

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

JUNE 2017 BILLS AND CLAIMS

All Funds

From: 06/13/2017 To: 06/13/2017

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00004128	06/13		3303715983	01-5010-563-0	CLERK - POSTAGE	PITNEY BOWES GLOBAL FINANCIAL	6/7/17 (4/7-7/6/17 POSTAGE MACH LEASE)	☐	510.00
1 Voucher Items Listed									510.00
00004124	06/13		7286	01-5010-565-0	CLERK BINDING, INDEX, STICKERS CO	DONNA ROSE COMPANY INC	6/9/17 RECORD BOOKS	☐	1,170.00
1 Voucher Items Listed									1,170.00
00004127	06/13			01-5025-573-0	OCFC PHONE/ INTERNET	AT&T	5/24/17 JERUSALEM RIDGE INTERNET	☐	60.00
1 Voucher Items Listed									60.00
00004117	06/13		92965	01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	KY SCHOOL BOARDS ASSOCIATION	6/7/17 ANNUAL EMEETING MAINT	☐	1,000.00
1 Voucher Items Listed									1,000.00
00004120	06/13		9404070488	01-5075-741-0	OCEDA - CAPITAL OUTLAY	STAPLES INC	6/9/17 2 TR ELEC PRO PLAN (8)	☐	31.92
00004120	06/13			01-5075-741-0	OCEDA - CAPITAL OUTLAY	STAPLES INC	6/9/17 PANELS (7)	☐	988.33
00004120	06/13			01-5075-741-0	OCEDA - CAPITAL OUTLAY	STAPLES INC	6/9/17 DESK (3)	☐	509.97
00004120	06/13			01-5075-741-0	OCEDA - CAPITAL OUTLAY	STAPLES INC	6/9/17 TV MOUNT (1)	☐	20.99
00004120	06/13			01-5075-741-0	OCEDA - CAPITAL OUTLAY	STAPLES INC	6/9/17 TV MOUNT (1)	☐	63.19
00004120	06/13			01-5075-741-0	OCEDA - CAPITAL OUTLAY	STAPLES INC	6/9/17 HP NOTEBOOK (8)	☐	2,665.52
00004120	06/13			01-5075-741-0	OCEDA - CAPITAL OUTLAY	STAPLES INC	6/9/17 VIZIO TV (2)	☐	2,775.98
00004120	06/13			01-5075-741-0	OCEDA - CAPITAL OUTLAY	STAPLES INC	6/9/17 HP DESKTOP (5)	☐	1,749.95
00004120	06/13			01-5075-741-0	OCEDA - CAPITAL OUTLAY	STAPLES INC	6/9/17 MICROSOFT SURFACE PRO (2)	☐	259.98
00004120	06/13			01-5075-741-0	OCEDA - CAPITAL OUTLAY	STAPLES INC	6/9/17 LOGITECH MOUSE (8)	☐	119.92
00004120	06/13			01-5075-741-0	OCEDA - CAPITAL OUTLAY	STAPLES INC	6/9/17 SHIPPING CHARGE	☐	44.97
11 Voucher Items Listed									9,230.72
00004114	06/13			01-5076-507-6	Community Contributuions Judge Exec	ASPHALT SERVICES, INC	6/8/17 LEVEL/RESURFACE BALD KNOB RD EAST	☐	6,761.78
1 Voucher Items Listed									6,761.78
00004123	06/13		425	01-5080-586-0	CTHS RENEW/ REPAIR/ KRS23/ 4A	BLINDZ 4 U	5/9/17 BLINDS-CLERKS OFFICE	☐	1,200.00
1 Voucher Items Listed									1,200.00
00004134	06/13		810978254	01-5086-586-0	COMM CTR MAINT/REPAIR	ARAMARK	5/1/17 UNIFORMS	☐	8.81
00004134	06/13		810987972	01-5086-586-0	COMM CTR MAINT/REPAIR	ARAMARK	5/8/17 UNIFORMS	☐	8.81
00004134	06/13		810997751	01-5086-586-0	COMM CTR MAINT/REPAIR	ARAMARK	5/15/17 UNIFORMS	☐	8.81
00004134	06/13		811007555	01-5086-586-0	COMM CTR MAINT/REPAIR	ARAMARK	5/22/17 UNIFORMS	☐	8.81
00004134	06/13		811017289	01-5086-586-0	COMM CTR MAINT/REPAIR	ARAMARK	5/29/17 UNIFORMS	☐	8.81
5 Voucher Items Listed									44.05
00004110	06/13		060717-13	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	ROMAINE COMPANIES	6/7/17 HAND SANITIZER MOUNTS & REFILLS	☐	640.00

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00004121	06/13		4000657913	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	CINTAS CORPORATION	5/9/17 SUPPLIES	☐	42.34
2 Voucher Items Listed									682.34
00004122	06/13		404092	01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	M & B AUTO PARTS, INC.	5/18/17 PARTS	☐	62.51
1 Voucher Items Listed									62.51
00004112	06/13		10343	01-5135-420-0	EMA OPERATING EXPENSE	K & S AUTOMOTIVE REPAIR LLC	6/7/17 VEHICLE MAINT 2005 F250	☐	602.59
1 Voucher Items Listed									602.59
00004111	06/13		2016-1153	01-5212-366-1	(7) OHIO CO SOLID WASTE	FIGG CONSULTING	6/9/17 RESOLVE ACCESS ISSUE-TABLET	☐	195.00
1 Voucher Items Listed									195.00
00004113	06/13			01-5403-177-0	GOLF COURSE - LABOR	BARRY GRIFFIN	6/7/17 CONTRACT LABOR (7.5 HRS)	☐	225.00
1 Voucher Items Listed									225.00
00004131	06/13			01-9100-576-0	OFFICIAL / EMP TRAVEL	JOE BARNES	6/13/17 REIMB MILEAGE MADISONVILLE TRAINING (9	☐	36.80
1 Voucher Items Listed									36.80
00004125	06/13		6091701	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	TAYLOR'S T & E, LLC	6/9/17 REBUILD SERVICE/BUSH HOG ACCIDENT CROM	☐	590.00
00004126	06/13		0001	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	OHIO COUNTY WATER DISTRICT	5/17/17 DAMAGE TO D KEENER METER/ROAD MOWER	☐	165.00
2 Voucher Items Listed									755.00
00004115	06/13			02-6105-447-5	DISTRICT 5 ROAD MATERIALS	ASPHALT SERVICES, INC	6/8/17 LEVEL/RESURFACE BALD KNOB RD EAST	☐	9,950.00
00004115	06/13			02-6105-447-5	DISTRICT 5 ROAD MATERIALS	ASPHALT SERVICES, INC	6/7/17 LEVEL/RESURFACE WOOSLEY LN	☐	8,191.00
00004115	06/13			02-6105-447-5	DISTRICT 5 ROAD MATERIALS	ASPHALT SERVICES, INC	5/31/17 LEVEL/RESURFACE EL RITERO DR	☐	9,380.00
00004115	06/13			02-6105-447-5	DISTRICT 5 ROAD MATERIALS	ASPHALT SERVICES, INC	5/30/17 LEVEL/RESURFACE STONE RIDGE	☐	18,250.00
4 Voucher Items Listed									45,771.00
00004115	06/13			02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS	ASPHALT SERVICES, INC	6/8/17 LEVEL/RESURFACE BALD KNOB RD EAST	☐	1,185.57
00004115	06/13			02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS	ASPHALT SERVICES, INC	6/7/17 LEVEL/RESURFACE WOOSLEY LN	☐	8,191.00
2 Voucher Items Listed									9,376.57
00004135	06/13		810978254.	02-6105-481-0	ROAD UNIFORMS	ARAMARK	5/1/17 UNIFORMS	☐	167.14
00004135	06/13		810987972.	02-6105-481-0	ROAD UNIFORMS	ARAMARK	5/8/17 UNIFORMS	☐	173.84
00004135	06/13		810997751.	02-6105-481-0	ROAD UNIFORMS	ARAMARK	5/15/17 UNIFORMS	☐	167.20
00004135	06/13		811007555.	02-6105-481-0	ROAD UNIFORMS	ARAMARK	5/22/17 UNIFORMS	☐	166.41
00004135	06/13		811017289.	02-6105-481-0	ROAD UNIFORMS	ARAMARK	5/29/17 UNIFORMS	☐	166.88
5 Voucher Items Listed									841.47
00004136	06/13		227191	02-6105-730-1	TRANS CABINET RURAL SEC ROADS (4)	SCOTTY'S	5/31/17 HAMLIN CHAPEL RD PAVING	☐	80,933.00
1 Voucher Items Listed									80,933.00

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00004139	06/13		15157114	02-8003-730-0	TRANSP CABINET 80/20 BRIDGE FUNDS (RES CONTECH ENGINEERED SOLUTIONS LLC		6/8/17 80/20 SHINKLE CHAPEL BRIDGE	☐	30,400.24
1 Voucher Items Listed									30,400.24
00004129	06/13			04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	ROCKPORT CITY HALL (PRECINCT)	6/13/17 DIST 3 COMM CONTR/PAVING	☐	7,000.00
00004130	06/13			04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	CITY OF CENTERTOWN	6/13/17 DIST 3 COMM PARK CONTR	☐	2,000.00
2 Voucher Items Listed									9,000.00
00004116	06/13			04-5076-507-6	COMMUNITY SUPPORT (JUDGE)	ASPHALT SERVICES, INC	6/8/17 LEVEL/RESURFACE BALD KNOB RD EAST	☐	2,002.65
1 Voucher Items Listed									2,002.65
00004138	06/13		227191.	04-6106-447-0	COAL HAUL 30% MATERIALS (04-4527)	SCOTTY'S	5/31/17 HAMLIN CHAPEL RD PAVING	☐	2,707.42
1 Voucher Items Listed									2,707.42
23 Accounts Listed						48 Voucher Items Listed			203,568.14