

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 2/11/2021 to 2/11/2021

Payment Batches: 1 to 63880

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
02/11/2021	Prestige Printing Inc	63321	1000-01-03-30 (Printing & Advertising)	\$230.22	0000008566
02/11/2021	Prestige Printing Inc	63321	1000-01-03-30 (Printing & Advertising)	\$171.06	0000008566
02/11/2021	Quadient Leasing USA, Inc.	63321	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$798.09	0000008601
Department CLERK Total:				\$1,199.37	
Department: TREASURER					
02/11/2021	Quadient Leasing USA, Inc.	63321	1000-03-02-10 (Office Supplies)	\$190.00	0000008601
02/11/2021	Staples Bus. Adv./ Bank Of America	63321	1000-03-02-10 (Office Supplies)	\$149.99	0000008627
Department TREASURER Total:				\$339.99	
Department: SHERIFF					
02/11/2021	Belle Tire Distributors Inc	63321	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$574.00	0000008550
02/11/2021	Quill Corp.	63321	1000-05-02-10 (Office Supplies)	\$85.14	0000008576
02/11/2021	Columbus Collision & Restoration Center	63321	1000-05-02-40 (OTHER SUPPLIES)	\$953.40	0000008577
02/11/2021	Amazon Capital Services	63321	1000-05-02-20 (OPERATING SUPPLIES)	\$251.98	0000008606
02/11/2021	Law Enforcement Training Board	63321	1000-05-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000008633
Department SHERIFF Total:				\$1,914.52	
Department: SURVEYOR					
02/11/2021	Cannon IV, Inc.	63321	1000-06-02-11 (GIS SUPPLIES)	\$257.83	0000008639
Department SURVEYOR Total:				\$257.83	
Department: CORONER					
02/11/2021	James F Frederick	63321	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008542
02/11/2021	James F Frederick	63321	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008542
02/11/2021	James F Frederick	63321	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008542
02/11/2021	James F Frederick	63321	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008542
02/11/2021	James F Frederick	63321	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008542
02/11/2021	James F Frederick	63321	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008542
02/11/2021	James F Frederick	63321	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008542
02/11/2021	James F Frederick	63321	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008542
02/11/2021	Thomas D Barrett II	63321	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008567
02/11/2021	Charles T Deweese	63321	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008586

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/11/2021	Charles T Deweese	63321	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008586
02/11/2021	Charles T Deweese	63321	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008586
02/11/2021	Charles T Deweese	63321	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008586
02/11/2021	Central IN Forensic Assoc.	63321	1000-07-03-10 (PROFESSIONAL SERVICES)	\$3,484.00	0000008598
02/11/2021	Central IN Forensic Assoc.	63321	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,742.00	0000008598
02/11/2021	Extra Packaging LLC	63321	1000-07-02-40 (Other Supplies)	\$1,011.12	0000008630
Department CORONER Total:				<u>\$7,982.12</u>	
Department: DEPT OF CODE ENFORCEMENT					
02/11/2021	Roger Glick	63321	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000008545
02/11/2021	The Office Shop, Inc	63321	1000-11-02-10 (OFFICE SUPPLIES)	\$28.54	0000008628
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$58.54</u>	
Department: PARK BOARD					
02/11/2021	Menard, Inc.	63321	1000-25-02-10 (Office Supplies)	\$18.66	0000008585
02/11/2021	Menard, Inc.	63321	1000-25-04-40 (Machinery & Equipment)	\$522.37	0000008585
02/11/2021	Menard, Inc.	63321	1000-25-02-10 (Office Supplies)	\$21.02	0000008585
02/11/2021	Menard, Inc.	63321	1000-25-02-21 (Repair & Maintenance Supplies)	\$21.48	0000008585
02/11/2021	Lovelace Electric Co Inc	63321	1000-25-03-60 (Repairs & Maintenance)	\$411.69	0000008626
Department PARK BOARD Total:				<u>\$995.22</u>	
Department: VETERANS' SERVICE					
02/11/2021	Rust Unger Wearly Monuments	63321	1000-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000008541
02/11/2021	Barkes, Weaver & Glick Funeral Home Inc	63321	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008571
02/11/2021	Barkes, Weaver & Glick Funeral Home Inc	63321	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008571
02/11/2021	Barkes, Weaver & Glick Funeral Home Inc	63321	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008571
02/11/2021	Barkes, Weaver & Glick Funeral Home Inc	63321	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008571
02/11/2021	Barkes, Weaver & Glick Funeral Home Inc	63321	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008571
02/11/2021	Amazon Capital Services	63321	1000-27-02-40 (Other Supplies)	\$84.99	0000008606
02/11/2021	Amazon Capital Services	63321	1000-27-02-10 (Office Supplies)	\$45.99	0000008606
Department VETERANS' SERVICE Total:				<u>\$1,230.98</u>	
Department: COMMISSIONERS					
02/11/2021	City Of Columbus	63321	1000-30-04-30 (Improvements Other than Building)	\$8,200.80	0000008569
02/11/2021	City Of Columbus	63321	1000-30-03-61 (Repair & Maintenance)	\$2,083.33	0000008569
02/11/2021	Interstate Battery Systems Inc	63321	1000-30-02-40 (Automotive Supplies)	\$50.00	0000008573
02/11/2021	Fisher's Flower Basket	63321	1000-30-02-70 (PROMOTION & PUBLICITY)	\$46.00	0000008575
02/11/2021	Menard, Inc.	63321	1000-30-04-20 (Building Improvements)	\$419.30	0000008585
02/11/2021	Menard, Inc.	63321	1000-30-04-20 (Building Improvements)	\$127.49	0000008585
02/11/2021	Menard, Inc.	63321	1000-30-04-20 (Building Improvements)	\$37.97	0000008585
02/11/2021	Menard, Inc.	63321	1000-30-04-20 (Building Improvements)	\$30.24	0000008585
02/11/2021	Menard, Inc.	63321	1000-30-04-20 (Building Improvements)	\$6.44	0000008585
02/11/2021	Menard, Inc.	63321	1000-30-04-20 (Building Improvements)	\$33.99	0000008585
02/11/2021	Evansville State Hospital	63321	1000-30-03-95 (CARE OF PATIENTS & INMATE)	\$118.00	0000008587
02/11/2021	The Parts House LLC	63321	1000-30-02-40 (Automotive Supplies)	\$12.43	0000008590

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/11/2021	Amazon Capital Services	63321	1000-30-04-20 (Building Improvements)	\$1,349.10	0000008606
02/11/2021	Rainbow Printing LLC	63321	1000-30-03-30 (PRINTING & ADVERTISING)	\$68.00	0000008607
Department COMMISSIONERS Total:				<u>\$12,583.09</u>	
Department: MAINTENANCE DEPT					
02/11/2021	Kendall Electric Inc.	63321	1000-31-02-30 (REPAIR & MAINTENANCE)	\$47.30	0000008552
02/11/2021	Kenny Glass Inc	63321	1000-31-02-20 (OPERATING SUPPLIES)	\$231.20	0000008562
02/11/2021	Kirby Risk Corporation	63321	1000-31-02-30 (REPAIR & MAINTENANCE)	\$48.43	0000008565
02/11/2021	Kirby Risk Corporation	63321	1000-31-02-30 (REPAIR & MAINTENANCE)	\$4.52	0000008565
02/11/2021	Koorsen Protection Serv. Inc	63321	1000-31-03-60 (REPAIR & MAINTENANCE)	\$62.60	0000008579
02/11/2021	Koorsen Protection Serv. Inc	63321	1000-31-03-60 (REPAIR & MAINTENANCE)	\$194.85	0000008579
02/11/2021	Staublin Technology Service Inc	63321	1000-31-03-60 (REPAIR & MAINTENANCE)	\$132.00	0000008584
02/11/2021	Menard, Inc.	63321	1000-31-02-30 (REPAIR & MAINTENANCE)	\$145.03	0000008585
02/11/2021	Menard, Inc.	63321	1000-31-02-30 (REPAIR & MAINTENANCE)	\$89.91	0000008585
02/11/2021	Menard, Inc.	63321	1000-31-02-30 (REPAIR & MAINTENANCE)	\$57.99	0000008585
02/11/2021	Circle R Mechanical Contr. Inc	63321	1000-31-03-60 (REPAIR & MAINTENANCE)	\$296.00	0000008591
02/11/2021	Amazon Capital Services	63321	1000-31-02-20 (OPERATING SUPPLIES)	\$39.98	0000008606
02/11/2021	Amazon Capital Services	63321	1000-31-02-30 (REPAIR & MAINTENANCE)	\$712.87	0000008606
02/11/2021	Kinney Paper & Chemical Co Inc	63321	1000-31-02-20 (OPERATING SUPPLIES)	\$123.71	0000008610
02/11/2021	Burts Termite & Pest Control Inc	63321	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000008619
02/11/2021	Barth Co Solid Waste District	63321	1000-31-03-60 (REPAIR & MAINTENANCE)	\$8.70	0000008625
02/11/2021	The Office Shop, Inc	63321	1000-31-02-20 (OPERATING SUPPLIES)	\$34.11	0000008628
02/11/2021	Carter's Sweeper Sales & Service	63321	1000-31-02-30 (REPAIR & MAINTENANCE)	\$29.95	0000008641
Department MAINTENANCE DEPT Total:				<u>\$2,334.15</u>	
Department: YOUTH SERVICES CENTER					
02/11/2021	Amazon Capital Services	63321	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$15.99	0000008606
02/11/2021	Amazon Capital Services	63321	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$49.51	0000008606
02/11/2021	Amazon Capital Services	63321	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$9.99	0000008606
02/11/2021	Amazon Capital Services	63321	1000-34-04-41 (FURNITURE)	\$49.99	0000008606
02/11/2021	Zesco Products, Inc.	63321	1000-34-03-62 (REPAIR - EQUIPMENT)	\$295.82	0000008635
Department YOUTH SERVICES CENTER Total:				<u>\$421.30</u>	
Department: CIRCUIT COURT					
02/11/2021	Darlene Macy	63321	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$250.00	0000008548
02/11/2021	Ana A Hantke	63321	1000-36-03-10 (PROFESSIONAL SERVICES)	\$35.00	0000008559
02/11/2021	Leah S Nugent	63321	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$825.00	0000008582
02/11/2021	The Office Shop, Inc	63321	1000-36-02-10 (OFFICE SUPPLIES)	\$36.80	0000008628
02/11/2021	The Office Shop, Inc	63321	1000-36-02-10 (OFFICE SUPPLIES)	\$25.52	0000008628
Department CIRCUIT COURT Total:				<u>\$1,172.32</u>	
Department: SUPERIOR COURT I					
02/11/2021	Teresa Million	63321	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$180.00	0000008594
02/11/2021	Jane Ann Noblitt Attorney At Law	63321	1000-37-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000008612

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SUPERIOR COURT I Total:				\$330.00	
Department: SUPERIOR COURT II					
02/11/2021	Rainbow Printing LLC	63321	1000-38-02-10 (OFFICE SUPPLIES)	\$798.90	0000008607
02/11/2021	Su Casa Columbus	63321	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$140.00	0000008614
02/11/2021	Shred-It USA LLC	63321	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$219.54	0000008624
02/11/2021	The Office Shop, Inc	63321	1000-38-02-10 (OFFICE SUPPLIES)	\$45.59	0000008628
02/11/2021	The Office Shop, Inc	63321	1000-38-02-10 (OFFICE SUPPLIES)	\$6.51	0000008628
02/11/2021	Indiana University Psychiatric Assoc	63321	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$1,200.00	0000008634
Department SUPERIOR COURT II Total:				\$2,410.54	
Department: IT Department					
02/11/2021	Kirby Risk Corporation	63321	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$141.47	0000008565
02/11/2021	M & M Office Products Inc.	63321	1000-41-03-64 (Manage Print Services)	\$5,586.56	0000008588
02/11/2021	M & M Office Products Inc.	63321	1000-41-03-64 (Manage Print Services)	\$60.00	0000008588
02/11/2021	M & M Office Products Inc.	63321	1000-41-03-64 (Manage Print Services)	\$5,586.56	0000008588
02/11/2021	Northern Lights	63321	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000008595
02/11/2021	CDW LLC	63321	1000-41-03-64 (Manage Print Services)	\$55.28	0000008600
02/11/2021	Nathan Wayne Pevlor	63321	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$3,230.00	0000008617
Department IT Department Total:				\$14,859.87	
Department: PAID W/O APPROPRIATION					
02/11/2021	Evan Raymer	63321	1000-49-49-19 (CARES Expenses)	\$937.50	0000008557
02/11/2021	Evan Raymer	63321	1000-49-49-19 (CARES Expenses)	\$775.00	0000008557
02/11/2021	Evan Raymer	63321	1000-49-49-19 (CARES Expenses)	\$325.00	0000008557
02/11/2021	CDW LLC	63321	1000-49-49-19 (CARES Expenses)	\$861.74	0000008600
02/11/2021	Laurus Systems, Inc.	63321	1000-49-49-19 (CARES Expenses)	\$30,227.50	0000008605
02/11/2021	Northern Safety Company Inc.	63321	1000-49-49-19 (CARES Expenses)	\$643.55	0000008608
02/11/2021	SHI International Corp.	63321	1000-49-49-19 (CARES Expenses)	\$125,661.60	0000008620
02/11/2021	SHI International Corp.	63321	1000-49-49-19 (CARES Expenses)	\$125,661.60	0000008620
Department PAID W/O APPROPRIATION Total:				\$285,093.49	
Fund 1000 - General Total:				\$333,183.33	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
02/11/2021	Taylor Bros. Construction Co., Inc.	63321	1112-06-07-07 (Highway Garage Facility)	\$31,741.60	0000008622
Department Total:				\$31,741.60	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$31,741.60	
Fund: 1114 - LIT - Correctional Facility					
Department:					
02/11/2021	Kendall Electric Inc.	63321	1114-32-02-31 (Jail Repair & Maintenance)	\$268.38	0000008552

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/11/2021	Galls Inc	63321	1114-32-02-40 (Uniform Supplies)	\$50.00	0000008553
02/11/2021	Galls Inc	63321	1114-32-02-40 (Uniform Supplies)	\$100.72	0000008553
02/11/2021	Galls Inc	63321	1114-32-02-40 (Uniform Supplies)	\$180.00	0000008553
02/11/2021	Galls Inc	63321	1114-32-02-40 (Uniform Supplies)	(\$230.00)	0000008553
02/11/2021	Galls Inc	63321	1114-32-02-40 (Uniform Supplies)	\$146.07	0000008553
02/11/2021	Galls Inc	63321	1114-32-02-40 (Uniform Supplies)	\$82.58	0000008553
02/11/2021	Stericycle Inc	63321	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$120.05	0000008580
02/11/2021	Menard, Inc.	63321	1114-32-02-31 (Jail Repair & Maintenance)	\$12.61	0000008585
02/11/2021	Menard, Inc.	63321	1114-32-02-20 (Operating Supplies & Utility)	\$226.39	0000008585
02/11/2021	Menard, Inc.	63321	1114-32-02-20 (Operating Supplies & Utility)	(\$20.49)	0000008585
02/11/2021	Menard, Inc.	63321	1114-32-02-31 (Jail Repair & Maintenance)	\$8.98	0000008585
02/11/2021	Menard, Inc.	63321	1114-32-02-31 (Jail Repair & Maintenance)	\$12.88	0000008585
02/11/2021	Menard, Inc.	63321	1114-32-02-31 (Jail Repair & Maintenance)	\$84.15	0000008585
02/11/2021	Menard, Inc.	63321	1114-32-02-20 (Operating Supplies & Utility)	\$23.36	0000008585
02/11/2021	Menard, Inc.	63321	1114-32-02-31 (Jail Repair & Maintenance)	\$102.42	0000008585
02/11/2021	Menard, Inc.	63321	1114-32-02-20 (Operating Supplies & Utility)	\$68.47	0000008585
02/11/2021	Menard, Inc.	63321	1114-32-02-31 (Jail Repair & Maintenance)	\$7.64	0000008585
02/11/2021	Klosterman Baking Company	63321	1114-32-03-90 (Inmate Food)	\$442.26	0000008597
02/11/2021	Klosterman Baking Company	63321	1114-32-03-90 (Inmate Food)	\$294.84	0000008597
02/11/2021	Best Plumbing Specialties Inc	63321	1114-32-02-31 (Jail Repair & Maintenance)	\$5.64	0000008604
02/11/2021	Burts Termite & Pest Control Inc	63321	1114-32-03-60 (Repairs & Maintenance)	\$200.00	0000008619
02/11/2021	Staples Bus. Adv./ Bank Of America	63321	1114-32-02-10 (Office Supplies)	\$34.99	0000008627
02/11/2021	Staples Bus. Adv./ Bank Of America	63321	1114-32-02-10 (Office Supplies)	\$97.58	0000008627
02/11/2021	Advanced Corr. Healthcare, Inc	63321	1114-32-03-10 (Inmate Medical Expense)	\$2,402.27	0000008632
02/11/2021	Advanced Corr. Healthcare, Inc	63321	1114-32-03-10 (Inmate Medical Expense)	\$1,371.71	0000008632

Department Total:

\$6,093.50

Fund 1114 - LIT - Correctional Facility Total:

\$6,093.50

Fund: 1127 - Innkeeper's Tax Collection

Department:

02/11/2021 Barth Co Convention Recreation

63321 1127-01-03-90 (Other Services & Charges)

\$44,619.15

0000008631

Department Total:

\$44,619.15

Fund 1127 - Innkeeper's Tax Collection Total:

\$44,619.15

Fund: 1135 - Cumulative Bridge

Department: BRIDGE

02/11/2021 Strand Associates Inc

63321 1135-01-41-89 (BRIDGE#189 (CR 400W))

\$4,730.65

0000008615

02/11/2021 Strand Associates Inc

63321 1135-01-41-88 (BRIDGE #188 (400W))

\$4,730.65

0000008615

Department BRIDGE Total:

\$9,461.30

Department: MAINTENANCE & REPAIR

02/11/2021 United Consulting Engineers Inc

63321 1135-02-03-91 (Contractual Services)

\$2,475.84

0000008611

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE & REPAIR Total:				\$2,475.84	
Fund 1135 - Cumulative Bridge Total:				\$11,937.14	
Fund: 1159 - Health					
Department: HEALTH					
02/11/2021	Lynne Fleming	63321	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000008554
02/11/2021	Brooke Case, DVM	63321	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000008602
02/11/2021	Amazon Capital Services	63321	1159-01-02-10 (OFFICE SUPPLIES)	\$42.54	0000008606
02/11/2021	The Office Shop, Inc	63321	1159-01-02-10 (OFFICE SUPPLIES)	\$10.26	0000008628
Department HEALTH Total:				\$152.80	
Fund 1159 - Health Total:				\$152.80	
Fund: 1168 - Local Health Maintenance					
Department:					
02/11/2021	White River Dental LLC	63321	1168-01-03-10 (PROFESSIONAL SERVICES)	\$194.74	0000008599
Department Total:				\$194.74	
Fund 1168 - Local Health Maintenance Total:				\$194.74	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
02/11/2021	U S Aggregates, Inc	63321	1169-02-02-31 (Stone)	\$225.00	0000008564
02/11/2021	U S Aggregates, Inc	63321	1169-02-02-31 (Stone)	\$136.11	0000008564
Department SUPPLIES Total:				\$361.11	
Department:					
02/11/2021	U S Aggregates, Inc	63321	1169-03-04-60 (Infra-Structures)	\$477.26	0000008564
Department Total:				\$477.26	
Fund 1169 - Local Road & Street Total:				\$838.37	
Fund: 1176 - Motor Vehicle Highway					
Department: MAINTENANCE & REPAIR					
02/11/2021	Shawn McKinney	63321	1176-02-03-91 (Contractual Services)	\$600.00	0000008544
Department MAINTENANCE & REPAIR Total:				\$600.00	
Department: GENERAL & UNDISTRIBUTED					
02/11/2021	The Kroot Corporation	63321	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$211.60	0000008556
02/11/2021	The Kroot Corporation	63321	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$195.30	0000008556
02/11/2021	Lawson Products	63321	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$123.91	0000008560
02/11/2021	Hurricane Ditcher Co., Inc.	63321	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$663.26	0000008561

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/11/2021	Ohio Valley Ag LLC	63321	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$6,491.60	0000008568
02/11/2021	Ohio Valley Ag LLC	63321	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$667.49	0000008568
02/11/2021	Napa Auto Parts	63321	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.04	0000008570
02/11/2021	Interstate Battery Systems Inc	63321	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$409.20	0000008573
02/11/2021	Pomp's Tire Service Inc.	63321	1176-04-02-22 (Tires & Tubes)	\$41.00	0000008578
02/11/2021	Pomp's Tire Service Inc.	63321	1176-04-02-22 (Tires & Tubes)	\$760.40	0000008578
02/11/2021	Pomp's Tire Service Inc.	63321	1176-04-02-22 (Tires & Tubes)	\$1,517.80	0000008578
02/11/2021	Pomp's Tire Service Inc.	63321	1176-04-02-22 (Tires & Tubes)	\$760.40	0000008578
02/11/2021	Eudy Sales & Service	63321	1176-04-03-91 (General Services)	\$110.45	0000008583
02/11/2021	Menard, Inc.	63321	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$37.35	0000008585
02/11/2021	The Parts House LLC	63321	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$38.98	0000008590
02/11/2021	The Parts House LLC	63321	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.15	0000008590
02/11/2021	The Parts House LLC	63321	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.49	0000008590
02/11/2021	The Parts House LLC	63321	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$6.92	0000008590
02/11/2021	The Parts House LLC	63321	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$58.84	0000008590
02/11/2021	The Parts House LLC	63321	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$127.56	0000008590
02/11/2021	The Parts House LLC	63321	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.15	0000008590
02/11/2021	The Parts House LLC	63321	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$79.38	0000008590
02/11/2021	Premier Ag Coop Inc	63321	1176-04-02-21 (Gas, Oil & Lubricants)	\$1,573.18	0000008609
02/11/2021	Cintas	63321	1176-04-03-94 (Uniforms)	\$477.56	0000008613
02/11/2021	Cintas	63321	1176-04-03-94 (Uniforms)	\$444.20	0000008613
02/11/2021	Columbus Hose & Fittings	63321	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$118.20	0000008640
02/11/2021	Columbus Hose & Fittings	63321	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.00	0000008640
Department GENERAL & UNDISTRIBUTED Total:				<u>\$14,999.41</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$15,599.41</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
02/11/2021	Anita Hole	63321	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,606.50	0000008547
02/11/2021	The Office Shop, Inc	63321	1189-01-02-10 (Office Supplies)	\$127.81	0000008628
02/11/2021	Daniel Perkinson	63321	1189-01-03-10 (PROFESSIONAL SERVICES)	\$555.75	0000008637
Department Total:				<u>\$2,290.06</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$2,290.06</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
02/11/2021	Prestige Printing Inc	63321	1206-02-03-30 (Printing And Advertising)	\$303.00	0000008566
02/11/2021	Prestige Printing Inc	63321	1206-02-03-30 (Printing And Advertising)	\$382.46	0000008566
Department Total:				<u>\$685.46</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$685.46</u>	

Fund: 1215 - Election & Registration

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: ELECTION					
02/11/2021	Peter King Law, PSC	63321	1215-01-03-10 (PROFESSIONAL SERVICES)	\$87.50	0000008558
Department ELECTION Total:				<u>\$87.50</u>	
Fund 1215 - Election & Registration Total:				<u>\$87.50</u>	
Fund: 1224 - Reassessment					
Department:					
02/11/2021	Phillip L Griggs	63321	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,412.50	0000008549
02/11/2021	Niles Dean Layman	63321	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,587.50	0000008603
Department Total:				<u>\$6,000.00</u>	
Fund 1224 - Reassessment Total:				<u>\$6,000.00</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
02/11/2021	Redwood Biotech	63321	2501-01-03-11 (Urine Drug Screens)	\$144.60	0000008589
Department Total:				<u>\$144.60</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$144.60</u>	
Fund: 2742 - Cross Creek (C)					
Department:					
02/11/2021	Strand Associates Inc	63321	2742-49-49-49 (MISC CHARGES)	\$2,200.00	0000008615
Department Total:				<u>\$2,200.00</u>	
Fund 2742 - Cross Creek (C) Total:				<u>\$2,200.00</u>	
Fund: 8099 - Prosecutor PCA					
Department:					
02/11/2021	Child Support Enforcement Agency	63321	8099-49-49-02 (PCA AGREEMENT 90%)	\$170.47	0000008638
Department Total:				<u>\$170.47</u>	
Fund 8099 - Prosecutor PCA Total:				<u>\$170.47</u>	
Fund: 8885 - COVID Testing Site Grant					
Department:					
02/11/2021	Lori Scott	63321	8885-01-03-10 (Contract Registration Staff)	\$420.00	0000008546
02/11/2021	Elizabeth Burton	63321	8885-01-03-10 (Contract Registration Staff)	\$112.00	0000008574
02/11/2021	Andrea K Valentine	63321	8885-01-03-10 (Contract Registration Staff)	\$260.00	0000008581
02/11/2021	Monica Jines	63321	8885-01-03-10 (Contract Registration Staff)	\$360.00	0000008593
02/11/2021	Amanda Organist	63321	8885-01-03-10 (Contract Registration Staff)	\$310.00	0000008596
02/11/2021	Tara Waldo	63321	8885-01-03-10 (Contract Registration Staff)	\$660.00	0000008616

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$2,122.00	
Department:					
02/11/2021	Mary Shaffer	63321	8885-02-03-10 (Vaccine Grant)	\$510.00	0000008543
02/11/2021	Lori Scott	63321	8885-02-03-10 (Vaccine Grant)	\$380.00	0000008546
02/11/2021	Lori Scott	63321	8885-02-03-10 (Vaccine Grant)	\$130.00	0000008546
02/11/2021	Lori Scott	63321	8885-02-03-10 (Vaccine Grant)	\$220.00	0000008546
02/11/2021	Cindy L Mead	63321	8885-02-03-10 (Vaccine Grant)	\$98.00	0000008555
02/11/2021	Victoria West	63321	8885-02-03-10 (Vaccine Grant)	\$84.00	0000008563
02/11/2021	Lori Emerick	63321	8885-02-03-10 (Vaccine Grant)	\$240.00	0000008572
02/11/2021	Monica Jines	63321	8885-02-03-10 (Vaccine Grant)	\$280.00	0000008593
02/11/2021	Amanda Organist	63321	8885-02-03-10 (Vaccine Grant)	\$700.00	0000008596
02/11/2021	Tara Waldo	63321	8885-02-03-10 (Vaccine Grant)	\$270.00	0000008616
02/11/2021	Melinda Webb	63321	8885-02-03-10 (Vaccine Grant)	\$670.00	0000008618
02/11/2021	Melinda Webb	63321	8885-02-03-10 (Vaccine Grant)	\$400.00	0000008618
02/11/2021	Kathy Weaver	63321	8885-02-03-10 (Vaccine Grant)	\$300.00	0000008621
02/11/2021	Ethel Denney	63321	8885-02-03-10 (Vaccine Grant)	\$230.00	0000008623
Department Total:				\$4,512.00	
Fund 8885 - COVID Testing Site Grant Total:				\$6,634.00	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
02/11/2021	Kevin Tompkins	63321	8900-20-03-20 (Communication & Transportation)	\$77.52	0000008629
Department Total:				\$77.52	
Fund 8900 - 93.747 Adult Protective Services Total:				\$77.52	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
02/11/2021	The Office Shop, Inc	63321	8920-20-02-40 (Other Supplies)	\$12.50	0000008628
Department Total:				\$12.50	
Fund 8920 - 93.268 Immunization Program Fund Total:				\$12.50	
Fund: 8926 - Court Interpreter Grant					
Department:					
02/11/2021	Patricia Y Ringer	63321	8926-01-03-10 (Professional Services)	\$280.00	0000008636
Department Total:				\$280.00	
Fund 8926 - Court Interpreter Grant Total:				\$280.00	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
02/11/2021	Bobbie Shake	63321	9105-24-02-11 (JDAI Supplies Coordination)	\$35.00	0000008551
Department Total:				\$35.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$35.00	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
02/11/2021	Redwood Biotech	63321	9208-24-03-16 (Chemical Test)	\$119.60	0000008589
Department Total:				\$119.60	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				\$119.60	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
02/11/2021	Redwood Biotech	63321	9211-19-02-20 (Chemical Test)	\$133.00	0000008592
Department Total:				\$133.00	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$133.00	
Grand Total:				\$463,229.75	