



**HARDIN COUNTY TREASURER'S  
YEAR END SETTLEMENT  
ANNUAL REPORT**

**FISCAL YEAR 2020-2021  
ENDING JUNE 30, 2021**

Lisa Pearman  
Hardin County Treasurer

**Statement of Assets**  
**HARDIN 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.*

<b>General Fund</b>		
1000	CHECKING ACCOUNTS	11,756,772.09
1101	MONEY MARKET ACCOUNT	3,867,293.22
1104	MONEY MARKET	9,097,787.17
<b>General Fund Total</b>		<b>24,721,852.48</b>
<b>Road Fund</b>		
1000	CHECKING ACCOUNTS	1,526,358.99
<b>Road Fund Total</b>		<b>1,526,358.99</b>
<b>Jail Fund</b>		
1000	CHECKING ACCOUNTS	282,608.04
<b>Jail Fund Total</b>		<b>282,608.04</b>
<b>Local Government Economic Assistance Fund</b>		
1000	CHECKING ACCOUNTS	49,973.39
<b>L.G.E.A. Fund Total</b>		<b>49,973.39</b>
<b>State Grants Fund</b>		
1000	CHECKING ACCOUNTS	0.20
<b>St. Grants Fund Total</b>		<b>0.20</b>
<b>Federal Grants Fund</b>		
<b>Fed. Grants Fund Total</b>		<b>0.00</b>
<b>Solid Waste Fund</b>		
1000	CHECKING ACCOUNTS	1,405,606.51
1100	MONEY MARKET ACCOUNT	3,203,102.27
<b>Solid Waste Fund Total</b>		<b>4,608,708.78</b>
<b>PERMANENT (TRUST) FUND</b>		
1101	MONEY MARKET ACCOUNT	692,167.59
1102	MONEY MARKET ACCOUNT	518,313.51
<b>TRUST Fund Total</b>		<b>1,210,481.10</b>
<b>ALCOHOL BEVERAGE CONTROL FUND</b>		
1000	CHECKING ACCOUNTS	2,514.88
<b>ABC Fund Total</b>		<b>2,514.88</b>
<b>E-911 FUND</b>		
1000	CHECKING ACCOUNTS	974,823.02
<b>E-911 Fund Total</b>		<b>974,823.02</b>
<b>Capital Improvements Fund</b>		
<b>Capital Imprv Fund Total</b>		<b>0.00</b>
<b>Grand Total All Funds</b>		<b>33,377,320.88</b>

Printed by the **HARDIN COUNTY FISCAL COURT**  
 Printed on the **July 22, 2021**

  
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 LISA PEARMAN, 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 Receipts

## HARDIN 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.*

<b>General Fund</b>	
ASSOC. FOR ADULT DEVELOPMENTS DESABILITIES INC	20.00
ABC FUND	1,163.67
ANIMAL CONTROL	163,828.50
ANIMAL CONTROL	200.00
ADVENT COUNTY AT CONS PAY ACH	46,960.74
AMBULANCE SERVICE	245,268.98
AMBULANCE COLLECTIONS	34,542.87
AMBULANCE BILLING SERVICE	4,330,309.83
BAPTIST HEALTHCARE SYSTEMS (HMH)	10,981,504.02
BUCKSNORT LONGHUNTERS	100.00
HARDIN COUNTY CHILD SUPPORT	26,250.00
COMMONWEALTH OF KY	89,995.58
COMMONWEALTH OF KY	797,634.14
COMMONWEALTH OF KY	435,387.70
COMMONWEALTH OF KY	21,404.98
COMMONWEALTH OF KY	11,657.88
COMMONWEALTH OF KY	2,500.00
COMMONWEALTH OF KY	30,090.00
COMMONWEALTH OF KY	200.00
COMMONWEALTH OF KY	472.88
COMMONWEALTH OF KY	127,949.00
COMMONWEALTH OF KY MISCELLANEOUS PAYMENT	308.96
HARDIN COUNTY CONSERVATION DISTRICT	7,500.00
DEPARTMENT OF INTERIOR	79,368.94
EMPLOYEE INSURANCE FUND MISC RECEIPTS	323,528.84
ENVIVO HEALTH LLC	8,400.00
FOHCAS	20,000.00
HARDIN COUNTY CLERK	916,677.30
HARDIN COUNTY CLERK	130,317.18
HARDIN COUNTY CLERK	662,478.68
HARDIN COUNTY CLERK	5,277.25
HARDIN COUNTY CLERK TELEPHONE	5,946.12
HARDIN COUNTY FARM BUREAU	1,000.00
HARDIN COUNTY PAYROLL FUND	14,708.84
HARDIN COUNTY PLANNING COMMISION TELEPHONE	1,862.06
HARDIN COUNTY SHERIFF	8,090,944.56
HARDIN COUNTY SHERIFF	551.88
HARDIN COUNTY SHERIFF	1,703.96
HARDIN COUNTY SHERIFF	389,484.96
HARDIN COUNTY SHERIFF	335,929.83
HARDIN COUNTY SHERIFF	30.00
HARDIN COUNTY SHERIFF	147,484.29
HARDIN COUNTY SHERIFF TELEPHONE	6,743.26

# Statement of Receipts

## HARDIN 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.*

<b>General Fund</b>	
HARDIN MEMORIAL HEALTH	583,333.00
INNOVATION AND COMMERCIALIZATION CENTER	1.00
INTEREST - BDF - CECILIAN BANK	3,264.28
INTEREST -	64,184.66
KACO INSURANCE	1,880.26
KACO INSURANCE	69,696.10
KCTCS - KY BOARD OF EMERGENCY MEDICAL SERVICES	10,000.00
KNOX HILLS	1,854.00
KY FINANCE	195,235.16
KY PAYMENTS KY FINANCE	46,896.15
KENTUCKY RSA #4 CELLULAR	9,000.00
LARUE COUNTY FISCAL COURT	21,000.00
MISC GENERAL REVENUE	39,891.73
MISC INSURANCE REVENUE	9,858.25
QUAILS FOREVER	200.00
STRIPE	51.83
USAG FTKNOX-OCP	162,625.00
UNDERWRITERS SAFETY & CLAIM	34,835.25
<b>General Fund</b>	<b>29,751,494.35</b>
<b>Road Fund</b>	
COMMONWEALTH OF KY	272,613.15
COMMONWEALTH OF KY	1,120,201.71
COMMONWEALTH OF KY	105,889.43
COMMONWEALTH OF KY	218,536.88
COMMONWEALTH OF KY	8,316.00
COMMONWEALTH OF KENTUCKY	1,689,838.00
COMMONWEALTH OF KY	159,417.97
COMMONWEALTH OF KY	76,822.60
COMMONWEALTH OF KENTUCKY	113,220.41
FREEDOM METALS	215.00
HC EXTENSION SERVICE	1,091.50
HARDIN COUNTY PLANNING COMMISION	2,012.04
HARDIN COUNTY PUBLIC LIBRARY	1,639.03
INTEREST -	4,645.72
MISC ROAD REVENUE	255,116.61
ROAD DEPARTMENT	19,260.00
WADDELLS AUTO RECYCLING	8,336.75
<b>Road Fund</b>	<b>4,057,172.80</b>
<b>Jail Fund</b>	
COMMONWEALTH OF KY	90,626.64
COMMONWEALTH OF KY	31,995.27
COMMONWEALTH OF KY	2,254.98
COMMONWEALTH OF KY	107,469.00

## Statement of Receipts HARDIN 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.*

<b>Jail Fund</b>	
COMMONWEALTH OF KY	123,039.00
COMMONWEALTH OF KY	134,381.85
COMMONWEALTH OF KY	4,315,757.33
COMMONWEALTH OF KY	10,677.51
COMMONWEALTH OF KY FEE CLAIM	465.52
COMMONWEALTH OF KY	4,439.65
COMMONWEALTH OF KY	78,186.00
COMMUNICARE	2,000.00
H/C DETENTION CENTER COMMISSARY	744,419.55
HARDIN COUNTY CIRCUIT COURT CLERK	5,125.00
INTEREST -	1,269.68
JAIL MISC PAYMENTS	30.00
JAIL WARRANTS	30.00
SECURUS	348,452.19
SHERIFF STAFFING SOLUTIONS	51,181.29
SSA TREASURY	14,600.00
TOUCHPAY	7,234.00
<b>Jail Fund</b>	<b>6,073,634.46</b>
<b>Local Government Economic Assistance Fund</b>	
COMMONWEALTH OF KY	172,137.94
INTEREST -	334.94
<b>Local Government Economic Assistance Fund</b>	<b>172,472.88</b>
<b>State Grants Fund</b>	
COMMONWEALTH OF KY	131,809.90
COMMONWEALTH OF KY	256,593.83
INTEREST -	18.03
<b>State Grants Fund</b>	<b>388,421.76</b>
<b>Federal Grants Fund</b>	
HELP AMERICA VOTE ACT	76,145.77
HARDIN COUNTY CLERK	562.80
KY FINANCE - CARES ACT	5,057,240.34
<b>Federal Grants Fund</b>	<b>5,133,948.91</b>
<b>Solid Waste Fund</b>	
COMMONWEALTH OF KY	51,700.00
DAVID RATLIFF	7,480.00
HARDIN BILLING SERVICE	3,199,919.90
INTEREST -	4,087.83
INTEREST - ESCROW	11,120.61
MEADE COUNTY FISCAL COURT	74,376.38
MISC SW REVENUE	19,796.93
SANTEK	1,593,104.05
USAG FT KNOX S-W	1,254,694.56
<b>Solid Waste Fund</b>	<b>6,216,280.26</b>

**Statement of Receipts  
HARDIN 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.*

<b>PERMANENT (TRUST) FUND</b>	
	(40,491.93)
PNC	2,136.71
PNC	32,075.45
<b>PERMANENT (TRUST) FUND</b>	<b>(6,279.77)</b>
<b>ALCOHOL BEVERAGE CONTROL FUND</b>	
ELIZABETHTOWN COUNTRY CLUB	3,400.24
INTEREST -	13.40
<b>ALCOHOL BEVERAGE CONTROL FUND</b>	<b>3,413.64</b>
<b>E-911 FUND</b>	
ADVENT E911	2,875.92
E911	100.00
E-911 DELINQUENT FEES	8,856.94
HARDIN COUNTY SHERIFF 911 FEES	1,986,090.60
INTEREST -	3,959.32
KACO INSURANCE	93.03
KY FINANCE KY PAYMENTS	503,380.39
<b>E-911 FUND</b>	<b>2,505,356.20</b>
<b>Grand Total All Fund</b>	<b>54,295,915.49</b>

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LISA PEARMAN, 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 Statement: in full are available for public inspection at the office of the County Treasurer during normal business hours.

## Statement of Revenues HARDIN 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.*

<b>General Fund</b>		
4101	REAL ESTATE - SHERIFF	7,517,662.26
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	573,282.30
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	1,006,672.88
4104	DELIQUENT TAXES - COUNTY CLERK	130,317.18
4107	UNMINED MINERALS - SHERIFF	551.88
4119	TIMBERLAND TAX	1,703.96
4130	BANK FRANCHISE DEPOSIT TAX	362,668.25
4131	FRANCHISE CORPORATION/PUBLIC SERVICE TAX	362,746.54
4135	DEED TRANSFER	662,478.68
4205	NATIONAL FOREST	79,368.94
4306	EXCESS FEES - SHERIFF, CLERK	1,233,021.84
4401	OCCUP. LICENSE	5,277.25
4417	CABLE VISION FRANCHISE FEE	195,235.16
4420	DOG LICENSE	17,166.00
4501	OMITTED PROPERTY TAX BILL PAYMENT	21,404.98
4509	STATE REIMB NON-PUBLIC SCHOOL TRANSPORTATION	11,657.88
4510	STATE GRANTS	21,000.00
4520	ELECTION EXPENSE REIMBURSEMENT	30,090.00
4521	BOARD OF ASSESSMENT APPEALS	200.00
4522	LEGAL PROCESS TAX	472.88
4541	EMERG. MGMT. REIMBURSEMENT	46,896.15
4561	COURT FILING FEES/COURT FACILITY CO. COSTS	127,949.00
4608	AMBULANCE SERVICE	4,163,362.14
4612	ANIMAL SHELTER/DOG-CAT ADOPTIONS	62,945.00
4680	HOUSING OF PRISONERS - SERVICE FEES/BOND PYMT	609,384.54
4699	CHARGES FOR OTHER SERVICES	123,330.15
4704	SURPLUS MACHINERY/EQUIPMENT SALES	21,060.35
4710	OTHER SALES	4,800.00
4711	RENTAL AND LEASE RECEIPTS	44,001.00
4726	INSURANCE PROCEEDS	323,528.84
4727	REIMBURSEMENT	16,230.28
4728	DONATIONS	41,848.17
4731	MISCELLANEOUS REVENUE	13,480.46
4733	INSURANCE REIMBURSEMENT	264,206.14
4780	FINES AND FORFEITURES	8,297.74
4799	OTHER RECEIPTS	11,583,010.87
4801	INTEREST EARNED	37,256.24
4808	INTEREST ON OTHER INVESTMENTS	26,928.42
4901	SURPLUS, PRIOR YEAR	10,127,143.81
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(3,596,005.36)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	5,564,342.78
<b>General Fund Total</b>		<b>41,846,975.58</b>
<b>Road Fund</b>		

## Statement of Revenues HARDIN 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.*

<b>Road Fund</b>		
4411	OTHER PERMIT	19,260.00
4510	STATE GRANTS	113,220.41
4513	3% EMERGENCY MONEY-COUNTY ROAD AID	80,570.00
4514	RURAL SECONDARY RD. AID/STATE BONDS	1,418,134.29
4516	TRUCK LICENSE DISTRIBUTION	218,536.88
4517	DRIVERS LICENSE REFUND	8,316.00
4518	COUNTY ROAD AID	1,689,838.00
4519	MUNICIPAL ROAD AID	159,417.97
4704	SURPLUS MACHINERY/EQUIPMENT SALES	241,572.06
4727	REIMBURSEMENT	81,565.17
4731	MISCELLANEOUS REVENUE	22,096.30
4801	INTEREST EARNED	4,645.72
4901	SURPLUS, PRIOR YEAR	492,275.08
4910	CASH TRANSFERS IN FROM OTHER FUNDS	1,895,142.07
<b>Road Fund Total</b>		<b>6,444,589.95</b>
<b>Jail Fund</b>		
4510	STATE GRANTS	323,134.64
4533	JAIL OPERATION PAY/ALLOTMENT	124,555.04
4534	JAIL MEDICAL PAYMENTS	414,227.42
4535	COURT COSTS - JAIL OPERATION -HB452	31,995.27
4537	STATE PRISONERS	1,504,579.32
4538	D.U.I. FEES FROM STATE	10,677.51
4543	MISCELLANOUS PAYMENTS	4,878.01
4557	CLASS D FELONS	2,541,173.25
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	14,600.00
4567	COURT COST SUPPLEMENT (HB 413)	4,439.65
4569	LOCAL CORRECTIONS ASSISTANCE FUNDS	78,186.00
4618	WORK RELEASE & WEEKENDERS	58,415.29
4634	PRISONERS PER DIEM/BOOKING FEES	89,018.98
4644	WARRANT SERVICE FEES	30.00
4680	HOUSING OF PRISONERS - SERVICE FEES/BOND PYMT	510,700.80
4702	TELEPHONE COMMISSIONS	348,452.19
4733	INSURANCE REIMBURSEMENT	8,176.41
4750	BOND PAYMENT FEES	5,125.00
4801	INTEREST EARNED	1,269.68
4901	SURPLUS, PRIOR YEAR	306,604.71
4910	CASH TRANSFERS IN FROM OTHER FUNDS	1,703,000.00
<b>Jail Fund Total</b>		<b>8,083,239.17</b>
<b>Local Government Economic Assistance Fund</b>		
4529	LGEA - MINERAL TAX	172,137.94
4801	INTEREST EARNED	334.94
4901	SURPLUS, PRIOR YEAR	9.55
<b>L.G.E.A. Fund Total</b>		<b>172,482.43</b>



## Statement of Revenues HARDIN 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.*

<b>State Grants Fund</b>		
4510	STATE GRANTS	388,403.73
4801	INTEREST EARNED	18.03
4901	SURPLUS, PRIOR YEAR	9.16
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(26.99)
<b>St. Grants Fund Total</b>		388,403.93
<b>Federal Grants Fund</b>		
4503	FEDERAL REIMBURSEMENT/REFUND	5,057,240.34
4504	FEDERAL GRANT	76,708.57
4901	SURPLUS, PRIOR YEAR	173,006.57
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(5,057,240.34)
<b>Fed. Grants Fund Total</b>		249,715.14
<b>Solid Waste Fund</b>		
4418	OTHER FRANCHISE	344,661.93
4510	STATE GRANTS	116,431.90
4602	GARBAGE COLLECTIONS	4,092,559.16
4603	LANDFILL USER FEES	1,593,104.05
4699	CHARGES FOR OTHER SERVICES	17,393.37
4711	RENTAL AND LEASE RECEIPTS	7,480.00
4713	RECYCLING RECEIPTS	9,644.48
4731	MISCELLANEOUS REVENUE	19,796.93
4799	OTHER RECEIPTS	11,120.61
4801	INTEREST EARNED	4,087.83
4901	SURPLUS, PRIOR YEAR	4,109,121.87
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(475,000.00)
<b>Solid Waste Fund Total</b>		9,850,402.13
<b>PERMANENT (TRUST) FUND</b>		
4799	OTHER RECEIPTS	(6,279.77)
4901	SURPLUS, PRIOR YEAR	1,250,973.03
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(34,212.16)
<b>TRUST Fund Total</b>		1,210,481.10
<b>ALCOHOL BEVERAGE CONTROL FUND</b>		
4402	ALCOHOLIC BEVERAGE	3,400.24
4801	INTEREST EARNED	13.40
4901	SURPLUS, PRIOR YEAR	2,527.64
<b>ABC Fund Total</b>		5,941.28
<b>E-911 FUND</b>		
4562	WIRELESS TELEPHONE 911 S/C(CRMS)	503,380.39
4610	DISPATCH SERVICE/911 SURCHARGE	1,997,823.46
4727	REIMBURSEMENT	100.00
4733	INSURANCE REIMBURSEMENT	93.03
4801	INTEREST EARNED	3,959.32
4901	SURPLUS, PRIOR YEAR	1,047,194.47
<b>E-911 Fund Total</b>		3,552,550.67

**Statement of Revenues**  
**HARDIN 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.*

<b>Capital Improvements Fund</b>	
Capital Imprv <b>Fund Total</b>	0.00
<b>Grand Total All Funds</b>	<b>71,804,781.38</b>

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LISA PEARMAN, COUNTY TREASURER

**NOTICE OF AVAILABILITY**

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# Statement of Appropriations

## HARDIN 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		
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	399,813.80
5005	OFFICE OF COUNTY ATTORNEY	333,750.39
5010	OFFICE OF COUNTY CLERK	74,847.85
5015	OFFICE OF SHERIFF	1,595,387.70
5020	OFFICE OF CORONER	300,801.31
5025	FISCAL COURT	396,090.42
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	254,950.31
5035	OFFICE OF BOARD OF ASSESSMENTS	400.00
5040	OFFICE OF COUNTY TREASURER	353,439.22
5060	COUNTY LAW LIBRARY	790.26
5065	ELECTIONS	103,255.76
5070	PLANNING AND ZONING	270,000.00
5075	ECONOMIC DEVELOPMENT	46,846.27
5076	COMMUNITY DEVELOPMENT	5,500.00
5080	COURTHOUSE	774,810.56
5085	OTHER COUNTY PROPERTIES	344,460.00
5091	INFORMATION TECHNOLOGY	244,483.67
5092	ENGINEERING OFFICE	343,142.86
5115	PLANNING & ZONING CONTRIBUTION	68,477.71
5120	COUNTY FIRE DEPARTMENT	294,562.82
5135	DISASTER AND EMERGENCY SERVICES	237,369.66
5140	AMBULANCE SERVICE	5,637,547.83
5150	FOREST FIRE PROTECTION	2,698.00
5170	COMMONWEALTH ATTORNEY	50,000.00
5175	PUBLIC DEFENDER	13,193.00
5205	OFFICE OF THE COUNTY DOG WARDEN	796,793.96
5232	OTHER HEALTH PROGRAMS	50,000.00
5301	SERVICES TO INDIGENTS	22,420.00
5305	SENIOR CITIZENS PROGRAM	10,000.00
5315	SERVICES TO CHILDREN AND YOUTH	1,896.18
5340	OTHER SOCIAL SERVICE PROGRAMS	41,444.44
5410	PUBLIC LIBRARIES	1,064,233.00
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	2,366.20
6401	TRANSPORTATION SERVICES	310,500.00
8001	FEDERAL PROJECT	1,913,645.27
9100	GENERAL SERVICES	745,607.57
9400	FRINGE BENEFITS- EMPLOYERS SHARE	19,597.08
General Fund Total		17,125,123.10
Road Fund		
5076	COMMUNITY DEVELOPMENT	6,937.16
6103	ROAD SUPERVISOR	194,839.77
6105	ROAD MAINTENCE	4,107,058.53
9100	GENERAL SERVICES	207,819.80

# Statement of Appropriations

## HARDIN 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.

<b>Road Fund</b>		
9400	FRINGE BENEFITS- EMPLOYERS SHARE	401,575.70
Road <b>Fund Total</b>		4,918,230.96
<b>Jail Fund</b>		
5101	OFFICE OF JAILER	5,179,136.76
7100	GENERAL OBLIGATION BONDS	248,325.00
9100	GENERAL SERVICES	749,190.10
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,623,979.27
Jail <b>Fund Total</b>		7,800,631.13
<b>Local Government Economic Assistance Fund</b>		
6105	ROAD MAINTENCE	122,509.04
L.G.E.A. <b>Fund Total</b>		122,509.04
<b>State Grants Fund</b>		
8009	SEWERS	388,403.73
St. Grants <b>Fund Total</b>		388,403.73
<b>Federal Grants Fund</b>		
5065	ELECTIONS	90,917.75
5140	AMBULANCE SERVICE	158,797.39
Fed. Grants <b>Fund Total</b>		249,715.14
<b>Solid Waste Fund</b>		
5210	SANITARY LANDFILL	131,070.90
5211	SOLID WASTE TRANSFER	8,838.53
5212	SOLID WASTE	1,049,534.98
5215	SOLID WASTE COLLECTION	3,900,754.41
5217	RECYCLING	14,427.75
9100	GENERAL SERVICES	137,066.78
Solid Waste <b>Fund Total</b>		5,241,693.35
<b>PERMANENT (TRUST) FUND</b>		
TRUST <b>Fund Total</b>		0.00
<b>ALCOHOL BEVERAGE CONTROL FUND</b>		
5050	ALCOHOLIC BEVERAGE CONTROL ADMIN.	3,426.40
ABC <b>Fund Total</b>		3,426.40
<b>E-911 FUND</b>		
5145	EMERGENCY DISPATCH SERVICE (911)	2,123,664.88
5146	CMRS-WIRELESS	454,062.77
E-911 <b>Fund Total</b>		2,577,727.65
<b>Capital Improvements Fund</b>		
Capital Imprv <b>Fund Total</b>		0.00

# Statement of Appropriations

## HARDIN 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.

**Grand Total All Funds**

**38,427,460.50**

Printed by the **HARDIN COUNTY FISCAL COURT**

Printed on the July 22, 2021



LISA PEARMAN, 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

### HARDIN 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.*

<b>General Fund</b>	
ACE HARDWARE*	181.44
AMAZON CAPITAL SERVICES INC*	44,655.90
ACTIVE911, INC.*	1,584.00
FERRELL ADKINS DBA ADKINS LAW OFFICE	900.00
ADS SECURITY*	18,222.78
ADT COMMERCIAL*	2,140.00
AIR HYDRO POWER, INC.*	56.62
ALLIANT INTEGRATORS INC.*	412.50
ALLIED 100, LLC DBA AED SUPERSTORE*	1,368.85
AMBULANCE MEDICAL BILLING*	157,537.27
ANTECH DIAGNOSTICS, INC.* - WEST	419.69
ANTHEM	19,597.08
ANTHEM EAP*	1,324.40
ACTION OVERHEAD DOOR, INC.*	4,872.98
AFFORDABLE OVERHEAD GARAGE DOORS	1,050.00
ASSOCIATION OF STATE WETLAND MANAGERS, INC.*	130.00
ADVENTURE MOTOR SPORTS LLC DBA*	238.31
APPLIANCE PARTS OF RADCLIFF	274.00
THOMAS C. ARD*	150.00
ASSOC. FOR RETARDED & HANDICAPPED	7,000.00
ALL-STATE FORD TRUCK SALES*	67.86
SONNY AND GAIL ASHLOCK*	70.00
AUTO TRIM DESIGN & SIGNS*	1,635.00
AT&T MOBILITY	3,366.48
AIRGAS USA, LLC*	43,680.54
AWARDS CENTER	132.00
BLUEGRASS ANIMAL CARE CENTER - RADCLIFF*	39.00
BACHMAN AUTO GROUP, INC.*	75,862.96
BAYER CORPORATION DBA BAYER HEALTHCARE LLC	710.39
BAUMGARDNER & ASSOCIATES PSC*	10,500.00
BRENCO DOCUMENT SECURITY, INC.*	54.00
TODD AARON BELL	7,006.16
HARRY L. BERRY	158.24
BENEFITS EXPRESS SERVICES, LLC	4,543.00
PATRICIA BEWLEY*	150.00
BURNETT & GRIFFIN, PLLC	1,975.00
BAPTIST HEALTH MEDICAL GROUP, INC	4,483.00
BAPTIST HEALTHCARE SYSTEM, INC	21,314.01
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC*	98.76
BLUEGRASS INTERGRATED COMMUNICATIONS*	1,381.45
ROY E. BLACK*	157.80
ALEXANDER BLANCHFORD*	150.00
BLUEGRASS CELLULAR*	17,122.78

## Statement of Claims

### HARDIN 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.*

<b>General Fund</b>	
BIG M ON DIXIE LLC DBA BIG M CHEVROLET	100.00
BUSINESS MANAGEMNET DAILY*	97.00
BORDEN MORTUARY SUPPLIES	4,957.20
THE BANK OF NEW YORK	735,862.50
BEST-ONE KENTUCKIANA*	986.70
LISA BOONE	413.60
REX HENDERSON, JR-DBA-BLAKEY PRINTING	1,431.00
PREF. PREMIUM PROD. DBA-BATTERIES PLUS*	74.97
RACHEL NOEL LUNDY DBA BLUEGRASS PUBLIC SAFETY EQUI	5,250.00
BRINKS HOME*	89.97
B & R SUPPLY COMPANY*	524.24
KENDRICK BRYAN*	150.00
FRANCIS BRYAN*	150.00
BROWN SPRINKLER CORPORATION*	1,385.18
BRANDENBURG TELEPHONE CO. *	2,088.79
BRANDENBURG TELECOM, LLC	46,092.19
BOUND TREE MEDICAL, LLC	125,360.63
KENNETH BUNTING*	150.00
BRITE WHOLESALE ELECTRIC SUPPLY*	534.26
CARL L HEATH DBA CARL'S AUTO CARE & TOWING	129.78
ADAM CARO*	35.00
MELODY SARA CASEY	800.00
COMPUTER BUSINESS APPLICATIONS*	350.50
CBTS HOLDCO LLC DBA CBTS TECHNOLOGY SOLUTIONS LLC*	10,134.44
CLIMATE CONTROL OF KENTUCKY, LLC	14,266.60
CCS-CERTIFIED COMMUNICATION SOLUTIONS, INC*	7,005.00
C & E CONSULTING, LLC	870.00
CITATION EQUIPMENT, INC.*	1,766.41
CREEKSIDE ELEMENTARY SCHOOL	20.00
CREDIT FIRST LLC DBA CENTRAL KENTUCKY COLLECTIONS*	8,447.49
CANON FINANCIAL SERVICES*	18,560.00
CLEARGOV INC*	13,000.00
CENTRAL HARDIN FIRE DEPARTMENT	10,807.69
CURNEAL & HIGNITE INSURANCE*	141,883.91
CHEMTREAT, INC.*	4,944.14
CENTRAL KY BEARING & INDUSTRIAL SUPPLY*	3,492.53
CENTRAL KY. COMMUNITY ACTION COUN.	10,500.00
NCH CORPORATION DBA CERTIFIED LABORATORIES*	3,642.43
FRED CLEM*	693.44
KENTUCKY CLASSIFIED NETWORK*	6,326.29
CLAGETT PHOTOGRAPHY*	990.00
RUTH COBBETT*	150.00
CITY OF ELIZABETHTOWN*	10,735.00

## Statement of Claims

### HARDIN 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.*

<b>General Fund</b>	
COMMUNICARE, INC.*	4,845.00
COMCAST	4,137.34
CORONERME.COM*	395.00
CITY OF VINE GROVE	836.82
CONSOLIDATED PAPER GROUP, INC*	10,494.41
CUMBERLAND PRODUCTS	1,134.27
CRESCENT MEMORIAL*	183.10
MARY CRUTCHER*	35.00
CREWSENSE LLC C/O TARGET SOLUTIONS LEARNING LLC*	7,188.00
CARLSON SOFTWARE INC*	15,259.44
COTT SYSTEMS INC*	31,200.00
COACHING SYSTEMS, LLC*	1,281.72
COMODO SECURITY SOLUTIONS INC*	323.50
COLLIER TITLE COMPANY	1,655,550.29
CITY OF VINE GROVE*	15.00
CITY OF WEST POINT*	911.20
CITY OF WEST POINT*	1,000.00
CYBRAR, INC*	1,198.00
D-C ELEVATOR COMPANY, INC*	3,846.96
MARIA DELEON*	35.00
DALMATION FIRE INC*	2,595.00
DISASTER MANAGEMENT SYSTEMS, INC*	210.07
JEFFREY DOIRON*	150.00
DEBBIE DONNELLY*	2,099.92
DOWAN LAW OFFICES	4,600.00
DUKE'S SPORTING GOODS*	590.40
DINSMORE AND SHOHL LLP	3,785.00
DISCOUNT TIRE & AUTO INC.*	772.96
DOUG'S TOWING & RECOVERY*	114,684.82
DIANE DUNKIN*	150.00
JOANNE DUSENBURY*	150.00
RANDAL DYKSTRA*	35.00
ROY EASTER*	876.99
ENDEAVOR BUSINESS MEDIA LLC*	100.00
ECKART SUPPLY*	383.20
ECTC*	65.00
E'TOWN EXTERMINATING CO., INC.*	5,782.76
E'TOWN FIRE DEPARTMENT	8,307.69
ELITE HVAC SERVICES, LLC*	617.50
E'TOWN/HARDIN CO. INDUSTRIAL FDT.*	20,846.27
ELIZABETHTOWN LAUNDRY CO.*	5,266.48
EMERGENT, LLC*	7,364.40
ELIZABETHTOWN OVERHEAD INC.*	85.00



# Statement of Claims

## HARDIN 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.*

<b>General Fund</b>	
E'TOWN PAINT AND DECORATING	161.37
EMERGENCY RADIO SERVICE, LLC DBA ERS-OCI WIRELESS	599.13
E'TOWN SMALL ENGINE SALES & SERV.*	370.64
ENVIRONMENTAL SYSTEMS RESEARCH, INC.*	9,800.00
EMS TECHNOLOGY SOLUTIONS, LLC*	10,922.25
ELANCO US INC*	3,439.11
ELIZABETHTOWN WINNELSON CO., INC.*	165.87
ELIZABETHTOWN WINAIR CO.*	331.34
ELIZABETHTOWN UTILITIES *	25,779.04
ELIZABETHTOWN WINLECTRIC*	892.80
ROGER EWING*	25.00
FISHER AUTO PARTS, INC.*	1,365.36
FIRST DUE FIRE/RESCUE EQUIPMENT*	2,300.00
SANDRA K FORAN*	158.58
FRAZER LTD	4,743.50
HEATHER FREDRICKSEN*	150.00
FISCALSOFT CORPORATION*	44,796.19
GALLS, INC.*	26,484.60
G.& C. SUPPLY CO., INC.*	75.70
HARDIN COUNTY PAYROLL FUND	7,228,747.49
GLENDALE FIRE DEPARTMENT	6,000.00
GREENWOOD GENETIC CENTER	1,100.00
INFLECTION.COM, INC*	344.97
RONNIE R GOODMAN*	476.16
GARY GRANT*	150.00
MORGAN GROHLER*	60.00
BARBARA HAGAN*	150.00
MICHAEL KENT HAGAN*	150.00
MATTHEW WAYNE HALL*	150.00
TWYLA HANNA*	150.00
TRACY HARRIS*	158.58
HARDIN COUNTY ATTORNEY	45,000.00
HARDIN COUNTY ANIMAL REMOVAL	50,000.00
HEARTLAND CPAS AND ADVISORS, PLLC*	20,000.00
HARDIN COUNTY CLERK	26,619.00
HARDIN COUNTY CHAMBER OF COMMERCE	10,000.00
HEARTLAND COMMUNICATIONS CONSULTANTS, INC.*	1,453.47
HARDIN COUNTY CLERK *	26,874.84
HARDIN COUNTY COMMUNITY FAIR	2,000.00
HARDIN COUNTY FIRE CHIEFS' ASSOC.	6,000.00
HARDIN COUNTY PUBLIC LIBRARY*	1,064,233.00
HARDIN CO. PLANNING & DEV.*	270,026.56
HUB CITY PRINTING, INC.*	104.00

## Statement of Claims

### HARDIN 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.*

<b>General Fund</b>	
HARDIN COUNTY PVA	251,465.27
HARDIN COUNTY SHERIFF *	1,654,909.22
HARDIN COUNTY SCHOOLS*	18,547.50
HARDIN COUNTY SCHOOL BOARD	1,896.18
HARDIN COUNTY TREASURER*	9,566.05
STEPHEN HEARTSILL*	35.00
HARP ENTERPRISES, INC.*	58,758.07
HAC HOLDINGS, LLC*	139,403.49
HERB JONES CHEVROLET, INC.*	110.00
CHARLES HOLLOWAY*	150.00
HORNBACK PLUMBING, LLC*	466.63
H RAY LLC	313,000.00
HORNBACK AND SON ELECTRIC, LLC	2,490.00
HELPSYSTEMS, LLC*	1,800.00
HALL'S SUPPLY & TOOL REPAIR*	254.22
HIGH TECH RESCUE, INC*	2,307.69
HARDIN COUNTY WATER DISTRICT #1	20,905.99
HARDIN CO. WATER DISTRICT #2 *	47,042.81
INST-A-TEXH LLL DBA INST-A-TECH LLC	1,600.00
INTEGRIBILT, LLC*	1,099.88
INNOVATION & COMMERCIALIZATION CENTER	15,000.00
ICON ENGINEERING & INSPECTION SERVICES	2,170.00
IMI SOUTH LLC DBA IRVING MATERIALS, INC.*	614.00
INTERVET INC*	5,994.00
INSIGHT PUBLIC SECTOR SLED*	11,247.89
IWORQ*	28,511.00
ASCEND LEARNING HOLDINGS LLC DBA JONES &	4,356.67
JIM'S EXPRESS CAR WASH, LLC	109.00
PATRICIA JENKINS*	150.00
DANA JOHNSON*	35.00
PAMELA JONES*	150.00
JACKSON PURCHASE 2-WAY RADIO SERVICE INC*	2,307.50
JOHNSTONE SUPPLY OF LOUISVILLE*	1,380.54
JONES TRAILER CO*	14,934.42
JEFFERSON COUNTY COMMUNITY & TECHNICAL COLLEGE*	2,041.00
KY. ASSOCIATION OF COUNTIES*	352,440.94
KACO LEADERSHIP INSTITUTE	480.00
K.A.C.T.F.O.	490.00
KACCA - KY ANIMAL CARE & CONTROL ASSOC.*	150.00
KENTUCKY ASSOC. FOR ECONOMIC DEVELOPMENT	200.00
KAMM- KENTUCKY ASSOC. OF MITIGATION MGRS	50.00
KENTUCKY ASSN. OF MAPPING PROF.	50.00
KENTUCKY AMBULANCE PROVIDERS ASSOC.	150.00

# Statement of Claims

## HARDIN 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.*

<b>General Fund</b>	
KNOWBE4, INC*	3,960.00
KENTUCKIANS FOR BETTER TRANSPORTATION*	1,200.00
KENTUCKY CHAMBER OF COMMERCE	990.00
KENTUCKY COAL & MINERAL CO. COALITION	600.00
KY. COUNTY JUDGE/EXEC., ASSOC.*	4,725.00
JAMES BRANDON KEITH*	150.00
GARRY KING	517.37
JOHN BUMPUS DBA KENTUCKY JEEP AND TRUCK	574.99
KENTUCKY LOCAL ISSUES CONFERENCE, INC.*	200.00
KY. MAGISTRATES/COMMISSIONERS ASSOC	4,464.63
KEY OIL COMPANY*	113,739.85
KERR OFFICE GROUP, INC*	24,349.21
KENTUCKY PUBLIC HEALTH ASSOCIATION*	480.00
PAMELA KRAAN*	35.00
THE KNOX REGIONAL DEVELOPMENT ALLIANCE (KRDA)*	10,000.00
KENTUCKY STORMWATER ASSOCIATION	1,149.98
KENTUCKY STATE CORONERS ASSOCIATION	450.00
KY STATE TREASURER-KY ADMIN. OFFICE OF THE COURTS*	7,444.44
KENTUCKY STATE TREASURER	154.02
KENTUCKY STATE TREASURER*	400.00
KENTUCKY STATE TREASURER*	50.00
KENTUCKY STATE TREASURER*	50,000.00
KENTUCKY STATE TREASURER*	2,698.00
KENTUCKY STATE TREASURER*	13,193.00
KENTUCKY STATE TREASURER*	15.00
KENTUCKY STATE TREASURER*	16,317.54
KY STATE TREASURER-KY ADMIN. OFFICE OF THE COURTS*	1,680.00
KENTUCKY STATE TREASURER*	10.00
KENTUCKY UTILITIES COMPANY*	56,061.40
KACO WORKERS COMP	204,148.25
KENTUCKY 86 FIRE DEPARTMENT	6,000.00
AMY LABRIOLA*	150.00
TT OF C LOUISVILLE DBA LOUISVILLE CHRYSLER DODGE*	28,675.36
LARKIN ENVIRONMENTAL SOLUTIONS, INC.*	7,364.00
LAKWOOD ELEMENTARY SCHOOL	20.00
LORMAN EDUCATION SERVICES*	699.00
LOVELL K. TAPP - L.K. TAPP & SONS	1,238.11
LONNEMAN & MCMAHAN, PLLC	400.00
LOUISVILLE METRO EMS	3,757.00
LEXISNEXIS RISK DATA MANAGEMENT INC*	1,800.00
LOWE'S COMPANIES, INC.*	3,565.78
JOHNNIE LONG, SR.*	35.00
LANDMARK SPRINKLER, INC.*	450.00

## Statement of Claims

### HARDIN 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.*

<b>General Fund</b>	
LINCOLN TRAIL ADD*	35,146.00
GRANITEC LLC DBA L&W TECHNOLOGY SOLUTIONS*	4,795.00
RANDALL HERRON -DBA - MID-AMERICA AMBULANCE*	895.00
CLARISSA MACKEY*	150.00
MANNING EQUIPMENT LLC*	3,831.00
CYNTHIA MARSHALL*	150.00
MERCURY AMBULANCE SERVICE, INC DBA RURAL METRO/AM*	800.00
MARY MCCANN*	150.00
SUSAN WINFREY MCEWEN*	150.00
KEVIN MCEWEN*	150.00
TERESA RENEE MCMAHAN DBA MCMAHAN LAW FIRM, PLLC	1,450.00
MEDICAL COMPLIANCE SERVICES, INC*	9,500.00
MICRODYNAMICS INSTRUMENTATION, LLC	54.00
MILLER & DURHAM PLLC	1,050.00
MEDIACOM COMMUNICATIONS CORPORATION*	234.00
MENARD, INC*	421.67
METRO FIRE SERVICE INC*	645.00
KATHERINE RACHEL MILLS*	150.00
MCKINNEY LOCKSMITH SERVICES, LLC	529.48
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	47,477.66
MASTERS SUPPLY CO.*	593.14
MEREDITH & SON GLASS CORPORATION*	269.23
SHEALIA MURPHY	150.00
MIDWEST VETERINARY SUPPLY, INC*	12,257.76
MWI ANIMAL HEALTH*	32,422.39
NAPA AUTO PARTS *	2,436.32
INTERNATIONAL IDENTIFICATION INC DBA *	975.92
NETT CONSTRUCTION CO LLC	35,990.00
THE NEWS ENTERPRISE *	7,990.10
NUGENT EXCAVATING	28,000.00
NORTH HARDIN HIGH SCHOOL	20.00
NOLIN RURAL ELECTRIC COOP. CORP.*	104,137.02
NATIONAL PEN HOLDINGS, LLC DBA NATIONAL PEN CO LLC	1,232.84
GENEVA LLC DBA NIXON POWER SERVICES CO.	2,800.00
O'REILLY AUTO PARTS*	52.97
ELLEN OBRIEN*	150.00
OWENSBORO CTC*	38,715.00
ORACLE ELEVATOR COMPANY*	2,479.10
OFFICE DEPOT*	1,383.75
HARDIN COUNTY PAYROLL FUND*	40,207.10
PITNEY BOWES*	434.37
PITNEY BOWES*	574.20
PCM SALES, INC DBA PCM/TIGER DIRECT*	559.30

## Statement of Claims

### HARDIN 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.*

<b>General Fund</b>	
PROGENT CORPORATION*	514.50
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	822.50
PAUL DAVIS RESTORATION, INC*	1,636.07
NICHOLAS LEE PEARL, ATTORNEY AT LAW	3,000.00
PUBLIC ENTITY INSURANCE CORP.*	19,782.80
HANNAH PENCE*	150.00
JANET PERKINS*	100.00
PROTEGIS HOLDINGS, LLC	187.33
EAGLE MILL FARMS LLC DBA PEPPER'S HARDIN	39.50
BARBARA PHILLIPS*	150.00
POSTMASTER*	552.00
SALLIE POTTS*	150.00
POSITIVE PROMOTIONS, INC.*	273.80
PRECISION PRODUCTS, LLC*	659.31
PRIORITY 1 INC.*	1,690.00
PERCELL & SONS FUNERAL HOME, LLC	1,370.00
QUADIENT LEASING USA, INC*	1,484.73
RESERVE ACCOUNT	1,500.00
RADCLIFF ELECTRIC SUPPLY*	4,077.92
JENNA REYNOLDS*	150.00
RADCLIFF FIRE DEPARTMENT	8,307.00
RINEYVILLE FIRE DEPARTMENT	8,500.00
RAVE WIRELESS, INC DBA RAVE MOBILE SAFETY*	11,000.00
RNR SEALING	8,560.00
RED RIVER WASTE SOLUTIONS, LP	2,578.80
RL TAYLOR FORESTRY	480.00
CAROLE RUNYON*	35.00
GARY SANDERS*	25.00
SOMETHING BORROWED LLC*	402.00
SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC*	10,530.43
SAM'S CLUB DIRECT*	10,641.79
SMARTDOC SOLUTIONS, LLC	2,000.00
STAR DETAIL	750.00
SEI, INC DBA SERVICE EXPRESS, INC*	4,639.93
SEEGER ENTERPRISES, INC.*	296.25
PATRICK M EGAN KOURT SECURITY PARTNERS LLC DBA	269.91
STEPHENSBURG FIRE DEPARTMENT	6,000.00
SONORA FIRE DEPARTMENT	8,307.69
SCOTT FIRE AND SAFETY*	1,011.70
JAMES "MATT" SHELTON*	100.00
GINGER SHIVELY*	150.00
DONNA SHOCKEY*	150.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	438.00

## Statement of Claims HARDIN 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.*

<b>General Fund</b>	
LARESA SIMPSON*	150.00
DAVID MICHAEL SIMPSON*	162.48
BOBBY SMALLWOOD*	162.48
SMALLEY LAW, PLLC	1,850.00
SIGNMAKERS OF HARDIN CO., INC.*	66.25
SMILE MAKERS	377.25
STROBES N MORE*	3,851.05
JCJ TOOLS INC AUTHORIZED SNAP-ON FRANCHISE*	3,396.00
SPECIALTIES, INC*	874.77
SWIFT ROOFING OF E'TOWN*	11,198.76
SAFETY RESPONSE, LLC*	999.99
STRYKER SALES CORPORATION*	8,726.15
SMARTSIGN DBA MY ASSET TAG*	563.83
LOUIS S. STECK DBA STECK & SON	2,947.50
SOUTHERN STATES HARDIN*	1,813.95
SOUTHEASTERN SPECIALTY VEHICLES, INC*	267,422.17
STAPLES CREDIT PLAN*	433.88
SAF-TI-CO., INC.*	82.02
STRYKER FLEX FINANCIAL*	47,808.58
SUB-AQUATICS, INC*	713.69
TRANSIT AUTHORITY OF CENTRAL KENTUCKY*	5,000.00
DATA MANAGEMENT, INC DBATIME CLOCK PLUS*	7,080.33
TINKER'S CREEK WATERSHED PARTNERS*	300.00
TELEFLEX, LLC*	19,665.50
THE HON COMPANY* C/O KERR OFFICE GROUP	5,026.44
THE HOME DEPOT CREDIT SERVICES	850.63
MARTHA THOMAS*	150.00
E.G. THOMPSON	526.75
JAMES W THOMPSON*	150.00
LINDA THOMAS*	25.00
BRADFORD TRAVIS*	100.00
WEST PUBLISHING CORP. DBA THOMSON REUTERS - WEST*	3,022.22
THE RENTAL STOP*	1,874.99
ROYALTY PRINTING INC DBA THE SENTINEL*	30.27
LIVLIL CO LLC DBA THE SWEET TEE COMPANY	748.00
TRANE US INC*	1,948.80
TERESA TULLY*	157.80
CHRISTIANE TURLINGTON*	150.00
TURNER LAW OFFICE, PLLC	1,400.00
UPTON VOLUNTEER FIRE DEPARTMENT	8,307.69
ULINE, INC*	1,770.32
UNTANGLE, INC.*	270.00
UNIVERSITY OF KENTUCKY*	475.00

# Statement of Claims

## HARDIN 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.*

<b>General Fund</b>	
UNIVERSAL PRINTING SOLUTIONS, INC*	245.84
UPS*	407.41
VALLEY CREEK FIRE DEPARTMENT	8,500.00
VULCAN FIRE SYSTEMS, INC.*	1,025.00
VINE GROVE FIRE DEPARTMENT	8,307.69
VISA (0359)	300.86
VISA (0441)	86.10
VISA (0474)	150.91
VISA (1340)	14.97
VISA (1613)	424.00
VISA (1639)	646.32
VISA (2173)	1,103.10
VISA (2924)	1,282.42
VISA (3352)	1,983.12
VISA (3386)	1,678.83
VISA (3401)	1,039.94
VISA (3427)	635.88
VISA (3683)	1,030.99
VISA (8377)	1,829.14
VISA (3881)	477.03
VISA (4228)	284.95
VISA (7411)	2,130.80
VISA (7999)	150.00
VULCAN CONSTRUCTION MATERIALS, LP*	615.54
VENDNOVATION, LLC	1,200.00
CYNTHIA VOWELS*	150.00
VERITAS VALUATIONS, INC*	7,000.00
WEST 84 FIRE DEPARTMENT*	6,000.00
WALMART PAYMENT PROCESSING*	859.27
DANIELLE WALTERS*	150.00
JOHN WARD*	1,999.92
CRAIG L. JAQUIN DBA WHISPERING HILLS LANDSCAPING*	750.00
WILLIS KLEIN SAFE LOCK & DECORATIVE HARDWARE*	931.10
SUSAN WILLIAMS*	150.00
CHRISTOPHER WILSON*	150.00
WINDSTREAM KENTUCKY EAST INC.*	1,727.30
WILLIAM WISEMAN	416.75
WHITE MILLS FIRE DEPARTMENT	7,682.60
WORKWELL	1,773.00
WEST POINT FIRE DEPARTMENT	7,948.96
WRIGHT EXPRESS*	31,503.10
BOYD COMPANY*	52,289.08
WINSUPPLY ELIZABETHTOWN KY CO*	536.20

# Statement of Claims

## HARDIN 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.*

<b>General Fund</b>	
WAYNE'S TIRE CENTER*	74.00
XEROX CORP.*	1,730.04
CLARISSA YATES*	150.00
ZOLL MEDICAL CORPORATION*	1,295.04
<b>General Fund</b>	<b>17,125,123.10</b>
<b>Road Fund</b>	
AMAZON CAPITAL SERVICES INC*	800.74
AIR HYDRO POWER, INC.*	823.96
ALTEC INDUSTRIES*	2,243.13
ASPHALT MATERIAL & CONST., INC.*	10,267.32
AA PORTABLE SANITATION	400.00
ALL-STATE FORD TRUCK SALES*	1,180.94
ANGELO'S SUPPLIES, INC.*	464.03
AUTO TRIM DESIGN & SIGNS*	2,610.00
AWARDS CENTER	60.00
BACHMAN AUTO GROUP, INC.*	1,324.24
DANA MARK BARRETT*	48.00
BIG CLIFTY SERVICE & SUPPLY, INC.*	3.06
BOBCAT ENTERPRISES, INC*	2,027.68
BAPTIST HEALTH MEDICAL GROUP, INC	895.00
BLUEGRASS CELLULAR*	3,347.01
BRANDEIS MACHINERY & SUPPLY*	195.11
BEST-ONE KENTUCKIANA*	4,346.61
BOB SWOPE FORD, INC.*	523.57
BILL'S SPRING SERVICE COMPANY, INC DBA BILLS AUTO*	2,927.80
BRANDENBURG TELECOM, LLC	2,698.27
BRADLEY T. SPALDING	8,000.00
BRITE WHOLESALE ELECTRIC SUPPLY*	1,184.37
CTW ELECTRICAL CO., INC.*	4,328.65
CENTRAL KY BEARING & INDUSTRIAL SUPPLY*	23.65
NCH CORPORATION DBA CERTIFIED LABORATORIES*	3,313.87
C.L. MCBRIDE COMPANY, INC*	75.27
CONSTRUCTION MACHINERY COMPANY INC*	6,363.33
CMI, INC.*	85.75
CONSTRUCTION MUNICIPAL INDUSTRIAL EQUIPMENT SALES	8,529.79
CONSOLIDATED PAPER GROUP, INC*	1,851.13
CAUDILL SEED COMPANY, INC*	1,798.05
DEREK DAUGHERTY*	30.00
DIESEL INJECTION SERVICE CO INC*	1,881.92
DISCOUNT TIRE & AUTO INC.*	231.42
E'TOWN EXTERMINATING CO., INC.*	903.84
E'TOWN ELECTRIC SERVICE, INC.*	165.00
ELIZABETHTOWN LAUNDRY CO.*	8,440.60



# Statement of Claims

## HARDIN 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.*

<b>Road Fund</b>	
JOHN DICKEHUT DBA EQUIPMENT MARKETING CO	2,465.38
E'TOWN SMALL ENGINE SALES & SERV.*	111.07
ELIZABETHTOWN WINAIR CO.*	23.73
ELIZABETHTOWN UTILITIES *	3,422.84
FASTENAL COMPANY	2,328.10
FISHER AUTO PARTS, INC.*	673.36
FLYNN BROTHERS CONTRACTING, INC*	9,892.00
FLAHERTY TRACTOR COMPANY, LLC	2,903.99
GIPE AUTOCOLOR*	1,220.63
G.& C. SUPPLY CO., INC.*	11,610.73
GENSCO TIRE	1,749.16
INFLECTION.COM, INC*	96.00
EUGENE GRIMES*	48.00
GENERAL RUBBER & PLASTICS OF LOU INC.*	940.25
HARDIN COUNTY CIRCUIT COURT CLERK	30.00
HUB CITY PRINTING, INC.*	381.00
HARDIN COUNTY SHERIFF *	43.46
HERB JONES CHEVROLET, INC.*	444.21
HAYDON MATERIALS BARDSTOWN, LLC	4,436.47
HAYES PIPE SUPPLY INC*	84,272.96
HIGGINS RIG CO., LLC	1,221.61
HARDIN CO. WATER DISTRICT #2 *	487.02
IMI SOUTH LLC DBA IRVING MATERIALS, INC.*	9,991.63
IMPCO	5,566.55
JOHN DEERE FINANCIAL*	1,086.59
JIM'S EXPRESS CAR WASH, LLC	109.00
J. EDINGER & SON, INC.*	1,970.81
JONES SUPPLY INC DBA JONES HOME CENTER*	263.39
JOHN NICHOLS USED CARS & PARTS, INC*	125.00
MARK JOLLY*	48.00
JACOBI SALES, INC.*	152.40
JAMAR TECHNOLOGIES, INC.*	14,660.15
KY. ASSOCIATION OF COUNTIES*	82,952.10
KENTUCKY CLUTCH, INC*	1,000.00
KEY OIL COMPANY*	162,419.19
KERR OFFICE GROUP, INC*	6,240.84
KENTUCKY UTILITIES COMPANY*	12,718.49
KACO WORKERS COMP	55,120.00
LOUISVILLE AUTO SPRING & BRAKE*	2,947.67
TT OF C LOUISVILLE DBA LOUISVILLE CHRYSLER DODGE*	28,675.36
LARUE COUNTY READY-MIX, INC.	2,280.00
LOVELL K. TAPP - L.K. TAPP & SONS	5,748.75
LOWE'S COMPANIES, INC.*	810.48

## Statement of Claims

### HARDIN 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.*

<b>Road Fund</b>	
LINCOLN TRAIL ADD*	6,937.16
MENARD, INC*	75.95
MCKINNEY LOCKSMITH SERVICES, LLC	11.28
MOTOROLA SOLUTIONS, INC*	62,576.65
MODERN SUPPLY CO.*	1,472.53
MODERN WELDING CO. OF KY, INC.*	1,432.03
NAPA AUTO PARTS *	10,517.26
NUTRIEN AG SOLUTIONS*	152.00
THE NEWS ENTERPRISE *	189.95
GENEVA LLC DBA NIXON POWER SERVICES CO.	475.00
NALL'S SPECIALIZED HAULING INC.*	1,050.00
OUTDOOR POWER SOURCE INC.*	2,133.01
OWENS AUTO PARTS, INC*	992.24
HARDIN COUNTY PAYROLL FUND*	4,895.22
PUBLIC ENTITY INSURANCE CORP.*	10.18
WESLEY PETERS*	48.00
PAYLESS MUFFLER & BRAKES, INC.*	60.00
PATRICK PRESTON DBA PRESTON FARMS	4,000.00
PRESENTATION SOLUTIONS, INC*	2,230.75
ROPPEL INDUSTRIES, INC.*	182.00
RIVERLINK*	8.62
ROPPEL INDUSTRIES INC DBA ROPPEL'S INDUSTRIAL*	2,132.00
HARDIN COUNTY PAYROLL FUND	1,046,198.28
REYNOLDS SEALING & STRIPING, INC.*	23,800.00
SWOPE AUTO CENTER	222.45
SAM'S CLUB DIRECT*	462.51
SCOTTY'S CONTRACTING AND STONE *	2,729,891.11
SEEGER ENTERPRISES, INC.*	1,116.50
SCOTT FIRE AND SAFETY*	422.55
SUPERIOR FENCE SYSTEMS, INC*	16,012.00
SCOTT NALLS AUTO SERVICE, INC.*	937.33
JCJ TOOLS INC AUTHORIZED SNAP-ON FRANCHISE*	10,267.50
STEWART RICHEY CONSTRUCTION, INC.*	219,789.00
SMYRNA READY MIX, LLC DBA SRM CONCRETE	8,247.00
S & R TRUCK TIRE CENTER, INC.*	4,357.78
STEVE LAYMAN DBA STEVE'S SANDBLASTING	950.00
SOUTHERN STATES HARDIN*	66.99
TRI-COUNTY'S KNOX FORD LLC DBA KNOX FORD	2,585.95
TAUL EQUIPMENT, INC.*	2,287.56
TRUCK PARTS & SERVICE, INC.*	2,279.22
THE RENTAL STOP*	1,322.90
TINA PERRY DBA TOOL TIME	82.00
UHL TRUCK SALES OF KENTUCKIANA, INC.*	2,223.31

## Statement of Claims HARDIN 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.*

<b>Road Fund</b>	
UNIVERSITY OF KENTUCKY*	110.00
VERMEER HEARTLAND, INC*	325.81
VISA (3377)	32.99
VISA (4012)	3,779.60
VISA (5175)	1,137.15
VISA (7460)	1,046.01
VULCAN CONSTRUCTION MATERIALS, LP*	47,024.77
WALMART PAYMENT PROCESSING*	76.00
WILSON EQUIPMENT COMPANY, LLC	400.00
GREGORY WILSON*	30.00
WORKWELL	235.00
WRIGHT IMPLEMENT 1 LLC*	6,552.26
BOYD COMPANY*	1,482.48
WELDERS SUPPLY COMPANY OF LOUISVILLE*	182.88
WINSUPPLY ELIZABETHTOWN KY CO*	105.27
WORLDWIDE EQUIPMENT, INC*	69,900.00
THE W. W. WILLIAMS COMPANY, LLC*	2,098.21
ZEP SALES & SERVICE*	527.28
<b>Road Fund</b>	<b>4,918,230.96</b>
<b>Jail Fund</b>	
ACE HARDWARE*	995.41
AMAZON CAPITAL SERVICES INC*	2,509.85
ATLANTIC COSTAL SUPPLY, INC*	11,149.69
AA PORTABLE SANITATION	370.00
ADVANCED SYSTEMS TECHNOLOGY, INC.*	7,826.00
AIRGAS USA, LLC*	53.57
BOB BARKER COMPANY*	42,918.75
BAPTIST HEALTH MEDICAL GROUP, INC	2,828.00
BLUEGRASS CELLULAR*	2,157.05
BLUEGRASS INKS INC*	340.00
THE BANK OF NEW YORK	248,325.00
REX HENDERSON, JR-DBA-BLAKEY PRINTING	220.00
BODDY & SONS' TREE SERVICE	2,000.00
BLUEGRASS TANK & EQUIPMENT*	134.00
BRANDENBURG TELECOM, LLC	21,071.75
BRITEX USA LLC*	2,960.00
BRITE WHOLESALE ELECTRIC SUPPLY*	5,841.20
CLIMATE CONTROL OF KENTUCKY, LLC	28,997.70
COOKS DIRECT DBA COOKS CORRECTIONAL*	1,776.89
COMPOUND CARE PHARMACY LLC	1,436.00
CANON FINANCIAL SERVICES*	11,299.13
CENTRAL KY BEARING & INDUSTRIAL SUPPLY*	48,399.24
NCH CORPORATION DBA CERTIFIED LABORATORIES*	1.97

## Statement of Claims

### HARDIN 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.*

<b>Jail Fund</b>	
COMMUNICARE, INC.*	230,508.00
OFFICE THREE SIXTY, INC. DBA CARDINAL OFFICE360*	46.20
CONSOLIDATED PAPER GROUP, INC*	41,280.55
COLT PLUMBING SPECIALTIES*	3,333.15
CORKEN STEEL PRODUCTS*	1,333.10
DUVALL APPLIANCE PARTS CO., INC.*	232.00
ECOLAB INC*	5,449.27
E'TOWN DISTRIBUTING CO *	517.13
E'TOWN EXTERMINATING CO., INC.*	2,375.00
ELITE HVAC SERVICES, LLC*	1,916.28
E'TOWN PAINT AND DECORATING	943.12
ELIZABETHTOWN WINAIR CO.*	892.07
ELIZABETHTOWN UTILITIES *	1,507.23
FASTENAL COMPANY	457.68
4IMPRINT, INC*	12,081.17
GALLS, INC.*	357.97
GRAPPLERS, INC*	831.11
GENERAL RUBBER & PLASTICS OF LOU INC.*	2,744.77
CLIFF HOUSE DBA HARDIN CO SEPTIC SERVICE	1,665.00
HARDIN COUNTY SHERIFF *	43.46
HARTFORD STEAM BOILER	60.00
HALL'S SUPPLY & TOOL REPAIR*	7.14
HARDIN CO. WATER DISTRICT #2 *	262,611.52
IMI SOUTH LLC DBA IRVING MATERIALS, INC.*	85.50
HARDIN COUNTY PAYROLL FUND	4,216,380.12
TYCO FIRE & SECURITY (US) MANAGEMENT, INC DBA*	8,070.49
JOHNSTONE SUPPLY OF LOUISVILLE*	8,068.76
KY. ASSOCIATION OF COUNTIES*	210,534.89
KNIGHT'S MECHANICAL, LLC*	9,118.97
KELLWELL FOODS, INC.*	725,290.14
KENTUCKY JAILERS ASSOCIATION	3,500.00
KEY OIL COMPANY*	21,884.42
KERR OFFICE GROUP, INC*	17,399.44
KENTUCKY UTILITIES COMPANY*	168,145.99
KACO WORKERS COMP	94,663.00
LOUISVILLE GAS & ELECTRIC CO.*	76,340.50
LOWE'S COMPANIES, INC.*	1,408.48
LANDMARK SPRINKLER, INC.*	2,245.00
MCKINNEY LOCKSMITH SERVICES, LLC	70.00
MODERN SUPPLY CO.*	563.31
MASTERS SUPPLY CO.*	7,287.88
MODERN WELDING CO. OF KY, INC.*	22.88
NAPA AUTO PARTS *	417.80

## Statement of Claims HARDIN 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.*

<b>Jail Fund</b>	
NEWEGG BUSINESS, INC*	3,281.85
GENEVA LLC DBA NIXON POWER SERVICES CO.	1,555.00
O'REILLY AUTO PARTS*	1,651.48
O'BRIAN TERMITE & PEST CONTROL, INC*	995.00
OWEN WATER CONDITIONING, INC*	1,459.09
HARDIN COUNTY PAYROLL FUND*	3,727.48
PUBLIC ENTITY INSURANCE CORP.*	916.20
PROTEGIS HOLDINGS, LLC	922.25
ENVIVO HEALTH LLC FKA PREMEIR INTEGRITY SOLITIONS*	4,431.25
PLUMBING DOCTOR, INC*	288.75
PAUL STEWART DBA STEWART APPLIANCES	2,095.00
PLUMBERS SUPPLY CO.*	9,831.93
QUEST DIAGNOSTICS*	4,227.00
QUILL CORPORATION*	6,717.04
SWOPE AUTO CENTER	110.00
SAM'S CLUB DIRECT*	3,721.88
SCOTT FIRE AND SAFETY*	100.00
SOUTHERN HEALTH PARTNERS, INC.	1,129,205.07
SOUTHERN STATES HARDIN*	50.97
SUPPLY DIRECT INC*	162.47
T-BOX TACTICAL, LLC	11,244.05
UNTANGLE, INC.*	1,350.00
UNDERWRITERS SAFETY & CLAIMS	1,000.00
VISA (1845)	1,244.59
VISA (5712)	215.37
VISA (5720)	11,115.86
VISA (5738)	1,798.56
VICTORY SUPPLY, LLC*	9,176.58
WORKWELL	521.50
WRIGHT EXPRESS*	1,146.80
WINSUPPLY ELIZABETHTOWN KY CO*	66.42
<b>Jail Fund</b>	<b>7,800,631.13</b>
<b>Local Government Economic Assistance Fund</b>	
IMPCO	12,039.29
SCOTTY'S CONTRACTING AND STONE *	110,469.75
<b>Local Government Economic Assistance Fund</b>	<b>122,509.04</b>
<b>State Grants Fund</b>	
HARDIN COUNTY WATER DISTRICT #1	256,593.83
HARDIN CO. WATER DISTRICT #2 *	131,809.90
<b>State Grants Fund</b>	<b>388,403.73</b>
<b>Federal Grants Fund</b>	
AMAZON CAPITAL SERVICES INC*	132.41
BLUEGRASS INTERGRATED COMMUNICATIONS*	17,024.40

## Statement of Claims

### HARDIN 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.*

<b>Federal Grants Fund</b>	
HARDIN COUNTY PAYROLL FUND	11,739.80
HARDIN COUNTY CLERK	29,905.57
HARDIN COUNTY TREASURER*	6,102.91
HARP ENTERPRISES, INC.*	26,000.00
KENTUCKY STATE TREASURER	3,019.58
LOWE'S COMPANIES, INC.*	31.34
THE NEWS ENTERPRISE *	2,665.60
STRYKER SALES CORPORATION*	138,098.80
ZOLL MEDICAL CORPORATION*	14,994.73
<b>Federal Grants Fund</b>	<b>249,715.14</b>
<b>Solid Waste Fund</b>	
ACE HARDWARE*	13.98
AMAZON CAPITAL SERVICES INC*	5,790.42
AGC AUTOMOTIVE AMERICAS*	17,040.99
AUTO TRIM DESIGN & SIGNS*	215.00
BINS 4 SHREDDING INC*	10,514.90
BOBCAT ENTERPRISES, INC*	1,154.58
BAPTIST HEALTH MEDICAL GROUP, INC	40.00
BLUEGRASS CELLULAR*	1,799.78
BEST-ONE KENTUCKIANA*	3,832.08
BRANDENBURG TELECOM, LLC	495.49
COMMONWEALTH BROADCASTING CORPORATION*	600.00
CLARK EQUIPMENT CO DBA BOBCAT COMPANY*	49,130.86
NCH CORPORATION DBA CERTIFIED LABORATORIES*	87.25
OFFICE THREE SIXTY, INC. DBA CARDINAL OFFICE360*	412.51
DOWNEY & SONS PALLET CO., INC.*	1,400.00
DAVID H STREET TIRES LLC	4,000.00
DISCOUNT TIRE & AUTO INC.*	36.00
ENVIRONMENTAL ENTERPRISES, INC*	19,681.38
ELIZABETHTOWN LAUNDRY CO.*	154.00
E'TOWN SMALL ENGINE SALES & SERV.*	407.97
EXTREME TRAILER SERVICE LLC*	300.50
FASTENAL COMPANY	10.52
FLAHERTY TRACTOR COMPANY, LLC	329.77
HUB CITY PRINTING, INC.*	5,278.01
HARDIN COUNTY SHERIFF *	130.38
HARDIN COUNTY TREASURER*	(17,731.69)
HALL'S SUPPLY & TOOL REPAIR*	5.72
INSIGHT PUBLIC SECTOR SLED*	2,188.68
KY. ASSOCIATION OF COUNTIES*	48,778.30
KEY OIL COMPANY*	3,796.30
KENTUCKY STATE TREASURER*	278,849.65
KACO WORKERS COMP	1,591.00

# Statement of Claims

## HARDIN 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.*

<b>Solid Waste Fund</b>	
LOWE'S COMPANIES, INC.*	19.37
MAGNOLIA BANK*	637,421.25
MENARD, INC*	21.87
MODERN SUPPLY CO.*	120.00
MCMAHON TRUCK CENTERS LOUISVILLE	218.86
MODERN WELDING CO. OF KY, INC.*	423.18
NAPA AUTO PARTS *	158.43
NICHOLS CUSTOM SIGN-ART	1,570.00
THE NEWS ENTERPRISE *	7,445.95
NOLIN RURAL ELECTRIC COOP. CORP.*	4,222.90
NALL'S SPECIALIZED HAULING INC.*	1,980.67
OUTDOOR POWER SOURCE INC.*	129.95
HARDIN COUNTY PAYROLL FUND*	0.00
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	822.50
RED RIVER WASTE SOLUTIONS, LP	3,902,622.12
HARDIN COUNTY PAYROLL FUND	153,178.56
SANTEK ENVIRONMENTAL, INC*	7,439.82
SEEGER ENTERPRISES, INC.*	86.25
SUPERIOR FENCE SYSTEMS, INC*	70.00
SPURRIER LAND SURVEYING, LLC	6,000.00
SWACK	75.00
TRUCK PARTS & SERVICE, INC.*	136.09
ROYALTY PRINTING INC DBA THE SENTINEL*	1,183.18
TETRA TECH, INC.*	52,876.00
VISA (0359)	1,751.96
WAKY-FM RADIO*	455.00
WLVK BIG CAT 105.5*	6,470.11
WORKWELL	60.00
WQXE QUICKSIE 98-3 RADIO*	7,396.00
SKYTOWER COMMUNICATIONS 94.3 LLC DBA WULF	7,004.00
<b>Solid Waste Fund</b>	<b>5,241,693.35</b>
<b>ALCOHOL BEVERAGE CONTROL FUND</b>	
HARDIN COUNTY TREASURER*	3,426.40
<b>ALCOHOL BEVERAGE CONTROL FUND</b>	<b>3,426.40</b>
<b>E-911 FUND</b>	
AMAZON CAPITAL SERVICES INC*	9,533.91
ACTIVE911, INC.*	208.00
ACACIA HOMES & PROPERTIES	86.92
AK ASSOCIATES, INC*	266,534.03
SANDRA, JOHN ALLEN*	43.46
AMERIGAS*	826.79
APCO INTERNATIONAL INC*	893.00
AMERICAN TOWER CORPORATION*	6,956.68

## Statement of Claims

### HARDIN 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.*

<b>E-911 FUND</b>	
AT&T	1,822.92
AT&T	1,762.80
MICHAEL E LEISHEAR DBA ABLE ZEBRA	3,088.30
BLUEGRASS DEVELOPERS OF HARDIN COUNTY LLC*	43.46
BRENCO DOCUMENT SECURITY, INC.*	174.00
BUCKLES FARMS LLC*	42.57
BAPTIST HEALTH MEDICAL GROUP, INC	720.00
BLUEGRASS CELLULAR*	5,732.76
GERALD & RHONDA BLISS	43.46
MELISSA BOYKEN*	97.50
RICHARD BRADY*	43.46
BRANDENBURG TELEPHONE CO. *	7,509.60
BRANDENBURG TELECOM, LLC	56,032.74
BTM ENGINEERING, INC.*	2,150.00
KAREN CAIN*	43.46
CAPITOL ELECTRONICS INC	1,872.72
TERYL & SANDRA CHANDLER*	7.43
SARAH CLARK*	91.26
BLAIR COOK*	97.50
CITY OF RADCLIFF*	86.92
JIM COX*	86.92
COMPUTER PROJECTS OF IL., INC*	3,563.00
BRANDY CRUSE*	43.46
COAST TO COAST SOLUTIONS*	2,713.10
INFOUSA MARKETING, INC*	1,037.40
DUVALL APPLIANCE PARTS CO., INC.*	236.48
SHERRY EELLS DAVIS*	86.92
JON DICKEY*	1.43
HARDIN COUNTY PAYROLL FUND	1,291,863.11
EATON CORPORATION*	9,357.61
ECKART SUPPLY*	350.81
NATHAN EDMONDS*	2,216.46
EMERGENCY RADIO SERVICE, LLC DBA ERS-OCI WIRELESS	78,760.29
GREEN ENTERPRISES OF KY LLC*	260.76
SARAH GOWEN*	97.50
LESTER & SHIRLEY GREY*	86.92
GLOBAL TOWER HOLDINGS LLC*	20,857.82
BENNIE LOU HAMMONS*	43.46
BEN HAMMONS*	43.46
HARDIN COUNTY BROADCASTING CO., INC*	37,141.44
HARDIN COUNTY CLERK	190.00
HARDIN COUNTY TREASURER*	100.00
RONNIE HELM*	43.46



## Statement of Claims HARDIN 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.*

<b>E-911 FUND</b>	
WILMA HORN*	695.36
KEVIN HORNBACK*	43.46
HUNTINGTON BANK - US BANK N.A.	106,990.25
IDENTISYS INC*	409.13
INTERACTION INSIGHT DLR CORP DBA STEPHEN CAMPBELL*	3,800.00
INSIGHT PUBLIC SECTOR SLED*	19,805.38
WILLIAM JEFFRIES*	43.46
JONES SUPPLY INC DBA JONES HOME CENTER*	135.46
KY. ASSOCIATION OF COUNTIES*	8,861.49
KERR OFFICE GROUP, INC*	3,396.94
KENTUCKY STATE TREASURER*	1,515.00
KENTUCKY STATE TREASURER*	0.36
KENTUCKY STATE TREASURER*	60.00
KENTUCKY UTILITIES COMPANY*	5,245.65
KACO WORKERS COMP	1,843.00
HAROLD LEVAY*	173.84
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT	14,428.00
LOWE'S COMPANIES, INC.*	488.23
ARNOLD & LUCY LUCAS	86.92
OPAL MABE*	43.46
ALMA MCGUFFIN*	43.46
MENARD, INC*	43.52
LOIS J MERRY*	19.00
TONY MEREDITH*	86.92
MICHAEL MILLER*	304.22
DOUGLAS B. MILLINER*	43.46
KATHY MONTGOMERY*	217.30
TOM MORAN*	347.68
MOTOROLA SOLUTIONS, INC*	2,494.92
NAPA AUTO PARTS *	288.97
NENA	700.00
NOLIN RURAL ELECTRIC COOP. CORP.*	2,232.45
TERI OAKES*	3,024.40
ORACLE AMERICA, INC*	929.18
PUBLIC ENTITY INSURANCE CORP.*	488.64
MONICA PETERSON*	43.46
POWERPHONE, INC.*	9,668.00
JURETHA PRATER*	10.00
CHARLES PRIDDY*	43.46
RICHARD PUCKETT*	43.46
CARL RAY JR*	43.60
REPUBLIC BANK - US BANK N.A.	450,977.61
RADIO COMMUNICATIONS SYSTEMS*	1,385.00

**Statement of Claims  
HARDIN 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.*

<b>E-911 FUND</b>	
JANET DIANNE RICKETTS*	43.46
PAMELA RICHARDSON*	173.84
SAM'S CLUB DIRECT*	2,847.29
ANDREA SINGLETON*	43.46
NEVELLE OR ROBYN P. SKAGGS*	1.00
ERVIN L STITH*	43.46
RICHARD H VERONICA G STITH*	43.46
CENTRALSQUARE TECHNOLOGIES, LLC DBA SUPERION, LLC*	31,369.86
VERTIV CORPORATION*	2,307.00
VINE GROVE CHURCH OF GOD*	0.18
VISA (0466)	1,694.45
VISA (3642)	1,125.65
VOIANCE LANGUAGE SERVICES, LLC	372.81
VULCAN CONSTRUCTION MATERIALS, LP*	141.41
WALMART PAYMENT PROCESSING*	442.23
WILLIS KLEIN SAFE LOCK & DECORATIVE HARDWARE*	99.70
JERRY WILLIAMS*	43.46
RONALD WILLIAMS*	43.46
BARBARA WILLIAMS*	43.46
WINDSTREAM KENTUCKY EAST INC.*	72,367.14
JOSH WISEMAN*	43.46
CHARLES WISE*	86.92
WORKWELL	570.00
WATERLOGIC USA INC. DBA WATERLOGIC AMERICAS, LLC*	561.33
XRK INK, INC DBA XBS OFFICE SOLUTIONS*	1,912.43
XBS*	4,035.17
<b>E-911 FUND</b>	<b>2,577,727.65</b>
<b>Grand Total All Fund</b>	<b>38,427,460.50</b>

Printed by the **HARDIN COUNTY FISCAL COURT**  
Printed on the July 22, 2021



LISA PEARMAN, 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 Appropriations

## HARDIN 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.

<b>General Fund</b>		
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	399,813.80
5005	OFFICE OF COUNTY ATTORNEY	333,750.39
5010	OFFICE OF COUNTY CLERK	74,847.85
5015	OFFICE OF SHERIFF	1,595,387.70
5020	OFFICE OF CORONER	300,801.31
5025	FISCAL COURT	396,090.42
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	254,950.31
5035	OFFICE OF BOARD OF ASSESSMENTS	400.00
5040	OFFICE OF COUNTY TREASURER	353,439.22
5060	COUNTY LAW LIBRARY	790.26
5065	ELECTIONS	103,255.76
5070	PLANNING AND ZONING	270,000.00
5075	ECONOMIC DEVELOPMENT	46,846.27
5076	COMMUNITY DEVELOPMENT	5,500.00
5080	COURTHOUSE	774,810.56
5085	OTHER COUNTY PROPERTIES	344,460.00
5091	INFORMATION TECHNOLOGY	244,483.67
5092	ENGINEERING OFFICE	343,142.86
5115	PLANNING & ZONING CONTRIBUTION	68,477.71
5120	COUNTY FIRE DEPARTMENT	294,562.82
5135	DISASTER AND EMERGENCY SERVICES	237,369.66
5140	AMBULANCE SERVICE	5,637,547.83
5150	FOREST FIRE PROTECTION	2,698.00
5170	COMMONWEALTH ATTORNEY	50,000.00
5175	PUBLIC DEFENDER	13,193.00
5205	OFFICE OF THE COUNTY DOG WARDEN	796,793.96
5232	OTHER HEALTH PROGRAMS	50,000.00
5301	SERVICES TO INDIGENTS	22,420.00
5305	SENIOR CITIZENS PROGRAM	10,000.00
5315	SERVICES TO CHILDREN AND YOUTH	1,896.18
5340	OTHER SOCIAL SERVICE PROGRAMS	41,444.44
5410	PUBLIC LIBRARIES	1,064,233.00
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	2,366.20
6401	TRANSPORTATION SERVICES	310,500.00
8001	FEDERAL PROJECT	1,913,645.27
9100	GENERAL SERVICES	745,607.57
9400	FRINGE BENEFITS- EMPLOYERS SHARE	19,597.08
General Fund Total		17,125,123.10
<b>Road Fund</b>		
5076	COMMUNITY DEVELOPMENT	6,937.16
6103	ROAD SUPERVISOR	194,839.77
6105	ROAD MAINTENCE	4,107,058.53
9100	GENERAL SERVICES	207,819.80

# Statement of Appropriations

## HARDIN COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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<b>Road Fund</b>		
9400	FRINGE BENEFITS- EMPLOYERS SHARE	401,575.70
Road <b>Fund Total</b>		4,918,230.96
<b>Jail Fund</b>		
5101	OFFICE OF JAILER	5,179,136.76
7100	GENERAL OBLIGATION BONDS	248,325.00
9100	GENERAL SERVICES	749,190.10
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,623,979.27
Jail <b>Fund Total</b>		7,800,631.13
<b>Local Government Economic Assistance Fund</b>		
6105	ROAD MAINTENCE	122,509.04
L.G.E.A. <b>Fund Total</b>		122,509.04
<b>State Grants Fund</b>		
8009	SEWERS	388,403.73
St. Grants <b>Fund Total</b>		388,403.73
<b>Federal Grants Fund</b>		
5065	ELECTIONS	90,917.75
5140	AMBULANCE SERVICE	158,797.39
Fed. Grants <b>Fund Total</b>		249,715.14
<b>Solid Waste Fund</b>		
5210	SANITARY LANDFILL	131,070.90
5211	SOLID WASTE TRANSFER	8,838.53
5212	SOLID WASTE	1,049,534.98
5215	SOLID WASTE COLLECTION	3,900,754.41
5217	RECYCLING	14,427.75
9100	GENERAL SERVICES	137,066.78
Solid Waste <b>Fund Total</b>		5,241,693.35
<b>PERMANENT (TRUST) FUND</b>		
TRUST <b>Fund Total</b>		0.00
<b>ALCOHOL BEVERAGE CONTROL FUND</b>		
5050	ALCOHOLIC BEVERAGE CONTROL ADMIN.	3,426.40
ABC <b>Fund Total</b>		3,426.40
<b>E-911 FUND</b>		
5145	EMERGENCY DISPATCH SERVICE (911)	2,123,664.88
5146	CMRS-WIRELESS	454,062.77
E-911 <b>Fund Total</b>		2,577,727.65
<b>Capital Improvements Fund</b>		
Capital Imprv <b>Fund Total</b>		0.00

# Statement of Appropriations

## HARDIN COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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<b>Grand Total All Funds</b>	<b>38,427,460.50</b>
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LISA PEARMAN, COUNTY TREASURER

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