

HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting
Thursday, September 24, 2020
5:00 p.m.

Open Meeting - *Sheriff Esco Jarnagin*

Call to Order - *Chairman Howard Shipley*

Prayer – *Commissioner Bobby Haun*

Pledge of Allegiance - *Commissioner Taylor Ward*

Roll Call - *County Clerk Penny Petty*

Prepared under the direction of:
Chairman Howard Shipley

Order #	Vote	Item
1		<u>Recognition/Presentations/Proclamations (Commission Chairman Howard Shipley)</u> a. Bob White-Planning Commission
2	Vote Vote Vote Vote Vote	<u>Nominations/Appointments (Commission Chairman Howard Shipley)</u> a. Election of Vice-Chairman (Off the Board) a. Election of Chairman (Off the Board) b. Salary of Chairman (Currently \$750 per month) (Off the Board) c. County Attorney (Off the Board) d. Civil Service Board (Off the Board)
3	Vote Vote	<u>Calendar and Rules Committee Report (Chairman Jim Stepp)</u> a. Approval of Consent Calendar Items b. Approval of Regular Calendar Items
4	Vote	<u>Approval of Consent Calendar (Commission Chairman Howard Shipley)</u> a. Consent Calendar
5		<u>Public Comment Regarding Business of the Agenda Only (Commission Chairman Howard Shipley)</u>
6	Vote Vote Vote Vote Vote Vote Vote Vote	<u>Finance Committee (Chairman Randy DeBord)</u> a. Monthly Checks August 2020 b. Budget Amendments i. Hamblen County Department of Education Budget Amendment #2- Increase of \$159,403.11 ii. Hamblen County Department of Education Budget Amendment #3-Increase of \$251,672.00 iii. Fund #101 Circuit Court \$4,717 iv. Fund #101 Other Social, Cultural, and Recreational \$10,560 c. Public Official Bonds-Trustee-Scotty Long d. Animal Control Services e. 10 Day Rule
7	Vote	<u>Public Services Committee (Chairman Tim Goins)</u> a. Surplus Items for Circuit Court Clerk
8	Vote Vote Vote	<u>Justice Center/Jail Project Committee (Chairman Tim Horner)</u> a. Request to Bid Hale Property Development Project b. Bid Award for Commissioning Services c. BurWil Construction Company Contract
9		<u>Public Comment – General (Commission Chairman Howard Shipley)</u>
10		<u>Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Howard Shipley)</u> a. October Committee Meeting: Tuesday , October 13, 2020 at 5:30 at the Courthouse-Large Courtroom b. October Commission Meeting: Thursday, October 22, 2020 at 5:00 p.m. at the Courthouse-Large Courtroom
11		<u>Adjournment (Commission Chairman Howard Shipley)</u>

Thursday, September 24, 2020

Hamblen County Government
Calendar & Rules Committee
Monday, September 14, 2020
Large Courtroom-Hamblen County Courthouse

MINUTES

Members Present:

Jim Stepp, Mike Reed, Howard Shipley, Eileen Arnwine, Thomas Doty, Tim Horner, Joe Huntsman, Sr.

Member Absent:

None

Call to Order

Chairman Jim Stepp called the meeting to order at 6:50p.m.

Visitors Wishing to Address the Committee

Linda Noe

Old Business

None

New Business

- a. Motion (Howard Shipley/Thomas Doty, all in favor) to approve the Regular Calendar Items with the addition to the Justice Center/Jail Project Committee of the BurWil Construction Company Contract.*
- b. Motion (Thomas Doty/Howard Shipley, all in favor) to approve the Consent Calendar Items as presented.*

Adjournment

There being no further business Chairman Stepp adjourned the meeting at 6:53 p.m.

Hamblen County Government
CALENDAR & RULES COMMITTEE

Monday, September 14, 2020

Immediately Following Adjournment of the Justice Center/Jail Project Committee

Large Courtroom of the Hamblen County Courthouse



**CALENDAR & RULES
COMMITTEE**

James Stepp
Chairman

Mike Reed
Vice-Chairman

Howard Shipley
Ex-Officio

Eileen Arnwine
Member

Thomas Doty
Member

Tim Horner
Member

Joe Huntsman, Sr.
Member

AGENDA

1. **Call to Order** – *Chairman James Stepp*
2. **Visitors Wishing to Address the Committee** – *Chairman James Stepp*
(Visitors will be allotted 5 minutes to speak)
3. **Old Business** - *Chairman James Stepp*
 - a. None
4. **New Business** - *Chairman James Stepp*
 - a. Review of Regular Calendar Items
 - b. Review of Consent Calendar Items
5. **Items of Interest** - *Chairman James Stepp*
 - a. None
6. **Adjournment** – *Chairman James Stepp*

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes – August 20, 2020	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Expenditure Reports – August 2020	Finance Committee
4	Planning Commission Building Permit Log – August 2020	Finance Committee
5	County Attorney Invoices – August 2020	Finance Committee
6	Coroner's Monthly Report – August 2020	Finance Committee
7	Budget Amendments-Approved by the County Mayor i. Fund #101 Other Finance/Clerk's Satellite Office \$10,700 ii. Fund # 101 County Trustee's Office \$224 iii. Fund #101 Agricultural Extension Service \$577.38 iv. Fund #122 Drug Enforcement \$2,000	Finance Committee
8	State of Tennessee Comptroller Letter of Acknowledgement-Receipt of Certified Copy of the Fiscal Year 2021 Budget	Finance Committee
9	Approval of the Previous Month's Minutes of the Justice Center/Jail Project Committee August 3, 2020, August 4, 2020, August 6, 2020, August 10, 2020	Justice Center/Jail Project Committee

Thursday, September 24, 2020

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
 AS A CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE I HEREBY CERTIFY TO
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
 NOTARY PUBLIC DURING THE SEPTEMBER 24, 2020 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. KELLY M ARNWINE	2139 FRANK HODGE ROAD TALBOTT TN 37877	423-839-4485	1907 W MORRIS BLVD SUITE D MORRISTOWN TN 37813	423-200-5800	BIBLE INSURANCE
2. APRIL D. BALL	5032 SOUTH DAVY CROCKETT PKWY MORRISTOWN TN 37813	423-623-0940	500 S DAVY CROCKETT PKWY MORRISTOWN TN 37813	4235856960	BIB LE INSURANCE
3. RACHEL ANN BROYLES	980 PINWOOD CIRCLE MORRISTOWN TNTN 37814	423-307-9187	1901 CLINCH AVE KNOXVILLE TNTN 37917	865-331-2600	BOND
4. LORI ANN COBB	6262 WESTGATE CIRCLE TALBOTT TN 37877	865-475-1300	263 E BROADWAY BLVD JEFFERSON CITY TN 37760	8654751300	MARK MASTER INC
5. AUNDREA JILL CRAWSHAW	2815 MEADOW BRANCH RD BEAN STATION TN 377083016	443-758-5763	4055 E MORRIS BLVD MORRISTOWN TN 378131259	865-318-0649	WESTERN SURETY CO
6. GWENDOLYNN B DRINNON	1707 FISHER ROAD MORRISTOWN TN 37814	423-277-3517	818 W FIRST NORTH STREET MORRISTOWN TN 37814	423-587-2800	DOUGLAS R BEIER MATTHEW EVANS
7. C DWAIN EVANS	5850 CATAWBA LN MORRISTOWN TN 37814	423-312-4005	818 W FIRST NORTH ST MORRISTOWN TN 37814	423-587-2800	DOUGLAS R BEIER GWENDOLYNN D DRINNON
8. MARK G HARRISON	4312 CADMIUM LN KNOXVILLE TN 379382995	865-399-8481	1838 W MORRIS BLVD MORRISTOWN TN 378132836	423-317-7000	TN5309361
9. ERNIE HORNER	1062 ST IVES CT MORRISTOWN TN 378142597	423-581-8766	838 W MAIN ST MORRISTOWN TN 378144513	--	RLI SURETY
10. SUSAN R TIPTON	3015 HARLEY RD MORRISTOWN TN 378133411	423-312-3273	1908 W ANDREW JOHNSON HWY MORRISTOWN TN 378143741	865-475-3391	RLI INSURANCE COMPANY

*Batch III
8-11-20
thru
9-14-20*



RECEIVED
 SEP 15 2020
 OFFICE OF HAMBLLEN
 COUNTY MAYOR

Cathy Lambert

 SIGNATURE

CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE

9-14-20

 DATE

Return to Regular Calendar



OFFICE OF THE MAYOR

September 16, 2020

Hamblen County Commission
Hamblen County Courthouse
511 West Second North St.
Morristown, TN 37814

Dear Commissioners,

I am requesting the confirmation of the reappointment of members to the Hamblen County Civil Service Board. They are:

Neal Johnson	term to expire September 2023
Ron Kramer	term to expire September 2023
Ed Sempkowski	term to expire September 2023

Do not hesitate to call with any questions.

Sincerely,

Bill Brittain
County Mayor

Cc: Sheriff Esco Jarnagin

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • *office.* 423.586.1931 • *fax.* 423.585.4699

www.HamblenCountyTN.gov • *email.* bbrittain@co.hamblen.tn.us

Return to Regular Calendar



AUGUST 2020
JUSTICE CENTER/JAIL PROJECT COMMITTEE MINUTES

Hamblen County Government
Justice Center/Jail Project Committee
Monday, August 3, 2020
Hamblen County Courthouse-Large Courtroom

MINUTES

Members Present

Tim Horner, Jim Stepp, Eileen Arnwine, Chris Cutshaw, Bobby Haun, Mike Minnich, Howard Shipley,

Members Absent

Randy DeBord, Thomas Doty, Tim Goins, Jeff Akard, Joe Huntsman, Sr., Wayne NeSmith, Taylor Ward

Call to Order

Chairman Horner called the meeting to order at 5:00 p.m.

New Business

- a. Construction Manager Interview
 - 1. Matthew DeBardelaben
 - 2. SKANSKA

Adjournment

There being no further business Chairman Horner adjourned the meeting at 6:00 p.m.

Hamblen County Government
Justice Center/Jail Project Committee
Monday, August 4, 2020
Hamblen County Courthouse-Large Courtroom

MINUTES

Members Present

Tim Horner, Jim Stepp, Eileen Arnwine, Chris Cutshaw, Bobby Haun, Mike Minnich, Howard Shipley, Taylor Ward, Joe Huntsman, Sr.

Members Absent

Randy DeBord, Thomas Doty, Tim Goins, Jeff Akard, Wayne NeSmith,

Call to Order

Chairman Horner called the meeting to order at 5:00 p.m.

New Business

- a. Construction Manager Interview
 1. Volkert
 2. Burwill Constuction

Adjournment

There being no further business Chairman Horner adjourned the meeting at 6:30 p.m.

Hamblen County Government
Justice Center/Jail Project Committee
Monday, August 6, 2020
Hamblen County Courthouse-Large Courtroom

MINUTES

Members Present

Tim Horner, Jim Stepp, Eileen Arnwine, Chris Cutshaw, Bobby Haun, Mike Minnich, Taylor Ward, Joe Huntsman, Sr.

Members Absent

Randy DeBord, Thomas Doty, Tim Goins, Jeff Akard, Howard Shipley, Wayne NeSmith

Call to Order

Chairman Horner called the meeting to order at 5:00 p.m.

New Business

- a. Construction Manager Interview
 - 1. Smith-Doyle Contractors
 - 2. Codell Construction

Adjournment

There being no further business Chairman Horner adjourned the meeting at 6:10 p.m.

Hamblen County Government
Justice Center/Jail Project Committee
Monday, August 10, 2020
Hamblen County Courthouse-Large Courtroom

MINUTES

Members Present

Tim Horner, Jim Stepp, Eileen Arnwine, Chris Cutshaw, Randy DeBord, Thomas Doty, Tim Goins, Bobby Haun, Joe Huntsman, Sr., Mike Minnich, Wayne NeSmith, Howard Shipley, Taylor Ward

Members Absent

Jeff Akard

Call to Order

Chairman Horner called the meeting to order at 5:00 p.m.

New Business

- a. Construction Manager Interview
 1. Main Street Studio-Sam Moser, Principal Architect

Adjournment

There being no further business Chairman Horner adjourned the meeting at 5:40 p.m.

**MINUTES FOR HAMBLEN COUNTY LEGISLATIVE
BODY
COUNTY COMMISSION MEETING**

August 20, 2020

BE IT REMEMERED that the Legislative Body for Hamblen County, Tennessee met at its regular monthly meeting on Aug.20, 2020 at 5:00 p.m. in the Hamblen County Courtroom with the Honorable Howard Shipley presiding.

The Legislative Body was open by Courtroom Officer Harley Kelly.

Invocation was given by Commission Chairman Howard Shipley.

The Pledge of Alliance was led by Commissioner Tim Goins.

8/20/2020 5:04:24 PM Roll Call
 Roll call the following members were present:

ROLL CALL

Quorum Present



Present: 14 Absent: 0

Joe Huntsman,	Present	Randy DeBord	Present
Taylor Ward	Present	Chris Cutshaw	Present
Thomas Doty	Present	Jeff Akard	Present
Wayne NeSmit	Present	Jim Stepp	Present
Mike Minnich	Present	Bobby Haun	Present
Tim Goins	Present	Tim Horner	Present
Howard Shiple	Present	Eileen Arnwine	Present

CONSENT CALENDAR ITEMS

Motion by Jim Stepp, seconded by Thomas Doty to approve the Consent Calendar Items.

8/20/2020 5:06:40 PM RollCall Systems, Inc.

2.a. Consent Calendar Items



VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	YES
Taylor Ward	YES	Chris Cutshaw	YES
Thomas Doty <small>Second</small>	YES	Jeff Akard	YES
Wayne NeSmit	YES	Jim Stepp <small>Motion</small>	YES
Mike Minnich	YES	Bobby Haun	YES
Tim Goins	YES	Tim Horner	YES
Howard Shiple	YES	Eileen Arnwine	YES

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
 AS A CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE I HEREBY CERTIFY TO
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
 NOTARY PUBLIC DURING THE AUGUST 11, 2020 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. RACHEL GALLISON	2730 LAKINS DRIVE MORRISTOWN TN 37813	423-581-7430	1135 WEST THIRD NORTH ST. MORRISTOWN TN 37814	423-586-5291	LAUREN A CARROLL W EVAN ANDERSON
2. SHERI LYNN CANTER	1111 DOVER RD MORRISTOWN TN 37813	423-586-5570	511 W 2ND NORTH ST MORRISTOWN TN 37814	423-586-1931	STRATE INS
3. CHRISTOPHER PAUL CAPPS	1525 TIMBERCREST DR MORRISTOWN TN 37814	423-307-3868	1004 W 1ST NORTH ST MORRISTOWN TN 378144552	423-586-3083	TRAVELERS INSURANCE COMPANY
4. KELLIE ANN COLLINS	814 FOXGLOVE LN MORRISTOWN TN 378141613	423-312-9991	1750 W ANDREW JOHNSON HWY MORRISTOWN TN 378143737	423-318-5922	CINCINNATI INSURANCE COMPANY
5. PEGGY M DOCKERY	401 EAST CONVERSE ST MORRISTOWN TN 37814	423-586-6701	117 EAST 3RD ST/PO BOX 701 MORRISTOWN TN 37815	4235868009	HART INSURANCE COMPANY
6. TAMILEE ANN ESPINOSA	2645 MOUNTAIN VIEW DR MORRISTOWN TN 37814	865-236-5829	11400 PARKSIDE DR KNOXVILLE TN 37934	8659665005	MERCHANTS BONDING CO
7. DENNIS LYNN FOX	710 A PANTHER CREEK RD MORRISTOWN TN 37814	423-585-5853	511 W 2ND NORTH ST MORRISTOWN TN 37814	423-586-1931	STRATE INS
8. AMANDA D HALE	3135 CHUCKY RIVER RD MORRISTOWN TN 37813	423-581-4853	511 WEST 2ND NORTH ST MORRISTOWN TN 37814	423-586-1931	STRATE INS
9. SARA ELIZABETH HERMIDA	271 SLOATH CIRCLE MORRISTOWN TN 37813	423-312-6412	228 N. FAIRMONT AVE MORRISTOWN TN 37814	4235866263	
10. KAREN DIANNE RICH	1105 ERIC DR RUSSELLVILLE TN 378608976	423-312-1225	PO BOX 1283 MORRISTOWN TN 378161283	-	STATE FARM INSURANCE
11. DONNA MICHELLE STAHLER	4200 TIMBERLY CATE CT APT 1 MORRISTOWN TN 378143683	423-579-9881	116 E MAIN ST MORRISTOWN TN 378144737	423-586-5800	10,000.00
12. KAREN SWECKER	2360 HOPKINS ROAD TALBOTT TN TN 37877	865-441-2251	W 511 2ND NORTH ST MORRISTOWN TN 37814	423-586-6551	STRATE INSURANCE
13. CLARENCE PRESTON THOMPSON JR	1987 QUAIL HOLLOW RD MORRISTOWN TN 37814	423-231-2132	1112 W 1ST NORTH ST MORRISTOWN TN 37814	423-254-6213	CRICHTON GROUP
14. MARSHA NEAL TRENT	1602 MOSSY OAK DR JEFFERSON CITY TN 377604860	423-736-4737	2825 W ANDREW JOHNSON HWY MORRISTOWN TN 378143216	423-307-8530	\$10,000
15. CRISTA LEE TRENT	618 SIMPSON RD WHITESBURG TN 378919243	423-254-4861	PO BOX 1674 MORRISTOWN TN 378161674	423-587-2612	CINCINNATI INSURANCE COMPANY
16. WENDY L WILLIAMS	1127 ERIC DRIVE RUSSELLVILLE TN 37860	423-586-1529	511 W 2ND NORTH ST MORRISTOWN TN 37814	423-586-1931	STRATE INS

August 20, 2020



Batch 110
 7-15-20
 8-10-20

Ann... [Signature]
 SIGNATURE

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE
 8-11-20
 DATE



EXPENDITURE REPORTS

JULY 2020

August 20, 2020

[Return to Regular Calendar](#)

HAMBLEN COUNTY A UNITS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 07/31/2020

Set: Year Fnd Accnt Obj Gp Sub Loc Pgm
 From: 2020 101 50000 000 00 000 0000 000
 Thru: 2020 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	AVI Fnds % of Budg
101	51100 County Commission	175,305.00	16,555.48	16,555.48	25,900.00	132,849.52	75.78%
101	51210 Board Of Equalization	5,550.00	0.00	0.00	0.00	5,550.00	100.00%
101	51300 County Mayor/Executive	235,206.00	13,140.76	13,140.76	7,945.53	214,119.71	91.03%
101	51400 County Attorney	31,293.00	107.66	107.66	0.00	31,185.34	99.66%
101	51500 Election Commission	369,764.00	35,643.65	35,643.65	4,179.04	329,941.31	89.23%
101	51600 Register Of Deeds	370,844.00	11,966.17	11,966.17	20,761.00	338,116.83	91.17%
101	51720 Planning	220,878.00	9,063.67	9,063.67	2,580.00	209,234.33	94.73%
101	51750 Codes Compliance	57,305.00	2,505.67	2,505.67	0.00	54,799.33	95.63%
101	51760 Geographical Information Systems	89,433.00	2,130.60	2,130.60	0.00	87,302.40	97.62%
101	51810 Other Facilities	881,602.00	62,049.10	62,049.10	77,568.51	741,984.39	84.16%
101	51910 Preservation Of Records	20,744.00	605.09	605.09	1,484.04	18,654.87	89.93%
101	52100 Accounting And Budgeting	432,752.00	30,873.79	30,873.79	458.42	401,419.79	92.76%
101	52200 Purchasing	42,114.00	1,629.36	1,629.36	0.00	40,484.64	96.13%
101	52300 Property Assessor's Office	351,556.00	13,082.69	13,082.69	21,038.00	317,435.31	90.29%
101	52310 Reappraisal Program	139,279.00	2,282.86	2,282.86	7,194.38	129,801.76	93.20%
101	52400 County Trustee's Office	378,102.00	32,249.93	32,249.93	21,808.82	324,043.25	85.70%
101	52500 County Clerk's Office	685,678.00	50,530.92	50,530.92	21,059.96	614,087.12	89.56%
101	52600 Data Processing	127,030.00	5,275.74	5,275.74	19,386.03	102,368.23	80.59%
101	52900 Other Finance	328,048.00	18,463.64	18,463.64	26,753.86	282,830.50	86.22%
101	53100 Circuit Court	965,794.00	77,778.46	77,778.46	10,768.35	877,247.19	90.83%
101	53300 General Sessions Court	457,243.00	18,957.75	18,957.75	2,199.26	436,085.99	95.37%
101	53330 Drug Court	153,668.00	2,771.88	2,771.88	500.00	150,396.12	97.87%
101	53400 Chancery Court	392,925.00	39,766.80	39,766.80	5,123.00	348,035.20	88.58%
101	53500 Juvenile Court	317,775.00	13,597.10	13,597.10	3,522.84	300,655.06	94.61%
101	53920 Courtroom Security	894,627.00	35,213.55	35,213.55	3,997.39	855,416.06	95.62%
101	53930 Victim Assistance Program	132,197.00	0.00	0.00	0.00	132,197.00	100.00%
101	54110 Sheriff's Department	3,245,489.00	126,414.33	126,414.33	255,424.83	2,863,649.84	88.23%
101	54160 Administration Of The Sexual Offender Registry	6,000.00	377.00	377.00	0.00	5,623.00	93.72%
101	54210 Jail	4,610,097.00	234,584.35	234,584.35	1,145,461.68	3,230,050.97	70.06%
101	54220 Workhouse	92,071.00	3,781.31	3,781.31	0.00	88,289.69	95.89%
101	54250 Work Release Program	318,077.00	11,823.61	11,823.61	2,700.00	303,553.39	95.43%
101	54310 Fire Prevention And Control	220,000.00	0.00	0.00	0.00	220,000.00	100.00%
101	54410 Civil Defense	100,485.00	3,317.57	3,317.57	4,722.08	92,445.35	92.00%
101	54490 Other Emergency Management	185,089.00	46,272.25	46,272.25	0.00	138,816.75	75.00%
101	54510 Inspection And Regulation	4,877.00	322.95	322.95	368.50	4,185.55	85.82%

HAMBLEN COUNTY A UNITS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 07/31/2020

Page: 2
Date: 8/5/2020
Time: 9:19 am

Sel: Year Fnd Acctn Obj Gp Sub Loc Pgm
From: 2020 101 50000 000 00 000 0000 000
Thru: 2020 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds % of Budg
101	54610 County Coroner/Medical Examiner	165,100.00	230.00	230.00	42,030.00	122,840.00	74.40%
101	54900 Other Public Safety	40,500.00	0.00	0.00	2,895.00	37,605.00	92.85%
101	55110 Local Health Center	931,867.00	30,298.57	30,298.57	19,131.35	882,437.08	94.70%
101	55120 Rabies And Animal Control	150,000.00	25,000.00	25,000.00	0.00	125,000.00	83.33%
101	55140 Nursing Home	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101	55170 Alcohol And Drug Programs	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101	55180 Children's Special Services	0.00	0.00	0.00	0.00	0.00	0.00%
101	55390 Appropriation To State	115,233.00	0.00	0.00	0.00	115,233.00	100.00%
101	55520 Aid To Dependent Children	0.00	0.00	0.00	0.00	0.00	0.00%
101	55530 Child Support	0.00	0.00	0.00	0.00	0.00	0.00%
101	55590 Other Local Welfare Services	27,500.00	0.00	0.00	0.00	27,500.00	100.00%
101	55710 Sanitation Management	0.00	0.00	0.00	0.00	0.00	0.00%
101	55900 Other Public Health And Welfare	0.00	0.00	0.00	0.00	0.00	0.00%
101	56100 Adult Activities	11,600.00	0.00	0.00	0.00	11,600.00	100.00%
101	56300 Senior Citizens Assistance	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
101	56500 Libraries	293,500.00	0.00	0.00	0.00	293,500.00	100.00%
101	56700 Parks And Fair Boards	302,707.00	18,147.23	18,147.23	14,006.06	270,553.71	89.38%
101	56900 Other Social, Cultural And Recreational	430,460.00	0.00	0.00	0.00	430,460.00	100.00%
101	57000 Agriculture & Natural Resource	0.00	0.00	0.00	0.00	0.00	0.00%
101	57100 Agricultural Extension Service	165,206.00	154.28	154.28	160,301.72	4,750.00	2.88%
101	57300 Forest Service	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101	57500 Soil Conservation	50,888.00	2,031.17	2,031.17	0.00	48,856.83	96.01%
101	57800 Storm Water Management	30,960.00	49.99	49.99	11,031.63	19,878.38	64.21%
101	58110 Tourism	54,700.00	650.00	650.00	0.00	54,050.00	98.81%
101	58120 Industrial Development	641,000.00	0.00	0.00	0.00	641,000.00	100.00%
101	58210 Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300 Veterans' Services	32,164.00	1,195.23	1,195.23	32.50	30,936.27	96.18%
101	58600 Employee Benefits	709,682.00	570,022.10	570,022.10	0.00	139,659.90	19.68%
101	58801 COVID-19 Grant #1 Election Funds	41,405.00	318.70	318.70	1,987.12	39,099.18	94.43%
101	58802 COVID-19 Grant #2	0.00	0.00	0.00	0.00	0.00	0.00%
101	58900 Miscellaneous	308,404.00	15,403.52	15,403.52	0.00	293,000.48	95.01%
101	73300 Community Services	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
101	91110 General Administration Projects	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
101	91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91130 Public Safety Projects	406,000.00	0.00	0.00	35,284.00	370,716.00	91.31%

August 20, 2020

Return to Regular Calendar

HAMBLE COUNTY A UNITS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 07/31/2020

Page: 3
 Date: 8/5/2020
 Time: 9:19 am

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
 From: 2020 101 50000 000 00 000 0000 000
 Thru: 2020 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds % of Budg
101	91140 Public Health And Welfare Projects	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
101	91150 Social, Cultural And Recreation Projects	0.00	0.00	0.00	617.51	-617.51	0.00%
101	91190 Other General Government Proje	3,135.00	0.00	0.00	0.00	3,135.00	100.00%
101	99100 Transfers Out	0.00	18,569.39	18,569.39	0.00	-18,569.39	0.00%
		\$ 22,319,408.00	\$ 1,605,205.87	\$ 1,605,205.87	\$ 1,980,222.41	\$ 18,733,979.72	83.94%

HAMBLETON COUNTY A /UNTS & BUDGETS
SOLID WASTE/SANITATION (116)
EXPENDITURE REPORT
REPORT DATE: 07/31/2020

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
 From: 2020 116 50000 000 00 000 0000 000
 Thru: 2020 116 99999 999 99 999 9999 999

Page: 1
 Date: 8/5/2020
 Time: 9:18 am

Fnd Account/Description	Revised Budget	Month-to-Date		Year-to-Date		Available Funds	Avl Fnds % of Budg
		Expenditures	Expenditures	Expenditures	Expenditures		
116 55710 Sanitation Management	2,518,814.00	127,616.63	127,616.63	127,616.63	121,823.53	2,269,373.84	90.10%
	\$ 2,518,814.00	\$ 127,616.63	\$ 127,616.63	\$ 127,616.63	\$ 121,823.53	\$ 2,269,373.84	90.10%

HAMBLE COUNTY A: JUNTS & BUDGETS

HIGHWAY FUND (131)

EXPENDITURE REPORT

REPORT DATE: 07/31/2020

Page: 1
Date: 8/5/2020
Time: 9:20 am

Sel: Year Fnd Acctn Obj Gp Sub Loc Pgm
From: 2020 131 50000 000 00 000 0000 000
Thru: 2020 131 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds % of Budg
131	61000 Administration	441,596.00	87,150.39	87,150.39	14,686.10	339,759.51	76.94%
131	62000 Highway And Bridge Maintenance	1,580,621.00	42,693.92	42,693.92	52,900.00	1,485,027.08	93.95%
131	63100 Operation And Maintenance Of Equipment	349,484.00	5,108.95	5,108.95	60,600.00	283,775.05	81.20%
131	66000 Employee Benefits	24,725.00	14,956.00	14,956.00	0.00	9,769.00	39.51%
131	68000 Capital Outlay	714,000.00	0.00	0.00	0.00	714,000.00	100.00%
		\$ 3,110,426.00	\$ 149,909.26	\$ 149,909.26	\$ 128,186.10	\$ 2,832,330.64	91.06%

Job#	Date	Applicant	Type	Address	Construction	Permit	SW	Plumbing	Heath	Gas	Total	Tax Map Group	Parcel
20-0272	7/14/20	Thomas, Stephen	House 1849 sq ft	1653 Sewardville Rd	\$195,000.00	\$1,048.23	\$100.00				\$1,148.23	052	018 02
20-0273	7/14/20	Thomas, Stephen	modular house	7981 Sewardville Rd	\$195,000.00	\$1,048.23	\$100.00				\$1,148.23	052	018 02
20-0274	7/20/20	Carlyne Hartman	modular house	465 Sewardville Rd	\$195,000.00	\$1,048.23	\$100.00				\$1,148.23	052	018 02
20-0275	7/20/20	John Miller	plumbing	465 Sewardville Rd				\$75.00			\$75.00	054	042 04
20-0276	7/20/20	Tony Myers	garage 12x26	3088 Sewardville Rd	\$15,000.00	\$96.00		\$10.00			\$106.00	025D	052 02
20-0277	7/20/20	Jeremy Pappas	deck/cover	847 Pleasant Dr	\$15,000.00	\$109.00					\$124.00	054A	024 00
20-0278	7/20/20	Rock Williams	clubhouse	947 Yukon Rock Rd	\$115,000.00	\$115.00					\$115.00	064	001 22
20-0279	7/20/20	Lulu Ludwig	garage	248 Sewardville Dr	\$45,000.00	\$15.00					\$60.00	090D	009 00
20-0280	7/20/20	Joseph Miller	deck 12x24	1833 Mullins Rd	\$2,850.00	\$72.00					\$72.00	012B	007 00
20-0281	7/20/20	Miles Puse	garage	1910 Murray Rd	\$19,000.00	\$136.50					\$150.00	040A	001 00
20-0282	7/16/20	Chris Gosh	garage 20x45	8525 Basson Light Rd	\$15,000.00	\$92.50					\$105.00	027	048 00
20-0283	7/16/20	Chris Gosh	House 1800	7458 E Archer Johnson Hwy	\$170,200.75	\$920.00	\$100.00				\$990.75	019	031 00
20-0284	7/16/20	Coak Rough	mechanical	7458 E Archer Johnson Hwy	\$45,000.00	\$75.00			\$20.00		\$140.00	019	031 00
20-0285	7/13/20	Larry Smith	garage 66' 20x50	4715 Old Kentucky Rd	\$25,000.00	\$275.00					\$320.00	018	076 05
20-0286	7/13/20	Trish Whelan	House (connected to R)	7840 Lebanon Church Rd	\$1,600.00	\$451.55					\$1,051.55	046	022 09
20-0287	7/13/20	Richard Wade	engine season	595 Greenwood Dr	\$9,300.00	\$93.00					\$93.00	040C	006 00
20-0288	7/13/20	Edward Kohler	garage 14x 16x28	459 Downwood Ln	\$9,300.00	\$112.00					\$121.00	054I	004 00
20-0289	7/14/20	Karen Stoen	Garage (owner not here)	3450 Oak View Rd	\$300.00	\$25.00					\$325.00	017K	002 00
20-0290	7/15/20	Dylan Stoen	House 1856 sq ft	2189 Innan Bend Rd	\$224,500.00	\$1,271.90	\$100.00				\$1,371.90	002	015 02
20-0291	7/15/20	Mark Johns	mechanical	2189 Innan Bend Rd				\$20.00			\$20.00	002	015 02
20-0292	7/15/20	Mark Johns	deck (add-on) 14 ft	2385 Even Cr	\$14,000.00	\$134.00					\$134.00	018A	015 02
20-0293	7/15/20	Thomas Ryan	bath 20x45	1673 Peachtree Creek	\$30,054.00	\$200.00					\$30,254.00	039	068 02
20-0294	7/16/20	Herman White	deck 12x20 2x10	5928 Riverchapel Dr	\$1,200.00	\$65.00					\$1,265.00	018C	06 00
20-0295	7/16/20	Perry Warren	garage 16x20	2582 Phillips Lane	\$50,000.00	\$600.00					\$50,600.00	011N	039 00
20-0296	7/17/20	Michelle White	garage 16x20 12x10	702 Highland Blvd	\$3,720.77	\$0.00					\$3,720.77	040J	015 00
20-0297	7/17/20	Erin L. Hughes	DIY/WH	1969 Ship Creek Rd	\$72,138.00	\$390.00					\$72,528.00	035	049 03
20-0298	7/20/20	Perry Ryan	garage 16x20 10x20	3837 John Rd	\$4,440.00	\$50.00					\$4,490.00	027H	002 00
20-0299	7/20/20	Jessie Warren	plumbing	4243 Oak Trace Dr	\$490,000.00	\$3,023.40	\$100.00			\$30.00	\$523.40	054	001 02
20-0300	7/20/20	Jessie Warren	House 3243 sq ft	809 Yellow Birch Rd	\$490,000.00	\$3,023.40	\$100.00			\$30.00	\$523.40	054	001 02
20-0301	7/20/20	Jessie Warren	mechanical	809 Yellow Birch Rd	\$490,000.00	\$3,023.40	\$100.00			\$30.00	\$523.40	054	001 02
20-0302	7/20/20	Scott Roberts	plumbing	1791 Doran Rd	\$398,000.00	\$954.70	\$100.00				\$494.70	017L	002 00
20-0303	7/20/20	L. Warner/Gosh	House 1854 sq ft	3115 Midway Hill Lane	\$15,000.00	\$100.00					\$100.00	023	016 02
20-0304	7/20/20	L. Warner/Gosh	mechanical	3115 Midway Hill Lane	\$15,000.00	\$100.00					\$100.00	023	016 02
20-0305	7/20/20	Veronica Arnsperg	garage	9578 Bright Star	\$4,105.21	\$25.00					\$4,130.21	03	022 03
20-0306	7/20/20	Jessie Warren	garage	483 Hill Cr	\$15,000.00	\$100.00					\$100.00	024G	007 00
20-0307	7/24/20	Terry Durham	mechanical/renovated bathroom	4123 Seward Dr	\$15,000.00	\$114.00					\$114.00	040G	019 00
20-0308	7/24/20	Dawn N Ryan	DIY/WH deck cover	3038 Galz Dr	\$9,073.55	\$400.00					\$9,473.55	024Q	019 00
20-0309	7/26/20	S Austin Turner	pool/hot tub	1875 Cain Mill Rd	\$3,200.00	\$151.50					\$3,351.50	012	044 34
20-0310	7/28/20	Stephen White	carport	1224 Little Mountain Rd	\$2,000.00	\$25.00					\$2,025.00	027	027 01
20-0311	7/31/20	W Bridgewater	House 1800 sq ft	1673 Rivers Road	\$90,000.00	\$1,150.00	\$100.00				\$1,250.00	046	019 08
20-0312	7/31/20	W Bridgewater	mechanical	1673 Rivers Road	\$90,000.00	\$1,150.00	\$100.00				\$1,250.00	046	019 08
20-0313	7/31/20	W Bridgewater	plumbing	1673 Rivers Road	\$90,000.00	\$1,150.00	\$100.00				\$1,250.00	046	019 08
20-0314	7/30/20	Greg Hughes	in-ground pool	7662 Abbey Lane	\$40,000.00	\$50.00					\$40.00	054A	018 00
Total	43			Total	\$7,143,676.76	\$12,037.76	\$700.00	\$485.00	\$120.00	\$55.00	\$14,217.76		
Plumbing				Total	\$5,119,836.76	\$13,077.76	\$700.00	\$485.00	\$120.00	\$55.00	\$14,217.76		
				Total No.	Amount	Total					ETSR#	YTD	
				Coyle and Miscellaneous	\$7.00	\$7.00	July, 2020				HOUSES	0	
				Re-Zoning Request	\$75.00	\$75.00	Garage					0	
				Variance Request	\$50.00	\$100.00	Total				\$14,842.76		
				Plat Approval	\$150.00	\$400.00							
				Land Disturbance/Development	\$100.00	\$5.00	2020-2021						
				Use an Review	\$30.00	\$0.00	Running						
				Rebonds	\$0.00	\$0.00							
				Total Collected	\$435.00	\$435.00	Total:				\$14,842.76		
				Rebonds Total Collected	\$0.00	\$0.00							

LAW OFFICES
CAPPS, CANTWELL, CAPPS & BYRD
1004 WEST FIRST NORTH STREET
MORRISTOWN, TENNESSEE 37814

PAUL R. CAPPS (1922-2003)

CHRISTOPHER P. CAPPS
DAVID S. BYRD

ELIANA LEAL, ASSOCIATE

TELEPHONE: (423) 586-3083
FACSIMILE: (423) 586-0513
WEBSITE: cappsbyrdlaw.com
E-MAIL: info@cccblaw.com

July 31, 2020

Mr. Bill Brittain, County Mayor
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

**RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF
OF HAMBLÉN COUNTY, TENNESSEE - JULY, 2020**

Dear Bill:

Please find enclosed three (3) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of July, 2020.

As usual, one invoice covers our General/Miscellaneous File and two (2) invoices cover separate county departments.

Please review these invoices, and if you have any questions, please do not hesitate to contact me.

With best regards, I remain,

Very truly yours,

Christopher P. Capps/alg

Christopher P. Capps

CPC/alg

Enclosures

[HTTPS://CCCBLAW.SHAREPOINT.COM/SITES/LAWFILES/SHARED DOCUMENTS/HAMBLÉN COUNTY/LETTERS/2020/BRITTAIN,BILL/INVOICE%207-31-20.DOCX](https://cccblaw.sharepoint.com/sites/LAWFILES/SHARED%20DOCUMENTS/HAMBLÉN%20COUNTY/LETTERS/2020/BRITTAIN,BILL/INVOICE%207-31-20.DOCX)

August 20, 2020

Return to Regular Calendar

Law Office of Capps, Cantwell, Capps, & Byrd

1004 W. 1st North Street
Morristown, TN 37816-1897

INVOICE

Invoice # 615
Date: 08/05/2020
Due On: 09/04/2020

Hamblen County Government
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

00027-Hamblen County Government

General Account

Type	Date	Description	Quantity	Rate	Total
Service	07/01/2020	E-mail from Paul LeBel re: AAA Bonding; e-mail from Marte Lawrence re: pending litigation	0.15	\$150.00	\$22.50
Service	07/02/2020	E-mails to and from Paul LeBel re: Wilder; phone conference with Westside; prepare Petition and Order to Cremate re: Longberry and take to Courthouse for filing	1.00	\$150.00	\$150.00
Expense	07/02/2020	Court costs: Advanced: Hamblen County General Sessions Clerk (Longberry)	1.00	\$17.75	\$17.75
Service	07/06/2020	E-mail from Paul LeBel re: Wilder; e-mail from and to Jessica Skipper re: Smart Communication; worked on AAA Bonding Agreement	0.60	\$150.00	\$90.00
Service	07/07/2020	Prepared Assignment; phone conference with Paul LeBel; e-mails to and from Paul LeBel re: Wilder	0.70	\$150.00	\$105.00
Service	07/08/2020	E-mails from and to Jessica Skipper and Bill Brittain re: Smart Communication; e-mails from and to Bill Brittain re: mask statement	0.15	\$150.00	\$22.50
Service	07/09/2020	E-mails from and to Jessica Skipper re: Smart Communication; e-mail from Trish Bowman re: 7/13 committee meeting; prepare letter for condemnation; phone conference with LeBel	0.70	\$150.00	\$105.00
Service	07/10/2020	E-mails to and from Jeff Thompson re: pending litigation; e-mails from and to Bill Brittain re: personnel committee, review policy; meeting with Bill Brittain for conference call	0.85	\$150.00	\$127.50

Service	07/13/2020	Worked on pending litigation; committee meeting	2.00	\$150.00	\$300.00
Service	07/14/2020	E-mail from Jeff Thompson re: pending litigation	0.05	\$150.00	\$7.50
Service	07/15/2020	E-mails from and to Sheri Canter re: pending litigation; e-mails from and to Jonathan Taylor re: pending litigation; e-mails from and to Bill Brittain re: rescue squad options	0.30	\$150.00	\$45.00
Service	07/16/2020	E-mail to Paul LeBel and Bill Brittain re: Wilder; phone conferences with Eddie Davis; prepare Petition and Order for Cremation (Donald Young)	0.65	\$150.00	\$97.50
Service	07/17/2020	E-mails from and to Anthony Orlandi re: pending litigation; e-mail from Marte Lawrence re: pending litigation	0.15	\$150.00	\$22.50
Service	07/18/2020	E-mail from Bill Brittain re: rescue squad	0.05	\$150.00	\$7.50
Service	07/20/2020	E-mails from Trish Bowman and Jeff Thompson re: pending litigation	0.15	\$150.00	\$22.50
Service	07/21/2020	Worked on pending litigation; phone conference with Chris Bell, review pleading and prepare motion	1.15	\$150.00	\$172.50
Service	07/22/2020	E-mails from and to Bill Brittain re: property swap proposal	0.10	\$150.00	\$15.00
Service	07/24/2020	E-mails from and to Johnna Harrell re: Morgan Road property; e-mail from Bill Brittain re: documents	0.15	\$150.00	\$22.50
Service	07/27/2020	E-mails from and to Betsy Stibler re: pending litigation; e-mails to Bill Brittain re: documents; worked on pending litigation	0.40	\$150.00	\$60.00
Service	07/29/2020	E-mails from and to Jeff Thompson re: pending litigation; e-mails to Bill Brittain re: documents	0.20	\$150.00	\$30.00
Service	07/30/2020	E-mails to and from Teresa Laws, Jeff Thompson and Anthony Orlandi re: pending litigation	0.10	\$150.00	\$15.00
				Total	\$1,457.75

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
615	09/04/2020	\$1,457.75	\$0.00	\$1,457.75
			Outstanding Balance	\$1,457.75

Invoice # 615 - 08/05/2020

Amount in Trust	\$0.00
Total Amount Outstanding	\$1,457.75

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.

Law Office of Capps, Cantwell, Capps, & Byrd

1004 W. 1st North Street
Morristown, TN 37816-1897

INVOICE

Invoice # 616
Date: 08/05/2020
Due On: 09/04/2020

Hamblen County Government
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

00068-Hamblen County Planning Department

Planning

Type	Date	Description	Quantity	Rate	Total
Service	07/01/2020	Phone conferences with Jessica Anderson and Tina Whitaker re: property	1.00	\$150.00	\$150.00
Service	07/03/2020	E-mail to Tina Whitaker re: Anderson	0.05	\$150.00	\$7.50
Service	07/10/2020	E-mail to Tommy McKinney re: property	0.05	\$150.00	\$7.50
Service	07/16/2020	Phone conference with Linek re: property	0.20	\$150.00	\$30.00
Service	07/17/2020	E-mails from and to Tommy McKinney re: property	0.10	\$150.00	\$15.00
Service	07/20/2020	E-mails from and to Tommy McKinney re: property; prepare Seals citation	0.25	\$150.00	\$37.50
Service	07/27/2020	E-mails from and to Tommy McKinney re: properties	0.15	\$150.00	\$22.50
Service	07/30/2020	E-mail from Tommy McKinney re: property	0.05	\$150.00	\$7.50
				Total	\$277.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
----------------	--------	------------	-------------------	-------------

616	09/04/2020	\$277.50	\$0.00	\$277.50	
				Outstanding Balance	\$277.50
				Amount in Trust	\$0.00
				Total Amount Outstanding	\$277.50

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.

Law Office of Capps, Cantwell, Capps, & Byrd

1004 W. 1st North Street
Morristown, TN 37816-1897

INVOICE

Invoice # 618
Date: 08/05/2020
Due On: 09/04/2020

Hamblen County Road Department
511 West Second North Street
Morristown, TN 37814

00055-Hamblen County Road Department

Road Department

Type	Date	Description	Quantity	Rate	Total
Service	06/18/2020	Phone conferences with Barry Poole	0.25	\$150.00	\$37.50
Service	07/06/2020	Phone conference with Phillip Case	0.10	\$150.00	\$15.00
Service	07/09/2020	Execution of release and delivery of check	0.20	\$150.00	\$30.00
Service	07/10/2020	E-mail signed Release to Road Department	0.05	\$150.00	\$7.50
Total					\$90.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
618	09/04/2020	\$90.00	\$0.00	\$90.00
Outstanding Balance				\$90.00
Amount In Trust				\$0.00
Total Amount Outstanding				\$90.00

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.

Invoice

Hamblen County Coroners Office

Medical - Legal Death Investigations

Claude Thompson Jr.
Deputy Coroner - Critical Care Paramedic

The following deaths were attended to and investigated by Claude Thompson during the month of July while acting on behalf of the Hamblen County Coroner's Office.

Case#	Name	Address	Date of Death	Autopsy
20200707	Sherry Foulks	2175 Courtney Rd. 37891	7-6-2020	Yes
20200708	Kevin Scott Kelley	1961 Thompson Creek Rd.	7-6-20	Yes
20200716	Frances Hampton	910 Lloyd St. 37814	7-11-20	COVID *
20200717	William Helton	1715 Pembrook Dr. 37814	7-11-20	Yes
20200718	Edward Graham	2526 Mall Dr. 37814	7-11-20	
20200719	Ruth Lovell	420 White Ave. 37814	7-11-20	
20200720	Timothy Kyle	510 Valley St. 37813	7-12-20	Yes
20200721	Anastasio Hernandez	1427 Russell St. 37814	7-12-20	COVID *
20200721	John Henderson	1129 Blue Ridge Rd. 37767	7-12-20	
20200722	Donald Young	431 Jamigan Ave. 37813	7-12-20	
20200725	Jewel Wolfe	Lifecare Nursing Home	7-13-20	
20200726	Flora Wilburn	290 Kite Ln. 37810	7-14-20	COVID *
20200729	Alisha Barnette	5788 Kay Dr. 37860	7-17-20	Yes
20200732	Diana Parmer	1017 Mcfarland St. 37814	7-18-20	
20200733	Casey Christy	6728 Bow Trail 37877	7-18-20	Yes
20200737	Isidro Perez Ortiz	723 Cleveland Ave. 37814	7-20-20	COVID *
20200739	Freddie Hill	530 Rosedale Ave. 37813	7-20-20	
20200740	Gary Hillman	5001 Stuffel Rd. 37814	7-20-20	
20200741	David Williams	Dewitt Place 37814	7-20-20	
20200742	Wayne Mclemore	499 W. Seventh North St. 37814	7-20-20	
20200744	Ulrich Despretter	923 N. Henry St. 37814	7-21-20	
20200749	James Simmons	6515 Beacon Light Rd. 37891	7-24-20	
20200754	James Campbell	4725 Cameron Rd. 37814	7-27-20	COVID *
20200762	Shirley Mcgibbon	Heritage Nursing Home	7-30-20	

BILLY SMITH, DESIREE DRINNON + GEORGE BISHOP
left off of June Report + 3

27 calls @ \$40
TOTAL DUE \$1080

For any questions or concerns please contact me at 423-585-7117

August 20, 2020

THOMPSON

8.5.20

Return to Regular Calendar

HCSO
COR II



ANNUAL REPORTS

7/1/2019-6/30/2020

- i. CHANCERY COURT/CLERK AND MASTER**
- ii. CIRCUIT COURT CLERK**
- iii. COUNTY CLERK**
- iv. GENERAL SESSIONS COURT**
- v. JUVENILE COURT**
- vi. REGISTER OF DEEDS**
- vii. SHERIFF**
- viii. TRUSTEE**

Hamblen County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2020

RECEIVED
7/6/20
HAMBLEN CO. CLERK

Date: 7/6/2020 11:05:23 AM
User: ead

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
33000	Due To State Of Tennessee	0.00	-371.25	37,453.72	-35,007.73	-2,074.74	0.00
23111	Litigation Tax	0.00	-128.25	7,090.50	-6,814.00	-146.25	0.00
23180	Criminal Injuries Compensation Tax	0.00	0.00	20.00	-18.99	-1.01	0.00
23190	Felony Bond Forfeitures - Cic	0.00	-33.00	918.50	-841.18	-44.32	0.00
23400	Department Of Safety	0.00	-13.25	1,430.50	-1,347.58	-69.67	0.00
23600	Tenn Bureau Of Investigation	0.00	0.00	10.00	-9.50	-0.50	0.00
23810	Public Service Commission	0.00	581.50	11,654.65	-11,624.31	-611.84	0.00
23900	Other Funds Due State	0.00	35.75	58,377.87	-55,663.29	-2,950.33	0.00
Totals:		0.00					
24000	Due To County Trustee	0.00	-601.75	23,062.09	-20,944.28	-1,516.06	0.00
24140	Litigation Tax - General	0.00	-28.75	5,280.35	-4,988.87	-262.63	0.00
24310	County Fines	0.00	7.25	10,891.23	-10,333.52	-544.96	0.00
24330	Drug Fines	0.00	0.00	1,705.75	-1,620.46	-85.29	0.00
24331	Drug Court Fees	0.00	-1,511.12	16,866.85	-14,635.20	-760.53	0.00
24360	Officers Costs	40.00	-15.00	2,027.50	-1,911.86	-100.64	0.00
24370	Jail Fees	0.00	-77.25	2,897.79	-2,679.49	-141.05	0.00
24380	District Attorney General Fees	0.00	0.00	729.50	-711.51	-17.99	0.00
24490	Other Collections	0.00	-2,226.62	63,460.96	-57,845.19	-3,429.15	0.00
Totals:		40.00					
25000	Due To Cities	0.00	-25.00	2,774.75	-2,612.24	-137.51	0.00
25210	City Fines	0.00	-492.00	14,379.41	-13,193.03	-694.38	0.00
25220	Drug Fines	0.00	-517.00	17,154.16	-15,805.27	-831.89	0.00
Totals:		0.00					
26000	Due To Litigants, Heirs And Others	136,182.18	-5,389.68	839,171.57	-763,211.67	0.00	206,752.40
26100	Court Funds And Costs	0.00	22.00	268.00	-290.00	0.00	0.00
26200	Officers' Costs - Non-County	0.00	11,163.51	933.51	-11,163.51	0.00	0.00
26300	Alimony/Child Support	631,795.01	-114,601.03	26,292.40	0.00	0.00	543,486.38
26400	Deposits	4,000.00	-1,000.00	75,000.00	-1,000.00	0.00	77,000.00
26700	Cash Bonds	771,977.19	-109,803.20	941,665.48	-775,665.18	0.00	828,172.29
Totals:		1,300.00					
28000	Other Credits	1,300.00	-3,631.27	243,313.06	-246,893.16	7,211.37	1,300.00
29000	Fee/Commission Account	1,300.00	-3,631.27	243,313.06	-246,893.16	7,211.37	1,300.00
Totals:		1,300.00					
Fund Totals:		773,317.19	-116,144.34	1,324,171.53	-1,151,872.09	0.00	5829,472.29

Hamblen Co. Circuit Court
Annual Financial Report
For The Year Ended June 30, 2020

Summary of Assets:

Cash In Bank	\$140,122.18
Cash On Hand	\$1,400.00
Investments	\$631,795.01
Totals:	\$773,317.19

	\$284,585.91
	\$1,400.00
	\$543,486.38
	<hr/>
	\$829,472.29

This report is submitted in accordance with requirements of Section 5-8-305 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2020.

[Handwritten Signature]
(Signature)

[Handwritten Title]
(Title)

[Handwritten Date]
(Date)



HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2020 - PERIOD ENDING 06/30/2020

Printed: 07/22/2020

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES						
22100	BUSINESS TAX REV/GROSS RECEIPT	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE						
23110	BUSINESS TAX DUE STATE	.00	-527.00	.00	527.00	.00	.00
23111	LITIGATION TAX - STATE	.00	.00	.00	.00	.00	.00
23112	JUVENILE ATTORNEY FEES	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	128,523.18	1,801,454.09	1,582,411.46	90,519.45	.00
23131	LOCAL SALES TAX - AUTO	.00	11,707.06	168,727.69	148,510.00	8,510.63	.00
23132	STATE SALES TAX - BOAT	.00	13,124.14	130,992.74	111,282.92	6,585.68	.00
23133	LOCAL SALES TAX - BOAT	.00	1,259.85	15,238.89	13,210.98	768.06	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	4,817.12	76,750.44	68,072.30	3,861.02	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	602.61	6,847.59	5,901.27	343.71	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	259.00	259.00	.00	.00
23150	MARRIAGE LICENSE DUE STATE	.00	-60.00	7,035.00	6,740.25	354.75	.00
23151	STATE PREMARITAL TRAINING	.00	-120.00	20,880.00	21,000.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	-4,072.60	691,684.66	695,757.26	.00	.00
23163	EIVS NOTICE STATE	.00	-375.00	14,750.00	15,125.00	.00	.00
23165	MVD - RENEWALS	.00	-8,322.05	1,540,423.56	1,548,745.61	.00	.00
23168	Electric Vehicle Fee	.00	.00	1,000.00	1,000.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	-1,512.50	281,075.50	282,588.00	.00	.00
23171	REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00
23176	DRIVER LICENSE FEE DUE STATE	.00	-4.00	90,679.50	90,683.50	.00	.00
23211	TWRA RECEIPTS-STATE	.00	4,379.00	4,750.00	.00	.00	-371.00
23300	NOTARY COMMISSIONS	-15.00	.00	919.00	872.00	.00	-62.00
23301	23301 - BIRTH CERT DUE STATE	-833.00	.00	3,033.50	3,136.50	.00	-204.00
23405	GUN PERMIT - SAFETY	.00	526.00	6,955.00	6,955.00	.00	.00
23900	FLEA MARKET FEES	.00	.00	.00	.00	.00	.00
23901	CHILD SUPPORT	.00	.00	.00	.00	.00	.00
23902	TRANSIENT VENDERS	.00	199.00	199.00	.00	.00	.00
	*** SUB-TOTAL ***	-848.00	150,144.81	4,863,655.16	4,602,776.05	110,943.30	-637.00
24000	DUE TO COUNTY TRUSTEE						
24110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	.00

HAMBLEN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2020 - PERIOD ENDING 06/30/2020

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24120	WHOLESALE BEER TAX	.00	.00	121,968.42	115,868.10	6,098.32	.00
24130	COUNTY WHEEL TAX	.00	-11,613.75	1,663,815.55	1,591,664.24	83,785.06	.00
24150	LITIGATION TAX - PROBATE	.00	.00	.00	.00	.00	.00
24195	SPECIAL PURPOSE LITIGATION TAX	.00	.00	.00	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	-40.00	4,690.00	4,493.50	236.50	.00
24220	BEER APPLICATIONS	.00	.00	250.00	237.50	12.50	.00
24221	BEER ANNUAL RENEWALS	.00	.00	1,300.00	1,235.00	65.00	.00
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00
24320	JUVENILE FINES	.00	.00	.00	.00	.00	.00
24321	BOND MONEY	.00	.00	.00	.00	.00	.00
24322	JUVENILE-MISC	.00	.00	.00	.00	.00	.00
24323	JUVENILE DRUG TEST	.00	.00	.00	.00	.00	.00
24324	JUVENILE SECURITY	.00	.00	.00	.00	.00	.00
24325	JUVENILE SUBREONA	.00	.00	.00	.00	.00	.00
24326	JUV COURT RESERVE	.00	.00	.00	.00	.00	.00
24327	JUVENILE MALE DRUG SCREEN	.00	.00	.00	.00	.00	.00
24410	COPY AND OTHER FEES	.00	-22.00	7,763.35	7,785.35	.00	.00
24490	OTHER COLLECTIONS	.00	.00	.00	.00	.00	.00
24491	BUSINESS LICENSE OTHER	.00	-5,383.00	1,212.00	6,595.00	.00	.00
24492	HELPING SCHOOLS	.00	.00	513.60	513.60	.00	.00
24493	DEALER REFUND/OVERPAY	.00	.00	894.04	894.04	.00	.00
24494	TITLE/TAG WORK SUSPENSE	.00	.00	3,258.00	3,258.00	.00	.00
24495	BUSINESS TAX OVERPAY	.00	.00	.00	.00	.00	.00
24496	BIRTH CERT DUE COUNTY	.00	1.00	2,321.50	2,801.50	.00	-166.00
24497	TITLE ISSUANCE OTHER	.00	-10,583.70	.00	10,583.70	.00	.00
24498	SCANNING FEE OTHER	.00	-1,650.00	.00	1,650.00	.00	.00
24499	EIVS COUNTY FEES	.00	-1,775.00	2,950.00	4,725.00	.00	.00
	*** SUB-TOTAL ***	-637.00	-31,066.45	1,810,934.46	1,752,304.53	90,177.38	-166.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS	.00	.00	.00	.00	.00	.00
26010	Mt. Specialty Certificate	.00	.00	.00	.00	.00	.00
26241	INSURANCE PAYMENT	.00	.00	.00	.00	.00	.00
26242	UNCOLLECTED CASH SHORTAGE	.00	.00	.00	.00	.00	.00
26300	CHILD SUPPORT ADJUSTMENTS	.00	.00	.00	.00	.00	.00
26301	JUVENILE RESTITUTION	.00	.00	.00	.00	.00	.00
26302	BIRTH CERTIFICATES/NAME CHANGE	.00	.00	.00	.00	.00	.00
26303	INVESTMENTS(HEIRS,LITIG,OTHER)	.00	.00	.00	.00	.00	.00
26304	INVESTMENTS DUE FOR JUVENILE	.00	.00	.00	.00	.00	.00
26310	PUBLICATIONS	.00	.00	.00	.00	.00	.00
26311	REFUND/OVERPAY	.00	-116.00	2,753.05	2,669.05	.00	.00
26312	TAX ENFORC. PARTIAL PAY	.00	.00	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	-13.00	1,854.53	1,867.53	.00	.00
26401	JUV/TRUST S DANCSECS-1ST TN	.00	.00	.00	.00	.00	.00
26403	JUV/TRUST S LENGAND 1ST TN	.00	.00	.00	.00	.00	.00
26404	JUV/TRUST ASHLEY EVANS-1ST TN	.00	.00	.00	.00	.00	.00

HAMBLETON COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2020 - PERIOD ENDING 06/30/2020

Printed: 07/22/2020

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
26405	JUV/TRUST G GARRETT-1ST TN	.00	.00	.00	.00	.00	.00
26406	JUV/TRUST REBECCA GILBERT-1ST	.00	.00	.00	.00	.00	.00
26407	JUV/TRUST DEMETRIA WILSON JF	.00	.00	.00	.00	.00	.00
26408	JUV/TRUST A LEMKA 1ST TN	.00	.00	.00	.00	.00	.00
26409	JUV/TRUST L MCMAHAN 1ST TN	.00	.00	.00	.00	.00	.00
26410	JUV/TRUST TONYA DUGGER-1ST TN	.00	.00	.00	.00	.00	.00
26411	JUV/TRUST KAYLA RUSSELL-1ST TN	.00	.00	.00	.00	.00	.00
26412	JUV/TRUST SOMER STULTZ-1ST TN	.00	.00	.00	.00	.00	.00
26413	JUV/TRUST CHASITY TURNER-1ST	.00	.00	.00	.00	.00	.00
26414	JUV/TRUST DUSTIN TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26415	JUV/TRUST JULIE TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26416	JUV/TRUST SHAWN TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26417	JUV/TRUST TRAVIS TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26418	JUV/TRUST NATASHA BYRD-JF	.00	.00	.00	.00	.00	.00
26419	JUV/TRUST SCARLETT HYDE-JF	.00	.00	.00	.00	.00	.00
26420	JUV/TRUST CODY LIVESAY-JF	.00	.00	.00	.00	.00	.00
26422	JUV/TRUST LURDEEN HULL JF	.00	.00	.00	.00	.00	.00
26423	JUV/TRUST PATRICIA YEARLY-JF	.00	.00	.00	.00	.00	.00
26424	JUV/TRUST LOGAN YOUNG-JF	.00	.00	.00	.00	.00	.00
26425	JUV/TR RICHARD/STEVEN ABBOT JF	.00	.00	.00	.00	.00	.00
26427	JUV/TRUST SETH RIMER-JF	.00	.00	.00	.00	.00	.00
26428	JUV/TRUST BRENT RIMER-JF	.00	.00	.00	.00	.00	.00
26429	INV/TRUST PHILLIP NOE-JF	.00	.00	.00	.00	.00	.00
26430	JU/TR PRISCILLA HULL MILLER JF	.00	.00	.00	.00	.00	.00
26431	JUV/TRUST PHILLIP HURD-JF	.00	.00	.00	.00	.00	.00
26432	JUV/TRUST MISTY PARAGON-JF	.00	.00	.00	.00	.00	.00
26433	JUV/TRUST ERICK PARAGON-JF	.00	.00	.00	.00	.00	.00
26434	JUV/TRUST AMANDA MCGILL-JF	.00	.00	.00	.00	.00	.00
26435	JUV/TRUST WHITNEY KYLE-JF	.00	.00	.00	.00	.00	.00
26436	JUV/TRUST TERRY BUSH-JF	.00	.00	.00	.00	.00	.00
26437	JUV/TRUST ADA DEAN-JF	.00	.00	.00	.00	.00	.00
26438	JUV/TRUST AARON LEVI-JF	.00	.00	.00	.00	.00	.00
26439	JUV/TRUST SHUKEY PHIPPS-JF	.00	.00	.00	.00	.00	.00
26440	JUV/TRUST SUMMER PHIPPS-JF	.00	.00	.00	.00	.00	.00
26441	JUV/TRUST ALISHA WELLS-JF	.00	.00	.00	.00	.00	.00
26442	JUV/TR FRANCISCA RODRIGUEZ JF	.00	.00	.00	.00	.00	.00
26443	JUV/TR EDIVINA RODRIGUEZ JF	.00	.00	.00	.00	.00	.00
26444	JUV/TRUST AMANDA LAGUNA-JF	.00	.00	.00	.00	.00	.00
26445	JUV/TRUST BRITTANY HEDRICK-JF	.00	.00	.00	.00	.00	.00
26446	JUV/TRUST AMANDA JANEWAY JF	.00	.00	.00	.00	.00	.00
26447	JUV/TRUST ERIC W FLORA-JF	.00	.00	.00	.00	.00	.00
26448	JUV/TRUST CHASIDY YOUNG-JF	.00	.00	.00	.00	.00	.00
26449	JUV/TRUST MARIE G. ESTRADA JF	.00	.00	.00	.00	.00	.00
26450	JUV/TRUST CHRISTIAN GARRETT JF	.00	.00	.00	.00	.00	.00
26451	JUV/TRUST SHANNON W. MURRAY JF	.00	.00	.00	.00	.00	.00
26452	INV/TRUST VIRGINIA LACY-ST	.00	.00	.00	.00	.00	.00

HAMLEN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT

FISCAL YEAR 2020 - PERIOD ENDING 06/30/2020

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
26453	INV/TRUST GENE PAUL SMITH	.00	.00	.00	.00	.00	.00
26454	JUV/TRUST LAKITA MAE STANDIFER	.00	.00	.00	.00	.00	.00
26455	JUV/TRUST RANDY PROFFITT JF	.00	.00	.00	.00	.00	.00
26456	JUV/TRUST BRANDI BASS	.00	.00	.00	.00	.00	.00
26457	JUV/TRUST JESSICA LAURA KOSHT	.00	.00	.00	.00	.00	.00
26458	JUV/TRUST ANTHONY LONG	.00	.00	.00	.00	.00	.00
26459	JUV/TRUST CHARLES D BRUNDIGE	.00	.00	.00	.00	.00	.00
26460	JUV/TRUST JANE HAUN JF	.00	.00	.00	.00	.00	.00
26461	JUV/TRUST BRIAN MACKLEM JF	.00	.00	.00	.00	.00	.00
26462	JUV/TRUST JESSICA WELCH	.00	.00	.00	.00	.00	.00
26463	PROBATE/TRUST MARY FARMER	.00	.00	.00	.00	.00	.00
26464	JUV/TRUST GLADYS F PARRIS JF	.00	.00	.00	.00	.00	.00
26465	JUV/TRUST CRYSTAL LIVINGSTON	.00	.00	.00	.00	.00	.00
26466	JUV/TRUST CARLYE HUNSUCKER JF	.00	.00	.00	.00	.00	.00
26467	JUV/TRUST JENNIFER RODRIGUEZ	.00	.00	.00	.00	.00	.00
26468	JUV/TRUST ALEXIS RODRIGUEZ	.00	.00	.00	.00	.00	.00
26469	JUV/TRUST TYLER A. BARNARD	.00	.00	.00	.00	.00	.00
26470	JUV/TRUST KARA WOOD	.00	.00	.00	.00	.00	.00
26471	JUV/TRUST TIFFANY TYLER JF	.00	.00	.00	.00	.00	.00
26472	JUV/TRUST HALEY SLONE /JF	.00	.00	.00	.00	.00	.00
26473	JUV/TRUST LISA RICKARD	.00	.00	.00	.00	.00	.00
26475	JUV. DEPOSITS FOR HOLDING	.00	.00	.00	.00	.00	.00
26501	CREDIT CARD FEES - BIS	.00	-110.75	12,227.00	12,337.75	.00	.00
26505	CREDIT CARD - BANK	.00	-292.86	37,525.67	37,818.53	.00	.00
26700	PROBATE CASH BOND	.00	.00	.00	.00	.00	.00
26900	FEE AND COMMISSION ACCOUNT	.00	.00	.00	.00	.00	.00
26901	PATERNITY TEST/BLOOD WORK	.00	-208.00	24,842.98	25,050.98	.00	.00
26930	POSTAL CHARGES	.00	-409.03	.00	.00	.00	-409.03
26999	OVER & SHORT	.00	-1,149.64	79,203.23	79,943.84	.00	-409.03
	*** SUB-TOTAL ***						
29900	FEE & COMMISSION ACCOUNT						
29900	CLERK'S FEES/COMMISSIONS	-44,241.71	-539,567.30	2,792.03	719,847.87	-201,120.68	-67,873.85
29901	MARRIAGE CLERK FEES	.00	7,035.00	7,035.00	.00	.00	.00
29902	MVD CLERK FEES	.00	59,728.77	59,728.77	.00	.00	.00
29903	RENEWAL CLERK FEES	.00	119,582.00	119,582.00	.00	.00	.00
29904	TITLE APPL CLERK FEES	.00	142,059.50	142,059.50	.00	.00	.00
29905	SALES TAX CLERK FEES	.00	6,547.00	6,547.00	.00	.00	.00
29906	BOAT TAX CLERK FEES	.00	4,200.00	4,200.00	.00	.00	.00
29907	TWRA CLERK FEE	.00	105.00	105.00	.00	.00	.00
29908	NOTARY COMM CLERK FEES	.00	1,669.00	1,669.00	.00	.00	.00
29909	JUV COURT/SUPPORT CLERK FEES	.00	.00	.00	.00	.00	.00
29910	REPL TITLE N/L CLERK FEES	.00	.00	.00	.00	.00	.00
29911	BUSINESS LICENSE CLERK FEES	.00	4,848.00	4,848.00	.00	.00	.00
29912	LITIGATION CLERKS FEES	.00	.00	.00	.00	.00	.00
29913	BANK ACCOUNT INTEREST	.00	.00	.00	.00	.00	.00

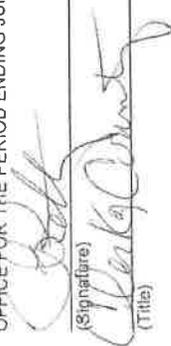
HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2020 - PERIOD ENDING 06/30/2020

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
29914	SWEEP ACCOUNT-PRINCIPAL	.00	.00	.00	.00	.00	.00
29915	EXCESS FEES	.00	.00	.00	.00	.00	.00
29916	REPL TITLE NIL ISSUANCE FEE	.00	.00	.00	.00	.00	.00
29918	TAX ENFORC.-PARTIAL PAYMENT	.00	.00	.00	.00	.00	.00
29919	JUVENILE DRUG TEST-CLERK FEE	.00	.00	.00	.00	.00	.00
29920	JUVENILE-MISC CLERK FEES	.00	.00	.00	.00	.00	.00
29921	DRIVER LICENSE ISSUANCE FEE	.00	16,832.00	16,832.00	.00	.00	.00
29922	PASSPORT CLERK FEES	.00	31,505.00	31,505.00	.00	.00	.00
29923	PROPERTY TAX FEES	.00	5,556.00	5,556.00	.00	.00	.00
29924	PASSPORT PHOTO	.00	8,940.00	8,940.00	.00	.00	.00
29925	HANDGUN CLERK FEES	.00	556.00	556.00	.00	.00	.00
29955	EWS NOTICE COUNTY	.00	.00	.00	.00	.00	.00
29999	OVERPAYMENT CREDIT	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-44,241.71	-130,404.03	411,955.30	719,847.87	-201,120.68	-67,673.85
	*** TOTAL ***	-45,726.71	-12,475.31	7,165,748.15	7,154,874.29	.00	-69,075.88

HAMBLETON COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2020 - PERIOD ENDING 06/30/2020

ACCT DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
SUMMARY OF ASSETS:						
CASH ON HAND	3,340.00					3,340.00
SUN TRUST BANK	.00					.00
JEFFERSON FEDERAL BANK	.00					.00
GREEN COUNTY BANK	.00					.00
AUTOMATED SWEEP-SUN TRUST	.00					.00
HOME TRUST BANK	1,489.25					1,202.03
INVESTMENT-JUV-FIRST TENN BANK	.00					.00
INVESTMENT-JUV-JEFFERSON FED	.00					.00
INVESTMENT-COURT-UNION PLANTER	.00					.00
INVESTMENT - SUN TRUST BANK	.00					.00
INVESTMENT - JEFFERSON FEDERAL	.00					.00
CREDIT CARD	40,314.46					64,361.85
RETURNED CHECKS	583.00					172.00
SWEEP ACCOUNT PRINCIPAL	.00					.00
TITLE GIFT VOUCHER	.00					.00
RENEWAL GIFT VOUCHER	.00					.00
REFUND OVERPAY	.00					.00
PARTIAL PAY	.00					.00
CASH SHORTAGE	.00					.00
*** TOTAL ***	45,726.71					69,075.88

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2020.



 (Signature)
 Clerk of County
 (Title)

7/23/20

 (Date)

This report is to be filed with the County Executive and County Clerk.

Hamblen County Gen Sessions
Annual Financial Report
For The Year Ended June 30, 2020

Date: 7/6/2020 10:43:45 AM
User: ccj

RECEIVED
7
HAMBLEN CO. CLERK

SC

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000	Due To State Of Tennessee	0.00	241.93	182,826.89	-172,098.97	-10,969.85	0.00
	23111 Litigation Tax	0.00	109.61	19,803.98	-19,473.82	-439.77	0.00
	23180 Criminal Injuries Compensation Tax	0.00	0.00	334.00	-326.25	-7.75	0.00
	23220 Game And Fish Fines And Costs	0.00	-2.00	122.00	-120.00	0.00	0.00
	23300 Secretary Of State - Notary Commissions	0.00	-519.75	50,659.02	-47,708.21	-2,431.06	0.00
	23400 Department Of Safety	0.00	29.50	4,790.63	-4,589.07	-231.06	0.00
	23600 Tenn Bureau Of Investigation	0.00	-15.00	395.00	-360.99	-19.01	0.00
	23810 Public Service Commission	0.00	-97.38	3,754.13	-3,475.09	-181.66	0.00
	23900 Other Funds Due State	0.00	-253.09	262,685.65	-248,132.40	-14,280.16	0.00
	Totals:						
24000	Due To County Trustee	10,500.00	-16,769.48	370,049.25	-331,431.00	-23,848.77	8,500.00
	24100 Litigation Tax - General	0.00	-907.10	37,575.89	-34,833.30	-1,833.49	0.00
	24310 County Fines	0.00	-23.24	9,158.60	-8,678.37	-456.79	0.00
	24330 Drug Fines	0.00	135.00	7,329.87	-7,091.60	-373.27	0.00
	24331 Drug Court Fee	0.00	0.00	77.50	-69.75	-7.75	0.00
	24340 County Game And Fish Fines	4,180.00	-960.00	128,859.95	-121,739.31	-6,340.64	4,000.00
	24360 Officers Costs	0.00	766.75	51,082.63	-49,256.89	-2,592.49	0.00
	24370 Jail Fees	0.00	244.85	11,088.67	-10,766.83	-566.69	0.00
	24380 District Attorney General Fees	0.00	-4.00	1,779.14	-1,686.37	-88.77	0.00
	24490 Other Collections	14,680.00	-17,517.22	617,001.50	-565,555.62	-36,108.66	12,500.00
	Totals:						
25000	Due To Cities	0.00	600.00	13,997.50	-13,867.62	-729.88	0.00
	25210 City Fines	0.00	-162.50	16,169.65	-15,206.78	-800.37	0.00
	25220 Drug Fines	0.00	-8.00	1,497.50	-1,489.50	0.00	0.00
	25230 Officers Costs	0.00	429.50	31,664.65	-30,563.90	-1,530.25	0.00
	Totals:						
26000	Due To Litigants, Fleirs And Others	61,670.74	119,400.34	1,306,086.31	-1,425,505.09	0.00	61,652.30
	26100 Court Funds And Costs	22.00	-62.50	21,938.50	-21,898.00	0.00	0.00
	26200 Officers' Costs - Non-County	14,500.00	-118,500.00	120,000.00	-2,000.00	0.00	14,000.00
	26700 Cash Bonds	76,192.74	837.84	1,448,024.81	-1,449,403.09	0.00	75,652.30
	Totals:						
28000	Other Credits	0.00	-1,422.21	524,864.90	-575,361.76	51,919.07	0.00
	29900 Fee/commission Account	0.00	-1,422.21	524,864.90	-575,361.76	51,919.07	0.00
	Totals:						

Hamblen County Gen Sessions
Annual Financial Report
For The Year Ended June 30, 2020

Fund Totals:	90,872.74	17,925.18	2,884,241.51	-2,869,036.77	0.00	588,152.30
---------------------	-----------	-----------	--------------	---------------	------	------------

Date: 02010:43:45AM

User: ccj

Hamblen Court, Jen Sessions
Annual Financial Report
For The Year Ended June 30, 2020

Summary of Assets:

Cash In Bank	\$90,872.74
Cash On Hand	\$0.00
Totals:	\$90,872.74

	\$88,152.30
	\$0.00
	\$88,152.30

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2020.

[Handwritten Signature]
(Signature)

[Handwritten Title]
(Title)

(Date)

Hamblen County Juvenile Court
Annual Financial Report
For The Year Ended June 30, 2020

RECEIVED
JUL 07 2020
OFFICE OF HAMBLEN COUNTY MAYOR
Commission Transfers

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Transfers	Ending Balance
Fund: 906 - Juvenile Court Clerk							
23000	Due To State Of Tennessee	0.00	-61.00	2,160.50	-1,994.52	-104.98	0.00
	23111 Litigation Tax	0.00	-20.00	160.00	-140.00	0.00	0.00
	23300 Secretary Of State - Notary Commissions	0.00	-81.00	2,320.50	-2,134.52	-104.98	0.00
	Totals:						
24000	Due To County Trustee	0.00	0.00	8,214.00	-7,803.27	-410.73	0.00
	24320 Juvenile Fines	120.00	-42.00	7,942.00	-7,544.00	-396.00	80.00
	24360 Officers Costs	0.00	0.00	201.00	-190.95	-10.05	0.00
	24370 Jail Fees	0.00	0.00	22.00	-20.90	-1.10	0.00
	24400 Other Collections	0.00	0.00	0.00	0.00	0.00	0.00
	Totals:	120.00	-42.00	16,379.00	-15,559.12	-817.88	80.00
Fund: 26000 - Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	3,153.81	-6,974.64	10,900.76	-1,936.43	0.00	5,143.50
26200	Officers' Costs - Non-County	0.00	104.00	232.00	-336.00	0.00	0.00
26300	Alimony/Child Support	0.00	7,753.64	4,345.00	-12,098.64	0.00	0.00
26400	Deposits	55,221.97	-221.48	959.67	0.00	0.00	55,960.16
26700	Cash Bonds	510.00	0.00	0.00	0.00	0.00	510.00
	Totals:	58,885.78	661.52	16,437.43	-14,371.07	0.00	61,613.66
Fund: 28000 - Other Credits							
28900	Fee/Commission Account	0.00	9.50	49,969.30	-50,901.66	922.86	0.00
	Totals:	0.00	9.50	49,969.30	-50,901.66	922.86	0.00
	Fund Totals:	59,005.78	548.02	85,106.23	-82,966.37	0.00	561,693.66

RECEIVED
7-6-20 SC
HAMBLEN CO. CLERK

Hambien County Juvenile Court
Annual Financial Report
For The Year Ended June 30, 2020

Date: 8/20/2020 10:19:52AM
User: ead

Summary of Assets:

Cash In Bank	\$3,783.81
Cash On Hand	\$0.00
Investments	\$55,221.97
Totals:	\$59,005.78

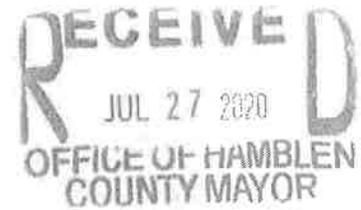
	\$5,733.50
	\$0.00
	\$55,960.16
	\$61,693.66

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2020.

[Handwritten Signature]
(Signature)

[Handwritten Title]
(Title)

[Handwritten Date]
(Date)



JIM R. CLAWSON
Register of Deeds

Hamblen County Courthouse
P. O. Box 766
Morristown, TN 37815
Phone: 423-586-6551
Fax: 423-318-2505

MEMORANDUM

DATE: July 27, 2020
TO: Trish Bowman
FROM: Jim Clawson
RE: Annual Financial Report

Please add the attached Annual Financial Report to the Agenda for the August monthly meeting of County Commission.

Hamblen County, Tennessee
Office Of The Register Of Deeds
Annual Financial Report
For The Period Of 07/01/2019 - 06/30/2020

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	525634.39	0.00	513019.09	0.00	12615.30	0.00
CONVEYANCE TAX	0.00	0.00	1031400.60	0.00	1006647.05	0.00	24753.55	0.00
DP FEES	0.00	0.00	20046.00	0.00	20046.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	78.00	3662.00	0.00	3584.00	0.00	0.00	0.00
RECORDING FEES	-633.73	-200.00	243732.50	0.00	280996.34	0.00	-37368.85	-938.74
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	-313.00	232.00	0.00	545.00	0.00	0.00	0.00
REFUNDS	0.00	-55.00	1315.12	0.00	1370.12	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	143.87	0.00	143.87	0.00	0.00	0.00
ESCROW	-393.99	0.00	1407.96	0.00	1505.17	0.00	0.00	-296.78
CR/DB CARD FEES	-15.28	0.00	250.27	0.00	237.07	0.00	0.00	-28.48
TOTALS:	-1043.00	-490.00	1827824.71	0.00	1828093.71	0.00	0.00	-1264.00
SUMMARY OF ASSETS:								
CASH ON HAND	425.00							625.00
CASH IN BANK	250.00							250.00
ACCOUNTS RECEIVABLE	368.00							389.00
TOTALS:	1043.00							1264.00

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2019 through 06/30/2020.


 Register of Deeds 7-27-20
 Date

County Mayor _____ Date

County Clerk _____ Date

7-17-2020
 RECEIVED & FILED
 County Clerk
 HAMILTON COUNTY

RECEIVED
 JUL 20 2020
 OFFICE OF HAMILTON
 COUNTY MAYOR

HAMILTON COUNTY, TENNESSEE
 OFFICE OF SHERIFF
 ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDING JUNE 30, 2020

ACCOUNT NO.	DESCRIPTION	BEGINNING BALANCE	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	INTEREST DEPOSIT BY BANK	ENDING BALANCE
	Sheriff's Fees	\$40.00		\$998.56		\$958.56			\$40.00 Cash on hand
	Civil Fees			\$19,649.00		\$19,649.00			
	Work Release			\$5,753.00		\$5,753.00			
	Sex Offender Registry			\$5,550.00		\$5,550.00			
	Misc			\$1,357.10		\$1,357.10			
	Investigations	\$987.80				\$987.80			
	Seizure account	\$40,613.18		\$111,286.00		\$151,899.18			\$151,899.18
	TOTAL			\$144,938.26		\$306,371.28		\$8.00	

SUMMARY OF ASSETS:

CASH	\$41,820.78
INVESTMENTS	
RECEIVABLES	
TOTAL	\$41,820.78

This report is submitted in accordance with requirements of section 5-8-505, and/or 87-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2020

[Signature]
 (signature)
 Sheriff
 (title)

7/15/2020
 (date)

This report is to be filed with the
 County Mayor and County Clerk

Scotty Long

HAMBLLEN COUNTY TRUSTEE

Hamblen County Courthouse
511 W. Second North Street
Morristown, TN 37814

Phone (423) 586-6290

July 28, 2020

Mayor Bill Brittain
Hamblen County Courthouse
511 W Second North Street
Morristown, TN 37814

RECEIVED
JUL 28 2020
OFFICE OF HAMBLLEN
COUNTY MAYOR

Mayor:

Here is copy of the Annual Trustee's Report that can be given to the County Commissioners. I have also attached a copy of the tax sale property listing that is scheduled to take place in September 2020. Our tax attorney has not given me an actual date yet. This is all delinquent real property 2015 and older we have narrowed it down from 200 parcels to 178, through collection and correcting some past errors.

Disposition of Property Purchased by the County at Tax Sale
Reference number: CTAS-2188

This is something that has not been done in the past. Any lands on the property tax sale that do not get a bid are to be bid in by the Clerk for said amount of taxes due on the property. The Mayor is in charge of this land and is to form a committee "real estate" made up of four commissioners. The county can preserve the property from waste during the redemption period. After the redemption period has expired the Mayor is to arrange a sale of the land working with the commissioners to attain a fair market value for the land.

Let's discuss this so we can move forward with the handling of our delinquent 2015 property tax sale.

Sincerely,



Scotty Long
Hamblen County Trustee

August 20, 2020

[Return to Regular Calendar](#)



End of Fiscal Year Report for 2019

Hamblen County Trustee

Scotty Long

511 West 2nd North St
Morristown, TN 37814
Ph: 423-586-6290

Section I: Tax Aggregate

Tax Aggregate for bills loaded on October 1st (or slightly before)

	Total
Property Taxes	\$ 28,129,284.00
Public Utility Taxes	\$ 1,031,593.00
Assessor Additions & Increases	\$ 142,621.01
Assessor Deletions & Decreases	(\$ 30,401.55)
Tax Freeze Increases	\$ 0.00
Tax Freeze Decreases	\$ 0.00
Other Increases	\$ 0.00
Other Decreases	\$ 0.00
Uncollectible	\$ 0.00
Total	\$ 29,273,096.46

Section II: Taxes Collected

	Total
Property Taxes	(\$ 27,806,251.69)
Property Taxes - State Relief	(\$ 180,216.00)
Property Taxes - County Match	\$ 0.00
Refunds & Returned Checks	\$ 7,364.00
Reversals & No New Money	\$ 435.00
Combined State/County Relief Denied	\$ 499.00
Total	(\$ 27,978,169.69)

Section III: Delinquent Balances

	Total
Total	(\$ 1,294,926.77)

Section IV: Final Tax Balances

	Total
Initial Taxes Due	\$ 29,273,096.46
Taxes Collected	(\$ 27,978,169.69)
Delinquent Balances	(\$ 1,294,926.77)
Collected + Delinquent	(\$ 29,273,096.46)
Difference	\$ 0.00

I certify that this report has been examined by me and is to the best of my knowledge and belief a true and complete report of the End of Year Balances made in good faith for the 2019 fiscal year.

Scotty Long, Hamblen County Trustee
July 9th 2020 03:01 pm

STATE OF TENNESSEE, COUNTY OF HAMBLEN
I, Penny Petty County Clerk, certify that the foregoing is a true and perfect copy of original ANNUAL report

Filed in my office

This 28 day of July, 2020

County Clerk



Summary of Assets Beginning Balances		Debits / Credits		Summary of Assets Ending Balances	
INVESTMENT ACCOUNTS	0.00	0.00 (+)	0.00 (-)	INVESTMENT ACCOUNTS	0.00
CASH	1,700.00	2,513,702.80 (+)	2,513,702.80 (-)	CASH	1,700.00
BANK ACCOUNTS	57,677,126.63	40,905,421.72 (+)	46,283,080.59 (-)	BANK ACCOUNTS	52,299,467.76
COMPENSATION ACCOUNT	0.00	0.00 (+)	0.00 (-)	COMPENSATION ACCOUNT	0.00
STATE TAX RELIEF	3,730.50	256.00 (+)	1,293.00 (-)	STATE TAX RELIEF	2,693.50
UNUSED ACCOUNTS	0.00	0.00 (+)	0.00 (-)	UNUSED ACCOUNTS	0.00
Total	57,682,557.13	43,419,380.52 (+)	48,798,076.39 (-)	Total	52,303,861.26

Property Tax Summary

	Debits (-)	Credits (+)	Total
Current Year	293.00	190,499.21	190,206.21
Prior Year	0.00	0.00	0.00
Bankruptcy	0.00	0.00	0.00
Interest	17.60	42,196.78	42,179.18

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office June 01, 2020 through June 30, 2020.

Signature: *[Handwritten Signature]*

Title: TRUSTEE

July 09, 2020



THE TENNESSEE
 COUNTY OF HAMBLEN
 COUNTY CLERK
 BEFORE ME THIS _____ 2020
[Signature]
 COUNTY CLERK
 My Commission Expires 8-31-2022

Hamblen County Trustee's Office Fund Report

Financial Summary Report - June 01, 2020 to June 30, 2020

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	6,528,133.44	1,400,617.15	1,373,652.58	0.00	0.00	(2.23)	9,605.13	6,545,495.11
116	GARBAGE/SOLID WASTE	2,121,828.12	118,687.09	181,156.16	0.00	0.00	0.00	1,228.11	2,058,130.94
122	DRUG CONTROL	160,315.45	2,340.67	1,222.53	0.00	0.00	0.00	21.42	161,412.17
126	SCHOOL EMPLOYEE SELF INSURANCE	29,392.25	0.00	3,995.69	3,995.50	0.00	0.00	0.00	29,392.06
127	SCHOOL TAX ACCOUNT	111.81	1,083,997.48	1,083,997.48	0.00	0.00	0.00	0.00	111.81
131	HIGHWAY/PUBLIC WORKS	1,682,630.22	133,077.56	130,541.21	0.00	0.00	0.00	1,330.75	1,683,835.82
141	GENERAL PURPOSE SCHOOL	14,895,144.94	7,071,906.55	11,360,104.05	0.00	0.00	(2.87)	23,425.46	10,583,524.85
142	SCHOOL FEDERAL PROJECTS	474,540.20	502,023.03	904,973.37	0.00	0.00	0.00	0.00	71,589.86
143	FOOD SERVICE	4,969,232.39	678,974.47	469,258.73	0.00	0.00	0.00	0.00	5,178,948.13
151	GENERAL DEBT SERVICE	4,766,897.36	125,460.49	76,299.62	1,500,000.00	0.00	(1.11)	945.62	6,315,113.72
171	GENERAL CAPITAL PROJECTS	178,686.65	0.00	97,140.65	0.00	0.00	0.00	0.00	81,546.00
176	HIGHWAY CAPITAL PROJECTS	213,617.89	0.00	0.00	0.00	0.00	0.00	0.00	213,617.89
189	OTHER CAPT. PROJECTS	20,276,762.68	0.00	1,980,227.80	0.00	0.00	0.00	0.00	18,296,534.88
263	EMPLOYEE SELF-INSURANCE	1,357,316.84	13,708.27	316,533.98	0.00	0.00	0.00	0.00	1,054,491.23
320	FLEX MEDICAL SPENDING	5,591.81	2,037.48	2,037.48	0.00	0.00	0.00	0.00	5,591.81
351	TRUST AND AGENCY	7,242.07	1,095,517.25	1,084,982.52	0.00	0.00	0.00	10,599.17	7,177.63
999	TRUSTEE'S OFFICE	(7,860,177.21)	(47,149.45)	0.00	0.00	0.00	0.00	0.00	(7,907,326.66)
21540	DUE TO CITIES	300.22	0.00	0.00	0.00	0.00	0.00	0.00	300.22
22200	OVERFLOW	4,245.77	10,009.32	10,009.32	0.00	0.00	0.00	0.00	4,245.77
26310	UNDISTRIBUTED TAXES	8,867.01	0.00	0.00	0.00	(2,234.34)	0.00	0.00	11,101.35
29900	FEE/COMMISSION	7,861,877.21	47,155.66	0.00	0.00	6.21	0.00	0.00	7,909,026.66
		57,682,557.12	12,238,363.02	19,076,133.07	1,503,995.50	(2,228.13)	(6.21)	47,155.66	52,303,861.25

Trax year	Bill number	Property address	Owner name 1	Owner address 1	Owner address 2	Owner state	Owner zip
2015	89	321 BROWN AVE	ABBE WILLIAM EAM	321 BROWN AVE	MORRISTOWN	TN	37813
2015	641	1508 LAUREN CIR	ANDERSON CLAYTON TRUSTEE	508 W 2ND NORTH ST	MORRISTOWN	TN	37814
2015	684	5753 SPENCER HALE RD	ANDERSON STEVE D	5753 SPENCER HALE RD	MORRISTOWN	TN	37813
2015	508	1227 PHATT RD	ATKINS BILLY R & JOYCE	3470 N EASLEY COURT	MORRISTOWN	TN	37814
2015	508	1409 N EASLEY CT	ATKINS BILLY R & JOYCE	3470 N EASLEY COURT	MORRISTOWN	TN	37814
2015	1281	313 S CUMBERLAND ST	BALL DON BEACHER	102 E MORRIS BLVD	MORRISTOWN	TN	37813
2015	3282	382 E MORRIS BLVD	BALL DON BEACHER	102 E MORRIS BLVD	MORRISTOWN	TN	37813
2015	2538	3242 OLD RUSSELLVILLE PIKE	BOWMAN CLIFFORD LYNN	3758 OLD RUSSELLVILLE PIKE	MORRISTOWN	TN	37860
2015	2574	2890 VALLEY HOME RD	BOYO MICHAEL	PO BOX 1065	MORRISTOWN	TN	37816-1065
2015	2575	2894 VALLEY HOME RD	BOYO MICHAEL	PO BOX 1065	MORRISTOWN	TN	37816-1065
2015	2577	2824 VALLEY HOME RD	BOYO MICHAEL	PO BOX 1065	MORRISTOWN	TN	37816-1065
2015	2886	VALLEY VIEW DR	BRADGER JAMES & LANA	313 PRESTON AVENUE	ELGIN	IL	60130
2015	2890	528 WALTERS DR	BRAGAM LEONARD CHARLES & JANIE WELLS	928 WALTERS DR	MORRISTOWN	TN	37814
2015	2747	2224 CLANCY AVE	BRAUNER LINDA	2205 SPOUT SPRINGS RD	MORRISTOWN	TN	37814
2015	3201	525 CHESTNUT ST	BROOKS ELMER D & BLISE	805 CRESCENT ST	MORRISTOWN	TN	37813
2015	3264	1311 HINKLE DR	BRYANT J W	1311 HINKLE DR	MORRISTOWN	TN	37814
2015	4284	RAMBLING RD	CARPENTER BIRAN	851 WITT RD	MORRISTOWN	TN	37813
2015	4285	840 WITT RD	CARPENTER BIRAN	851 WITT RD	MORRISTOWN	TN	37813
2015	4452	823 WITT RD	CARPENTER SONNY	PO BOX 412	MORRISTOWN	TN	37813
2015	4880	1295 SAWYERS RD	CASH ROSE ETHELMAE	1295 SAWYERS RD	MORRISTOWN	TN	37813
2015	4842	405 HEDRICK ST	CHAMBLER JAMES TED	425 HEDRICK ST	MORRISTOWN	TN	37813
2015	4894	3941 S DAVY CROCKETT PKY	CHUCKY PINE LIMITED PARTNERSHIP	3531 SPRING CREEK DR	MORRISTOWN	TN	37814
2015	5228	217 PANDA DR	CLEVENGER DONALD R & MARY L PAYNTER	217 PANDA DR	MORRISTOWN	TN	37814
2015	5889	3489 N EASLEY CT	COLEY COON	1319 CHEROKEE DR	MORRISTOWN	TN	37814
2015	6284	220 ROCKDALE AVE	CORRETT CARL W & LILLIAN A & CAROL CORRETT	5012 S DAVY CROCKETT PKY	MORRISTOWN	TN	37813
2015	7620	2437 SHIELDS FERRY RD	DINGUS JAMES	1087 WILBURN RD	WHITESBURG	TN	37881
2015	7700	5809 N 1ST ST	DOUGSON RICKY	5859 N 1ST ST	MORRISTOWN	TN	37860
2015	7853	5773 DOUGSON FERRY RD	DAVIER DOBOTHY HENRY & SUOHN JENKINS	516 APPLE BLOSSOM LANE	MORRISTOWN	TN	37814
2015	8286	7929 W ANDREW JOHNSON HWY	EFFINGER RONALD J	PO BOX 424	TALBOTT	TN	37877
2015	8287	GREENHURST DR	EFFINGER RONALD J	PO BOX 424	TALBOTT	TN	37877-0424
2015	8288	289 CLOVER LEAF DR	EVRET EARL S JR & BRENDA D	333 ADA WAY	DAKDALE	CA	95361
2015	8289	313 MCKINTOSH AVE	FANSON DOUGLAS BLAY	1284 N HOPE RD	MIDLAND	MI	48642-9494
2015	9452	BLUE GRASS DR	FRAZIER DWIGHT	3725 CHUCKY RIVER RD	MORRISTOWN	TN	37813
2015	9459	OLD POPULAR NOISE RD	FRAZIER DWIGHT	3725 CHUCKY RIVER RD	MORRISTOWN	TN	37813
2015	9461	COLLINGSWOOD FORD RD	FULLER MARJANE G	609 CARRIGER ST	MORRISTOWN	TN	37814
2015	9462	ROMAN ST	FULLER MARJANE G	609 CARRIGER ST	MORRISTOWN	TN	37814
2015	9478	2886 HELTON GARY RD	GALT JOHNNY RAY & BETTY J	2886 HELTON GARY RD	MORRISTOWN	TN	37814
2015	9485	3440 COPPER NOISE RD	GARNETTSON HOMACE E & MYRTLE	3575 COPPER RIDGE RD	MORRISTOWN	TN	37814
2015	9486	3128 NORMAN DR	GIBSON EVELYN R STUBBLEFIELD	3128 NORMAN ST	MORRISTOWN	TN	37814
2015	9882	4825 CALMERTON RD	GIBSON JEFF	317 W HILLCREST DR	MORRISTOWN	TN	37814
2015	20147	609 SHERWOOD DR	GIRON MIRJUEL & ANALOS CLAUDIA	820 SHERWOOD DR	MORRISTOWN	TN	37814
2015	20482	LAKESHORE RD	GRAY MICHAEL D	PO BOX 2312	MORRISTOWN	TN	37408-2312
2015	20852	1128 E 1ST NORTH ST	GURPIN MICHAEL I	PO BOX 248	MORRISTOWN	TN	37815-0248
2015	11276	2582 MATRICOA CIR	HAGAN JERRY E	1121 E 2ND NORTH ST	MORRISTOWN	TN	37814
2015	12671	1636 MORGAN RD	HALL & MAZON	2240 WARREN DR	MORRISTOWN	TN	37813
2015	12682	2801 TRUMAN ST	HARRIS SUE	1616 MORGAN RD	MORRISTOWN	TN	37813
2015	12687	2801 TRUMAN ST	HARRIS SUE	281 MILLER RD	MORRISTOWN	TN	37813
2015	12690	1260 WALTERS DR	HARRIS SUE	1260 WALTERS DR	MORRISTOWN	TN	37813
2015	12696	4825 COPPELAND DR	HARRIS SUE	4425 COPPELAND DR	MORRISTOWN	TN	37813
2015	12697	THREE SPRINGS RD	HARRIS SUE	2401 THREE SPRINGS RD	MORRISTOWN	TN	37813
2015	12698	15400 PARK CIR	HARRIS SUE	511 W 2ND NORTH ST	MORRISTOWN	TN	37814
2015	12699	2654 OLD LIBERTY HILL RD	HARRIS SUE	2654 OLD LIBERTY HILL RD	MORRISTOWN	TN	37814
2015	12700	308 JAMESON AVE	HARRIS SUE	351 BEYTON HALE RD	MORRISTOWN	TN	37813
2015	13005	802 E ANDREW JOHNSON HWY	HARRIS SUE	PO BOX 12	MORRISTOWN	TN	37711
2015	13005	6420 OLD RUSSELLVILLE PIKE	HARRIS SUE	174 BERRY LANE	MORRISTOWN	TN	37813
2015	13062	W CROSBIE RD	HARRIS SUE	BULLS GAP	MORRISTOWN	TN	37813
2015	14148	5789 OLD RUSSELLVILLE PIKE	HARRIS SUE	1185 KNOWLING LOOP RD	RUSSELLVILLE	TN	37860-0101

2015	14483	739 MAURELL RD	JEFFERSON FEDERAL BANK	120 EVANS AV	MORRISTOWN	TN	37814
2015	14787	525 WYLUIE MILLER RD	JOHNSON HAZEL	525 WYLUIE MILLER RD	MORRISTOWN	TN	37814
2015	14926	1587 OLD LIBERTY HILL RD	JOHNSON MARY ANN & MARY HODGE	726 PLEASANT HILL RD	MORRISTOWN	TN	37711
2015	15168	929 W MAIN ST	JORDAN DON & JORDAN WILLIAM	929 W MAIN ST	MORRISTOWN	TN	37814
2015	15177	5259 CUB CIR	JORDAN WILLIAM	5259 CUB CIR	MORRISTOWN	TN	37814
2015	15178	5279 CUB CIR	JORDAN WILLIAM	5279 CUB CIR	MORRISTOWN	TN	37814
2015	15427	2774 BRITT LANE	KELLEY RANDY LEE & MARVA SHREE	2774 BRITT LANE	MORRISTOWN	TN	37814
2015	15743	5905 DODSON FERRY RD	KINSLER BUDDY & CINDY	5905 DODSON FERRY RD	MORRISTOWN	TN	37860
2015	16408	623 WALLTERS DR	LAMB VELA SUE & VELA SUE LANE	304 RIDGELAWN AVE	MORRISTOWN	TN	37814
2015	16507	319 WHITE AVE	LANE H DOUGLAS	126 EMORY LANE	MORRISTOWN	TN	37830
2015	16523	1681 PLEASANT VIEW DR	LANE LORENE M	1681 PLEASANT VIEW DR	TALBOTT	TN	37877
2015	16561	416 SHIRLEY LN	LANEY RICHARD E	416 SHIRLEY LANE	MORRISTOWN	TN	37813
2015	16842	127 DENNINGSON DR	LEMAIR RICHARD H & BUNA C	1301 AMBER GLADES LANE	KNOXVILLE	TN	37832-9354
2015	16948	127 DENNINGSON DR	LEMAIR RICHARD H & BUNA C	1301 AMBER GLADES LANE	KNOXVILLE	TN	37832-9354
2015	17097	FISHER RD	LEWIS ROBERT LEE & MELZETTA	1733 DALTON FORD RD	MORRISTOWN	TN	37814
2015	17098	1733 DALTON FORD RD	LEWIS ROBERT LEE & MELZETTA M	1733 DALTON FORD RD	MORRISTOWN	TN	37814
2015	17500	3443 COPPER RIDGE RD	LONG LEWIS H & MARY ELLA	3443 COPPER RIDGE ROAD	MORRISTOWN	TN	37814
2015	17549	1533 JARRELL-RAY RD	LONG THELMA VIVIAN 1/2 & LOVE OLIVER J	1500 JARRELL-RAY RD	MORRISTOWN	TN	37891
2015	17427	532 E LOUISE AVE	LOVEDAY CARROLL E & DARLENE H	4300 OLD HWY 23E	MORRISTOWN	TN	37813
2015	17644	7796 MOUNTAIN VALLEY RD	LOVELL JESSEE E & WANIDA F	7796 MOUNTAIN VALLEY RD	MORRISTOWN	TN	37881
2015	17660	416 S DASY ST	LOVIN ELLIS & BONNIE C M RICHARD SMITH	3355 HERBERT HAIRVILLE DR	MORRISTOWN	TN	37813
2015	18119	MCBRIDE RD	MANTOOTH BARBARA JEAN	4940 SOUTH FORK CIR	MORRISTOWN	TN	37813
2015	18413	727 ROSEDALE AVE	MASON JAMES R	727 ROSEDALE AVE	MORRISTOWN	TN	37813
2015	18474	488 LOCHMERE DR	MASSEY TAYLOR	12749 EDGEBROOK WAY	KNOXVILLE	TN	37922-5398
2015	18598	1407 GRANIT ST	MAY KEN W & ELLEN B	1930 SHERWOOD DR	MORRISTOWN	TN	37814-4852
2015	18599	1123 DAVIS ST	MAY KEN W & ELLEN B	1930 SHERWOOD DR	MORRISTOWN	TN	37814-4852
2015	18600	2012 TURKEY ST	MAY KENNETH W & ELLEN B	1930 SHERWOOD DR	MORRISTOWN	TN	37814
2015	18601	1423 TAFT ST	MAY KENNETH W & ELLEN B	1930 SHERWOOD DR	MORRISTOWN	TN	37814-4852
2015	18602	1381 TAFT ST	MAY KENNETH W & ELLEN B	1930 SHERWOOD DR	MORRISTOWN	TN	37814-4852
2015	18603	1379 TAFT ST	MAY KENNETH W & ELLEN B	1930 SHERWOOD DR APT C	MORRISTOWN	TN	37814-4853
2015	18835	3287 SAWYERS RD	MCCOY ROSIE ETHELWAE	3542 MAPLE VALLEY RD	MORRISTOWN	TN	37813-3433
2015	19150	1205 W 5TH NORTH ST	MCINTYRE USA M & MCINTYRE ANNE B	1205 W 5TH NORTH ST	MORRISTOWN	TN	37814
2015	19154	2027 BOAT DOCK RD	MCKEE MITCHELL	3011 W 57TH ST	ODESSA	TX	79764
2015	19488	7503 SUGARWOOD DR	MIDKIFF DENNIS W & NELL F	7503 SUGARWOOD DR	TALBOTT	TN	37877
2015	20064	915 FORSEY AVE	MOORE SAMUEL JUNIOR & CHRISTOPHER G TALLEY	462 SAN FILIPPO DR SE	PALM BAY	FL	32909-5031
2015	20085	530 S FAIRMONT AVE	MOORE TONY A & ANDREA	7290 BRIARWOOD DR	TALBOTT	TN	37877
2015	20148	373 DOGWOOD LN	MORELOCK WILLIAM W & HELEN J	1106 W PARKWAY AV	KNOWVILLE	TN	37922-3219
2015	20380	201 TENNESSEE AVE	MORGAN JOANNA	1381 SPLASHWAY RD	MORRISTOWN	TN	37814
2015	20833	1331 ELM ST	NELASCO IRVYN & CHAVEZ MICHAEL	1581 ELM ST	MORRISTOWN	TN	37814
2015	21075	4880 MILLSTONE DR	NICHOLS ALBERT JOSE & AMANDA	650 S LIBERTY HILL RD	MORRISTOWN	TN	37813-5750
2015	21083	SHERWOOD DR	NICHOLS ALBERT JOSE & AMANDA	650 S LIBERTY HILL RD	MORRISTOWN	TN	37814
2015	21094	DONNA ST	NICHOLS JEWELL ETAL	6833 KIDDLE WOODS DR	MEMPHIS	TN	38141
2015	21107	1724 WILDERNESS DR	NICKLE GEORGE & JAMALEE B	8066 IRENE BLVD APT. 105	MEMPHIS	TN	38125
2015	21267	W 3RD NORTH ST	NORTON ALICE LILLIAN 1992 REVOKABLE TRUST	1708 WILDERNESS DR	TALBOTT	TN	37877
2015	21580	SAM ADAMS RD	OWEN LAUREL STANFILL % SHARON STEVENS	714 MERCER AV	GA	30023	99023
2015	21748	SOUTHERN TERRACE	PARKER GLEN F & PEARL ROSE	6312 NIGHTINGALE	MORRISTOWN	TN	37815
2015	21780	381 SOUTHERN TERRACE	PARKER GLEN F & PEARL ROSE	583 SOUTHERN TERRACE	MORRISTOWN	TN	37815
2015	22035	5863 FALL CREEK DOCK RD	PEASE CONNIE	593 SOUTHERN TERRACE	MORRISTOWN	TN	37814
2015	22139	402 BLAIR ST	PETERS MELVIN EST % HAMBLEN CO TRUSTEE	622 N HAIN DR	MORRISTOWN	TN	37814
2015	22353	1810 S CUMBERLAND ST	PNIS LLC D/B/A BUBBLES & MOORE	132 BANKLY LANDING DR	MORRISTOWN	TN	37813
2015	22525	3510 CHEROKEE DR	POWER OF PRAISE MINISTRIES	1910 CHEROKEE DR	MORRISTOWN	TN	37814
2015	22547	3470 SUEEN RD	PRATT KATHLEEN	3470 SKEEN RD	MORRISTOWN	TN	37815
2015	22779	2483 WHITE OAK GROVE RD	PURKEY J DAVID	2188 FERNWOOD RD	MORRISTOWN	TN	37813
2015	22781	6343 HUNTER RD	PURKEY JAMES M	6341 HUNTER RD	TALBOTT	TN	37877
2015	22813	3927 COPPER RIDGE RD	PURKEY TERESA KAY	3927 COPPER RIDGE RD	MORRISTOWN	TN	37814
2015	22854	253 SIMPSON RD	QUINN MICHAEL D & TERRI S	8028 JOHN HENRY RD	MORRISTOWN	TN	37851
2015	22868	WILDWOOD DR	QUINTON RADIE MAE EST % WILLIAM NORTON	PO BOX 683	WHITESBURG	TN	37881
2015	23008	1332 CARMICHAEL ST	RAMOS MAGDALENO ALONSO	1232 CARMICHAEL ST	MORRISTOWN	TN	37814
2015	23321	1401 TAFT ST	REAL ESTATE HOLDINGS OF EAST TENNESSEE LP	PO BOX 1898	MORRISTOWN	TN	37816-1895

2015	21182	1831 TAFT ST	REAL ESTATE HOLDINGS OF EAST TENNESSEE LP	PO BOX 2855	MORRISTOWN	TN	37816-1855
2015	21803	2106 S ECONOMY RD	RJR INVESTMENTS INC	3400 MILL WHEEL RD	MORRISTOWN	TN	37814
2015	21804	2084 S ECONOMY RD	RJR INVESTMENTS INC	3400 MILL WHEEL RD	MORRISTOWN	TN	37814
2015	23124	707 ETHEL AVE	ROACH HAZEL	707 ETHEL AVE	MORRISTOWN	TN	37813
2015	24178	1118 E 6TH NORTH ST	ROBERTS JOHN E & LINDA L	3747 SHANNON RD	MORRISTOWN	TN	37814
2015	24494	430 W CHARLES ST	RUSSELL GEORGE & GERALDINE	430 W CHARLES ST	MORRISTOWN	TN	37814
2015	24497	VALLEY VIEW DR	RUSSELL HUGH T & MARTHA M	621 HILLTOP DR	MORRISTOWN	TN	37814
2015	24498	VALLEY VIEW DR	RUSSELL HUGH T & MARTHA M	621 HILLTOP DR	MORRISTOWN	TN	37814
2015	24499	VALLEY VIEW DR	RUSSELL HUGH T & MARTHA M	621 HILLTOP DR	MORRISTOWN	TN	37814
2015	24500	VALLEY VIEW DR	RUSSELL HUGH T & MARTHA M	621 HILLTOP DR	MORRISTOWN	TN	37814
2015	24632	1310 FISH MATCHERY RD	SALES MARIE MIZE & ET AL WILLIAM C MIZE	1310 FISH MATCHERY RD	MORRISTOWN	TN	37813
2015	24634	1309 DEBI CR	SAJIK NICOLE	1309 DEBI CIRCLE	MORRISTOWN	TN	37814
2015	24758	SHORT ST	SANTIAGO ROSA RAMOS	600 HALE AV	MORRISTOWN	TN	37813
2015	24961	THOMAS R JAMES DR	SAWYER MARK C & MARRIS H A	PO BOX 1963	MORRISTOWN	TN	37816-1963
2015	24911	6208 CUTCOCK TRL	SCHAEFER DONALD M & SUSAN J	215 PARK TRACE BLVD	OSPREY	FL	34229
2015	25237	2796 WHITE OAK GROVE RD	SECURITY FUNDING % ANN MCSTOLLER	136 S ILLINOIS AV #104	OAK RIDGE	TN	37830
2015	25238	2750 WHITE OAK GROVE RD	SECURITY FUNDING INC % ANN MCSTOLLER	136 S ILLINOIS AV #104	OAK RIDGE	TN	37830
2015	25250	1287 JAYBIRD RD	SELF BRENDA GAIL & SELF JAMES MCKINLEY & SELF J	1287 JAYBIRD RD	MORRISTOWN	TN	37814
2015	25260	5294 BUELL CHAPEL RD	SEXTON GARY L	5294 BUELL CHAPEL RD	MORRISTOWN	TN	37813
2015	25752	2051 SHIELDS FERRY RD	SHORT ESTHER MARL SHORT	2111 THOMAS DR	MORRISTOWN	TN	37814
2015	25935	5474 SPENCER HALE RD	SIMONDS STACY	317 W HILLCREST DR	MORRISTOWN	TN	37813
2015	25936	321 JARRISAN AVE	SIMONDS STACY & GIBSON JEFF & CARPENTER LINDA	317 W HILLCREST DR	MORRISTOWN	TN	37813
2015	25962	255 CALLAWAY DR	SIMS JOHN J JR	255 CALLAWAY DR	MORRISTOWN	TN	37814
2015	26004	APOSTLE RD	SIZEMORE BILLY G & GEORGE ANN	4008 LEE DR	MORRISTOWN	TN	37814-3130
2015	26904	271 SFOUYAH DR	SPENCE JOHNNIE D	1108 STATE ST	MORRISTOWN	TN	37830-3942
2015	26969	456 S HENRY ST	SPURSON R P & NELLIE	436 S HENRY ST	MORRISTOWN	TN	37813
2015	26985	2021 ARNOLD AVE	STACKHOUSE PAUL M & DONIS M	2021 PHAGAN RD	MORRISTOWN	TN	37813
2015	27276	1585 BLUENIRD CIR	STINES LARRY & CHRISTY	443 LENNIE AV	MORRISTOWN	TN	37813-2231
2015	27501	224 E LOUISE AVE	STOKES EARLE & STOKES ELIZABETH & WHITE D & STOKES WM & STOKES PA WILLIAM STOKES 224 E LOUISE AVE	PO BOX 3	MORRISTOWN	TN	37860
2015	27450	685 MARY ST	STUBBLEFIELD FRED & ALMA	PO BOX 3	MORRISTOWN	TN	37814-6428
2015	27458	627 YORK ST	STUMBLEFIELD JOHN L & KATHLEEN	627 YORK ST	MORRISTOWN	TN	37814
2015	27535	4710 OLD KENTUCKY RD	SUMMIT PROPERTIES OF TENNESSEE INC	4710 OLD KENTUCKY RD	MORRISTOWN	TN	37814
2015	27916	RYLE ST	TAYLOR LILLIA MAE SHARIE SENTER	112 COURT D AUSTIN HOMES	MORRISTOWN	TN	37814
2015	27958	1012 E 4TH NORTH ST	TEPPER WAYNARD	1015 E 4TH NORTH ST	MORRISTOWN	TN	37813
2015	28105	1214 BLUFALD TRL	THARP DALLAS & MARY KOLLAS THARP JR	2127 WILSON AV	MORRISTOWN	TN	37814
2015	28558	2417 WARREN DR	TREJO MARCO A LORA & YANILET C VELAZQUEZ	2417 WARREN DR	MORRISTOWN	TN	37814
2015	28595	286 VICTOR LN	TRENT DEBRA ELAINE & DARRRELL DOUGLAS	286 VICTOR LAHE	MORRISTOWN	TN	37851
2015	28699	624 SIMPSON RD	TRENT KIMBERLY M	1131 HANRELL ST	MORRISTOWN	TN	37814
2015	28768	7190 BRIARWOOD DR	TRINOS JACQUELINE SANCHEZ	7280 BRIARWOOD DR	MORRISTOWN	TN	37817
2015	28854	752 LENNIE AVE	TURNER GLADYS	752 W LENNIE AVE	MORRISTOWN	TN	37813
2015	29081	6600 FISHERMAN DR	VANCE DIANE	6600 FISHERMAN DR	MORRISTOWN	TN	37877-9043
2015	29210	5350 E ANDREW JOHNSON HWY	VAZQUEZ GUILLERMO GONZALEZ	1113 E 6TH NORTH ST	MORRISTOWN	TN	37814
2015	29403	MOUNTAIN RD	WAITES TIMOTHY	4545 S FORK CIRCLE	MORRISTOWN	TN	37813
2015	29458	654 WHITESBURG PIKE	WALKER JAMES CLAY	654 WHITESBURG PIKE	MORRISTOWN	TN	37813
2015	29784	2395 WHITE OAK GROVE RD	WASSUM AILEEN SCARROLL WASSUM	1673 BOARDWALK CIR	MORRISTOWN	TN	37851-9113
2015	30386	5308 BUELL CHAPEL RD	WHATLEY BRUCE B DARLENE	PO BOX 988	MORRISTOWN	TN	37850-0988
2015	30482	555 LAKEWAY RD	WILDER DONALD J & NORMA MDONNIA PURKEY	2483 WHITE OAK GROVE RD	MORRISTOWN	TN	37813
2015	30483	943 LAKEWAY RD	WILDER DONALD J EST MDONNIA PURKEY	2483 WHITE OAK GROVE RD	MORRISTOWN	TN	37813
2015	30484	LAKEWAY RD	WILDER DONALD J SR EST MDONNIA PURKEY	2483 WHITE OAK GROVE RD	MORRISTOWN	TN	37813
2015	30486	2840 THREE SPRINGS RD	WILDER E DEAN	2840 THREE SPRINGS RD	MORRISTOWN	TN	37851
2015	30538	877 LAKEWAY RD	WILDER NORMA MDONNIA PURKEY	2483 WHITE OAK GROVE RD	MORRISTOWN	TN	37813
2015	30639	821 LAKEWAY RD	WILDER NORMA F MDONNIA PURKEY	2483 WHITE OAK GROVE RD	MORRISTOWN	TN	37813
2015	30899	513 BEBER ST	WILLIAMS GLENDA PEARL NGLENDA FERBUSON	3323 PATRICIA CIR	MORRISTOWN	TN	37813
2015	30928	3608 REEDS CHAPEL RD	WILSON JENNETTA M	3608 REEDS CHAPEL RD	MORRISTOWN	TN	37814
2015	31028	1515 OLD LIBERTY HILL RD	WINNEAR TIMOTHY PAUL JR	305 E 4TH ST	MORRISTOWN	TN	37814
2015	31069	5905 IRONWOOD DR	WINSTEAD CURTIS RAY	5905 IRONWOOD DR	MORRISTOWN	TN	37877
2015	31131	2608 SHIELDS FERRY RD	WINSTEAD ROBER B WINSTEAD MOLLY	219 MCDANIEL RD	MORRISTOWN	TN	37814
2015	31333	1187 SHANNONS LITTLE MTN RD	WOLFE MARK	1187 SHANNONS LITTLE MTN	MORRISTOWN	TN	37814
2015	31345	348 HWATT LN	WOLFE RACHEL EST MARRS CORNIE JACKSON	52 HENDERSON AVE	MORRISTOWN	NY	11069

37815
32082-9914

TN
FL

MORRISTOWN
PONTE VERDA BEACH

4475 CLYDE THOMAS RD
113 MIDDLETON PL

YEARY HOUSTON & MASSIE BEANL YEARY
ZANWADI JOE & MARY LOU

31733 BUELL CHAPEL RD
31930 2066 TURNERS LANDINGS RD

2015
2015

1:32 PM

07/11/20

Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
April 2020

	Apr 20	Apr 19
Acme Printing	220.00	0.00
Amazon	1,339.22	0.00
Animal Hospital	13.00	0.00
AT&T Mobility	230.57	228.80
Atmos Energy	448.93	75.62
Augustine Surgical Inc.	3,642.00	0.00
BankDirect Capital Finance, LLC	0.00	407.75
BlueCross BlueShield of Tennessee	0.00	164.28
Brittany Green	50.00	0.00
Caleb Carter	50.00	0.00
City of Morristown-Tax Office	1,996.28	0.00
Cook's Pest Control	0.00	70.00
Courtney Hicks	0.00	35.15
Delux Business Systems Business Products	0.00	70.60
Department of Health	110.00	0.00
Express Health Clinic	152.00	38.00
Extreme Car Audio	0.00	135.00
Fisher Auto Parts	0.00	18.56
Fleetcore Fuel	696.16	0.00
Fuelman	0.00	175.97
GFL Environmental	0.00	190.06
GO Daddy	0.00	8.99
Hamblen Co/Morristown Solid Waste	30.40	4.18
Hamblen County Trustee	5,288.48	0.00
Home Depot	654.38	647.21
Intervet	9.99	9.99
Intuit	0.00	19.76
Lakeway Animal Hospital	46.50	0.00
Life Insurance Company of Alabama	0.00	75.42
Lilys As Seen On	0.00	109.74
LinkedIn.com	32.84	0.00
Med-Vet International	231.14	480.37
Misty Kirk	0.00	177.81
Morristown Signs	485.00	180.00
Morristown Utilities	1,028.00	2,185.94
Moyers Veterinary Hospital	0.00	25.00
Murrell Burglar Alarms	38.00	20.00
MUS Fibernet	94.91	0.00
Office Depot	0.00	482.81
Office Furniture	0.00	4,670.04
OfficeMax	0.00	1,086.44
Petty Cash	769.25	1,201.91
Piedmont Plastics	417.20	0.00
Shelter Medicine - UT	0.00	105.00
Southern Care Veterinary Hospital	84.00	1,106.50
Southern Global Refrigeration	425.00	0.00
SteadPoint	280.00	616.00
Stericycle, Inc.	91.33	87.13
Tara Moore	0.00	50.00
The Mall Station	0.00	113.43
Town & Country Lock & Key	0.00	71.50
Tractor Supply Credit Plan	420.20	572.79
United Health Care	0.00	308.18
Wal-Mart Community	886.59	200.31
Zoetis	0.00	810.00
TOTAL	20,241.37	17,016.24

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 Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
 July 2019 through May 2020

	<u>Jul '19 - May 20</u>	<u>Jul '18 - May 19</u>
Sara Mubarak	0.00	50.00
Sarah Faust	0.00	50.00
Screen Designs	1,031.00	818.00
Selective Insurance	5,151.00	4,398.38
Shannon Young	0.00	55.00
Shella Jackson	0.00	109.74
Shella Jackson	109.74	0.00
Shella Ripley	50.00	0.00
Shelter Medicine - UT	1,958.00	885.00
Shirley Cheon	90.00	0.00
Sig Pur	49.97	0.00
Slimware Holdings	0.00	59.95
Sonja Wynn	0.00	50.00
Southern Care Veterinary Hospital	8,253.94	5,123.90
Southern Global Refrigeration	425.00	1,022.00
Specialties, Inc	969.64	578.65
Specialty Pet Products	138.85	0.00
Stacey Jones	40.00	0.00
Stacy Hunt	50.00	0.00
SteadPoint	4,914.00	3,928.00
Stephanie Dennis	0.00	70.00
Stericycle, Inc.	986.83	922.52
Stewart & Wheeler, P.C.	8,865.50	2,995.00
Sue King-Marschalk	0.00	55.00
Suzanne Kelly	0.00	1,122.84
Tammy Fleenor	50.00	0.00
Tammy Jones	50.00	0.00
Tanner Clark	0.00	50.00
Tara Moore	0.00	50.00
Teddy Markham	2,000.00	0.00
Tennessee Secretary of State	112.52	20.95
Teresa Carey	50.00	0.00
The Cincinnati Insurance Company	0.00	1,298.00
The Mail Station	177.19	515.64
The Tilted Tulp Flower Shop	142.68	0.00
The University of Tennessee	0.00	29.00
Tina Gardner	50.00	0.00
Town & Country Lock & Key	265.50	71.50
Tracey Ramsey	110.00	0.00
Tractor Supply Credit Plan	7,497.46	12,179.17
Tracy Fine	0.00	105.00
Tracy Mutter	0.00	50.00
TruCatch	140.82	0.00
Tyler Mead	50.00	0.00
Ullne	207.38	187.73
United Health Care	308.18	3,081.80
United States Treasury	1,800.00	0.00
Viola Mayes	0.00	50.00
Vortech Pharmaceuticals LTD	700.93	0.00
Wade Luke Plumbing	1,800.00	0.00
Wal-Mart Community	4,152.11	5,271.63
Walker's Truck Contractors	590.00	0.00
Walter Solomon	100.00	0.00
Wanda Noble	0.00	50.00
Wayne R. Stambaugh, ATTY.	0.00	600.00
Wendy Ferguson	0.00	50.00
White Pine Veterinary Practice	356.00	310.00
William Kapokas	0.00	110.00
Zoetis	11,024.92	8,772.46
TOTAL	194,260.39	280,294.51

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
 May 2020

	May 20	May 19
Access Technology Group, INC	94.50	0.00
AirPro Heating & Cooling, Inc.	287.00	0.00
Amazon	310.60	818.84
Andrews & Hoskins Construction	0.00	75,000.00
AT&T Mobility	230.48	228.80
Atmos Energy	607.54	153.43
BlueCross BlueShield of Tennessee	0.00	82.14
Board of Veterinary Medical Examiners	0.00	120.00
Casey Wells	1,000.00	0.00
Cook's Pest Control	140.00	70.00
Crestview Animal Hospital	0.00	65.00
David Gulley	0.00	80.00
Debbie Chance	0.00	50.00
Department of Health	0.00	370.00
Eddie Ward	0.00	50.00
Ellen Large	50.00	0.00
Express Health Clinic	114.00	38.00
Express Lane	51.60	0.00
Fisher Auto Parts	10.45	22.71
Fuelman	0.00	817.08
GFL Environmental	427.64	326.31
GO Daddy	0.00	9.99
Hamblen Co/Morristown Solid Waste	19.00	23.94
Home Depot	379.35	600.90
IDEXX Distribution, Inc.	254.36	463.50
Intervet	29.97	0.00
Intult	48.30	37.32
Lakeway Fence & Supply	0.00	6,400.00
Life Insurance Company of Alabama	0.00	75.42
LinkedIn.com	32.84	0.00
Med-Vet International	664.45	213.38
Morristown Utilities	940.00	649.00
Murrell Burglar Alarms	55.25	96.00
MUS Fibernet	94.93	0.00
Pam Velder	120.00	0.00
Petty Cash	1,094.50	1,160.15
Porter's Tire Stores, Inc.	50.49	0.00
Rachel Monroe	50.00	0.00
Revival Animal Health	428.01	0.00
Shelter Medicine - UT	120.00	195.00
Southern Care Veterinary Hospital	423.00	0.00
SteadPoint	534.00	0.00
Stericycle, Inc.	91.33	87.13
Stewart & Wheeler, P.C.	6,240.50	0.00
Tractor Supply Credit Plan	0.00	615.12
TruCatch	140.82	0.00
United Health Care	0.00	308.18
Wal-Mart Community	332.84	505.02
White Pine Veterinary Practice	172.00	0.00
Zoetis	1,054.90	154.10
TOTAL	16,674.63	89,886.46

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 Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss
 July 2019 through May 2020

	Jul '19 - May 20	Jul '18 - May 19
Ordinary Income/Expense		
Income		
4000 · Adoption		
4001 · Fees	45,365.00	29,126.00
4002 · Refunds	-680.00	-620.00
4004 · Adoption - Pet Sense	0.00	720.00
4007 · Adoption - Puppy	0.00	5,440.00
4000 · Adoption - Other	120.00	4,045.00
Total 4000 · Adoption	44,805.00	38,711.00
4003 · Medical Fee	1,372.64	1,626.00
4005 · After Hours Pick-up Charge	100.00	400.00
4008 · Microchip Fee	6,920.00	5,405.00
4009 · Dog-Cat Sponsorship	1,010.00	440.00
4015 · Animal Pickups - Vet	640.00	2,080.00
4020 · Boarding Fees	307.00	2,645.00
4030 · Citations	3,982.75	4,344.31
4040 · Donations		
4041 · Donations - AJ Fund	60.00	2,933.65
4042 · Building Fund	25,000.00	-75,279.03
4044 · Pet Sense Red Box	0.00	83.25
4045 · Memorial	1,655.00	1,626.00
4046 · Network for Good	0.00	1,405.00
4048 · Rescue	0.00	755.00
4050 · Donations - Food	0.00	157.60
4051 · Donations - Undesignated	36,881.70	31,853.17
4040 · Donations - Other	6,735.92	10,816.76
Total 4040 · Donations	70,332.62	-25,848.60
4060 · Euthanasia Fees	1,485.00	830.00
4061 · Animal Disposal Fee	250.00	493.00
4100 · Fundraising		
4101 · General Income	-159.17	170.00
4117 · Donation Boxes	1,571.17	1,745.08
4100 · Fundraising - Other	0.00	-156.50
Total 4100 · Fundraising	1,412.00	1,758.58
4135 · T-shirts Income	1,794.56	730.00
4136 · Pet Sense Red Box	0.00	140.97
4200 · Funds - City of Morristown	226,390.00	114,900.00
4210 · Funds - Hamblen County	137,500.00	137,500.00
4250 · Membership Fees	870.00	1,460.00
4260 · Miscellaneous Income	1,800.00	180.00
4261 · Vet Treatment	0.00	870.00
4270 · Rabies Vaccination Deposit	910.00	890.00
4280 · Reclaim Fee	3,761.50	3,338.00
4290 · Surrender Fee	4,389.00	3,865.00
4300 · Spay / Neuter		
4301 · Spay / Neuter Deposit	9,475.00	5,400.00
4302 · Spay / Neuter Refund	-3,005.00	-2,120.00
4300 · Spay / Neuter - Other	0.00	185.00
Total 4300 · Spay / Neuter	6,470.00	3,465.00
4400 · Frozen Cats	424.00	448.00
Total Income	516,926.07	300,671.26
Gross Profit	516,926.07	300,671.26
Expense		
Professional Fee	0.00	24,996.00

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Morristown-Hamblen Humane Society, Inc.

Profit & Loss

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July 2019 through May 2020

Accrual Basis

	Jul '19 - May 20	Jul '18 - May 19
6000 · Payroll Expense		
6010 · ACO	41,815.23	64,304.01
6020 · Admin	20,634.66	34,327.05
6030 · Office	84,051.86	65,959.79
6040 · Kennel	38,144.06	32,162.26
6100 · Payroll Tax Expense	14,777.76	15,939.10
6000 · Payroll Expense - Other	-72.95	0.00
Total 6000 · Payroll Expense	199,150.62	212,692.21
6400 · New Location		
6511 · Repairs & Maintenance New Bldg	2,144.22	7,841.79
6400 · New Location - Other	0.00	1,511.00
Total 6400 · New Location	2,144.22	9,352.79
6500 · Monthly Expenses for New Shelter		
6501 · Utilities Gas	2,114.10	580.81
6502 · Utilities Electric N	11,531.46	1,092.30
6503 · Security Light	211.62	175.27
6504 · Garbage Fee	165.00	498.23
6505 · Metered Water	692.24	142.73
6506 · Sewage Fee	1,472.30	180.00
6507 · Utility Service Charge	282.69	28.58
Total 6500 · Monthly Expenses for New Shelter	16,469.41	2,697.92
7000 · Advertising		
7002 · Newspaper	268.76	0.00
7000 · Advertising - Other	0.00	1,745.73
Total 7000 · Advertising	268.76	1,745.73
7010 · Alarm Monitoring	467.75	800.66
7020 · Animal Care		
7021 · Animal Care Supplies	6,216.48	5,260.48
7023 · Animal Care Cat Food	0.00	133.84
7024 · Kitty Litter	2,412.59	1,511.97
7020 · Animal Care - Other	899.53	48.36
Total 7020 · Animal Care	9,528.60	6,954.65
7030 · Bank Charges	1,768.03	1,194.94
7040 · Bookkeeping & Audit	8,865.50	1,195.00
7050 · Communications		
7051 · ACO Radios	0.00	548.55
7052 · Cell Phone	2,290.85	2,124.10
7053 · Internet Service	249.80	287.88
7054 · Telephone	715.39	776.10
7058 · Television	0.00	721.83
Total 7050 · Communications	3,256.04	4,456.46
7070 · Dues & Subscriptions	605.57	538.88
7080 · Equipment / Tools	107.68	0.00
7090 · Food - Animal	0.00	6,766.63
7110 · Insurance		
7112 · Auto	0.00	-3,368.00
7113 · D&O Liability	0.00	1,298.00
7114 · Group Medical	-201.73	2,324.15
7115 · Liability Insurance	6,265.00	8,068.13
7116 · Volunteer Accident Coverage	0.00	300.00
7117 · Workmen's Comp	4,100.00	3,926.00
7127 · Group Life	0.00	75.42
7110 · Insurance - Other	0.00	407.75
Total 7110 · Insurance	10,163.27	13,031.45

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 Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss
 July 2019 through May 2020

	Jul '19 - May 20	Jul '18 - May 19
7120 · Landfill Fees		
7121 · TDI Dumpster	641.46	536.40
7121A · Landfill Fees - Animal Burial	49.40	143.26
7120 · Landfill Fees - Other	155.43	146.64
Total 7120 · Landfill Fees	846.29	826.30
7122 · Group Dental/Vision	0.00	170.98
7130 · Legal Fees	0.00	2,400.00
7140 · License & Fees	332.52	1,312.25
7150 · Meals		
7152 · Inmates	3,753.06	6,549.92
Total 7150 · Meals	3,753.06	6,549.92
7159 · Medicine / Medical		
7160 · Medicine / Medical Supplies	32,662.96	13,754.14
7159 · Medicine / Medical - Other	0.00	922.52
Total 7159 · Medicine / Medical	32,662.96	14,676.66
7169 · Microchip		
7170 · Microchip Supplies	6,658.32	6,043.95
7171 · Reimbursement	29.97	40.00
7169 · Microchip - Other	0.00	-360.01
Total 7169 · Microchip	6,688.29	5,723.94
7180 · Miscellaneous	20.00	135.00
7190 · Newsletter	397.19	0.00
7200 · Postage and Shipping	0.00	786.19
7210 · Penalties & Late Fees	1,800.00	0.00
7220 · Postage	749.04	743.57
7230 · Repairs & Maintenance		
7231 · Equipment	14,904.61	2,561.28
7232 · Property	8,383.93	1,296.59
7230 · Repairs & Maintenance - Other	423.20	337.31
Total 7230 · Repairs & Maintenance	23,711.74	4,195.18
7240 · Supplies		
7241 · ACO Supplies	7.49	266.82
7242 · Cleaning	4,342.65	7,453.96
7243 · Office		
7240a · Shipping Expense	0.00	50.00
7243 · Office - Other	5,085.67	4,456.41
Total 7243 · Office	5,085.67	4,506.41
7244 · Kennel Supplies		
7244a · Pest Control	630.00	770.00
7244 · Kennel Supplies - Other	450.26	808.72
Total 7244 · Kennel Supplies	1,080.26	1,578.72
7245 · Condiments	0.00	359.75
7240 · Supplies - Other	2,000.00	1,040.02
Total 7240 · Supplies	12,516.07	15,205.68
7250 · Taxes		
7251 · Property Tax	10,810.08	180.63
Total 7250 · Taxes	10,810.08	180.63
7252 · Taxes & Fees	265.20	484.98
7255 · Training / Education	835.17	750.00

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Morristown-Hamblen Humane Society, Inc.

Profit & Loss

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July 2019 through May 2020

Accrual Basis

	Jul '19 - May 20	Jul '18 - May 19
7260 · Transportation		
7261 · Fuel		
Fuel- ACO Truck	1,198.85	2,760.30
7261 · Fuel - Other	6,029.09	6,282.46
Total 7261 · Fuel	7,227.94	9,042.76
7262 · Registration & Tags	0.00	17.50
7263 · Repair & Maintenance	1,790.50	2,050.86
7260 · Transportation - Other	0.00	35.00
Total 7260 · Transportation	9,018.44	11,146.12
7270 · Uniforms	381.00	634.53
7280 · Utilities		
7281 · Electric	0.00	9,745.03
7282 · Utilities Security Light	17.50	50.00
7283 · Gas	1,334.42	2,787.28
7284 · Garbage Fee	1,377.94	1,432.89
7285 · Storm Water Service Charge	86.77	0.00
7280 · Utilities - Other	0.00	237.14
Total 7280 · Utilities	2,816.63	14,252.34
7300 · Veterinary Fees		
7310 · Regular Vet Fees	10,306.10	12,104.18
7315 · Veterinary Fees Rabies Certific	1,132.81	481.00
7316 · Spay & Neuter	17,262.19	6,278.20
7317 · TNR Spay & Neuter	0.00	-315.00
7318 · Cruelty Case	490.00	0.00
7320 · Special Medical	0.00	40.30
7300 · Veterinary Fees - Other	318.00	33.00
Total 7300 · Veterinary Fees	29,509.10	18,621.68
7304 · Claw & Paw 4 The Cause Mobile	839.00	3,943.00
7600 · Fundraising Expense		
7635 · T-shirt Expenses	1,783.56	718.00
7600 · Fundraising Expense - Other	1,496.79	710.62
Total 7600 · Fundraising Expense	3,280.35	1,428.62
Total Expense	394,027.58	390,390.89
Net Ordinary Income	122,898.49	-89,719.63
Other Income/Expense		
Other Income		
8050 · Interest Income	0.00	158.45
8060 · Interest Expense	0.00	3.20
Total Other Income	0.00	161.65
Other Expense		
5555 · Contract Labor	0.00	10,466.00
9010 · Rescue Van Expenses		
9011 · Rescue Van - Fuel	0.00	0.00
9012 · Rescue Van - R/M	0.00	0.00
Total 9010 · Rescue Van Expenses	0.00	0.00
Total Other Expense	0.00	10,466.00
Net Other Income	0.00	-10,304.35
Net Income	122,898.49	-100,023.98

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss
May 2020

	May 20	May 19
Ordinary Income/Expense		
Income		
4000 · Adoption		
4001 · Fees	6,744.00	2,335.00
4002 · Refunds	0.00	-50.00
4000 · Adoption - Other	130.00	0.00
Total 4000 · Adoption	6,874.00	2,285.00
4003 · Medical Fee	294.64	40.00
4005 · After Hours Pick-up Charge	0.00	50.00
4008 · Microchip Fee	690.00	240.00
4009 · Dog-Cat Sponsorship	165.00	0.00
4015 · Animal Pickups - Vet	40.00	340.00
4020 · Boarding Fees	30.00	95.00
4030 · Citations	300.00	39.90
4040 · Donations		
4041 · Donations - A/J Fund	0.00	1,000.00
4042 · Building Fund	0.00	-73,891.49
4045 · Memorial	530.00	100.00
4051 · Donations - Undesignated	9,466.65	913.36
4040 · Donations - Other	222.48	364.90
Total 4040 · Donations	10,219.13	-71,313.23
4060 · Euthanasia Fees	240.00	40.00
4135 · T-shirts Income	12.00	100.00
4200 · Funds - City of Morristown	11,490.00	0.00
4210 · Funds - Hamblen County	12,500.00	12,500.00
4250 · Membership Fees	15.00	140.00
4260 · Miscellaneous Income	1,800.00	0.00
4270 · Rabies Vaccination Deposit	104.00	13.00
4280 · Reclaim Fee	370.00	90.00
4290 · Surrender Fee	405.00	530.00
4300 · Spay / Neuter		
4301 · Spay / Neuter Deposit	1,750.00	150.00
4302 · Spay / Neuter Refund	-100.00	-50.00
Total 4300 · Spay / Neuter	1,650.00	100.00
Total Income	47,198.77	-54,710.33
Gross Profit	47,198.77	-54,710.33
Expense		
6000 · Payroll Expense		
6010 · ACO	3,574.90	7,222.28
6020 · Admin	0.00	3,557.70
6030 · Office	11,836.19	6,893.09
6040 · Kennel	5,952.41	1,877.72
6100 · Payroll Tax Expense	1,679.53	1,521.30
Total 6000 · Payroll Expense	23,043.03	21,072.09
6400 · New Location		
6511 · Repairs & Maintenance New Bldg	0.00	5,128.29
Total 6400 · New Location	0.00	5,128.29

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss
 May 2020

	May 20	May 19
6500 · Monthly Expenses for New Shelter		
6501 · Utilities Gas	303.77	68.02
6502 · Utilities Electric N	662.28	207.30
6503 · Security Light	18.46	18.90
6504 · Garbage Fee	15.00	15.00
6505 · Metered Water	40.61	22.51
6506 · Sewage Fee	0.00	22.50
6507 · Utility Service Charge	180.38	1.79
Total 6500 · Monthly Expenses for New Shelter	1,220.50	356.02
7010 · Alarm Monitoring	55.25	96.00
7020 · Animal Care		
7021 · Animal Care Supplies	161.96	527.23
7023 · Animal Care Cat Food	0.00	119.88
7024 · Kitty Litter	0.00	181.78
Total 7020 · Animal Care	161.96	828.89
7030 · Bank Charges	231.90	101.72
7040 · Bookkeeping & Audit	6,240.50	0.00
7050 · Communications		
7052 · Cell Phone	230.46	228.80
7053 · Internet Service	24.98	0.00
7054 · Telephone	69.95	0.00
Total 7050 · Communications	325.39	228.80
7070 · Dues & Subscriptions	32.84	0.00
7110 · Insurance		
7114 · Group Medical	-183.70	209.09
7115 · Liability Insurance	534.00	0.00
Total 7110 · Insurance	350.30	209.09
7120 · Landfill Fees		
7121A · Landfill Fees - Animal Burial	19.00	0.00
7120 · Landfill Fees - Other	0.00	23.94
Total 7120 · Landfill Fees	19.00	23.94
7140 · License & Fees	0.00	490.00
7150 · Meals		
7152 · Inmates	0.00	352.36
Total 7150 · Meals	0.00	352.36
7159 · Medicine / Medical		
7160 · Medicine / Medical Supplies	2,493.05	830.98
7159 · Medicine / Medical - Other	0.00	87.13
Total 7159 · Medicine / Medical	2,493.05	918.11
7169 · Microchip		
7170 · Microchip Supplies	29.97	0.00
Total 7169 · Microchip	29.97	0.00
7220 · Postage	0.00	4.49
7230 · Repairs & Maintenance		
7231 · Equipment	690.99	399.84
7232 · Property	1,499.35	357.74
Total 7230 · Repairs & Maintenance	2,190.34	757.58
7240 · Supplies		
7242 · Cleaning	95.14	461.28
7243 · Office	458.21	268.20

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.

Profit & Loss

May 2020

	May 20	May 19
7244 · Kennel Supplies		
7244a · Pest Control	140.00	70.00
7244 · Kennel Supplies - Other	188.77	0.00
Total 7244 · Kennel Supplies	328.77	70.00
Total 7240 · Supplies	882.12	799.48
7252 · Taxes & Fees	0.00	15.48
7260 · Transportation		
7261 · Fuel	0.00	869.91
7262 · Registration & Tags	0.00	17.50
7263 · Repair & Maintenance	112.54	22.71
Total 7260 · Transportation	112.54	910.12
7280 · Utilities		
7281 · Electric	0.00	381.00
7282 · Utilities Security light	17.50	0.00
7283 · Gas	303.77	85.41
7284 · Garbage Fee	427.64	326.31
7285 · Storm Water Service Charge	23.27	0.00
Total 7280 · Utilities	772.18	772.72
7300 · Veterinary Fees		
7310 · Regular Vet Fees	669.00	0.00
7315 · Veterinary Fees Rabies Certific	39.00	0.00
7316 · Spay & Neuter	1,695.49	65.00
7317 · TNR Spay & Neuter	0.00	0.00
Total 7300 · Veterinary Fees	2,403.49	65.00
7304 · Claw & Paw 4 The Cause Mobile	0.00	467.00
7600 · Fundraising Expense	101.70	0.00
Total Expense	40,666.06	33,597.18
Net Ordinary Income	6,532.71	-88,307.51
Net Income	6,532.71	-88,307.51

1:29 PM

Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
 July 2019 through May 2020

07/11/20

Accrual Basis

	Jul '19 - May 20	Jul '18 - May 19
Aaron Trent	50.00	0.00
ABC Check Printing	77.50	74.03
ACCAT	0.00	750.00
Access Technology Group, INC	139.50	27.00
Acme Printing	220.00	1,070.00
Adam Skaggs	0.00	50.00
Adrienne Hill-Wise	0.00	50.00
AirPro Heating & Cooling, Inc.	267.00	0.00
Alice Taylor	50.00	0.00
Amazon	3,362.09	3,354.51
Amy Raney	50.00	0.00
Amy Smith	50.00	0.00
Amy Wright	90.00	0.00
Andrew O'Neal	0.00	50.00
Andrews & Hoskins Construction	0.00	75,000.00
Animal Hospital	3,018.00	8,306.63
Annette Carpenter	115.00	0.00
Anthony Woods	0.00	480.00
Appalachian Animal Hospital	233.00	105.00
Ashlee Rutherford	50.00	0.00
AT&T	0.00	754.19
AT&T Mobility	2,290.85	2,134.53
Atmos Energy	3,448.52	3,368.09
Atonya Gibson	40.00	0.00
Augustine Surgical Inc.	3,642.00	0.00
Austin Miller	25.00	0.00
Avante Health Solutions	10,495.72	0.00
BankDirect Capital Finance, LLC	0.00	4,077.50
Beth Dodson	0.00	50.00
Bethany Hurley	0.00	50.00
Bill Volz	50.00	0.00
BlueCross BlueShield of Tennessee	1,086.14	946.72
Board of Veterinary Medical Examiners	0.00	120.00
Bobby Ledford	0.00	109.50
Bobby McIntosh	5,297.00	0.00
Brandon Murphy	105.00	0.00
Brenda Smith	0.00	50.00
Brittany Green	50.00	0.00
Brittany Mielke	0.00	50.00
Caleb Carter	50.00	0.00
Candra Graham	90.00	0.00
Casey Gulley	50.00	0.00
Casey Wells	1,000.00	0.00
Cash	222.00	0.00
Cassie Williams	50.00	0.00
Cathy Hutsell	0.00	50.00
Cheyenne Hunter	50.00	0.00
Christopher Johns	50.00	0.00
Cindy Koga	50.00	0.00
Citizen Tribune	268.76	0.00
City of Morristown	0.00	180.63
City of Morristown-Tax Office	5,541.60	0.00
Claws and Paws 4 A Cause	600.00	1,600.00
ClearChecks	0.00	59.98
Colleen Jacobs	0.00	50.00
Comfort Control, Inc.	957.02	0.00
Cook's Pest Control	630.00	770.00
Countertops & Cabinets	0.00	1,511.00
Courtney Hicks	0.00	35.15
Cove Products	3,329.00	0.00
Crestview Animal Hospital	0.00	65.00
Dagmaris Arroyo	50.00	0.00
David Gulley	0.00	80.00
David West	50.00	0.00
DEA	0.00	731.00
Deana Clazza	0.00	50.00

1:29 PM

Morristown-Hamblen Humane Society, Inc.

Expenses by Vendor Summary

July 2019 through May 2020

07/11/20

Accrual Basis

	Jul '19 - May 20	Jul '18 - May 19
Debbie Chance	0.00	50.00
Delux Business Susters Business Products	87.15	70.60
Department of Health	220.00	370.00
Desiree Helton	0.00	50.00
Div.of Charitable Solicitations & Gaming	0.00	350.00
Donna McEwen	50.00	0.00
Dr. Amanda D. Dykstra Wessel	0.00	250.00
Dr. B's Healthy Pets, LLC	62.00	0.00
Duckworth Animal Hospital	65.00	0.00
East Kentucky	115.00	0.00
Eddie Ward	0.00	50.00
Elaine Huskey	0.00	175.00
Ellen Large	50.00	0.00
Emilee Nelson	50.00	0.00
Emily Dollar	0.00	50.00
Express Health Clinic	456.00	532.00
Express Lane	514.80	376.79
Extreme Car Audio	0.00	135.00
Fast Pace Medical Clinic	0.00	42.00
Federated Auto Parts	0.00	391.26
First Impressions Printing	0.00	109.75
Fisher Auto Parts	241.27	494.15
Fleetcore Fuel	1,198.85	1,880.46
Flying Pig Groom	0.00	1,529.00
Frankenmuth Insurance	0.00	-2,070.00
Fuelman	5,927.91	7,065.88
Get Fully Funded	0.00	24,996.00
GFL Environmental	2,019.40	2,332.52
Glenda Benedict	0.00	50.00
GO Daddy	90.10	56.13
Greg Johnson	122.00	0.00
Haley Stone	50.00	0.00
Hamblen Co/Morristown Solid Waste	204.83	289.90
Hamblen County Clerk	0.00	-727.40
Hamblen County Trustee	5,268.48	0.00
Hannah Barnes	50.00	0.00
Home Depot	3,134.60	3,915.01
hometrust bank	0.00	65.67
Hospitality Retail Solutions	585.00	0.00
IDEXX Distribution, Inc.	1,826.54	463.50
Intervet	6,888.29	6,043.95
Intuit	724.38	739.75
Jacob Parks	0.00	50.00
Janice Combs	50.00	0.00
Jason Horton	100.00	0.00
Jenny Melchor	50.00	0.00
Jodi Barnard	50.00	0.00
Karen and Don Frazier	0.00	50.00
Karen Kinley	314.36	0.00
Kathryne Black	100.00	0.00
Kathy Kimbrough	50.00	0.00
Kayla Wright	0.00	50.00
Kelli Gerber	0.00	50.00
Kelly Webb	91.82	60.00
Kelsey Killion	50.00	0.00
Kelsey Mickolay	50.00	0.00
Kimber Wright	50.00	0.00
Kimberly Fleming	0.00	60.00
Kristy Shepard	0.00	50.00
Lakeway Animal Hospital	3,390.95	927.50
Lakeway Fence & Supply	0.00	6,400.00
Laundry Systems of Tennessee	0.00	615.31
Laura Brooks	50.00	0.00
Life Insurance Company of Alabama	755.51	1,003.98
Lilys As Seen On	0.00	109.74
Linda Dotson	0.00	50.00

1:29 PM

07/11/20

Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
 July 2019 through May 2020

	<u>Jul '19 - May 20</u>	<u>Jul '18 - May 19</u>
Linda Tsinzo	0.00	50.00
Lindsay Troutman	0.00	140.00
Lindsey Falls	55.00	0.00
LinkedIn.com	131.36	0.00
LogOn Computer Service	0.00	50.00
Madison Denton	50.00	0.00
Madisson Poe	50.00	0.00
Maggie Fox	0.00	0.00
Malsha Benzel	50.00	0.00
Marle Sunderland	50.00	0.00
Matthew Thompson	50.00	0.00
Med-Vet International	3,655.07	1,700.27
Melinda Ooten	0.00	50.00
Melissa Ford	0.00	50.00
MHHS Petty Cash	0.00	320.00
Michael Barker	0.00	271.99
Michael D. Price AIA	0.00	10,216.00
Michael McGinnis	50.00	0.00
Midwest Veterinary Supply, Inc.	3,448.68	4,685.48
Misty Hunt	115.00	0.00
Misty Kirk	2,965.63	1,053.79
Morristown Animal Hospital, PC	197.00	1,121.90
Morristown Milling Co.	27.78	26.90
Morristown Signs	485.00	235.00
Morristown Utilities	13,841.28	11,247.61
Morristown Utility System	1,143.00	1,404.00
Moyers Veterinary Hospital	765.00	570.00
Mr. David Countess	50.00	0.00
Mr. Paul Howard	0.00	400.00
Murrell Burglar Alarms	467.75	2,414.36
MUS Fibernet	672.95	788.98
Natasha Glass	100.00	0.00
Nathan Karnes	50.00	0.00
New Frame Creative	0.00	575.00
Nicholas Rogers	0.00	100.00
Nicole Lewis	90.00	0.00
Office Depot	0.00	482.81
Office Furniture	0.00	4,670.04
OfficeMax	0.00	1,169.13
Orlando Crespo	50.00	0.00
Pam Velder	120.00	0.00
PDS Consulting	109.75	0.00
Precision Automotives	0.00	90.11
Personnel Concepts	358.68	20.90
Pete Delmege	50.00	0.00
Petty Cash	11,324.79	11,278.55
Philadelphia Insurance Company	300.00	300.00
Piedmont Plastics	417.20	0.00
Porter's Tire Stores, Inc.	915.05	743.40
QuickBooks Payroll Service	0.00	0.00
Rachel Monroe	50.00	0.00
Rachel Sandrovich	50.00	0.00
Ramona Conklin	50.00	0.00
Randy Goetz	50.00	0.00
Raven Clary	50.00	0.00
Revival Animal Health	3,456.32	2,516.77
Richard O'Hara	50.00	0.00
Ridgefield Animal Hospital	946.00	2,387.75
Robert Bogus	50.00	0.00
Robert Burke	45.00	0.00
Robyn Hoyle	0.00	110.00
Rogersville Animal Hospital	12.00	0.00
Rose Elkins	0.00	50.00
Rural King	100.00	0.00
Rutledge Animal Clinic	10.00	0.00
Sam's Club	45.00	45.00

REGULAR CALENDAR ITEMS

Motion by Jim Stepp, seconded by Mike Minnich to approve the Regular Calendar Items with the removal of 9.a. Hale Property Development under Justice Center/Jail Project Committee.

8/20/2020 5:07:54 PM RollCall Systems, Inc.

2.b. Regular Calendar Items



VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	YES
Taylor Ward	YES	Chris Cutshaw	YES
Thomas Doty	YES	Jeff Akard	YES
Wayne NeSmit	YES	Jim Stepp	Motion YES
Mike Minnich	Second YES	Bobby Haun	YES
Tim Goins	YES	Tim Horner	YES
Howard Shiple	YES	Eileen Arnwine	YES

RESOLUTION 20-34

Motion by Chris Cutshaw, seconded by Tim Horner to approve Resolution 20-34 to Amend
Zoning Map of Hamblen County, TN by Rezoning Tax Map 012, Part of Parcel 026.14, District 03
7274 St. Clair Road, Whitesburg , TN 37891 from A-1 toC-1

8/20/2020 5:17:39 PM RollCall Systems, Inc.

7.a. Rezoning Resolution 20-34



VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	YES
Taylor Ward	YES	Chris Cutshaw <small>Motion</small>	YES
Thomas Doty	YES	Jeff Akard	YES
Wayne NeSmit	YES	Jim Stepp	YES
Mike Minnich	YES	Bobby Haun	YES
Tim Goins	YES	Tim Horner <small>Second</small>	YES
Howard Shiple	YES	Eileen Arnwine	YES

RESOLUTION # 20-34

**A RESOLUTION TO AMEND THE ZONING MAP OF HAMBLLEN COUNTY, TENNESSEE
BY REZONING TAX MAP 012, PT. OF PARCEL 026.14, DIST 03
7274 ST. CLAIR ROAD WHITESBURG, TN. 37891
FROM A-1 TO C-1
AUGUST 20, 2020**

WHEREAS, The Hamblen County Planning Commission heard the request to amend the Hamblen County Zoning Map at their regular meeting date of July 20, 2020; specifically that property having Tax Map 012, Parcel Pt. of 026.14 which is located outside the Urban Growth Boundary, from A-1 (Agriculture & Forestry) to C-1 (Commercial);

WHEREAS, The Hamblen County Planning Commission does hereby recommend in favor of the rezoning request:

NOW, THEREFORE, BE IT RESOLVED that the Hamblen County Board of Commissioners does hereby approve the rezoning and map amendment from A-1 to C-1 according to the attached map.

Motion was made by Chris Cutshaw

Second by Tim Horner

Voting For: 14 votes for

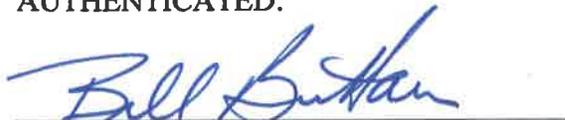
Voting Against: 0

ATTEST:



County Clerk

AUTHENTICATED:



County Mayor

8-21-2020

Date:

TO: Hamblen County Planning Commission
FROM: Lori Matthews, City of Morristown
RE: Rezoning Request
DATE: ~~July 6th~~, 2020 July 20, 2020

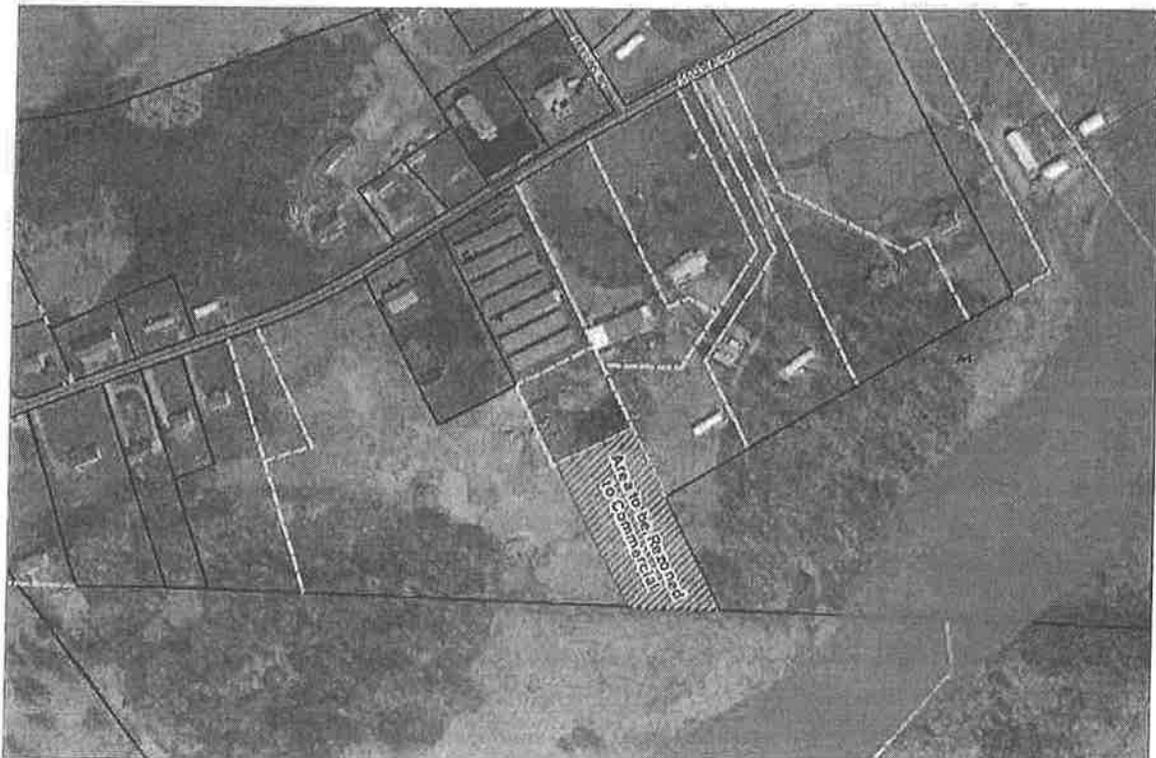
PROPOSED:

Mr. Melvin Greene has submitted a request to rezone his property located along St. Clair Road from A-1 (Agriculture & Forestry) to C-1 (Commercial). The site is located on the south side of St. Clair Road between Hershey and Mullins Road. The original tract of land along with all surrounding properties had been zoned A-1 probably when Zoning was adopted by Hamblen County. Since that time, a convenience market and church have been built, both being rezoned for compliance.

The graphic below shows as crosshatched the subject area which consists of 5 acres, which was just recently subdivided.

RECOMMENDATION:

As approvals for the two lots north of this site have been granted and both of these have been rezoned for commercial use, I would recommend this zoning designation be carried through to include this Lot 1R.



**HAMBLEN COUNTY PLANNING COMMISSION RECOMMENDATIONS TO
THE HAMBLEN COUNTY LEGISLATIVE BODY FOR THEIR
CONSIDERATION AT THE 8/20/2020 MEETING.**

REZONING REQUEST

Applicant: Melvin Greene

Property Address: 7274 St. Clair Rd. Whitesburg, TN. 37891

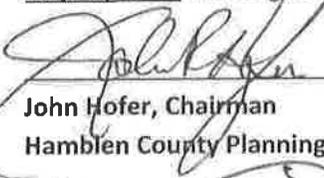
District 03 Tax Map: 012 Parcel: pf of 026.14

Recommend this property be rezoned from

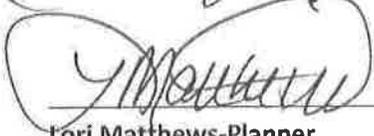
A-1 (Agricultural) to C-1 (Commercial)

Proposed use: Storage Facilities

**Certified and Recommended to the Hamblen County Legislative Body at the
July 20, 2020 Planning Commission meeting.**



**John Hofer, Chairman
Hamblen County Planning Commission**



Lori Matthews-Planner

Public Notice-Wednesday, 8/5/2020
Public Hearing-Thursday, 8/20/2020

planning (o)drive/rezoning request documents/chairman recommend to cc

August 20, 2020

Return to Regular Calendar

MONTHLY CHECKS

Motion by Randy DeBord, seconded by Jim Stepp to approve the June 2020

monthly checks Submitted by the County Mayors Office.

8/20/2020 5:21:57 PM RollCall Systems, Inc.



8.a. Monthly Checks

VOTE RESULTS: Passed By Majority Vote

YES: **13** NO: **1** ABSTAIN: **0** ABSENT: **0**

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	NO	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp	Second	YES
Mike Minnich	YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES



MONTHLY CHECKS

JULY 2020

COMMISSION AI JVAL LISTING
 MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51100	312	Contracts With Private Agencies	2020-07-30	1010268310	Smith, Jerry Allen	100.00
51100	320	Dues And Memberships	2020-07-30	1010268318	TN County Commissioners Association	1,800.00
51100	320	Dues And Memberships	2020-07-30	1010268319	TN County Services Association	2,444.00
51100	399	Other Contracted Services	2020-07-30	1010268302	Open Meeting Technologies,LLC	1,740.00
51100	599	Other Charges	2020-07-16	1010268137	Citizen Tribune	140.14
51100	599	Other Charges	2020-07-30	1010268326	United Parcel Service	28.14
51100	.....	County Commission			Total:	6,252.28
51300	307	Communication	2020-07-01	1010268095	Verizon Wireless	76.34
51300	307	Communication	2020-07-16	1010268130	AT&T	90.00
51300	307	Communication	2020-07-16	1010268135	Century Link/Business Services	47.40
51300	307	Communication	2020-07-30	1010268329	Verizon Wireless	77.62
51300	320	Dues And Memberships	2020-07-30	1010268253	Association Of County Mayors	1,800.00
51300	351	Rentals	2020-07-23	1010268182	Canon Solutions America, Inc	227.87
51300	355	Travel	2020-07-13	1010268100	Brittain, William H	111.86
51300	355	Travel	2020-07-16	1010268146	Fuelman	8.11
51300	435	Office Supplies	2020-07-30	1010268275	Evans Office Supply Co	0.00
51300	599	Other Charges	2020-07-01	1010268063	Bowman, Patricia A.	32.66
51300	599	Other Charges	2020-07-01	1010268097	Winter-Seal Products, Inc	0.00
51300	599	Other Charges	2020-07-16	1010268137	Citizen Tribune	0.00
51300	599	Other Charges	2020-07-16	1010268172	Suntrust Bankcard, NA	0.00
51300	599	Other Charges	2020-07-23	1010268192	English Mountain Spring Water	0.00
51300	599	Other Charges	2020-07-23	1010268230	Suntrust Bankcard, NA	69.98
51300	599	Other Charges	2020-07-30	1010268261	Citizen Tribune	3,000.00
51300	599	Other Charges	2020-07-30	1010268275	Evans Office Supply Co	0.00
51300	599	Other Charges	2020-07-30	1010268323	Tucker, Robert	49.99
51300	.....	County Mayor/Executive			Total:	5,591.83
51400	331	Legal Services	2020-07-16	1010268163	Taylor Law Firm	180.00
51400	331	Legal Services	2020-07-23	1010268183	Capps, Cantwell, Capps & Byrd	1,282.50
51400	.....	County Attorney			Total:	1,462.50
51500	307	Communication	2020-07-16	1010268130	AT&T	20.56
51500	307	Communication	2020-07-16	1010268135	Century Link/Business Services	17.20
51500	334	Maintenance Agreements	2020-07-30	1010268273	Embry Consulting LLC	4,106.00
51500	334	Maintenance Agreements	2020-07-30	1010268289	KNOWINK, LLC	5,375.00
51500	334	Maintenance Agreements	2020-07-30	1010268295	Microvote Corporation	10,500.00
51500	348	Postal Charges	2020-07-30	1010268285	Havely, Tracy	511.49
51500	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	0.00
51500	435	Office Supplies	2020-07-23	1010268192	English Mountain Spring Water	0.00
51500	435	Office Supplies	2020-07-30	1010268258	CDW Government, Inc	262.00
51500	435	Office Supplies	2020-07-30	1010268275	Evans Office Supply Co	602.15
51500	719	Office Equipment	2020-07-30	1010268295	Microvote Corporation	2,400.00

Return to Regular Calendar

Page: 1
Date: 8/5/2020
Time: 9:22:08AM

COMMISSION AT JVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51500	.....	Election Commission				23,794.40
						Total: 11
51600	307	Communication	2020-07-16	1010268135	Century Link/Business Services	3.17
51600	435	Office Supplies	2020-07-30	1010268283	Hamblen County Clerk	14.00
51600	709	Data Processing Equipment	2020-07-01	1010268065	Business Information Systems	0.00
51600	709	Data Processing Equipment	2020-07-13	1010268101	Business Information Systems	0.00
51600	709	Data Processing Equipment	2020-07-23	1010268181	Business Information Systems	0.00
51600	.....	Register Of Deeds				Total: 5
51720	307	Communication	2020-07-01	1010268095	Verizon Wireless	112.42
51720	307	Communication	2020-07-16	1010268135	Century Link/Business Services	7.24
51720	307	Communication	2020-07-30	1010268329	Verizon Wireless	109.40
51720	332	Legal Notices, Recording And Court Costs	2020-07-16	1010268137	Citizen Tribune	92.88
51720	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	0.00
51720	425	Gasoline	2020-07-16	1010268146	Fuelman	0.00
51720	435	Office Supplies	2020-07-01	1010268073	Evans Office Supply Co	0.00
51720	.....	Planning				Total: 7
51810	331	Legal Services	2020-07-23	1010268183	Capps, Cantwell, Capps & Byrd	285.00
51810	.....	Codes Compliance				Total: 1
51860	309	Contracts With Government Agencies	2020-07-23	1010268186	City of Morristown	5,864.17
51860	.....	Geographical Information Systems				Total: 1
51810	169	Part-Time Personnel	2020-07-23	1010268174	Alonso, Ana G	600.00
51810	169	Part-Time Personnel	2020-07-30	1010268250	Alonso, Ana G	600.00
51810	307	Communication	2020-07-01	1010268095	Verizon Wireless	293.02
51810	307	Communication	2020-07-16	1010268130	AT&T	945.81
51810	307	Communication	2020-07-23	1010268177	AT&T	636.38
51810	307	Communication	2020-07-30	1010268278	Foothills Netcom, Inc.	4,049.79
51810	307	Communication	2020-07-30	1010268329	Verizon Wireless	286.33
51810	334	Maintenance Agreements	2020-07-23	1010268221	TN Dept Of Labor & Workforce Development	0.00
51810	334	Maintenance Agreements	2020-07-30	1010268279	Gallaher & Associates Inc	895.38
51810	334	Maintenance Agreements	2020-07-30	1010268300	Murrell Burglar Alarm Co Inc	3,392.86
51810	334	Maintenance Agreements	2020-07-30	1010268325	United Elevator Services LLC	3,842.82
51810	335	Maintenance And Repair Service - Buildings	2020-07-01	1010268069	City Electric Supply	0.00
51810	335	Maintenance And Repair Service - Buildings	2020-07-01	1010268096	Wholesale Supply Group	0.00
51810	335	Maintenance And Repair Service - Buildings	2020-07-13	1010268106	Fenco Supply Co	0.00
51810	335	Maintenance And Repair Service - Buildings	2020-07-13	1010268114	Lowe's	0.00
51810	335	Maintenance And Repair Service - Buildings	2020-07-23	1010268201	Lakeway Fire Protection, Inc	0.00
51810	335	Maintenance And Repair Service - Buildings	2020-07-30	1010268262	City Electric Supply	0.00
51810	336	Maintenance And Repair Services - Equipment	2020-07-13	1010268116	NAPA Auto Parts Of Morristown	390.34
51810	338	Maintenance And Repair Services - Vehicles	2020-07-30	1010268303	Porter's Tire Store	21.14
51810	.....					Total: 1

August 20, 2020

Return to Regular Calendar

**COMMISSION AF JVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund # (101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51810	347	Pest Control	2020-07-30	1010268247	Adrian Hale Pest Control Inc	3,096.00
51810	347	Pest Control	2020-07-30	1010268263	City of Morristown	100.00
51810	399	Other Contracted Services	2020-07-23	1010268192	English Mountain Spring Water	0.00
51810	410	Custodial Supplies	2020-07-13	1010268109	Kelsan Inc	0.00
51810	410	Custodial Supplies	2020-07-13	1010268127	Unifirst	0.00
51810	410	Custodial Supplies	2020-07-30	1010268288	Kelsan Inc	5,425.51
51810	415	Electricity	2020-07-30	1010268297	Morristown Utilities	25,552.00
51810	425	Gasoline	2020-07-16	1010268146	Fuelman	0.00
51810	434	Natural Gas	2020-07-23	1010268178	Atmos Energy	916.86
51810	451	Uniforms	2020-07-13	1010268127	Unifirst	0.00
51810	****	Other Facilities				51,056.24
51910	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	0.00
51910	435	Office Supplies	2020-07-01	1010268074	Gaylord Bros	0.00
51910	****	Preservation Of Records				0.00
52100	334	Maintenance Agreements	2020-07-23	1010268216	Skyward Inc	13,896.00
52200	435	Office Supplies	2020-07-30	1010268275	Evans Office Supply Co	692.19
52200	****	Accounting And Budgeting				14,588.19
52300	302	Advertising	2020-07-16	1010268137	Citizen Tribune	104.92
52300	****	Purchasing				104.92
52300	307	Communication	2020-07-16	1010268135	Century Link/Business Services	1.54
52300	425	Gasoline	2020-07-16	1010268146	Fuelman	0.00
52300	435	Office Supplies	2020-07-23	1010268192	English Mountain Spring Water	0.00
52300	****	Property Assessor's Office				1.54
52310	351	Rentals	2020-07-23	1010268182	Canon Solutions America, Inc	108.58
52310	****	Reappraisal Program				108.58
52400	307	Communication	2020-07-16	1010268135	Century Link/Business Services	0.03
52400	320	Dues And Memberships	2020-07-30	1010268266	County Officials Association	728.00
52400	334	Maintenance Agreements	2020-07-30	1010268272	eGovernment Solutions LLC	18,710.29
52400	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	0.00
52400	435	Office Supplies	2020-07-16	1010268172	Suntrust Bankcard, NA	0.00
52400	435	Office Supplies	2020-07-23	1010268192	English Mountain Spring Water	0.00
52400	****	County Trustee's Office				19,438.32
52500	169	Part-Time Personnel	2020-07-01	1010268079	Lawson, Jenna	690.00
52500	169	Part-Time Personnel	2020-07-13	1010268103	Corner, Angel M	805.00
52500	169	Part-Time Personnel	2020-07-13	1010268112	Lawson, Jenna	805.00
52500	169	Part-Time Personnel	2020-07-16	1010268152	Lawson, Jenna	460.00

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Fund: 101 General Fund # (101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52500	169	Part-Time Personnel	2020-07-23	1010268202	Lawson, Jenna	575.00
52500	169	Part-Time Personnel	2020-07-30	1010268292	Lawson, Jenna	575.00
52500	307	Communication	2020-07-01	1010268095	Verizon Wireless	98.18
52500	307	Communication	2020-07-16	1010268130	AT&T	41.12
52500	307	Communication	2020-07-16	1010268135	Century Link/Business Services	9.34
52500	307	Communication	2020-07-30	1010268329	Verizon Wireless	97.53
52500	320	Dues And Memberships	2020-07-30	1010268266	County Officials Association	728.00
52500	334	Maintenance Agreements	2020-07-23	1010268181	Business Informations Systems	20,304.03
52500	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	0.00
52500	355	Travel	2020-07-16	1010268139	Conway, Sharon L	80.66
52500	435	Office Supplies	2020-07-23	1010268192	English Mountain Spring Water	0.00
52500	435	Office Supplies	2020-07-30	1010268275	Evans Office Supply Co	772.82
52500	435	Office Supplies	2020-07-30	1010268280	Government Forms and Supplies LLC	255.00
52500	709	Data Processing Equipment	2020-07-16	1010268133	Business Information Systems	0.00
52500	.....	County Clerk's Office			Total:	18 26,296.68
52600	307	Communication	2020-07-16	1010268170	Verizon Wireless	31.80
52600	312	Contracts With Private Agencies	2020-07-23	1010268210	MUS Fibernet	301.90
52600	317	Data Processing Services	2020-07-23	1010268210	MUS Fibernet	540.05
52600	317	Data Processing Services	2020-07-23	1010268223	Tucker, Robert	21.74
52600	317	Data Processing Services	2020-07-30	1010268323	Tucker, Robert	459.00
52600	709	Data Processing Equipment	2020-07-13	1010268114	Lowe's	0.00
52600	709	Data Processing Equipment	2020-07-30	1010268258	CDW Government, Inc	19.09
52600	709	Data Processing Equipment	2020-07-30	1010268316	Thomas Consultants, Inc.	0.00
52600	.....	Data Processing			Total:	8 1,373.58
52900	307	Communication	2020-07-16	1010268130	AT&T	443.28
52900	307	Communication	2020-07-16	1010268135	Century Link/Business Services	1.20
52900	317	Data Processing Services	2020-07-01	1010268082	MUS Fibernet	0.00
52900	330	Operating Lease Payments	2020-07-16	1010268159	Sawyer, Mark	2,100.00
52900	330	Operating Lease Payments	2020-07-30	1010268309	Sawyer, Mark	2,100.00
52900	335	Maintenance And Repair Service - Buildings	2020-07-16	1010268144	Fish Window Cleaning	0.00
52900	351	Rentals	2020-07-13	1010268119	Quality Waste	0.00
52900	351	Rentals	2020-07-23	1010268184	Centriworks, a Thermocopy Company	67.00
52900	399	Other Contracted Services	2020-07-01	1010268071	Corner, Angel M	260.00
52900	399	Other Contracted Services	2020-07-16	1010268140	Corner, Angel M	805.00
52900	399	Other Contracted Services	2020-07-23	1010268187	Corner, Angel M	690.00
52900	399	Other Contracted Services	2020-07-30	1010268265	Corner, Angel M	690.00
52900	415	Electricity	2020-07-16	1010268155	Morristown Utilities	652.00
52900	435	Office Supplies	2020-07-23	1010268192	English Mountain Spring Water	0.00
52900	.....	Other Finance			Total:	14 7,808.48
53100	194	Jury And Witness Expense	2020-07-01	1010268083	NAPA Auto Parts Of Morristown	0.00

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Fund: 101 General Fund # (101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2020-07-23	1010268231	Betcke, Thad Myron	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268232	Brown, Lucillia Renee	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268233	Dalton, Tammy Marie	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268234	Eggers, Melvin Wayne	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268235	Graves, John Emert	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268236	Hammack, Charles Edward	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268237	Haycraft, Shelby Jean	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268238	Jefferson, Traci Viola	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268239	Jones, Stacey Marie	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268240	Long, Johnny Wayne	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268241	MATTHEWS, RUSS	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268242	McKenna, Terry Robert	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268243	Purkey, David Wayne	25.00
53100	194	Jury And Witness Expense	2020-07-23	1010268244	Stidd, Stephanie Anne	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268245	Stockton, Rhonda Denise	20.00
53100	194	Jury And Witness Expense	2020-07-30	1010268269	Davy Crockett Restaurant	165.69
53100	307	Communication	2020-07-01	1010268095	Verizon Wireless	61.21
53100	307	Communication	2020-07-16	1010268130	AT&T	50.71
53100	307	Communication	2020-07-16	1010268135	Century Link/Business Services	14.75
53100	307	Communication	2020-07-30	1010268329	Verizon Wireless	59.70
53100	320	Dues And Memberships	2020-07-30	1010268266	County Officials Association	728.00
53100	334	Maintenance Agreements	2020-07-23	1010268204	Local Government Corporation	44,317.00
53100	349	Printing, Stationery And Forms	2020-07-01	1010268086	R Chatfield Co, Inc	0.00
53100	349	Printing, Stationery And Forms	2020-07-23	1010268214	Shred-It	0.00
53100	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	0.00
53100	399	Other Contracted Services	2020-07-16	1010268132	Burgin, Larry M.	410.00
53100	399	Other Contracted Services	2020-07-30	1010268257	Burgin, Larry M.	1,193.00
53100	435	Office Supplies	2020-07-01	1010268073	Evans Office Supply Co	0.00
53100	435	Office Supplies	2020-07-01	1010268086	R Chatfield Co, Inc	0.00
53100	435	Office Supplies	2020-07-30	1010268275	Evans Office Supply Co	0.00
53100	709	Data Processing Equipment	2020-07-23	1010268189	Dell Marketing LP	9,935.31
53100	719	Office Equipment	2020-07-30	1010268268	Cumberland Glass Company	0.00
53100	.....	Circuit Court				57,240.37
53300	307	Communication	2020-07-16	1010268130	AT&T	20.56
53300	307	Communication	2020-07-16	1010268135	Century Link/Business Services	5.80
53300	320	Dues And Memberships	2020-07-16	1010268161	Snider, Janice	409.16
53300	320	Dues And Memberships	2020-07-16	1010268167	TN Bar Association	315.00
53300	351	Rentals	2020-07-23	1010268182	Canon Solutions America, Inc	84.70
53300	435	Office Supplies	2020-07-16	1010268153	LexisNexis/Matthew Bender & Co	0.00
53300	435	Office Supplies	2020-07-23	1010268192	English Mountain Spring Water	0.00
53300	435	Office Supplies	2020-07-30	1010268307	R Chatfield Co, Inc	34.20
53300	524	In Service/Staff Development	2020-07-23	1010268217	Snider, Janice	100.00

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Fund: 101 General Fund #101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53300	.....	General Sessions Court				Total: 9 969.42
53330	307	Communication	2020-07-01	1010268095	Verizon Wireless	126.27
53330	307	Communication	2020-07-16	1010268130	AT&T	42.05
53330	307	Communication	2020-07-30	1010268329	Verizon Wireless	226.18
53330	322	Evaluation And Testing	2020-07-23	1010268206	Medtox Laboratories Inc	39.78
53330	322	Evaluation And Testing	2020-07-23	1010268211	PharmChem, Inc	0.00
53330	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	0.00
53330	435	Office Supplies	2020-07-23	1010268192	English Mountain Spring Water	0.00
53330	.....	Drug Court				Total: 7 434.28
53400	307	Communication	2020-07-16	1010268130	AT&T	20.56
53400	307	Communication	2020-07-16	1010268135	Century Link/Business Services	8.14
53400	334	Maintenance Agreements	2020-07-23	1010268204	Local Government Corporation	17,417.00
53400	334	Maintenance Agreements	2020-07-30	1010268314	Sturgis Web Services	1,050.00
53400	348	Postal Charges	2020-07-30	1010268267	County Record Services	7,203.90
53400	349	Printing, Stationery And Forms	2020-07-16	1010268153	LexisNexis/Matthew Bender & Co	0.00
53400	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	0.00
53400	355	Travel	2020-07-30	1010268281	Green, Michele	25.99
53400	435	Office Supplies	2020-07-23	1010268192	English Mountain Spring Water	0.00
53400	435	Office Supplies	2020-07-30	1010268275	Evans Office Supply Co	-0.30
53400	709	Data Processing Equipment	2020-07-30	1010268293	Local Government Corporation	300.00
53400	.....	Chancery Court				Total: 11 26,025.29
53500	307	Communication	2020-07-01	1010268095	Verizon Wireless	43.01
53500	307	Communication	2020-07-16	1010268135	Century Link/Business Services	2.16
53500	307	Communication	2020-07-30	1010268329	Verizon Wireless	43.78
53500	309	Contracts With Government Agencies	2020-07-01	1010268087	Richard L Bean Juvenile Sr	490.00
53500	309	Contracts With Government Agencies	2020-07-13	1010268120	Richard L Bean Juvenile Sr	1,035.00
53500	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	0.00
53500	422	Food Supplies	2020-07-23	1010268192	English Mountain Spring Water	0.00
53500	425	Gasoline	2020-07-16	1010268146	Fuelman	0.00
53500	435	Office Supplies	2020-07-30	1010268311	Softtec Inc	4,300.00
53500	.....	Juvenile Court				Total: 9 5,913.95
53920	451	Uniforms	2020-07-13	1010268107	Galls Inc	0.00
53920	524	In Service/Staff Development	2020-07-30	1010268304	ProFirst Training	990.00
53920	716	Law Enforcement Equipment	2020-07-16	1010268172	Suntrust Bankcard, NA	0.00
53920	716	Law Enforcement Equipment	2020-07-30	1010268290	Knoxville Scuba Center, Inc.	0.00
53920	.....	Courtroom Security				Total: 4 990.00
54110	307	Communication	2020-07-13	1010268128	Verizon Wireless	1,870.00
54110	307	Communication	2020-07-16	1010268130	AT&T	103.37

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ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	307	Communication	2020-07-16	1010268135	Century Link/Business Services	56.68
54110	307	Communication	2020-07-16	1010268170	Verizon Wireless	1,854.26
54110	320	Dues And Memberships	2020-07-30	1010268308	ROCIC	300.00
54110	338	Maintenance And Repair Services - Vehicles	2020-07-13	1010268105	Drinnon, Kenny	0.00
54110	338	Maintenance And Repair Services - Vehicles	2020-07-16	1010268142	Farris Jeep Ram Chrysler Dodge	0.00
54110	338	Maintenance And Repair Services - Vehicles	2020-07-23	1010268220	Synergy Auto Wash	0.00
54110	338	Maintenance And Repair Services - Vehicles	2020-07-23	1010268225	Valvoline, Inc.	0.00
54110	348	Postal Charges	2020-07-16	1010268143	Federal Express	0.00
54110	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	0.00
54110	351	Rentals	2020-07-30	1010268315	T.E.G. Enterprises	130.00
54110	353	Towing Services	2020-07-13	1010268124	Tipton, Ronald	0.00
54110	355	Travel	2020-07-16	1010268173	Suntrust Bankcard, NA	0.00
54110	355	Travel	2020-07-30	1010268256	Brooks, James	213.50
54110	399	Other Contracted Services	2020-07-13	1010268125	Transunion Risk & Alternative	0.00
54110	425	Gasoline	2020-07-16	1010268145	Fuelman	0.00
54110	431	Law Enforcement Supplies	2020-07-16	1010268173	Suntrust Bankcard, NA	0.00
54110	431	Law Enforcement Supplies	2020-07-23	1010268222	TruBlu Tactical Police Supply	0.00
54110	431	Law Enforcement Supplies	2020-07-30	1010268321	TN Department Of General Services	300.00
54110	433	Lubricants	2020-07-13	1010268105	Drinnon, Kenny	60.33
54110	433	Lubricants	2020-07-23	1010268225	Valvoline, Inc.	0.00
54110	435	Office Supplies	2020-07-30	1010268275	Evans Office Supply Co	96.40
54110	450	Tires And Tubes	2020-07-13	1010268117	Porter's Tire Store	0.00
54110	450	Tires And Tubes	2020-07-30	1010268303	Porter's Tire Store	70.00
54110	451	Uniforms	2020-07-13	1010268107	Gall's Inc	0.00
54110	499	Other Supplies And Materials	2020-07-23	1010268215	Sirius XM Radio Inc.	102.12
54110	524	In Service/Staff Development	2020-07-30	1010268290	Knoxville Scuba Center, Inc.	800.00
54110	524	In Service/Staff Development	2020-07-30	1010268305	Public Agency Training Council	550.00
54110	599	Other Charges	2020-07-13	1010268121	Shred-It	0.00
54110	599	Other Charges	2020-07-13	1010268122	Tennessee Drug & Alcohol, Inc.	197.40
54110	599	Other Charges	2020-07-23	1010268192	English Mountain Spring Water	0.00
54110	599	Other Charges	2020-07-30	1010268282	Hamblen County Boat Dock, Inc	200.00
54110	599	Other Charges	2020-07-30	1010268290	Knoxville Scuba Center, Inc.	370.00
54110	599	Other Charges	2020-07-30	1010268322	TN Sheriffs' Association, Inc	2,500.00
54110	716	Law Enforcement Equipment	2020-07-16	1010268172	Suntrust Bankcard, NA	0.00
54110	.....	Sheriff's Department				9,774.06
54160	309	Contracts With Government Agencies	2020-07-01	1010268090	TN Bureau Of Investigation	1,200.00
54160	334	Maintenance Agreements	2020-07-30	1010268287	Imaging Technology Consulting	377.00
54160	.....	Administration Of The Sexual Offender Registry				1,577.00
54210	335	Maintenance And Repair Service - Buildings	2020-07-01	1010268072	Cornerstone Institutional, LLC	0.00
54210	335	Maintenance And Repair Service - Buildings	2020-07-01	1010268076	Johns-Heck Plumbing Company	0.00
54210	335	Maintenance And Repair Service - Buildings	2020-07-01	1010268096	Wholesale Supply Group	0.00

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Fund: 101 General Fund #101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54210	335	Maintenance And Repair Service - Buildings	2020-07-30	1010268315	T.E.G. Enterprises	340.00
54210	340	Medical And Dental Services	2020-07-01	1010268077	Knoxville HMA Physician Management LLC	684.00
54210	340	Medical And Dental Services	2020-07-01	1010268081	Morristown-Hamblen Hospital	5,846.03
54210	340	Medical And Dental Services	2020-07-13	1010268110	Knoxville HMA Physician Management LLC	1,509.00
54210	340	Medical And Dental Services	2020-07-13	1010268111	Laboratory Corporation Of Amer	340.00
54210	340	Medical And Dental Services	2020-07-13	1010268115	Mobile Images Acquisition LLC	1,775.00
54210	340	Medical And Dental Services	2020-07-16	1010268129	American Esoteric Laboratories	2,697.00
54210	340	Medical And Dental Services	2020-07-23	1010268190	Emergency Coverage Corporation	63.02
54210	340	Medical And Dental Services	2020-07-23	1010268195	Healthstar Physicians, Inc	206.25
54210	340	Medical And Dental Services	2020-07-23	1010268198	Hospital Medicine Services of Tennessee PC	619.36
54210	340	Medical And Dental Services	2020-07-23	1010268199	Innovative Pathology Services	66.61
54210	340	Medical And Dental Services	2020-07-23	1010268200	Laboratory Corporation Of Amer	340.00
54210	340	Medical And Dental Services	2020-07-23	1010268207	Meiro Knoxville HMA LLC	5,797.51
54210	340	Medical And Dental Services	2020-07-23	1010268209	Morristown-Hamblen Hospital	540.71
54210	340	Medical And Dental Services	2020-07-30	1010268271	East TN Spine & Orthopaedic Specialists	1,593.02
54210	340	Medical And Dental Services	2020-07-30	1010268286	Horner, John C, MD	34.00
54210	340	Medical And Dental Services	2020-07-30	1010268291	Laboratory Corporation Of Amer	340.00
54210	340	Medical And Dental Services	2020-07-30	1010268313	Southern Health Partners	106,447.36
54210	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	0.00
54210	410	Custodial Supplies	2020-07-13	1010268102	Chem Clean Systems LLC	0.00
54210	410	Custodial Supplies	2020-07-13	1010268109	Kelsan Inc	0.00
54210	410	Custodial Supplies	2020-07-13	1010268119	Quality Waste	0.00
54210	410	Custodial Supplies	2020-07-23	1010268185	Chem Clean Systems LLC	1,489.78
54210	410	Custodial Supplies	2020-07-30	1010268288	Kelsan Inc	3,923.71
54210	413	Drugs And Medical Supplies	2020-07-30	1010268313	Southern Health Partners	9,168.35
54210	422	Food Supplies	2020-07-13	1010268126	Trinity Services Group, Inc.	0.00
54210	441	Prisoners Clothing	2020-07-23	1010268179	Bob Barker Company, Inc	214.23
54210	599	Other Charges	2020-07-16	1010268160	Shred-It	0.00
54210	599	Other Charges	2020-07-23	1010268179	Bob Barker Company, Inc	480.16
54210	710	Food Service Equipment	2020-07-23	1010268179	Bob Barker Company, Inc	42.99
54210	716	Law Enforcement Equipment	2020-07-30	1010268294	Med Express, Inc	1,416.00
54210	.....	Jail	.....		Total:	34
54210	.....					145,974.09
5250	307	Communication	2020-07-16	1010268135	Century Link/Business Services	8.35
5250	307	Communication	2020-07-16	1010268170	Verizon Wireless	83.05
5250	338	Maintenance And Repair Services - Vehicles	2020-07-16	1010268166	Tipton, Ronald	45.00
5250	338	Maintenance And Repair Services - Vehicles	2020-07-30	1010268255	Big M Janitorial	192.00
5250	338	Maintenance And Repair Services - Vehicles	2020-07-30	1010268312	Sonny's Auto Repair	162.23
5250	425	Gasoline	2020-07-16	1010268146	Fuelman	0.00
5250	499	Other Supplies And Materials	2020-07-23	1010268176	Arcmate Manufacturing Corp	0.00
54250	Work Release Program		Total:	7
54410	307	Communication	2020-07-16	1010268131	Bell, Chris E	56.00

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ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54410	338	Maintenance And Repair Services - Vehicles	2020-07-23	1010268220	Synergy Auto Wash	0.00
54410	338	Maintenance And Repair Services - Vehicles	2020-07-23	1010268229	Suntrust Bankcard, NA	10.00
54410	425	Gasoline	2020-07-16	1010268146	Fuelman	0.00
54410	599	Other Charges	2020-07-16	1010268170	Verizon Wireless	34.00
54410	599	Other Charges	2020-07-16	1010268172	Suntrust Bankcard, NA	0.00
54410	599	Other Charges	2020-07-23	1010268229	Suntrust Bankcard, NA	0.00
54410	708	Communication Equipment	2020-07-16	1010268170	Verizon Wireless	0.00
54410	.....	Civil Defense				100.00
54490	316	Contributions	2020-07-30	1010268284	Hamblen County E.C.D. / 911	46,272.25
54490	.....	Other Emergency Management				46,272.25
54610	307	Communication	2020-07-16	1010268170	Verizon Wireless	170.00
54610	307	Communication	2020-07-30	1010268276	Field2Base, Inc.	230.00
54610	312	Contracts With Private Agencies	2020-07-16	1010268147	Giles, Todd E	200.00
54610	312	Contracts With Private Agencies	2020-07-16	1010268149	Holt, Jeffrey E.	240.00
54610	312	Contracts With Private Agencies	2020-07-16	1010268150	Knox County Medical Examiner	9,250.00
54610	312	Contracts With Private Agencies	2020-07-16	1010268151	Kreceman, Teresa A.	800.00
54610	312	Contracts With Private Agencies	2020-07-16	1010268158	Peoples, Jimmy W	360.00
54610	312	Contracts With Private Agencies	2020-07-16	1010268164	Thompson, Claude, JR	640.00
54610	312	Contracts With Private Agencies	2020-07-16	1010268165	Thompson, Tom C, MD	0.00
54610	312	Contracts With Private Agencies	2020-07-16	1010268171	Westside Chapel Funeral Home	540.00
54610	312	Contracts With Private Agencies	2020-07-23	1010268197	Horn, Lindsey E	60.00
54610	312	Contracts With Private Agencies	2020-07-23	1010268208	Morristown Hamblen EMS	50.00
54610	399	Other Contracted Services	2020-07-16	1010268141	Davis, Eddie	0.00
54610	.....	County Coroner/Medical Examiner				12,540.00
55110	309	Contracts With Government Agencies	2020-07-01	1010268064	Bullzye Fire Extinguisher Co	80.00
55110	309	Contracts With Government Agencies	2020-07-01	1010268080	Morristown Utilities	1,296.00
55110	309	Contracts With Government Agencies	2020-07-01	1010268089	Roberts Cleaning Company	0.00
55110	309	Contracts With Government Agencies	2020-07-01	1010268096	Wholesale Supply Group	0.00
55110	309	Contracts With Government Agencies	2020-07-16	1010268130	AT&T	326.97
55110	309	Contracts With Government Agencies	2020-07-16	1010268135	Century Link/Business Services	97.88
55110	309	Contracts With Government Agencies	2020-07-23	1010268178	Atmos Energy	75.17
55110	309	Contracts With Government Agencies	2020-07-23	1010268182	Canon Solutions America, Inc	17.79
55110	309	Contracts With Government Agencies	2020-07-23	1010268191	English Mountain Coffee	134.90
55110	309	Contracts With Government Agencies	2020-07-23	1010268210	MUS Fibernet	12.00
55110	309	Contracts With Government Agencies	2020-07-30	1010268247	Adrian Hale Pest Control Inc	540.00
55110	309	Contracts With Government Agencies	2020-07-30	1010268275	Evans Office Supply Co	43.90
55110	309	Contracts With Government Agencies	2020-07-30	1010268288	Kelsan Inc	269.34
55110	309	Contracts With Government Agencies	2020-07-30	1010268297	Morristown Utilities	1,601.00
55110	309	Contracts With Government Agencies	2020-07-30	1010268317	TMA Services, LLC	1,500.00
55110	309	Contracts With Government Agencies	2020-07-13	1010268104	Dillmon, Kayla N	39.10
55110	355	Travel				

**COMMISSION AF JVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55110	355	Travel	2020-07-13	1010268118	Purkey, Ginger A	11.84
55110	399	Other Contracted Services	2020-07-01	1010268078	Lakeway Printers	0.00
55110	399	Other Contracted Services	2020-07-23	1010268193	Hamblen Co Dept Of Education	3,184.49
55110	.....	Local Health Center			Total: 19	9,230.38
55120	316	Contributions	2020-07-16	1010268156	Morristown-Hamblen Humane Soc	12,500.00
55120	316	Contributions	2020-07-30	1010268298	Morristown-Hamblen Humane Soc	12,500.00
55120	.....	Rabies And Animal Control			Total: 2	25,000.00
55170	316	Contributions	2020-07-23	1010268196	Helen Ross McNabb Center	1,750.00
55170	.....	Alcohol And Drug Programs			Total: 1	1,750.00
55590	316	Contributions	2020-07-23	1010268196	Helen Ross McNabb Center	1,020.00
55590	.....	Other Local Welfare Services			Total: 1	1,020.00
56700	307	Communication	2020-07-01	1010268082	MUS Fibernet	134.22
56700	307	Communication	2020-07-01	1010268095	Verizon Wireless	51.21
56700	307	Communication	2020-07-30	1010268329	Verizon Wireless	49.70
56700	410	Custodial Supplies	2020-07-13	1010268109	Kelsan Inc	0.00
56700	410	Custodial Supplies	2020-07-13	1010268119	Quality Waste	0.00
56700	410	Custodial Supplies	2020-07-30	1010268288	Kelsan Inc	308.39
56700	412	Diesel Fuel	2020-07-23	1010268226	Voyager Fleet Systems Inc	77.79
56700	415	Electricity	2020-07-16	1010268155	Morristown Utilities	3,755.00
56700	415	Electricity	2020-07-23	1010268175	Appalachian Electric Co-Op	22.74
56700	425	Gasoline	2020-07-23	1010268226	Voyager Fleet Systems Inc	42.76
56700	435	Office Supplies	2020-07-30	1010268246	Acme Printing Company, Inc	195.00
56700	454	Water And Sewer	2020-07-16	1010268155	Morristown Utilities	2,835.00
56700	499	Other Supplies And Materials	2020-07-13	1010268114	Lowe's	0.00
56700	506	Liability Insurance	2020-07-07	1010268099	Tennessee Risk Management Trust	6,991.00
56700	509	Refunds	2020-07-01	1010268088	Rickman, Jennifer	75.00
56700	509	Refunds	2020-07-23	1010268227	Watkins, Jessica	75.00
56700	509	Refunds	2020-07-30	1010268299	Mosley, Susan	60.00
56700	513	Worker's Compensation Insurance	2020-07-07	1010268099	Tennessee Risk Management Trust	2,545.00
56700	599	Other Charges	2020-07-23	1010268192	English Mountain Spring Water	0.00
56700	.....	Parks And Fair Boards			Total: 19	17,217.81
57100	140	Salary Supplements	2020-07-23	1010268224	University Of TN Extension	39,862.91
57100	307	Communication	2020-07-16	1010268135	Century Link/Business Services	4.12
57100	355	Travel	2020-07-13	1010268113	Long, Debra	20.68
57100	435	Office Supplies	2020-07-01	1010268073	Evans Office Supply Co	0.00
57100	435	Office Supplies	2020-07-30	1010268275	Evans Office Supply Co	154.28
57100	.....	Agricultural Extension Service			Total: 5	40,041.99

COMMISSION AF VAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
57800	310	Contracts With Other Public Agencies	2020-07-30	1010268254	BearSaver	0.00
57800	321	Engineering Services	2020-07-13	1010268108	Hatfield & Allen Associates	0.00
57800	399	Other Contracted Services	2020-07-30	1010268323	Tucker, Robert	49.99
57800	.....	Storm Water Management				49.99
				Total:	3	
58110	399	Other Contracted Services	2020-07-01	1010268085	Parvin, Billy	0.00
58110	399	Other Contracted Services	2020-07-30	1010268306	Quality Waste	450.00
58110	399	Other Contracted Services	2020-07-30	1010268330	Virginia Civil War Trails, Inc.	200.00
58110	.....	Tourism				650.00
				Total:	3	
58300	307	Communication	2020-07-16	1010268135	Century Link/Business Services	3.60
58300	349	Printing, Stationery And Forms	2020-07-30	1010268277	First Impression Printing	0.00
58300	.....	Veterans' Services				3.60
				Total:	2	
58600	202	Handling Charges & Administrative Costs	2020-07-16	1010268162	TASC - Client Invoices	195.00
58600	299	Other Fringe Benefits	2020-07-23	1010268194	Hamblen Co Dept Of Education	175.00
58600	506	Liability Insurance	2020-07-07	1010268099	Tennessee Risk Management Trust	452,499.00
58600	506	Liability Insurance	2020-07-23	1010268188	Crossroads Urgent Care, PLLC	37.60
58600	513	Worker's Compensation Insurance	2020-07-07	1010268099	Tennessee Risk Management Trust	117,268.00
58600	515	Liability Claims	2020-07-16	1010268169	Travelers	60.00
58600	515	Liability Claims	2020-07-23	1010268203	Leitner, Williams, Dooley & Napolitan, PLLC	1,724.00
58600	515	Liability Claims	2020-07-23	1010268205	LSG (US) LLC	203.32
58600	515	Liability Claims	2020-07-23	1010268219	Sites & Harbison, PLLC	8,940.68
58600	.....	Employee Benefits				581,102.60
				Total:	9	
58801	193	Election Worker	2020-07-23	1010268180	Bowen, Victoria	50.00
58801	193	Election Worker	2020-07-23	1010268212	Ratliff, Ann	50.00
58801	193	Election Worker	2020-07-23	1010268213	Roach, Gregory	50.00
58801	193	Election Worker	2020-07-23	1010268228	Weaver, Shireena	50.00
58801	435	Office Supplies	2020-07-16	1010268154	Microvote Corporation	59.20
58801	435	Office Supplies	2020-07-30	1010268275	Evans Office Supply Co	59.50
58801	.....	COVID-19 Grant #1 Election Funds				318.70
				Total:	6	
58900	310	Contracts With Other Public Agencies	2020-07-30	1010268270	East TN Development Dist	5,003.52
58900	310	Contracts With Other Public Agencies	2020-07-30	1010268274	ETHRA, Inc.	10,400.00
58900	399	Other Contracted Services	2020-07-13	1010268123	The Terry Law Firm	0.00
58900	.....	Miscellaneous				15,403.52
				Total:	3	
91110	708	Communication Equipment	2020-07-23	1010268218	SOS Computers, LLC	0.00
91110	.....	General Administration Projects				0.00
				Total:	1	
91150	791	Other Construction	2020-07-01	1010268098	Witt, Chester Russell, SR	0.00
91150	791	Other Construction	2020-07-30	1010268296	Morristown Signs, Inc	0.00

COMMISSION A, JVAL LISTING
MONTHLY CHECKS

Page: 8/5/2020
Date: 9:22:08AM
Time:

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
91150	Social, Cultural And Recreation Projects				0.00
Total:						2

Total of checks for General Fund #(101) 1,164,455.75

**COMMISSION AFFIDAVIT LISTING
MONTHLY CHECKS**

Page: 8
Date: 8/5/2020
Time: 9:23:06AM

Fund: 116 Solid Waste/Sanitation Fund #(116)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	299	Other Fringe Benefits	2020-07-23	1160024075	Hamblen Co Dept Of Education	37.50
55710	336	Maintenance And Repair Services - Equipment	2020-07-13	1160024065	NAPA Auto Parts Of Morristown	0.00
55710	336	Maintenance And Repair Services - Equipment	2020-07-13	1160024066	Premier Truck Group	0.00
55710	336	Maintenance And Repair Services - Equipment	2020-07-16	1160024073	Worldwide Equip/Volunteervolvo	0.00
55710	336	Maintenance And Repair Services - Equipment	2020-07-23	1160024076	Triad Freightliner	0.00
55710	359	Disposal Fees	2020-07-16	1160024070	Hamblen County-Morristown Solid Waste	120,872.30
55710	412	Diesel Fuel	2020-07-16	1160024068	Fuelman	0.00
55710	425	Gasoline	2020-07-16	1160024068	Fuelman	0.00
55710	446	Small Tools	2020-07-13	1160024065	NAPA Auto Parts Of Morristown	0.00
55710	446	Small Tools	2020-07-16	1160024072	Snap-On Tools	0.00
55710	450	Tires And Tubes	2020-07-23	1160024074	Goforth Tire & Auto, Inc	0.00
55710	451	Uniforms	2020-07-13	1160024063	Cintas Corp., Loc. 207	0.00
55710	499	Other Supplies And Materials	2020-07-01	1160024057	Smith, Anthony G	49.83
55710	499	Other Supplies And Materials	2020-07-13	1160024062	Big M Janitorial	0.00
55710	499	Other Supplies And Materials	2020-07-13	1160024064	Elliott Boots	0.00
55710	506	Liability Insurance	2020-07-07	1160024061	Tennessee Risk Management Trust	38,248.00
55710	513	Worker's Compensation Insurance	2020-07-07	1160024061	Tennessee Risk Management Trust	44,463.00
55710	707	Building Improvements	2020-07-16	1160024067	Bill Parker's Carpet Service	0.00
55710	.....	Sanitation Management			Total:	203,670.63

Total of checks for Solid Waste/Sanitation Fund #(116)

203,670.63

COMMISSION AFFIDAVIT LISTING
MONTHLY CHECKS

Fund: 131 Highway/Public Works Fund (#131)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
61000	307	Communication	2020-07-16	1313043017	AT&T	84.50
61000	307	Communication	2020-07-16	1313043026	Verizon Wireless	183.38
61000	307	Communication	2020-07-30	1313043038	Comcast Cable	153.90
61000	317	Data Processing Services	2020-07-30	1313043037	CDC Holdings	468.00
61000	415	Electricity	2020-07-01	1313042996	Morristown Utilities	2,011.00
61000	415	Electricity	2020-07-23	1313043031	Holston Electric Cooperative	733.53
61000	415	Electricity	2020-07-30	1313043041	Morristown Utilities	2,018.00
61000	435	Office Supplies	2020-07-30	1313043039	Evans Office Supply Co	0.00
61000	454	Water and Sewer	2020-07-30	1313043041	Morristown Utilities	77.00
61000	506	Liability Insurance	2020-07-07	1313043002	Tennessee Risk Management Trust	45,521.00
61000	511	Vehicle And Equipment Insurance	2020-07-07	1313043002	Tennessee Risk Management Trust	27,792.00
61000	599	Other Charges	2020-07-01	1313042990	Able Exterminators, Inc	85.00
61000	599	Other Charges	2020-07-13	1313043006	Elliott Boots	0.00
61000	599	Other Charges	2020-07-13	1313043009	Kennedy, Thomas A.	106.65
61000	599	Other Charges	2020-07-13	1313043010	Lowe's	0.00
61000	599	Other Charges	2020-07-13	1313043014	Smoky Mountain Farmers Co-Op	0.00
61000	599	Other Charges	2020-07-23	1313043032	Suntrust Bank	0.00
61000	599	Other Charges	2020-07-30	1313043040	McDaniel, Timothy G	150.00
62000	.....	Administration				Total: 18
62000	312	Contracts With Private Agencies	2020-07-13	1313043013	Rose, James Larry	0.00
62000	404	Asphalt - Hot Mix	2020-07-23	1313043028	Apac Atlantic, Inc	0.00
62000	409	Crushed Stone	2020-07-16	1313043027	Vulcan Materials Company	0.00
62000	426	General Construction Materials	2020-07-13	1313043014	Smoky Mountain Farmers Co-Op	0.00
62000	451	Uniforms	2020-07-13	1313043004	Cintas Corp., Loc. 207	0.00
62000	.....	Highway And Bridge Maintenance				Total: 5
63100	412	Diesel Fuel	2020-07-16	1313043018	Fuelman	0.00
63100	412	Diesel Fuel	2020-07-16	1313043023	Pioneer Petroleum	0.00
63100	416	Equipment Parts - Heavy	2020-07-13	1313043005	Dickson Co Equipment Co, Inc	0.00
63100	416	Equipment Parts - Heavy	2020-07-13	1313043008	Interstate Tractor	0.00
63100	416	Equipment Parts - Heavy	2020-07-13	1313043011	Moore's Tractor & Trailer	0.00
63100	416	Equipment Parts - Heavy	2020-07-13	1313043012	NAPA Auto Parts Of Morristown	0.00
63100	416	Equipment Parts - Heavy	2020-07-13	1313043015	Stowers Machinery Corporation	0.00
63100	416	Equipment Parts - Heavy	2020-07-16	1313043020	Interstate Battery System	488.80
63100	416	Equipment Parts - Heavy	2020-07-16	1313043021	Maury County Equipment	0.00
63100	425	Gasoline	2020-07-16	1313043018	Fuelman	0.00
63100	425	Gasoline	2020-07-23	1313043029	BP	0.00
63100	433	Lubricants	2020-07-13	1313043016	Universal Total Lubricants, Inc.	0.00
63100	446	Small Tools	2020-07-13	1313043007	Holbert, Hal B	0.00
63100	450	Tires And Tubes	2020-07-23	1313043030	Goforth Tire & Auto, Inc	0.00
63100	.....	Operation And Maintenance Of Equipment				Total: 14
						79,383.96

COMMISSION A1 JVAL LISTING
MONTHLY CHECKS

Fund: 131 Highway/Public Works Fund (#131)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
66000	513	Workers Compensation Insurance	2020-07-07	1313043002	Tennessee Risk Management Trust	14,956.00
66000	.....	Employee Benefits			Total: 1	14,956.00
68000	711	Furniture And Fixtures	2020-07-16	1313043024	Suntrust Bankcard, NA	0.00
68000	791	Other Construction	2020-07-13	1313043003	Brown Brothers Paving LLC	0.00
68000	791	Other Construction	2020-07-30	1313043043	Stansberry Paving & Excavating	5,500.00
68000	.....	Capital Outlay			Total: 3	5,500.00
Total of checks for Highway/Public Works Fund (#131)						100,328.76

ESP PROGRAM REQUEST

Motion by Randy DeBord, seconded by Thomas Doty to approve funding in the amount of \$12,000 to the Extended School Program (ESP) to help to recover some of the losses the program will have for the month of August 2020 due to reduced daily rate of the program from \$19 to \$10.

8/20/2020 5:22:20 PM RollCall Systems, Inc.

8.b. ESP Program Request



VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	Second	YES	Jeff Akard	YES
Wayne NeSmit	YES	YES	Jim Stepp	YES
Mike Minnich	YES	YES	Bobby Haun	YES
Tim Goins	YES	YES	Tim Horner	YES
Howard Shiple	YES	YES	Eileen Arnwine	YES



HAMBLEN COUNTY DEPARTMENT OF EDUCATION

210 East Morris Boulevard
Morristown, Tennessee 37813
Phone (423) 586-7700 • Fax (423) 586-7747

*The mission of Hamblen County Schools is to educate students
so they can be challenged to successfully compete in their chosen fields.*

DR. JEFF PERRY
Superintendent

August 5, 2020

BOARD OF EDUCATION

Shahin Assadnia
Carolyn Clawson
Joe Gibson, Jr.
Roger Greene
James Grigsby
Janice Haun
Clyde Kinder

Mayor Brittain,

As we have discussed, the school district has expanded the Extended School Program (ESP) to better serve our parents who are working while school is closed. We have opened three sites at Hillcrest, Alpha, and Russellville to provide greater convenience for parents needing childcare in their immediate area. We have also reduced the daily rate from \$19 a day to \$10 a day for the month of August.

As you are aware, ESP is self-sufficient and we do not allocate any school revenue to the program. This is simply a service we provide to our parents. During the summer, we provided this service to essential workers free of charge. We were reimbursed for part of this time but our operational costs exceeded our revenue because we had to have additional staff to reduce pupil-teacher-ratios for safety reasons.

We possess the firm belief this program helps the community and enables many parents to remain in the workforce. We are requesting funding to help us recover some of the losses we will experience for August. We are requesting \$12,000 to help us maintain the \$10 per day for working parents. It is our hope we can reopen school in September and parents will have the option of sending their children to school.

Please contact me if you have any questions about this request. I sincerely appreciate all that you and the County Commission do for the school system.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeff Perry", is written over the typed name.

Jeff Perry, Superintendent

RESOLUTION 20-33

Motion by Randy DeBord, seconded by Mike Minnich to approve Resolution 20-31 Resolution to Authorize Cooperative Purchasing Agreements for the Use and Benefit of All County Departments

8/20/2020 5:22:49 PM RollCall Systems, Inc.

8.c. Resolution 20-33



VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Minnich	Second YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES

**RESOLUTION TO AUTHORIZE COOPERATIVE PURCHASING AGREEMENTS
FOR THE USE AND BENEFIT OF ALL COUNTY DEPARTMENTS**

WHEREAS, Tennessee Code Annotated (TCA) §12-3-1205 allows for master cooperative purchasing agreements upon the approval and consent of the local legislative body; and

WHEREAS, cooperative purchasing agreements allow local governments to purchase goods and services from other local, state and national cooperative purchasing alliances that have been competitively bid under the same requirements as required by the laws of the purchasing entity; and

WHEREAS, Tennessee state law was recently amended at the request of the Tennessee Association of Public Purchasing and the Tennessee County Commissioner's Association for all Tennessee counties to take advantage of cooperative purchasing agreements in effect throughout our state and nation; and

WHEREAS, Tennessee Code Annotated, Section 12-3-1205, states as follows:

- (1) Notwithstanding any other law to the contrary, any municipality county, utility district, or other local government of the state may participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any goods, supplies, services, or equipment with one (1) or more other governmental entities outside this state, to the extent the laws of the other state permit the joint exercise of purchasing authority, in accordance with an agreement entered into between or among the participants; provided, such goods, supplies, services, or equipment were procured in a manner that constitutes competitive bidding and were advertised, evaluated, and awarded by a governmental entity and made available for use by other governmental entities.
- (2) A municipality, county, utility district, or other local government of the state may participate in a master agreement by adopting a resolution accepting the terms of the master agreement. If a participant in a joint or multi-party agreement is required to advertise and receive bids, then it will be deemed sufficient for those purposes that the purchasing entity or the entity that procured the bid complied with its own purchasing requirements. The participant shall acquire and maintain documentation that the purchasing entity or entities that procured the bid complied with its own purchasing requirements.

WHEREAS, Hamblen County desires to take advantage of the newly created law and reduce the taxpayer burden for duplication of services while still taking advantage of the lowest and best pricing under the master cooperative agreements that have been competitively bid under the same requirements as required by the laws of the purchasing entity.

NOW THEREFORE BE IT RESOLVED that the Board of County Commissioners of Hamblen County, Tennessee, assembled in Regular Session, this 20th day of August, 2020, shall hereby agree to the terms of the newly created law and authorize the use of the following master cooperative purchasing agreements whose membership is voluntary and of no cost to the county:

Omnia Partners Cooperative Purchasing (See Exhibit 1)

This resolution shall take effect from and after its passage. All resolutions in conflict herewith be and the same rescinded insofar as such conflict exists.

Approved this 20th day of August, 2020.

Signed:

Approved:


Chairman 8/20/2020
Date


County Mayor 8/21/2020
Date

Attest:


County Clerk 8/21/20
Date



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

To: Hamblen County Commission
From: Bill Brittain, County Mayor *BB* *GB*
Date: August 6, 2020
Re: Omnia Partners Cooperative Purchasing Resolution

Two purchasing coops that Hamblen County was a member of have recently combined to create one larger coop, Omnia Partners. Coops allow us more discounted purchasing opportunities. Membership is free. **I am asking for approval to join the purchasing cooperative Omnia Partners.**

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.586.4699

August 20, 2020

www.HamblenCountyTN.gov • email. bbrittain@co.hamblen.tn.us [Return to Regular Calendar](#)

OMNIA

PARTNERS

TERMS AND CONDITIONS OF MEMBERSHIP

The following Terms and Conditions ("Terms") shall govern the contractual relationship ("Agreement") between OMNIA PARTNERS, LLC, a Delaware limited liability company ("OMNIA"), and the company and its subsidiaries and affiliates registering as a member (together, "Member") (each, a "Party" and, collectively, the "Parties").

WHEREAS, OMNIA and its subsidiaries and affiliates have developed various group purchasing programs (each, and collectively, "Program") and organized a group of industry companies as a group purchasing organization ("GPOs") that leverage value-added services and favorable pricing from certain suppliers participating in the Program ("Suppliers"); and

WHEREAS, Member desires to participate as a member in the Program and to utilize the services, skills and know-how of OMNIA and its GPOs for the procurement of various goods and services provided by Suppliers (collectively, "Products/Services").

NOW, THEREFORE, in consideration of the mutual promises contained herein, the Parties agree as follows:

1. **Membership; Term.** Member is hereby admitted as a member of the Program and engages OMNIA and its GPOs as its group facilitator to negotiate standard terms, conditions and pricing as part of the agreements for Products/Services with its Suppliers ("OMNIA Supplier Agreements"), provided that Member shall participate on OMNIA Supplier Agreements at its sole discretion. Member further agrees that OMNIA may directly or indirectly provide access to such agreements with its GPOs by enrolling Member in another GPO's purchasing program and other programs that OMNIA has access to from time to time, whether through affiliation or as a channel partner, provided that Member shall participate in such programs at its sole discretion. Member further acknowledges and agrees that by becoming a member of OMNIA, Member receives no ownership interest in equity, stock or any similar rights and interest in OMNIA or any of its affiliates and subsidiaries. OMNIA agrees that Member may add any wholly owned subsidiary of Member as a participating member in the Program by providing a written certification reasonably acceptable to OMNIA. Upon such acceptance by OMNIA, any such subsidiary shall be deemed a "Member" under this Agreement and bound by the terms hereof. These Terms shall continue until either Party terminates this Agreement in accordance with the terms hereof (the "Term"). Either Party may terminate this Agreement for any reason upon not less than thirty (30) days' advance written notice to the other Party. If any purchase or purchase order between Member and a Supplier is executed prior to the termination of this Agreement and would otherwise extend beyond the end of the Term, the Term of this Agreement will be extended through the fulfillment of such purchase or purchase order. Member represents and warrants that: (i) Member is not a Health Care Provider and is not purchasing Products/Services on behalf of a Health Care Provider; and (ii) Member does not own a hospital and is not purchasing Products/Services on behalf of a hospital. As used herein, Health Care Provider means a provider of health care goods and services or any entity enrolled in Medicare, any Medicare program or any federal healthcare program (as defined at 42 USC §1320a-7b(f)) as a provider of services or a provider or supplier of medical or health services.

2. **Member-Supplier Relationship; Administrative Fees.** Member will have the opportunity to purchase Products/Services from one or more Suppliers through the OMNIA Supplier Agreements, the general terms and conditions of which will have been negotiated and coordinated by OMNIA. In certain instances, a Supplier may as a condition to participation require that Member enter into a direct participation or joinder agreement with such Supplier with respect to specific terms applicable to Member

(each such agreement, a "Member-Supplier Joinder Agreement"). Any such Member-Supplier Joinder Agreement must be approved by OMNIA and Member. Member acknowledges that Suppliers pay OMNIA fees and other payments, usually in the form of an "administrative fee," which may be based on a percentage of gross revenues received by the Supplier from the sale of Products/Services to Members. Member shall be solely responsible for the purchase and ordering of Products/Services from Suppliers, and OMNIA shall not be liable in any fashion for any violation by Member of an OMNIA Supplier Agreement, a Member-Supplier Joinder Agreement or for payment for any Products/Services. Payment for Products/Services ordered from any Supplier by Member and inspections and acceptance of such Products/Services shall be the exclusive obligation of Member, and Member shall make timely payments to the Supplier in accordance with the terms of the OMNIA Supplier Agreement and/or any Member-Supplier Joinder Agreement. Member acknowledges that delays in payment by Member could jeopardize any rebate, discount or other earned incentive payable under an OMNIA Supplier Agreement. Payment of all such earned incentives, enhancements, rebates, allowances and/or discounts are the sole responsibility of Suppliers.

3. **Confidentiality.** Both Parties understand that the business of the other is a highly competitive business and that each Party shall be provided or exposed to confidential supplier pricing, pricing terms, incentive information, contract terms, Program information and benefits, the terms of OMNIA Supplier Agreements, contact information for Suppliers, the names and contact information of other members, and other trade secret and proprietary information generally made available only to each other (all of which is hereinafter collectively referred to as "Confidential Information"). Each Party agrees not to disclose or release such Confidential Information to any third-party including, but not limited to, those who may be in competition, directly or indirectly, with either Party, during the Term of this Agreement or at any time after termination of this Agreement.

a. Confidential Information does not include information that: (i) becomes generally available to the public through no fault of the receiving Party; (ii) is, prior to its initial disclosure hereunder, in the possession of the receiving Party without any wrongdoing by the receiving Party, its employees or agents; (iii) is acquired by the receiving Party from any third-party without any restrictions on its use or disclosure (but with respect to Member, specifically excluding any OMNIA Supplier Agreements); (iv) is independently developed by the receiving Party without use of or reference to the disclosing Party's Confidential Information; or (v) is disclosed by the receiving Party pursuant to any law, court order or valid request by governmental agency.

b. Any Confidential Information disclosed pursuant to this Agreement shall be retained in confidence by the receiving Party and used only for the purpose of carrying out the intentions of this Agreement. Such Confidential Information may be disclosed only to employees or consultants of the receiving Party who have a need to know such Confidential Information for the purposes contemplated under this Agreement. Any consultant of the receiving Party who receives such Confidential Information under this Agreement shall be similarly bound in writing to obligations of confidentiality no less restrictive than the confidentiality obligations set forth in this Agreement. The receiving Party shall be responsible for any breach of this Agreement by an employee or consultant of such receiving Party. The receiving Party shall use the same degree of care as it uses to protect its own confidential information of a similar nature, but no less than reasonable care, to prevent the unauthorized use, dissemination or publication of the disclosing Party's Confidential Information.

c. If any law or an order of a court of competent jurisdiction requires that the receiving Party disclose any of the Confidential Information of the disclosing Party, such receiving Party shall give to the disclosing Party prompt written notice of the demand prior to furnishing the Confidential Information demanded, and, at the expense of the disclosing Party, shall obtain or cooperate with the disclosing Party in seeking reasonable arrangements to protect the confidential and proprietary nature of such Confidential Information.

d. All Confidential Information disclosed under this Agreement shall remain the exclusive property of the disclosing Party and nothing contained herein shall be construed as a grant, express or implied or by estoppel, of a transfer, assignment, license, lease of any right, title or interest in such

Confidential Information.

e. No warranty or representation is made by either Party hereto with respect to the Confidential Information disclosed by such Party, including, without limitation, that any Confidential Information disclosed hereunder is true and correct, patentable or copyrightable, or that any such Confidential Information involves concepts or embodiments that are free of infringement of other third-party rights.

f. Upon the termination of this Agreement, or at any time within fourteen (14) days of receipt of a written request of the disclosing Party, the receiving Party shall (i) promptly return to the disclosing Party all Confidential Information disclosed in tangible form and copies thereof in the receiving Party's possession; or (ii) promptly destroy such Confidential Information (including all copies thereof) in the receiving Party's possession and certify such destruction to the disclosing Party. Notwithstanding the foregoing, backup tapes or other media made pursuant to automated archival processes in the ordinary course of business shall not be required to be destroyed, deleted, modified or returned, but shall remain subject to the confidentiality, non-disclosure, and non-use obligations of this Agreement until such retained Confidential Information is (i) returned or destroyed; or (ii) ceases to be Confidential Information as defined herein.

g. In addition to all other remedies available at law or in equity, the disclosing Party shall be permitted to equitable relief, including specific performance, against the receiving Party in the event of a breach or threatened breach by the receiving Party or its representatives of this Section 3.

h. The obligations under this Section 3 shall remain in place during the Term of this Agreement and for three (3) years from the date of termination of this Agreement; notwithstanding the foregoing, Confidential Information that constitutes trade secrets shall be kept confidential in perpetuity for so long as such Confidential Information is deemed a trade secret under applicable law.

i. The Parties agree that the terms and conditions of this Section 3 shall supersede and replace any confidentiality agreement, nondisclosure agreement or similar agreement between the Parties and their subsidiaries that is in existence as of the date hereof and the Parties shall look to this Agreement to govern the terms of confidentiality and the exchange and handling of Confidential Information between the Parties and their subsidiaries.

4. Disclaimers. OMNIA EXPRESSLY DISCLAIMS AND MEMBER HEREBY WAIVES ANY AND ALL EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES REGARDING THE PROGRAM, GPOS, PRODUCTS/SERVICES, SUPPLIERS, OMNIA SUPPLIER AGREEMENTS, AND MEMBER-SUPPLIER JOINDER AGREEMENTS, AND MEMBER SHALL HAVE NO CLAIM AGAINST OMNIA FOR ANY PRODUCTS/SERVICES THAT MAY BE DAMAGED, DEFECTIVE, NOT IN ACCORDANCE WITH SPECIFICATIONS OR OTHERWISE NOT SUITABLE FOR INTENDED USE. NEITHER PARTY SHALL BE LIABLE IN ANY WAY FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, EXEMPLARY, PUNITIVE, OR RELIANCE DAMAGES. FURTHER, MEMBER ACKNOWLEDGES AND AGREES THAT OMNIA SHALL HAVE NO LIABILITY, AND MEMBER HEREBY RELEASES OMNIA AND ITS SUBSIDIARIES AND AFFILIATES, FOR ANY ACT OR OMISSION BY A SUPPLIER OR OTHER PARTY UNDER ANY OMNIA SUPPLIER AGREEMENT OR MEMBER-SUPPLIER JOINDER AGREEMENT.

5. Compliance with Laws. The Parties shall procure Products/Services in accordance with and subject to relevant federal, state and local statutes, ordinances, rules and regulations. The Parties agree that it is the intent of the Parties that all provisions of this Agreement and that Member's participation in the Program shall comply with all applicable laws. Member further acknowledges and agrees that it is solely responsible for its compliance with all applicable "safe harbor" regulations, including but not limited to any and all obligations to fully and accurately report discounts and incentives, if applicable.

6. Notices. All notices in connection with this Agreement shall be deemed given: (a) on the day they are deposited in the U.S. mail, postage prepaid, certified or registered, return receipt requested; (b) on the day they are sent by air express courier, charges prepaid; or (c) on the day of transmittal if sent by facsimile,

e-mail, modem or other means of mutually acceptable electronic communication (accompanied by verifiable documentation of transmission); and addressed as follows or to such other address as such Party may have fixed by like notice similarly given:

To Member:

The address provided in the registration process.

To OMNIA:

OMNIA Partners
840 Crescent Centre Drive, Suite 600
Franklin, TN 37067
Attention: Member Services
Email: info@OMNIApartners.com

7. Other Terms.

a. **Ambiguities.** The Parties acknowledge that this Agreement is entered into in the context of free and understanding negotiations, is not adhesive and is the product of individual bargaining among parties enjoying equal bargaining strength in a competitive market. In the event that a court is called upon to interpret any ambiguous provision in this Agreement, the Parties agree that the ambiguity shall not be construed against any Party simply because such Party may have drafted such provision.

b. **Amendment; Waiver.** This Agreement may only be modified by written amendment or agreement signed by the Parties. No amendment to any provision of this Agreement shall be effective unless in writing and signed by Member and OMNIA. All waivers of any right(s) provided by this Agreement or by law, or of breach or default by a Party shall be in writing. The failure to demand specific performance shall not constitute a waiver of any provision of this Agreement, or a waiver of any other default. The waiver by either Party of a specific breach of, or default under, this Agreement by the other shall not be deemed a waiver of any subsequent breach or default.

c. **Assignment.** Neither Party shall assign this Agreement or any rights hereunder without the other Party's prior written consent. Notwithstanding the foregoing, OMNIA may assign this Agreement in whole or in part in connection with a sale of its assets, merger, change of control, reorganization or consolidation, or to any affiliate or subsidiary of OMNIA, in each case without the prior written consent of Member.

d. **Survival.** Sections 3-7 shall survive any expiration or termination of this Agreement.

e. **Choice of Law.** The validity, interpretation and performance of this Agreement shall be governed and construed in accordance with the laws of the State of Tennessee, without regard to its choice of law provisions. Jurisdiction and venue for any dispute between Member and OMNIA concerning this Agreement shall rest exclusively with the state and federal courts of Davidson County, Tennessee. The Parties waive all defenses of lack of personal jurisdiction and *forum non conveniens* related thereto.

f. **Construction.** All paragraph headings herein are for convenience only and are in no way to be construed as part of this Agreement or as a limitation of agreement or as a limitation of the scope of the particular section to which they refer. In the event of a conflict between the terms or conditions of this Agreement and those of any other document, the terms and conditions of this Agreement shall control.

g. **Indemnification.** Member agrees to indemnify, defend and hold harmless OMNIA and OMNIA's officers, directors, affiliates, subsidiaries, trustees, employees, representatives, agents, successors and assigns from and against any and all claims, losses, damages and/or expenses, including, but not limited to, attorneys' fees, expert witness fees and costs of settlement that arise out of or are made in connection with: (i) the sale to or use by any person or entity, of any product sold by

Member, manufactured from raw materials or component parts or otherwise comprising Products purchased through or from a Supplier; (ii) the acts or omissions of Member in connection with the Program; or (iii) any breach by Member of an OMNIA Supplier Agreement on which it has participated.

h. **OMNIA Trademarks.** Member shall be in breach of this Agreement if it uses any OMNIA or Program logo, trademark(s), and copyright(s) without advance consent of OMNIA, or if Member identifies itself as being affiliated with OMNIA except in the manner and means approved in writing by OMNIA.

i. **Severability.** If any section, subsection, paragraph or portion of this Agreement is held invalid or unenforceable by a court of competent jurisdiction, the Parties agree that such invalidity shall not affect the validity of the remaining portions of this Agreement and further agree to substitute for the invalid provision a valid provision that most closely approximates the economic effect and intent of the invalid provision.

j. **Entire Agreement.** This Agreement contains the entire agreement of the Parties and their affiliates with respect to Member's membership in OMNIA and any of its affiliates and supersedes all previous communications, representations, understandings and agreements, either oral or written, between the Parties and any of their affiliates with respect to said subject matter. Without limiting the foregoing, this Agreement supersedes and replaces any agreement for membership in Prime Advantage Corporation, Corporate United Inc., Corporate United Purchasing Consortium, Inc. and/or Insight GPO.

k. **Independent Contractors.** The relationship between the Parties created by these Terms is that of independent contractors and not agents, employees, partners or joint venture and neither Party shall have the power or authority to obligate or bind the other Party; provided, however, to the extent that Member makes purchases under an OMNIA Supplier Agreement, Member agrees to be bound by the terms thereof and Member may be a third-party beneficiary of the terms therein applicable to Members.

BUDGET AMENDMENT – COVID-19

Motion by Randy DeBord, seconded by Thomas Doty to approve the budget amendment for Fund #101 COVID-19 Grant #2 for \$12,000.

8/20/2020 5:23:14 PM RollCall Systems, Inc.



8.d.1. Fund #101 COVID -19 Grant

#2 \$12,000

VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	Second YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Minnich	YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES



BUDGET AMENDMENTS



TENNESSEE
Hamblen County
 SERVICE • COMMUNITY • INDUSTRY
 OFFICE OF THE MAYOR

Hamblen County Commission

For the August 2020 Commission Meeting

Fund #101

DEPT: COVID-19 Grant #2

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
58802.316	Contributions	\$ 12,000.00	
	DECREASE APPROPRIATIONS:		
39000.000	Unassigned Fund Balance		\$ 12,000.00

Brief Descriptions of issue:
 To appropriate funds to cover funding for HCBOE Extended School Program (ESP)

Signature: *Christine Bryant Havel*
 Title: *Finance Director*
 Date: *8-4-2020*

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment: _____
 Date: _____



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
 OFFICE OF THE MAYOR

Hamblen County Commission

For the August 2020 Commission Meeting _____

Fund #101

DEPT: Accounting and Budgeting

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
52100.524	In Service / Staff Development.	\$ 220.00	
	INCREASE REVENUES:		
44170.000	Miscellaneous Revenues		\$ 220.00

Brief Descriptions of issue:

To increase appropriations and revenue relating to the refund of registration fees for an HR Training Conference that was canceled due to COVID-19

Signature: _____

Anne Bryant-Hernandez

Title: _____

Finance Director

Date: _____

8-4-20

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

BUDGET AMENDMENT – ACCOUNTING AND BUDGETING

Motion Randy DeBord, seconded by Jeff Akard to approve budget amendment
for Fund #101 Accounting and Budgeting \$220.

8/20/2020 5:23:36 PM RollCall Systems, Inc.



8.d.2. Fund #101 Accounting & Budgeting

\$220

VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	YES	Jeff Akard	Second	YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Minnich	YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

Hamblen County Commission

For the August 2020 Commission Meeting

Fund #101

DEPT: County Clerk's Office

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
52500.320	Dues and Memberships	\$ 150.00	
	INCREASE REVENUES:		
44170.000	Miscellaneous Revenues		\$ 150.00

Brief Descriptions of issue:

To increase appropriations and revenue relating to the refund of registration fees for a County Clerk meeting that was canceled due to COVID-19

Signature: *Denise Petty*
 Title: County Clerk
 Date: 7-24-2020

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment: _____
 Date: _____

BUDGET AMENDMENT – COUNTY CLERK’S OFFICE

Motion by Randy DeBord, seconded by Mike Minnich to approve the budget amendment for Fund #101 County Clerk’s Office for \$150.

8/20/2020 5:24:02 PM RollCall Systems, Inc



8.d.3. Fund #101 County Clerk’s Office

\$150

VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Minnich	Second YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES

CONSENT CALENDAR

Motion by Thomas Doty, seconded by Tim Horner to approve the Consent Calendar.

8/20/2020 5:08:21 PM RollCall Systems, Inc.

3.a. Consent Calendar



VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	YES
Taylor Ward	YES	Chris Cutshaw	YES
Thomas Doty <small>Motion</small>	YES	Jeff Akard	YES
Wayne NeSmit	YES	Jim Stepp	YES
Mike Minnich	YES	Bobby Haun	YES
Tim Goins	YES	Tim Horner <small>Second</small>	YES
Howard Shiple	YES	Eileen Arnwine	YES

CONSENT CALENDAR**August 20, 2020****Hamblen County Legislative Body**

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes – July 23, 2020	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Expenditure Reports – July 2020	Finance Committee
4	Planning Commission Building Permit Log –July 2020	Finance Committee
5	County Attorney Invoices –July 2020	Finance Committee
6	Coroner's Monthly Report - July 2020	Finance Committee
7	Annual Reports i. Chancery Court/Clerk and Master ii. Circuit Court Clerk iii. County Clerk iv. General Sessions Court v. Juvenile Court vi. Register of Deeds vii. Sheriff viii. Trustee	Finance Committee
8	Morristown-Hamblen Humane Society Reports	Public Services Committee

Thursday, August 20, 2020

PLANNING COMMISSION NOMINATIONS

Motion by Wayne NeSmith, seconded by Thomas Doty to approve the following reappointments to the Hamblen County Planning Commission for a four-year term expiring on August 31, 2024.

Charles Anderson incumbent planning commissioner

Kyle Hale incumbent planning commissioner

8/20/2020 5:09:24 PM RollCall Systems, Inc.

4.a. Planning Commission Nomination



VOTE RESULTS: Passed By Majority Vote

YES: 13 NO: 0 ABSTAIN: 1 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	YES
Taylor Ward	YES	Chris Cutshaw	YES
Thomas Doty	YES	Jeff Akard	YES
Wayne NeSmit	YES	Jim Stepp	YES
Mike Minnich	YES	Bobby Haun	YES
Tim Goins	YES	Tim Horner	YES
Howard Shiple	YES	Eileen Arnwine	ABSTAIN



OFFICE OF THE MAYOR

August 17, 2020

Hamblen County Commission
Hamblen County Courthouse
511 W Second North St
Morristown, TN 37814

Dear Commissioners:

I am requesting your confirmation of the following reappointments to the Hamblen County Planning Commission for a four-year term expiring on August 31, 2024.

Charles Anderson **incumbent planning commissioner**
Kyle Hale **incumbent planning commissioner**

Other members of the County Planning Commission are:

John Hofer	2021
Edgar Gray	2021
Bill Hicks	2022
Chris Cutshaw	2022
Jim Stepp	2022

Sincerely,

Bill Brittain
County Mayor

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.585.4699

www.HamblenCountyTN.gov email: bbrittain@co.hamblen.tn.us

Return to Regular Calendar

Motion made by Tim Goins, seconded by Jim Stepp to set aside the 10 day rule
for the county commission.

Voting for:

Eileen Arwine
Chris Cutshaw
Randy DeBord
Tim Goins
Bobby Haun
Tim Horner
Mike Minnich
Jim Stepp
Howard Shipley

Voting Against:

Jeff Akard
Thomas Doty
Joe Huntsman
Wayne NeSmith
Taylor Ward

Motion Passed.

JUSTICE CENTER PROJECT

Motion by Tim Horner, seconded by Jim Stepp to approve contract with Burl Will Construction Company for project manager services for the Justice Center Project for \$975,000.

8/20/2020 5:41:24 PM RollCall Systems, Inc.



**9.b. Selection of Project Manager
for Justice Center Project
VOTE RESULTS: Passed By Majority Vote**

YES: 10 NO: 4 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	YES
Taylor Ward	NO	Chris Cutshaw	YES
Thomas Doty	NO	Jeff Akard	NO
Wayne NeSmit	NO	Jim Stepp	Second YES
Mike Minnich	YES	Bobby Haun	YES
Tim Goins	YES	Tim Horner	Motion YES
Howard Shiple	YES	Eileen Arnwine	YES

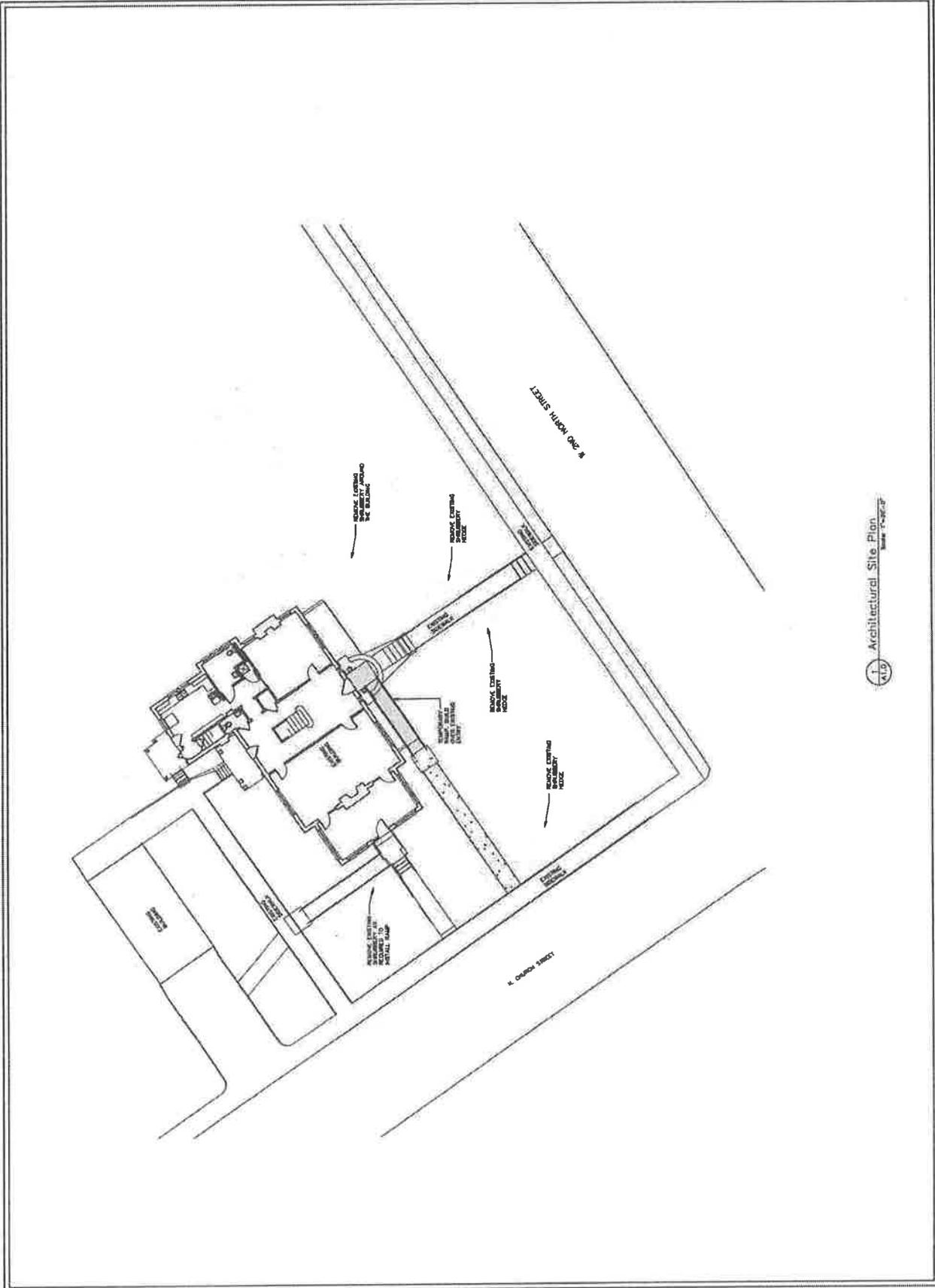
Thereupon Meeting Adjourned 5:55 p.m.

Prepared by
 Date
 Checked by
 Date

Hale House Development for
 Hamblen County Government
 Morristown, Tennessee



Client	
Project	
Location	
Scale	
Date	
Drawn by	
Checked by	
Project No.	
Sheet No.	



Architectural Site Plan
 Sheet No. 1

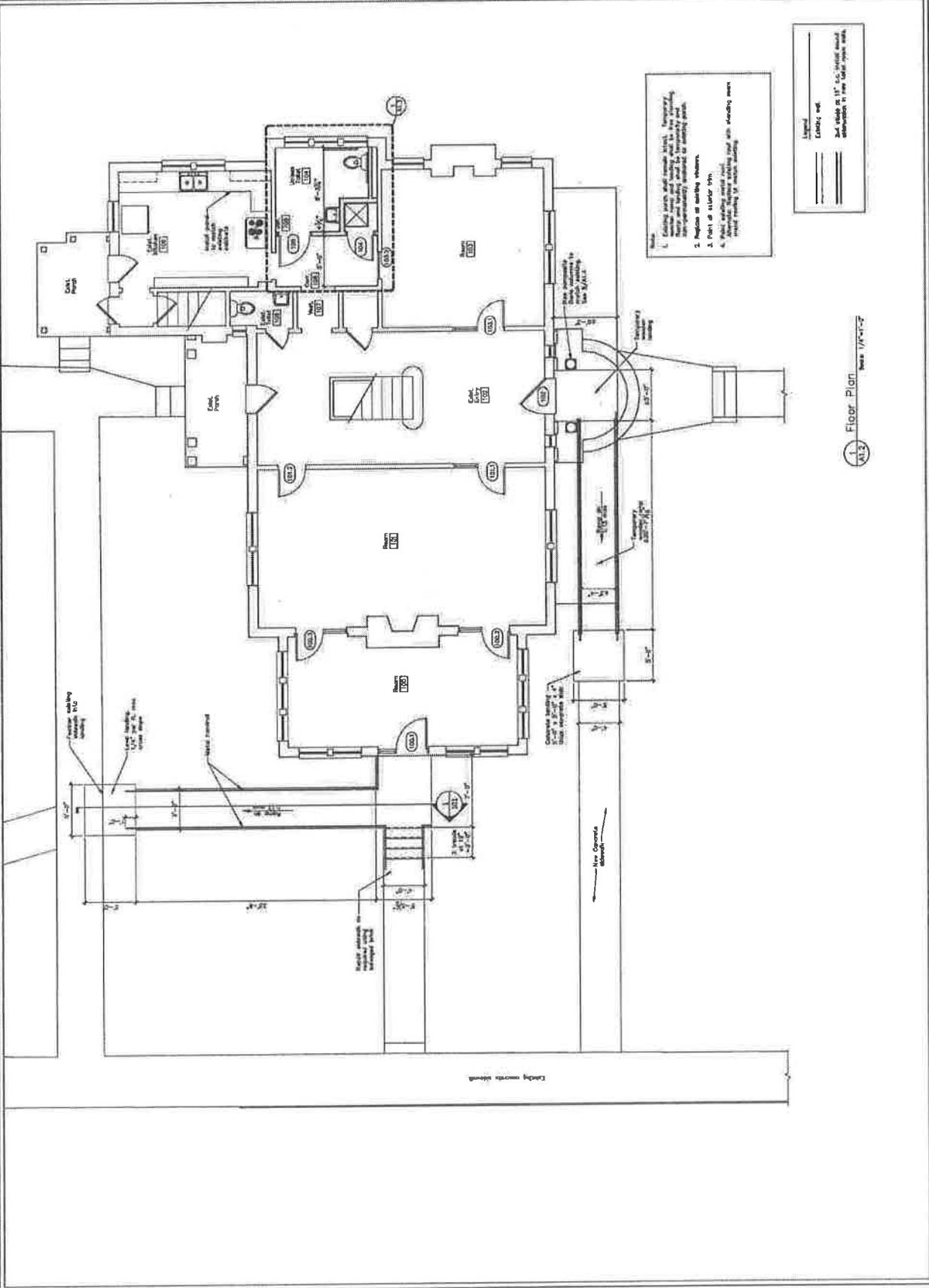
No.	Rev.	Description

Project Name: **Hale House**
 Date: **10/10/19**

Hale House Development for
 Hamblen County Government
 Morristown, Tennessee



Drawn by: J. H. Smith
Checked by: J. H. Smith
Date: 10/10/19
Scale: 1/8" = 1'-0"
Sheet: A1.2



- Notes:
1. Existing work to be removed shall be shown with dashed lines. New work shall be shown with solid lines. Existing work to be retained shall be shown with solid lines. Existing work to be removed shall be shown with dashed lines.
 2. Regions of existing structure.
 3. Deck & Staircase.
 4. All structural members shall be shown with solid lines. All non-structural members shall be shown with dashed lines.

Legend:
Existing work
New work
2nd floor at 11' 6" height shall be shown in new color when used.

A1.2 Floor Plan
 Scale: 1/8" = 1'-0"

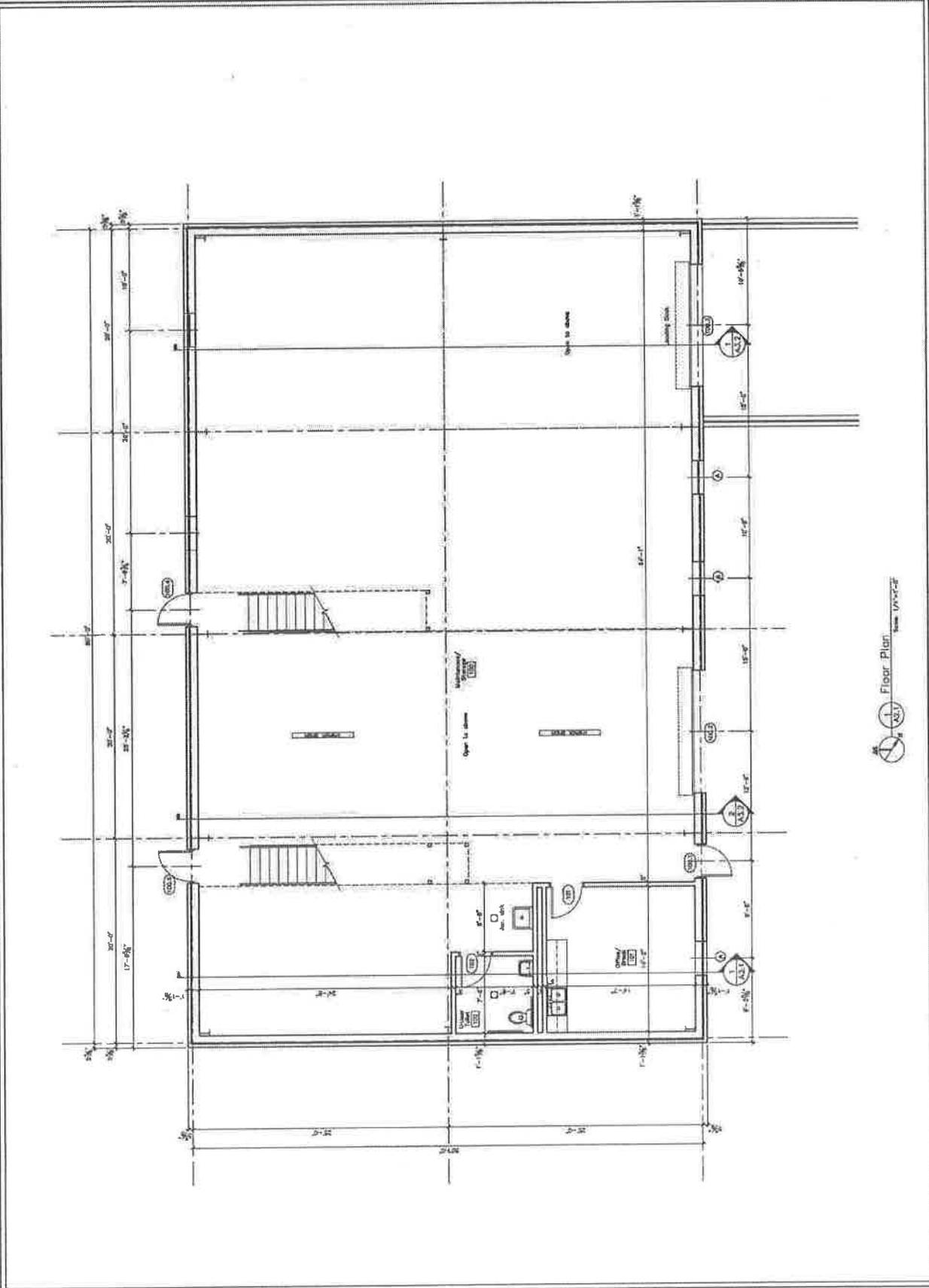
No.	Revisions

Program: **Public Works**
 By: **For the City**

New Maintenance Building for
 Hamblen County
 Morristown, Tennessee



Drawn: A.J. Smith
Checked: W. Smith
Date: 10/1/2019
Scale: 1/8" = 1'-0"
Sheet: A2.1
Project: New Maintenance Building
Location: Morristown, TN
Client: Hamblen County



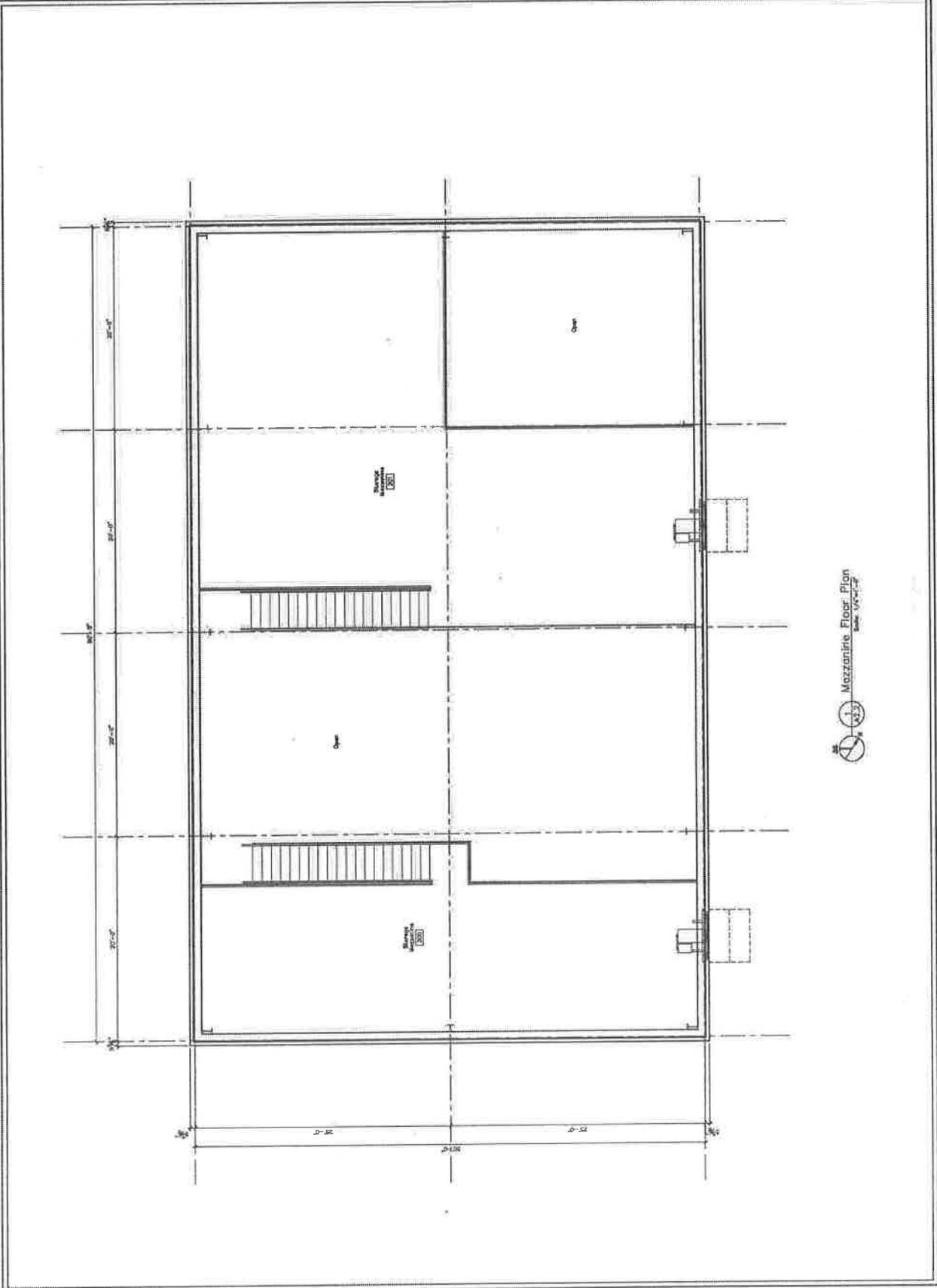
Floor Plan
 Scale: 1/8" = 1'-0"

Do Not Use For
 Construction

New Maintenance Building for
 Hamblen County
 Morristown, Tennessee



Designer: J.S. Sherry Date: 08/20/2020 Scale: 1/8" = 1'-0" Title: See Schedule Job No.: 20-001 Client: Hamblen County Project: New Maintenance Building Drawing: Mezzanine Floor Plan	Sheet: A2.2
--	-----------------------



No.	Rev.	Description

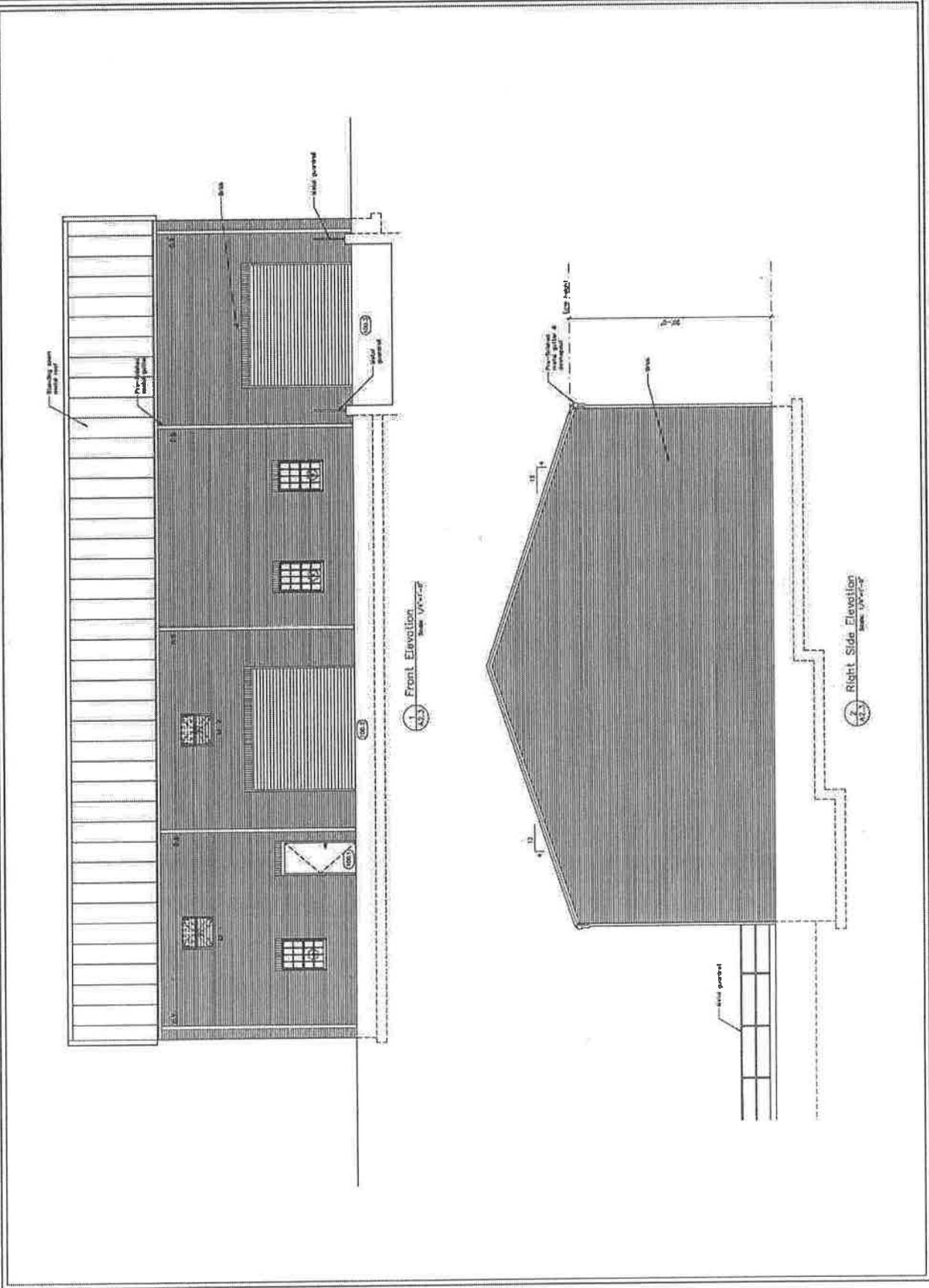
Approved for
 10/18/20
 10/18/20

New Maintenance Building for
 Hamblen County
 Morristown, Tennessee



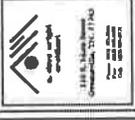
Client	J. Lee Smith
Project	New Maintenance Building
Location	Chattanooga, TN
Architect	J. Lee Smith Architects, LLC
Scale	1/8" = 1'-0"
Date	10/18/20
Drawn by	J. Lee Smith
Checked by	J. Lee Smith
Project No.	20-001
Sheet No.	A2.3

A2.3



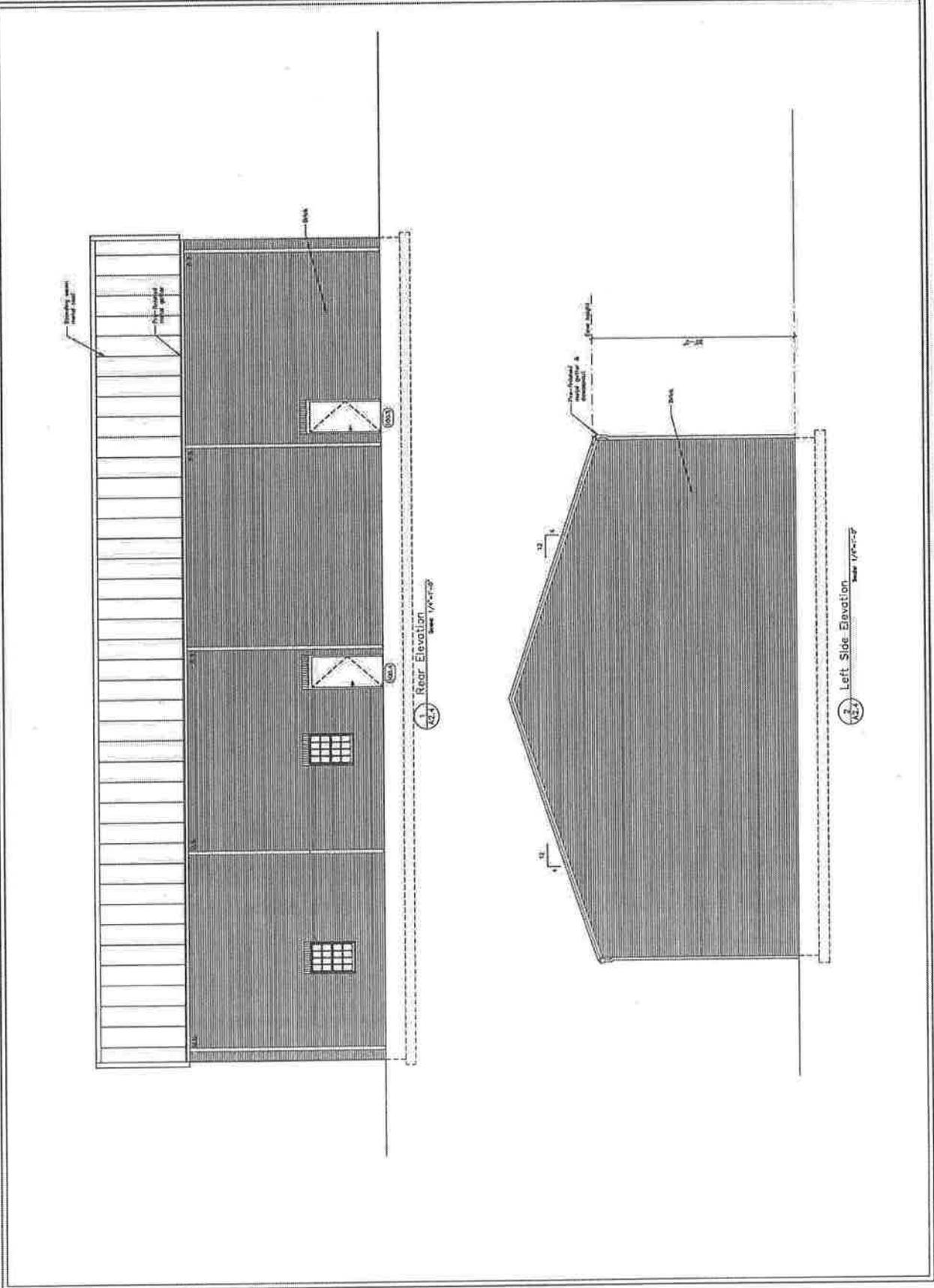
Project Details
 To Not Use For
 Construction

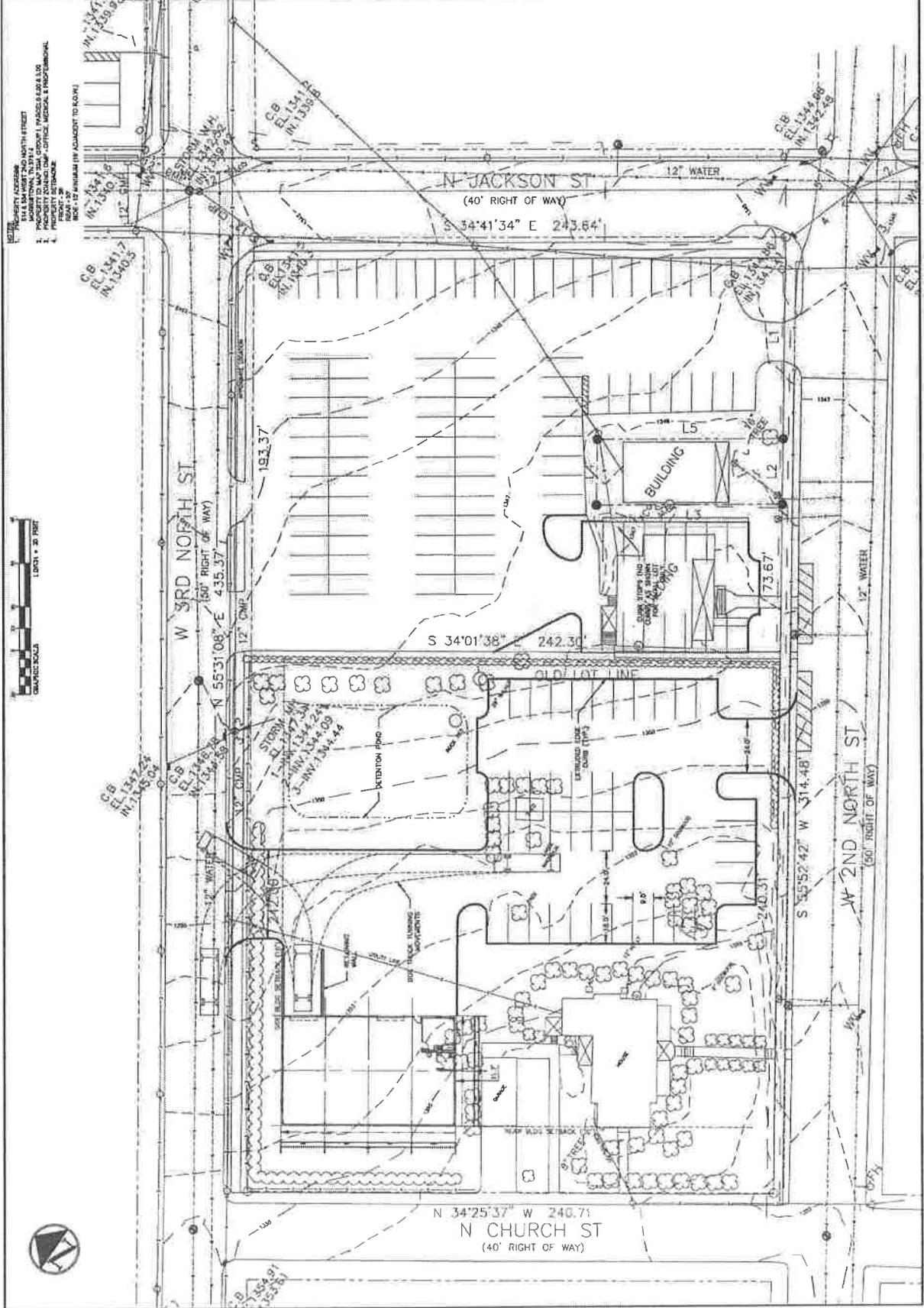
New Maintenance Building for
 Hamblen County
 Morristown, Tennessee

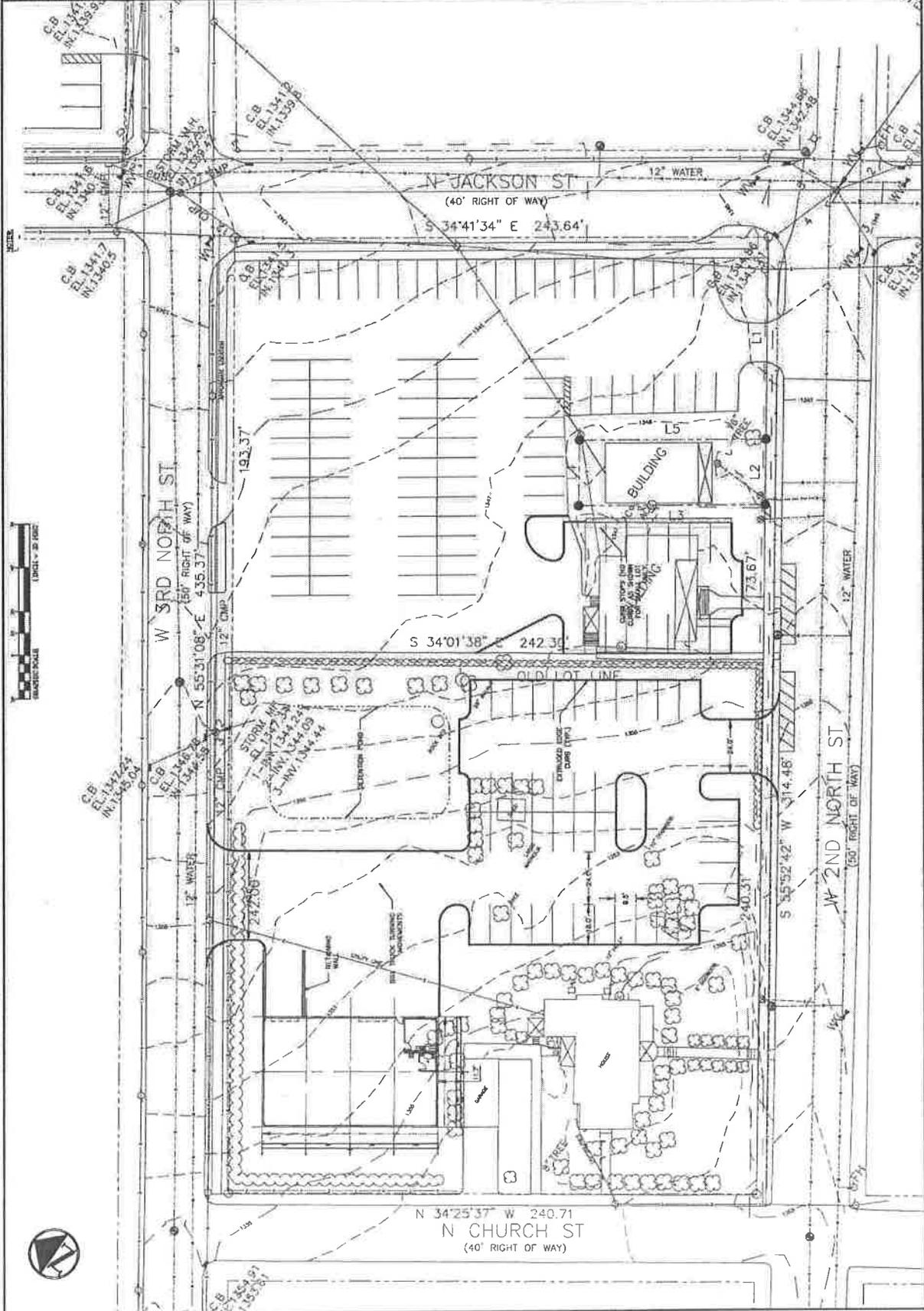


Client: J.B. Realty
 Project: New Building
 Date: 08/13/20
 Scale: 1/8"=1'-0"
 Drawing: 02.4
 Title: Exterior Elevations

A2.4







Hamblen County Government
Finance Committee
Monday, September 14, 2020
Hamblen County Courthouse – Large Courtroom

MINUTES

Members Present:

Thomas Doty, Howard Shipley, Chris Cutshaw, Tim Goins, Joe Huntsman, Sr., Mike Reed, Wayne NeSmith, James Stepp

Members Absent:

Randy DeBord

Call to Order

Vice Chairman Thomas Doty called the meeting to order at 5:00 p.m.

Visitors Wishing to Address the Committee

Karen Arwood, Linda Noe

Recurring Business

- a. Expenditure Reports – August 2020 (Information Only – No Action Necessary)
- b. Review/Approval of Monthly Checks Submitted by the County Mayor’s Office for the Month of August 2020
Motion (Tim Goins /Chris Cutshaw, all in favor) to approve the August 2020 Monthly Checks submitted by the County Mayor’s Office.

Old Business

- a. None

New Business

- a. Budget Amendments
 - i. Hamblen County Department of Education Budget Amendment #2 -Increase of \$159,403.11
Motion (Jim Stepp/Tim Goins, all in favor) to approve the Budget Amendment #2 for the Hamblen County Department of Education Increase of \$159,403.11
 - ii. Hamblen County Department of Education Budget Amendment #3- Increase of \$251,672.00
Motion (Tim Goins/Jim Stepp, all in favor) to approve the Budget Amendment #3 for the Hamblen County Department of Education Increase of \$251,672.00
 - iii. Fund #101 Circuit Court \$4,717
Motion (Tim Goins/Jim Stepp, all in favor) to approve the budget amendment for Fund #101 Circuit Court for \$4,717
 - iv. Fund #101 Other Social, Cultural, and Recreational \$10,560
Motion (Tim Goins/Chris Cutshaw, all in favor) to approve the budget amendment for Fund #101 Other Social, Cultural, and Recreational for \$10,560
- b. Public Official Bonds-Trustee-Scotty Long
Motion (Howard Shipley/Tim Goins, all in favor) to approve the Public Official Bond for Trustee Scotty Long in the amount of \$2,985,873 for coverage through 09/01/2020 to 08/31/2022.
- c. Animal Control Services
Motion (Howard Shipley/Mike Reed, all in favor except for one “No” vote from Wayne NeSmith) to approve the Animal Control Proposal including the MOU between the Animal Control Department and the Sheriff, MOU between the County and the City of Morristown to Provide Animal Control and the MOU between Morristown Hamblen Humane Society and the County for Animal Care Services.

d. 10 Day Rule

Motion (Tim Goins/Jim Stepp, all in favor except for one "No" Vote from Wayne NeSmith) to rescind the 10 Day Rule for Contract Approvals.

Items of Interest (No Action Necessary)

- a. Planning Commission Building Permit Report –August 2020
- b. County Attorney Invoices – August 2020
- c. Coroner’s Monthly Report –August 2020
- d. Budget Amendments
 - i. Fund #101 Other Finance/Clerk’s Satellite Office \$10,700
 - ii. Fund #101 County Trustee’s Office \$224
 - iii. Fund #101 Agricultural Extension Services \$577.38
 - iv. Fund #122 Drug Enforcement \$2,000
- e. State of Tennessee Comptroller Letter of Acknowledgement-Receipt of Certified Copy of the Fiscal Year 2021 Budget

Adjournment - There being no further business, Vice Chairman Doty adjourned the Finance Committee meeting at 6:18 p.m.



Hamblen County Government
FINANCE COMMITTEE

Monday, September 14, 2020

Large Courtroom – Hamblen County Courthouse

FINANCE COMMITTEE

AGENDA

Call to Order – Chairman Randy DeBord

Randy DeBord
Chairman

Thomas Doty
Vice-Chairman

Howard Shipley
Ex-Officio

Chris Cutshaw
Member

Tim Goins
Member

Joe Huntsman, Sr.
Member

Mike Reed
Member

Wayne NeSmith
Member

James Stepp
Member

1. **Visitors Wishing to Address the Committee – Chairman Randy DeBord**
(Visitors will be allotted 5 minutes to speak)
2. **Recurring Business – Chairman Randy DeBord**
 - a. Expenditure Reports – August 2020 *(Information Only-No Action Necessary)*
 - b. Review/Acceptance of Monthly Checks August 2020 Submitted by the County Mayor’s Office
3. **Old Business – Chairman Randy DeBord**
 - a. None
4. **New Business – Chairman Randy DeBord**
 - a. Budget Amendments-*Finance Director Anne Bryant –Hurst*
 - i. Hamblen County Department of Education Budget Amendment #2- Increase of \$159,403.11- *HCDOE Business Supervisor Traci Antrican*
 - ii. Hamblen County Department of Education Budget Amendment #3- Increase of \$251,672.00- *HCDOE Business Supervisor Traci Antrican*
 - iii. Fund #101 Circuit Court \$4,717
 - iv. Fund #101 Other Social, Cultural, and Recreational \$10,560
 - b. Public Official Bonds-Trustee-*Scotty Long-Finance Director Anne Bryant-Hurst*
 - c. Animal Control Services-*County Mayor Bill Brittain*
 - d. 10 Day Rule-*County Mayor Bill Brittain*
5. **Items of Interest (No Action Necessary) – Chairman Randy DeBord**
 - a. Planning Commission Building Permit Report August 2020
 - b. County Attorney Invoices – August 2020
 - c. Coroner’s Monthly Report – August 2020
 - d. Budget Amendments-*Finance Director-Anne Bryant- Hurst*
 - i. Fund # 101 Other Finance/Clerk’s Satellite Office \$ 10,700
 - ii. Fund #101 County Trustee’s Office \$224
 - iii. Fund #101 Agricultural Extension Services \$577.38
 - iv. Fund #122 Drug Enforcement \$2,000
 - e. State of Tennessee Comptroller Letter of Acknowledgement-Receipt of Certified Copy of the Fiscal Year 2021 Budget
6. **Adjournment – Chairman Randy DeBord**



EXPENDITURE REPORTS

AUGUST 2020

HAMBLEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 08/31/2020

Page: 1
Date: 9/1/2020
Time: 2:19 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2020 101 50000 000 00 000 0000 000
Thru: 2020 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds % of Budg
101	51100 County Commission	175,305.00	10,584.35	27,139.83	25,824.49	122,340.68	69.79%
101	51210 Board Of Equalization	5,550.00	0.00	0.00	0.00	5,550.00	100.00%
101	51300 County Mayor/Executive	235,206.00	21,262.14	34,650.20	7,287.20	193,268.60	82.17%
101	51400 County Attorney	31,293.00	1,565.41	1,673.07	0.00	29,619.93	94.65%
101	51500 Election Commission	369,764.00	44,275.53	80,412.63	5,018.99	284,332.38	76.90%
101	51600 Register Of Deeds	370,844.00	30,535.07	42,518.19	18,058.62	310,267.19	83.67%
101	51720 Planning	220,878.00	15,010.81	24,076.28	2,951.27	193,850.45	87.76%
101	51750 Codes Compliance	57,305.00	4,715.39	7,221.06	0.00	50,083.94	87.40%
101	51760 Geographical Information Systems	89,433.00	4,261.22	6,391.82	0.00	83,041.18	92.85%
101	51810 Other Facilities	881,602.00	55,064.73	117,113.83	88,483.31	676,004.86	76.68%
101	51910 Preservation Of Records	20,744.00	1,927.46	2,532.55	2,145.80	16,065.65	77.45%
101	52100 Accounting And Budgeting	432,752.00	34,093.87	64,967.66	1,014.92	366,769.42	84.75%
101	52200 Purchasing	42,114.00	3,366.61	4,995.97	0.00	37,118.03	88.14%
101	52300 Property Assessor's Office	351,556.00	28,243.06	41,349.60	20,825.16	289,381.24	82.31%
101	52310 Reappraisal Program	139,279.00	6,262.84	8,545.70	7,085.80	123,647.50	88.78%
101	52400 County Trustee's Office	378,102.00	26,336.13	58,598.06	18,078.40	301,425.54	79.72%
101	52500 County Clerk's Office	685,678.00	49,297.28	102,295.05	22,546.19	560,836.76	81.79%
101	52600 Data Processing	127,030.00	6,933.41	12,209.15	23,142.99	91,677.86	72.17%
101	52900 Other Finance	328,048.00	27,305.51	45,769.15	24,454.93	257,823.92	78.59%
101	53100 Circuit Court	965,794.00	64,591.90	143,012.56	10,515.90	812,265.54	84.10%
101	53300 General Sessions Court	457,243.00	36,484.07	55,441.82	2,538.82	399,262.36	87.32%
101	53330 Drug Court	153,668.00	3,100.88	5,876.76	0.00	147,791.24	96.18%
101	53400 Chancery Court	392,925.00	29,089.17	68,963.62	6,354.70	317,606.68	80.83%
101	53500 Juvenile Court	317,775.00	19,656.06	33,257.66	3,046.62	281,470.72	88.58%
101	53920 Courtroom Security	894,627.00	65,125.13	100,338.68	4,905.42	789,382.90	88.24%
101	53930 Victim Assistance Program	132,197.00	4,578.25	4,578.25	0.00	127,618.75	96.54%
101	54110 Sheriff's Department	3,245,489.00	260,205.89	386,804.17	230,255.23	2,628,429.60	80.99%
101	54160 Administration Of The Sexual Offender Registry	6,000.00	0.00	377.00	0.00	5,623.00	93.72%
101	54210 Jail	4,610,097.00	345,854.12	580,438.47	1,038,553.51	2,991,105.02	64.88%
101	54220 Workhouse	92,071.00	7,562.26	11,343.57	0.00	80,727.43	87.68%
101	54250 Work Release Program	318,077.00	16,877.41	28,708.67	2,507.61	286,860.72	90.19%
101	54310 Fire Prevention And Control	220,000.00	0.00	0.00	0.00	220,000.00	100.00%
101	54410 Civil Defense	100,485.00	7,258.83	10,577.05	5,187.46	84,720.49	84.31%
101	54490 Other Emergency Management	185,089.00	0.00	46,272.25	0.00	138,816.75	75.00%
101	54510 Inspection And Regulation	4,877.00	322.95	645.90	368.50	3,862.60	79.20%

HAMBLEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 08/31/2020

Page: 2
Date: 9/1/2020
Time: 2:19 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2020 101 50000 000 00 000 0000 000
Thru: 2020 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	54610 County Coroner/Medical Examiner	165,100.00	19,982.08	20,212.08	38,966.67	105,921.25	64.16%
101	54900 Other Public Safety	40,500.00	2,895.00	2,895.00	14,175.00	23,430.00	57.85%
101	55110 Local Health Center	931,867.00	55,633.72	85,932.29	17,324.00	828,610.71	88.92%
101	55120 Rabies And Animal Control	150,000.00	12,500.00	37,500.00	0.00	112,500.00	75.00%
101	55140 Nursing Home	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101	55170 Alcohol And Drug Programs	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101	55180 Children's Special Services	0.00	0.00	0.00	0.00	0.00	0.00%
101	55390 Appropriation To State	115,233.00	0.00	0.00	0.00	115,233.00	100.00%
101	55520 Aid To Dependent Children	0.00	0.00	0.00	0.00	0.00	0.00%
101	55530 Child Support	0.00	0.00	0.00	0.00	0.00	0.00%
101	55590 Other Local Welfare Services	27,500.00	0.00	0.00	0.00	27,500.00	100.00%
101	55710 Sanitation Management	0.00	0.00	0.00	0.00	0.00	0.00%
101	55900 Other Public Health And Welfare	0.00	0.00	0.00	0.00	0.00	0.00%
101	56100 Adult Activities	11,600.00	0.00	0.00	0.00	11,600.00	100.00%
101	56300 Senior Citizens Assistance	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
101	56500 Libraries	293,500.00	73,375.00	73,375.00	0.00	220,125.00	75.00%
101	56700 Parks And Fair Boards	302,707.00	23,321.22	41,468.45	16,501.56	244,736.99	80.85%
101	56900 Other Social, Cultural And Recreational	430,460.00	27,075.05	27,075.05	0.00	403,384.95	93.71%
101	57000 Agriculture & Natural Resource	0.00	0.00	0.00	0.00	0.00	0.00%
101	57100 Agricultural Extension Service	165,206.00	48.58	202.86	160,301.72	4,701.42	2.85%
101	57300 Forest Service	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101	57500 Soil Conservation	50,888.00	4,062.54	6,093.71	0.00	44,794.29	88.03%
101	57800 Storm Water Management	30,960.00	49.99	99.98	10,981.64	19,878.38	64.21%
101	58110 Tourism	54,700.00	0.00	650.00	0.00	54,050.00	98.81%
101	58120 Industrial Development	641,000.00	0.00	0.00	0.00	641,000.00	100.00%
101	58210 Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300 Veterans' Services	32,164.00	2,428.18	3,644.16	0.00	28,519.84	88.67%
101	58600 Employee Benefits	709,682.00	20,149.84	590,051.74	0.00	119,630.26	16.86%
101	58801 COVID-19 Grant #1 Election Funds	41,405.00	5,258.29	5,576.99	223.84	35,604.17	85.99%
101	58802 COVID-19 Grant #2	0.00	8,823.92	8,823.92	72,126.86	-80,950.78	0.00%
101	58900 Miscellaneous	308,404.00	0.00	23,653.97	0.00	284,750.03	92.33%
101	73300 Community Services	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
101	91110 General Administration Projects	300,000.00	0.00	0.00	24,492.00	275,508.00	91.84%
101	91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91130 Public Safety Projects	406,000.00	0.00	0.00	35,284.00	370,716.00	91.31%

HAMBLEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 08/31/2020

Page: 3
Date: 9/1/2020
Time: 2:19 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2020 101 50000 000 00 000 0000 000
Thru: 2020 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	91140 Public Health And Welfare Projects	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
101	91150 Social, Cultural And Recreation Projects	0.00	0.00	0.00	1,117.51	-1,117.51	0.00%
101	91190 Other General Government Proje	3,135.00	0.00	0.00	0.00	3,135.00	100.00%
101	99100 Transfers Out	0.00	37,164.66	37,164.66	0.00	-37,164.66	0.00%
		\$ 22,319,408.00	\$ 1,524,515.81	\$ 3,123,516.09	\$ 1,962,646.64	\$ 17,233,245.27	77.21%

HAMBLÉN COUNTY ACCOUNTS & BUDGETS

SOLID WASTE/SANITATION (116)

EXPENDITURE REPORT

REPORT DATE: 08/31/2020

Page: 1
Date: 9/1/2020
Time: 2:20 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2020 116 50000 000 00 000 0000 000
Thru: 2020 116 99999 999 99 999 9999 999

Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
116 55710 Sanitation Management	2,518,814.00	220,857.20	349,823.07	118,293.60	2,050,697.33	81.42%
	\$ 2,518,814.00	\$ 220,857.20	\$ 349,823.07	\$ 118,293.60	\$ 2,050,697.33	81.42%

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

HIGHWAY FUND (131)

EXPENDITURE REPORT

REPORT DATE: 08/31/2020

Page: 1
Date: 9/1/2020
Time: 2:21 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2020 131 50000 000 00 000 0000 000
Thru: 2020 131 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
131	61000 Administration	441,596.00	29,954.62	119,047.97	14,156.43	308,391.60	69.84%
131	62000 Highway And Bridge Maintenance	1,580,621.00	115,721.34	158,415.26	68,457.93	1,353,747.81	85.65%
131	63100 Operation And Maintenance Of Equipment	349,484.00	17,786.70	22,895.65	53,481.20	273,107.15	78.15%
131	66000 Employee Benefits	24,725.00	235.00	15,191.00	0.00	9,534.00	38.56%
131	68000 Capital Outlay	714,000.00	0.00	0.00	230,300.00	483,700.00	67.75%
		\$ 3,110,426.00	\$ 163,697.66	\$ 315,549.88	\$ 366,395.56	\$ 2,428,480.56	78.08%



MONTHLY CHECKS

AUGUST 2020

August 2020
Fund 101 Vendor Checks Associated with FY19-20 Encumbrances

<u>Vendor</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Check Amount by Account</u>	<u>Expensed To</u>	<u>Account Description</u>
Charlton S. Stanley	1010268338	750.00	750.00	101-54210-322	Jail - Evaluation & Testing
Duffield Aquatics Inc.	1010268346	384.48	384.48	101-56700-499	Parks & Fair Boards - Other Supplies & Materials
Interstate Tractor	1010268360	15.45	15.45	101-56700-336	Parks & Fair Boards - Maint. & Repair Svcs - Equip.
Ionogen, LLC	1010268361	967.20	967.20	101-51300-599	County Mayor - Other Charges
Lane Sales Power Equipment	1010268365	169.95	169.95	101-56700-336	Parks & Fair Boards - Maint. & Repair Svcs - Equip.
Lowe's	1010268367	111.22	5.69	101-51810-335	Other Facilities - Maint. & Repair Svcs - Buildings
Lowe's	1010268367		36.99	101-51810-335	Other Facilities - Maint. & Repair Svcs - Buildings
Lowe's	1010268367		68.54	101-51810-335	Other Facilities - Maint. & Repair Svcs - Buildings
Quality Waste	1010268375	25.00	25.00	101-52900-351	Other Finance Rentals
Relief Septic Service	1010268376	3,100.00	3,100.00	101-54210-335	Jail - Maint. & Repair Svcs - Buildings
Unifirst	1010268393	181.76	33.96	101-51810-410	Other Facilities - Custodial Supplies
Unifirst	1010268393		35.80	101-51810-410	Other Facilities - Custodial Supplies
Unifirst	1010268393		35.80	101-51810-410	Other Facilities - Custodial Supplies
Unifirst	1010268393		35.80	101-51810-410	Other Facilities - Custodial Supplies
Unifirst	1010268393		40.40	101-51810-410	Other Facilities - Custodial Supplies
English Mountain Spring Water	1010268415	16.00	16.00	101-53300-435-00002	General Sessions II - Office Supplies
Town & Country Lock & Key	1010268443	501.00	34.50	101-51810-335	Other Facilities - Maint. & Repair Svcs - Buildings
Town & Country Lock & Key	1010268443		466.50	101-51810-335	Other Facilities - Maint. & Repair Svcs - Buildings
Suntrust Bankcard, NA	1010268446	33.95	(37.41)	101-54410-599	Civil Defense - Other Charges
Suntrust Bankcard, NA	1010268446		71.36	101-54410-599	Civil Defense - Other Charges
Canon Solutions America, Inc	1010268591	246.50	98.75	101-51720-351	Planning - Rentals
Canon Solutions America, Inc	1010268591		147.75	101-52500-351	Planning - Rentals
Evans Office Supply Co	1010268637	3.99	3.99	101-53100-435	Circuit Court - Office Supplies
Ultimate Shine 3 Minute Express Car Wash	1010268660	390.00	15.00	101-51720-338	Planning - Maint. & Repair Svcs. - Vehicles
Ultimate Shine 3 Minute Express Car Wash	1010268660		30.00	101-52300-338	Prop. Assessor - Maint. & Repair Svcs. - Vehicles
Ultimate Shine 3 Minute Express Car Wash	1010268660		60.00	101-51810-338	Other Facilities - Maint. & Repair Svcs. - Vehicles
Ultimate Shine 3 Minute Express Car Wash	1010268660		285.00	101-54110-338	Sheriff's Dept. - Maint. & Repair Svcs. - Vehicles
		6,896.50	6,896.50		

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
34120	000	Object Code (000)	2020-08-06	1010268338	Charlton S. Stanley	750.00
34120	000	Object Code (000)	2020-08-06	1010268346	Duffield Aquatics Inc.	384.48
34120	000	Object Code (000)	2020-08-06	1010268360	Interstate Tractor	15.45
34120	000	Object Code (000)	2020-08-06	1010268361	Ionogen, LLC	967.20
34120	000	Object Code (000)	2020-08-06	1010268365	Lane Sales Power Equipment	169.95
34120	000	Object Code (000)	2020-08-06	1010268367	Lowe's	111.22
34120	000	Object Code (000)	2020-08-06	1010268375	Quality Waste	25.00
34120	000	Object Code (000)	2020-08-06	1010268376	Relief Septic Service	3,100.00
34120	000	Object Code (000)	2020-08-06	1010268393	Unifirst	181.76
34120	000	Object Code (000)	2020-08-13	1010268415	English Mountain Spring Water	16.00
34120	000	Object Code (000)	2020-08-13	1010268443	Town & Country Lock & Key	501.00
34120	000	Object Code (000)	2020-08-13	1010268446	Suntrust Bankcard, NA	33.95
34120	000	Object Code (000)	2020-08-20	1010268591	Canon Solutions America, Inc	246.50
34120	000	Object Code (000)	2020-08-27	1010268637	Evans Office Supply Co	3.99
34120	000	Object Code (000)	2020-08-27	1010268660	Ultimate Shine 3 Minute Express Car Wash	390.00
34120	.....	Encumbrances - Prior Year			Total: 15	6,896.50
44990	000	Object Code (000)	2020-08-13	1010268419	Hamblen Co Register Of Deeds	68.00
44990	.....	Other Local Revenues			Total: 1	68.00
51100	312	Contracts With Private Agencies	2020-08-27	1010268653	Smith, Jerry Allen	100.00
51100	599	Other Charges	2020-08-20	1010268616	United Parcel Service	12.87
51100	.....	County Commission			Total: 2	112.87
51300	307	Communication	2020-08-06	1010268337	Century Link/Business Services	37.35
51300	307	Communication	2020-08-13	1010268398	AT&T	90.00
51300	351	Rentals	2020-08-20	1010268591	Canon Solutions America, Inc	227.87
51300	355	Travel	2020-08-06	1010268335	Brittain, William H	35.72
51300	435	Office Supplies	2020-08-27	1010268637	Evans Office Supply Co	276.00
51300	435	Office Supplies	2020-08-27	1010268665	Walmart Community BRC	41.58
51300	599	Other Charges	2020-08-06	1010268361	Ionogen, LLC	0.00
51300	599	Other Charges	2020-08-06	1010268380	State of Tennessee - Office of Business and Finar	715.12
51300	599	Other Charges	2020-08-13	1010268409	Citizen Tribune	1,932.48
51300	599	Other Charges	2020-08-13	1010268415	English Mountain Spring Water	21.50
51300	599	Other Charges	2020-08-13	1010268446	Suntrust Bankcard, NA	383.96
51300	599	Other Charges	2020-08-20	1010268602	Lakeway Printers	2,334.95
51300	599	Other Charges	2020-08-27	1010268658	Tucker, Robert	49.99
51300	.....	County Mayor/Executive			Total: 13	6,146.52
51400	331	Legal Services	2020-08-13	1010268406	Capps, Cantwell, Capps & Byrd	1,457.75
51400	.....	County Attorney			Total: 1	1,457.75
51500	193	Election Worker	2020-08-13	1010268447	ALLEN, SALLY N	125.00

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51500	193	Election Worker	2020-08-13	1010268448	ANDERSON, MARTHA M	125.00
51500	193	Election Worker	2020-08-13	1010268449	ARMSTRONG, CONNIE	50.00
51500	193	Election Worker	2020-08-13	1010268450	Arnold, Luke Aaron	125.00
51500	193	Election Worker	2020-08-13	1010268451	Ayers, Malcolm M	125.00
51500	193	Election Worker	2020-08-13	1010268452	Ayers, Teresa B	25.00
51500	193	Election Worker	2020-08-13	1010268453	BARKER, DAWN	50.00
51500	193	Election Worker	2020-08-13	1010268454	Bentley, Virginia	125.00
51500	193	Election Worker	2020-08-13	1010268456	Burchell, Neill H	125.00
51500	193	Election Worker	2020-08-13	1010268457	Burgin, Bryan	50.00
51500	193	Election Worker	2020-08-13	1010268458	BURGIN, GORDON	50.00
51500	193	Election Worker	2020-08-13	1010268459	CAMPBELL, JOCELYN P	155.00
51500	193	Election Worker	2020-08-13	1010268461	CLABORN, JIMMY W	155.00
51500	193	Election Worker	2020-08-13	1010268462	COLE, GINGER F	125.00
51500	193	Election Worker	2020-08-13	1010268463	COLLINS, RHONDA D	125.00
51500	193	Election Worker	2020-08-13	1010268464	CONWAY, PATRICE MC	125.00
51500	193	Election Worker	2020-08-13	1010268465	Cook, Betty	125.00
51500	193	Election Worker	2020-08-13	1010268466	Cowan, Christy Miller	125.00
51500	193	Election Worker	2020-08-13	1010268467	CROSS, PEGGY J	125.00
51500	193	Election Worker	2020-08-13	1010268468	DAMON, JOYCE A	125.00
51500	193	Election Worker	2020-08-13	1010268469	DAMON, RAYMOND G	125.00
51500	193	Election Worker	2020-08-13	1010268470	DAVIS, KATHERINE A	125.00
51500	193	Election Worker	2020-08-13	1010268471	DIBB, DOUGLAS R	155.00
51500	193	Election Worker	2020-08-13	1010268472	DICKERSON, TERRY	50.00
51500	193	Election Worker	2020-08-13	1010268473	Dixon, Jason	50.00
51500	193	Election Worker	2020-08-13	1010268474	DOBBINS, DARRELL G	155.00
51500	193	Election Worker	2020-08-13	1010268475	DOBBINS, ELIZABETH H	155.00
51500	193	Election Worker	2020-08-13	1010268476	DOVER, SONDA M	125.00
51500	193	Election Worker	2020-08-13	1010268477	DREHER, ERIC F	125.00
51500	193	Election Worker	2020-08-13	1010268478	Dubois, Hannah	125.00
51500	193	Election Worker	2020-08-13	1010268479	Dubois, Ronald E	125.00
51500	193	Election Worker	2020-08-13	1010268481	ETTER, JANICE L	125.00
51500	193	Election Worker	2020-08-13	1010268482	EVANS, C DWAIN	125.00
51500	193	Election Worker	2020-08-13	1010268486	GARRISON, RANDY	50.00
51500	193	Election Worker	2020-08-13	1010268488	GILBERT, SANDY	50.00
51500	193	Election Worker	2020-08-13	1010268489	GOODSON, EVELYN R	125.00
51500	193	Election Worker	2020-08-13	1010268490	GREENE, SUSAN H	125.00
51500	193	Election Worker	2020-08-13	1010268491	GREENE, SUSAN S	125.00
51500	193	Election Worker	2020-08-13	1010268492	GUTHRIE, EDDIE R	125.00
51500	193	Election Worker	2020-08-13	1010268493	Hall, Pamela A	125.00
51500	193	Election Worker	2020-08-13	1010268494	HANCOCK, AMY R	125.00
51500	193	Election Worker	2020-08-13	1010268495	Harrell, David M	155.00
51500	193	Election Worker	2020-08-13	1010268496	HARRIS, CHRISTINE G	125.00
51500	193	Election Worker	2020-08-13	1010268497	HARRIS, CLEO M	125.00

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51500	193	Election Worker	2020-08-13	1010268498	HERNON, JENNIFER F	125.00
51500	193	Election Worker	2020-08-13	1010268499	HODGES, CHARLES DONALD	125.00
51500	193	Election Worker	2020-08-13	1010268500	Hodges, Linda Turner	125.00
51500	193	Election Worker	2020-08-13	1010268501	Holt, Aaron	50.00
51500	193	Election Worker	2020-08-13	1010268502	HONEYCUTT, DALLAS E	155.00
51500	193	Election Worker	2020-08-13	1010268504	Howard, Mary Elizabeth	125.00
51500	193	Election Worker	2020-08-13	1010268505	HOWINGTON, BETTY T	155.00
51500	193	Election Worker	2020-08-13	1010268506	HULL, MARY E	125.00
51500	193	Election Worker	2020-08-13	1010268507	Hunter, Rebecca D	125.00
51500	193	Election Worker	2020-08-13	1010268509	Inman, Verna M	125.00
51500	193	Election Worker	2020-08-13	1010268510	Jackson, Clifton D	125.00
51500	193	Election Worker	2020-08-13	1010268511	JACKSON, KATHY ANN	125.00
51500	193	Election Worker	2020-08-13	1010268512	James, Billy	50.00
51500	193	Election Worker	2020-08-13	1010268514	Johns, Kristen A	125.00
51500	193	Election Worker	2020-08-13	1010268517	Kimbrough, Pamela	125.00
51500	193	Election Worker	2020-08-13	1010268518	KNIGHT, JANICE R	125.00
51500	193	Election Worker	2020-08-13	1010268519	LAMB, WILLIAM	50.00
51500	193	Election Worker	2020-08-13	1010268520	Lande, Linda Marie	125.00
51500	193	Election Worker	2020-08-13	1010268521	Lee, Franklin H	125.00
51500	193	Election Worker	2020-08-13	1010268523	Longhenry, Betty J	125.00
51500	193	Election Worker	2020-08-13	1010268525	MAHAN, VICKI M	125.00
51500	193	Election Worker	2020-08-13	1010268526	MARSHALL, DAVID R	125.00
51500	193	Election Worker	2020-08-13	1010268528	MATTHEWS, LISA M	125.00
51500	193	Election Worker	2020-08-13	1010268529	McDonald, Rita F	125.00
51500	193	Election Worker	2020-08-13	1010268530	MCLENDON, ROBERT C	125.00
51500	193	Election Worker	2020-08-13	1010268531	Mills, Janice F	125.00
51500	193	Election Worker	2020-08-13	1010268532	MOSES, CYNTHIA T	125.00
51500	193	Election Worker	2020-08-13	1010268533	Muller, Jon L	125.00
51500	193	Election Worker	2020-08-13	1010268534	Munroe, Ashlee P	125.00
51500	193	Election Worker	2020-08-13	1010268536	NEWMAN, LYNN P	125.00
51500	193	Election Worker	2020-08-13	1010268538	Oakberg, Frank L	125.00
51500	193	Election Worker	2020-08-13	1010268540	PETERSON, CAROL W	125.00
51500	193	Election Worker	2020-08-13	1010268541	Pickard, Sheilah K	25.00
51500	193	Election Worker	2020-08-13	1010268542	Porter, Linda S	155.00
51500	193	Election Worker	2020-08-13	1010268543	PRICE, SYDNEY HARPER	125.00
51500	193	Election Worker	2020-08-13	1010268544	Pritchard, Rachel	125.00
51500	193	Election Worker	2020-08-13	1010268545	RAMSEY, JAMES E	125.00
51500	193	Election Worker	2020-08-13	1010268546	Riggs, Tina Harbison	125.00
51500	193	Election Worker	2020-08-13	1010268547	ROPER, AMY L	155.00
51500	193	Election Worker	2020-08-13	1010268548	Santizo-Johnson, Isaac Luc	125.00
51500	193	Election Worker	2020-08-13	1010268549	Schwalb, Kaye M	125.00
51500	193	Election Worker	2020-08-13	1010268550	Schwalb, Robert B	75.00
51500	193	Election Worker	2020-08-13	1010268552	Seal, Joel K	125.00

**COMMISSION APPROVAL LISTING
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Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51500	193	Election Worker	2020-08-13	1010268553	Semeraro, Barbara	125.00
51500	193	Election Worker	2020-08-13	1010268554	SHARP, ALAN D	155.00
51500	193	Election Worker	2020-08-13	1010268555	SHARP, SHERRY S	125.00
51500	193	Election Worker	2020-08-13	1010268556	Skidmore, Diana Irene	125.00
51500	193	Election Worker	2020-08-13	1010268557	Skidmore, Michael Thomas	125.00
51500	193	Election Worker	2020-08-13	1010268558	Smallman-Lloyd, Deana	125.00
51500	193	Election Worker	2020-08-13	1010268559	SNODGRASS, ANGELA G	125.00
51500	193	Election Worker	2020-08-13	1010268562	STEADMAN, GEORGE F	155.00
51500	193	Election Worker	2020-08-13	1010268563	STUBBLEFIELD, BUDDIE T	125.00
51500	193	Election Worker	2020-08-13	1010268564	STUBBLEFIELD, CHARLES O	155.00
51500	193	Election Worker	2020-08-13	1010268565	Swann, Joseph M	125.00
51500	193	Election Worker	2020-08-13	1010268566	Tabor, Thomas R	75.00
51500	193	Election Worker	2020-08-13	1010268567	Thaxton, Claudia R	125.00
51500	193	Election Worker	2020-08-13	1010268568	THOMAS, RITA E	125.00
51500	193	Election Worker	2020-08-13	1010268569	THOMPSON, ROSALIND RM	125.00
51500	193	Election Worker	2020-08-13	1010268570	Trent, Jean	50.00
51500	193	Election Worker	2020-08-13	1010268572	Wallen Greene, Linda Sue	125.00
51500	193	Election Worker	2020-08-13	1010268573	WEBB, EDITH O	125.00
51500	193	Election Worker	2020-08-13	1010268574	WEDDINGTON, JOSHUA M	155.00
51500	193	Election Worker	2020-08-13	1010268575	Weems, Ricky L	125.00
51500	193	Election Worker	2020-08-13	1010268577	Weston, Louia	50.00
51500	193	Election Worker	2020-08-13	1010268578	Wilkerson, Ralph W	155.00
51500	193	Election Worker	2020-08-13	1010268579	WILKES, GERALD L	125.00
51500	193	Election Worker	2020-08-13	1010268580	Winstead, Donna	125.00
51500	193	Election Worker	2020-08-13	1010268581	Wisecarver, Pam G	125.00
51500	193	Election Worker	2020-08-13	1010268582	Woods, Jamie D	125.00
51500	193	Election Worker	2020-08-13	1010268583	YOUNT, TIM	50.00
51500	193	Election Worker	2020-08-20	1010268613	Tabor, Thomas R	50.00
51500	307	Communication	2020-08-06	1010268337	Century Link/Business Services	4.64
51500	307	Communication	2020-08-13	1010268398	AT&T	21.16
51500	312	Contracts With Private Agencies	2020-08-13	1010268403	Brotherton, Landree	1,500.00
51500	312	Contracts With Private Agencies	2020-08-13	1010268425	Leonard, Stewart C	1,500.00
51500	312	Contracts With Private Agencies	2020-08-20	1010268604	Microvote Corporation	4,700.00
51500	332	Legal Notices, Recording And Court Costs	2020-08-20	1010268595	Citizen Tribune	2,122.99
51500	349	Printing, Stationery And Forms	2020-08-06	1010268368	Morristown Signs, Inc	110.00
51500	351	Rentals	2020-08-20	1010268591	Canon Solutions America, Inc	117.42
51500	435	Office Supplies	2020-08-13	1010268415	English Mountain Spring Water	5.00
51500	435	Office Supplies	2020-08-27	1010268637	Evans Office Supply Co	136.94
51500	719	Office Equipment	2020-08-27	1010268635	Cumberland Glass Company	348.51
51500	.....	Election Commission			Total: 126	23,966.66
51600	307	Communication	2020-08-06	1010268337	Century Link/Business Services	1.69
51600	320	Dues And Memberships	2020-08-06	1010268341	County Officials Association	728.00

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51600	320	Dues And Memberships	2020-08-06	1010268387	Tn Registers Association	160.00
51600	348	Postal Charges	2020-08-06	1010268394	United States Postal Service	288.00
51600	709	Data Processing Equipment	2020-08-06	1010268336	Business Information Systems	55.00
51600	709	Data Processing Equipment	2020-08-13	1010268405	Business Information Systems	1,271.00
51600	709	Data Processing Equipment	2020-08-20	1010268590	Business Information Systems	9.00
51600	709	Data Processing Equipment	2020-08-27	1010268637	Evans Office Supply Co	211.38
51600	.....	Register Of Deeds			Total: 8	2,724.07
51720	307	Communication	2020-08-06	1010268337	Century Link/Business Services	4.89
51720	332	Legal Notices, Recording And Court Costs	2020-08-20	1010268595	Citizen Tribune	25.53
51720	338	Maintenance And Repair Services - Vehicles	2020-08-27	1010268660	Ultimate Shine 3 Minute Express Car Wash	15.00
51720	351	Rentals	2020-08-20	1010268591	Canon Solutions America, Inc	0.00
51720	425	Gasoline	2020-08-06	1010268352	Fuelman	61.57
51720	509	Refunds	2020-08-06	1010268333	Arteaga, Martin	50.00
51720	.....	Planning			Total: 6	156.99
51750	331	Legal Services	2020-08-13	1010268406	Capps, Cantwell, Capps & Byrd	277.50
51750	.....	Codes Compliance			Total: 1	277.50
51810	169	Part-Time Personnel	2020-08-06	1010268332	Alonso, Ana G	600.00
51810	307	Communication	2020-08-13	1010268398	AT&T	950.38
51810	307	Communication	2020-08-13	1010268399	AT&T	636.38
51810	334	Maintenance Agreements	2020-08-06	1010268370	Murrell Burglar Alarm Co Inc	78.00
51810	335	Maintenance And Repair Service - Buildings	2020-08-06	1010268347	Fenco Supply Co	112.72
51810	335	Maintenance And Repair Service - Buildings	2020-08-06	1010268367	Lowe's	140.39
51810	335	Maintenance And Repair Service - Buildings	2020-08-13	1010268443	Town & Country Lock & Key	0.00
51810	336	Maintenance And Repair Services - Equipment	2020-08-06	1010268372	NAPA Auto Parts Of Morristown	13.76
51810	338	Maintenance And Repair Services - Vehicles	2020-08-27	1010268660	Ultimate Shine 3 Minute Express Car Wash	60.00
51810	399	Other Contracted Services	2020-08-13	1010268415	English Mountain Spring Water	28.00
51810	410	Custodial Supplies	2020-08-06	1010268393	Unifirst	0.00
51810	410	Custodial Supplies	2020-08-13	1010268444	Tractor Supply	34.99
51810	415	Electricity	2020-08-27	1010268644	Morristown Utilities	24,756.00
51810	425	Gasoline	2020-08-06	1010268352	Fuelman	348.54
51810	434	Natural Gas	2020-08-20	1010268587	Atmos Energy	779.39
51810	451	Uniforms	2020-08-06	1010268393	Unifirst	260.80
51810	.....	Other Facilities			Total: 16	28,799.35
51910	351	Rentals	2020-08-20	1010268591	Canon Solutions America, Inc	117.42
51910	435	Office Supplies	2020-08-20	1010268614	Tn State Library & Archives	600.00
51910	.....	Preservation Of Records			Total: 2	717.42
52100	312	Contracts With Private Agencies	2020-08-27	1010268651	Russell, Lawrance G.	2,394.47
52100	320	Dues And Memberships	2020-08-06		Hamblen County Clerk	-75.00

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52100	320	Dues And Memberships	2020-08-06	1010268356	Hamblen County Clerk	75.00
52100	320	Dues And Memberships	2020-08-12	1010268396	Hamblen County Clerk	70.00
52100	435	Office Supplies	2020-08-27	1010268637	Evans Office Supply Co	558.20
52100	.....	Accounting And Budgeting			Total: 5	3,022.67
52200	302	Advertising	2020-08-13	1010268409	Citizen Tribune	107.89
52200	.....	Purchasing			Total: 1	107.89
52300	307	Communication	2020-08-06	1010268337	Century Link/Business Services	1.72
52300	320	Dues And Memberships	2020-08-13	1010268440	TN Assn Of Assessing Officers	1,350.00
52300	338	Maintenance And Repair Services - Vehicles	2020-08-27	1010268660	Ultimate Shine 3 Minute Express Car Wash	30.00
52300	425	Gasoline	2020-08-06	1010268352	Fuelman	134.18
52300	435	Office Supplies	2020-08-13	1010268415	English Mountain Spring Water	34.00
52300	435	Office Supplies	2020-08-13	1010268446	Suntrust Bankcard, NA	258.00
52300	435	Office Supplies	2020-08-27	1010268637	Evans Office Supply Co	11.88
52300	.....	Property Assessor's Office			Total: 7	1,819.78
52310	351	Rentals	2020-08-20	1010268591	Canon Solutions America, Inc	108.58
52310	.....	Reappraisal Program			Total: 1	108.58
52400	320	Dues And Memberships	2020-08-20	1010268598	East Tennessee Trustee Assoc	20.00
52400	351	Rentals	2020-08-20	1010268591	Canon Solutions America, Inc	117.42
52400	435	Office Supplies	2020-08-13	1010268415	English Mountain Spring Water	13.00
52400	.....	County Trustee's Office			Total: 3	150.42
52500	169	Part-Time Personnel	2020-08-06	1010268366	Lawson, Jenna	575.00
52500	169	Part-Time Personnel	2020-08-13	1010268424	Lawson, Jenna	575.00
52500	307	Communication	2020-08-06	1010268337	Century Link/Business Services	6.66
52500	307	Communication	2020-08-13	1010268398	AT&T	42.32
52500	351	Rentals	2020-08-20	1010268591	Canon Solutions America, Inc	0.00
52500	355	Travel	2020-08-06	1010268339	Conway, Sharon L	69.04
52500	355	Travel	2020-08-13	1010268446	Suntrust Bankcard, NA	-607.60
52500	435	Office Supplies	2020-08-13	1010268415	English Mountain Spring Water	23.00
52500	435	Office Supplies	2020-08-27	1010268637	Evans Office Supply Co	708.18
52500	.....	County Clerk's Office			Total: 9	1,391.60
52600	307	Communication	2020-08-06	1010268395	Verizon Wireless	48.50
52600	312	Contracts With Private Agencies	2020-08-06	1010268350	Foothills Netcom, Inc.	293.50
52600	312	Contracts With Private Agencies	2020-08-20	1010268608	MUS Fibernet	311.90
52600	317	Data Processing Services	2020-08-06	1010268391	Tucker, Robert	79.99
52600	317	Data Processing Services	2020-08-13	1010268446	Suntrust Bankcard, NA	295.00
52600	317	Data Processing Services	2020-08-27	1010268658	Tucker, Robert	79.99
52600	709	Data Processing Equipment	2020-08-27	1010268630	CDW Government, Inc	398.05

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52600	709	Data Processing Equipment	2020-08-27	1010268637	Evans Office Supply Co	138.00
52600	.....	Data Processing			Total: 8	1,644.93
52900	307	Communication	2020-08-06	1010268337	Century Link/Business Services	1.43
52900	307	Communication	2020-08-13	1010268398	AT&T	478.80
52900	317	Data Processing Services	2020-08-06	1010268371	MUS Fibernet	113.88
52900	330	Operating Lease Payments	2020-08-27	1010268652	Sawyer, Mark	2,100.00
52900	335	Maintenance And Repair Service - Buildings	2020-08-06	1010268349	Fish Window Cleaning	27.00
52900	351	Rentals	2020-08-06	1010268375	Quality Waste	0.00
52900	351	Rentals	2020-08-20	1010268593	Centriworks, a Thermocopy Company	20.00
52900	399	Other Contracted Services	2020-08-06	1010268340	Corner, Angel M	690.00
52900	399	Other Contracted Services	2020-08-13	1010268411	Corner, Angel M	690.00
52900	415	Electricity	2020-08-13	1010268430	Morristown Utilities	726.00
52900	435	Office Supplies	2020-08-13	1010268405	Business Information Systems	264.00
52900	435	Office Supplies	2020-08-13	1010268415	English Mountain Spring Water	22.00
52900	435	Office Supplies	2020-08-27	1010268637	Evans Office Supply Co	217.00
52900	.....	Other Finance			Total: 13	5,350.11
53100	307	Communication	2020-08-06	1010268337	Century Link/Business Services	11.43
53100	307	Communication	2020-08-13	1010268398	AT&T	42.32
53100	349	Printing, Stationery And Forms	2020-08-13	1010268436	Schwaab Inc	52.70
53100	349	Printing, Stationery And Forms	2020-08-20	1010268610	Shred-It	13.56
53100	351	Rentals	2020-08-20	1010268591	Canon Solutions America, Inc	457.95
53100	399	Other Contracted Services	2020-08-13	1010268446	Suntrust Bankcard, NA	15.00
53100	435	Office Supplies	2020-08-27	1010268637	Evans Office Supply Co	647.42
53100	.....	Circuit Court			Total: 7	1,240.38
53300	307	Communication	2020-08-06	1010268337	Century Link/Business Services	8.35
53300	307	Communication	2020-08-13	1010268398	AT&T	21.16
53300	320	Dues And Memberships	2020-08-13	1010268402	Board Of Professional Responsibility	175.00
53300	351	Rentals	2020-08-20	1010268591	Canon Solutions America, Inc	84.70
53300	435	Office Supplies	2020-08-13	1010268415	English Mountain Spring Water	23.00
53300	435	Office Supplies	2020-08-13	1010268446	Suntrust Bankcard, NA	142.56
53300	.....	General Sessions Court			Total: 6	454.77
53330	307	Communication	2020-08-13	1010268398	AT&T	42.32
53330	351	Rentals	2020-08-20	1010268591	Canon Solutions America, Inc	117.42
53330	435	Office Supplies	2020-08-13	1010268415	English Mountain Spring Water	8.00
53330	499	Other Supplies And Materials	2020-08-13	1010268417	Food City	387.51
53330	.....	Drug Court			Total: 4	555.25
53400	307	Communication	2020-08-06	1010268337	Century Link/Business Services	5.72
53400	307	Communication	2020-08-13	1010268398	AT&T	21.16

**COMMISSION APPROVAL LISTING
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Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53400	320	Dues And Memberships	2020-08-20	1010268597	County Officials Association	728.00
53400	351	Rentals	2020-08-20	1010268591	Canon Solutions America, Inc	147.75
53400	435	Office Supplies	2020-08-13	1010268415	English Mountain Spring Water	13.00
53400	.....	Chancery Court			Total: 5	915.63
53500	307	Communication	2020-08-06	1010268337	Century Link/Business Services	1.71
53500	309	Contracts With Government Agencies	2020-08-13	1010268435	Richard L Bean Juvenile Srv	870.00
53500	309	Contracts With Government Agencies	2020-08-27	1010268650	Richard L Bean Juvenile Srv	435.00
53500	351	Rentals	2020-08-20	1010268591	Canon Solutions America, Inc	117.42
53500	399	Other Contracted Services	2020-08-27	1010268657	Trent, Chris	600.00
53500	422	Food Supplies	2020-08-13	1010268415	English Mountain Spring Water	15.00
53500	435	Office Supplies	2020-08-27	1010268637	Evans Office Supply Co	123.80
53500	.....	Juvenile Court			Total: 7	2,162.93
53920	524	In Service/Staff Development	2020-08-20	1010268621	Walters State Comm College	275.00
53920	.....	Courtroom Security			Total: 1	275.00
54110	307	Communication	2020-08-06	1010268337	Century Link/Business Services	58.06
54110	307	Communication	2020-08-06	1010268395	Verizon Wireless	1,850.42
54110	307	Communication	2020-08-13	1010268398	AT&T	105.80
54110	307	Communication	2020-08-20	1010268619	Verizon Wireless	1,854.26
54110	320	Dues And Memberships	2020-08-13	1010268584	Suntrust Bankcard, NA	165.00
54110	334	Maintenance Agreements	2020-08-06	1010268374	Professional and Technical Software Solutions, Inc	16,650.00
54110	338	Maintenance And Repair Services - Vehicles	2020-08-06	1010268345	Drinnon, Kenny	3,697.57
54110	338	Maintenance And Repair Services - Vehicles	2020-08-13	1010268404	Burgin, Chad R	504.88
54110	338	Maintenance And Repair Services - Vehicles	2020-08-13	1010268439	Synergy Auto Wash	459.34
54110	338	Maintenance And Repair Services - Vehicles	2020-08-20	1010268618	Valvoline, Inc.	54.48
54110	338	Maintenance And Repair Services - Vehicles	2020-08-27	1010268660	Ultimate Shine 3 Minute Express Car Wash	285.00
54110	348	Postal Charges	2020-08-13	1010268416	Federal Express	72.19
54110	351	Rentals	2020-08-20	1010268591	Canon Solutions America, Inc	173.21
54110	399	Other Contracted Services	2020-08-06	1010268388	Transunion Risk & Alternative	50.00
54110	399	Other Contracted Services	2020-08-27	1010268647	Murrell Burglar Alarm Co Inc	58.00
54110	425	Gasoline	2020-08-06	1010268351	Fuelman	7,173.27
54110	433	Lubricants	2020-08-20	1010268618	Valvoline, Inc.	246.62
54110	435	Office Supplies	2020-08-13	1010268446	Suntrust Bankcard, NA	29.98
54110	435	Office Supplies	2020-08-27	1010268637	Evans Office Supply Co	80.85
54110	499	Other Supplies And Materials	2020-08-06	1010268358	HomeTrust Bank	58.51
54110	499	Other Supplies And Materials	2020-08-06	1010268362	Jarnagin, Esco Ray	104.20
54110	499	Other Supplies And Materials	2020-08-20	1010268601	Jordan, Brittany	146.00
54110	599	Other Charges	2020-08-06	1010268355	Hamblen County Clerk	29.00
54110	599	Other Charges	2020-08-06	1010268377	Shred-It	20.34
54110	599	Other Charges	2020-08-13	1010268415	English Mountain Spring Water	15.00

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	.....	Sheriff's Department				Total: 25 33,941.98
54210	322	Evaluation And Testing	2020-08-06	1010268338	Charlton S. Stanley	0.00
54210	334	Maintenance Agreements	2020-08-06	1010268374	Professional and Technical Software Solutions, Inc	10,570.00
54210	334	Maintenance Agreements	2020-08-06	1010268378	South Western Comm, Inc	24,768.14
54210	335	Maintenance And Repair Service - Buildings	2020-08-06	1010268359	Interstate Mechanical Service, LLC	715.00
54210	335	Maintenance And Repair Service - Buildings	2020-08-06	1010268367	Lowe's	164.75
54210	335	Maintenance And Repair Service - Buildings	2020-08-06	1010268376	Relief Septic Service	500.00
54210	335	Maintenance And Repair Service - Buildings	2020-08-13	1010268421	Johnson Controls Fire Protection LP	848.32
54210	335	Maintenance And Repair Service - Buildings	2020-08-13	1010268443	Town & Country Lock & Key	30.00
54210	335	Maintenance And Repair Service - Buildings	2020-08-13	1010268445	Trane Co	171.77
54210	335	Maintenance And Repair Service - Buildings	2020-08-20	1010268586	American Detention	110.00
54210	335	Maintenance And Repair Service - Buildings	2020-08-20	1010268615	United Elevator Services LLC	460.25
54210	335	Maintenance And Repair Service - Buildings	2020-08-27	1010268640	Johnson Controls Fire Protection LP	367.22
54210	335	Maintenance And Repair Service - Buildings	2020-08-27	1010268666	Wholesale Supply Group	9.24
54210	336	Maintenance And Repair Services - Equipment	2020-08-06	1010268379	Starr Equipment Company Inc	402.90
54210	336	Maintenance And Repair Services - Equipment	2020-08-13	1010268434	REM Company Inc.	326.23
54210	336	Maintenance And Repair Services - Equipment	2020-08-20	1010268609	Powerclean Pressure Washing, LLC	295.00
54210	340	Medical And Dental Services	2020-08-06	1010268342	Covenant Medical Group, Inc.	1,018.20
54210	340	Medical And Dental Services	2020-08-06	1010268369	Morristown-Hamblen Hospital	5,984.84
54210	340	Medical And Dental Services	2020-08-13	1010268412	Creazzo, Jr. DPM, Joseph	676.59
54210	340	Medical And Dental Services	2020-08-13	1010268413	Emergency Coverage Corporation	159.10
54210	340	Medical And Dental Services	2020-08-13	1010268418	Hamblen Anesthesia	2,025.00
54210	340	Medical And Dental Services	2020-08-13	1010268423	Knoxville HMA Physician Management LLC	289.80
54210	340	Medical And Dental Services	2020-08-13	1010268428	Mobile Images Acquisition LLC	2,375.00
54210	340	Medical And Dental Services	2020-08-13	1010268429	Morristown Heart, PLLC	300.00
54210	340	Medical And Dental Services	2020-08-13	1010268431	Morristown-Hamblen Hospital	2,566.89
54210	340	Medical And Dental Services	2020-08-20	1010268606	Morristown-Hamblen Healthcare System	2,624.00
54210	340	Medical And Dental Services	2020-08-20	1010268607	Morristown-Hamblen Hospital	22,772.10
54210	340	Medical And Dental Services	2020-08-20	1010268611	Southern Health Partners	53,308.93
54210	340	Medical And Dental Services	2020-08-20	1010268617	University Radiology	235.20
54210	340	Medical And Dental Services	2020-08-27	1010268627	Blount Memorial Hospital	6,570.60
54210	340	Medical And Dental Services	2020-08-27	1010268641	Laboratory Corporation Of Amer	340.00
54210	340	Medical And Dental Services	2020-08-27	1010268643	LeConte Radiology PC	75.00
54210	340	Medical And Dental Services	2020-08-27	1010268662	University Radiology	193.90
54210	351	Rentals	2020-08-20	1010268591	Canon Solutions America, Inc	147.75
54210	410	Custodial Supplies	2020-08-06	1010268375	Quality Waste	235.00
54210	410	Custodial Supplies	2020-08-20	1010268594	Chem Clean Systems LLC	619.88
54210	413	Drugs And Medical Supplies	2020-08-27	1010268655	Southern Health Partners	5,344.21
54210	422	Food Supplies	2020-08-06	1010268390	Trinity Services Group, Inc.	18,524.15
54210	422	Food Supplies	2020-08-27	1010268665	Walmart Community BRC	16.58
54210	435	Office Supplies	2020-08-13	1010268446	Suntrust Bankcard, NA	517.99
54210	435	Office Supplies	2020-08-27	1010268637	Evans Office Supply Co	1,517.88

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54210	441	Prisoners Clothing	2020-08-20	1010268589	Bob Barker Company, Inc	155.88
54210	451	Uniforms	2020-08-06	1010268382	Summit Uniform Solutions, Inc.	599.65
54210	451	Uniforms	2020-08-20	1010268612	Summit Uniform Solutions, Inc.	454.48
54210	599	Other Charges	2020-08-06	1010268358	HomeTrust Bank	98.15
54210	599	Other Charges	2020-08-20	1010268589	Bob Barker Company, Inc	100.66
54210	599	Other Charges	2020-08-20	1010268610	Shred-It	27.12
54210	.....	Jail			Total: 47	169,613.35
54250	307	Communication	2020-08-06	1010268337	Century Link/Business Services	6.52
54250	307	Communication	2020-08-06	1010268395	Verizon Wireless	246.65
54250	338	Maintenance And Repair Services - Vehicles	2020-08-06	1010268372	NAPA Auto Parts Of Morristown	17.67
54250	338	Maintenance And Repair Services - Vehicles	2020-08-27	1010268629	Budget Auto Clinic	211.90
54250	425	Gasoline	2020-08-06	1010268352	Fuelman	174.72
54250	.....	Work Release Program			Total: 5	657.46
54410	307	Communication	2020-08-06	1010268334	Bell, Chris E	56.00
54410	338	Maintenance And Repair Services - Vehicles	2020-08-13	1010268439	Synergy Auto Wash	17.85
54410	355	Travel	2020-08-06	1010268358	HomeTrust Bank	55.00
54410	425	Gasoline	2020-08-06	1010268352	Fuelman	206.42
54410	435	Office Supplies	2020-08-27	1010268637	Evans Office Supply Co	102.50
54410	599	Other Charges	2020-08-06	1010268331	Access Unlimited	10.00
54410	599	Other Charges	2020-08-06	1010268358	HomeTrust Bank	6.31
54410	599	Other Charges	2020-08-06	1010268395	Verizon Wireless	34.00
54410	599	Other Charges	2020-08-13	1010268417	Food City	11.97
54410	599	Other Charges	2020-08-13	1010268433	Philadelphia Insurance Companies	300.00
54410	599	Other Charges	2020-08-13	1010268446	Suntrust Bankcard, NA	0.00
54410	.....	Civil Defense			Total: 11	800.05
54610	307	Communication	2020-08-06	1010268348	Field2Base, Inc.	230.00
54610	312	Contracts With Private Agencies	2020-08-06	1010268344	Dockery-Senter Funeral Home Inc.	500.00
54610	312	Contracts With Private Agencies	2020-08-06	1010268354	Giles, Todd E	200.00
54610	312	Contracts With Private Agencies	2020-08-06	1010268357	Holt, Jeffrey E.	160.00
54610	312	Contracts With Private Agencies	2020-08-06	1010268363	Knox County Medical Examiner	208.75
54610	312	Contracts With Private Agencies	2020-08-06	1010268364	Kreceman, Teresa A.	1,000.00
54610	312	Contracts With Private Agencies	2020-08-06	1010268373	Peoples, Jimmy W	400.00
54610	312	Contracts With Private Agencies	2020-08-06	1010268381	Stetzer Funeral Home	150.00
54610	312	Contracts With Private Agencies	2020-08-06	1010268383	Thompson, Claude, JR	1,080.00
54610	312	Contracts With Private Agencies	2020-08-06	1010268384	Thompson, Tom C, MD	2,083.33
54610	312	Contracts With Private Agencies	2020-08-13	1010268400	Axis Forensic Toxicology, Inc.	340.00
54610	312	Contracts With Private Agencies	2020-08-13	1010268422	Knox County Medical Examiner	12,950.00
54610	399	Other Contracted Services	2020-08-06	1010268343	Davis, Eddie	750.00
54610	435	Office Supplies	2020-08-06	1010268364	Kreceman, Teresa A.	50.00

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54610	.....	County Coroner/Medical Examiner				Total: 14 20,102.08
54900	790	Other Equipment	2020-08-06	1010268365	Lane Sales Power Equipment	2,895.00
54900	.....	Other Public Safety				Total: 1 2,895.00
55110	309	Contracts With Government Agencies	2020-08-06	1010268337	Century Link/Business Services	103.93
55110	309	Contracts With Government Agencies	2020-08-06	1010268353	Gallaher & Associates Inc	57.50
55110	309	Contracts With Government Agencies	2020-08-06	1010268385	TMA Services, LLC	1,500.00
55110	309	Contracts With Government Agencies	2020-08-13	1010268398	AT&T	331.42
55110	309	Contracts With Government Agencies	2020-08-13	1010268414	English Mountain Coffee	118.90
55110	309	Contracts With Government Agencies	2020-08-20	1010268587	Atmos Energy	71.12
55110	309	Contracts With Government Agencies	2020-08-20	1010268591	Canon Solutions America, Inc	16.94
55110	309	Contracts With Government Agencies	2020-08-20	1010268608	MUS Fibernet	12.00
55110	309	Contracts With Government Agencies	2020-08-27	1010268644	Morristown Utilities	1,676.00
55110	309	Contracts With Government Agencies	2020-08-27	1010268665	Walmart Community BRC	187.03
55110	.....	Local Health Center				Total: 10 4,074.84
55120	316	Contributions	2020-08-27	1010268645	Morristown-Hamblen Humane Soc	12,500.00
55120	.....	Rabies And Animal Control				Total: 1 12,500.00
56500	316	Contributions	2020-08-27	1010268646	Morristown-Hamblen Library	73,375.00
56500	.....	Libraries				Total: 1 73,375.00
56700	307	Communication	2020-08-06	1010268371	MUS Fibernet	134.22
56700	336	Maintenance And Repair Services - Equipment	2020-08-06	1010268360	Interstate Tractor	0.00
56700	336	Maintenance And Repair Services - Equipment	2020-08-06	1010268365	Lane Sales Power Equipment	0.00
56700	410	Custodial Supplies	2020-08-06	1010268375	Quality Waste	235.00
56700	410	Custodial Supplies	2020-08-27	1010268665	Walmart Community BRC	67.91
56700	412	Diesel Fuel	2020-08-20	1010268620	Voyager Fleet Systems Inc	172.59
56700	415	Electricity	2020-08-13	1010268397	Appalachian Electric Co-Op	22.65
56700	415	Electricity	2020-08-13	1010268430	Morristown Utilities	4,621.00
56700	425	Gasoline	2020-08-20	1010268620	Voyager Fleet Systems Inc	221.90
56700	454	Water And Sewer	2020-08-13	1010268430	Morristown Utilities	2,921.00
56700	499	Other Supplies And Materials	2020-08-06	1010268346	Duffield Aquatics Inc.	0.00
56700	499	Other Supplies And Materials	2020-08-06	1010268367	Lowe's	225.21
56700	499	Other Supplies And Materials	2020-08-13	1010268437	Smoky Mountain Farmers Co-Op	169.99
56700	599	Other Charges	2020-08-13	1010268415	English Mountain Spring Water	41.00
56700	599	Other Charges	2020-08-20	1010268605	Morristown Tree Service	850.00
56700	791	Other Construction	2020-08-06	1010268376	Relief Septic Service	225.00
56700	.....	Parks And Fair Boards				Total: 16 9,907.47
56900	309	Contracts With Government Agencies	2020-08-27	1010268639	Hamblen County-Morristown Solid Waste	27,075.05

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
56900	.....	Other Social, Cultural And Recreational				Total: 1 27,075.05
57100	307	Communication	2020-08-06	1010268337	Century Link/Business Services	2.52
57100	355	Travel	2020-08-13	1010268426	Long, Debra	46.06
57100	.....	Agricultural Extension Service				Total: 2 48.58
57800	399	Other Contracted Services	2020-08-27	1010268658	Tucker, Robert	49.99
57800	.....	Storm Water Management				Total: 1 49.99
58110	399	Other Contracted Services	2020-08-06	1010268392	Turner, Eddie	107.81
58110	.....	Tourism				Total: 1 107.81
58300	307	Communication	2020-08-06	1010268337	Century Link/Business Services	5.04
58300	435	Office Supplies	2020-08-27	1010268637	Evans Office Supply Co	32.50
58300	.....	Veterans' Services				Total: 2 37.54
58600	210	Unemployment Compensation	2020-08-06	1010268386	TN Dept Of Labor & Workforce Development	2,871.26
58600	210	Unemployment Compensation	2020-08-13	1010268442	TN Dept Of Labor & Workforce Development	4,832.03
58600	299	Other Fringe Benefits	2020-08-20	1010268599	Hamblen Co Dept Of Education	175.00
58600	515	Liability Claims	2020-08-06	1010268389	Travelers	4,350.00
58600	515	Liability Claims	2020-08-13	1010268427	LSG (US) LLC	120.63
58600	515	Liability Claims	2020-08-13	1010268438	Stites & Harbison, PLLC	5,847.87
58600	515	Liability Claims	2020-08-20	1010268588	Blount Memorial Hospital	3,230.36
58600	515	Liability Claims	2020-08-27	1010268628	Brit Global Specialty USA	2,982.25
58600	.....	Employee Benefits				Total: 8 24,409.40
58801	193	Election Worker	2020-08-13	1010268455	Buell, Allen M	125.00
58801	193	Election Worker	2020-08-13	1010268460	Cantwell, Dawn P	125.00
58801	193	Election Worker	2020-08-13	1010268480	Ellison, David	50.00
58801	193	Election Worker	2020-08-13	1010268483	FORD, RICHARD GLENN	125.00
58801	193	Election Worker	2020-08-13	1010268484	Ford, Ruth Ann	125.00
58801	193	Election Worker	2020-08-13	1010268485	Fugate, Abigail	50.00
58801	193	Election Worker	2020-08-13	1010268487	Gentry, Margaret M	125.00
58801	193	Election Worker	2020-08-13	1010268503	Horner, Stephen Cole	125.00
58801	193	Election Worker	2020-08-13	1010268508	Huntsman, Jean W	125.00
58801	193	Election Worker	2020-08-13	1010268513	Johns, Gracie	50.00
58801	193	Election Worker	2020-08-13	1010268515	Johns, Mason	50.00
58801	193	Election Worker	2020-08-13	1010268516	KEESEE, NOLAN RICHARD	50.00
58801	193	Election Worker	2020-08-13	1010268522	Long, Hannah	50.00
58801	193	Election Worker	2020-08-13	1010268524	Lovell, Timothy Blake	125.00
58801	193	Election Worker	2020-08-13	1010268527	MATTHEWS, GARY A	125.00
58801	193	Election Worker	2020-08-13	1010268535	Neill, Jackson Brady	25.00
58801	193	Election Worker	2020-08-13	1010268537	Norton, Hunter	50.00

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
58801	193	Election Worker	2020-08-13	1010268539	Palmer, Scott Frederick	125.00
58801	193	Election Worker	2020-08-13	1010268551	Scott, Suella Cutshall	125.00
58801	193	Election Worker	2020-08-13	1010268560	Starnes, Alice M	125.00
58801	193	Election Worker	2020-08-13	1010268561	Starnes, Hannah Ann	125.00
58801	193	Election Worker	2020-08-13	1010268571	Wallace, Haley	50.00
58801	193	Election Worker	2020-08-13	1010268576	West, Gary S	125.00
58801	435	Office Supplies	2020-08-06	1010268367	Lowe's	243.27
58801	435	Office Supplies	2020-08-13	1010268446	Suntrust Bankcard, NA	1,461.96
58801	.....	COVID-19 Grant #1 Election Funds				Total: 25 3,880.23
58802	399	Other Contracted Services	2020-08-20	1010268596	Corner, Angel M	690.00
58802	399	Other Contracted Services	2020-08-20	1010268603	Lawson, Jenna	575.00
58802	399	Other Contracted Services	2020-08-27	1010268634	Corner, Angel M	575.00
58802	399	Other Contracted Services	2020-08-27	1010268642	Lawson, Jenna	460.00
58802	399	Other Contracted Services	2020-08-27	1010268654	South Marketing Group	200.00
58802	435	Office Supplies	2020-08-13	1010268401	Big M Janitorial	64.80
58802	435	Office Supplies	2020-08-27	1010268637	Evans Office Supply Co	359.00
58802	499	Other Supplies And Materials	2020-08-27	1010268623	AirDefense USA, LLC	649.00
58802	499	Other Supplies And Materials	2020-08-27	1010268637	Evans Office Supply Co	646.80
58802	599	Other Charges	2020-08-20	1010268585	Alpha Technologies, Inc.	358.80
58802	709	Data Processing Equipment	2020-08-20	1010268592	CDW Government, Inc	2,221.03
58802	709	Data Processing Equipment	2020-08-27	1010268630	CDW Government, Inc	145.49
58802	709	Data Processing Equipment	2020-08-27	1010268636	Dell Marketing LP	864.72
58802	.....	COVID-19 Grant #2				Total: 13 7,809.64
Total of checks for General Fund #(101)						481,809.04

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

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Date: 9/1/2020
Time: 2:15:23PM

Fund: 116 Solid Waste/Sanitation Fund #(116)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	299	Other Fringe Benefits	2020-08-20	1160024095	Hamblen Co Dept Of Education	37.50
55710	302	Advertising	2020-08-13	1160024091	Citizen Tribune	425.77
55710	336	Maintenance And Repair Services - Equipment	2020-08-06	1160024086	Moore's Tractor & Trailer	6,272.69
55710	336	Maintenance And Repair Services - Equipment	2020-08-06	1160024087	NAPA Auto Parts Of Morristown	2,302.22
55710	336	Maintenance And Repair Services - Equipment	2020-08-06	1160024088	Triad Freightliner	1,074.39
55710	336	Maintenance And Repair Services - Equipment	2020-08-13	1160024094	Worldwide Equip/Volunteervolvo	750.50
55710	336	Maintenance And Repair Services - Equipment	2020-08-20	1160024098	Moore's Tractor & Trailer	3,359.45
55710	353	Towing Services	2020-08-20	1160024097	Lynn Malone Wrecker	300.00
55710	359	Disposal Fees	2020-08-06	1160024085	Hamblen County-Morristown Solid Waste	100,568.82
55710	412	Diesel Fuel	2020-08-06	1160024084	Fuelman	9,532.99
55710	425	Gasoline	2020-08-06	1160024084	Fuelman	270.75
55710	451	Uniforms	2020-08-13	1160024090	Cintas Corp., Loc. 207	408.56
55710	499	Other Supplies And Materials	2020-08-20	1160024096	Kennedy, Thomas A.	206.80
55710	499	Other Supplies And Materials	2020-08-27	1160024102	Big M Janitorial	3,422.52
55710	.....	Sanitation Management			Total: 14	128,932.96

Total of checks for Solid Waste/Sanitation Fund #(116) 128,932.96

August 2020

Fund 131 Vendor Checks Associated with FY19-20 Encumbrances

<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Expensed To:</u>	<u>Account Description</u>
Superior Pavement Marking, Inc	1313043052	4,297.43	131-62000-312 HWY & Bridge Maintenance	Contracts with Private Agencies

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 131 Highway/Public Works Fund (#131)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
34120	000	Object Code (000)	2020-08-06	1313043052	Superior Pavement Marking, Inc	4,297.43
34120	.....	Encumbrances - Prior Year			Total: 1	4,297.43
61000	307	Communication	2020-08-06	1313043056	Verizon Wireless	185.33
61000	307	Communication	2020-08-13	1313043059	AT&T	86.74
61000	307	Communication	2020-08-27	1313043086	Comcast Cable	76.95
61000	317	Data Processing Services	2020-08-27	1313043085	CDC Holdings	135.00
61000	320	Dues And Memberships	2020-08-06	1313043053	TN County Highway Officials Assn	3,359.00
61000	320	Dues And Memberships	2020-08-06	1313043055	Tn Highway Officials For Better Roads	250.00
61000	331	Legal Services	2020-08-13	1313043061	Capps, Cantwell, Capps & Byrd	90.00
61000	415	Electricity	2020-08-20	1313043075	Holston Electric Cooperative	875.23
61000	415	Electricity	2020-08-27	1313043089	Morristown Utilities	2,010.00
61000	435	Office Supplies	2020-08-27	1313043088	Evans Office Supply Co	174.83
61000	454	Water and Sewer	2020-08-27	1313043089	Morristown Utilities	86.00
61000	599	Other Charges	2020-08-06	1313043049	Lowe's	420.99
61000	599	Other Charges	2020-08-13	1313043071	Whitaker, Randall G	150.00
61000	599	Other Charges	2020-08-20	1313043072	Able Exterminators, Inc	85.00
61000	599	Other Charges	2020-08-20	1313043073	Bailey, Terry A	439.00
61000	599	Other Charges	2020-08-20	1313043074	Healthstar Physicians, Inc	28.00
61000	599	Other Charges	2020-08-20	1313043076	Lakeway Fire Protection, Inc	80.00
61000	599	Other Charges	2020-08-27	1313043087	Comer Electric Company Inc	1,076.65
61000	599	Other Charges	2020-08-27	1313043094	UniFirst First Aid Corp	79.97
61000	.....	Administration			Total: 19	9,688.69
62000	312	Contracts With Private Agencies	2020-08-06	1313043051	Rose, James Larry	1,300.00
62000	312	Contracts With Private Agencies	2020-08-06	1313043052	Superior Pavement Marking, Inc	0.00
62000	312	Contracts With Private Agencies	2020-08-20	1313043078	Rose, James Larry	1,275.00
62000	312	Contracts With Private Agencies	2020-08-27	1313043091	Rose, James Larry	300.00
62000	404	Asphalt - Hot Mix	2020-08-13	1313043058	Apac Atlantic, Inc	13,546.02
62000	404	Asphalt - Hot Mix	2020-08-13	1313043067	Summers-Taylor Materials Co	793.60
62000	404	Asphalt - Hot Mix	2020-08-27	1313043084	Blalock & Sons Inc	973.62
62000	408	Concrete	2020-08-13	1313043063	Concrete Materials Inc / Apac	596.50
62000	409	Crushed Stone	2020-08-13	1313043070	Vulcan Materials Company	8,619.89
62000	451	Uniforms	2020-08-13	1313043062	Cintas Corp., Loc. 207	548.65
62000	.....	Highway And Bridge Maintenance			Total: 10	27,953.28
63100	412	Diesel Fuel	2020-08-06	1313043048	Fuelman	1,786.85
63100	412	Diesel Fuel	2020-08-20	1313043077	Pioneer Petroleum	1,057.71
63100	416	Equipment Parts - Heavy	2020-08-06	1313043050	NAPA Auto Parts Of Morristown	2,679.46
63100	424	Garage Supplies	2020-08-13	1313043057	American Welding & Gas	90.76
63100	424	Garage Supplies	2020-08-20	1313043079	Safety-Kleen Systems, Inc	418.00
63100	425	Gasoline	2020-08-06	1313043048	Fuelman	1,096.47
63100	425	Gasoline	2020-08-13	1313043060	BP	37.05

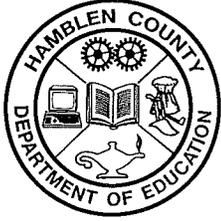
**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 131 Highway/Public Works Fund (#131)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
63100	499	Other Supplies And Materials	2020-08-13	1313043066	Smoky Mountain Farmers Co-Op	402.50
63100	.....	Operation And Maintenance Of Equipment			Total: 8	7,568.80
66000	202	Handling Charges & Administrative Costs	2020-08-06	1313043054	TN Dept Of Labor & Workforce Development	1,678.69
66000	202	Handling Charges & Administrative Costs	2020-08-13	1313043069	TN Dept Of Labor & Workforce Development	235.00
66000	.....	Employee Benefits			Total: 2	1,913.69
Total of checks for Highway/Public Works Fund (#131)						51,421.89



BUDGET AMENDMENTS



HAMBLEN COUNTY DEPARTMENT OF EDUCATION

210 East Morris Boulevard
Morristown, Tennessee 37813
Phone (423) 586-7700 • Fax (423) 586-7747

*The mission of Hamblen County Schools is to educate students
so they can be challenged to successfully compete in their chosen fields.*

BOARD OF EDUCATION

Shahin Assadnia

Carolyn Clawson

Joe Gibson, Jr.

Roger Greene

James Grigsby

Janice Haun

Clyde Kinder

AMENDMENT #2 2020-2021

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #2 to the 2020-2021 General Purpose School Budget. This amendment was approved by the Board of Education on August 11, 2020.

On July 23, 2020, the Hamblen County Commission approved a General Purpose School Budget in the amount of \$87,968,084.30. Amendment #2 would increase the budget to \$88,127,487.41.

This amendment does not affect the County's maintenance of effort.

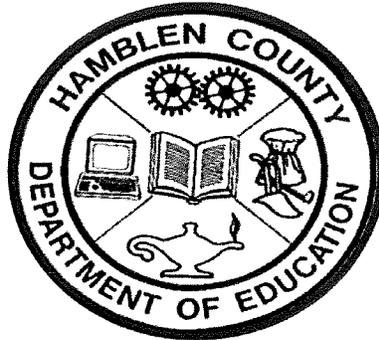


Jeff Perry, Superintendent of Schools

**HAMBLLEN COUNTY DEPARTMENT OF EDUCATION
2020-2021**

Dr. Jeff Perry, Superintendent of Schools

**GENERAL PURPOSE
AMENDMENT #2**

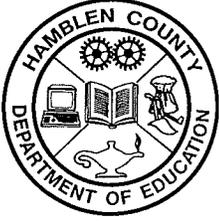


HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2020-2021
AMENDMENT #2 - EXTERNAL

EXPENDITURE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
71100-449	BOUND TEXTBOOKS	\$ 827,554.00	\$ 100,000.00	\$ -	\$ 927,554.00	BUDGETING ADDITIONAL TEXTBOOK RESERVE FOR 20-21 MATERIALS
71100-499	OTHER SUPPLIES AND MATERIALS	\$ 70,192.00	\$ 13,875.01	\$ -	\$ 84,067.01	NISWONGER AP GRANT RESERVE FOR STUDENT EXAM FEE REIMB. (\$5,517) UTRUST GRANT FOR STUDENT LEADERSHIP PROGRAM (\$4,473.26) UTRUST GRANT FOR TRANSITION ACADEMY (\$3,884.75)
71300-429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 55,000.00	\$ 15,512.00	\$ -	\$ 70,512.00	HCEXCELL WORK KEYS GRANT RESERVE (\$9,460) UTRUST CTE GRANT RESERVE (\$4,850) HEALTHSTAR CTE STEM BUS GRANT RESERVE (\$1,202)
71300-599	OTHER CHARGES	\$ -	\$ 466.00	\$ -	\$ 466.00	ARCONIC INDUSTRY CERTIFICATION GRANT RESERVE
72210-524	STAFF DEVELOPMENT	\$ 77,200.00	\$ 500.00	\$ -	\$ 77,700.00	HCEXCELL PROFESSIONAL DEVELOPMENT GRANT RESERVE
72210-599	OTHER CHARGES	\$ 68,650.00	\$ 10,000.00	\$ -	\$ 78,650.00	UTRUST BETA COMPETITION GRANT FOR MIDDLE SCHOOLS
72250-709	DATA PROCESSING EQUIPMENT	\$ 201,451.00	\$ 5.10	\$ -	\$ 201,456.10	E-RATE RESERVE FOR TECHNOLOGY
73400-499	OTHER SUPPLIES AND MATERIALS	\$ -	\$ 19,045.00	\$ -	\$ 19,045.00	MORRISTOWN ROTARY CLUB GRANT FOR PRESCHOOL FURNITURE (\$9,045) UTRUST PRESCHOOL GRANT RESERVE (\$10,000)
TOTALS		\$ 1,300,047.00	\$ 159,403.11	\$ -	\$ 1,459,450.11	
NET INCREASE			\$ 159,403.11			

HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2020-2021
AMENDMENT #2 - EXTERNAL

REVENUE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
34377	UTRUST GRANT FOR TRANSITION ACADEMY	\$ -	\$ 3,884.75	\$ -	\$ 3,884.75	UTRUST GRANT FOR TRANSITION ACADEMY
34378	UTRUST GRANT FOR STUDENT LEADERSHIP PROGRAM	\$ -	\$ 4,473.26	\$ -	\$ 4,473.26	UTRUST GRANT FOR STUDENT LEADERSHIP PROGRAM
34379	UTRUST PRESCHOOL GRANT RESERVE	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	UTRUST PRESCHOOL GRANT RESERVE
34383	E-RATE RESERVE	\$ -	\$ 5.10	\$ -	\$ 5.10	E-RATE RESERVE FOR TECHNOLOGY
34384	HCEXCELL PROF. DEVELOPMENT GRANT RES.	\$ -	\$ 500.00	\$ -	\$ 500.00	HCEXCELL PROFESSIONAL DEVELOPMENT GRANT RESERVE
34387	UTRUST CTE GRANT RESERVE	\$ -	\$ 4,850.00	\$ -	\$ 4,850.00	UTRUST CTE GRANT RESERVE
34555	HCEXCELL WORK KEYS GRANT RESERVE	\$ -	\$ 9,460.00	\$ -	\$ 9,460.00	HCEXCELL WORK KEYS GRANT RESERVE
34590	UTRUST BETA COMPETITION GRANT	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	UTRUST BETA COMPETITION GRANT FOR MIDDLE SCHOOLS
34591	ALCOA GRANT FOR IND. CERT.	\$ -	\$ 466.00	\$ -	\$ 466.00	ARCONIC INDUSTRY CERTIFICATION GRANT RESERVE
34592	NISWONGER AP GRANT RESERVE	\$ -	\$ 5,517.00	\$ -	\$ 5,517.00	NISWONGER AP GRANT RESERVE FOR STUDENT EXAM FEE REIMB.
34655	HEALTHSTAR CTE STEM BUS GRANT RES.	\$ -	\$ 1,202.00	\$ -	\$ 1,202.00	HEALTHSTAR CTE STEM BUS GRANT RESERVE
34760	TEXTBOOK RESERVE	\$ 287,232.49	\$ 100,000.00	\$ -	\$ 387,232.49	BUDGETING ADDITIONAL TEXTBOOK RESERVE FOR 20-21 MATERIALS
44570	CONTRIBUTIONS AND GIFTS	\$ 181,154.00	\$ 9,045.00	\$ -	\$ 190,199.00	MORRISTOWN ROTARY CLUB GRANT FOR PRESCHOOL FURNITURE
TOTALS		\$ 468,386.49	\$ 159,403.11	\$ -	\$ 627,789.60	
NET INCREASE			\$ 159,403.11			



HAMBLEN COUNTY DEPARTMENT OF EDUCATION

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BOARD OF EDUCATION

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AMENDMENT #3 2020-2021

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #3 to the 2020-2021 General Purpose School Budget. This amendment was approved by the Board of Education on September 8, 2020.

On July 23, 2020, the Hamblen County Commission approved a General Purpose School Budget in the amount of \$87,968,084.30. Amendment #2 would increase the budget to \$88,127,487.41. Amendment #3 would increase the budget to \$88,379,159.41.

This amendment does not affect the County's maintenance of effort.

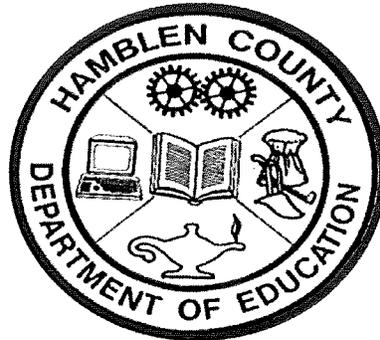


Jeff Perry, Superintendent of Schools

**HAMBLEN COUNTY DEPARTMENT OF EDUCATION
2020-2021**

Dr. Jeff Perry, Superintendent of Schools

**GENERAL PURPOSE
AMENDMENT #3**



HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2020-2021
AMENDMENT #3 - EXTERNAL

EXPENDITURE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
71100-116	TEACHERS	\$ 28,981,944.00	\$ 23,980.00	\$ -	\$ 29,005,924.00	ARTS COORDINATOR POSITION FUNDED THROUGH HCEXCELL
71100-201	SOCIAL SECURITY	\$ 1,948,322.00	\$ 1,487.00	\$ -	\$ 1,949,809.00	ARTS COORDINATOR POSITION FUNDED THROUGH HCEXCELL
71100-204	STATE RETIREMENT	\$ 2,859,611.00	\$ 2,463.00	\$ -	\$ 2,862,074.00	ARTS COORDINATOR POSITION FUNDED THROUGH HCEXCELL
71100-212	EMPLOYER MEDICARE	\$ 459,133.00	\$ 348.00	\$ -	\$ 459,481.00	ARTS COORDINATOR POSITION FUNDED THROUGH HCEXCELL
71300-499	OTHER SUPPLIES AND MATERIALS	\$ 20,000.00	\$ 80,000.00	\$ -	\$ 100,000.00	ARCONIC GRANT FOR CTE CAREER EXPLORATION BUS (\$75,000) COLORTECH GRANT FOR CTE CAREER EXPLORATION BUS (\$5,000)
72120-131	MEDICAL PERSONNEL	\$ 491,820.00	\$ 96,573.00	\$ -	\$ 588,393.00	FOUR ADDITIONAL LPN POSITIONS TO STAFF EVERY SCHOOL WITH A NURSE
72120-201	SOCIAL SECURITY	\$ 35,288.00	\$ 5,988.00	\$ -	\$ 41,276.00	FOUR ADDITIONAL LPN POSITIONS TO STAFF EVERY SCHOOL WITH A NURSE
72120-204	STATE RETIREMENT	\$ 52,605.00	\$ 9,004.00	\$ -	\$ 61,609.00	FOUR ADDITIONAL LPN POSITIONS TO STAFF EVERY SCHOOL WITH A NURSE
72120-206	LIFE INSURANCE	\$ 867.00	\$ 152.00	\$ -	\$ 1,019.00	FOUR ADDITIONAL LPN POSITIONS TO STAFF EVERY SCHOOL WITH A NURSE
72120-207	MEDICAL INSURANCE	\$ 154,084.00	\$ 30,276.00	\$ -	\$ 184,360.00	FOUR ADDITIONAL LPN POSITIONS TO STAFF EVERY SCHOOL WITH A NURSE
72120-212	EMPLOYER MEDICARE	\$ 8,256.00	\$ 1,401.00	\$ -	\$ 9,657.00	FOUR ADDITIONAL LPN POSITIONS TO STAFF EVERY SCHOOL WITH A NURSE
TOTALS		\$ 35,011,930.00	\$ 251,672.00	\$ -	\$ 35,263,602.00	
NET INCREASE			\$ 251,672.00			

HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2020-2021
AMENDMENT #3 - EXTERNAL

REVENUE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
39000	UNDESIGNATED FUND BALANCE	\$ 895,316.00	\$ 143,394.00	\$ -	\$ 1,038,710.00	FOUR ADDITIONAL LPN POSITIONS TO STAFF EVERY SCHOOL WITH A NURSE
44570	CONTRIBUTIONS AND GIFTS	\$ 190,199.00	\$ 108,278.00	\$ -	\$ 298,477.00	ARTS COORDINATOR POSITION FUNDED THROUGH HCEXCELL (\$28,278) ARCONIC GRANT FOR CTE CAREER EXPLORATION BUS (\$75,000) COLORTECH GRANT FOR CTE CAREER EXPLORATION BUS (\$5,000)
TOTALS		\$ 1,085,515.00	\$ 251,672.00	\$ -	\$ 1,337,187.00	
NET INCREASE			\$ 251,672.00			



TENNESSEE
Hamblen County
 SERVICE • COMMUNITY • INDUSTRY
 OFFICE OF THE MAYOR

Hamblen County Commission

Month August Year 2020

Fund #101

DEPT: Circuit Court

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
53100.709	Data Processing	\$ 4,717.00	
	DECREASE FUND BALANCE:		
	General Fund		
34162.000	Reserved for Automation - Circuit Court		\$ 4,717.00

Brief Descriptions of issue:
 To appropriate funds from Circuit Court Clerk's Automation Reserve Account for the purchase of Fujitsu Sheetfeed Scanners

Signature: Jessie West
 Title: Circuit Court Clerk
 Date: 9/8/20

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment: _____
 Date: _____



Hamblen County Commission

For the September 2020 Commission Meeting

Fund #101

DEPT: Other Social, Cultural, and Recreational

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
51810.169	Other Facilities (Maintenance) - Part-Time Personnel	\$ 1,920.00	
54110.187	Sheriff's Department - Overtime	\$ 2,790.00	
58900.399	Miscellaneous - Other Contracted Services	\$ 5,850.00	
	INCREASE REVENUES:		
48990.000	Other Governments and Citizens Groups - Other		\$ 10,560.00

Brief Descriptions of issue:

To record contract with ETHRA for security and custodial work for American Jobs Center

Signature: Bill Butcher
 Title : County Mayor
 Date: 9-8-2020

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

Public Official Bond Renewal Summary

Prepared for:

***Hamblen County
Randall S. Long, Trustee***

511 West Second North Street
Morristown, TN 37814
(423)586-1931

Policy Period

09/01/2020 - 08/31/2022

Prepared By

Thomas M. Strate, CIC, CRM, CWCA
Tammy Lee McDaniel, CIC, CRM, CWCA

Date

August 26, 2020



STRATE
insurance group, inc.

This proposal is not an insurance policy, but only a summary of coverage. The insurance company will determine whether a claim for coverage is applicable or not. Their decision will be based solely on the terms and conditions of the policy and endorsements on the date of loss. This proposal is not intended to be a complete description of all coverage that the Insured may need.

Named Insured

The Named Insured page lists all Named Insureds and the policies under which each is named. **Only those insureds shown are afforded coverage under the policy(ies) for which they are indicated.** Immediately notify a member of your "Strate Edge Team" if any other individuals, partnerships, organizations, joint ventures, etc. require insurance coverage, or if any are formed or acquired during the policy term.

Principal

Randall S. Long, Hamblen County Trustee

Public Official Bond Terms

Bond Term	09/23/2019 – 08/31/2020	09/01/2020 – 08/31/2022
Bonding Company	The Cincinnati Insurance Company	The Cincinnati Insurance Company
Bond Amount	\$2,852,628	\$2,985,873

Named Insured: **Randall Scott Long**

Bond Premium Summary

<i>Description Of Coverage</i>	<i>Expiring Premium 9/23/2019 - 08/31/2020</i>	<i>Renewal Premium 9/1/2020 - 8/31/2022</i>
Public Official Bond	\$ 3,648 ⁽¹⁾	\$ 7,524 ⁽²⁾
Rate/\$1,000	1.36	1.36

- (1) Premium shown is for short-term bond term. Annual premium would have been \$3,893 or \$7,202 for a 2-year term including a 15% discount for Year 2.
(2) Premium shown is for a 2-year term and includes a 15% discount for Year 2.

Pay Plan:

- Public Official Bond – 2-Year Premium payable to Strate Insurance

The undersigned insured acknowledges that they have read and understood the Insurance Proposal as presented by the Strate Insurance Group, Inc. and authorizes them to bind coverage.

Effective Date: 09/01/2020 - 08/31/2022

Signature: Bill Butcher

Title: County Mayor

Date: 8-27-2020



OFFICE OF THE MAYOR

September 10, 2020

To: Finance Committee
Hamblen County Commission

From: Bill Brittain, County Mayor 

Re: Animal Control Services

Effective November 30, 2020, the Morristown-Hamblen Humane Society will no longer provide animal control services for the City of Morristown and Hamblen County.

I am proposing the County adopt the “Greene County” model for supplying Animal Control services under a program that is administered from the County Mayor’s office. Under this concept, the County creates an Animal Control Department and contracts with the City of Morristown to provide animal control services for City and County residents. The Animal Control officers (ACOs) will be trained “auxiliary deputies” who have the authority to issue citations and make arrests for violations of animal laws and ordinances. The ACO’s would relieve City and County law enforcement officers from responding to animal calls except when there is not an ACO on duty. Agreements would be signed between the City and County and the Animal Control Department and the Sheriff. Both the City and the Sheriff have been briefed on the concept.

Under this plan, the Morristown-Hamblen Humane Society (MHHS) would provide “animal care” services under a contract with the County. The City and County would share the costs of both animal control and animal care services. The City and County currently pay the Humane Society \$150,000 each for these services. It will cost the County and City each about \$32,500 more annually for operating expenses and \$35,000 for (one-time) capital expenses to equip the ACO’s.

Attached are drafts of four agreements:

- a) MOU between the Animal Control Department and the Sheriff
- b) MOU between the County and the City of Morristown to provide animal control services
- c) MOU between MHHS and the County for animal care services.
- d) Budgets for FY 2021 and for FY 2022.

I am proposing that the County begin providing animal control services November 1, 2020.

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.585.4699

www.HamblenCountyTN.gov • email. bbrittain@co.hamblen.tn.us

Return to Regular Calendar

September 8, 2020

Barbara Horton, MHHS Board Member
Chair, ACO Committee
5251 E Morris Blvd
Morristown, TN 37813

Bill Brittain
County Mayor
511 W 2nd North Street
Morristown, TN 37814

Dear Mayor Brittain:

This letter is to inform you about a change in services provided by the month-to-month contract that currently exists between the Morristown Hamblen Humane Society and Hamblen County.

On August 10, 2020, the board voted to stop all ACO (Animal Control Services) provided to Hamblen County and the City of Morristown by MHHS as of November 30, 2020.

We look forward to working out an amicable solution that is good for all parties involved in the process of addressing this issue in the future.

Respectfully,

Barbara Horton

ANIMAL CONTROL OFFICER PROGRAM

MEMORANDUM OF UNDERSTANDING

This agreement made and entered into this ____ day of _____, 2020 by and between the Hamblen County Sheriff's Department and the Hamblen County Animal Control.

WHEREAS, the duly elected Sheriff of Hamblen County with the assistance of his appointed deputies, corrections officers, assistants and other employees is required to perform those duties of his office as specified in T.C.A. 8-8-201; and

WHEREAS, the Hamblen County Animal Control was created, funded and organized by Hamblen County Government with the responsibility to answer any complaints, concerns or questions concerning or related to animals including but not limited to investigating of animal cruelty and/or neglect, animals running at large, animal attacks or bites, enforcing compliance with rabies vaccination statutes, and investigating individuals who violate the law regarding their care and treatment of their animals; and

WHEREAS, after much discussion and deliberation it appears that it would be much more efficient for officers employed by the Hamblen County Animal Control to be deputized by the Hamblen County Sheriff's Department to not only respond to and investigate but also to arrest, cite, and prosecute cases involving the abuse or neglect of animals, allowing animals to run at large, violations of the vaccination requirements for dogs, animal attacks, or bites, and any other possible criminal offenses involving or concerning animals; and

WHEREAS, it appears that the Hamblen County Animal Control has sufficient manpower to investigate and prosecute all potential cases involving animals as identified above and it would be prudent to allow those animal control officers to investigate and prosecute such cases in order to permit the deputies with the Hamblen County Sheriff's Department to devote their time and energies in the enforcement of other criminal laws and fulfillment of other legal obligation of the Sheriff's Department; and

WHEREAS, it is the desire of the parties to set forth in this agreement the specific terms and conditions of the services to be performed and provided by the Animal Control Officers in their capacities as auxiliary deputies with the Hamblen County Sheriff's Department; and

WHEREAS, in order to effect an agreement between Hamblen County and the Hamblen County Sheriff's Department and the Hamblen County Animal Control, the two departments have agreed to enter into a Memorandum of Understanding assigning the duties and responsibilities of each department to the other as it relates to animal control issues, investigations, and prosecutions in Hamblen County, Tennessee.

Based on the foregoing, the parties mutually agree as follows:

- 1) The Hamblen County Sheriff, at his discretion, will appoint as he chooses those duly qualified officers employed by the Hamblen County Animal Control as auxiliary deputies subject to each Animal Control Officer fulfilling and satisfying the pre-employment requirements as mandated by Rule 1110-08-.02 of the TN Peace Officers Standards and Training Commission titled *Pre-Employment Requirements*.

2) That before an Animal Control Officer may be sworn in and take the oath as an auxiliary deputy, he/she complete all pre-employment requirements as specified in Rule 1110-08-.02 of the TN Peace Officer Standards and Training Commission.

3) That in addition to completing the 80 hours of required training approved by the Sheriff during the first year of employment as an auxiliary deputy, each Animal Control Officer appointed and serving as an auxiliary deputy shall also complete 40 hours of continuing education each ensuing year, completing such courses as directed and agreed to by the Sheriff and the Director of Animal Control.

4) That as it relates to all non-law enforcement duties and/or responsibilities of the Animal Control Department, all Animal Control Officers shall at all times be under the supervision and direction of the Director of Animal Control.

5) That as is relates to duties performed as an auxiliary deputy, Animal Control Officers acting in that capacity shall under the dual supervision of the Hamblen County Sheriff and the Director of Animal Control, but at all times shall comply with any requirements, mandates, or responsibilities issued or directed by the Hamblen County Sheriff or his designee.

6) That officers employed as Animal Control Officers shall service as auxiliary deputies in responding to investigating and prosecuting only cases involving the following:

- Animal Cruelty
- Animal Neglect
- Animals Running at Large
- Vaccinations requirements and investigations
- Any other issues or matters involving the criminal investigation and prosecution of offenses relating to animals.

7) In those instances when an Animal Control Officer (1) has information, knowledge, or observed what he/she believes to be criminal conduct not involving animals as identified in paragraph 6 above, and/or (2) has determined that the individual(s) that is the subject of their investigation has outstanding warrants, and/or (3) believes that the safety or welfare of a citizen is in jeopardy, and/or (4) believes that a situation required that a full-time deputy be summoned, the Animal Control Officer shall immediately notify Hamblen County 911 and shall advise the dispatcher of his location and his opinion as the possible criminal conduct or situation occurring at the residence or location where he is located with a request that a full-time deputy be dispatched immediately. The Animal Control Officer shall remain at the location securing/detaining the necessary persons and property until a full-time deputy arrives. At that point the Animal Control Officer shall provide such assistance as is directed by the full-time deputy or the deputy's immediate supervisor until he is released to continue about his other duties as an Animal Control Officer.

8) Animal Control Officers during the period of time when they are acting in a law enforcement capacity as an auxiliary deputy shall maintain a log with a narrative of their activities and the time expended as an auxiliary deputy in order to provide documentation toward the number of hours that they are working in a law enforcement capacity.

9) Unless specifically requested by the Sheriff, the Chief Deputy, or their designee, Animal Control Officers shall not undertake any other or additional duties or responsibilities other than as specified above related to law enforcement.

10) The Sheriff and Director of Animal Control shall meet annually to review the Memorandum of Understanding, the performance of Animal Control Officers as auxiliary deputies in their law enforcement capacity, and make such modifications or issue such directives as may be necessary to comply with all applicable statutes and the needs for the animal control department to continue to perform all their essential duties and responsibilities of their positions as both Animal Control Officer and Auxiliary Deputy.

Executed this ____ day of _____, 2020

Hamblen County Animal Control

Hamblen County Sheriff's Department

Hamblen County Mayor

DRAFT

AGREEMENT

THIS AGREEMENT is made this ____ day of _____, 2020 by and between the CITY OF MORRISTOWN, TENNESSEE, a municipal corporation, created by the Private Acts of the Tennessee Legislature for 1903, Chapter 103 ("CITY") and HAMBLEN COUNTY, TENNESSEE, a political subdivision of the State of Tennessee ("COUNTY").

WHEREAS

1. The COUNTY has created an Animal Control Division to County Government for the purpose of providing animal control services to the citizens of the County;
2. The COUNTY has contracted with the Morristown-Hamblen Humane Society to provide shelter services for the citizens of the County;
3. The CITY wishes to provide animal control and shelter services to the citizens within its corporate limits by contracting with the COUNTY to supply both services to city residents;
4. The COUNTY and CITY enter this agreement to accomplish the above stated goals.

TERMS AND CONDITIONS

IT IS THEREFORE AGREED BY AND AMONG THE PARTIES THAT:

- a) **Animal Control Services.** During the term of this agreement, including extensions and renewals, the COUNTY shall provide animal control services for residents of the CITY that will include but not limited to, a) enforcement of all state and local animal laws, ordinances and resolutions; b) investigate and prosecute animal cruelty and neglect complaints, c) respond to animal complaint calls from citizens, d) impound strays, e) respond to emergency animal calls when an animal or a human is eminently in danger or when a law enforcement officer deems their assistance is needed due to a dangerous animal regardless of time of day or day of the week.
- b) **Animal Shelter Services.** During the term of this agreement, including extensions and renewals, the COUNTY shall provide animal shelter services for CITY residents through its contract with the Morristown Hamblen Humane Society. The Shelter Services shall consist of a) housing and caring for all stray dogs and cats picked up by Animal Control or surrendered by City residents with a sliding –scale feestructure ; b) animal adoption services; and c) end of life services for the very sick, older or injured animals with a sliding scale fee structure.
- c) **Education Services.** The COUNTY ACO DIVISION will provide public education programs to promote spay/neuter issues, questions and/or concerns. It will also help educate the public how to resolve animal behavior issues that are causing problems for pet owners and/or their families.

- d) **Budget and Financial Reports.** During the term hereof and any renewal term, the COUNTY shall submit to the CITY administration each budget cycle a budget request for funding for the subsequent fiscal year based on the needs of the ACO department to provide its services to the residents of the CITY and COUNTY. The COUNTY shall supply the CITY administration with monthly/quarterly expenditure reports.
- e) **Termination.** Any party may terminate this contract for cause by providing written notice of the cause alleged to entitle the notifying party to terminate the agreement. If the alleged cause is not corrected within forty-five (45) days of notification, the notifying party may declare default and terminate the agreement on a date certain which shall not be less than thirty (30) days. During the notice period, the COUNTY agrees to continue providing care for the animals until the notice period expires. Thereafter, it shall be the responsibility of the CITY and COUNTY to care for the animals and comply with their obligations concerning animal control.
- f) **Term.** Unless earlier terminated pursuant to this agreement, the term shall commence as of November 1, 2020 ending at midnight June 30, 2021. This agreement will automatically renew for a period of one (1) year on July 1, 2021 and each subsequent year unless either party notifies the other in writing no less than sixty (60) days prior to the end of the term that it does not wish to renew the agreement.
- g) **Funding.** During the term of this agreement, the CITY shall make monthly/quarterly payments to the COUNTY for the services provided for the amount agreed upon during the budget process.
- h) **Binding Parties.** This agreement shall be binding on parties hereto, their successors and assigns.

EXECUTED on this day and date first above appearing

CITY OF MORRISTOWN, TENNESSEE ("CITY")

BY: _____
 GARY CHESNEY, MAYOR

HAMBLEN COUNTY, TENNESSEE ("COUNTY")

BY: _____
 BILL BRITAIN, MAYOR

AGREEMENT

THIS AGREEMENT is made this _____ day of _____, 2020 by and between **HAMBLEN COUNTY**, TENNESSEE, a political subdivision of the State of Tennessee (“COUNTY”); and **MORRISTOWN-HAMBLEN HUMANE SOCIETY**, a non-profit agency created by Charter on July 19, 1972 (“MHHS”), which is operated by a board of directors (“BOARD”).

WHEREAS

1. The COUNTY has created an Animal Control Division to County Government for the purpose of providing animal control services for the citizens of the County;
2. The COUNTY has contracted with the City of Morristown (“CITY”) to provide animal control services for residents within the Morristown corporate limits;
3. The agreement between the CITY and COUNTY also includes the COUNTY providing animal shelter services to City residents through this agreement with MHHS;
4. The COUNTY wishes to contract with the Morristown-Hamblen Humane Society to provide animal shelter services for the COUNTY’S Animal Control Department and its obligations to the CITY under the terms of the animal care services agreement between the COUNTY and the CITY;

TERMS AND CONDITIONS

IT IS THEREFORE AGREED BY AND AMONG THE PARTIES THAT DURING THE TERM OF THIS CONTRACT, INCLUDING EXTENSIONS AND RENEWALS:

- (a) **Animal Shelter Services.** The MHHS shall provide animal shelter services that will include, but are not limited to, a) housing and care for all stray dogs and cats from citizens of Hamblen County and the City of Morristown; b) housing and care for all dogs and cats confiscated and/or impounded by animal control officers (ACO); c) animal adoption services; d) animal rescue programs e) end of life services for very sick, older, or injured animals with a sliding-scale fee structure; and f) animal owner-surrender services as space permits with a sliding-scale fee structure to help cover the costs for caring for the animals.
- (b) **Office Space.** MHHS will provide office space for the ACOs to work from. The County will provide the furniture and computer equipment for the office. The County will provide a direct phone line for animal control calls with an answering machine to record messages.
- (c) **Education Services.** MHHS will partner with the Animal Control Department to provide public education programs to promote spay/neuter issues, and to answer questions and/or concerns. It will also help education the public about how to resolve animal behavior issues that are causing problems for pet owners and/or their families.

- (d) **Board.** The BOARD shall consist of thirteen (13) members, eight of whom shall be selected by MHHS; the City Mayor, or his designee; the County Mayor, or his designee; a Hamblen County citizen who may reside in the city, appointed by the City Mayor; a Hamblen County citizen who may reside in the City, appointed by the County Mayor; and a citizen appointed by City Council who may not be an employee or officer of the City or County. If there should be a conflict between the MHHS by-laws and this provision, MHHS shall amend its by-laws to conform to this agreement. (Possible changes to Board membership may be negotiated.)
- (e) **Tax exempt status.** MHHS shall maintain a 501(c)(3) tax exempt status with the Internal Revenue Service.
- (f) **Budget and Financial reports.** MHHS shall submit to the County Finance Department a proposed budget and appropriations request for the subsequent fiscal year by March 15th. MHHS shall submit monthly financial reports to the County Mayors' office by the 15th day of each month.
- (g) **Accounting reports.** MHHS shall conduct a separate accounting report of funds received for fines, adoption fees, rescue reimbursements/operations, building donations, and all other funds.
- (h) **Audit.** MHHS shall have a financial audit completed for each fiscal year and shall submit said audit report to the Animal Control Director and the County Mayors' offices.
- (i) **Insurance.** MHHS shall obtain and maintain all appropriate insurance policies, including, but not limited to, workers' compensation insurance, comprehensive liability insurance and officers and directors insurance with coverage's and companies which are A-rated or better. The County will carry workers' compensation and all appropriate liability insurance for the ACO's.
- (j) **Termination.** Any party may terminate this contract **for cause** by providing written notice of the cause alleged to entitle the notifying party to terminate the contract. If the alleged cause is not corrected within forty-five (45) days of notification, the notifying party may declare default and terminate the contract on a date certain which shall not be less than thirty (30) days. During the notice period, MHHS agrees to continue providing care for the animals until the notice period expires. Thereafter, it shall be the responsibility of the CITY and COUNTY to care for the animals and comply with their obligations concerning animal control. Once the notice period expires, MHHS agrees to give the CITY and COUNTY access to the premises to care for the animals until the City and County can arrange for another location to provide animal care. In the event of termination, all requirements of MHHS to report to the CITY and/or COUNTY, based upon this Contract, shall terminate.

- (k) **Operating Funds.** In the event of termination or non-renewal of this agreement, the MHHS will not be responsible for refunding any operating funds to the COUNTY.
- (l) **Debts of MHHS.** In the event of a termination or non-renewal of this agreement, the COUNTY and the CITY shall not be responsible for any outstanding debts, including loans, unpaid payroll or payroll taxes, and accounts payable accumulated through the effective date of termination or end of the contract term.
- (m) **Fees.** All of the fees paid by animal owners associated with impoundment of their animals shall be collected by MHHS and become the sole property of MHHS.
- (n) **Indemnification.** MHHS shall indemnify and hold the COUNTY harmless from any claims, losses or liability which may arise from the MHHS's operations or acts of its employees, officers and directors. (MHHS will not be held accountable for any animal control complaints in which the CITY OR COUNTY officers refuse to enforce when recommended by animal control humane officers)
- (o) **Term.** Unless earlier terminated pursuant to this agreement, the term shall commence as of November 1, 2020 ending at midnight June 30, 2021. This agreement will automatically renew for a period of one (1) year on July 1, 2021 unless any party notifies the others in writing no less than 60 days prior to the end of the term that it does not wish to renew the agreement
- (p) **Funding.** During the term hereof, funding shall be in monthly installments of \$20,000. Payments shall be made on or before the 15th day of each month.
- (q) **Independent contractors.** In performing their duties and exercising their rights hereunder, the parties shall be deemed to be acting as independent contractors.
- (r) **Binding parties.** This agreement shall be binding on the parties hereto, their successors and assigns.

EXECUTED on the day and date first above appearing.

HAMBLÉN COUNTY, TENNESSEE ("COUNTY")

By: _____
BILL BRITTAIN, COUNTY MAYOR

MORRISTOWN-HAMBLE HUMAN SOCIETY ("MHHS")

By: _____
BOARD PRESIDENT

Prepared 9/11/2020

DRAFT

Hamblen County Animal Control FY 2020-21 Budget

55120 Rabies and Animal Control

Account Number	Account Description	8 mo Budget Amount	Annual	
105	Supervisor/Director	\$ 25,500.00	\$ 38,000.00	
133	Paraprofessionals (ACO)	\$ 18,700.00	\$ 28,000.00	
169	Part-Time Personnel (ACO)	\$ -	\$ -	
187	Overtime	\$ 2,500.00	\$ 5,000.00	
201	Social Security	\$ 2,750.00	\$ 4,100.00	
204	TCRS/Pension	\$ 3,200.00	\$ 4,625.00	
206	Life Insurance	\$ 70.00	\$ 100.00	
207	Medical Insurance	\$ 11,500.00	\$ 17,000.00	
212	Employer Medicare	\$ 675.00	\$ 1,000.00	
307	Communications	\$ 1,500.00	\$ 3,000.00	2 cells/1 land line/2 jet packs for MDTs
312	Contracts w/Private Agencies	\$160,000.00	\$240,000.00	MHHS
333	Licenses	\$ 200.00	\$ 600.00	
336	Maintenance/Repair Equipment	\$ 300.00	\$ 300.00	
337	Maintenance/Repair Office Equipme	\$ 400.00	\$ 400.00	
338	Maintenance/Repair Vehicle	\$ 500.00	\$ 1,000.00	
351	Rentals	\$ -	\$ -	
355	Travel	\$ 725.00	\$ 725.00	training
356	Tuition	\$ 525.00	\$ 525.00	training
359	Disposal Fees	\$ 250.00	\$ 250.00	
425	Gasoline	\$ 8,000.00	\$ 12,000.00	\$1,000/mo
435	Office Supplies	\$ 500.00	\$ 600.00	
450	Tires & Tubes	\$ 500.00	\$ 1,500.00	
499	Other Supplies/Materials	\$ 2,000.00	\$ 2,000.00	
599	Other Charges	\$ 1,000.00	\$ 1,000.00	Uniforms/Boots
709	Data Processing Equipment	\$ 1,000.00	\$ 1,000.00	PC in office
790	Other Equipment (taser)	\$ 1,000.00	\$ 1,000.00	\$500/yr per taser w/ license
	TOTAL	\$243,295.00	\$363,725.00	

CAPITAL

Used Vehicles (Van, SUV)	\$ 55,000.00	
MDT/Mount (2)	\$ 5,000.00	\$1,500 MDT; \$1,000 mount /each
Animal Cages for Vehicles	\$ 5,250.00	
Body camera	\$ 1,050.00	\$522/each
Radio (2)	\$ 1,200.00	\$600/each
Outer vest (2)	\$ 1,000.00	\$500/each
Handgun (2)	\$ 1,000.00	G17 \$500/each
Handgun belt and holster	\$ 500.00	\$240/set
	<hr/>	
	\$ 70,000.00	

Animal Control Call Out Criteria

Definition – **Imminent Danger** is happening now or about to happen. (Ex: Dog attack and not under control)

DOG BITES -

If a dog is contained and no longer a threat to public safety, Animal Control can follow up the next business day regardless of the severity of the bite. All parties involved should be told to call the Animal Control phone line _____ and leave their contact information. Ask citizens to leave a message if they are not calling during business hours.

ANIMALS RUNNING AT LARGE COMPLAINT –

Dog or multiple dogs running loose does **NOT** meet criteria for a call out unless the dog or dogs pose “Imminent danger” to humans without provocation. Ask complainant to leave a message on the Animal Control answering machine.

A dog running at large that may get hit by an automobile does NOT meet the criteria for an emergency call out.

Move dead dogs or cats that were hit by an automobile to the side of the road for the ACO to pick up the next business day. Leave a message on the Animal Control answering machine with location of dead animal.

Dogs and Cats hit by an automobile and still alive **meets the criteria for an emergency call out.**

ANIMAL ABUSE OR CRUELTY COMPLAINT -

If animals are active and not in immediate danger of dying, have caller leave message for animal control to follow up the next business day.

A complaint about barking dogs does **NOT** meet emergency call-out criteria. Ask complainant to leave message on the Animal Control answering machine.

Not sure how livestock complaints will be handled.

MILEAGE REIMBURSEMENT RATE

Motion by Maudie Briggs, seconded by Larry Baker to approve the adoption of the amendment to the travel policy adjusting the mileage rate to match the state rate of \$.38/mile.

Voting for	Voting against	Absent
Dennis Alvis	None	Donald Gray
Larry Baker		
Maudie Briggs		
Ricky Bruce		
Guy Collins		
Doyle Fullington		
Herbert Harville		
Linda Noe		
Edwin Osborne		
Nancy Phillips		
Bobby Reinhardt		
Joe Spoone		

(Tom Lowe was out of the courtroom at the time of this vote)

10 DAY RULE

Motion by Maudie Briggs, seconded by Herbert Harville to have contracts put in regular committee packets to discuss at committee, but take no action until the following month's committee meeting.

(Tom Lowe returns to the courtroom)

Voting for: all Voting against: none

ELECTION COMMISSION SIGN

Motion by Dennis Alvis, seconded by Tom Lowe to approve the sign for the Election Commission Office in the amount of \$125.

Voting for: all Voting against: none

CHEROKEE PARK PARKING CONCESSION AGREEMENT

Motion by Dennis Alvis, seconded by Tom Lowe to accept the following agreement between Cherokee Park and the Rescue Squad.

Voting for: all Voting against: none

CLARIFICATION 10 DAY RULE

Motion by Herbert Harville, seconded by John Smyth to approve the request for clarification of the “10 DAY RULE-Contracts will be put in the regular committee packets to be discussed at the committee meeting, but no action will be taken until the subsequent County Commission meeting (normally 10 days after the monthly committee meeting).”

Chair R. Eldridge	YES	L. Carter	YES
S. Ford	YES	VChair H. Shipley	YES
J. Walker	YES	T. Ward	YES
R. Debord	YES	J. Smyth	(2) YES
H. Davis	YES	T. Goins	YES
H. Harville	(M) YES	D. Wampler	YES
J. Huntsman	YES	L. Jarvis	YES

6b.

Passed (14 YES - 0 NO - 0 ABS - 0 Absent)

Majority Vote

Roll Call
Discussion
Voting...
Results
Agenda
Setup
Options

LAW OFFICES
CAPPS, CANTWELL, CAPPS & BYRD
1004 WEST FIRST NORTH STREET
MORRISTOWN, TENNESSEE 37814

PAUL R. CAPPS (1922-2003)

CHRISTOPHER P. CAPPS
DAVID S. BYRD

ELIANA LEAL, ASSOCIATE

TELEPHONE: (423) 586-3083
FACSIMILE: (423) 586-0513
WEBSITE: cappsbyrdlaw.com
E-MAIL: info@cccblaw.com

August 31, 2020

Mr. Bill Brittain, County Mayor
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

**RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF
OF HAMBLEN COUNTY, TENNESSEE - AUGUST, 2020**

Dear Bill:

Please find enclosed two (2) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of August, 2020.

As usual, one invoice covers our General/Miscellaneous File and one invoice covers a separate county department.

Please review these invoices, and if you have any questions, please do not hesitate to contact me.

With best regards, I remain,

Very truly yours,



Christopher P. Capps

CPC/alg

Enclosures

[HTTPS://CCCBLAW.SHAREPOINT.COM/SITES/LAWFILES/SHARED DOCUMENTS/HAMBLEN COUNTY/LETTERS/2020/BRITTAIN,BILL\(INVOICE\)-08-31-20.DOCX](https://cccblaw.sharepoint.com/sites/LAWFILES/SHARED%20DOCUMENTS/HAMBLEN%20COUNTY/LETTERS/2020/BRITTAIN,BILL(INVOICE)-08-31-20.DOCX)

Law Office of Capps, Cantwell, Capps, & Byrd

1004 W. 1st North Street
Morristown, TN 37816-1897

INVOICE

Invoice # 624
Date: 09/02/2020
Due On: 10/02/2020

Hamblen County Government
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

00027-Hamblen County Government

General Account

Type	Date	Description	Quantity	Rate	Total
Service	08/01/2020	E-mail from Bill Brittain re: mask mandate	0.05	\$150.00	\$7.50
Service	08/03/2020	Phone conference with C. Bonnyman; letter to Securus; phone conference with Paul LeBel	1.00	\$150.00	\$150.00
Service	08/04/2020	E-mail from and to Trish Bowman re: records request; worked on pending litigation, research and call to Clerk and Master's office	1.35	\$150.00	\$202.50
Service	08/05/2020	E-mail to Betsy Stibler re: pending litigation	0.05	\$150.00	\$7.50
Service	08/06/2020	E-mail from Trish Bowman re: 8/10 committee meeting; e-mail from Jessica Skipper re: Smart Communication	0.10	\$150.00	\$15.00
Service	08/07/2020	E-mail to Jessica Skipper re: Smart Communication	0.05	\$150.00	\$7.50
Service	08/09/2020	E-mail from Bill Brittain re: Zencity	0.05	\$150.00	\$7.50
Service	08/10/2020	E-mails from and to Jeff Thompson and Bill Brittain re: pending litigation	0.10	\$150.00	\$15.00
Service	08/11/2020	E-mail from Marte Lawrence re: pending litigation; e-mails from and to Marte Lawrence re: Zencity	0.10	\$150.00	\$15.00
Service	08/12/2020	E-mail from Josh Martin re: Securus	0.05	\$150.00	\$7.50
Service	08/13/2020	E-mails from and to Bill Brittain re: rescue squad; draft Hold Harmless agreement	1.00	\$150.00	\$150.00
Service	08/14/2020	E-mail from Trish Bowman re: 8/20 commission; e-mail from Johnna Harrell re: Morgan Road	0.10	\$150.00	\$15.00

Service	08/17/2020	E-mails from Bill Brittain and Bobbi Hall re: rent of church space	0.05	\$150.00	\$7.50
Service	08/18/2020	E-mails from and to Josh Martin re: Securus	0.05	\$150.00	\$7.50
Service	08/20/2020	Phone conference with Josh Martin with Securus	0.25	\$150.00	\$37.50
Service	08/26/2020	Phone conference with Josh Martin with Securus	0.20	\$150.00	\$30.00
Service	08/27/2020	E-mails from and to Josh Martin and Bill Brittain re: Securus; e-mails from and to Bill Brittain re: land use agreement, review contract	0.50	\$150.00	\$75.00
Service	08/28/2020	E-mails from and to Jonathan Taylor re: pending litigation	0.05	\$150.00	\$7.50
Service	08/31/2020	E-mail to Betsy Stibler re: pending litigation	0.05	\$150.00	\$7.50
				Total	\$772.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
624	10/02/2020	\$772.50	\$0.00	\$772.50
			Outstanding Balance	\$772.50
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$772.50

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.

Law Office of Capps, Cantwell, Capps, & Byrd

1004 W. 1st North Street
Morristown, TN 37816-1897

INVOICE

Invoice # 625
Date: 09/02/2020
Due On: 10/02/2020

Hamblen County Government
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

00068-Hamblen County Planning Department

Planning

Type	Date	Description	Quantity	Rate	Total
Service	08/06/2020	E-mails from and to Tommy McKinney re: property	0.10	\$150.00	\$15.00
Service	08/07/2020	E-mail from Tommy McKinney re: property	0.05	\$150.00	\$7.50
Service	08/12/2020	E-mails from Tommy McKinney re: property	0.10	\$150.00	\$15.00
Service	08/13/2020	E-mails from and to Tommy McKinney re: property	0.15	\$150.00	\$22.50
Service	08/14/2020	E-mails from and to Tommy McKinney re: property; letter to Davis	0.50	\$150.00	\$75.00
Service	08/18/2020	E-mail to Tommy McKinney re: citation	0.05	\$150.00	\$7.50
Service	08/24/2020	E-mails from and to Tommy McKinney re: property	0.10	\$150.00	\$15.00
Service	08/24/2020	Prepare Show Cause Order re: Goodwin and get signed by the Judge	0.70	\$150.00	\$105.00
Service	08/31/2020	Review e-mail from Bill Brittain and thread re: letter and respond to Bill Brittain	0.15	\$150.00	\$22.50
				Total	\$285.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
625	10/02/2020	\$285.00	\$0.00	\$285.00
Outstanding Balance				\$285.00
Amount in Trust				\$0.00
Total Amount Outstanding				\$285.00

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.

MONTHLY REPORT
 Hamblen County Coroner
 P.O. Box 1479
 Morristown, Tennessee 37816-1479
 Phones (423) Home 581-6229 Fax 289-1262 Cell 312-6322

September 1, 2020

Hamblen County Commission
 C/O Mr. Bill Brittian, County Mayor
 Hamblen County Court House
 Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were investigated by me during the month of August along with being on call 24/7/365, recording/maintaining statistics, prepare reports, training, assisting, directing and reviewing each call, and the work of all Deputy Coroners and, serving as liaison between Medical Examiner and Pathologist; collecting, preparing and shipping toxicology specimens and reviewing/approving all cremation requests.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	20389	08-06-20	Mrs. Ester Tompkins, 82, 2156 Eagle Trail
2.	20390	08-06-20	Mrs. Dail Schluth, 73, 250 Greenbriar Road
3.	20394	08-09-20	Miss. Elizabeth Toote, 91, 2526 Mall Drive
4.	20395	08-09-20	Mrs. Patricia Peterson, 77, Bybee, TN
5.	20396	08-09-20	Mr. Woodrow Daniel, 87, 5450 Brights Pike
6.	20397	08-10-20	Mrs. Que Gillette, 83, 3827 Shannon Drive
7.	20401	08-12-20	Ms. Alice Bell, 64, White Pine, TN
8.	20403	08-14-20	Mr. Charles Taylor, 58, Bean Station, TN
9.	20409	08-16-20	Mrs. Evelyn Grigby, 92, 1403 Navaho Trail
10.	20412	08-16-20	Mrs. Sue Johnson, 86, Rogersville, TN
11.	20415	08-19-20	Miss. Alma Davis, 79, 340 Gilbert Street
12.	20416	08-21-20	Mr. Kevin Graft, 70, 1650 Seven Oakes Drive
13.	20417	08-23-20	Mrs. Daisy Chambers, 90, 340 Locus Street
14.	20419	08-23-20	Mr. Jose Lopez, 57, 510 Montview Avenue
15.	20423	08-28-20	Ms. Camella Jessee, 68, 947 Mountain Laurel Road
16.	20424	08-29-20	Mr. Yuri Bustamante, 52, 2518 Plantation Drive
17.	20425	08-29-20	Ms. Sherry Millay, 63, 5144 Crystal Brook Drive

If I may ever provide any additional information or assistance, please feel free to contact me at any time on my cell phone 423-312-6322.



Eddie R. Davis
 Hamblen County Coroner

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

** Omitted from previous Month's Report

*1 All home addresses are Hamblen County unless otherwise stated. C, Toxicology Samples Collected by Coroner's Office and sent to: AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

MONTHLY REPORT
 Hamblen County Deputy Coroner
 Post Office Box 577
 Russellville, Tennessee 37860-0577
 Phone: 423-585-7117

September 1, 2020

Hamblen County Commission
 C/O Mr. Bill Brittain, County Mayor
 Hamblen County Court House
 Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of August.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	20381	08-02-20	Mrs. Debra Wineman, 58, 1811 Spring Street
2.	20382	08-03-20	Mr. Terry Moore, 63, 227 West Croxdale
3.	20383	08-04-20	Mr. Ellis Blanton, 78, 1731 Canary Lane
4.	20385	08-05-20	Mrs. Phyllis Owens, 61, 2695 Helton Gaby Road
5.	20386	08-05-20	Mrs. Sharon Kemp, 78, Dandridge, TN
6.	20387	08-05-20	Mr. Leonard Patterson, 77, White Pine, TN
7.	20388	08-06-20	Mrs. Phyllis Arwood, 77, 337 Jacobs Road
8.	20391	08-07-20	Mr. Robert Thompson, 77, 3375 Robinson Creek Road
9.	20392	08-09-20	Mr. Luther Moyers, 85, 303 Elois Drive
10.	20393	08-09-20	Miss. Laura Childs, 68, 1706 Elgin Drive
11.	20398	08-11-20	Mrs. Anita Marcum, 53, Bean Station TN
12.	20399	08-12-20	Mr. Thomas Pittock, 72, 425 North Henry Street
13.	20400	08-12-20	Mrs. Kathyne Muncy, 81, 7798 Melanie Circle
14.	20402	08-13-20	Mr. James Rickard, 45, Bean Station, TN
15.	20404	08-14-20	Mr. Kenneth Burrell, 76, Bean Station, TN
16.	20405	08-14-20	Mr. Gary Epperson, 68, Ewing, TN
17.	20407	08-15-29	Mrs. Sharon Newton, 62, 126 Dorothy Drive
18.	20408	08-15-20	Mr. Joseph Bennett, 65, 6613 Rocky Top Road
19.	20413	08-17-20	Ms. Lily Kirkpatrick, 65, 1658 Elgin Drive
20.	20414	08-18-20	Mrs. Cynthia Lawson, 82, 832 West Second North Street
21.	20418	08-23-20	Mrs. Dwan Bradley, 83, 392 Ravenwood Drive
22.	20421	08-25-20	Mr. Charles Short, 68, 8625 Stagecoach Road
23.	20422	08-27-20	Ms. Rita Ortiz, 53, 222 Barclay Landing Drive

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per cal

Sincerely,

23 Calls X \$40. = \$920.00

SIGNATURE ON FILE
 J.R. Thompson, Jr.
 Deputy Coroner

erd/jrt

CC: Hamblen County Medical Examiner
 * Indicates Autopsy Performed
 *1 All home addresses are Hamblen County unless otherwise stated.
 & Toxicology Samples Gathered and Sent to AXIS Forensic Toxicology
 (Formerly AIT Laboratories), Indianapolis, IN -

MONTHLY REPORT
 Hamblen County Deputy Coroner
 7763 Melanie Circle
 Talbott, Tennessee 37877
 Phone: 423-586-6310

September 1, 2020

Hamblen County Commission
 C/O Mr. Bill Brittain, County Mayor
 Hamblen County Court House
 Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of August.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	*20384	08-04-20	Mr. Phillip Winters, 65, Greeneville, TN
2.	20405	08-15-20	Mr. Danny Noah, 70, 222 Western Avenue
3.	20410	08-16-20	Mr. Aaron Lawson, 62, 6156 Beacon Light
4.	20420	08-24-20	Mr. William Williams, 87, 1627 Oak Street

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

4 Calls X \$40. = \$160.00

Sincerely,

SIGNATURE ON FILE
 Jimmy Peoples
 Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner
 * Indicates Autopsy Performed
 *1 All home addresses are Hamblen County unless otherwise stated.
 ** Omitted from last month's Report.
 & Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

MONTHLY REPORT
 Hamblen County Deputy Coroner
 437 Britton Drive
 Talbott, Tennessee 37877
 Phone: 423-312-7510

September 1, 2020

Hamblen County Commission
 C/O Mr. Bill Brittain, County Mayor
 Hamblen County Court House
 Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of August.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	60411	08-16-20	Mr., Joseph Gilbert, Jr., 73, 2417 Holder Street

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

1 Calls X \$40. = \$40.00

Sincerely,

SIGNATURE ON FILE

Jeffery Holt
 Deputy Coroner

erd/jh

CC: Hamblen County Medical Examiner
 * Indicates Autopsy Performed
 ** Omitted from previous Month's Report
 *1 All home addresses are Hamblen County unless otherwise stated.
 & Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT
 Laboratories), Indianapolis, IN
 CALLS ARE NOT ALWAYS IN DATE AND TIME ORDER!

**Hamblen County Commission
Finance Committee
Information Purposes Only**



**Budget Amendment approved by County Mayor for review by the County Commission.
(TCA 5-9-407)**

Fund 101 DEPT: Other Finance / Clerk's Satellite Office

Account Number	Description	Increase	Decrease
INCREASE APPROPRIATIONS:			
52900.399	Other Contracted Services	\$ 4,500.00	
52900.415	Electricity	\$ 6,200.00	
DECREASE APPROPRIATIONS:			
52900.435	Office Supplies		\$ 8,700.00
52900.709	Data Processing Equipment		\$ 2,000.00

Brief Descriptions of issue:
 To correct original budget posting

Requesting Department

Signature: Annex Bryant Hurst
 Title: Finance Director
 Date: 9/1/2020

Approval by County Mayor

Signature: Bill Burtan
 Title: County Mayor
 Date: 9/1/2020

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment

**Hamblen County Commission
Finance Committee
Information Purposes Only**



**Budget Amendment approved by County Mayor for review by the County Commission.
(TCA 5-9-407)**

Fund 101 DEPT: County Trustee's Office

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
52400.508	Premiums on Corporate Surety Bonds	\$ 224.00	
	DECREASE APPROPRIATIONS:		
52400.334	Maintenance Agreements		\$ 224.00

Brief Descriptions of issue:

To increase appropriations to cover the additional premium due to an increase in the covered bond amount for the County Trustee

Requesting Department
 Signature: [Handwritten Signature]
 Title: TRUSTEE
 Date: 8/26/20

Approval by County Mayor
 Signature: [Handwritten Signature]
 Title: County Mayor
 Date: 8-28-2020

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment

**Hamblen County Commission
Finance Committee
Information Purposes Only**



**Budget Amendment approved by County Mayor for review by the County Commission.
(TCA 5-9-407)**

Fund 101 DEPT: Agricultural Extension Service

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
57100.140	Salary Supplements	\$ 577.38	
	DECREASE APPROPRIATIONS:		
57100.355	Travel		\$ 577.38

Brief Descriptions of issue:

To adjust appropriations for UT Ag Extension to final agreed upon amounts

Requesting Department

Signature: Anne Bryant Hurst
 Title: Financial Director
 Date: 9-3-2020

Approval by County Mayor

Signature: Bill Buttan
 Title: County Mayor
 Date: 9-3-2020

<p>For Finance Department Only: Reviewed by: _____ Budget Amendment _____</p>

**Hamblen County Commission
Finance Committee
Information Purposes Only**



**Budget Amendment approved by County Mayor for review by the County Commission.
(TCA 5-9-407)**

Fund 122 DEPT: Drug Enforcement

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
122.54150.524	In Service / Staff Development	\$ 2,000.00	
	DECREASE APPROPRIATIONS:		
122.54150.716	Law Enforcement Equipment		\$ 2,000.00

Brief Descriptions of issue:

To increase appropriations to cover the cost of two conferences for the narcotics officers

Requesting Department

Signature: *Debbie Hammond*
 Title: *Executive Assistant*
 Date: *9-3-2020*

Approval by County Mayor

Signature: *Billy Butcher*
 Title: *County Mayor*
 Date: *9-8-2020*

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment



JUSTIN P. WILSON
Comptroller

JASON E. MUMPOWER
Deputy Comptroller

September 4, 2020

Honorable Bill H. Brittain, County Mayor
and Honorable Board of Commissioners
Hamblen County
511 West 2nd North Street
Morristown, TN 37814

Dear Mayor Brittain and Members of the Board:

This letter acknowledges receipt of a certified copy of the fiscal year 2021 budget.

We have reviewed the budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received. With regard to programs included in the budget such as education, roads, and corrections, we have not attempted to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. Please note local officials are required to ensure the budget remains balanced throughout the fiscal year and that all maintenance of effort requirements are met – our office has not reviewed or approved any maintenance of effort programs in this budget. Budget amendments must be sent to our office for formal acknowledgement after they are approved by the local governing body (submit to: LGF@cot.tn.gov).

Approval

This letter constitutes approval, by this office, for the County's fiscal year 2021 budget as adopted by the County Commission.

Changes to our Office

We are enclosing a memorandum about the newly created Division of Local Government Finance within the Comptroller's Office.

If you need further assistance, please contact your financial analyst, Lori Barnard, at 615.747.5347 or Lori.Barnard@cot.tn.gov.

Very truly yours,

A handwritten signature in blue ink, appearing to read "B. Knotts".

Betsy Knotts
Director of the Division of Local Government Finance

cc: Mr. Bryan Burklin, Assistant Director, Division of Local Government Audit

Encl: Comptroller's Memorandum Regarding New Division

BK:lb

Hamblen County Government
Personnel Committee
Monday, September 14, 2020
Large Courtroom-Hamblen County Courthouse

MINUTES

Members Present:

Thomas Doty, Wayne NeSmith, Howard Shipley, Jeff Akard, Eileen Arnwine, Taylor Ward

Members Absent:

Randy DeBord

Call to Order

Chairman Thomas Doty called the meeting to order at 6:18 p.m.

Visitors Wishing to Address the Committee

None

Old Business

None

New Business

a. Approval of Longevity Pay Submissions

Motion (Eileen Arnwine/Jeff Akard, all in favor) to approve the Longevity Pay Submissions for September, 2020.

Items of Interest (No Action Necessary)

None

Adjournment

There being no further business Chairman Doty adjourned the meeting at 6:19 p.m.



Hamblen County Government
PERSONNEL COMMITTEE

Monday, September 14, 2020
Immediately Following Adjournment of Finance Committee

Large Courtroom – Hamblen County Courthouse

**PERSONNEL
COMMITTEE**

Thomas Doty
Chairman

Wayne NeSmith
Vice-Chairman

Howard Shipley
Ex-Officio

Jeff Akard
Member

Eileen Arnwine
Member

Randy DeBord
Member

Taylor Ward
Member

AGENDA

1. **Call to Order** – *Chairman Thomas Doty*

2. **Visitors Wishing to Address the Committee** – *Chairman Thomas Doty*
(Visitors will allotted 5 minutes to speak)

3. **Old Business** – *Chairman Thomas Doty*
 - a. None

4. **New Business** – *Chairman Thomas Doty*
 - a. Approval of Longevity Pay Submission

5. **Items of Interest (No Action Necessary)** – *Chairman Thomas Doty*
 - a. None

6. **Adjournment** – *Chairman Thomas Doty*

HAMBLLEN COUNTY, TENNESSEE
OFFICE OF COUNTY MAYOR
LONGEVITY PAY APPLICANT PRESENTED TO
PERSONNEL COMMITTEE ON
September 14, 2020

LONGEVITY

Last Name	First Name	Hire Date	Years of Service	Amount
Greene	Dustin	9/13/2017	3	\$225.00

Hamblen County Government
Public Services Committee
Monday, September 14, 2020
Large Courtroom-Hamblen County Courthouse

MINUTES

Members Present

Tim Goins, Jim Stepp, Howard Shipley, Jeff Akard, Joe Huntsman, Sr., Bobby Haun, Tim Horner, Wayne NeSmith

Members Absent

None

Call to Order

Chairman Goins called the meeting to order at 6:19 p.m.

Visitors Wishing to Address the Committee

None

Old Business

None

New Business

- a. Bus Stop Placement and Land Use Agreement
Withdrawn- No Action Taken
- b. Surplus Items for Circuit Court Clerk
Motion (Jim Stepp/ Jeff Akard, all in favor), to approve the Surplus Items for the Circuit Court Clerk

Items of Interest (No Action Necessary)

- a. None

Adjournment

There being no further business Chairman Goins adjourned the meeting at 6:20 p.m.

Hamblen County Government
PUBLIC SERVICES COMMITTEE

Monday, September 14, 2020

Immediately Following Adjournment of the Personnel Committee

Large Courtroom – Hamblen County Courthouse

AGENDA

**PUBLIC SERVICES
COMMITTEE**

Tim Goins
Chairman

James Stepp
Vice-Chairman

Howard Shipley
Ex-Officio

Jeff Akard
Member

Joe Huntsman, Sr.
Member

Bobby Haun
Member

Tim Horner
Member

Wayne NeSmith
Member

1. **Call to Order** – *Chairman Tim Goins*
2. **Visitors Wishing to Address the Committee** – *Chairman Tim Goins*
(Visitors will be allotted 5 minutes to speak)
3. **Old Business** – *Chairman Tim Goins*
 - a. None
4. **New Business** – *Chairman Tim Goins*
 - a. Bus Stop Placement and Land Use Agreement-*County Mayor Bill Brittain*
 - b. Surplus Items for Circuit Court Clerk-*County Mayor Bill Brittain*
5. **Items of Interest (No Action Necessary)** – *Chairman Tim Goins*
 - a. None
6. **Adjournment** – *Chairman Tim Goins*



To: Hamblen County Commission

From: Bill Brittain *BB*

Date: September 2, 2020

Re: Surplus Item for Circuit Court Clerk

Hamblen County would like to surplus the following items from the Circuit Court Clerk's office.

- 1) Brother Printer – Model HL-52 – Serial # U61444F8J621369

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • *office.* 423.586.1931 • *fax.* 423.585.4699

www.HamblenCountyTN.gov • email. bbrittain@co.hamblen.tn.us

[Return to Regular Calendar](#)

Hamblen County Government
Justice Center/Jail Project Committee
Monday, September 14, 2020
Hamblen County Courthouse-Large Courtroom

MINUTES

Members Present

Tim Horner, Jim Stepp, Eileen Arnwine, Jeff Akard, Chris Cutshaw, Thomas Doty, Tim Goins, Bobby Haun, Joe Huntsman, Sr., Mike Reed, Wayne NeSmith, Wayne NeSmith, Howard Shipley, Taylor Ward

Members Absent

Randy DeBord

Call to Order

Chairman Horner called the meeting to order at 6:20 p.m.

Visitors Wishing to Address the Committee

Linda Noe, Gwen Holden, Karen Arwood, Eddie Cox

New Business

- a. Request to Bid Hale Property Development Project
Motion Chris Cutshaw/Joe Huntsman, Sr., all in favor except for two "no" Votes from Wayne NeSmith and Jeff Akard) to approve the request from Mayor Brittain to proceed with Bidding the Hale Property Development according to the Proposal attached in the Committee Packet. Also, to include new security lighting on south side of West 2nd North Street.
- b. Bid Award for Commissioning Services
No Action Taken at this time. This item will be on the Agenda for the Commission Meeting October 24, 2020.

Items of Interest (No Action Necessary)

None

Adjournment

There being no further business Chairman Horner adjourned the meeting at 6:50 p.m.

Hamblen County Government
JUSTICE CENTER/JAIL PROJECT COMMITTEE

Monday, Monday September 14, 2020
Following the Adjournment of the Public Services Committee

Large Courtroom-Hamblen County Courthouse

AGENDA

JUSTICE
CENTER/JAIL
PROJECT
COMMITTEE

Tim Horner
Chairman

James Stepp
Vice-Chairman

Eileen Arnwine
Member

Jeff Akard
Member

Chris Cutshaw
Member

Randy DeBord
Member

Thomas Doty
Member

Tim Goins
Member

Bobby Haun
Member

Joe Huntsman, Sr.
Member

Mike Reed
Member

Wayne NeSmith
Member

Howard Shipley
Member

Taylor Ward
Member

1. **Call to Order** – *Chairman Tim Horner*
2. **Visitors Wishing to Address the Committee** – *Chairman Tim Horner*
(Visitors will be allotted 5 minutes to speak)
3. **Old Business**-*Chairman Tim Horner*
 - a. None
4. **New Business**- *Chairman Tim Horner*
 - a. Request to Bid Hale Property Development Project- *County Mayor Bill Brittain*
 - b. Bid Award for Commissioning Services-*County Mayor Bill Brittain*
5. **Items of Interest (No Action Necessary)** – *Chairman Tim Horner*
 - a. None
6. **Adjournment** – *Chairman Tim Horner*



OFFICE OF THE MAYOR

September 10, 2020

To: Justice Center Project Committee
Hamblen County Commission

From: Bill Brittain, County Mayor *BB*

Re: Hale Property Development

The following is a proposal for the development of the Hale Property.

ADA Improvements to Hale House – estimated cost \$150,000

- Handicapped entrance at west end of house
- Addition of ADA compliant restroom
- Upgrade of electrical service throughout the house
- Painting of first floor
- Sanding and finishing of wooden floors
- Replacement or Painting of metal roof
- Replacement of some lighting fixtures
- Complete restroom facilities in basement

Parking Lot Development – (see diagram) estimated cost \$150,000

- Add 67 spaces on less than ½ acre of property
- No retention pond required
- Entrance from West Third North Street
- Sidewalks to front and rear of Hale House
- Keep the historic white tool shed

Maintenance House Repair – estimated cost \$75,000

- Replace roof and gutters, add shutters to front windows, paint exterior trim
- Repair/replace front porch and handicapped ramp
- Repair first floor restroom, add new sewer cleanout, basement plumbing repairs
- Repair/replace first floor flooring
- Convert basement entrance to ramp
- Add privacy fence at east side of building
- Staff repairs – Front Storm Door, Add electrical outlets, Add Shelving in basement and office

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • *office.* 423.586.1931 • *fax.* 423.585.4699

www.HamblenCountyTN.gov • *email.* bbrittain@co.hamblen.tn.us

Return to Regular Calendar

AIA[®] Document C172™ – 2014

Standard Form of Agreement Between Owner and Program Manager for use on a Single Project

AGREEMENT made as of the 20 day of August in the year 2020
(In words, indicate day, month and year.)

BETWEEN the Project Manager's client identified as the Owner:
(Name, legal status, address, and other information)

Office of Hamblen County Mayor
511 West Second North Street
Morristown, TN 37814

and the Project Manager:
(Name, legal status, address, and other information)

BurWil Construction Company, Inc
1545 Western Avenue
Knoxville, TN 37921

for the following Project:
(Name, location, and detailed description)

Hamblen County Justice Center
511 West Second North Street
Morristown, TN 37814

The Owner and Project Manager agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	PROJECT MANAGER'S RESPONSIBILITIES
3	SCOPE OF PROGRAM MANAGER'S BASIC SERVICES
4	ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COPYRIGHTS AND LICENSES
7	CLAIMS AND DISPUTES
8	TERMINATION OR SUSPENSION
9	MISCELLANEOUS PROVISIONS
10	COMPENSATION
11	SPECIAL TERMS AND CONDITIONS
12	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Article 1.

(Note the disposition for the following items by inserting the requested information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.2 Definitions

§ 1.2.1 Unless otherwise specifically defined in this Agreement, terms in this Agreement shall have the same meaning as those in AIA Document A201-2007, General Conditions of the Contract for Construction. Program Manager shall mean Project Manager in this agreement.

§ 1.3 Project Information

§ 1.3.1 The Owner's program for the Project:

(Identify documentation or state the manner in which the program will be developed.)

RFQ dated July 10, 2020

Exhibit B BurWil's Response to RFQ dated July 30, 2020

Exhibit C Proposed Pricing and Services dated August 19, 2020

§ 1.3.2 The Project's physical characteristics:

(Identify or describe, if appropriate, size, location, dimensions, or other pertinent information, such as geotechnical reports; site, boundary and topographical surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site; etc.)

The proposed Justice Center is a three (3)-story building with basement in approximately 196,000 square feet. It will consist of a 600-625-bed jail facility, three (3)-courtrooms, clerk office, community service office, judges office suite, and jail administration. The total project budget is \$60-65 million.

§ 1.3.3 Preliminary assessment of the condition of existing facilities or site, if any:

(Identify or describe written reports of the conditions of existing facilities or site.)

Int.

Several residential houses and support buildings that will be demolished.

§ 1.3.4 Funding source:

(Identify anticipated funding sources, and deadlines or schedules related to funding, as well as whether funding is authorized.)

Hamblen County

§ 1.3.5 The Owner's budget for the Project:

(Provide the Owner's total budget for the Project and, if known, a line-item breakdown of all costs described in Section 3.5.1.)

\$60 to \$65 million inclusive of design, construction, FF&E, and fees

§ 1.3.6 The Owner's intended procurement or delivery method for design and construction of the Project:

(Identify method such as competitive bid, negotiated contract, multiple prime contracts, or construction management.)

Competitive bid for prequalified contractors

§ 1.3.7 Anticipated scheduling information:

(Include overall Project duration and milestones. If known, include proposed dates for commencement and completion of design, commencement and completion of construction, occupancy, and any other critical scheduling information for the Project.)

.1 Anticipated dates of Project commencement and completion:

.1 Commencement of design, if other than the date of this Agreement:

N/A

.2 Completion of design:

September 2020

.3 Commencement of construction:

January / February 2021

.4 Completion of construction:

TBD

.2 Other Project scheduling information:

§ 1.3.8 Other information regarding the Project:

(Identify any other available studies or reports, as well as special characteristics or needs of the Project, such as historic preservation requirements, not provided elsewhere.)

§ 1.3.9 The Owner's anticipated sustainable objective for the Project, if any:

(Identify the Owner's sustainable objective for the Project such as sustainability certification, benefit to the environment, enhancement to the health and well-being of building occupants, or improvement of energy efficiency.)

None

§ 1.4 Project Team

§ 1.4.1 The Owner will retain the following consultants and contractors:
(List name, discipline, address, and other information.)

Moseley Architects
6210 Ardrey Kell Road
Suite 425
Charlotte, NC 28277

§ 1.4.2 The Project Manager will retain the consultants identified in Sections 1.4.2.1 and 1.4.2.2:
None anticipated

§ 1.4.2.1 Consultants retained under Basic Services:
(List name, discipline, address, and other information.)

None

§ 1.4.2.2 Consultants retained under Additional Services:
(List name, discipline, address, and other information.)

None Identified

§ 1.4.3 The Owner identifies the following representative in accordance with Section 5.4:
(List name, address, and other information.)

Bill Brittain
County Mayor
511 West Second North Street
Morristown, TN 37814

§ 1.4.4 The persons or entities, in addition to the Owner's representative, who are required to review and approve the Project Manager's submittals to the Owner are as follows:
(List name, address, and other information.)

Tim Horner
7476 Circle Point Drive
Talbot, TN 37877

§ 1.4.5 The Project Manager identifies the following representative in accordance with Section 2.4:
(List name, address, and other information.)

Tony Pettit
Manager of Knoxville Operations
1545 Western Ave
Knoxville, TN 37921
865-409-4825 (o)
865-776-3836 cell

Michael Scott
Assistant Project Manager
1545 Western Ave
Knoxville, TN 37921
865-409-4825 (o)

Init.

865-315-3315 cell

Stacy Prince
Safety Director
620 Locust Street
Bristol, TN 37620
423-968-4158 (o)
423-483-5186 cell

§ 1.5 Other Initial Information on which the Agreement is based:

§ 1.6 The Owner and Project Manager may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Project Manager shall appropriately adjust the schedule, the Project Manager's services, and the Project Manager's compensation.

ARTICLE 2 PROJECT MANAGER'S RESPONSIBILITIES

§ 2.1 The Project Manager shall provide the services as set forth in this Agreement.

§ 2.2 The Project Manager shall perform its services consistent with the skill and care ordinarily provided by project managers practicing in the same or similar locality under the same or similar circumstances. The Project Manager shall perform its services as expeditiously as is consistent with such skill and care and the orderly progress of the Project.

(Paragraph deleted)

§ 2.4 The Project Manager shall identify a representative authorized to act on behalf of the Project Manager with respect to the Project.

§ 2.5 Except with the Owner's knowledge and consent, the Project Manager shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Project Manager's judgment with respect to the Project.

§ 2.6 The Project Manager shall provide its services in cooperation with the services provided by the Owner and the Owner's consultants and contractors and shall coordinate its services with those services provided by the Owner and the Owner's consultants and contractors. The Project Manager shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants and contractors. The Project Manager shall provide prompt written notice to the Owner if the Project Manager becomes aware of any error, omission, or inconsistency in such services or information.

§ 2.7 **Insurance.** The Project Manager shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Project Manager normally maintains, the Owner shall reimburse the Project Manager for any additional cost as set forth in Section 10.6.3.

§ 2.7.1 Commercial General Liability with policy limits of not less than One Million (\$ 1,000,000) for each occurrence and Two Million (\$ 2,000,000) in the aggregate for bodily injury and property damage.

§ 2.7.2 Automobile Liability covering vehicles owned by the Project Manager and non-owned vehicles used by the Project Manager with policy limits of not less than One Million (\$ 1,000,000) per claim and Two Million (\$ 2,000,000) in the aggregate for bodily injury and property damage along with any other statutorily required automobile coverage.

§ 2.7.3 The Project Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess liability insurance, provided such primary and excess insurance policies result in the same or greater coverage as those required under Sections 2.7.1 and 2.7.2.

Init.

§ 2.7.4 Workers' Compensation at statutory limits and Employers Liability with policy limits of not less than One Million (\$ 1,000,000).

§ 2.7.5 Professional Liability covering negligent acts, errors, and omissions in the performance of professional services, with policy limits of not less than Three Million (\$ 3,000,000) per claim and Three Million (\$ 3,000,000) in the aggregate.

§ 2.7.6 The Owner shall be an additional insured on the Project Manager's primary and excess insurance policies for Commercial General Liability and Automobile Liability. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies. The additional insured coverage shall apply to both ongoing operations and completed operations.

§ 2.7.7 The Project Manager shall provide to the Owner certificates of insurance evidencing compliance with the requirements in this Section 2.7. The certificates will show the Owner as an additional insured on the Commercial General Liability, Automobile Liability, and any excess policies. See Exhibit A

ARTICLE 3 SCOPE OF PROJECT MANAGER'S BASIC SERVICES

§ 3.1 General

§ 3.1.1 The Project Manager's Basic Services consist of those described in this Article 3. The Project Manager shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Project Manager shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs employed in connection with the construction of the Project, nor shall the Project Manager be responsible for the failure of the Owner's consultants or contractors to perform services for, or the construction of, the Project in accordance with the plans, specifications, or other contract or legal requirements. The Project Manager shall be responsible for the Project Manager's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Owner's consultants or contractors.

§ 3.1.2 The Project Manager shall provide the Owner with a preliminary evaluation of the Owner's program, schedule, and construction budget requirements, each in terms of the other.

§ 3.1.3 The Project Manager shall assist the Owner in determining the Owner's need for retaining consultants to provide professional and other services for the Project, and assist the Owner in reviewing qualifications and selecting any such consultants. The Project Manager shall review the development of the construction documents for the Project, and provide recommendations to the Owner for systems, materials, equipment, and techniques that may be utilized to achieve design standards for the Project, if any.

§ 3.1.4 The Project Manager shall assist the Owner in selecting the services of independent testing laboratories, review their reports, and make recommendations, if any, to the Owner based on that review.

§ 3.1.5 The Project Manager shall assist the Owner in coordinating the professional services of surveyors, special consultants, and testing laboratories required for the Project.

§ 3.1.6 The Project Manager shall assist the Owner in reviewing the qualifications of, and in selecting and retaining, the Contractor for Project.

(Paragraph deleted)

§ 3.1.8 The Project Manager shall develop a strategy, procedure, and schedule to assist the Owner in obtaining the required reviews and approvals of authorities having jurisdiction over the Project; and shall assist the Owner in connection with the Owner's responsibility for filing documents required for such approvals. The Project Manager shall assist the Owner in obtaining building permits and special permits for permanent improvements, except for permits required to be obtained directly by the Contractor. The Project Manager shall verify that the Owner has paid applicable fees and assessments.

§ 3.1.9 The Project Manager and the Owner shall discuss the feasibility of incorporating sustainable objectives in the Project.

§ 3.1.10 The Project Manager shall retain all Project related documents and information it receives. Upon reasonable notice, the Owner shall have access to all such documents and information. Project participants shall have access to such documents and information only as approved by the Owner. The Project Manager shall preserve such documentation and information for a period of one year from the date of Substantial Completion and at that time provide a copy to the Owner.

§ 3.2 Project Management Plan

§ 3.2.1 In order to ascertain the requirements of the Project, the Project Manager shall review and discuss with the Owner the Initial Information, along with any other information to be furnished by the Owner and listed below. *(List other information to be furnished by the Owner.)*

§ 3.2.2 The Project Manager shall develop and document a Project Management Plan with recommendations for the Owner's internal management of the Project, including a description of, and requirements pertaining to, the following:

- .1 Project management approach and organization, including executive, management and team staffing plan and responsibilities;
- .2 Project planning and development activities, including strategic planning; prioritizing; and defining scope, schedule, and budget for the Project;
- .3 Cost estimates, if selected in Section 4.1;
- .4 Project management controls, including scope, budget/cost, schedule, and quality management plan;
- .5 Procurement strategies and procedures, including strategy for procurement of design services and construction; procedures for pre-purchase of material, systems, and equipment; procedures for assisting in evaluating and approving substitutions; and strategy for affirmative action or diversity planning;
- .6 Authorization processes and procedures, including administrative approval processes and responsibilities, and key documentation for: professional services and preconstruction services; processes and procedures for Project construction procurement, such as award, contracting, notice to proceed, Change Orders, payment certification; and Project closeout;
- .7 Project communication procedures, including systems, meetings, reporting, investigation, and records;
- .8 Development of design process guidelines, including coordination and permit process;
- .9 Development of construction process guidelines, including preconstruction and construction administration services, construction phase processes and procedures, program coordination, Change Order management, commissioning, and Project closeout procedures; and
- .10 Project acceptance and turnover guidelines relating to contract completion and closeout management, including record documentation, manuals and warranties.

(Paragraph deleted)

§ 3.2.4 The Project Manager shall obtain the Owner's approval of the Project Management Plan, and any subsequent revisions to the Project Management Plan.

(Paragraphs deleted)

§ 3.4 Project Report. On a monthly basis, or as otherwise agreed to by the Owner, the Project Manager shall prepare a Project Report. The Project Report shall include the following:

- .1 A summary update of the Project status, including photographs to document the progress of the Project
- .2 An updated Project Schedule
- .3 Actual and anticipated costs related to the Project
- .4 Cost and payment reports for each consultant and construction contract
- .5 Updated cash flow projections
- .6 Tests and inspection reports
- .7 A status report of nonconforming and rejected Work
- .8 Proposed and approved Change Orders
- .9 Any actual or potential claims pertaining to the Project
- .10 A status update of the Contractor's submittals
- .11 Other

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§ 3.5 Project Budget Control

§ 3.5.1 If the Owner has not established a budget for the Project, the Project Manager and the Owner shall collaborate to prepare a Project Budget, which shall include the costs for the Project Manager's services, the costs of the services of the Owner's other consultants, the costs for design and construction of the Project, reasonable cost contingencies, and additional cost projections and information as necessary. The Owner shall review and approve the Project Budget in writing. On a monthly basis, or as otherwise agreed to by the Owner, the Program shall update and provide reports on the Project Budget. If a Project Management Information System is selected in Section 3.3, the Project Manager shall organize the Project Budget in a manner that will allow costs to be tracked using the Project Management Information System.

§ 3.5.2 The Project Manager shall develop and implement a system of budget and cost controls to assist the Owner in the management of Project costs. The Project Manager shall prepare cash flow projections of costs for the Project.

(Paragraph deleted)

§ 3.5.4 The Project Manager shall report the impact on the Project Budget of contracts and Modifications proposed by the Owner and the Owner's consultants and contractors.

§ 3.6 Project Schedule Control

§ 3.6.1 The Project Manager shall prepare a Project Schedule showing priorities, sequences, durations, and responsible parties, for major design, pricing, construction, and Owner activities. The Project Schedule shall also identify critical milestone dates and schedule contingencies. As the Project progresses, the Project Manager shall update the status and expand the level of detail of the Project Schedule. The Project Schedule shall also incorporate or identify

- .1 dates for approvals and permits;
- .2 the design and construction schedules, including dates of commencement and completion, and other Project milestones;
- .3 Project components that need to be ordered or procured by the Owner, if any; and
- .4 the Owner's occupancy requirements, and any portions of the Project having occupancy priority.

§ 3.6.2 The Project Manager shall provide recommendations for sequencing and phasing to meet overall Project objectives.

§ 3.6.3 The Project Manager shall monitor and report on the progress of the Project and advise the Owner of observed deviations from the Project Schedule or key milestones that may impact Substantial Completion or final completion. The Project Manager shall include the reports in the Project Management Information System if selected in Section 3.3. The Project Manager shall consult with the Owner and the Owner's consultants and contractors and assist the Owner in developing recovery plans when the schedules or objectives are not being met.

§ 3.7 Project Quality Control

§ 3.7.1 The Project Manager shall establish quality control guidelines, that the Owner may include in agreements between the Owner and the Owner's consultants or contractors, and distribute them through the Information Management System, if one is selected in Section 3.3.

§ 3.7.2 The Project Manager shall confirm that the Contractor has prepared a safety program and quality control plan.

§ 3.7.3 Unless the Project Manager shall provide on-site representation as an additional service pursuant to Section 4.2.1, the Project Manager shall visit the site at intervals appropriate to the state of construction, or at the specific intervals or milestones set forth in Section 3.7.3.1, to become generally familiar with the progress and quality of the portion of the Work completed.

§ 3.7.3.1 If the Project Manager is required to visit the site at specific intervals or milestones, set forth such intervals or milestones below.

Two to four days per week or as needed basis

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§ 3.7.4 The Project Manager shall advise the Owner of observations it makes regarding deficiencies in the performance of the Owner's consultants and contractors.

§ 3.8 Other Services

§ 3.8.1 Subject to Sections 4.3.1 and 4.5.1, upon the Owner's written request, the Project Manager shall provide reasonable assistance in the areas of community and public relations, in order to enhance and maintain public awareness in furtherance of the interests of the Project and the Owner.

§ 3.8.2 The Project Manager shall schedule and conduct meetings with the necessary Project participants to coordinate the progress of the Project. The Project Manager shall also prepare minutes of such meetings. The Project Manager shall include its meeting minutes, as appropriate, in the Project Management Information System if selected in Section 3.3.

§ 3.8.3 The Project Manager shall assist the Owner in preparing construction contracts and advise the Owner on the acceptability of Subcontractors and material suppliers proposed by the Contractor.

§ 3.8.4 The Project Manager shall assist the Owner in selecting the dispute resolution procedures to be included in the agreements between the Owner and consultants and contractors for disputes arising out of the Project.

§ 3.8.5 Upon the written request of the Owner, the Project Manager shall evaluate and provide input to the Owner on claims arising out of the Project.

ARTICLE 4 ADDITIONAL SERVICES

Additional Services listed below are not included in Basic Services but may be required for the Project.

§ 4.1 Cost Estimating Services

The Project Manager shall provide to the Owner only the services in this Section that are designated by a check or "X" in the box adjacent to the listed service. The Owner shall compensate the Project Manager for the Additional Services selected in this Section 4.1 as set forth in Section 10.3.

(Designate the services the Project Manager shall provide by placing a check or "X" in the box adjacent to the listed service. If necessary, provide expanded or modified descriptions of the designated services in the section or in an exhibit attached to this document.)

X	§ 4.1.2 As the Architect progresses with the preparation of the schematic design, design development, and construction documents, the Project Manager shall prepare and update, at appropriate intervals agreed to by the Owner and Project Manager, written estimates of the Cost of the Work in increasing detail and refinement. The Project Manager shall include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in the estimates of the Cost of the Work. The Project Manager shall advise the Owner in writing if it appears that the Cost of the Work may exceed the Project Budget and make recommendations for corrective action to be considered by the Owner and Architect, and if appropriate, incorporated by the Architect.
X	§ 4.1.3 The Project Manager shall provide written recommendations regarding add and deduct alternates to be considered by the Owner and Architect, and if appropriate, incorporated by the Architect in the Drawings and Specifications.

§ 4.2 Construction Contract Administration Services

The Project Manager shall provide to the Owner only the services in this Section that are designated by a check or "X" in the box adjacent to the listed service. The Owner shall compensate the Project Manager for the Additional Services selected in this Section 4.2 as set forth in Section 10.3.

(Designate the services the Project Manager shall provide by placing a check or "X" in the box adjacent to the listed service. If necessary, provide expanded or modified descriptions of the designated services in the section or in an exhibit attached to this document.)

X	§ 4.2.1 The Project Manager shall provide a staffing plan. The Project Manager shall determine in general that the Work of the Contractor is being performed in accordance with the requirements of the Contract Documents and notify the Owner and Architect in writing of observed defects and deficiencies in the Work.
X	§ 4.2.2 The Project Manager shall review information regarding tests and inspections provided by the Contractor, and provide

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	written comments to the Owner, for consideration by the Owner and Architect, regarding any questions or concerns the Project Manager has with the information provided by the Contractor.
X	§ 4.2.3 If the Project Manager reasonably believes the Architect should reject Work or require additional inspection or testing of the Work, the Project Manager shall promptly recommend such actions to the Owner and Architect in writing. The Project Manager shall also recommend to the Owner, in writing, courses of action when requirements of a contract are not being fulfilled. The Project Manager shall include all recommendations required by this Section 4.2.3 in its Project Reports.
X	§ 4.2.4 The Project Manager shall review the Contractor's Applications for Payment and provide written recommendations, if any, to the Owner and Architect.
X	§ 4.2.5 If requested by the Architect and Owner, the Project Manager shall evaluate Contractor requests for information regarding the Contract Documents and provide written recommendations to the Owner and Architect.
X	§ 4.2.6 When requested by the Owner, the Project Manager shall review requests for changes, assist the Owner and Architect in evaluating and negotiating Contractors' proposals, and submit written recommendations to the Architect and Owner. Upon request by the Owner, the Project Manager will review Change Orders and Construction Change Directives prepared by the Architect and provide written comments regarding any questions or concerns the Project Manager has regarding the Change Orders or Construction Change Directives.
X	§ 4.2.7 The Project Manager shall review the Contractor's daily logs and other similar relevant data as the Owner may require, and provide written comments to the Owner regarding any questions or concerns the Project Manager has regarding the daily logs or other data.
X	§ 4.2.8 The Project Manager shall evaluate whether the Work, or a designated portion thereof, is substantially complete and provide its written recommendations to the Owner and Architect. Upon the Contractor's completion of the Work, the Project Manager shall inspect the Work and provide written recommendations to the Owner and Architect.
X	§ 4.2.9 With the Architect and the Owner's maintenance personnel, the Project Manager shall observe the Contractor's final testing and start-up of utilities, operational systems and equipment, and observe any commissioning as the Contract Documents may require.
X	§ 4.2.10 The Project Manager shall assist the Owner in establishing a procedure for tracking and submission of records, warranties, guarantees, and documents pertaining to systems verification and Project close-out. The Project Manager shall deliver to the Owner all keys, manuals, record drawings, and maintenance stocks it receives from the Contractor.
X	§ 4.2.11 The Project Manager shall review the Contractor's final Application for Payment and provide written recommendations, if any, to the Owner and Architect.
X	§ 4.2.12 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Project Manager shall, without additional compensation, attend a meeting with the Owner and Architect to review the facility operations and performance.

§ 4.3 The Project Manager shall provide the listed Additional Services only if specifically designated in the table below as the Project Manager's responsibility, and the Owner shall compensate the Project Manager as provided in Section 10.3.

(Designate the Additional Services the Project Manager shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.4 or in an attached exhibit. If in an exhibit, identify the exhibit. AIA Contract Document numbers are cited, where applicable, to provide a basis for the proposed scope of services, but may need to be revised to be applicable in the project management context.)

Services	Responsibility (Project Manager, Owner or not provided)	Location of Service Description (Section 4.4 below or in an exhibit attached to this document and identified below)
§ 4.3.1 Community communications not included in Section 3.8.1	Owner	
§ 4.3.2 Capital campaign support	Owner	
§ 4.3.3 Assistance with sustainability certifications	Owner/Project Manager	
§ 4.3.4 Affirmative action/diversity compliance and outreach	Owner	
§ 4.3.5 Existing facilities analysis	Owner	
§ 4.3.6 Site Selection Analysis (B203™-2007)	Owner	
§ 4.3.7 Economic analysis	Owner	

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§ 4.3.8	Programming (B202™-2009)	Architect	
§ 4.3.9	Master planning	Architect	
§ 4.3.10	Design standards services	Architect	
§ 4.3.11	Early procurement of materials and equipment	Owner/Project Manager	
§ 4.3.12	FF&E procurement coordination	Project Manager	
§ 4.3.13	Life cycle analysis	Architect	
§ 4.3.14	Move management	Owner/Project Manager	
§ 4.3.15	Coordination of hazardous material testing or abatement	Owner/Project Manager	
§ 4.3.16	Payroll compliance services	Owner/Project Manager	
§ 4.3.17	Stakeholder relationships management	Owner/Project Manager	

§ 4.4 Insert a description of each Additional Service designated in Section 4.3 as the Project Manager's responsibility, if not further described in an exhibit attached to this document.

Printing costs of large format documents

§ 4.5 Additional Services may be provided after execution of this Agreement without invalidating this Agreement. Except for services required due to the fault of the Project Manager, any Additional Services provided in accordance with this Section 4.5 shall entitle the Project Manager to compensation pursuant to Section 10.4.

§ 4.5.1 Upon recognizing the need to perform the following Additional Services, the Project Manager shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Program Manager shall not proceed to provide the following services until the Project Manager receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information; a change to previous instructions or approvals given by the Owner; or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's Project Schedule or Project Budget, or procurement or delivery methods listed in Section 1.3.6;
- .2 Services necessitated by the enactment or revision of codes, laws or regulations, or by official interpretations, after the date of this Agreement;
- .3 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Project Manager is party thereto;
- .4 Services required to assist in the repair or replacement of any elements of construction for any cause except the negligence of the Project Manager; or
- .5 Services required by deficiencies in the performance or default of Owner's consultants or contractors.

(Paragraph deleted)

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 The Owner shall provide and update information regarding requirements for, and limitations on, the Project in a timely manner, including the information in Article 1; information pertaining to other objectives, schedule constraints and criteria, and site requirements; and any other information either described in Article 5 or required for the Project Manager to perform its services.

§ 5.2 The Owner shall collaborate with the Project Manager to establish and periodically update the Project Budget including (1) the Project Manager's costs, (2) design and constructions costs, (3) the Owner's other costs, and (4) reasonable contingencies related to all of these costs. The Owner shall promptly notify the Project Manager if the Owner if significantly increases or decreases the Project Budget.

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§ 5.3 The Owner shall retain all contractors and consultants necessary to carry out the Project except for those consultants retained by the Project Manager as listed in Section 1.4.2. The Owner shall provide the Project Manager with a copy of all executed agreements between the Owner and its consultants and contractors, and any modifications to those agreements. The Owner shall require that its consultants maintain professional liability insurance and other liability insurance as appropriate to the services provided, and require that its contractors maintain commercial general liability insurance and other liability insurance as appropriate to the services or work provided. The Owner shall require all contractors to name the Project Manager and its consultants as Additional Insureds on all insurance policies where available.

§ 5.4 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Project Manager's services.

§ 5.5 The Owner shall furnish surveys to describe the physical characteristics, legal limitations, utility locations and written legal description of the Project site. The survey and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to an appropriate benchmark.

§ 5.6 The Owner shall furnish or cause others to furnish on behalf of owner, services of a geotechnical engineer, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests, and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.7 The Owner shall furnish tests, inspections, and reports required by law or the Project, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.8 The Owner shall furnish all legal, insurance, financing, and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.9 The Owner shall provide, and shall require that its consultants and contractors provide, prompt written notice to the Project Manager if they become aware of any fault or defect in the Project, including errors, omissions or inconsistencies in any documents produced by, or services provided by, the Project Manager.

§ 5.10 In the agreements between the Owner and the Owner's consultants or contractors, the Owner shall include a duty that the consultant or contractor cooperate with the Project Manager and provide information and documents reasonably necessary for the Project Manager to prepare and update the Project Management Plan or as otherwise required for the Project Manager to perform its services.

§ 5.11 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Project Manager's consultants through the Project Manager about matters arising out of or relating to the Project. The Owner shall communicate with its own forces, consultants, and contractors, and coordinate its own internal information and communications that are necessary for the Project. The Owner shall notify the Project Manager of any such communication that affects the Project. The Owner shall promptly notify the Project Manager of any direct communications that may affect the Project Manager's services.

§ 5.12 The Owner shall provide the Project Manager access to the Project site and other facilities under the Owner's control and associated with the Project. The Owner shall obligate its contractors to provide the Project Manager access to the Project site wherever Work is in preparation or progress.

§ 5.13 The Owner shall purchase and maintain, or require its contractors to purchase and maintain, property insurance written on a builder's risk "all-risk" or equivalent policy form in the amount of the initial contract sum, plus the value of subsequent contract modifications and cost of materials supplied or installed by others, comprising total value for

the entire Project at the site on a replacement cost basis without optional deductibles. This policy shall cover reasonable compensation for Project Manager's services and expenses required as a result of such insured loss.

ARTICLE 6 COPYRIGHTS AND LICENSES

§ 6.1 The Project Manager assigns to the Owner its rights, including copyright, in its Instruments of Service. The Project Manager shall obtain a similar assignment to the Owner from the Project Manager's consultants consistent with this Agreement. For purposes of this Agreement, Instruments of Service are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Project Manager, the Owner, and their consultants and contractors under their respective services agreements. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, digital models, and other similar materials.

§ 6.2 The Project Manager and Owner warrant that in transmitting any information, including Instruments of Service, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 6.3 The Owner shall have exclusive ownership of all data in the Information Management System and the Project Management Plan developed or contributed by the Project Manager or the Project Manager's consultants and contractors. Ownership of the data in the Information Management System and the Project Management Plan does not include ownership of any proprietary software developed and owned by the Project Manager and used in connection with the collection, manipulation, or publication of the data in the Information Management System and the Project Management Plan. Unless the Owner pays the licensing fee described in Section 10.7, the Owner's right to use any such proprietary software shall terminate at the time of termination of this Agreement. The Project Manager shall take all steps reasonably necessary to allow the Owner to exercise the Owner's rights to own and utilize the data in the Information Management System and the Project Management Plan after termination of the Owner's rights to use any proprietary software. The Project Manager shall include provisions consistent with the provisions in this Section 6.3 in the Project Manager's agreements with the Project Manager's consultants. If the Project Manager rightfully terminates this Agreement for cause as provided in Section 8.4, the Project Manager's obligations under, and the Owner's rights to further use of proprietary software granted in, this Section 6.3 shall terminate. Ownership of data obtained from, or compiled, developed or contributed by, the Owner's consultants or contractors will be controlled by the terms of the Owner's agreements with those consultants or contractors.

ARTICLE 7 CLAIMS AND DISPUTES

§ 7.1 General

§ 7.1.1 The Owner and Project Manager shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other, arising out of or related to this Agreement, in accordance with the requirements of the method of binding dispute resolution selected in this Agreement, within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work on the Project. The Owner and Project Manager waive all claims and causes of action not commenced in accordance with this Section 7.1.1.

§ 7.1.2 To the extent damages are covered by property insurance required under Section 5.13, the Owner and Project Manager waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in Section 5.13. The Owner or the Project Manager, as appropriate, shall require of their contractors, consultants, and agents and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 7.1.3 The Project Manager shall indemnify and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of the Project Manager, its employees and its consultants in the performance of services under this Agreement. The Project Manager's duty to indemnify the Owner under this provision shall be limited to the available proceeds of insurance coverage.

§ 7.1.4 The Project Manager and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 8.7.

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§ 7.2 Mediation

§ 7.2.1 Any claim, dispute, or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution.

§ 7.2.2 The Owner and Project Manager shall endeavor to resolve claims, disputes, and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 7.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 7.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 7.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box. If the Owner and Project Manager do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

Arbitration pursuant to Section 7.3 of this Agreement

Litigation in a court of competent jurisdiction

Other: (Specify)

§ 7.3 Arbitration

§ 7.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 7.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 7.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by the parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 7.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 7.3.4 Consolidation or Joinder

§ 7.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration

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permits consolidation, (2) the arbitrations to be consolidated substantially involve common questions of law or fact, and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 7.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 7.3.4.3 The Owner and Project Manager grant to any person or entity made a party to an arbitration conducted under this Section 7.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Project Manager under this Agreement.

ARTICLE 8 TERMINATION OR SUSPENSION

§ 8.1 If the Owner fails to make payments to the Project Manager in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Project Manager's option, cause for suspension of performance of services under this Agreement. If the Project Manager elects to suspend services, the Project Manager shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Project Manager shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Project Manager shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Project Manager's services. The Project Manager's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 8.2 If the Owner suspends the Project, the Project Manager shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Project Manager shall be compensated for expenses incurred in the interruption and resumption of the Project Manager's services. The Project Manager's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 8.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Project Manager, the Project Manager may terminate this Agreement by giving not less than seven days' written notice.

§ 8.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 8.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Project Manager for the Owner's convenience and without cause.

§ 8.6 In the event of termination not the fault of the Project Manager, the Project Manager shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 8.7.

§ 8.7 Termination Expenses are in addition to compensation for the Project Manager's services and include expenses directly attributable to termination for which the Project Manager is not otherwise compensated.

§ 8.8 In the event of termination of this Agreement, the Owner's rights to use information and materials provided by the Project Manager are set forth in Article 6.

ARTICLE 9 MISCELLANEOUS PROVISIONS

§ 9.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 7.3.

§ 9.2 The Owner and Project Manager, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Project Manager shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 9.3 If the Owner requests the Project Manager to execute certificates, the proposed language of such certificates shall be submitted to the Project Manager for review at least 14 days prior to the requested dates of execution. If the Owner requests the Project Manager to execute consents reasonably required to facilitate assignment to a lender, the Project Manager shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Project Manager for review at least 14 days prior to execution. The Project Manager shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 9.4 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Project Manager.

§ 9.5 Unless otherwise required in this Agreement, the Project Manager shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 9.6 The Project Manager shall have the right to include photographs of the Project among the Project Manager's promotional and professional materials. The Project Manager shall be given reasonable access to the Project to take photographs. However, the Project Manager's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Project Manager in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Project Manager in the Owner's promotional materials for the Project.

§ 9.7 If the Project Manager or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person or entity except as set forth in Section 9.7.1.

§ 9.7.1 If the Project Manager or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party may disclose such information as required by law or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity. The Party receiving such information may also disclose it to its employees, consultants or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 9.7.

§ 9.8 Written notice shall be deemed to have been duly served if delivered in person to the individual, to a member of the firm or entity, or to an officer of the corporation for which it was intended; or if delivered at, or sent by registered or certified mail or by courier service providing proof of delivery to, the last business address known to the party giving notice.

§ 9.9 The Owner agrees not to solicit or hire the Project Manager's employees who are involved with the Project prior to one year after completion of the Project. If the Owner hires a Project Manager's employee involved with the Project prior to one year after completion of the Project, the Owner agrees to pay the Project Manager an amount as set forth below.

(Insert stipulated sum or method of calculation for the amount to be paid to the Project Manager.)

ARTICLE 10 COMPENSATION

§ 10.1 For the Project Manager's Basic Services described under Article 3, the Owner shall compensate the Project Manager as follows:

(Insert amount of, or basis for, compensation, including stipulated sums, hourly or monthly billing rates, direct salary expense plus multiple, or monthly fee.)

Nine Hundred Seventy-Five Thousand (\$975,000.00) per Exhibit C Proposed Services

(Table deleted)

(Paragraphs deleted)

§ 10.3 For Additional Services designated in Sections 4.1, 4.2, or 4.3, the Owner shall compensate the Project Manager as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

To be negotiated at the time the additional services are required

§ 10.4 For Additional Services that may arise during the course of the Project, including those under Section 4.5, the Owner shall compensate the Project Manager as follows:

(Insert amount of, or basis for, compensation.)

To be negotiated at the time the additional services are required

(Paragraphs deleted)

§ 10.6 Compensation for Reimbursable Expenses

§ 10.6.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Project Manager and the Project Manager's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .3 Fees paid for testing, surveys or other data obtained at the request of the Owner;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling, and delivery;

(Paragraph deleted)

- .6 Professional photography and presentation materials requested by the Owner;

(Paragraph deleted)

- .7 All taxes levied on professional services and on reimbursable expenses;
- .8 Site office expenses, if authorized in advance by the Owner;
- .9 Customization of the Information Management System; and
- .10 Other similar Project-related expenditures.

§ 10.6.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Project Manager and the Project Manager's consultants plus Five percent (5 %) of the expenses incurred.

(Paragraphs deleted)

§ 10.7 Compensation for Use of Project Manager's Proprietary Software

If the Owner terminates the Project Manager for its convenience under Section 8.5, or the Project Manager terminates this Agreement under Section 8.3, or upon completion of the Project Manager's services under this Agreement, the Owner shall pay a licensing fee, as compensation for the Owner's continued use of the Project Manager's proprietary software developed and owned by the Project Manager in accordance with Section 6.3, as follows:

§ 10.8.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Project Manager's invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Project Manager.

(Insert rate of monthly or annual interest agreed upon.)

N/A

§ 10.8.3 The Owner shall not withhold amounts from the Project Manager's compensation to impose a penalty or liquidated damages on the Project Manager, or to offset sums requested by or paid to contractors or other consultants for the cost of changes to the Project, unless the Project Manager agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 10.8.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times for a period of three years after the termination or completion of this Agreement.

ARTICLE 11 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

N/A

ARTICLE 12 SCOPE OF THE AGREEMENT

§ 12.1 This Agreement represents the entire and integrated agreement between the Owner and the Project Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Project Manager.

§ 12.2 This Agreement is comprised of the following documents listed below:

- .1 AIA Document C172™-2014, Standard Form Agreement Between Owner and Project Manager for use on a Single Project
(Paragraphs deleted)
- .2 Other documents:
(List other documents, if any, including additional scopes of service forming part of the Agreement.)

Exhibit A Certificate of Insurance

RFQ dated July 10, 2020

Exhibit B RFQ Response dated July 30, 2020

Exhibit C Proposed Pricing and Services dated August 19, 2020

This Agreement is entered into as of the day and year first written above.


OWNER (Signature)
Bill Brittain County Mayor
(Printed name and title)


PROJECT MANAGER (Signature)
William H Prince, Sr. President/CEO
(Printed name and title)

PROPOSED SERVICES PER Hamblen County Justice Center Project Manager RFQ		COST PER PHASE
A	Design Development Phase	\$0
B	Construction Documents Phase	\$30,000
1	Develop relationships with Architect/Engineer of Record, County Officials, Design Team, and Jail Transition Team	
2	Become familiar with construction drawings	
3	Project oversight and communication to the County, Jail Transition Team, Architect/Engineer and Contractor in matters pertaining to the project	
C	Bidding Phase	\$30,000
1	Assist in Contractor/Bidder pre-qualification process	
2	Assist in review of bids received and evaluated by Architect/Engineer of Record	
3	Project oversight and communication to the County, Jail Transition Team, Architect/Engineer and Contractor in matters pertaining to the project	
D	Pre-Construction Phase/Mobilization	\$15,000
1	Assist in review of project construction contracts and schedule prior to acceptance and execution	
2	Project oversight and communication to the County, Jail Transition Team, Architect/Engineer and Contractor in matters pertaining to the project	
E	Construction Phase	\$870,000
1	Project oversight and communication to the County, Jail Transition Team, Architect/Engineer and Contractor in matters pertaining to the project	
2	Review the progress schedule, schedule of shop drawing and sample submittals, schedule of values, and other schedules prepared by contractor and consult with Architect/Engineer of Record concerning acceptability of such schedules	
3	Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences, and other project-related meetings (not including Contractor's safety meetings) and include meeting minutes in project reporting	
4	On-site field observation of construction progress, compliance and project safety on a regular basis from start through construction to final inspection, estimated at three (3) to five(5) days per week as project schedule requires including but not limited to:	

**PROPOSED SERVICES PER Hamblen County Justice Center
Project Manager RFQ**

COST PER PHASE

a	Field observation of construction and adherence with project documents
b	Field observation of site health and safety conditions during construction
c	Field observation of materials stored on-site, prior to installation
d	Field observation of specialty construction and/or material installations
e	Field observation of scheduled project inspections and, if required, reinspections
10	Review of contractor requests for information (RFI's) reviewed on behalf of the County for information purposes and on-site compliance verification
11	Review of submittals and shop drawings on behalf of the County for information purposes and on-site compliance verification
12	Review project change proposals on behalf of the County for information purposes and on-site compliance verification
13	Report and advise to the Architect/Engineer of Record any part of the work believed to be defective under the terms and standards set forth in the construction contract documents, and provide recommendations as to whether such work should be corrected, removed and replaced or accepted as provided in the construction contract documents
14	Consult with Architect/Engineer in advance of scheduled inspections, tests and systems start-ups
15	Verify that tests, equipment, and systems start-ups and operation and maintenance training are conducted in the presence of appropriate County personnel and that the contractor maintains adequate records thereof
16	Observe, record, and report to the Architect/Engineer appropriate details relative to the test procedures and systems start-ups
17	Observe whether contractor has arranged for inspections required by laws and regulations, including but not limited to those to be performed by public or other agencies having jurisdiction over the work

PROPOSED SERVICES PER Hamblen County Justice Center Project Manager RFQ		COST PER PHASE
18	Accompany visiting inspectors representing the public or other agencies having jurisdiction over the work, record the results of these inspections and report to the Architect/Engineer of Record	
19	Provide documentation of site observations on a regular interval including but not limited to:	
a	Summary document of work performed during observation period, including construction progress, notation of weather delays, materials installation and inspections	
b	Photographs of work performed during observation period	
c	Observation summaries and photographs compiled into a weekly report	
d	Weekly reports and meeting minutes compiled into a monthly report	
20	Review of contractor monthly pay application on behalf of the County, and, if requested, recommendations to the Architect/Engineer of Record, noting particularly the relationship of the payment requested to the schedule of values, work completed, and materials and equipment delivered at the site but not incorporated in the work. Application approval shall be made by the Architect/Engineer of Record	
21	Verify the materials and equipment certificates, operation and maintenance manuals another data required by the contract documents to be assembled and furnished by the contractor are applicable to the items actually installed and in accordance with the contract documents and have these documents delivered to the Architect/Engineer of Record for review and forwarding to the County prior to payment for that part of the work	
22	Assistance in coordination of any County furnished/County installed items such as the following examples of the furniture, kitchen equipment, laundry equipment, computer equipment, filing systems, etc.	
23	Participate in the Architect/Engineer of Record's visits to the site regarding substantial completion, assist in the determination of substantial completion and prior to the issuance of a certificate of substantial completion submit a punch list of observed items requiring completion or correction	

PROPOSED SERVICES PER Hamblen County Justice Center Project Manager RFQ		COST PER PHASE
24	Participate in the Architect/Engineer of Record's visit to the site in the company of County personnel and contractor, to determine completion of the work, and prepare a final punch list of items to be completed or corrected by the contractor	
25	Observe whether all items on the final punch list have been completed or corrected and make recommendations to the Architect/Engineer of Record concerning acceptance and issuance of the Notice of Acceptability of Work	
F Project Completion Phase			$30,000
1	Project oversight and communication to the County, Jail Transition Team, Architect/Engineer and Contractor in matters pertaining to the project	
2	Coordinate reporting and working through the resolution of remaining project deficiencies post-occupancy	
3	Act as County Representative for post-occupancy coordination of reporting and working through construction and/or material warranty claims, within (1st) year of occupancy and tracked until resolution	
TOTAL PROPOSED SERVICES FEE-LUMP SUM		\$975,000