

MAGNET AD:

SPENCER COUNTY FISCAL COURT 2022-23 FINANCE STATEMENT

	GENERAL FUND	ROAD FUND	JAIL FUND	FED. GRANT FUND	SB135 FUND	SPENCER OPIOID FUND
RECEIPTS	13475958.67	2405499.59	574655.45	10500.00	31390.00	105357.71
CLAIMS	7033351.49	1707925.60	512531.36	10500.00	246.85	2712.23
CASH BAL.	5442607.18	697573.99	62124.09	0.00	31143.15	102645.48
ENC.EXP.	817938.33	19578.16	2092.10	0.00	0.00	0.00
UNENC. CASH BAL.	\$4624668.85	\$677995.83	\$60031.99	\$0.00	\$31143.15	\$102645.48

FOR A MORE DETAILED REPORT OF RECEIPTS, EXPENDITURES, AND SALARIES FOR THE 2022-23 FISCAL YEAR, YOU CAN CONTACT DOUG WILLIAMS, SPENCER COUNTY TREASURER @502-477-3211 OR GO TO OUR SPENCER COUNTY WEBSITE @ [WWW.SPENCERCOUNTYKY.GOV](http://WWW.SPENCERCOUNTYKY.GOV) AND LOOK FOR FINANCIAL REPORTS IN COUNTY GOVERNMENT.

PAID FOR BY SPENCER COUNTY FISCAL COURT

**Financial Statement**  
**SPENCER COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 04/01/2023 To: 06/30/2023

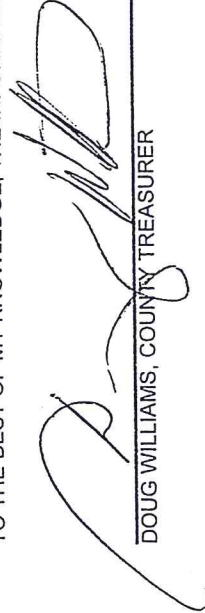
**SUMMARY**

	General	Road	Jail	Federal Grant	Cnty Police	SB 135 (CLERK)	SPENCER OPIOD	Total
Total Receipts	12,475,958.67	2,405,499.59	574,655.45	10,500.00		31,390.00	105,357.71	15,603,361.
Total Claims	7,033,351.49	1,707,925.60	512,531.36	10,500.00		246.85	2,712.23	9,267,267.
Cash Balance	5,442,607.18	697,573.99	62,124.09			31,143.15	102,645.48	6,336,093.
Encumbrances	817,938.33	19,578.16	2,092.10					839,608.
Unencumbered Cash Balance	4,624,668.85	677,995.83	60,031.99			31,143.15	102,645.48	5,496,485.

**RECONCILIATION**

Bank Balance	3,480,800.93	716,669.66	65,538.35	10,500.00		31,143.15	52,645.48	4,357,297.
Outstanding Deposits								
Outstanding Checks	38,193.75	19,095.67	3,414.26	10,500.00				71,203.
Other Investments	2,000,000.00						50,000.00	2,050,000.
Cash Balance	5,442,607.18	697,573.99	62,124.09			31,143.15	102,645.48	6,336,093.

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE

  
DOUG WILLIAMS, COUNTY TREASURER

7/19/23  
Date



SCOTT TRAVIS, COUNTY JUDGE/EXECUTIVE

7-17-23  
Date

**Open Records Wages Listing** **SPENCER COUNTY FISCAL COURT** *From: 07/01/2022 To: 06/30/2023*

Last Name	First Name	Hired	Job Title	Department	Gross Wages
HEATH	BRADLEY	12/01/12	ABC DIRECTOR	ADMIN & ELECTED	5,685.60
GORE	HOWARD	05/04/15	BAILIFF	ADMIN & ELECTED	26,339.54
HILBERT	DANNY	05/06/19	CORONER	ADMIN & ELECTED	4,024.98
GARTIN	KATELYNRAE	12/01/18	CORONER	ADMIN & ELECTED	3,499.98
JONES	KEN	01/01/15	COUNTY ATTORNEY	ADMIN & ELECTED	15,000.00
THOMAS	COREY	01/01/23	COUNTY ATTY.	ADMIN & ELECTED	15,000.00
TRAVIS	BRIAN	01/01/23	COUNTY JUDGE-EXEC.	ADMIN & ELECTED	48,178.70
JASKOWIAK	AMBER	01/09/17	DEPUTY CORONER	ADMIN & ELECTED	3,605.04
RILEY	JOHN	01/01/15	JUDGE-EXEC.	ADMIN & ELECTED	53,191.74
ROBINSON	BECKY	01/01/07	LAW LIBRARIAN	ADMIN & ELECTED	600.00
TRAVIS	JIMMY	01/07/19	MAGISTRATE	ADMIN & ELECTED	17,884.59
ELDRIDGE	WILLIAM	01/01/23	MAGISTRATE	ADMIN & ELECTED	7,201.35
COTTON	ZACHARY	01/01/23	MAGISTRATE	ADMIN & ELECTED	7,201.35
STUMP	MICHAEL	01/01/23	MAGISTRATE	ADMIN & ELECTED	7,201.35
PHARRIS	DANNY	01/01/23	MAGISTRATE	ADMIN & ELECTED	7,201.35
MOODY	GERALD	01/07/19	MAGISTRATE	ADMIN & ELECTED	5,700.00
MOODY	GERALD	01/07/19	MAGISTRATE	ADMIN & ELECTED	5,700.00
BREWER	TIMOTHY	01/07/19	MAGISTRATE	ADMIN & ELECTED	5,700.00
BEAVERSON	BRETT	01/07/19	MAGISTRATE	ADMIN & ELECTED	5,700.00
MAY	ANGIE	11/21/22	ADV. EMT	AMBULANCE	29,745.49
GNAGIE	REMEY	08/06/18	ADV.-EMT	AMBULANCE	62,122.02
LIMPP	CHRIS	02/13/04	EMA DIRECTOR	AMBULANCE	82,788.23
RENNER	ROBERT	10/18/21	EMT	AMBULANCE	67,928.50
NATION	ABBIGAIL	10/18/21	EMT	AMBULANCE	58,164.33
ARAHOOD	DONALD	05/03/13	EMT	AMBULANCE	56,294.42
HIGGS	HAILEY	08/15/22	EMT	AMBULANCE	35,746.57
MOORE	ZACHARY	06/18/12	EMT	AMBULANCE	25,593.24
BLAKELY	WILLIAM	06/15/20	EMT	AMBULANCE	8,667.62
THOMPSON	MARK	10/18/21	EMT	AMBULANCE	6,582.96
DECKER	JESSIE	08/15/22	EMT	AMBULANCE	5,759.38
SWANSON	MICHELLE	08/15/22	EMT	AMBULANCE	5,614.55
FLEMING	JOHN	01/01/98	EMT	AMBULANCE	1,429.35
BRUMMERT	DANIEL	08/15/22	EMT	AMBULANCE	1,252.80
SHIRLEY	CHRISTOPHER	08/23/12	EMT	AMBULANCE	787.00
MONTGOMERY	JEREMIAH	06/18/18	EMT-	AMBULANCE	60,183.26
LAWSON	MILATH	03/01/12	EMT/ DEPUTY CLERK	AMBULANCE	1,475.57
RAISOR	COREY	02/01/17	EMT-AEMT	AMBULANCE	69,366.36
BUTLER	MELISSA	08/06/18	EMT-PART TIME	AMBULANCE	540.51
KING	CHANLIN	05/16/22	PARAMADIC	AMBULANCE	65,751.95
JOHNSON	PETER	04/04/16	PARAMEDIC	AMBULANCE	69,679.31
VANDENBOS	JAMES	12/04/17	PARAMEDIC	AMBULANCE	65,252.80
KLINGLESMTIH	ROBERT	07/06/22	PARAMEDIC	AMBULANCE	54,227.88
KING	MATTHEW	04/01/21	PARAMEDIC	AMBULANCE	30,607.97
JOHNSON	SAMUEL	01/23/07	PARAMEDIC	AMBULANCE	15,311.52
EDELEN	PAUL	08/06/19	PARAMEDIC	AMBULANCE	1,263.92
JACKSON	MATTHEW	05/15/23	PARAMEDIC	AMBULANCE	825.00
GNAGIE	ROBERT	06/28/19	PARAMEDIC	AMBULANCE	409.92
HOENE	ANNELLE	04/01/17	BD. OF ADJ.	BOARDS	660.00
MURPHY	GREG	09/21/15	BD. OF ADJ.	BOARDS	600.00
ETHINGTON	CHARLES	04/01/15	BD. OF ADJ. MEMBER	BOARDS	480.00
HESSSELBROCK	STEPHEN	01/01/10	ELECTION COMM.	BOARDS	900.00
COALE	JOSH	11/01/21	ELECTION COMM.	BOARDS	360.00
REDMAN	ALESA	06/09/20	ELECTION OFFICER	BOARDS	1,432.00

STINNETT	KAREN	06/01/20	ELECTION OFFICER	BOARDS	869.50
TACKETT	BRITTANY	10/13/20	ELECTION WORKER	BOARDS	1,432.00
HART	JULIE	10/20/20	ELECTION WORKER	BOARDS	764.88
RENDON	PETER	10/13/20	ELECTION WORKER	BOARDS	732.50
BALTER	SUSAN	06/09/20	ELECTION WORKER	BOARDS	729.38
BOWMAN	JUDY	10/09/20	ELECTION WORKER	BOARDS	576.63
BALTER	EUGENE	06/01/20	ELECTION WORKER	BOARDS	445.50
SIENICKI	GEORGIA	10/07/20	ELECTION WORKER	BOARDS	441.38
BAYERS	BRIAN	01/01/15	ETHICS	BOARDS	720.00
PIERCE	HOPE	07/18/22	ETHICS BOARD	BOARDS	720.00
DEAPEN	GORDON	08/01/05	P & Z BOARD, ELEC.	BOARDS	1,324.00
HUNT	VALARIE	02/01/20	P&Z BOARD	BOARDS	1,020.00
WHEATLEY	PAULA	06/07/18	P&Z BOARD	BOARDS	900.00
BROWN	JACOB	07/18/22	P&Z BOARD	BOARDS	900.00
TRAVIS	ANTHONY	11/15/10	P&Z BOARD	BOARDS	900.00
NOEL	TEDDY	03/02/15	P&Z BOARD	BOARDS	720.00
FAUE	DIANA	02/01/16	P&Z BOARD	BOARDS	720.00
CLAYTON	DWIGHT	02/06/12	P&Z BOARD	BOARDS	60.00
MUDD	MARSHA	12/07/15	P&Z BOARD, ELEC.	BOARDS	840.00
PENROD	LUKE	07/18/22	TAX BOARD	BOARDS	100.00
HERNDON	JILL	05/17/21	TAX BOARD	BOARDS	100.00
HECKERT	PEGGY	06/01/21	TAX BOARD	BOARDS	100.00
SNIDER	BELINDA	07/01/03		BOARDS	900.00
HUME	DUANE	06/06/22		BOARDS	600.00
HESELBROCK	LYNN	12/01/11	COUNTY CLERK	CLERK	113,694.39
ROLLIER	FELICIA	12/18/17	DEPUTY CLERK	CLERK	53,230.75
NATION	JANET	11/08/21	DEPUTY CLERK	CLERK	34,930.30
MOORE	MELODY	08/15/22	DEPUTY CLERK	CLERK	14,302.00
FREEMAN III	MERIDAN	02/13/23	DEPUTY CLERK	CLERK	12,066.38
OWEN	WHITNEY	08/12/19	DEPUTY CLERK	CLERK	11,519.65
HACKER	JENNIFER	04/12/23	DEPUTY CLERK	CLERK	7,381.07
MILLS	LAURIE	04/05/23	DEPUTY CLERK	CLERK	7,240.38
ABERLI	ALEXANDER	08/12/22	DEPUTY CLERK	CLERK	6,490.50
SCHLESINGER	MARY	12/19/22	DEPUTY CLERK	CLERK	6,092.63
FAZIO	SOFIA	05/16/22	DEPUTY CLERK	CLERK	5,343.75
BLACKABY	PATRICIA	04/25/23	DEPUTY CLERK	CLERK	5,115.51
SIMONSON	KRISTIN	08/22/22	DEPUTY CLERK	CLERK	4,270.26
BURT	CHRISTOPHER	06/29/22	DEPUTY CLERK	CLERK	3,204.63
HENDRICKS	WESTIN	01/03/23	DEPUTY CLERK	CLERK	2,562.00
MCGAUGHEY	CHRISTINA	03/08/23	DEPUTY CLERK	CLERK	594.00
HAMUSEK	MICHELE	06/21/23	DEPUTY CLERK	CLERK	396.00
CURTSINGER	AMANDA	11/07/22	DEPUTY CLERK	CLERK	248.00
SMITH	ANDREW	03/06/23	DEPUTY JAILER	JAIL	4,560.00
MCGEHEE	RUSTY	06/01/21	DEPUTY JAILER	JAIL	1,971.80
HERNDON	DARRELL	01/28/19	SUPT.BLDGS./JAILER	JAIL	52,594.45
MORRIS	RICHARD	02/28/23	TRANSPORT OFFICER	JAIL	1,238.85
PORTER	RACHEL	11/21/22	ADM. ASST.-CJE	OTHER	16,267.00
STONE	KATIE	06/01/23	ADM. ASST.-JUDGE'S	OTHER	2,252.50
WHITWORTH	LINDSEY	10/01/21	ADM. ASST-JUDGE'S	OTHER	9,653.28
WILKERSON	NICHOLAS	08/03/20	ANIMAL CONTROL DIREC	OTHER	51,519.11
WINN	CHERYL	01/01/23	ASST. COUNTY ATTY.	OTHER	5,508.00
SHELBURNE	VICTORIA	06/20/22	ASST. ANIMAL CONTROL	OTHER	39,685.60
BRUMMER	MELANIE	07/06/16	ASST. COUNTY ATTY.	OTHER	5,400.00
KEHNE	YVETTE	09/22/08	BD.OF SUP.;P&Z ENFOR	OTHER	600.00
COULTER	EVELYN	08/10/15	CO.ATTY. SEC.	OTHER	8,700.00

MATTINGLY	AUTUMN	01/11/23	CO.ATTY.ADM.ASST.	OTHER	7,061.50
WILLIAMS	DOUG	08/01/89	COUNTY TREASURER	OTHER	55,592.72
SHOWALTER	RACHEL	01/21/22	DEP. ANIMAL CONTROL	OTHER	852.48
VETO	BRITTANY	12/18/17	DEPUTY JUDGE/FINANCE	OTHER	47,099.82
BYRD	LISANNA	05/01/23	ECON.DEV/TOURISM ADM	OTHER	7,130.00
CROUCH	JUDY	04/15/23	ELECTION	OTHER	453.75
TOLLIVER	CRAIG	04/15/23	ELECTION	OTHER	148.50
COX	JANET	09/24/20	ELECTION HELP	OTHER	913.38
MCGEHEE	CAROLYN	09/24/20	ELECTION HELP	OTHER	312.00
LOESER	PATRICIA	11/07/22	ELECTION WORK	OTHER	152.00
THOMPSON	RONALD	10/28/22	ELECTION WORKER	OTHER	268.00
SPAULDING	DANNY	10/28/22	ELECTION WORKER	OTHER	260.00
WELCH	ASHLEE	05/17/21	ENFORCEMENT OFFICER	OTHER	33,297.47
BUSH	CHARLES	02/18/13	MAIN. SUPERVISOR	OTHER	52,931.10
SMITH	STEPHANNIE	08/31/07	OCC. TAX ADM.	OTHER	26,455.31
SWEAZY	JULIE	10/06/97	P & Z AMINISTRATOR	OTHER	49,352.38
HELTON	ANGELA	09/09/20	P&Z ASST. ADM.	OTHER	35,275.44
SPENCER	BRIAN	07/18/11	PARKS DIRECTOR	OTHER	49,982.30
NATION	ANDREW	08/15/22	PARKS LABORER	OTHER	28,072.64
RICHARD	JEFF	04/04/22	PUBLIC WORKS LABORER	OTHER	2,208.75
SPENCER	WILLIAM	06/07/21	RECYCLING	OTHER	35,642.56
MARTIN	JAMES	11/15/21	RECYCLING LABOR	OTHER	33,036.10
SPENCER	KAREN	11/19/12	RECYCLING SUPERVISOR	OTHER	40,919.86
TINDLE	RAYMOND	04/13/09	SEASONAL PARK LABOR	OTHER	15,024.97
WHITEHOUSE	NORMAN	02/04/02	ASST.ROAD FOREMAN	ROAD	58,885.14
CHESSER	JIMMY	07/01/02	ROAD	ROAD	47,979.55
MOORE	BRADLEY	01/18/22	ROAD EMPLOYEE	ROAD	28,530.08
BURCH	TODD	01/03/11	ROAD FOREMAN	ROAD	64,839.27
WILDER	WILLIAM	06/16/14	ROAD LABORER	ROAD	43,383.79
WHITEHOUSE	DAKOTA	04/11/11	ROAD LABORER	ROAD	42,130.79
THOMAS	ALLEN	02/20/17	ROAD LABORER	ROAD	40,099.03
MATTE	JASON	07/07/21	ROAD LABORER	ROAD	33,426.64
PIKE	SHAWN	12/07/22	ROAD LABORER	ROAD	1,320.00
WEBB	WILLIAM	07/20/20	ROAD LABORER	ROAD	130.40
WARE	ANDREW	06/12/23	CHIEF DEPUTY	SHERIFF	4,803.13
MCKINNEY	WILLIAM	07/01/15	COURT SECURITY	SHERIFF	27,180.00
LYKINS	TIMOTHY	07/15/15	COURT SECURITY	SHERIFF	11,533.97
HANCE	ROBERT	03/25/20	COURT SECURITY	SHERIFF	5,033.73
MILLS	JAMES	07/18/18	CSO	SHERIFF	14,081.89
KELIEN	MICHAEL	03/24/23	CSO	SHERIFF	4,665.00
MCGEHEE	TOMMY	09/11/20	DEPUTY RECRUIT	SHERIFF	35,430.95
TURNER	CHRISTOPHER	12/02/19	DEPUTY SHERIFF	SHERIFF	96,180.95
LASHLEY	JACOB	10/01/19	DEPUTY SHERIFF	SHERIFF	67,180.10
FULKERSON	CODY	11/01/19	DEPUTY SHERIFF	SHERIFF	62,988.34
STALLINGS	KEVIN	03/03/22	DEPUTY SHERIFF	SHERIFF	62,374.92
SCHMIDT	JULIE	04/08/19	DEPUTY SHERIFF	SHERIFF	61,672.74
MURPHY	TIMOTHY	08/01/19	DEPUTY SHERIFF	SHERIFF	48,286.14
KEMPER	DAVID	01/07/19	DEPUTY SHERIFF	SHERIFF	22,773.13
BERRY	BRIAN	04/10/23	DEPUTY SHERIFF	SHERIFF	11,626.73
ENSMINGER-MINTON	MYRA	08/22/22	LT.DET. (DEPUTY)	SHERIFF	19,010.88
TURNER	DEEANN	06/14/21	PROPERTY ROOM CLERK	SHERIFF	22,429.34
HERNDON	SCOTT	01/07/19	SHERIFF	SHERIFF	109,790.23
BROWN	ERIC	01/21/19	SHERIFF DEPUTY-P.T.	SHERIFF	5,549.64
THOMAS	SHARON	10/07/02	SHERIFF SECRETARY	SHERIFF	55,406.41
CRANMER	GOLDIE	01/16/12	TRANSPORT	SHERIFF	43,064.16

Total 2022-23 Salaries

# 3312-118.66

# Statement of Revenues

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
4101	REAL ESTATE - SHERIFF	1,054,501.70
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	31,597.24
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	163,820.59
4104	DELIQUENT TAXES - COUNTY CLERK	6,890.27
4130	BANK SHARES	34,847.92
4134	OCCUPATIONAL LICENSE FEE/TAX	957,388.52
4135	DEED TRANSFER	159,074.12
4137	INSURANCE LICENSE FEE/TAX	948,314.80
4138	TRANSIENT ROOM TAX	32,461.63
4140	TELEPHONE 911 FEE/TAX	29,582.48
4210	IN LIEU PAYMENT	39,181.00
4401	BUSINESS LICENSE	267,700.30
4402	ALCOHOLIC BEVERAGES	5,750.00
4407	BUILDING PERMIT	92,183.52
4411	OTHER PERMIT	4,093.85
4417	CABLE VISION FRANCHISE FEE	14,599.20
4418	OTHER FRANCHISE	171,830.00
4420	DOG LICENSE	9,184.50
4505	MO-TAX OTHER COUNTIES	24,090.52
4510	STATE GRANT	960,176.65
4520	ELECTION REFUND	7,140.00
4521	BOARD OF ASSESSMENT APPEALS	200.00
4522	LEGAL PROCESS TAX	82.69
4532	AOC SPACE RENTAL	74,568.15
4541	DES REIMBURSEMENT	17,305.72
4544	TRANSFER, CITIES	12,500.00
4548	COUNTY CLERK FEES (POOLING)	730,465.95
4549	COUNTY SHERIFF FEES (POOLING)	695,774.62
4558	INTERLOCAL AGREEMENT	32,319.76
4567	COURT COST SUPPLEMENT	17,810.00
4608	AMBULANCE SERVICE	942,980.23
4611	EMERGENCY DISPATCH SERVICE	2,557.50
4680	SERVICE FEES	11,000.00
4704	SURPLUS MACHINERY/EQUIPMENT SALES	6,081.40
4707	FARM INCOME	2,424.00
4710	OTHER SALES	24,140.00
4711	RENTAL AND LEASE RECEIPTS	3,901.00
4713	RECYCLING RECEIPTS	13,370.14
4727	REIMBURSEMENT	89,803.33
4731	MISCELLANEOUS REVENUE	50,745.21
4760	COURT SETTLEMENTS	105,341.17
4801	INTEREST EARNED	6,036.99
4901	SURPLUS, PRIOR YEAR	6,050,175.54

# Statement of Revenues

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

<b>General Fund</b>		
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	52.00
4909	TRANSFERS TO OTHER FUNDS	(1,428,085.54)
General <b>Fund Total</b>		12,475,958.67
<b>Road Fund</b>		
4510	STATE GRANT	253,606.38
4516	TRUCK LICENSE DISTRIBUTION	254,488.86
4517	DRIVERS LICENSE REFUND	4,612.00
4518	COUNTY ROAD AID	865,152.00
4706	ROAD MATERIAL SALES	126.10
4801	INTEREST EARNED	2,337.89
4901	SURPLUS, PRIOR YEAR	142,432.29
4910	TRANSFERS FROM OTHER FUNDS	882,744.07
Road <b>Fund Total</b>		2,405,499.59
<b>Jail Fund</b>		
4533	JAIL OPERATION PAY	42,592.18
4534	JAIL MEDICAL PAYMENTS	3,360.31
4535	COURT COSTS - JAIL OPERATION	12,100.28
4538	D.U.I. FEES FROM STATE	3,647.57
4569		25,000.00
4731	MISCELLANEOUS REVENUE	734.36
4801	INTEREST EARNED	140.92
4901	SURPLUS, PRIOR YEAR	47,079.83
4910	TRANSFERS FROM OTHER FUNDS	440,000.00
Jail <b>Fund Total</b>		574,655.45
<b>Federal Grants</b>		
4504	FEDERAL/STATE GRANT	10,185.00
4901	SURPLUS, PRIOR YEAR	315.00
Federal Grant <b>Fund Total</b>		10,500.00
<b>County Police Fund</b>		
Cnty Police <b>Fund Total</b>		
<b>SPENCER COUNTY SB 135</b>		
4731	MISCELLANEOUS REVENUE	31,390.00
SB 135 (CLERK) <b>Fund Total</b>		31,390.00
<b>SPENCER CO. OPIOD FUND</b>		
4801	INTEREST EARNED	16.24
4910	TRANSFERS FROM OTHER FUNDS	105,341.47
SPENCER OPIOD <b>Fund Total</b>		105,357.71

**Statement of Revenues**  
**SPENCER COUNTY FISCAL COURT**

*Fiscal Year: 2022-2023*

*The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.*

<b>Grand Total All Funds</b>	<b>15,603,361.42</b>
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Printed by the **SPENCER COUNTY FISCAL COURT**  
Printed on the August 16, 2023

  
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DOUG WILLIAMS, COUNTY TREASURER

**NOTICE OF AVAILABILITY**

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.



# Statement of Claims

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
KIAUNTE DOWNS	200.00
RONNIE HAHN	940.00
CHRIS LIMPP	244.01
ANITA MARSHALL	570.00
KALA MARSHALL	140.00
BRALEN SPENCER	855.00
CARMELLO SPENCER	200.00
WILLIAM WILSON	120.00
MARLENE CRANMER	47.18
911 BILLING	63,425.85
ABELL ELEVATOR INTERNATIONAL	2,551.50
ACE HARDWARE	3,466.00
ANIMAL CARE EQUIPMENT & SVCS	113.57
A CHEAPER LOCKSMITH	129.25
ACTIVE 911	1,738.50
ADINA'S EMBROIDERY	543.00
ADMINISTRATIVE OFFICE OF THE COURTS	150.00
ADVANCED GLOBAL COMMUNICATION	1,156.25
ANNELLE HOENE	37.72
AIRGAS INC.	1,632.09
ALEXANDER ABERLI	41.85
ALPHACARD	2,751.60
AMAZON CAPITAL SERVICES, INC	8,450.51
AMBER HAHN	570.00
A&M CONSULTANTS LLC	2,490.00
██████████ Refunds: Ambulance	13,206.14 ██████████
██████████ Refunds: Occupant's Lics.	7,405.91 ██████████
ANCHOR INDUSTRIES INC.	2,396.00
ANDREW WARE	20.00
ANTHEM BLUECROSS & BLUE SHIELD	423.20
A PLUS PAPER SHREDDING	1,750.84
ARCHIVESOCIAL	4,188.00
ALESA REDMAN	331.00
██████████	██████████
CHARLES ASHBY	390.00
ASHLEE WELCH	149.15
AT&T UVERSE	7,276.89
AT&T LANDLINES	7,478.19
ATLANTIC EMERGENCY SOLUTIONS	9,822.40
██████████	██████████
AT&T FIRSTNET	18,018.47
AUTOZONE	2,814.21
AXON ENTERPRISE INC	382.95

# Statement of Claims

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

<b>General Fund</b>	
BELINDA COTTER	175.00
BELL FERRIS	2,450.00
BEN ALLEN	75.00
BENNETT'S GAS COMPANY	17,918.44
BAPTIST HEALTH OCCUPAT MEDICINE	255.00
BLUEGRASS INTEGRATED COMMUNICN	6,631.86
BLUE RIDGE OFFICE PRODUCTS	407.30
BOLTON & COMPANY	44.88
BOUND TREE MEDICAL LLC	3,867.20
BROWN LAND SURVEYING CO.	1,100.00
BRUCE FETTER	175.00
BLUEGRASS SEED & FERTILIZER	425.50
B SIGN GROUP	888.00
BRIAN SPENCER	118.15
BOY SCOUT TROOP #176	841.50
BRITTANY TACKETT	335.00
BARDSTOWN SPORTING GOODS	3,414.00
BARDSTOWN MILLS	3,150.00
BUMPER TO BUMPER	29.07
BRITTANY VETO	197.54
C & H SECURITY INC.	1,385.67
CALIBER ARMOR	271.88
CANDICE JO HOBBS, ESQ	567.73
CARDINAL OFFICE360	4,046.56
CARRIE CRAIN	100.00
CARRIER CONCEPTS LLC	2,395.00
CARROT-TOP INDUSTRIES INC	619.64
CHAMBER OF COMMERCE	10,320.00
CHARLES TAYLOR TPA, LLC	2,000.00
████████████████████	████████
████████████████████	████████
CHRISTIAN BROTHERS ROOFING	300.00
CHRISTIAN LASLEY	175.00
CINDY SMITH	25.00
SPENCER CO CIRCUIT/DISTRICT CT	301.50
CITY WATERWORKS	7,614.29
████████████████████	████████
SPENCER CO CLERK	5,826.40
CMS UNIFORMS INC.	750.90
CODEY KIMBALL	460.00
CORE & MAIN LP	6,804.88
CORNERSTONE SIGN & DECAL	1,720.00
CORONERME.COM	150.00

# Statement of Claims

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

<b>General Fund</b>	
COUNTRY MART	1,757.80
COUNTRYSIDE INDUSTRIES	14,400.00
CARMEL J. PERSON MD	500.00
CRAIG TOLLIVER	335.00
CUSTOM SOLUTIONS INC.	55,172.08
JOHN D. DALE JR.	7,800.00
DANNY PHARRIS	102.60
DAN PHARRIS	133.24
DAVID RICHARDSON	325.00
DAUGHERTY'S BODY SHOP	31,096.94
DC ELEVATOR	1,823.86
DERBY CITY SUPPLY INC.	1,500.00
DEB & DAVE MONTGOMERY	224.00
DEEANN TURNER	162.52
JOHN DEERE FINANCIAL	1,419.29
DELUXE	1,557.81
DENNIS MARTIN	75.00
DIANA FAUE	37.72
DIGITAL PROMOTIONS INC	195.00
████████████████████	████████
DONNA ROSE COMPANY INC.	5,212.68
TOM DREXLER	6,959.53
DANNY SPAULDING	337.00
DUANE HUME	37.72
DUPLICATOR SALES & SERVICE INC	795.24
DOUG WILLIAMS	185.33
ELK CREEK ANIMAL HOSPITAL	25,103.10
ECONOMY PEST CONTROL, INC.	480.00
ELITE TECHNICAL SOLUTIONS	265.00
████████████████████	████████
████████████████████	████████
ERICO SMITH	100.00
EVAPAR, INC.	590.00
FIRST NATIONAL BANK OF OMAHA	19,473.37
FISCALSOFT CORP.	22,779.63
THE FIX-IT SHOP	224.96
SPENCER CO FLOODWALL COMM.	3,739.78
FRANK MARTIN M.D.	3,600.00
FRIENDS OF TAYLORSVILLE LAKE	10,000.00
FOUNDATIONS COMMONWEALTH	711.60
OWEN PLUMBING	5,563.50
FIRE PROTECTION SERVICES INC.	834.50
FELICIA ROLLIER	14.72

# Statement of Claims

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
G & C SUPPLY CO. INC.	434.70
GALLS INC.	6,956.55
██████████	██████████
GORDON DEAPEN	187.72
GENE BALTER	160.00
██	██████████
GENERAL FUND PAYROLL	4,330,410.72
GET SET GRAPHICS	939.16
GLANTZ	170.38
GLASSCOCK SAWMILL INC.	50.00
KENTUCKY LOCAL ISSUES CONFERENCE	1,050.00
GREG MURPHY	37.72
GOODYEAR AUTO SERVICE CENTER	1,926.44
GOPHER SPORT	391.44
GOVERNMENT FORMS AND SUPPLIES	137.00
GRAINGER	82.24
GREENWELL BROTHERS INC.	9,660.11
HARBOR FREIGHT TOOLS	168.29
HARP ENTERPRISES INC.	47,369.53
HAYDON MATERIALS LLC	6,166.55
██████████	██████████
HILL MANUFACTURING COMPANY INC	50.00
HOMETOWN PHARMACY	4,258.89
HUNTER CAMPANELL	100.00
HYPER-REACH	5,450.00
INTERNATIONAL ASSOCIATION OF GOV OFFICIALS	200.00
J & N ELECTRONICS	3,326.74
J & S ELEVATOR INTERIORS INC	40.00
J&T TRAILERS	5,145.00
J. GEORGE SOLUTIONS	55,297.40
JACOB BROWN	37.72
JACOBI SALES INC.	56,299.00
JAKOB SPENCER	380.00
JAMES LYONS	380.00
JANET NATION	22.69
JASON VANARDSDALL	60.00
JAMES BARKER	150.00
JUDY BOWMAN	325.00
JANET COX	335.00
JUDY C CROUCH	325.00
JEFFERSONTOWN TRANSMISSION SERVICE INC	5,660.00
JENNIFER BANTA	210.00
JENNIFER HAHN	60.00

# Statement of Claims

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

<b>General Fund</b>	
JEREMY CURTSINGER	900.00
JEWELL BROS. INVESTMENTS LLC	1,400.00
JEAN KELLEY CUNNINGHAM	1,247.80
JOE GOODLETT	11,620.00
J.P. COOKE COMPANY	116.65
JOHN RILEY	331.75
JULIE HART	156.00
JUSTICE CLEARING HOUSE	769.00
JAMES VANDENBOS	62.54
JIM WILLIAMS BODY SHOP	7,077.96
KENTUCKY ASSOC. OF COUNTIES	3,890.00
KACO INSURANCE AGENCY	8,532.88
KACO UNEMPLOYMENT INSURANCE	5,000.00
KACO WORKERS COMPENSATION FUND	127,534.92
KENTUCKY ASSOCIATION OF CHIEFS OF POLICE	2,918.17
K.A.C.T.F.O.	100.00
KENTUCKY ASSOCIATION FOR ECONOMIC DEVELOPMENT	225.00
KAIDEN FOWLER	200.00
KACO ALL LINES FUND	161,041.43
KENTUCKY AMBULANCE PROVIDERS ASSOCIATION	300.00
KENTUCKY BOARD OF EMS	300.00
KENTUCKY COUNTY CLERKS' ASSOCIATION	2,610.00
KENTUCKY COUNTY JUDGE EXEC ASSOCIATION	3,165.00
KCJEA	1,900.00
KELRON WIRE SERVICES	895.00
KENTUCKY EMERGENCY MANAGEMENT ASSOCIATION	100.00
KCC LOGISTICS LLC	800.00
KENTUCKY LAND CLEARING	9,950.00
KENTUCKY EMERGENCY SVCS CONF	500.00
KIESLER'S POLICE SUPPLY INC.	742.00
KIMBALL MIDWEST	193.60
KIMBERLY CARMAN	325.00
KIPDA	18,793.52
KENNETH S. JONES	597.50
KENTUCKY LAW ENFORCEMENT COUNCIL	65.00
KENTUCKY MAGISTRATES/COMM. ASSOCIATION	3,068.29
KNOWINK	35,025.00
KENTUCKY OCCUPATIONAL LICENSE ASSOCIATION	685.00
KENTUCKY CORONER'S ASSOCIATION	175.00
KENTUCKY STATE POLICE	49,225.00
KAREN SPENCER	230.91
KAREN STINNETT	325.00
KENTUCKY EMS CONFERENCE	400.00

# Statement of Claims

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
KY GOVERNORS LOCAL ISSUES CONFERENCE	450.00
KENTUCKY PSYCHOLOGICAL ASSOCIATES, LLC	4,875.00
KENTUCKY SHERIFF ASSOCIATION	529.00
KY TECH	125.00
KENTUCKY STATE TREASURER	67,367.16
KENTUCKY UTILITIES	38,802.61
L & W EMERGENCY EQUIPMENT	1,245.00
LEE BUILDING PRODUCTS	2,013.55
LAW ENFORCEMENT SYSTEMS INC	146.00
LESLIE BRAUER	335.00
LEX ABERLI	32.20
LOUISVILLE FIRE & SAFETY LLC	2,573.65
LYNN HESSELBROCK	2,868.58
LIBERTY TIRE RECYCLING LLC	6,000.00
LINDA MOORE	156.00
LISANNA BYRD	43.20
LIVE ACTION SAFETY	1,635.81
LOUISVILLE FLAGPOLE COMPANY LLC	2,500.00
LOUISVILLE ELITE BASEBALL	566.30
LOUISVILLE PAVING COMPANY	11.00
LOWE'S	4,166.91
M & M OFFICE PRODUCTS INC.	8,636.75
MAGI SERVICES LLC	850.00
SPENCER MAGNET	909.19
MELANIE ADAMS	175.00
MARTHA ALLGEIER	337.00
MARTIN HEATING & A/C INC.	15,220.36
MARY DAYTON	375.00
MASTERS' SUPPLY INC.	105.30
MATLEY DIGITAL SOLUTIONS	1,147.13
MATTHEW WILBURN	125.00
MAVERICK O2 & REPIRATORY EQUIPMENT	5,826.46
MED SAVE PHARMACY	3,275.50
MED-TECH RESOURCES LLC	13,508.52
MT EDEN FIRE DEPARMENT	20,946.00
MEGAN REYNOLDS	25.00
METROPOLITAN VETERINARY SPECIALIST EMERGENCY SVC	537.00
MICHAEL FERRIELL	156.00
MARCIA HUGHES	331.00
MID-STATE EXTERMINATORS	3,312.00
MIDDLETOWN RECREATION ASSOCIATION	1,491.70
MIKE FERRIELL	175.00
MIKE KELIEN	18.00

# Statement of Claims

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
MIKE STUMP	224.82
MILLER MOWING & LANDSCAPING	72.00
MINUTEMAN PRESS	305.00
MONROE'S GARAGE	8,816.48
MOORE EQUIPMENT SALES AND SERVICE	2,195.00
MOOSE LODGE	300.00
MULTI PURPOSE COMMUNITY ACTION	40,000.00
MARY PRATHER	331.00
MARY TAPP	337.00
MT WASHINGTON GARAGE DOOR CO	995.00
MYRA MINTON	18.00
██████████	██████████
NEXTIVA INC	17,066.03
NANCY ROBARDS	325.00
O'BRIEN OF SHELBYVILLE INC.	515.48
SPENCER CO OCTOBERFEST	500.00
OFFICE DEPOT	530.33
OLDHAM COUNTY EMS/BAPTIST EMS	375.00
PATTY LOESER	325.00
PAUL & KRISTA MANN	59.07
PENNCARE	161,158.64
PENROD LUMBER COMPANY INC.	448.00
PEOPLES BANK	305.27
PEYTONA GARAGE	360.00
PIONEER NEWS	11,014.03
PETER JOHNSON	292.98
PLATINUM EDUCATIONAL GROUP LLC	500.00
PETER RENDON	337.00
PRIMARY PHARMACEUTICALS	369.69
PRINT ELECT	171.49
PRINT SOURCE CONSULTING	352.96
PRO-TAINER	14,167.00
PROGRESSIVE MICROTECHNOLOGY INC	695.00
SPENCER CO PVA FUND	63,000.00
PAULA WHEATLEY	37.72
QK4	15,128.50
QUADIENT INC	17,287.79
QUADMED INC.	10,124.55
QUALITY STONE & READY MIX INC.	15,740.97
QUILL CORPORATION	4,182.94
RACHEL PORTER	32.47
RAINA ALLEN	715.00
RBI BULLS	834.10

# Statement of Claims

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

<b>General Fund</b>	
RBK ENTERPRISES LLC	6,840.39
REALTY SOLUTIONS CO INC	1,800.00
REBECCA WILSON	325.00
REMEY GNAGIE	142.00
RIVER LINK	14.60
ROBERT L. MOORE	156.00
ROBERT KLINGLESMTIH	1,047.07
ROBERT RENNER	1,237.47
RONALD THOMPSON	325.00
RUMPKE OF KENTUCKY, INC	5,929.38
S&J LIGHTING & LENSE SUPPLY	591.91
S&W HEALTHCARE CORP.	283.26
SAMUAL GRUNZINGER	150.00
SANDRA DEAPEN	175.00
SUSAN BALTER	25.00
SPENCER CO BOARD OF EDUCATION	5,594.74
SPENCER CHRISTIAN CHURCH	1,158.65
SPENCER CO ELEMENTARY SCHOOL	752.50
SPENCER CO FIRE DEPARTMENT	75,360.00
SCHOOL OUTFITTERS	376.40
SPENCER CO MIDDLE SCH DANCE	791.60
SHELBY COUNTY DETENTION CENTER	31,538.00
SPENCER CO TOURISM COMM.	53,864.51
SANDI DEUTSCH	347.00
SELECT-TECH INC.	850.38
SERVPRO	21,068.30
STEPHEN GOODLETT	6,500.00
SPENCER CO SHERIFF	500.00
SHERRY WILLEN	50.00
STEVE HESSELBROCK	39.56
██████████	██████████
SHARON THOMAS	133.40
SIRCHIE FINGERPRINT LABORATORY	830.83
SKYCAT	1,500.00
SMASH 14U BASEBALL	829.40
SUE MCGEHEE	156.00
SOUTHEASTERN EMERG PHYSICIANS	34.38
SOFTWARE MANAGEMENT LLC	46,108.99
SPENCER CO ATTORNEY	35,000.00
SPENCER CO AMVETS POST 129	769.60
SPENCER CO FAIR BOARD	15,000.00
SPENCER CO HIGH SCHOOL DANCE TEAM	715.50
SPENCER COUNTY MIDDLE SCHOOL DANCE	725.10



# Statement of Claims

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
[REDACTED]	[REDACTED]
SPRINT	150.00
SALT RIVER ELECTRIC	18,979.11
SRM CONCRETE	880.00
SUE SCHAEFER	325.00
STEPHANIE SMITH	268.55
STAPLES OFFICE SUPPLIES	290.37
STATE CHEMICAL SOLUTIONS	628.88
STATE FARM	2.00
STERICYCLE, INC.	3,552.72
SCOTT TRAVIS	351.08
STRUCK BUILDING	8,950.00
STRYKER MEDICAL SALES CORP.	19,146.17
STUFF FOR TRUCKS	430.00
SUNBELT RENTALS INC.	203.39
SUSAN RIGGLE	350.00
SOLID WASTE COORDINATORS OF KY	150.00
SYMBOL ARTS LLC	275.00
TASC	213.84
TAYLORSVILLE COMMERCIAL CLEANING	39,225.00
THE HOME SECURITY SUPERSTORE	181.97
THOMPSON & NASH AG	136.99
TICHENOR & SATTERLY PLLC	500.00
TIME WARNER CABLE	10,290.51
TIM SHORT	158,877.00
TRACTOR SUPPLY	478.77
THOMSON REUTERS-WEST	2,079.93
TAYLORSVILLE HARDWARE	3,623.14
UNIVERSITY OF KENTUCKY	285.00
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	11,991.00
UNITED BUILDING CENTERS	14.31
ULINE INC.	2,692.40
UNIFIRST CORP	39,989.28
USA IMAGE	100.00
U.S. POSTAL SERVICE	2,410.00
U.S. TRAILER CENTER LLC	108.00
VALBRIDGE PROPERTY ADVISORS	2,100.00
VALERIE HUNT	37.72
VALLEY APPAREL & SIGNS	316.00
VARITECH INC	26,366.50
VICTORIA SHELBURNE	394.51
VALARIE ROSE	325.00
WATSONS AUTO REPAIR	501.85

# Statement of Claims

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

<b>General Fund</b>	
WIERS	1,473.28
WILLIAM BURGIN WINDOW SOLUTIONS	250.00
WILLIAM DOWNS	140.00
WEX BANK	107,637.71
WRIGHT IMPLEMENT 1 LLC	690.26
ZACH COTTON	276.76
ZACH JOHNSON	40.00
ZOCO PRODUCTS	2,666.87
ZOLL MEDICAL CORP.	177,509.30
ZOOM	15.89
<b>General Fund</b>	<b>7,050,640.41</b>
<b>Road Fund</b>	
ACE HARDWARE	1,827.13
AIR HYDRO POWER	130.28
AIRGAS INC.	361.51
ALBERT CRUSH COMPANY	24.80
AMAZON CAPITAL SERVICES, INC	2,182.32
ANDERSON SAWMILL	417.32
ALL-STATE FORD TRUCK SALES LLC	489.51
AT&T LANDLINES	2,321.89
ATLANTIC CONSTRUCTION COMPANY	3,182.00
TRAVIS L. TRIPLETT	993.00
AT&T FIRSTNET	1,661.88
AUTOZONE	8,403.85
BENNETT'S GAS COMPANY	1,141.61
BEST ONE TIRE & SERVICE	1,101.00
BIG STATE INDUSTRIAL SUPPLY	1,124.25
BRANDEIS	10,641.33
BARDSTOWN MILLS	211.36
CARDINAL OFFICE360	78.17
CINTAS CORPORATION	2,341.01
CITY WATERWORKS	479.07
SPENCER CO CLERK	45.00
COMPANY WRENCH	2,379.45
CORE & MAIN LP	7,017.74
COUNTRY MART	552.62
CTW ELECTRICAL CO. INC.	6,187.17
CITIZENS UNION BANK	19.17
DERBY CITY SUPPLY INC.	3,528.29
JOHN DEERE FINANCIAL	380.48
DENNIS BLEEMEL	1,800.00
DALE SPINKS	5,400.00
DUKES A&W ENTERPRISES	6,864.75

# Statement of Claims

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

<b>Road Fund</b>	
EFI	58,861.00
EQUIPMENT SHARE	6,398.15
FIRST NATIONAL BANK OF OMAHA	439.79
THE FIX-IT SHOP	87.99
FLYNN BROTHERS	36,559.20
FRANKFORT FORD	6,327.00
G & C SUPPLY CO. INC.	721.80
GRAINGER	146.83
HARBOR FREIGHT TOOLS	214.95
HAYDON MATERIALS LLC	39,378.73
JACOBI SALES INC.	10,405.27
JASON MATTE	75.00
JIMMY CHESSER	115.00
J EDINGER & SON, INC.	579.53
JOHN ROUSE	375.00
JEWELL'S TRUCK SALES	1,442.00
KACO UNEMPLOYMENT INSURANCE	1,320.55
KACO WORKERS COMPENSATION FUND	2,627.80
KENTUCKIANA WIRE ROPE AND SUPPLY	1,157.75
KENTUCKIANA ENVIRO OIL SOLUTION	839.68
KIMBALL MIDWEST	1,735.01
KLEMPNER EXCAVATING INC	28,338.46
KEITH WHITEHOUSE	40.00
KENTUCKY TANK	4,328.76
LOUISVILLE FIRE & SAFETY LLC	546.70
LOWE'S	1,007.15
MAGO CONSTRUCTION COMPANY LLC	347,333.91
MANNING EQUIPMENT	2,410.00
MARTIN HEATING & A/C INC.	109.95
MONROE'S GARAGE	7,900.13
MTD AUTO GLASS	514.65
PEOPLES BANK	8,895.00
PREMIER COMPANIES- A & M OIL	41,407.45
PRI INDUSTRIES INC.	1,325.36
PRO CHEM INC.	1,602.80
QK4	31,455.54
QUALITY STONE & READY MIX INC.	2,325.02
QUALITY TOP SOIL	375.00
QUILL CORPORATION	113.86
ROAD FUND PAYROLL	558,760.28
RUMPKE OF KENTUCKY, INC	2,832.84
SAF-TI-CO INC.	9,801.25
SHELBY COUNTY ROAD DEPARTMENT	953.55

# Statement of Claims

## SPENCER COUNTY FISCAL COURT

Fiscal Year: 2022-2023

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

<b>Road Fund</b>	
SAFETY MEETING OUTLINES INC.	140.00
SALT RIVER ELECTRIC	2,054.52
SUPERIOR PARTS AND FLEET SERVICES	3,430.88
TEMPLE & TEMPLE	57,850.00
TODD JOHNSON CONTRACTING, INC	387,033.08
TRACTOR SUPPLY	2,228.25
TRI-COUNTY REBUILD INC	265.89
TRUCKPRO, LLC	3,031.18
TAYLORSVILLE HARDWARE	507.62
UNIVERSITY OF KENTUCKY	950.00
UNIFIRST CORP	16,608.05
UNITED LABORATORIES	827.01
WEX BANK	3,346.95
WRIGHT IMPLEMENT 1 LLC	209.54
<b>Road Fund</b>	<b>1,773,956.62</b>
<b>Jail Fund</b>	
ADINA'S EMBROIDERY	20.00
BOWERSOX VISION CENTER	114.73
CARDINAL OFFICE360	96.58
CIMA COMPANIES INC.	354.40
CLINICAL SOLUTIONS PHARMACY	429.96
CMS UNIFORMS INC.	622.90
CUMBERLAND FAMILY MEDICAL CENTER	121.67
DAUGHERTY'S BODY SHOP	4,642.39
FRAZIER REHAB	4,850.00
DARRELL HERNDON	533.19
JAIL FUND PAYROLL	90,447.04
JEWISH HOSPITAL SHELBYVILLE	1,840.25
KENTUCKY JAILERS ASSOCIATION	875.00
LABCORP OF AMERICA HOLDINGS	405.02
SHELBY COUNTY DETENTION CENTER	386,745.92
SHELBYVILLE CHRYSLER PRODUCTS	1,024.95
SHELBYVILLE HOSPITAL	15,927.70
SOUTHEASTERN EMERG PHYSICIANS	306.13
ULP INTERNAL MEDICINE	450.68
WEX BANK	2,722.85
<b>Jail Fund</b>	<b>512,531.36</b>
<b>Federal Grants</b>	
KENTUCKY STATE TREASURER	10,500.00
<b>Federal Grants</b>	<b>10,500.00</b>
<b>SPENCER COUNTY SB 135</b>	
PEOPLES BANK	246.85
<b>SPENCER COUNTY SB 135</b>	<b>246.85</b>

**Statement of Claims**  
**SPENCER COUNTY FISCAL COURT**

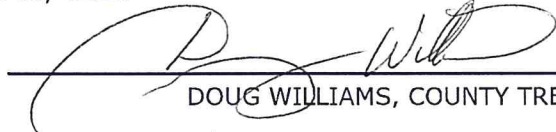
*Fiscal Year: 2022-2023*

*The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.*

<b>SPENCER CO. OPIOD FUND</b>	
HOMETOWN PHARMACY	2,500.00
PEOPLES BANK	212.23
<b>SPENCER CO. OPIOD FUND</b>	<b>2,712.23</b>
<b>Grand Total All Fund</b>	<b>9,350,587.47</b>

Printed by the **SPENCER COUNTY FISCAL COURT**

Printed on the August 15, 2023



DOUG WILLIAMS, COUNTY TREASURER

**NOTICE OF AVAILABILITY**

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.