

Vendor Claims Register - Detail

OHIO COUNTY FISCAL COURT

August 8 2023 Bills and Claims

All Funds

From: 08/08/2023 To: 08/08/2023

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000496	08/08			01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	PITNEY BOWES BANK INC.	POSTAGE/PROPERTY TAX BILLS	<input type="checkbox"/>	9,000.00
1 Voucher Items Listed									9,000.00
00000534	08/08			01-5025-332-0	OCFC LEGAL SERVICES	OHIO CO FISCAL COURT	Maintain IDA bank account	<input type="checkbox"/>	500.00
1 Voucher Items Listed									500.00
00000503	08/08		3871884	01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-472:MARTIN MARIETTA		REBILL/DUNAWAY-BEAR RUN LN	<input type="checkbox"/>	655.76
1 Voucher Items Listed									655.76
00000512	08/08		793884	01-5080-571-0	CTHS MAINTENANCE/ REPAIR	MOUNTAIN VALLEY OF EVANSVILLE, INC.	WATER/911	<input type="checkbox"/>	35.00
00000512	08/08		793859	01-5080-571-0	CTHS MAINTENANCE/ REPAIR	MOUNTAIN VALLEY OF EVANSVILLE, INC.	WATER/CTHSE	<input type="checkbox"/>	35.00
2 Voucher Items Listed									70.00
00000512	08/08		793858	01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	MOUNTAIN VALLEY OF EVANSVILLE, INC.	WATER/AOC	<input type="checkbox"/>	28.00
00000512	08/08		793872	01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	MOUNTAIN VALLEY OF EVANSVILLE, INC.	WATER/AOC	<input type="checkbox"/>	28.00
2 Voucher Items Listed									56.00
00000515	08/08		37082	01-5205-578-0	ANIMAL SHELTER UTILITIES	PROPANE ENERGY PARTNERS	PROPANE	<input type="checkbox"/>	678.21
1 Voucher Items Listed									678.21
00000497	08/08		JULY	01-5305-356-0	SENIOR CENTER OPERATING EXP	MELINDA HAYES	TRASH-ST FRANCIS/JULY	<input type="checkbox"/>	50.00
00000498	08/08		JULY	01-5305-356-0	SENIOR CENTER OPERATING EXP	FORDSVILLE VOLUNTEER FIRE DEPT	RENT JULY SENIOR MEALS	<input type="checkbox"/>	100.00
00000509	08/08		177535	01-5305-356-0	SENIOR CENTER OPERATING EXP	BUSINESS EQUIPMENT INC.	SERVICE AGREEMENT	<input type="checkbox"/>	40.78
00000510	08/08		JULY	01-5305-356-0	SENIOR CENTER OPERATING EXP	IGA #47 (SENIOR CTN)	SENIOR GROCERIES	<input type="checkbox"/>	118.65
4 Voucher Items Listed									309.43
00000499	08/08		07242023997	01-5340-445-1	KY ASAP PROGRAM TRADITIONAL 01-4510 D LAKE BARKLEY STATE RESORT PARK		GROUP CONFERENCE MEALS	<input type="checkbox"/>	884.61
1 Voucher Items Listed									884.61
00000500	08/08		1364992	01-5340-445-2	KYASAP HARM & REDUCTION (ARCH PROGRABI INC	BANK OF AMERICA LOCKBOX SERVIC	ANKLE MONITORING	<input type="checkbox"/>	2,548.10
1 Voucher Items Listed									2,548.10
00000505	08/08		07272023	01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	LAMBERTS POST FRAME, LLC	METAL FOR DAMAGE BLDING	<input type="checkbox"/>	248.24
1 Voucher Items Listed									248.24
00000513	08/08		12688	01-5401-539-0	PARK ADVERTISING/ TOURISM	PARAGON PRINTING	BROCHURES	<input type="checkbox"/>	48.60
1 Voucher Items Listed									48.60
00000514	08/08		JULY	01-5401-548-0	PARK GENERAL CONST/MAINT	IGA #47 (PARK)	INMATE MEALS	<input type="checkbox"/>	108.69
1 Voucher Items Listed									108.69
00000503	08/08		3871884	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	MARTIN MARIETTA	ROCK FOR DIST.#1	<input type="checkbox"/>	3,460.63
00000503	08/08		3871884	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	MARTIN MARIETTA	ROCK FOR DIST.#3	<input type="checkbox"/>	9,424.24

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00000503	08/08		3871884	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	MARTIN MARIETTA	ROCK FOR DIST.#4	<input type="checkbox"/>	2,415.01
00000503	08/08		3871884	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	MARTIN MARIETTA	ROCK FOR DIST.#5	<input type="checkbox"/>	5,217.44
00000503	08/08		3871884	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	MARTIN MARIETTA	ROCK FOR SHOP	<input type="checkbox"/>	3,682.38
5 Voucher Items Listed									24,199.70
00000504	08/08		0247025-IN	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	DIAMOND MOWERS LLC	MOWING BLADES/ALL TRACTORS	<input type="checkbox"/>	1,025.14
00000506	08/08			02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	M & B AUTO PARTS, INC.	PARTS/SUPPLIES-EQUIP.	<input type="checkbox"/>	737.71
2 Voucher Items Listed									1,762.85
00000506	08/08			02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	M & B AUTO PARTS, INC.	SUPPLIES-SHOP	<input type="checkbox"/>	68.85
00000512	08/08		795821	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	MOUNTAIN VALLEY OF EVANSVILLE, INC.	WATER/ROAD	<input type="checkbox"/>	14.00
2 Voucher Items Listed									82.85
00000511	08/08	00000008	e00122	02-6105-741-0	ROAD CAPITAL OUTLAY	CMC CONST MACHINERY CO	YANMAR EXCAVATOR MINI VIN#JAS141	<input type="checkbox"/>	57,900.00
1 Voucher Items Listed									57,900.00
00000464	08/08			07-8099-716-0	USDA GRANT	EXTREME EXCAVATION LLC	Rough River Project Site 1	<input type="checkbox"/>	185,000.00
1 Voucher Items Listed									185,000.00
17 Accounts Listed							28 Voucher Items Listed		284,053.04