

2020-21 MAGNET AD

SPENCER COUNTY FISCAL COURT FINANCIAL STATEMENT
JULY 1, 2020 THROUGH JUNE 30, 2021

	GENERAL FUND	ROAD FUND	JAIL FUND	FEDERAL GRANTS
TOTAL RECEIPTS	8647409.80	2842440.89	301550.36	0.00
TOTAL CLAIMS	5133342.97	2129958.86	246767.84	0.00
CASH BALANCE	3514066.83	352482.03	54782.52	0.00
ENCUMBRANCES	53803.91	1225.98	0.00	0.00
UNENCUMBERED	3460262.92	351256.05	54782.52	0.00
CASH BAL. 6/30/21				

FOR A MORE DETAILED REPORT OF RECEIPTS, EXPENDITURES, AND SALARIES FOR THE 2020-21 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: 07/01/2020 To: 06/30/2021


SUMMARY

	General	Road	Jail	Federal Grant	Totals
Total Receipts	8,647,409.80	2,482,440.89	301,550.36		11,431,401.05
Total Claims	5,133,342.97	2,129,958.86	246,767.84		7,510,069.67
Cash Balance	3,514,066.83	352,482.03	54,782.52		3,921,331.38
Encumbrances	53,802.91	1,225.98			55,028.89
Unencumber	3,460,263.92	351,256.05	54,782.52		3,866,302.49

RECONCILIATION

Bank Balance	3,544,127.70	358,039.87	54,858.76		3,957,026.33
Outstanding Deposits					
Outstanding Checks	30,060.87	5,557.84	76.24		35,694.95
Other Investments					
Cash Balance	3,514,066.83	352,482.03	54,782.52		3,921,331.38

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


DOUG WILLIAMS, COUNTY TREASURER
Date 8/6/21

JOHN RILEY, COUNTY JUDGE/EXECUTIVE
Date _____

SPENCER COUNTY FISCAL COURT
2020-21 SALARIES (PAYROLL)

ARAHOOD, DON 47873.00; ARNOLD, SUSAN 100.00; ATHERTON, MARSHALL 5071.63;
BALTER, EUGENE 1473.50; BALTER, SUSAN 1473.50; BEAVERSON, BRETT 13556.30;
BENTLEY, BETTY 832.69; BLAKELY, WILLIAM 45300.03; BLEIVENS, PRICILIA 930.00;
BOWMAN, JUDY 385.00; BREWER, RICHARD 6184.50; BREWER, TIM 16836.02;
BROWN,ERIC 11481.25; BROWN, TREVOR 100.00; BRUMMER, MELANIE 7815.00;
BURCH,TODD 56000.17; BUSH, RANDY 45106.41; BUTLER, MELISSA 3622.25;
CAMBRON,STEVE 4728.50; CASSIDY, DANE 19824.00; CHESSER, JIMMY 36000.11;
CLARK,KAREN 9367.75; CLAYTON, DWIGHT 1320.00; COTTRELL, NOLAN 7529.00;
COULTER, CHARLENE 10018.32; COX, JANET 1428.00; CRANMER, MARLENE 8987.05;
DARNELL, JOSH 21916.26; DAVIS, RYAN 42000.00; DAY, GARY 12320.81; DEAPEN, GORDON
2259.00; DEAPEN, SANDRA 697.00; DEUTSCH, ALEXANDRA 217.00; DOWNS, ADRIAN
29423.78; EDELIN, CHELSEA 2150.50; EDELIN, PAUL 4812.75; ETHINGTON, CHARLIE 720.00;
EVANS, JAMES 9166.50; FAUE, DIANA 1140.00; FLEMING, JD 6540.40; FULKERSON, CODY
40453.96; GADD, BOBBETT 1631.00; GRTIN, KATIE 6999.96; GLIESSNER, LORA 1890.00;
GNAGIE, REMEY 46580.25; GNAGIE, ROBERT 906.00; GOODLETT, DOUG 720.00; GORE,
MELVIN 48000.05; GREENWELL, TREVOR 12328.51; HANCE, ROB 1395.00; HART, JULIE
59.50; HEATH, SCOT 5520.00; HECKERT, PEGGY 100.00; HELTON, ANGELA 22322.24;
HERNDON, DARRELL 35656.75; HERNDON, JILL200.00; HERNDON, SCOTT 88239.50;
HESSELBROCK, LYNN 97153.59; HESSELBROCK, STEVE 1722.50; HILBERT, DANNY
17687.17; HOENE, ANNELLE 780.00; HOLBROOK, KEITH 5138.32; HORNSBY, AARON
3625.00; HOUCHINS, JAMES 8206.35; HUNT, VALARIE 1440.00; INGRAM, ASHLEE 2173.13;
JASKOWIAK, AMBER 3500.04; JOHNSON, PETE 70278.72; JOHNSON, SEAN 73506.50;
JONES,KEN 30000.00;KEHNE, JAN 6586.39; KEMPER, DAVID 73407.35; KING, MATTHEW
9563.51; KLINGLESMTIH, ROBERT 2400.00; LADWIG, SEAN 12086.83; LAWSON, MILATH
8682.75; LASHLEY, JACOB 45077.61; LIMPP, CHRIS 66188.95; LYKINS, TIM 3323.25;
MAHURIN, ED 136.00; MARCHEGION, JAMIE 313.95; MCCAULEY, SHANNON 19218.75;
MCGEHEE, CAROLYN 1519.00; MCGEHEE, RUSTY 580.00; MCGEHEE, TOMMY 5060.00;
MCGILL, AMBER 9465.14; MCKINNEY, WILLIAM 2440.00; MILLS, DARYLIE 26240.79;
MILLS, JAMES 9079.50; MONTGOMERY, JEREMIAH 51840.56; MOODY, JERRY 13556.30;
MOODY, MIKE 11400.00; MOORE, BRAD 11338.24; MOORE, ZAC 10213.35; MORRIS,
CHARLOTTE 8295.01; MORRIS, KAYLA 1163.50; MORRIS, KEVIN 2521.88; MUDD, MARSHA
2087.00; MULLEN, PATRICK 2017.50; MURPHY, GREG 780.00; MURPHY, TIM 56610.76;
NATION, TAYLOR 3533.63; NOEL, TEDDY 1140.00; OWEN, WHITNEY 33656.67; PERKINS-
TURNER, SARAH 2090.68; PORTER, JANET 6060.00; RAISOR, COREY 18308.32;
REDMAN,ALESA 783.00; REDMON, WAYNE 19397.88; RENDON, PETER 1414.00; RILEY,
JOHN 93553.59; ROBARDS, NANCY 743.00; ROBINSON, BECKY 600.00;
ROGALINSKI,MELISSA 17940.01; ROLLIER, FELICIA 34770.70; SANDERS, CHRIS 5791.04;
SCHAEFER, SUE 769.00; SCHMIDT, JULIE 41475.00; SHIRLEY, CHRIS 47907.75;
SIENICKI,GEORGIA 364.00; SKIDMORE, KRISTEN 1292.63; SMITH, STEPHANNIE 24389.38;
SNIDER, BELINDA 805.00; SNYDER, VICTORIA 6332.58; SPENCER, BRIAN 35190.56;
SPENCER, KAREN 35148.18; ST.CLAIR, MELISSA 8174.13; STINNETT, KAREN 1844.50;
STURGEON, LAURA 757.00; SWEAZY, JULIE 43400.21;TACKETT, BRITTANY 353.50;
TAPP,MARY 220.50;THOMAS, ALLEN 31483.96; THOMAS, LEIGH 1610.00; THOMAS,
SHARON 42428.25; TINDLE, R E 13847.75; TRAVIS, ANTHONY 1260.00; TRAVIS, JIM 14679.72;
TURNER, CHRIS 37934.05; TURNER, DEEANN 283.50; VANDENBOS, JAMES 28001.50;
VANDERBURG, ANGELA 3589.25; VETO, BRITTANY 41287.87; WEBB, MICHAEL 17311.00;
WHITEHEAD, CHRIS 2722.83; WHEATLEY, PAULA 1020.00; WHEELER, ADRIAN 7924.76;

WHITEHOUSE, DAKOTA 36944.01; WHITEHOUSE, KEITH 48893.36; WHITT, MOLLY
25568.49; WILDER, COVY 32279.04; WILKERSON, TYLER 7647.26; WILKERSON, NICK
29214.25; WILLIAMS, DOUG 48836.43; WILSON, JOHN 6530.17; WINN, ROBERT 4573.76

TOTAL 2020-21 SALARIES/PAYROLL \$2572193.54

Statement of Receipts

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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	
	3.68
911 FEES	58,825.43
ALCOHOL LIS.	5,250.00
AMBULANCE	393,934.14
ANIMAL CONTROL	3,517.00
AOC-COMM OF KY	78,500.07
BANK FRANCHISE	29,635.08
BUSINESS LIS.	201,598.68
CABLE FRANCHISE	15,760.87
CLERK FEES	925,085.04
CPR'S AMBULANCE	4,280.00
DEAD ANIMAL	18,180.00
DEED TRANSFER	159,598.32
DEL.TAX	4,728.91
DEM	11,634.96
ELECTION EXP.	7,140.00
G.F.MISCELLANEOUS	10,940.00
G.F.STATE GRANTS	128,619.15
IMPACT FEES	4,836.15
INSURANCE TAX	853,457.65
INTEREST-G.F.	2,481.31
LEGAL PROCESS	68.50
LIEU OF TAXES	35,696.00
LITTER ABATE.	30,596.55
MISCELLANEOUS	1,886,485.70
MOTAX	166,062.21
MOTAX-OTHER CO.	62,662.18
PARKS	300.00
PAYROLL TAX	677,919.81
PERS.PROP.TAX	23,027.00
PLANNING & ZONING	153,881.25
PROPERTY TAX	984,156.35
RECYCLING	14,236.47
REIMBURSEMENTS	15,532.98
RENTALS	3,600.00
SHERIFF FEES	602,035.67
SOLID WASTE	122,100.40
SURPLUS SALES	24,077.00
TRANSIENT ROOM TAX	18,128.61
WAR MEMORIAL	565.66
General Fund	7,739,138.78
Road Fund	
COUNTY ROAD AID	785,236.00

Statement of Receipts

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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	
DRIVERS LIS-R.F.	1,468.25
INTEREST-RF	1,030.43
MISCELLANEOUS	3,000.00
REIMBURSEMENTS	6,559.13
SALE ROAD MAT.	16,434.00
TRUCK LIS.	218,536.88
Road Fund	1,032,264.69
Jail Fund	
COURT COST-JAIL	16,664.94
INTEREST-JF	34.42
JAIL ALLOTMENT	42,830.99
JAIL LOCAL CORR. ASSIST.	18,750.00
JAIL MEDICAL	3,379.16
MISCELLANEOUS	1,251.97
Jail Fund	82,911.48
Federal Grants	
FEDERAL GRANTS-CARES	881,182.40
Federal Grants	881,182.40
Grand Total All Fund	9,735,497.35

Printed by the **SPENCER COUNTY FISCAL COURT**

Printed on the July 21, 2021



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: 2020-2021

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	
SPENCER CO 11 U REAPERS	2,255.70
CHRIS LIMPP	31.75
KENTUCKY MIRROR & PLATE GLASS	556.16
4B'S LLC	61.00
PREMIER COMPANIES- A & M OIL	33.25
ABELL ELEVATOR INTERNATIONAL	1,727.78
ACE HARDWARE	888.55
ACE K9	473.76
ANIMAL CARE EQUIPMENT & SVCS	112.50
ACS TRANSMISSION	2,000.00
ADINA'S EMBROIDERY	791.78
ADP TOTALSOURCE	100.00
ADRIAN WHEELER	18.00
AIRGAS INC.	4,295.98
ALLDATA	1,500.00
ANTHEM BLUECROSS & BLUE SHIELD	578.20
A PLUS PAPER SHREDDING	847.00
ARCHIVESOCIAL	3,376.37
ALESA REDMAN	150.00
ARMSTRONG LAWN SERVICE	25.00
ARNOLD REALTY, LLC	47.00
ALL-STATE FORD TRUCK SALES LLC	122.60
CHARLES ASHBY	834.21
ASIA MOTORS	16,450.00
AT&T UVERSE	12,470.80
AT&T LANDLINES	15,227.57
AT&T FIRSTNET	11,522.75
AT&T MOBILITY	3,950.59
AUTOZONE	2,461.92
B & J OVERHEAD DOOR SVC INC	1,174.75
SYSTOC	30.00
BRETT BEAVERSON	181.70
BRIAN BENTLEY CONSTRUCTION INC	331.25
BILL COLLINS FORD	139,443.84
BENNETT'S GAS COMPANY	7,131.80
BENNETT SAKSEFSKI	285.00
BOBETTE GADD	25.00
BAPTIST HEALTH OCCUPAT MEDICINE	60.00
BLITZ BUILDERS	175.00
BLUEGRASS DAIRIES	25.00
BLUEGRASS INTEGRATED COMMUNICN	5,139.26
BLUE RIDGE OFFICE PRODUCTS	335.30
BOUND TREE MEDICAL LLC	11,683.61

Statement of Claims

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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General Fund	
BRITTANY CRUTCHER	475.81
BROWN LAND SURVEYING CO.	200.00
BSM BATTERY	575.00
BRIAN SPENCER	75.00
BRITTANY TACKETT	150.00
BRITTANY VETO	291.56
C & H SECURITY INC.	983.64
C & E CONSULTING	2,675.00
CAPCITY COMMUNICATIONS	2,244.00
CARDINAL OFFICE360	4,059.33
CARRIER CONCEPTS LLC	2,250.00
CARROT-TOP INDUSTRIES INC	131.12
CBL CONSTRUCTION COMPANY LLC	350.00
CREDIT CLEARING HOUSE	23.65
CASEY CULLEN	350.00
CENTER FOR EDUCATION & EMPLOYMENT LAW	254.95
CHAMBER OF COMMERCE	4,034.00
CHASE ENVIRONMENTALL GROUP	2,000.00
CHENOWETH APPLIANCES	299.00
CHEAPER LOCKSMITH	546.50
CHRIS SANDERS	141.49
CIMA COMPANIES INC.	345.60
CINDY'S	129.20
CINTAS CORPORATION	270.00
CITY WATERWORKS	4,727.11
SPENCER CO CLERK	10,466.90
CMS UNIFORMS INC.	2,065.24
CORE & MAIN LP	547.32
CORNERSTONE SIGN & DECAL	1,280.00
CORNERSTONE TEAM SPORTS	443.88
CORONERME.COM	150.00
COUNTRY MART	4,203.92
COUNTRYSIDE INDUSTRIES	10,000.00
COVERTTRACK GROUP, INC.	1,200.00
CARMEN RENDON	150.00
CROWN TROPHY OF LOUISVILLE	70.00
CRUTCHER PROPERTIES	434.34
CUSTOM SOLUTIONS INC.	52,784.45
COUNTY WIDE LAWN EQUIPMENT	83.97
DAHLEM ANIMAL HOSPITAL	1,139.50
JOHN D. DALE JR.	7,800.00
DONALD ARAHOOD	75.00
DAVID RICHARDSON	150.00

Statement of Claims

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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	
DAUGHERTY'S BODY SHOP	27,675.77
DEBBIE TANKERSLEY	336.96
DEEANN TURNER	18.00
JOHN DEERE FINANCIAL	1,020.84
DEL CITY	42.99
DELUXE	1,438.99
DIGITAL PROMOTIONS INC	638.00
DAVID KEMPER	201.90
DONNA ROSE COMPANY INC.	5,743.00
DOUGLAS CONCRETE CONSTRUCTION LLC	100.00
DANIEL PRESSLER	150.00
DUPLICATOR SALES & SERVICE INC	795.24
DOUG WILLIAMS	20.75
EAGLEVIEW	4,000.00
ELK CREEK ANIMAL HOSPITAL	13,510.03
ELK CREEK TOWING	200.00
ELECTRIC CITY INC.	179.21
ED LENTZ CPA	10,795.00
EMS CONSULTANTS LTD.	18,763.53
EVAPAR, INC.	1,982.73
FIRST NATIONAL BANK OF OMAHA	20,112.46
FISCALSOFT CORP.	16,501.77
THE FIX-IT SHOP	247.59
SPENCER CO FLOODWALL COMM.	3,739.75
FRANK MARTIN M.D.	3,600.00
FRANK NIX FLOORING	123.50
FIRE PROTECTION SERVICES INC.	250.00
GALLS INC.	2,199.76
GANNETT MEDIA CORP	25.00
GARLAND ARMSTRONG	157.03
GENE BALTER	25.00
GENERAL FUND PAYROLL	3,177,323.98
GET SET GRAPHICS	1,111.54
GLANTZ	1,129.66
GLENN WILLIAMS	122.84
KENTUCKY LOCAL ISSUES CONFERENCE	200.00
GOODYEAR AUTO SERVICE CENTER	536.36
GRAINGER	197.84
GREENWELL BROTHERS INC.	8,411.95
GEORGIA SIENICKI	150.00
HALLIE BEARD	150.00
HARP ENTERPRISES INC.	35,664.97
HAYLEIGH WHITTINGTON	250.00

Statement of Claims

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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	
HARDIN COUNTY DEAD ANIMAL REMOVAL	19,960.00
HELEN EDSTEN	150.00
HERITAGE-CRYSTAL CLEAN LLC	202.50
HERMAN HARTUNG	156.00
HIGH TECH AIR WATER PURIFICATION SYSTEMS LLC	2,796.00
HILL MANUFACTURING COMPANY INC	103.14
HOMETOWN PHARMACY	7,574.13
HOSTGATOR	1,178.20
HUBER TIRE INC.	1,727.62
IRVING MATERIALS INC.	4,410.00
INST-A-TECH	4,940.00
INTERACT 911	6,265.00
INTERNATIONAL ASSOCIATION OF GOV OFFICIALS	200.00
INTERSTATE SECURITY SYSTEM INC	1,789.00
J & N ELECTRONICS	1,497.56
JAMES BRAY	216.97
JAMES HAYES	208.18
JAMES HENRY	25.00
JAMES BARKER	150.00
JUDY BOWMAN	150.00
JANET COX	150.00
JENNIFER DONELSON	293.62
JEFFERSONTOWN FIRE DISTRICT	1,000.00
JOAN HARTUNG	156.00
JILL KRESSIN	95.00
JEAN KELLEY CUNNINGHAM	54.00
JOHN RILEY	96.32
JULIE SCHMIDT	31.75
JULIE HART	156.00
JUSTICE CLEARING HOUSE	447.00
JIM WILLIAMS BODY SHOP	708.64
KENTUCKY ANIMAL CARE & CONTROL ASSOCIATION	50.00
KENTUCKY ASSOC. OF COUNTIES	900.00
KACO INSURANCE AGENCY	11,133.87
KACO LEADERSHIP INSTITUTE	460.00
KACO UNEMPLOYMENT INSURANCE	5,000.00
KACO WORKERS COMPENSATION FUND	66,147.56
KACO ALL LINES FUND	103,859.23
KENTUCKY AMBULANCE PROVIDERS ASSOCIATION	150.00
KENTUCKY BOARD OF EMS	1,200.00
KENTUCKIANS FOR BETTER TRANSPORTATION	150.00
KENTUCKY COUNTY CLERKS' ASSOCIATION	1,300.00
KENTUCKY COUNTY JUDGE EXEC ASSOCIATION	1,490.00

Statement of Claims

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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	
KCJEA/KMCA	1,480.00
KELLER CONCRETE CONSTRUCTION	3,950.00
KELRON WIRE SERVICES	396.95
KIPDA	1,073.00
KENNETH S. JONES	1,812.50
KINA MATTINGLY	156.00
KENTUCKY MAGISTRATES/COMM. ASSOCIATION	2,399.91
KATHY PRESSLER	150.00
KROGER SPECIALTY PHARMACY	150.00
KENTUCKY STATE POLICE	98,450.00
KAREN SPENCER	75.00
KAREN STINNETT	25.00
KENTUCKY PSYCHOLOGICAL ASSOCIATES	1,950.00
NATIONAL RECYCLING TRAILERS	21,805.00
KENTUCKY SHERIFF ASSOCIATION	1,149.00
KY TECH	56.81
KENTUCKY STATE TREASURER	37,685.37
KENTUCKY UTILITIES	36,556.61
L & W EMERGENCY EQUIPMENT	57,804.01
LABCORP OF AMERICA HOLDINGS	164.00
LANDMARK COMMUNITY NEWSPAPERS LLC	50.00
LAWLESS WELDING, INC	59.40
SPENCER MAGNET	3,069.75
LEIGH ELLEN THOMAS	150.00
LYNN HESSELBROCK	392.76
LIBERTY TIRE RECYCLING LLC	3,250.00
LIQUIDATOR WORLD	1,144.50
LOUISVILLE METRO EMS	2,074.00
LOUISVILLE GLASS EXPERTS	5,675.00
LOU RBI BULL 11U	811.70
LOWE'S	3,458.01
LPX INX	77.13
M & M OFFICE PRODUCTS INC.	9,404.75
MAGI SERVICES LLC	850.00
SPENCER MAGNET	9,834.72
MAGNOLIA BANK	82,299.78
MAGO CONSTRUCTION COMPANY LLC	22,990.17
MARTHA ALLGEIER	156.00
MANUAL BROWN	187.20
MARKETSOURCE INC	79.31
MARRIOTT	623.30
MARTIN HEATING & A/C INC.	3,335.72
MARY CREED	156.00

Statement of Claims
SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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	
MASTERS' SUPPLY INC.	94.35
MATLEY DIGITAL SOLUTIONS	965.95
MATTHEW WILBURN	2,000.00
MAVERICK O2 & REPIRATORY EQUIPMENT	4,036.70
MED-TECH RESOURCES LLC	6,083.39
METRO PROMOTIONAL SERVICES	265.00
MICHAEL FERRIELL	156.00
MID-STATE EXTERMINATORS	3,088.00
MIDWEST EQUIPMENT & SUPPLY	24,531.28
MILLER MOWING & LANDSCAPING	60.00
MURRELL LAWSON INC.	325.00
MARSHA MUDD	150.00
MONROE'S GARAGE	1,398.42
MULTI PURPOSE COMMUNITY ACTION	20,000.00
MARY TAPP	156.00
MT WASHINGTON GARAGE DOOR CO	1,080.00
NATALIE CECIL	156.00
NEXTIVA	1,243.97
NICK WILKERSON	102.21
NANCY ROBARDS	156.00
O'BRIEN OF SHELBYVILLE INC.	153.69
OFFICE DEPOT	3,138.94
OLDHAM COUNTY EMS/BAPTIST EMS	789.50
OPS WEAPONNS AMMO & GEAR	50.00
ORKIN	350.00
PARK DUVALL	210.00
PB ELECTRONICS INC.	460.00
PEOPLES BANK	185.07
PHILLIPS NORTH AMERICA LLC	1,761.07
PETER JOHNSON	75.00
PHILLIP MUDD	150.00
PETER RENDON	150.00
PRINT SOURCE CONSULTING	334.47
PRIORITY 1, INC.	620.00
PROJECT GRADUATION	680.00
SPENCER CO PVA FUND	59,647.99
QK4	23,242.54
QUADIENT INC	20,503.36
QUADMED INC.	9,897.85
QUILL CORPORATION	7,629.63
QX.NET	1,095.21
RBK ENTERPRISES LLC	5,961.00
RACHEL BREWER	150.00

Statement of Claims

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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	
REYNOLDS SEALING & STRIPING INC	2,409.16
REBECCA GLASER	740.72
RIVER CITY SAFETY	2,502.00
REGIONAL ORGANIZED CRIME INFORMATION CENTER	300.00
RUMPKE OF KENTUCKY, INC	657.04
S&J LIGHTING & LENSE SUPPLY	719.34
S&W HEALTHCARE CORP.	293.51
SAF-TI-CO INC.	210.40
SAM KINNAIRDS	4,388.50
SPENCER CHRISTIAN CHURCH	500.00
SPENCER CO EXTENSION FOUNDATION	22,500.00
SPENCER CO FIRE DEPARTMENT	68,578.69
SCHWAAB INC.	87.68
SPENCER CO MIDDLE SCH DANCE	880.30
SHELBYVILLE CHRYSLER PRODUCTS	5,422.79
SPENCER CO SMASH 13U	834.10
SPENCER CO TOURISM COMM.	17,558.17
SCYBA REAPERS 13U TRAVEL BASEBALL TEAM	1,636.35
SANDI DEUTSCH	156.00
SELECT-TECH INC.	507.85
SERVPRO	4,316.32
SEXTON INSULATION & GUTTERS	1,523.00
STEPHEN GOODLETT	7,800.00
SHAUNA TILLER	150.00
SHELBY VETERINARY CLINIC PLLC	680.19
SPENCER CO SHERIFF	665.00
SCOTT HERNDON	90.17
STEVE HESSELBROCK	161.20
SIEGEL'S UNIFORMS	442.58
SUE MCGEHEE	156.00
SMITH PROPERTIES INC.	1,217.00
SOFTWARE MANAGEMENT LLC	65,609.68
SOUTHERN TOOL SUPPLY	256.68
SPENCER CO SOFTBALL	715.50
SPLASHTOP	99.00
SALT RIVER ELECTRIC	15,192.14
SALT RIVER VETERINARY CLINIC	429.46
STAPLES OFFICE SUPPLIES	36.56
STAT	5,600.00
STATE CHEMICAL SOLUTIONS	1,638.92
STATIONERS INC.	63.72
STERICYCLE, INC.	4,791.36
STRYKER MEDICAL SALES CORP.	161,730.00

Statement of Claims

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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	
STUFF FOR TRUCKS	79.90
SUE BALTER	25.00
SUNNY COMMUNICATIONS INC	3,675.00
SUPERATV LLC	1,440.00
SYMBOL ARTS LLC	701.00
T.I.E.S./BORDEN MORTUARY SERVICE	175.00
TANGLEWOOD GOLF COURSE	141.00
TASC	113.88
TAYLORSVILLE COMMERCIAL CLEANING	1,970.00
TIM BREWER	119.34
TELECOM AUDIT GROUP	4,376.15
THE PARK CATALOG	900.57
TIME WARNER CABLE	4,790.24
TODD WHITEHEAD	18.00
TRACTOR SUPPLY	756.87
THOMSON REUTERS-WEST	1,814.56
TSB HOLDINGS LLC	310.00
TAYLORSVILLE HARDWARE	3,748.44
UNIVERSITY OF KENTUCKY	760.00
UK PLANT AND SOIL SCIENCE DEPT	50.00
ULINE INC.	1,883.21
UNIFIRST CORP	30,436.83
UNITED NATIONAL INSURANCE COMPANY	12.57
UNDERWRITERS SAFETY & CLAIMS	1,000.00
U.S. POSTAL SERVICE	2,673.00
VALARIE ARMSTRONG	25.00
VALLEY APPAREL & SIGNS	290.00
VALARIE ROSE	156.00
WAYNE'S FARM MACHINERY	125.00
WEX BANK	53,310.56
WRIGHT IMPLEMENT 1 LLC	408.49
ZOLL MEDICAL CORP.	13,977.89
General Fund	5,133,342.97
Road Fund	
PREMIER COMPANIES- A & M OIL	23,771.20
ACE HARDWARE	430.63
AIR HYDRO POWER	30.44
ALL TERRAIN PAVING & CONSTRUCTION	28,557.50
ALL-STATE FORD TRUCK SALES LLC	1,031.40
AT&T UVERSE	312.97
AT&T LANDLINES	1,568.08
TRAVIS L. TRIPLETT	1,123.00
AT&T FIRSTNET	996.33

Statement of Claims

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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	
AT&T MOBILITY	2,891.45
AUTOZONE	10,132.19
BENNETT'S GAS COMPANY	158.24
BEST ONE TIRE & SERVICE	833.50
BIG STATE INDUSTRIAL SUPPLY	1,007.64
BOURNE-CLARK CONSTRUCTION LLC	11,253.76
BRANDEIS	134,674.47
BARDSTOWN MILLS	806.63
CERTIFIED LABORATORIES	777.60
CHEAPER LOCKSMITH	129.50
CINTAS CORPORATION	1,132.49
CITY WATERWORKS	309.15
SPENCER CO CLERK	45.00
COMPANY WRENCH	129.03
CORE & MAIN LP	5,148.11
COUNTRY MART	540.36
CTW ELECTRICAL CO. INC.	6,692.80
COVY WILDER	75.00
DAUGHERTY'S BODY SHOP	428.12
DERBY CITY SUPPLY INC.	1,805.19
JOHN DEERE FINANCIAL	139.96
DELUXE	966.15
DALE SPINKS	3,140.00
DAKOTA WHITEHOUSE	75.00
EQUIPMENT SHARE	8,224.35
FIRST NATIONAL BANK OF OMAHA	2,432.57
FLYNN BROTHERS	7,793.80
GLASSCOCK SAWMILL INC.	495.57
HAYDON MATERIALS LLC	50,308.44
IRVING MATERIALS INC.	5,283.00
JACOBI SALES INC.	9,486.96
JIMMY CHESSER	115.00
J EDINGER & SON, INC.	18,829.30
KACO UNEMPLOYMENT INSURANCE	2,606.84
KACO WORKERS COMPENSATION FUND	40,000.00
KAFFENBARGER TRUCK EQUIPMENT CO	33,058.00
KACO ALL LINES FUND	50,000.00
KENTUCKIANA WIRE ROPE AND SUPPLY	600.00
KENTUCKIANA ENVIRO OIL SOLUTION	431.97
KEITH WHITEHOUSE	115.00
KENTUCKY UTILITIES	262.16
LOUISVILLE FIRE & SAFETY LLC	145.38
LOWE'S	253.75

Statement of Claims

SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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	
SPENCER MAGNET	460.55
MAGO CONSTRUCTION COMPANY LLC	665,674.84
MIDWEST CONSTRUCTION PRODUCTS	745.00
MICHAEL WEBB	75.00
MONROE'S GARAGE	5,460.00
OFFICE DEPOT	50.96
PEYTONA GARAGE	295.00
PRO CHEM INC.	1,126.83
QK4	83,711.50
QUILL CORPORATION	364.16
ROAD FUND PAYROLL	431,796.11
RUMPKE OF KENTUCKY, INC	562.17
SMITH & LONG EXCAVATING LLC	23,227.00
SAF-TI-CO INC.	3,508.58
SHELBY COUNTY ROAD DEPARTMENT	919.75
SALT RIVER ELECTRIC	1,895.17
SRM CONCRETE	7,433.00
STAPLES OFFICE SUPPLIES	35.41
SUPERIOR PARTS AND FLEET SERVICES	785.80
TODD BURCH	75.00
TIM SHORT	105,983.00
TODD JOHNSON CONTRACTING, INC	296,503.99
TRACTOR SUPPLY	219.99
TRUCKPRO, LLC	828.27
TAYLORSVILLE HARDWARE	2,133.39
UHL TRUCK SALES	5,225.34
UNIFIRST CORP	13,267.89
UNITED LABORATORIES	1,547.28
VITTITOE TREE SERVICE INC.	1,600.00
WEX BANK	1,945.93
WRIGHT IMPLEMENT 1 LLC	241.59
WORLDWIDE EQUIPMENT INC.	405.39
Road Fund	2,129,658.87
Jail Fund	
ADINA'S EMBROIDERY	167.00
ALL-STATE FORD TRUCK SALES LLC	2,902.99
BYERLY FORD NISSAN	138.00
CLINICAL SOLUTIONS PHARMACY	316.25
JAMIE L COLEMAN DMD	363.00
COUNTRY MART	38.00
DAUGHERTY'S BODY SHOP	476.64
DELUXE	246.66
FIRST NATIONAL BANK OF OMAHA	519.99

Statement of Claims
SPENCER COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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	
HUBER TIRE INC.	702.85
JAIL FUND PAYROLL	82,059.00
KENTUCKY JAILERS ASSOCIATION	400.00
LYNDA'S GRILL	19.40
SHELBY COUNTY DETENTION CENTER	156,165.80
WEX BANK	2,252.26
Jail Fund	246,767.84
Grand Total All Fund	7,509,769.68

Printed by the **SPENCER COUNTY FISCAL COURT**
Printed on the July 21, 2021



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.