

Accounts Payable

Voucher Register

User: PennyCasson
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Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01	General Fund					
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	MONTHLY COPIES	5084	11/27/2018	11/27/2018		122.39
0	COPIER LEASE 8 OF 40	5083	11/27/2018	11/27/2018		394.19
					Vendor 0023 Total:	<u>516.58</u>
					Acct 01-5001-0445 Total:	<u>516.58</u>
01-5001-0563	Postage					
8453	NEOPOST USA INC					
0	POSTAGE	79000440805564	11/27/2018	11/27/2018		61.58
					Vendor 8453 Total:	<u>61.58</u>
					Acct 01-5001-0563 Total:	<u>61.58</u>
01-5001-0741	Website Development					
4579	CENTER FOR RURAL DEVELOPMENT INC					
0	MONTHLY HOSTING-OCTOBER	0025888-IN	11/27/2018	11/27/2018		59.95
					Vendor 4579 Total:	<u>59.95</u>
					Acct 01-5001-0741 Total:	<u>59.95</u>
01-5015-0187	Holiday Pay/Deputies					
0015	PULASKI COUNTY SHERIFF'S DEPARTMENT					
0	HOLIDAY PAY	3RD QTR 2018	11/27/2018	11/27/2018		8,750.00
					Vendor 0015 Total:	<u>8,750.00</u>
					Acct 01-5015-0187 Total:	<u>8,750.00</u>
01-5020-0445	Office Supplies/postage					
0023	ANDERSON OFFICE SUPPLY					
0	MAINTENANCE ON COPIER SCAN	5038	11/27/2018	11/27/2018		75.00
					Vendor 0023 Total:	<u>75.00</u>
					Acct 01-5020-0445 Total:	<u>75.00</u>

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01-5025-0531 8073 0	Bonds CNA SURETY DIRECT BILL BOND	71043744-TURPI	11/27/2018	11/27/2018		101.80
					Vendor 8073 Total:	<u>101.80</u>
4217 0	PARKER INSURANCE AGENCY INC BOND-MIKE WILSON	LMS82C006733	11/27/2018	11/27/2018		101.80
					Vendor 4217 Total:	<u>101.80</u>
					Acct 01-5025-0531 Total:	<u>203.60</u>
01-5025-0576 8928 0	Travel/Training MARK RANSHAW MILEAGE & HOTEL	11-19-18	11/27/2018	11/27/2018		382.29
					Vendor 8928 Total:	<u>382.29</u>
					Acct 01-5025-0576 Total:	<u>382.29</u>
01-5047-0531 4805 0	Tax Office Bonds KACO INSURANCE AGENCY BOND RENEWAL-CINDY SELLERS	B22234/3967939	11/27/2018	11/27/2018		885.66
					Vendor 4805 Total:	<u>885.66</u>
					Acct 01-5047-0531 Total:	<u>885.66</u>
01-5047-0563 0131 0	Tax Office Postage USPS YEARLY FEE	PO BOX 658	11/27/2018	11/27/2018		214.00
					Vendor 0131 Total:	<u>214.00</u>
					Acct 01-5047-0563 Total:	<u>214.00</u>
01-5057-0445 6960 0	Dp/office Supplies FAYETTE GRAPHICS LLC 1099, 1099G'S & W2 FORMS	70310	11/27/2018	11/27/2018		330.87
					Vendor 6960 Total:	<u>330.87</u>
					Acct 01-5057-0445 Total:	<u>330.87</u>
01-5065-0446 3580 0	Material And Supplies COMMERCIAL PRINTING BALLOTS & REGISTRATION CARE	23110	11/27/2018	11/27/2018		63.38
					Vendor 3580 Total:	<u>63.38</u>

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4499	HARP ENTERPRISES INC					
0	ELECTION MACHINE MAINTENAN	4499	11/27/2018	11/27/2018		487.25
0	ELECTION SUPPLIES	38847	11/27/2018	11/27/2018		37,886.17
					Vendor 4499 Total:	<u>38,373.42</u>
					Acct 01-5065-0446 Total:	<u>38,436.80</u>
01-5080-0334	Building Maintenance					
6596	DC ELEVATOR CO, INC					
0	COURTHOUSE OCTOBER MAINTEN	268092	11/27/2018	11/27/2018		250.00
					Vendor 6596 Total:	<u>250.00</u>
					Acct 01-5080-0334 Total:	<u>250.00</u>
01-5080-0573	Telephone Expense					
8198	CENTURYLINK COMMUNICATIONS LLC					
0	PHONE CONNECTIONS	87824964	11/27/2018	11/27/2018		183.77
					Vendor 8198 Total:	<u>183.77</u>
					Acct 01-5080-0573 Total:	<u>183.77</u>
01-5081-0334	Judicial Center Bldg. Maint.					
7536	CPS COMFORT & PROCESS SOLUTIONS					
0	FAN AND CHILLER MAINTENANC	S-227	11/27/2018	11/27/2018		757.92
					Vendor 7536 Total:	<u>757.92</u>
6596	DC ELEVATOR CO, INC					
0	JUDICIAL OCTOBER MAINTENANC	268091	11/27/2018	11/27/2018		505.25
					Vendor 6596 Total:	<u>505.25</u>
7232	MIRACLE LAWN & LANDSCAPING INC					
0	LAWN MAINTENANCE	140454	11/27/2018	11/27/2018		94.00
					Vendor 7232 Total:	<u>94.00</u>
					Acct 01-5081-0334 Total:	<u>1,357.17</u>
01-5205-0399	Veterinary Services					
5058	ANIMAL CARE CENTER OF SOMERSET PS					
0	ANIMAL MEDICAL CARE	31620	11/27/2018	11/27/2018		20.00
					Vendor 5058 Total:	<u>20.00</u>
					Acct 01-5205-0399 Total:	<u>20.00</u>
01-5205-0429	Gasoline					

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8927 0	MANDY'S MISSION GAS FOR TRANSPORT-SHELTER	11-13-18	11/27/2018	11/27/2018		32.96
					Vendor 8927 Total:	<u>32.96</u>
					Acct 01-5205-0429 Total:	<u>32.96</u>
01-5401-0446 6345 0	Park Maintenance Supplies BIG BLUE SEPTIC SERVICE PORTABLE TOILET	2018-11031	11/27/2018	11/27/2018		400.00
					Vendor 6345 Total:	<u>400.00</u>
					Acct 01-5401-0446 Total:	<u>400.00</u>
01-5401-0507 3580 0	Fall into Autumn Festival COMMERCIAL PRINTING BANNER	23109	11/27/2018	11/27/2018		110.00
					Vendor 3580 Total:	<u>110.00</u>
					Acct 01-5401-0507 Total:	<u>110.00</u>
01-5401-0567 8930 0	Camping Deposit Refunds DALE WITHERS CAMPSITE REFUND	10-31-18	11/27/2018	11/27/2018		86.92
					Vendor 8930 Total:	<u>86.92</u>
8920 0	STACEY SOEDER CAMPSITE REFUND	11-5-18	11/27/2018	11/27/2018		25.00
					Vendor 8920 Total:	<u>25.00</u>
					Acct 01-5401-0567 Total:	<u>111.92</u>
01-5401-0739 8190 0	Equipment & Construction NORFLEET CONSTRUCTION CABIN MAINTENANCE	373320	11/27/2018	11/27/2018		3,425.00
					Vendor 8190 Total:	<u>3,425.00</u>
					Acct 01-5401-0739 Total:	<u>3,425.00</u>
01-7100-0602 7737 0	Principle-Energy Project. US BANK ST PAUL DEBT SERVICE PAYMENT-PRINCI	1291619P	11/27/2018	11/27/2018		275,000.00
					Vendor 7737 Total:	<u>275,000.00</u>
					Acct 01-7100-0602 Total:	<u>275,000.00</u>

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01-7100-0606 7737 0	Interest Energy Project US BANK ST PAUL DEBT SERVICE PAYMENT-INTERE	1291619I	11/27/2018	11/27/2018		64,837.50
					Vendor 7737 Total:	<u>64,837.50</u>
					Acct 01-7100-0606 Total:	<u>64,837.50</u>
01-8001-0742 8349 0	Energy Project ENTERPRISE FM TRUST VEHICLE TELEMATICS	FBN3581886	11/27/2018	11/27/2018		23,830.37
					Vendor 8349 Total:	<u>23,830.37</u>
8284 0	GOAD EXCAVATING PARKING LOT MAINTENANCE	1111	11/27/2018	11/27/2018		6,000.00
					Vendor 8284 Total:	<u>6,000.00</u>
					Acct 01-8001-0742 Total:	<u>29,830.37</u>
01-9100-0332 7692 0	Legal Services ONEBEACON INSURANCE GROUP DEDUCTIBLE RONALD TURNER	791000596	11/27/2018	11/27/2018		3,541.61
					Vendor 7692 Total:	<u>3,541.61</u>
					Acct 01-9100-0332 Total:	<u>3,541.61</u>
01-9100-0363 6723 0 0	Psychiatric Evaluation JASON THAYER PHYCHOLOGICAL EVALUATION PHYCHOLOGICAL EVALUATION	18-H-179-2 18-H-143-1	11/27/2018 11/27/2018	11/27/2018 11/27/2018		300.00 300.00
					Vendor 6723 Total:	<u>600.00</u>
6487 0 0	KELLY BARNES PHYCHOLOGICAL EVALUATION PHYCHOLOGICAL EVALUATION	18-H-179-2 18-H-143-1	11/27/2018 11/27/2018	11/27/2018 11/27/2018		300.00 300.00
					Vendor 6487 Total:	<u>600.00</u>
7924 0	LAW OFFICE OF JERALD BRYAN LEMAST PHYCHOLOGICAL EVALUATION	18-H-091-001	11/27/2018	11/27/2018		150.00
					Vendor 7924 Total:	<u>150.00</u>
					Acct 01-9100-0363 Total:	<u>1,350.00</u>
					Fund 01 Total:	<u>430,366.63</u>

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02 02-6105-0311 0474 0	Road Fund Road Reconstruction/conc. MCGOWAN EXCAVATION INC ETNA RD	1736	11/27/2018	11/27/2018		52,086.95
					Vendor 0474 Total:	<u>52,086.95</u>
					Acct 02-6105-0311 Total:	<u>52,086.95</u>
					Fund 02 Total:	<u>52,086.95</u>
03 03-5101-0336 8931 0	Jail Fund Equipment Repair PULASKI CO DETENTION CENTER REIMBURSE COMMISSARY ACCT	11-27-18	11/27/2018	11/27/2018		187.43
					Vendor 8931 Total:	<u>187.43</u>
					Acct 03-5101-0336 Total:	<u>187.43</u>
03-5101-0445 7939 0	Office Supplies JEANNIE COTTLE WATER	11-16-18	11/27/2018	11/27/2018		31.84
					Vendor 7939 Total:	<u>31.84</u>
					Acct 03-5101-0445 Total:	<u>31.84</u>
03-9400-0212 7013 0	Training/jailer KENTUCKY JAILERS ASSOCIATION CLASS D CONFERENCE REGISTRA	SARAH COOPEI	11/27/2018	11/27/2018		35.00
					Vendor 7013 Total:	<u>35.00</u>
					Acct 03-9400-0212 Total:	<u>35.00</u>
					Fund 03 Total:	<u>254.27</u>
04 04-5425-0507 3170 0	Lgea Fund Master Musicians Festival MASTER MUSICIANS FESTIVAL SPONSORSHIP	MMF2018	11/27/2018	11/27/2018		2,125.00
					Vendor 3170 Total:	<u>2,125.00</u>
					Acct 04-5425-0507 Total:	<u>2,125.00</u>
					Fund 04 Total:	<u>2,125.00</u>
17	Fire Fund					

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17-5120-0567 8929 0	Refunds ALL RISKS LIMITED MUNICIPALITY TAX	Q2 2018	11/27/2018	11/27/2018		90.86
					Vendor 8929 Total:	<u>90.86</u>
					Acct 17-5120-0567 Total:	<u>90.86</u>
17-5120-0593 7059 0	Communications/leasing PITNEY BOWES POSTAGE METER LEASE	3307437763	11/27/2018	11/27/2018		132.00
					Vendor 7059 Total:	<u>132.00</u>
8557 0	VERTICAL BRIDGE CC FM LLC RENT	INV-000202902	11/27/2018	11/27/2018		824.00
					Vendor 8557 Total:	<u>824.00</u>
					Acct 17-5120-0593 Total:	<u>956.00</u>
17-8099-0703 8735 0	New Equip./communications FRANK HANSFORD LIEN FILING	11-9-18	11/27/2018	11/27/2018		22.00
					Vendor 8735 Total:	<u>22.00</u>
					Acct 17-8099-0703 Total:	<u>22.00</u>
					Fund 17 Total:	<u>1,068.86</u>
75 75-5075-0364 6921 0	Industrial Development Rent R-BROTHERS, LLC DECEMBER RENT	81020211	11/27/2018	11/27/2018		2,118.00
					Vendor 6921 Total:	<u>2,118.00</u>
					Acct 75-5075-0364 Total:	<u>2,118.00</u>
75-5075-0505 268 0	Chamber of Commerce SOMERSET PULASKI CO CHAMBER OF CC WORLD CLASS SPONSORSHIP	13158	11/27/2018	11/27/2018		10,000.00
					Vendor 268 Total:	<u>10,000.00</u>
					Acct 75-5075-0505 Total:	<u>10,000.00</u>
75-8001-0718 7204 0	HiGrowth Training Center FOUR SEASONS PEST SOLUTIONS PEST CONTROL	00034254	11/27/2018	11/27/2018		135.00

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0	PEST CONTROL	00034316	11/27/2018	11/27/2018		135.00
0	PEST CONTROL	00034352	11/27/2018	11/27/2018		135.00
					Vendor 7204 Total:	<u>405.00</u>
					Acct 75-8001-0718 Total:	<u>405.00</u>
75-8001-0741	Crane Bldg. Refurbish					
7204	FOUR SEASONS PEST SOLUTIONS					
0	PEST CONTROL	00034479	11/27/2018	11/27/2018		90.00
0	PEST CONTROL	00034527	11/27/2018	11/27/2018		90.00
0	PEST CONTROL	00034556	11/27/2018	11/27/2018		90.00
0	PEST CONTROL	00034565	11/27/2018	11/27/2018		90.00
0	PEST CONTROL	00034947	11/27/2018	11/27/2018		90.00
0	PEST CONTROL	00034989	11/27/2018	11/27/2018		90.00
					Vendor 7204 Total:	<u>540.00</u>
					Acct 75-8001-0741 Total:	<u>540.00</u>
					Fund 75 Total:	<u>13,063.00</u>
					Grand Total:	<u><u>498,964.71</u></u>