

2019-20 MAGNET AD

SPENCER COUNTY FISCAL COURT FINANCIAL STATEMENT
JULY 1, 2019 THROUGH JUNE 30, 2020

	GENERAL FUND	ROAD FUND	JAIL FUND
TOTAL RECEIPTS	\$5603900.22	\$2200752.99	\$432119.20
TOTAL CLAIMS	5279890.49	867169.89	393808.33
JUNE 30, 2020 CASH BALANCE	\$324009.73	\$1333583.10	\$38310.87
ENCUMBRANCES	18120.28	328464.85	
JUNE 30, 2020 UNENCUMBERED CASH BAL.	\$305889.45	\$1005118.25	\$38310.87

FOR A MORE DETAILED REPORT OF RECEIPTS, EXPENDITURES, AND SALARIES FOR THE 2019-20 FISCAL YEAR, YOU CAN CONTACT SPENCER COUNTY TREASURER DOUG WILLIAMS @502-477-3211 OR GO TO OUR SPENCER COUNTY WEBSITE @ 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: 07/01/2019 To: 06/30/2020

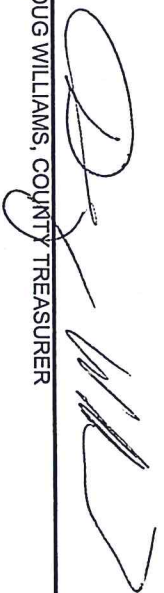
SUMMARY

	General	Road	Jail	Totals
Total Receipts	5,603,900.22	2,200,752.99	432,119.20	8,236,772.41
Total Claims	5,279,890.49	867,169.89	393,808.33	6,540,868.71
Cash Balance	324,009.73	1,333,583.10	38,310.87	1,695,903.70
Encumbrances	18,120.28	328,464.85		346,585.13
Unencumber	305,889.45	1,005,118.25	38,310.87	1,349,318.57

RECONCILIATION

Bank Balance	359,159.58	1,336,087.03	38,310.87	1,733,557.48
Outstanding Deposits	0.20			0.20
Outstanding Checks	35,150.05	2,503.93		37,653.98
Other Investments				
Cash Balance	324,009.73	1,333,583.10	38,310.87	1,695,903.70

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


DOUG WILLIAMS, COUNTY TREASURER Date 7/22/20

JOHN RILEY, COUNTY JUDGE/EXECUTIVE Date _____

SPENCER COUNTY FISCAL COURT
2019-20 SALARIES (PAYROLL)

DON ARAHOOD 40462.28; MARSHALL ATHERTON 1766.17; MELISSA BUTLER 5041.00;
ROY DALE CHARLES 162.00; DAWN COX 168.34; JOSH DARNELL 3640.42; PAUL EDELIN
6102.00; JD FLEMING 5121.06; REMEY GNAGIE 15798.50; ROBERT GNAGIE 1512.00;
TIM HERNDON 2110.25; DANNY HILBERT 12032.00; KEITH HOLBROOK 13281.91;
AARON HORNSBY 5022.50; AFTAN JOHNSON 428.20; PETE JOHNSON 62128.33;
SEAN JOHNSON 70418.00; ROBERT KLINGLESMTIH 2710.25; SEAN LADWIG 39136.40;
MILATH LAWSON 37133.82; JOHN LIKES 428.40; CHRIS LIMPP 73490.78;
JAIME MARCHIEGON 899.88; JEREMIAH MONTGOMERY 47472.73; KAYLA MORRIS 840.00;
KEVIN MORRIS 2423.25; ZAC MOORE 9204.26; PATRICK MULLEN 916.50;
SARAH PERKINS 1732.88; COREY RAISOR 8760.80; CHRIS SHIRLEY 43040.01;
JAMES VANDENBOS 28236.33; JOSH WESTERFIELD 406.25; ROBERT WINN 29838.24;
TREVOR BROWN 100.00; STEVE HESSELBROCK 780.00; BELINDA SNIDER 780.00;
BILLIE WILLIAMS 100.00; EUGENE BALTER 948.00; SUSAN BALTER 879.00;
SANDRA DEAPEN 180.00; BOBETTE GADD 975.00; ANGELA MORRELL-ONEAL 96.00;
ALESA REDMAN 354.00; NANCY ROBARDS 354.00; SUE SCHAEFER 270.00;
KAREN STINNETT 972.96; LAURA STURGEON 246.00; BRET BEAVERSON 12453.91;
TIM BREWER 12453.91; KEN JONES 30000.00; MIKE MOODY 14610.21; JERRY MOODY
12453.91; KATIE OGRADY 6999.96; JOHN RILEY 92403.55; BECKY ROBINSON 600.00;
JIM TRAVIS 14610.21; BETTY BENTLEY 12185.32; MELANIE BRUMMER 7815.00;
RANDY BUSH 49381.25; KAREN CLARK 52577.12; CHARLENE COULTER 10018.32;
GARY DAY 48011.58; SCOT HEATH 4260.00; JAMES HOUCHINS 16005.27;
EMILY INGRAM 5565.00; AMBER JASKOWIAK 3500.04; STEPHANNIE SMITH 22437.92;
BRITTANY VETO 25072.57; DOUG WILLIAMS 50079.91; DAVID WOOD 33341.55;
ADRIAN DOWNS 30787.44; WAYNE REDMON 24229.42; BRIAN SPENCER 38063.97;
RE TINDLE 21722.60; KAREN SPENCER 36232.31; ERIC BROWN 12538.50;
GAIL CHEATHAM 5849.25; MARLENE CRANMER 22076.80; CODY FULKERSON 17353.00;
ROB HANCE 975.00; DARRELL HERNDON 36962.25; SCOTT HERNDON 86853.95;
BUTCH JOHNSON 177.60; DAVID KEMPER 75793.45; JACOB LASHLEY 23111.62;
TIM LYKINS 8741.25; ED MAHURIN 2958.00; WILLIAM MCKINNEY 9280.00; JAMES MILLS
8275.00; TIM MURPHY 54155.63; JULIE SCHMIDT 40775.18; ROB THOMAS 49369.37;
SHARON THOMAS 42768.98; CHRIS TURNER 7780.00; JOHN WILSON 38878.73;
LOWRY BROWN 300.00; DWIGHT CLAYTON 540.00; DEAN CURTSINGER 480.00;
GORDON DEAPEN 1126.00; CHARLIE ETHINGTON 480.00; DIANA FAUE 420.00;
DOUG GOODLETT 600.00; ANNELLE HOENE 540.00; VALARIE HUNT 120.00;
JAN KEHNE 26780.25; MARSHA MUDD 936.00; GREG MURPHY 600.00; TEDDY NOEL
780.00; JULIE SWEAZY 41912.64; ANTHONY TRAVIS 840.00; PAULA WHEATLY 600.00;
TODD BURCH 55493.65; JIMMY CHESSER 39217.85; JOE A CHESSER 3833.25; NOLAN
COTTRELL 5340.50; JAMES MONTGOMERY 25437.03; BRAD MOORE 27550.76;
ALLEN THOMAS 30312.48; DAKOTA WHITEHOUSE 34729.81; KEITH WHITEHOUSE
49754.08; COVY WILDER 31600.32; MELVIN GORE 50900.06; PRISCILLA BLEVINS 4490.00;
JERRY DAVIS 5035.00; LAURA FULKERSON 20590.63; LYNN HESSELBROCK 96003.55;
EMILY MANICA 2187.00; AMBERLEY MCGILL 25678.37; ANGELA MILBURN 1248.00;
WHITNEY OWEN 22492.55; FELICIA ROLLIER 31443.75; MELISSA ST. CLAIR 25621.00

TOTAL 2019-20 SALARIES \$2,477,461.04

Statement of Receipts

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
	1,996.56
911 FEES	64,031.64
ALCOHOL LIS.	5,550.00
AMBULANCE	364,222.62
ANIMAL CONTROL	11,250.00
AOC-COMM OF KY	105,537.96
BANK FRANCHISE	24,859.66
BUSINESS LIS.	131,587.49
CABLE FRANCHISE	15,653.28
CLERK FEES	613,839.39
CPR'S AMBULANCE	2,182.00
DEAD ANIMAL	6,047.00
DEED TRANSFER	116,329.37
DEL.TAX	5,579.49
DEM	13,225.43
ELECTION EXP.	10,634.80
G.F.MISCELLANEOUS	1,839.00
G.F.STATE GRANTS	142,695.10
IMPACT FEES	5,818.75
INSURANCE TAX	840,507.75
INTEREST-G.F.	3,185.73
LEGAL PROCESS	95.31
LIEU OF TAXES	36,058.00
LITTER ABATE.	29,927.27
MISCELLANEOUS	366.00
MOTAX	118,451.14
MOTAX-OTHER CO.	18,690.19
PARKS	22,866.84
PAYROLL TAX	601,473.57
PERS.PROP.TAX	26,056.28
PLANNING & ZONING	112,717.54
PROPERTY TAX	937,558.34
RECYCLING	7,269.46
REIMBURSEMENTS	48,067.37
RENTALS	4,801.00
SHERIFF FEES	570,568.59
SOLID WASTE	121,271.50
SURPLUS SALES	19,425.00
TRANSIENT ROOM TAX	11,095.79
TRUCK LIS.	11.70
WAR MEMORIAL	235.00
General Fund	5,173,578.91
Road Fund	

Statement of Receipts

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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.

Road Fund	
COUNTY ROAD AID	845,878.00
DRIVERS LIS-R.F.	1,994.25
G.F.STATE GRANTS	548,442.11
INTEREST-RF	1,530.17
R.F. MISC.	103,949.36
R.F.STATE GRANTS	18,268.00
SALE ROAD MAT.	88.00
TRUCK LIS.	249,501.62
Road Fund	1,769,651.51
Jail Fund	
COURT COST-JAIL	24,921.93
INTEREST-JF	47.91
JAIL ALLOTMENT	42,856.52
JAIL LOCAL CORR. ASSIST.	25,000.00
JAIL MEDICAL	3,374.43
MISCELLANEOUS	7,962.18
Jail Fund	104,162.97
Grand Total All Fund	7,047,393.39

Printed by the **SPENCER COUNTY FISCAL COURT**

Printed on the July 22, 2020



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: 2019-2020

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	
	(7.47)
ANDREA DOWNS	375.00
KIAUNTE DOWNS	1,060.00
KRISTIAN DOWNS	520.00
NIQUA DOWNS	345.00
RONNIE HAHN	3,180.00
CHRIS LIMPP	78.85
ANITA MARSHALL	705.00
KENISHA MARSHALL	920.00
JAKOB SPENCER	1,030.00
SYNDEY SPENCER	585.00
WILLIAM WILSON	500.00
A & M OIL COMPANY INC.	542.37
ABELL ELEVATOR INTERNATIONAL	1,569.51
ACE HARDWARE	1,890.36
ANIMAL CARE EQUIPMENT & SVCS	108.00
ADINA'S EMBROIDERY	957.00
ADVANCED GLOBAL COMMUNICATION	4,663.79
AIRGAS INC.	10,442.68
ALCCO, LLC	138.40
ALLDATA	1,500.00
ALPHACARD	309.94
AMBERLEY MCGILL	28.70
ANNABELLA MORRIS	312.00
ANTHEM BLUECROSS & BLUE SHIELD	739.86
ANGELA O'NEAL	316.00
A PLUS PAPER SHREDDING	1,140.00
ALESA REDMAN	150.00
ARNOLD REALTY, LLC	160.39
ALL-STATE FORD TRUCK SALES LLC	3,601.72
CHARLES ASHBY	354.89
AIR SOURCE TECHNOLOGY INC	1,270.00
AT&T	26,258.01
ATCO INTERNATIONAL	408.00
AMERICAN TIRE DISTRIBUTORS	1,597.40
ATLAS LICENSE COMPANY & DATA SERVICES	880.00
ANTHONY TRAVIS	33.46
AT&T FIRSTNET	4,734.22
AT&T MOBILITY	7,283.63
AUTOZONE	2,120.82
B & J OVERHEAD DOOR SVC INC	7,529.15
B&T MASONRY	412.16
BOBBY BASHAM'S AUTO UPHOLSTERY	250.00

Statement of Claims

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
BETHLEHEM BAPTIST CHURCH	124.80
BILL COLLINS FORD	93,092.92
BELINDA COTTER	316.00
BRADLEY EASLEY	160.00
BENNETT'S GAS COMPANY	9,641.02
BLUEGRASS EMERGENCY SERV ASSOC	25.00
BEST VERSION MEDIA LLC	2,708.40
BOBETTE GADD	150.00
BG HOUSE ENTERPRISES	171.00
BAPTIST HEALTH OCCUPAT MEDICINE	120.00
BETTY KIMBALL	156.00
BLUEGRASS RECYCLING SERVICE INC	16,126.32
BLUEGRASS BIOMEDICAL INC	910.33
BLUEGRASS COMMUNICATIONS	413.40
BLUEGRASS INTEGRATED COMMUNICN	650.30
BOB HOOK CHEVROLET INC	3,423.13
BOUND TREE MEDICAL LLC	4,254.05
BROWN LAND SURVEYING CO.	125.00
BSM BATTERY	690.00
BRIAN SPENCER	32.56
BLUELICK TRUCK & VAN PARTS INC	50.00
BRITTANY TACKETT	150.00
BARDSTOWN SPORTING GOODS	3,160.50
BUILDASIGN.COM	353.15
BUMPER TO BUMPER	4,221.42
BRITTANY VETO	66.66
C & H SECURITY INC.	1,255.61
CAPCO INC.	125.00
CARDINAL OFFICE360	5,322.79
CARRIER CONCEPTS LLC	1,680.00
CARROT-TOP INDUSTRIES INC	625.24
CARRIE COTTON, ATTY	190.00
CASEY CULLEN	350.00
CATHY ELFGEN	150.00
CODY FULKERSON	1,028.28
CHAMBER OF COMMERCE	3,300.00
CHENOWETH APPLIANCES	684.00
CHICAGO MOTORS	40,000.00
CHEAPER LOCKSMITH	880.30
CIMA COMPANIES INC.	340.00
CIMRTECH	2,690.00
CINDY'S	190.00
CITY OF TAYLORSVILLE	10,095.07

Statement of Claims

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
CITY WATERWORKS	4,397.88
SPENCER CO CLERK	8,447.60
CLIA LABORATORY PROGRAM	180.00
CMS UNIFORMS INC.	1,002.52
COUNTRY MART	3,470.29
COX USED TRACTOR PARTS	86.96
CARMEL J. PERSON MD	1,000.00
CONNIE PFAFF	877.40
CARMEN RENDON	306.00
CROWN TROPHY OF LOUISVILLE	28.00
CUSTOM SOLUTIONS INC.	52,026.15
DAHLEM ANIMAL HOSPITAL	7,184.72
JOHN D. DALE JR.	7,800.00
DONALD ARAHOOD	75.00
DAVID RICHARDSON	300.00
JOHN DEERE FINANCIAL	129.97
DELUXE	697.07
DANA FOWLER	70.00
DIGITAL PROMOTIONS INC	1,976.50
DAVID KEMPER	496.90
DAVID LIMKE	150.00
DENNIS O'BRYAN	395.40
DONNA ROSE COMPANY INC.	8,204.00
DOUG'S TIRE CENTER INC.	1,322.00
DOWN & DIRTY LAWN & GRADING	2,600.00
DANIEL PRESSLER	312.00
DANNY SPAULDING	156.00
DONALD "BUDDY" STUMP JR.	167.04
DUKES A&W ENTERPRISES	282.54
DUPLICATOR SALES & SERVICE INC	795.24
DOUG WILLIAMS	13.70
EUGENE BALTER	150.00
EMILY BOGARD	166.00
ELK CREEK ANIMAL HOSPITAL	8,028.04
ELECTRIC CITY INC.	200.08
ED LENTZ CPA	9,495.00
EMSAR MEDICAL REPAIR, INC	632.47
EMS CONSULTANTS LTD.	17,662.28
EARLEEN RICHESON	150.00
EVAPAR, INC.	224.44
F & S ELECTRICAL CONTRACTORS	73.75
FIRST NATIONAL BANK OF OMAHA	20,874.19
FIRST BAPTIST CHURCH	225.00

Statement of Claims

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
FISCALSOFT CORP.	16,720.81
THE FIX-IT SHOP	270.18
SPENCER CO FLOODWALL COMM.	3,739.76
FLYNN BROTHERS	496,013.00
FRANK MARTIN M.D.	3,600.00
FRIENDS OF SPENCER CO ANIMAL SHELTER INC	285.00
FOUNDATION AMBULANCE INC	70.45
FIRE PROTECTION SERVICES INC.	250.00
FRAUENSHUH HOSPITALITY GROUP	100.00
FRED PRYOR SEMINARS	199.00
FELICIA ROLLIER	28.70
GALLS INC.	6,275.75
GARAGE EQUIPMENT PLUS	250.00
GAIL CHEATHAM	275.76
GARY DAY	285.36
GORDON DEAPEN	33.46
GENERAL FUND PAYROLL	2,351,407.06
GET SET GRAPHICS	943.17
GLASSCOCK SAWMILL INC.	240.00
KENTUCKY LOCAL ISSUES CONFERENCE	400.00
GLOCK PROFESSIONAL, INC	250.00
GOODYEAR AUTO SERVICE CENTER	68.44
GRAINGER	182.22
GREENWELL BROTHERS INC.	8,284.14
GEORGIA SIENICKI	150.00
GULF COAST PHARMACEUTICALS PLUS	1,990.74
H&H ENTERPRISES	32.44
HARBOR FREIGHT TOOLS	32.99
HARP ENTERPRISES INC.	24,131.36
HARPER LAW CO PLLC	140.00
HAYDON MATERIALS LLC	1,974.14
HARDIN COUNTY DEAD ANIMAL REMOVAL	9,980.00
HOWARD CLEVINGER	150.00
HEAVENLY CREATIONS	4.13
HELEN EDSTEN	306.00
HERITAGE-CRYSTAL CLEAN LLC	312.00
HERMAN HARTUNG	310.00
HOYT HIGGINS	150.00
HOMETOWN PHARMACY	8,293.53
HIGH POWER TECHNICAL SRVCS INC	2.00
HOWARD SHELBURNE	120.89
HUBER TIRE INC.	4,031.10
HUMANA INC.	1,283.86

Statement of Claims

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
INTERACT 911	3,208.56
J & N ELECTRONICS	21,222.63
J&T TRAILERS	5,900.00
JAMES BARKER	150.00
JUDY BOWMAN	150.00
JOSH BRADEN	39.60
JIMMY COMPTON	150.00
JANET COX	300.00
JUDY C CROUCH	150.00
JEREMIAH MONTGOMERY	61.72
JESSICA DOUGLAS	70.00
JOAN HARTUNG	156.00
JAMES HORNBACK	193.84
JAMES A HOSKINS	150.00
JIMMY HESTER	10.00
JEAN KELLEY CUNNINGHAM	120.00
JACOB LASHLEY	1,355.46
JOSH LONG	241.09
JERRY MOODY	106.26
JOHN WILSON	59.00
J.P. COOKE COMPANY	557.21
JOAN PHILPOTT	156.00
JUDITH PHIPPS	150.00
JOHN RILEY	969.60
J.R. ROBARDS ESQ.	228.00
JIM TRAVIS	197.12
JIM WILLIAMS BODY SHOP	5,680.70
KENTUCKY ANIMAL CARE & CONTROL ASSOCIATION	149.00
KENTUCKY ASSOC. OF COUNTIES	900.00
KACO CONFERENCE	600.00
KACO INSURANCE AGENCY	10,950.63
KACO LEADERSHIP INSTITUTE	820.00
KACO UNEMPLOYMENT INSURANCE	6,000.00
KACO WORKERS COMPENSATION FUND	48,921.35
KENTUCKY ASSOCIATION OF CHIEFS OF POLICE	135.00
KARA LANE	300.00
KACO ALL LINES FUND	101,825.75
KENTUCKY AMBULANCE PROVIDERS ASSOCIATION	150.00
KENTUCKY BOARD OF EMS	500.00
KENTUCKY COUNTY ATTORNEYS ASSOCIATION	150.00
KENTUCKY COUNTY CLERKS' ASSOCIATION	1,000.00
KENTUCKY COUNTY JUDGE EXEC ASSOCIATION	2,309.00
KCJEA/KMCA	295.00

Statement of Claims

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
KENTUCKIANA ENVIRO OIL SOLUTION	85.00
KIESLER'S POLICE SUPPLY INC.	2,886.75
KIPDA	1,073.00
KENNETH S. JONES	1,150.18
KINA MATTINGLY	156.00
KENTUCKY MAGISTRATES/COMM. ASSOCIATION	2,581.27
KATIE O'GRADY	35.14
KENTUCKY OCCUPATIONAL LICENSE ASSOCIATION	295.00
KAREN PATTERSON	25.00
KATHY PRESSLER	306.00
KENTUCKY STATE POLICE	98,450.00
KAREN SPENCER	306.27
KAREN STINNETT	306.00
KATHARYN TUMMONDS	150.00
KENTUCKY DIESEL LLC	284.84
KENTUCKY EMS CONFERENCE	500.00
KENTUCKY PSYCHOLOGICAL ASSOCIATES	2,220.00
NATIONAL RECYCLING TRAILERS	38,295.00
KENTUCKY SHERIFF ASSOCIATION	1,009.00
KENTUCKY STATE TREASURER	58,849.35
KENTUCKY UTILITIES	38,457.48
L & W EMERGENCY EQUIPMENT	38,656.23
LARKIN ENVIRONMENTAL SOLUTIONS	2,640.00
LAWLESS WELDING, INC	178.50
LISA BAKER	150.00
LARRY BISHOP	100.45
SPENCER MAGNET	7,516.50
LAURA EPLEY	25.00
LAW ENFORCEMENT SYSTEMS INC	88.00
LEXINGTON HUMANE SOCIETY	300.00
LOUISVILLE FIRE & SAFETY LLC	709.60
LYNN HESSELBROCK	1,694.86
LINDA HOSKINS	150.00
LIBERTY TIRE RECYCLING LLC	4,000.00
LINDA MOORE	156.00
LINDA K AIN, LAW FIRM	540.00
LIZA MITZI SANDERS	166.00
LOGOSHIRTS DIRECT	330.30
LOUISVILLE METRO EMS	1,611.40
LOWE'S	3,373.54
M & M OFFICE PRODUCTS INC.	7,301.35
MAGI SERVICES LLC	1,025.00
SPENCER MAGNET	6,185.41

Statement of Claims

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
MAGNOLIA BANK	89,826.94
MARTHA ALLGEIER	312.00
MARCO PROMOS	1,044.19
MARIN FABIOLA	80.00
MARKS GUNS INC	8,575.00
MARTIN HEATING & A/C INC.	2,302.29
MASTERS' SUPPLY INC.	69.50
MATLEY DIGITAL SOLUTIONS	194.86
MARIE BRANNON	698.00
MEADE TRACTOR	584.49
MEDICARE PART B CARRIER	461.81
MED-TECH RESOURCES LLC	9,915.19
METRO CARPET MEDIC	150.00
MARVIN HALLINAN	99.01
MARCIA HUGHES	150.00
MID-STATE EXTERMINATORS	3,326.00
MILATH LAWSON	49.99
MARY LIMKE	156.00
MIKE MOODY	261.07
MONROE'S GARAGE	30.00
MULTI PURPOSE COMMUNITY ACTION	24,000.00
MARY PRATHER	150.00
MARY ANN RUTHERFORD	150.00
MARY TAPP	312.00
MUNICIPAL EQUIPMENT	20,688.75
MEGAN WHITE	160.00
NAPA AUTO PARTS	662.00
NORTH CENTRAL DISTRICT HEALTH DEPT	1,204.00
NEOFUNDS BY NEOPOST	4,925.04
NEOPOST USA INC.	859.98
N JAMES MCCLAIN	150.00
NANCY ROBARDS	166.00
O'BRIEN OF SHELBYVILLE INC.	913.36
OFFICE DEPOT	2,897.47
P & D SERVICE	140.00
PAPA'S PAINTING	6,900.00
PB ELECTRONICS INC.	470.00
PLUM CREEK BAPTIST CHURCH	650.00
PENROD LUMBER COMPANY INC.	198.48
PEOPLES BANK	25,015.00
PETER RENDON	316.00
PRESTIGE PROMOTIONS	579.67
PRINT SOURCE CONSULTING	347.94

Statement of Claims

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
PRIORITY 1, INC.	449.00
PROFESSIONAL PROPERTY SERVICES	78.05
PROJECT GRADUATION	680.00
PHYLLIS SHAFAR	150.00
SPENCER CO PVA FUND	50,400.00
QK4	54,682.31
QUADIENT INC	7,865.02
QUADMED INC.	7,968.98
QUILL CORPORATION	3,413.64
QX.NET	131.45
R&C TECH SUPPLY LLC	48.62
TAYLORSVILLE RADIOSHACK	34.99
ROSE ALLGEIER	150.00
RBK ENTERPRISES LLC	22,850.06
RACHEL BREWER	316.00
RCS COMMUNICATIONS	8.10
REALTY SOLUTIONS CO INC	1,200.00
REPUBLIC BANK & TRUST CO.	10,058.63
RICK BALL	50.40
ROGER KEITH MOORE	26.20
ROBERT L. MOORE	156.00
RICHARD MORRIS	35.99
ROPPEL INDUSTRIES INC.	428.15
ROBERT THOMAS	100.00
RONALD THOMPSON	166.00
RUMPKE OF KENTUCKY, INC	6,171.45
S&J LIGHTING & LENSE SUPPLY	316.25
SAF-TI-CO INC.	318.75
SAM'S CLUB	100.00
SUSAN BALTER	150.00
SPENCER CO BOARD OF EDUCATION	4,640.00
SPENCER CHRISTIAN CHURCH	500.00
SPENCER CO EXTENSION FOUNDATION	22,500.00
SCHOOLSIN	138.60
SCHS ATHLETIC BOOSTERS	767.90
SCHS GOLF	734.00
SCHS SOCCER	829.40
SCHS SWIM TEAM	725.10
SCHWAAB INC.	46.10
SANDY CLEVINGER	156.00
SPENCER CO MIDDLE SCH DANCE	611.79
STEPHANIE COMPTON	160.00
SPENCER CO PAYROLL	657,298.97

Statement of Claims

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
SHELBYVILLE CHRYSLER PRODUCTS	3,749.37
SPENCER CO PROPERTY MAINTENANCE	500.00
SPENCER CO SMASH 12U	689.95
SPENCER CO TOURISM COMM.	12,285.94
SANDI DEUTSCH	300.00
SUSAN DUNCAN	156.00
SEAN LADWIG	75.00
SELECT-TECH INC.	518.40
STEPHEN GOODLETT	7,800.00
SHARE CORP	186.35
SHARP'S SIDING & TRIM	3,050.00
SCOT HEATH	32.19
SHELBY VETERINARY CLINIC PLLC	402.41
SPENCER CO SHERIFF	680.00
SCOTT HERNDON	703.98
SHARON THOMAS	170.67
SIEGEL'S UNIFORMS	948.05
SEAN JOHNSON	216.54
A SMARTSIGN STORE	1,699.44
SHIRLEY MCCLAIN	150.00
SUE MCGAHA	200.00
SNAP-ON TOOLS INC.	671.00
SOFTWARE MANAGEMENT LLC	32,814.00
SOUTHERN TOOL SUPPLY	20.00
SUSAN RAISOR	25.00
SALT RIVER ELECTRIC	18,081.01
SRM CONCRETE	2,156.50
SUE SCHAEFER	150.00
STEPHANNIE SMITH	152.46
STATE CHEMICAL SOLUTIONS	1,946.33
STATIONERS INC.	63.72
STERICYCLE, INC.	4,511.24
STIDGER FOUNDATION	2,250.00
STUFF FOR TRUCKS	449.00
SUNNY COMMUNICATIONS INC	13,250.00
SUPERIOR BUILDERS INC	684.00
SYMBOL ARTS LLC	960.00
TASC	110.76
THEODORE BOGARD	156.00
TBOX TACTICAL	4,761.39
TIM BREWER	104.16
TELECOM AUDIT GROUP	3,611.51
TIME WARNER CABLE	4,458.50

Statement of Claims

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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	
TIM MURPHY	1,769.86
TIM LYKINS	100.00
TEDDY R. NOEL	33.46
TRACTOR SUPPLY	605.81
THOMSON REUTERS-WEST	2,041.64
TAYLORSVILLE HARDWARE	2,969.96
UNIVERSITY OF KENTUCKY	190.00
UK PLANT AND SOIL SCIENCE DEPT	80.00
ULINE INC.	567.07
UNIFIRST CORP	22,880.53
U.S. POSTAL SERVICE	3,359.65
U.S. TRAILER CENTER LLC	574.25
VALLEY APPAREL & SIGNS	27.00
VOLZ EXCAVATING & CONSTRUCTION	5,400.00
VALARIE ROSE	150.00
WALLEN DEATZ	1,009.60
WIN.NET INTERNET	106.00
WKU BAND DEPT	715.28
WILLIAM NICK	202.89
WOODEN IT BE DEER	95.00
WEX BANK	56,785.52
WAYNE TUMMONDS	166.00
ZOLL MEDICAL CORP.	37,756.57
General Fund	5,279,890.49
Road Fund	
A & M OIL COMPANY INC.	23,181.24
ACE HARDWARE	590.06
AIR HYDRO POWER	612.74
AIRGAS INC.	691.81
ALL-STATE FORD TRUCK SALES LLC	509.18
AT&T	2,218.87
ALLEN THOMAS	75.00
TRAVIS L. TRIPLETT	2,447.00
AT&T FIRSTNET	288.62
AT&T MOBILITY	3,651.88
AUTOZONE	4,723.96
BENNETT'S GAS COMPANY	1,405.93
BIG STATE INDUSTRIAL SUPPLY	1,786.33
BRANDEIS	655.61
BARDSTOWN MILLS	199.90
CARDINAL OFFICE360	5.66
CERTIFIED LABORATORIES	179.85
CHEAPER LOCKSMITH	124.50

Statement of Claims

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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.

Road Fund	
CINTAS CORPORATION	1,345.01
CITY WATERWORKS	282.49
CORE & MAIN LP	2,294.79
COUNTRY MART	570.21
CTW ELECTRICAL CO. INC.	3,031.44
CITIZENS UNION BANK	33.00
COVY WILDER	115.00
COUNTY WIDE LAWN EQUIPMENT	410.94
DERBY CITY SUPPLY INC.	297.56
DALE SPINKS	1,755.00
DAKOTA WHITEHOUSE	50.00
FIRST NATIONAL BANK OF OMAHA	411.17
FLYNN BROTHERS	24,013.00
FRANKLIN EQUIPMENT - LOUISVILLE	1,346.46
GLASSCOCK SAWMILL INC.	131.15
HALL'S WRECKER SERVICE	1,007.00
HAYDON MATERIALS LLC	42,526.19
IRVING MATERIALS INC.	3,325.00
JACOBI SALES INC.	8,734.69
JIMMY CHESSE	40.00
J EDINGER & SON, INC.	90.00
JAMES MONTGOMERY	115.00
KACO UNEMPLOYMENT INSURANCE	3,597.39
KACO WORKERS COMPENSATION FUND	48,921.34
KACO ALL LINES FUND	50,000.00
KENTUCKIANA ENVIRO OIL SOLUTION	85.00
KEITH WHITEHOUSE	115.00
KENTUCKY STATE TREASURER	5,233.72
SPENCER MAGNET	71.73
LOUISVILLE FIRE & SAFETY LLC	836.25
LOUISVILLE PAVING COMPANY	11,875.00
LOWE'S	629.49
SPENCER MAGNET	73.61
MAGO CONSTRUCTION COMPANY LLC	95,617.37
MIDWEST CONSTRUCTION PRODUCTS	364.00
MEADE TRACTOR	645.13
MONROE'S GARAGE	3,809.00
PEYTONA GARAGE	425.00
POWERPLAN	645.13
PRI INDUSTRIES INC.	559.20
PRO CHEM INC.	649.70
QK4	19,660.50
QUILL CORPORATION	228.40

Statement of Claims

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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.

Road Fund	
TAYLORSVILLE RADIOSHACK	131.95
ROAD FUND PAYROLL	344,641.76
ROPPEL INDUSTRIES INC.	219.00
RUMPKE OF KENTUCKY, INC	669.18
SAF-TI-CO INC.	2,763.61
SPENCER CO PAYROLL	98,761.74
SHELBY COUNTY FISCAL COURT	422.50
SAFETY MEETING OUTLINES INC.	195.00
SALT RIVER ELECTRIC	3,062.28
SRM CONCRETE	6,165.00
TODD BURCH	75.00
TRACTOR SUPPLY	343.21
TRUCKPRO, LLC	2,548.69
TAYLORSVILLE HARDWARE	805.26
UNIVERSITY OF KENTUCKY	220.00
UHL TRUCK SALES	14,108.20
UNIFIRST CORP	9,868.58
WEX BANK	2,853.73
Road Fund	867,169.89
Jail Fund	
ACE HARDWARE	73.78
ADINA'S EMBROIDERY	84.00
ALL-STATE FORD TRUCK SALES LLC	73.85
AUTOZONE	84.76
BOBBY BASHAM'S AUTO UPHOLSTERY	200.00
BULLITT COUNTY FISCAL COURT	3,535.00
BSM BATTERY	105.00
BUMPER TO BUMPER	266.75
CHICAGO MOTORS	15,500.00
CLINICAL SOLUTIONS PHAMACY	45,920.09
CMS UNIFORMS INC.	671.00
COUNTRY MART	82.34
CITIZENS UNION BANK	60.11
FIRST NATIONAL BANK OF OMAHA	275.30
GALLS INC.	237.58
GRAPHIC KREATIONS LLC	480.00
HUBER TIRE INC.	116.48
JAIL FUND PAYROLL	63,042.55
JERRY DAVIS	96.07
JEWISH HOSPITAL SHELBYVILLE	1,072.71
KIESLER'S POLICE SUPPLY INC.	1,363.32
KENTUCKY JAILERS ASSOCIATION	475.00
KENTUCKY STATE TREASURER	80.00

Statement of Claims

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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.

Jail Fund	
L & W EMERGENCY EQUIPMENT	207.10
LABCORP OF AMERICA HOLDINGS	215.76
LYNDA'S GRILL	362.41
MELVIN GORE	296.08
SHELBY COUNTY DETENTION CENTER	230,267.92
SPENCER CO PAYROLL	16,178.77
SOUTHEASTERN EMERG PHYSICIANS	148.10
TBOX TACTICAL	677.79
TAYLORSVILLE HARDWARE	9.00
U OF L HOSPITAL	7,962.18
WEX BANK	3,587.53
Jail Fund	393,808.33
Grand Total All Fund	6,540,868.71

Printed by the **SPENCER COUNTY FISCAL COURT**

Printed on the July 22, 2020



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.