Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

JUNE 12 2016 BILLS AND CLAIMS

All Funds

From: 06/01/2016 To: 07/31/2016

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000133	07/12		CY16963	01-5005-208-0	COUNTY ATTY - UNEMPLOYMENT INS	KACO-KY ASSOCIATION OF COUNTIES	UNEMP INS	☐	668.00
							1 Voucher Items Listed		**668.00**
00000134	07/12		WKRS COMP	01-5005-209-0	COUNTY ATTY - WORKERS COMP	KACO-KY ASSOCIATION OF COUNTIES	WORKERS COMP	☐	350.00
							1 Voucher Items Listed		**350.00**
00000134	07/12		WKRS COMP	01-5010-208-0	CLERK - WORKERS COMP INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	WORKERS COMP	☐	1,294.00
							1 Voucher Items Listed		**1,294.00**
00000133	07/12		CY16963	01-5010-209-0	CLERK - UNEMPLOYMENT INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	UNEMP INS	☐	3,006.00
							1 Voucher Items Listed		**3,006.00**
00000109	07/12		25250	01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	SOFTWARE MANAGEMENT LLC	SUPPLIES	☐	154.46
							1 Voucher Items Listed		**154.46**
00000079	07/12		6/21/16	01-5010-576-0	CLERK INTER OFFICE MILEAGE	JANETTE FRAZIER	FVILLE CLERK MILEAGE	☐	16.00
00000083	07/12		6/22/16	01-5010-576-0	CLERK INTER OFFICE MILEAGE	CHRISTEN JACHIMOWICZ	FVILLE CLERK MILEAGE	☐	32.00
00000089	07/12		6/29/16	01-5010-576-0	CLERK INTER OFFICE MILEAGE	BETTY LILE	FVILLE CLERK MILEAGE	☐	48.00
							3 Voucher Items Listed		**96.00**
00000109	07/12		25305	01-5010-705-0	CLERK-EQUIPMENT I.T. SUPPORT/MAINT	SOFTWARE MANAGEMENT LLC	FINAL PAYMENT HARDWARE EQUIP	☐	15,000.00
							1 Voucher Items Listed		**15,000.00**
00000087	07/12		204784	01-5015-202-0	SHERIFF - RETIREMENT MATCH	KENTUCKY STATE TREASURER	RETIREMENT MATCH (T BEATTY)	☐	51.18
							1 Voucher Items Listed		**51.18**
00000133	07/12		CY16963	01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	UNEMP INS	☐	8,682.00
							1 Voucher Items Listed		**8,682.00**
00000134	07/12		WKRS COMP	01-5015-209-0	SHERIFF - WORKERS COMP	KACO-KY ASSOCIATION OF COUNTIES	WORKERS COMP	☐	36,680.00
							1 Voucher Items Listed		**36,680.00**
00000104	07/12		114097	01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	PTS OF AMERICA, LLC	INMATE TRANSPORT B SNARR	☐	2,161.50
00000104	07/12		114229	01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	PTS OF AMERICA, LLC	INMATE TRANSPORT J VANTILBURG	☐	1,101.10
							2 Voucher Items Listed		**3,262.60**
00000069	07/12		6/21/16	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	TRACY BEATTY	REIMB FUEL FOR UNIT #1100	☐	41.66
00000078	07/12		4295320224	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	FLEETONE LLC	FUEL	☐	1,090.65
00000093	07/12		CHCS18983	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	MOORE AUTOMOTIVE STORES, LLC	VEHICLE MAINT 2015 CHARGER	☐	24.95
00000113	07/12		6/30/16	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	BB&T BANKCARD CORP	FASTWAY/FUEL FOR CRUISER	☐	23.06
00000113	07/12		6/30/16	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	BB&T BANKCARD CORP	FASTWAY/FUEL FOR CRUISER	☐	36.10
00000113	07/12		6/30/16	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	BB&T BANKCARD CORP	MINIT MART/FUEL FOR CRUISER	☐	39.55

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00000113	07/12		6/30/16	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	BB&T BANKCARD CORP	JUMPIN JACKS/FUEL FOR UNIT #1100	☐	37.12
00000078	07/12		4295320225	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	FLEETONE LLC	FUEL	☐	1,092.21
							8 Voucher Items Listed		**2,385.30**
00000110	07/12		0260530-IN	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	SYMBOL ARTS	8 BADGES	☐	365.00
00000113	07/12		6/30/16	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	BB&T BANKCARD CORP	MCDONALDS/8 MEALS SHERIFF RANCH	☐	38.62
00000113	07/12		6/30/16	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	BB&T BANKCARD CORP	MCDONALDS/MEALS SHERIFF RANCH	☐	47.46
00000113	07/12		6/30/16	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	BB&T BANKCARD CORP	WEATHERTECH/ MATS FOR 2 DURANGOS	☐	397.80
00000113	07/12		6/30/16	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	BB&T BANKCARD CORP	TRACTOR SUPPLY/SUPPLIES	☐	319.98
00000113	07/12		6/30/16	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	BB&T BANKCARD CORP	WALMART/SUPPLIES FOR LONGEST DAY OF PLAY	☐	17.88
00000113	07/12		6/30/16	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	BB&T BANKCARD CORP	USPS/OVERNIGHT PAYMENTS	☐	22.95
							7 Voucher Items Listed		**1,209.69**
00000086	07/12		GEN LIAB	01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	KACO-KY ASSOCIATION OF COUNTIES	LAW ENFORCE LIAB	☐	19,929.00
							1 Voucher Items Listed		**19,929.00**
00000086	07/12		GEN LIAB	01-5015-535-0	SHERIFF - VEHICLE INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	VEHICLE INS	☐	24,728.00
							1 Voucher Items Listed		**24,728.00**
00000071	07/12		70102	01-5015-571-0	SHERIFF OFFICE EQUIPMENT	BUSINESS EQUIPMENT INC.	COPY COUNT	☐	30.00
00000071	07/12		70103	01-5015-571-0	SHERIFF OFFICE EQUIPMENT	BUSINESS EQUIPMENT INC.	COPY COUNT	☐	30.00
00000071	07/12		70104	01-5015-571-0	SHERIFF OFFICE EQUIPMENT	BUSINESS EQUIPMENT INC.	COPY COUNT	☐	30.00
							3 Voucher Items Listed		**90.00**
00000133	07/12		CY16963	01-5020-208-0	CORONER - UNEMPLOYMENT INS	KACO-KY ASSOCIATION OF COUNTIES	UNEMP INS	☐	668.00
							1 Voucher Items Listed		**668.00**
00000134	07/12		WKRS COMP	01-5020-209-0	CORONER - WORKERS COMP INS	KACO-KY ASSOCIATION OF COUNTIES	WORKERS COMP	☐	762.00
							1 Voucher Items Listed		**762.00**
00000095	07/12		6/28-29/16	01-5020-574-0	CORONER TRAINING	DAVID T. MORRIS	TRAINING HOTEL (D MORRIS)	☐	300.36
							1 Voucher Items Listed		**300.36**
00000078	07/12		4295320224	01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	FLEETONE LLC	FUEL	☐	33.45
							1 Voucher Items Listed		**33.45**
00000091	07/12		6/21/16	01-5025-445-0	OCFC OFFICE EXPENDITURES	MESSENGER-INQUIRER (SUBSCRIBERS RENEW	ANNUAL RENEWAL	☐	253.85
							1 Voucher Items Listed		**253.85**
00000101	07/12		89039	01-5025-539-0	OCFC ADVERTISING	OHIO CO. TIMES-NEWS, INC.	ROAD COMMITTEE MEETING	☐	54.00
00000101	07/12		89145	01-5025-539-0	OCFC ADVERTISING	OHIO CO. TIMES-NEWS, INC.	FIRST READING OF ADMIN CODE	☐	54.00

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00000101	07/12		89190	01-5025-539-0	OCFC ADVERTISING	OHIO CO. TIMES-NEWS, INC.	PROPOSED BUDGET	☐	364.50
00000101	07/12		89262	01-5025-539-0	OCFC ADVERTISING	OHIO CO. TIMES-NEWS, INC.	VIEWING COMMITTEE MEETING	☐	54.00
00000101	07/12		89422	01-5025-539-0	OCFC ADVERTISING	OHIO CO. TIMES-NEWS, INC.	SECOND READING OF ADMIN CODE	☐	54.00
							5 Voucher Items Listed		**580.50**
00000103	07/12		3300835128	01-5025-563-0	OCFC POSTAGE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	50% POSTAGE MACHINE LEASE	☐	255.00
							1 Voucher Items Listed		**255.00**
00000071	07/12		70363	01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	BUSINESS EQUIPMENT INC.	COPY COUNT	☐	101.94
							1 Voucher Items Listed		**101.94**
00000133	07/12		CY16963	01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	UNEMP INS	☐	668.00
							1 Voucher Items Listed		**668.00**
00000134	07/12		WKRS COMP	01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	WORKERS COMP	☐	207.00
							1 Voucher Items Listed		**207.00**
00000088	07/12		435027	01-5047-445-0	OCCTAX OFFICE EXPENSES	LANG COMPANY CORPORATION	COPY COUNT	☐	36.04
00000088	07/12		435028	01-5047-445-0	OCCTAX OFFICE EXPENSES	LANG COMPANY CORPORATION	COPY COUNT	☐	47.33
							2 Voucher Items Listed		**83.37**
00000086	07/12		GEN LIAB	01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	KACO-KY ASSOCIATION OF COUNTIES	ERRORS & OMISSIONS	☐	797.00
							1 Voucher Items Listed		**797.00**
00000086	07/12		B19293	01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	KACO-KY ASSOCIATION OF COUNTIES	TAX ADMIN BOND	☐	1,364.12
							1 Voucher Items Listed		**1,364.12**
00000103	07/12		3300835128	01-5047-563-0	OCCTAX POSTAGE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	50% POSTAGE MACHINE LEASE	☐	255.00
							1 Voucher Items Listed		**255.00**
00000077	07/12		6/24/16	01-5047-567-0	OCCTAX REFUNDS / FED WKRS TRANSFER	EXTENDICARE HOMES INC	OVERPAYMENT REFUND	☐	30.00
							1 Voucher Items Listed		**30.00**
00000132	07/12		1140	01-5075-167-0	OCEDA - LABOR	DISTANCE ASSISTANCE	JUNE CONTRACT LABOR	☐	759.00
							1 Voucher Items Listed		**759.00**
00000133	07/12		CY16963	01-5075-208-0	OCEDA - UNEMPLOYMENT INS	KACO-KY ASSOCIATION OF COUNTIES	UNEMP INS	☐	668.00
							1 Voucher Items Listed		**668.00**
00000134	07/12		WKRS COMP	01-5075-209-0	OCEDA - WORKERS COMP	KACO-KY ASSOCIATION OF COUNTIES	WORKERS COMP	☐	286.00
							1 Voucher Items Listed		**286.00**
00000078	07/12		4295320224	01-5075-413-0	OCEDA - OPERATING EXPENSE	FLEETONE LLC	FUEL	☐	34.40
							1 Voucher Items Listed		**34.40**

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00000097	07/12		0000056079	01-5076-507-8	COMMUNITY - WORKKEYS TESTING	OWENSBORO COMMUNITY & TECH COLLEGE	JUNE WORKKEYS SCORING	☐	393.25
							1 Voucher Items Listed		**393.25**
00000063	07/12		20429371	01-5080-571-0	CTHS MAINTENANCE/ REPAIR	ACTION PEST CONTROL, INC.	PEST CONTROL	☐	151.00
00000082	07/12		0168608	01-5080-571-0	CTHS MAINTENANCE/ REPAIR	HARTFORD BUILDING & SUPPLY INC.	SUPPLIES	☐	49.29
							2 Voucher Items Listed		**200.29**
00000086	07/12		EARTHQK	01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	KACO-KY ASSOCIATION OF COUNTIES	EARTHQUAKE INS	☐	2,545.00
							1 Voucher Items Listed		**2,545.00**
00000068	07/12		500636	01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	BARRET FISHER INC	SUPPLIES	☐	189.22
00000068	07/12		500916	01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	BARRET FISHER INC	SUPPLIES	☐	91.70
							2 Voucher Items Listed		**280.92**
00000096	07/12		6/30/16	01-5086-548-0	COMM CTR - A.O.C. (15%DEBT), (01-4561)	MOUNTAIN VALLEY OF EVANSVILLE, INC.	JUNE RENTAL	☐	16.00
							1 Voucher Items Listed		**16.00**
00000063	07/12		20429372	01-5086-586-0	COMM CTR MAINT/REPAIR	ACTION PEST CONTROL, INC.	PEST CONTROL	☐	213.00
00000066	07/12		52229	01-5086-586-0	COMM CTR MAINT/REPAIR	AQUATREAT	JUNE WATER TRTMNT	☐	187.75
00000067	07/12		810527814	01-5086-586-0	COMM CTR MAINT/REPAIR	ARAMARK UNIFORM SERVICES, INC.	UNIFORMS	☐	10.46
00000068	07/12		500917	01-5086-586-0	COMM CTR MAINT/REPAIR	BARRET FISHER INC	SUPPLIES	☐	108.15
00000080	07/12		5523.	01-5086-586-0	COMM CTR MAINT/REPAIR	JOE GILSTRAP DBA GILSTRIPS CARPET CLEANI	QUARTERLY CARPET CLEANING	☐	110.00
							5 Voucher Items Listed		**629.36**
00000087	07/12		204784	01-5101-202-0	JAIL - RETIREMENT MATCH	KENTUCKY STATE TREASURER	RETIREMENT MATCH (G WRIGHT)	☐	51.18
							1 Voucher Items Listed		**51.18**
00000133	07/12		CY16963	01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	UNEMP INS	☐	5,677.00
							1 Voucher Items Listed		**5,677.00**
00000134	07/12		WKRS COMP	01-5101-209-0	JAIL - WORKERS COMP INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	WORKERS COMP	☐	19,504.00
							1 Voucher Items Listed		**19,504.00**
00000065	07/12		16198-2	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	AMERICAN DETENTION SERVICES, LLC	REPLACE & INSTALL NEW LOCKS	☐	3,125.00
00000074	07/12		11770	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	COMPLETE COMFORT HEATING & COOLING	INSTALLATION OF NEW SYSTEM	☐	7,800.00
00000111	07/12		254276	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	TWIN SUPPLY	SUPPLIES	☐	74.08
00000113	07/12		6/30/16	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	BB&T BANKCARD CORP	WALMART/SUPPLIES	☐	75.40
							4 Voucher Items Listed		**11,074.48**
00000076	07/12		2681098	01-5101-425-0	JAIL - FOOD	CRS ONESOURCE, INC.	GROCERIES	☐	910.94
00000076	07/12		6126232	01-5101-425-0	JAIL - FOOD	CRS ONESOURCE, INC.	GROCERIES	☐	807.79

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00000102	07/12		4264090	01-5101-425-0	JAIL - FOOD	PERFORMANCE FOODSERVICE	GROCERIES	☐	27.87
00000076	07/12		2	01-5101-425-0	JAIL - FOOD	CRS ONESOURCE, INC.	GROCERIES	☐	467.31
00000076	07/12		2683123	01-5101-425-0	JAIL - FOOD	CRS ONESOURCE, INC.	GROCERIES	☐	786.38
							5 Voucher Items Listed		**3,000.29**
00000078	07/12		4295320224	01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	FLEETONE LLC	FUEL	☐	122.07
00000078	07/12		4295320225	01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	FLEETONE LLC	FUEL	☐	93.85
							2 Voucher Items Listed		**215.92**
00000072	07/12		12005	01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	CHARLOTTES FURNITURE & FASHION	ASHLEY FURNITURE SOFA	☐	434.99
							1 Voucher Items Listed		**434.99**
00000068	07/12		499777	01-5101-465-0	JAIL - INMATE NEEDS	BARRET FISHER INC	SUPPLIES	☐	258.61
00000068	07/12		500368A	01-5101-465-0	JAIL - INMATE NEEDS	BARRET FISHER INC	SUPPLIES	☐	82.74
00000068	07/12		500915	01-5101-465-0	JAIL - INMATE NEEDS	BARRET FISHER INC	SUPPLIES	☐	384.67
00000070	07/12		NC1001297010	01-5101-465-0	JAIL - INMATE NEEDS	BOB BARKER COMPANY, INC	SUPPLIES	☐	257.10
00000073	07/12		5005288270	01-5101-465-0	JAIL - INMATE NEEDS	CINTAS CORPORATION #314	SUPPLIES	☐	228.67
							5 Voucher Items Listed		**1,211.79**
00000086	07/12		GEN LIAB	01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	BUILDING INS	☐	3,304.00
							1 Voucher Items Listed		**3,304.00**
00000086	07/12		GEN LIAB	01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	LAW ENFORCE LIAB	☐	9,965.00
							1 Voucher Items Listed		**9,965.00**
00000086	07/12		GEN LIAB	01-5101-535-0	JAIL - VEHICLE INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	VEHICLE INS	☐	3,935.00
							1 Voucher Items Listed		**3,935.00**
00000092	07/12		64531	01-5101-549-0	JAIL - MEDICAL	MIDTOWN PHARMACY EXPRESS	INMATE MEDS (N TUCKER)	☐	15.35
00000092	07/12		64616	01-5101-549-0	JAIL - MEDICAL	MIDTOWN PHARMACY EXPRESS	INMATE MEDS (B SNARR)	☐	47.66
00000115	07/12		6/22/16	01-5101-549-0	JAIL - MEDICAL	DWIGHT C. WILSON, D.M.D.	INMATE DENTAL (J BALL)	☐	203.00
							3 Voucher Items Listed		**266.01**
00000133	07/12		CY16963	01-5135-208-0	EMA MGM - UNEMPLOYMENT	KACO-KY ASSOCIATION OF COUNTIES	UNEMP INS	☐	668.00
							1 Voucher Items Listed		**668.00**
00000134	07/12		WKRS COMP	01-5135-209-0	EMA MGM - WORKERS COMP	KACO-KY ASSOCIATION OF COUNTIES	WORKERS COMP	☐	581.00
							1 Voucher Items Listed		**581.00**
00000078	07/12		4295320224	01-5135-420-0	EMA OPERATING EXPENSE	FLEETONE LLC	FUEL	☐	41.46
00000113	07/12		6/30/16	01-5135-420-0	EMA OPERATING EXPENSE	BB&T BANKCARD CORP	AMAZON/PLOTTER CABLE	☐	28.26

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00000078	07/12		4295320225	01-5135-420-0	EMA OPERATING EXPENSE	FLEETONE LLC	FUEL	☐	78.45
							3 Voucher Items Listed		**148.17**
00000063	07/12		20429373	01-5140-742-0	EMS BUILDING MAINT/REPAIR	ACTION PEST CONTROL, INC.	PEST CONTROL	☐	67.00
							1 Voucher Items Listed		**67.00**
00000133	07/12		CY16963	01-5145-208-0	911 - UNEMPLOYMENT INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	UNEMP INS	☐	4,007.00
							1 Voucher Items Listed		**4,007.00**
00000134	07/12		WKRS COMP	01-5145-209-0	911 - WORKERS COMP INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	WORKERS COMP	☐	2,825.00
							1 Voucher Items Listed		**2,825.00**
00000071	07/12		69309	01-5145-445-0	911 OFFICE SUPPLIES	BUSINESS EQUIPMENT INC.	SUPPLIES	☐	89.38
00000071	07/12		70105	01-5145-445-0	911 OFFICE SUPPLIES	BUSINESS EQUIPMENT INC.	COPY COUNT	☐	15.00
00000071	07/12		70364	01-5145-445-0	911 OFFICE SUPPLIES	BUSINESS EQUIPMENT INC.	COPY COUNT	☐	41.90
							3 Voucher Items Listed		**146.28**
00000133	07/12		CY16963	01-5205-208-0	ANIMAL CTR - UNEMP INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	UNEMP INS	☐	1,336.00
							1 Voucher Items Listed		**1,336.00**
00000134	07/12		WKRS COMP	01-5205-209-0	ANIMAL CTR - WORKERS COMP	KACO-KY ASSOCIATION OF COUNTIES	WORKERS COMP	☐	4,942.00
							1 Voucher Items Listed		**4,942.00**
00000084	07/12		16174076201	01-5205-384-0	ANIMAL CONT VET SERVICES	JEFFERS	VACCINES	☐	368.40
00000098	07/12		57824	01-5205-384-0	ANIMAL CONT VET SERVICES	OHIO COUNTY ANIMAL CLINIC (1099)	VET SERVICES	☐	75.00
00000107	07/12		176856	01-5205-384-0	ANIMAL CONT VET SERVICES	ROUGH RIVER VETERINARY CLINIC	VET SERVICES	☐	71.80
00000107	07/12		177063	01-5205-384-0	ANIMAL CONT VET SERVICES	ROUGH RIVER VETERINARY CLINIC	VET SERVICES	☐	93.75
00000107	07/12		177067	01-5205-384-0	ANIMAL CONT VET SERVICES	ROUGH RIVER VETERINARY CLINIC	VET SERVICES	☐	24.50
							5 Voucher Items Listed		**633.45**
00000078	07/12		4295320224	01-5205-443-0	ANIMAL CONT VEHICLE EXPENSES	FLEETONE LLC	FUEL	☐	130.25
							1 Voucher Items Listed		**130.25**
00000106	07/12		3029-0000053	01-5205-571-0	ANIMAL CONT SHELTER MAINT/REPAIR	REPUBLIC SERVICES #757	TRASH	☐	17.58
							1 Voucher Items Listed		**17.58**
00000078	07/12		4295320224	01-5212-366-1	(7) OHIO CO SOLID WASTE	FLEETONE LLC	FUEL	☐	130.18
							1 Voucher Items Listed		**130.18**
00000108	07/12		93972	01-5215-594-C	LITTER ABATEMENT CURRENT CALENDAR YEA	SMR PROMOTIONS	SUPPLIES	☐	3,999.85
							1 Voucher Items Listed		**3,999.85**
00000133	07/12		CY16963	01-5305-208-0	SENIOR - UNEMPLOYMENT INS	KACO-KY ASSOCIATION OF COUNTIES	UNEMP INS	☐	1,670.00

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Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							1 Voucher Items Listed		**1,670.00**
00000134	07/12		WKRS COMP	01-5305-209-0	SENIOR/ WORKERS COMP	KACO-KY ASSOCIATION OF COUNTIES	WORKERS COMP	☐	2,086.00
							1 Voucher Items Listed		**2,086.00**
00000078	07/12		4295320224	01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	FLEETONE LLC	FUEL	☐	159.66
00000078	07/12		4295320225	01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	FLEETONE LLC	FUEL	☐	188.82
							2 Voucher Items Listed		**348.48**
00000068	07/12		500087	01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	BARRET FISHER INC	SUPPLIES	☐	144.94
							1 Voucher Items Listed		**144.94**
00000071	07/12		70101	01-5305-356-0	SENIOR CENTER OPERATING EXP	BUSINESS EQUIPMENT INC.	COPY COUNT	☐	30.00
00000075	07/12		172347A	01-5305-356-0	SENIOR CENTER OPERATING EXP	CONSOLIDATED PAPER GROUP	SUPPLIES	☐	184.17
							2 Voucher Items Listed		**214.17**
00000086	07/12		GEN LIAB	01-5305-521-0	SENIOR-INSURANCE/BOND	KACO-KY ASSOCIATION OF COUNTIES	SENIOR INSURANCE	☐	4,179.00
							1 Voucher Items Listed		**4,179.00**
00000081	07/12		6/30/16	01-5305-566-0	(15) SENIOR CITIZENS MEALS (GRADD)****	GREEN RIVER DEVELOPMENT DISTRICT	JUNE MEALS	☐	1,653.09
							1 Voucher Items Listed		**1,653.09**
00000133	07/12		CY16963	01-5340-208-0	CAREER CENTER - UNEMPLOYMENT INS	KACO-KY ASSOCIATION OF COUNTIES	UNEMP INS	☐	1,002.00
							1 Voucher Items Listed		**1,002.00**
00000134	07/12		WKRS COMP	01-5340-209-0	CAREER CENTER - WORKERS COMP	KACO-KY ASSOCIATION OF COUNTIES	WORKERS COMP	☐	179.00
							1 Voucher Items Listed		**179.00**
00000088	07/12		433903	01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	LANG COMPANY CORPORATION	JUNE MAINT CONTRACT	☐	24.00
00000138	07/12		7/7/16	01-5340-413-0	CAREER CENTER - OPERATING EXPENSE	U S BANK EQUIPMENT FINANCE	COPIER LEASE PAYMENT	☐	159.34
							2 Voucher Items Listed		**183.34**
00000133	07/12		CY16963	01-5401-208-0	PARKS - UNEMPLOYMENT INS	KACO-KY ASSOCIATION OF COUNTIES	UNEMP INS	☐	2,004.00
							1 Voucher Items Listed		**2,004.00**
00000134	07/12		WKRS COMP	01-5401-209-0	PARKS - WORKERS COMP	KACO-KY ASSOCIATION OF COUNTIES	WORKERS COMP	☐	10,244.00
							1 Voucher Items Listed		**10,244.00**
00000071	07/12		70106	01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	BUSINESS EQUIPMENT INC.	COPY COUNT	☐	30.00
00000082	07/12		0167641	01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	HARTFORD BUILDING & SUPPLY INC.	SUPPLIES	☐	104.15
							2 Voucher Items Listed		**134.15**
00000078	07/12		4295320224	01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	FLEETONE LLC	FUEL	☐	126.23
00000100	07/12		241431	01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	OHIO COUNTY ROAD DEPARTMENT	FUEL	☐	50.40

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00000078	07/12		4295320225	01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	FLEETONE LLC	FUEL	☐	111.87
							3 Voucher Items Listed		**288.50**
00000085	07/12		5606	01-5401-548-0	PARK GENERAL CONST/MAINT	JONES SEPTIC SERVICE, LLC	SEPTIC TANK	☐	200.00
							1 Voucher Items Listed		**200.00**
00000133	07/12		CY16963	01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	KACO-KY ASSOCIATION OF COUNTIES	UNEMP INS	☐	1,336.00
							1 Voucher Items Listed		**1,336.00**
00000134	07/12		WKRS COMP	01-5403-209-0	GOLF COURSE - WORKERS COMP	KACO-KY ASSOCIATION OF COUNTIES	WORKERS COMP	☐	5,691.00
							1 Voucher Items Listed		**5,691.00**
00000116	07/12		582765	01-5403-380-0	GOLF COURSE - CART LEASE PROGRAM	YAMAHA MOTOR FINANCE CORP	GOLF CART LEASE	☐	1,904.03
							1 Voucher Items Listed		**1,904.03**
00000114	07/12		6/30/16	01-5403-428-0	GOLF COURSE - PRO SHOP RESALE ITEMS	WALMART COMMUNITY/GECRB	PRO SHOP RESALE ITEMS	☐	210.75
							1 Voucher Items Listed		**210.75**
00000063	07/12		20429544	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	ACTION PEST CONTROL, INC.	PEST CONTROL	☐	50.00
00000090	07/12		387905	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	M & B AUTO PARTS, INC.	PARTS	☐	3.30
00000090	07/12		387947	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	M & B AUTO PARTS, INC.	PARTS	☐	90.61
00000090	07/12		388085	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	M & B AUTO PARTS, INC.	PARTS	☐	15.47
00000099	07/12		1037309	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	OHIO COUNTY FARM & GARDEN, INC.	SUPPLIES	☐	36.96
00000105	07/12		CD2029486	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	R&R PRODUCTS, INC	SUPPLIES	☐	111.60
00000105	07/12		CD2034527	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	R&R PRODUCTS, INC	SUPPLIES	☐	313.84
00000111	07/12		254368	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	TWIN SUPPLY	SUPPLIES	☐	9.32
00000113	07/12		6/30/16	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	BB&T BANKCARD CORP	WALMART/SUPPLIES	☐	29.48
00000114	07/12		6/30/16	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	WALMART COMMUNITY/GECRB	SUPPLIES	☐	86.82
00000078	07/12		4295320225	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	FLEETONE LLC	FUEL	☐	95.82
00000100	07/12		241432	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	OHIO COUNTY ROAD DEPARTMENT	FUEL	☐	112.73
							12 Voucher Items Listed		**955.95**
00000087	07/12		6/30/16	01-5403-599-0	GOLF COURSE - SALES TAX COLLECTED	KENTUCKY STATE TREASURER	APR MAY JUNE SALES TAX	☐	232.29
							1 Voucher Items Listed		**232.29**
00000081	07/12		GRADD	01-9100-501-0	GRADD	GREEN RIVER DEVELOPMENT DISTRICT	ANNUAL DUES	☐	17,237.00
							1 Voucher Items Listed		**17,237.00**
00000086	07/12		GEN LIAB	01-9100-521-0	COMM CENTER INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	COMMUNITY CTN INS	☐	9,936.00
							1 Voucher Items Listed		**9,936.00**

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00000086	07/12		GEN LIAB	01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	KACO-KY ASSOCIATION OF COUNTIES	PROPERTY/LIAB/VEHICLE	☐	67,309.46
							1 Voucher Items Listed		**67,309.46**
00000086	07/12		GEN LIAB	01-9100-527-0	ERRORS & OMISSIONS	KACO-KY ASSOCIATION OF COUNTIES	ERRORS & OMISSIONS	☐	16,002.00
							1 Voucher Items Listed		**16,002.00**
00000086	07/12		1845	01-9100-569-0	REG/ MEMBERSHIP/ DUES	KACO-KY ASSOCIATION OF COUNTIES	2016-2017 MEM DUES	☐	900.00
00000135	07/12		7/1/16	01-9100-569-0	REG/ MEMBERSHIP/ DUES	KACTFO C/O EMILY MARTIN	2016-2017 ASSOC DUES MELTON	☐	50.00
00000136	07/12		7/1/16	01-9100-569-0	REG/ MEMBERSHIP/ DUES	KACTFO C/O EMILY MARTIN	2016-2017 ASSOC DUES ROMERO	☐	50.00
00000137	07/12		10630	01-9100-569-0	REG/ MEMBERSHIP/ DUES	KY LOCAL ISSUES CONFERENCE, INC	(8) 2016 GOV LOCAL CONF REG	☐	1,400.00
							4 Voucher Items Listed		**2,400.00**
00000094	07/12		6/30/16	01-9100-576-0	OFFICIAL / EMP TRAVEL	LARRY MORPHEW	LOUISVILLE CONF MILEAGE	☐	92.00
00000094	07/12		6/30/16	01-9100-576-0	OFFICIAL / EMP TRAVEL	LARRY MORPHEW	LOUISVILLE CONF MEAL	☐	13.78
00000094	07/12		6/30/16	01-9100-576-0	OFFICIAL / EMP TRAVEL	LARRY MORPHEW	LOUISVILLE CONF MEAL	☐	19.12
00000113	07/12		6/30/16	01-9100-576-0	OFFICIAL / EMP TRAVEL	BB&T BANKCARD CORP	GALT HOUSE/ LVILLE CONF MORPHEW	☐	322.68
00000113	07/12		6/30/16	01-9100-576-0	OFFICIAL / EMP TRAVEL	BB&T BANKCARD CORP	GALT HOUSE/ TAX CREDIT	☐	(18.26)
							5 Voucher Items Listed		**429.32**
00000112	07/12		6/30/16	01-9400-205-0	HEALTH, LIFE and WELLNESS	UNITED STATES TREASURY	HEALTH INS TAX	☐	117.18
							1 Voucher Items Listed		**117.18**
00000064	07/12		917357	01-9400-205-2	(17) EMP INS THROUGH PAYROLL *********	AFLAC	EMP DEDUCTIONS	☐	582.01
							1 Voucher Items Listed		**582.01**
00000133	07/12		CY16963	01-9400-208-0	UNEMPLOYMENT INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	UNEMP INS	☐	1,570.46
							1 Voucher Items Listed		**1,570.46**
00000134	07/12		WKRS COMP	01-9400-209-0	WORKERS COMPENSATION INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	WORKERS COMP	☐	5,619.11
							1 Voucher Items Listed		**5,619.11**
00000119	07/12		6/30/16	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	BLUEGRASS MATERIALS CO., LLC	ROCK	☐	15,675.98
00000123	07/12		6/30/16	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	IGA #47 (ROAD)	JUNE INMATE LUNCHES	☐	120.55
00000126	07/12		89098	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	OHIO COUNTY TIMES & MSGR	SEASONAL EQUIP OP AD	☐	67.50
00000101	07/12		89051	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	OHIO CO. TIMES-NEWS, INC.	SEASONAL EQUIP OP AD	☐	67.50
00000101	07/12		89251	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	OHIO CO. TIMES-NEWS, INC.	HEAVY EQUIP OP AD	☐	67.50
00000101	07/12		89259	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	OHIO CO. TIMES-NEWS, INC.	NOTICE TO BID (BRIDGES)	☐	81.00
00000101	07/12		89406	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	OHIO CO. TIMES-NEWS, INC.	HEAVY EQUIP OP AD	☐	67.50
00000128	07/12		2-009-035-93	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	SCOTTY'S	COLD MIX	☐	2,794.50

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							8 Voucher Items Listed		**18,942.03**
00000118	07/12		960991-001	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	BIG RIVER RUBBER & GASKET CO., INC.	PARTS	☐	76.34
00000120	07/12		EC063C	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	BRANDEIS, INC.	PARTS FOR UNIT #60	☐	108.97
00000122	07/12		9-164512	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	GIPE AUTOMOTIVE INC.	PARTS FOR UNIT #61	☐	8.36
00000130	07/12		181991	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	TRI-STATE INTERNATIONAL TRUCKS	PARTS FOR UNIT #06	☐	9.46
00000113	07/12		6/30/16	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	BB&T BANKCARD CORP	WALMART/SUPPLIES	☐	17.60
00000140	07/12		GP12544	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	DIAMOND EQUIPMENT (BG)	PARTS FOR UNIT #35	☐	120.75
00000130	07/12		182209	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	TRI-STATE INTERNATIONAL TRUCKS	PARTS FOR UNIT #61	☐	597.75
							7 Voucher Items Listed		**939.23**
00000068	07/12		499554B	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	BARRET FISHER INC	SUPPLIES	☐	33.24
00000068	07/12		500079	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	BARRET FISHER INC	SUPPLIES	☐	199.75
00000068	07/12		500635	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	BARRET FISHER INC	SUPPLIES	☐	86.38
00000121	07/12		OW-32426	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	EBN CONSTRUCTION & INDUSTRIAL SUPPLIES	SUPPLIES	☐	56.36
00000082	07/12		0168667	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	HARTFORD BUILDING & SUPPLY INC.	SUPPLIES	☐	1.78
00000090	07/12		6/30/16	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	M & B AUTO PARTS, INC.	JUNE PARTS FOR EQUIP	☐	2,975.92
00000099	07/12		1037105	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	OHIO COUNTY FARM & GARDEN, INC.	SUPPLIES	☐	5.68
00000139	07/12		01188786	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	BOYD & SONS MACHINERY, LLC	SUPPLIES	☐	591.72
							8 Voucher Items Listed		**3,950.83**
00000119	07/12		6/30/16	02-6105-447-1	DISTRICT 1 ROAD MATERIALS	BLUEGRASS MATERIALS CO., LLC	ROCK (DIST 1)	☐	1,847.00
							1 Voucher Items Listed		**1,847.00**
00000119	07/12		6/30/16	02-6105-447-5	DISTRICT 5 ROAD MATERIALS	BLUEGRASS MATERIALS CO., LLC	ROCK (DIST 5)	☐	6,783.90
							1 Voucher Items Listed		**6,783.90**
00000078	07/12		4295320224	02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	FLEETONE LLC	FUEL	☐	377.55
00000141	07/12		4295320225	02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	FLEETONE LLC	FUEL	☐	430.81
							2 Voucher Items Listed		**808.36**
00000067	07/12		792249730	02-6105-481-0	ROAD UNIFORMS	ARAMARK UNIFORM SERVICES, INC.	UNIFORMS	☐	165.45
							1 Voucher Items Listed		**165.45**
00000124	07/12		11323	02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	LIKENS, KEVIN DBA (1099) LIKENS PLUMBING	CLEAR & RESET TOILET	☐	102.77
							1 Voucher Items Listed		**102.77**
00000144	07/12		7/1/16.	02-6105-573-0	ROAD GARAGE PHONE/INTERNET	OHIO COUNTY FISCAL COURT	REIMB FOR PHONE	☐	93.51
00000144	07/12		7/1/16..	02-6105-573-0	ROAD GARAGE PHONE/INTERNET	OHIO COUNTY FISCAL COURT	REIMB FOR CELL	☐	102.98

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							2 Voucher Items Listed		**196.49**
00000144	07/12		7/1/16	02-6105-578-0	ROAD GARAGE UTILITIES	OHIO COUNTY FISCAL COURT	REIMB FOR WATER	☐	338.51
							1 Voucher Items Listed		**338.51**
00000117	07/12		129735	02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	A&A SAFETY	SIGNS	☐	349.30
00000125	07/12		901987983/10	02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	NORTHERN SAFETY CO., INC.	SAFETY SUPPLIES	☐	67.77
00000127	07/12		0221609-IN	02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	SAF-TI-CO, INC.	SAFETY SUPPLIES	☐	181.98
00000129	07/12		3453	02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	TAMMY'S JEANS & MORE	BOOTS T CLINTON	☐	100.00
							4 Voucher Items Listed		**699.05**
00000143	07/12		07/20/2016	02-7700-606-0	ROAD KACO INTEREST PAYMENTS	KACO LEASING TRUST	LEASE 30 INTEREST	☐	594.77
00000143	07/12		07/20/2016.	02-7700-606-0	ROAD KACO INTEREST PAYMENTS	KACO LEASING TRUST	LEASE 29	☐	394.89
							2 Voucher Items Listed		**989.66**
00000142	07/12		GEN LIAB	02-9100-525-0	GARAGE BUILDING/EQUIP INS	KACO-KY ASSOCIATION OF COUNTIES	BUILDINGS INS	☐	2,998.00
							1 Voucher Items Listed		**2,998.00**
00000086	07/12		K151101	02-9100-535-0	ROAD VEHICLE INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	15-16 POLICY 2017 MACK TRUCK	☐	110.86
00000086	07/12		K160765	02-9100-535-0	ROAD VEHICLE INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	16-17 POLICY 2017 MACK TRUCK	☐	2,410.00
00000142	07/12		GEN LIAB	02-9100-535-0	ROAD VEHICLE INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	VEHICLE INS	☐	26,016.00
							3 Voucher Items Listed		**28,536.86**
00000142	07/12		GEN LIAB	02-9400-201-0	ROAD FICA MATCH 7.65%	KACO-KY ASSOCIATION OF COUNTIES	LIABILITY	☐	7,668.00
							1 Voucher Items Listed		**7,668.00**
00000087	07/12		204785	02-9400-202-0	ROAD RETIREMENT MATCH	KENTUCKY STATE TREASURER	HEALTH INS (J BRYANT)	☐	721.14
							1 Voucher Items Listed		**721.14**
00000133	07/12		CY16963	02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	UNEMP INS	☐	13,892.00
							1 Voucher Items Listed		**13,892.00**
00000086	07/12		WKRS COMP	02-9400-209-0	ROAD WORKERS COMP INSURANCE	KACO-KY ASSOCIATION OF COUNTIES	WORKERS COMP	☐	104,858.00
							1 Voucher Items Listed		**104,858.00**
00000145	07/12		QT 1 BEAVER	04-5120-381-0	OCFIREDEPT(9x$20,000,1x12,500,1x$3,000)	OHIO COUNTY FIRE ASSOCATION	1ST QT FIRE DEPT SUPPORT	☐	5,000.00
00000146	07/12		QT 1 CTOWN	04-5120-381-0	OCFIREDEPT(9x$20,000,1x12,500,1x$3,000)	OHIO COUNTY FIRE ASSOCIATION	1ST QT FIRE DEPT SUPPORT	☐	5,000.00
00000147	07/12		QT 1 CROMWEL	04-5120-381-0	OCFIREDEPT(9x$20,000,1x12,500,1x$3,000)	OHIO COUNTY FIRE ASSOCIATION	1ST QT FIRE DEPT SUPPORT	☐	2,918.45
00000148	07/12		520829	04-5120-381-0	OCFIREDEPT(9x$20,000,1x12,500,1x$3,000)	CURNEAL & HIGNITE INSURANCE, INC	DUNDEE FIRE DEPT 1/2 INS	☐	3,150.17
00000148	07/12		520846	04-5120-381-0	OCFIREDEPT(9x$20,000,1x12,500,1x$3,000)	CURNEAL & HIGNITE INSURANCE, INC	CROMWELL FIRE DEPT 1/2 INS	☐	4,227.20
00000148	07/12		520850	04-5120-381-0	OCFIREDEPT(9x$20,000,1x12,500,1x$3,000)	CURNEAL & HIGNITE INSURANCE, INC	ROCKPORT FIRE DEPT 1/2 INS	☐	3,335.35

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

JUNE 12 2016 BILLS AND CLAIMS

All Funds

From: 06/01/2016 To: 07/31/2016

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000148	07/12		520851	04-5120-381-0	OCFIREDEPT(9x$20,000,1x12,500,1x$3,000)	CURNEAL & HIGNITE INSURANCE, INC	McHENRY FIRE DEPT 1/2 INS	☐	3,542.41
00000148	07/12		520852	04-5120-381-0	OCFIREDEPT(9x$20,000,1x12,500,1x$3,000)	CURNEAL & HIGNITE INSURANCE, INC	FORDSVILLE FIRE DEPT 1/2 INS	☐	4,543.52
00000148	07/12		520853	04-5120-381-0	OCFIREDEPT(9x$20,000,1x12,500,1x$3,000)	CURNEAL & HIGNITE INSURANCE, INC	ROSINE FIRE DEPT 1/2 INS	☐	4,352.42
00000148	07/12		521376	04-5120-381-0	OCFIREDEPT(9x$20,000,1x12,500,1x$3,000)	CURNEAL & HIGNITE INSURANCE, INC	DUNDEE FIRE DEPT ADD-ON	☐	886.68
00000149	07/12		QT 1 DUNDEE	04-5120-381-0	OCFIREDEPT(9x$20,000,1x12,500,1x$3,000)	OHIO COUNTY FIRE ASSOCIATION	1ST QT FIRE DEPT SUPPORT	☐	3,225.04
00000150	07/12		QT 1 FVILLE	04-5120-381-0	OCFIREDEPT(9x$20,000,1x12,500,1x$3,000)	OHIO COUNTY FIRE ASSOCIATION	1ST QT FIRE DEPT SUPPORT	☐	2,759.62
00000151	07/12		QT 1 HARTFOR	04-5120-381-0	OCFIREDEPT(9x$20,000,1x12,500,1x$3,000)	OHIO COUNTY FIRE ASSOCIATION	1ST QT FIRE DEPT SUPPORT	☐	5,000.00
00000151	07/12		QT 1 N HTFOR	04-5120-381-0	OCFIREDEPT(9x$20,000,1x12,500,1x$3,000)	OHIO COUNTY FIRE ASSOCIATION	1ST QT FIRE DEPT SUPPORT	☐	3,125.00
00000152	07/12		QT 1 McHENRY	04-5120-381-0	OCFIREDEPT(9x$20,000,1x12,500,1x$3,000)	OHIO COUNTY FIRE ASSOCIATION	1ST QT FIRE DEPT SUPPORT	☐	3,255.40
00000153	07/12		QT 1 HB SUB	04-5120-381-0	OCFIREDEPT(9x$20,000,1x12,500,1x$3,000)	OHIO COUNTY FIRE ASSOCIATION	1ST QT FIRE DEPT SUPPORT	☐	750.00
00000153	07/12		QT 1 ROSINE	04-5120-381-0	OCFIREDEPT(9x$20,000,1x12,500,1x$3,000)	OHIO COUNTY FIRE ASSOCIATION	1ST QT FIRE DEPT SUPPORT	☐	2,855.65
00000154	07/12		QT 1 ROCKPOR	04-5120-381-0	OCFIREDEPT(9x$20,000,1x12,500,1x$3,000)	OHIO COUNTY FIRE ASSOCIATION	1ST QT FIRE DEPT SUPPORT	☐	3,361.41
							18 Voucher Items Listed		**61,288.32**
00000128	07/12		223952	04-6106-447-5	ROAD MAINT - DISTRICT 3 (26.02%)	SCOTTY'S	CENTER DRIVE McHENRY DIST 3	☐	14,540.50
							1 Voucher Items Listed		**14,540.50**
00000131	07/12		113365	04-6201-521-0	OHIO CO AIRPORT INSURANCE	ASSURED NL INSURANCE AGENCY	AIRPORT-AVIATION ANNUAL RENEWAL	☐	1,046.50
							1 Voucher Items Listed		**1,046.50**
						119 Accounts Listed	239 Voucher Items Listed		**635,405.29**