Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

JUNE 23 2020 BILLS & CLAIMS

All Funds

From: 06/23/2020 To: 06/23/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00004054	06/23			01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG	OHIO COUNTY FISCAL COURT	6/22/20 YEARLY POSTAGE-CO ATTY/COMM CTR	☐	561.00
00004054	06/23			01-5005-309-0	COUNTY ATY- RESEARCH/PHONE/POSTG	OHIO COUNTY FISCAL COURT	6/22/20 QT POSTAGE-CO ATTY/CTHOUSE	☐	343.20
							2 Voucher Items Listed		**904.20**
00004056	06/23		741514-0	01-5010-445-0	CLERK OFFICE SUPPLIES	ALTSTADTS	6/8/20 EVELOPES & LABELS	☐	187.54
							1 Voucher Items Listed		**187.54**
00004054	06/23			01-5010-563-0	CLERK - POSTAGE	OHIO COUNTY FISCAL COURT	6/22/20 QT POSTAGE	☐	351.90
							1 Voucher Items Listed		**351.90**
00004055	06/23		20544344	01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	ACTION PEST CONTROL, INC.	6/19/20 PEST CONTROL-VOTE MACH BLDG	☐	75.00
							1 Voucher Items Listed		**75.00**
00004054	06/23			01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	OHIO COUNTY FISCAL COURT	6/22/20 QT POSTAGE	☐	119.80
							1 Voucher Items Listed		**119.80**
00004058	06/23		10142	01-5025-445-0	OCFC OFFICE EXPENDITURES	KNIGHTS TECHNOLOGIES	6/16/20 SONICWALL RENEWAL	☐	499.00
							1 Voucher Items Listed		**499.00**
00004054	06/23			01-5025-563-0	OCFC POSTAGE	OHIO COUNTY FISCAL COURT	6/22/20 REIMB QT POSTAGE/EMA	☐	(3.65)
00004054	06/23			01-5025-563-0	OCFC POSTAGE	OHIO COUNTY FISCAL COURT	6/22/20 REIMB YRLY POSTAGE/CO ATTY	☐	(561.00)
00004054	06/23			01-5025-563-0	OCFC POSTAGE	OHIO COUNTY FISCAL COURT	6/22/20 REIMB QT POSTAGE/OCC TAX	☐	(490.00)
00004054	06/23			01-5025-563-0	OCFC POSTAGE	OHIO COUNTY FISCAL COURT	6/22/20 REIMB QT POSTAGE/GOLF	☐	(19.00)
00004054	06/23			01-5025-563-0	OCFC POSTAGE	OHIO COUNTY FISCAL COURT	6/22/20 REIMB QT POSTAGE/CLERK	☐	(351.90)
00004054	06/23			01-5025-563-0	OCFC POSTAGE	OHIO COUNTY FISCAL COURT	6/22/20 REIMB QT POSTAGE/SHERIFF	☐	(119.80)
00004054	06/23			01-5025-563-0	OCFC POSTAGE	OHIO COUNTY FISCAL COURT	6/22/20 REIMB QT POSTAGE/ELECTIONS	☐	(4,678.30)
00004054	06/23			01-5025-563-0	OCFC POSTAGE	OHIO COUNTY FISCAL COURT	6/22/20 REIMB QT POSTAGE/CO ATTY	☐	(343.20)
00004067	06/23			01-5025-563-0	OCFC POSTAGE	US POSTAL SERVICE POSTAGE-BY-PHONE	6/22/20 POSTAGE/ACCT 48688600-COMM CTR	☐	4,376.93
00004067	06/23			01-5025-563-0	OCFC POSTAGE	US POSTAL SERVICE POSTAGE-BY-PHONE	6/22/20 POSTAGE/ACCT 50897958-CTHOUSE	☐	4,189.92
00004054	06/23			01-5025-563-0	OCFC POSTAGE	OHIO COUNTY FISCAL COURT	REIMB POSTAGE COURT	☐	(2,000.00)
							11 Voucher Items Listed		**0.00**
00004070	06/23		567144	01-5025-594-0	OCFC SAFETY/ TRAINING PROGRAMS	BARRET FISHER INC	6/22/20 GLOVES & DISINFECTANT	☐	187.86
							1 Voucher Items Listed		**187.86**
00004068	06/23		37589	01-5047-445-0	OCCTAX OFFICE EXPENSES	LIKENS PRINTING COMPANY, INC.	6/17/20 ORDINANCES	☐	214.55
							1 Voucher Items Listed		**214.55**
00004054	06/23			01-5047-563-0	OCCTAX POSTAGE	OHIO COUNTY FISCAL COURT	6/22/20 QT POSTAGE	☐	490.00
							1 Voucher Items Listed		**490.00**

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00004054	06/23			01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	OHIO COUNTY FISCAL COURT	6/22/20 QT POSTAGE/ELECTIONS	☐	4,678.30
00004054	06/23			01-5065-336-0	ELECTION VOTING MACHINES/MAINT/ MISC	OHIO COUNTY FISCAL COURT	POSTAGE	☐	2,000.00
							2 Voucher Items Listed		**6,678.30**
00004055	06/23		20544289	01-5080-571-0	CTHS MAINTENANCE/ REPAIR	ACTION PEST CONTROL, INC.	6/19/20 PEST CONTROL-CTHOUSE	☐	171.00
							1 Voucher Items Listed		**171.00**
00004055	06/23		20544290	01-5086-586-0	COMM CTR MAINT/REPAIR	ACTION PEST CONTROL, INC.	6/19/20 PEST CONTROL-COMM CTR	☐	239.00
00004062	06/23		812575172	01-5086-586-0	COMM CTR MAINT/REPAIR	ARAMARK	6/22/20 UNIFORMS	☐	8.03
00004065	06/23			01-5086-586-0	COMM CTR MAINT/REPAIR	AQUATREAT	6/22/20 JUNE WATER TREATMENT	☐	182.75
							3 Voucher Items Listed		**429.78**
00004054	06/23			01-5135-420-0	EMA OPERATING EXPENSE	OHIO COUNTY FISCAL COURT	6/22/20 QT POSTAGE	☐	3.65
							1 Voucher Items Listed		**3.65**
00004055	06/23		20544291	01-5140-742-0	EMS BUILDING MAINT/REPAIR	ACTION PEST CONTROL, INC.	6/19/20 PEST CONTROL	☐	77.00
							1 Voucher Items Listed		**77.00**
00004054	06/23			01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	OHIO COUNTY FISCAL COURT	6/22/20 JUNE TRUCK RENTAL	☐	3,486.56
00004066	06/23		8649	01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	OHIO COUNTY BALEFILL, INC.	6/15/20 JUNE TRASH	☐	49.35
							2 Voucher Items Listed		**3,535.91**
00004060	06/23			01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	MINTON'S 3RD GENERATION AUTOMOTIVE	6/16/20 TIRES (2) & ALIGNMENT 2011 ESCAPE	☐	250.99
							1 Voucher Items Listed		**250.99**
00004061	06/23		1211449	01-5305-356-0	SENIOR CENTER OPERATING EXP	OHIO COUNTY FARM & GARDEN, INC.	6/17/20 BATTERY	☐	44.99
00004072	06/23			01-5305-356-0	SENIOR CENTER OPERATING EXP	GREEN RIVER DEVELOPMENT DISTRICT	6/17/20 CONGREGATE	☐	636.00
00004072	06/23			01-5305-356-0	SENIOR CENTER OPERATING EXP	GREEN RIVER DEVELOPMENT DISTRICT	6/17/20 UNITED WAY	☐	222.30
							3 Voucher Items Listed		**903.29**
00004064	06/23		280510	01-5401-411-0	PARK CUDTODIAL SUPPLIES	KENWAY DISTRIBUTORS	6/17/20 TRASH BAGS	☐	482.82
							1 Voucher Items Listed		**482.82**
00004062	06/23		812575172	01-5401-548-0	PARK GENERAL CONST/MAINT	ARAMARK	6/22/20 UNIFORMS	☐	17.96
							1 Voucher Items Listed		**17.96**
00004071	06/23		3077	01-5401-578-0	PARK UTILITIES	JONES SEPTIC SERVICE, LLC	5/31/20 PORTABLE TOILET RENTAL	☐	120.00
							1 Voucher Items Listed		**120.00**
00004054	06/23			01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	OHIO COUNTY FISCAL COURT	6/22/20 QT POSTAGE	☐	19.00
00004062	06/23		812575172	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	ARAMARK	6/22/20 UNIFORMS	☐	17.62
00004063	06/23		453424	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	M & B AUTO PARTS, INC.	6/15/20 HOSES & FITTINGS	☐	122.95

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							3 Voucher Items Listed		**159.57**
00004059	06/23		2499675	02-6105-573-0	ROAD GARAGE PHONE/INTERNET	AGILIS SYSTEMS LLC	5/15/20 JUNE SERVICE	☐	94.95
							1 Voucher Items Listed		**94.95**
						23 Accounts Listed	42 Voucher Items Listed		**15,955.07**