

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 5/10/2021 to 5/10/2021

Payment Batches: 1 to 66727

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
05/10/2021	Indiana Stamp Co., Inc.	66135	1000-01-02-10 (Office Supplies)	\$67.84	0000009365
Department CLERK Total:				\$67.84	
Department: AUDITOR					
05/10/2021	Staples Bus. Adv./ Bank Of America	66135	1000-02-02-10 (Office Supplies & Print)	\$13.24	0000009416
Department AUDITOR Total:				\$13.24	
Department: SHERIFF					
05/10/2021	Amazon Capital Services	66135	1000-05-02-20 (OPERATING SUPPLIES)	\$21.98	0000009344
05/10/2021	Amazon Capital Services	66135	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$15.58	0000009344
05/10/2021	Law Enforcement Training Board	66135	1000-05-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000009345
05/10/2021	Scott Andrews	66135	1000-05-03-11 (LEGAL SERVICES)	\$300.00	0000009351
05/10/2021	Prestige Printing Inc	66135	1000-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000009355
05/10/2021	Signature Public Safety	66135	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$329.50	0000009359
05/10/2021	Signature Public Safety	66135	1000-05-04-41 (Radio Equipment)	\$7,400.00	0000009359
05/10/2021	Signature Public Safety	66135	1000-05-04-41 (Radio Equipment)	\$11,350.00	0000009359
05/10/2021	Signature Public Safety	66135	1000-05-04-40 (Machinery & Equipment)	\$550.00	0000009359
05/10/2021	Galls Inc	66135	1000-05-04-42 (Weapons, Tasers & Vest)	\$1,033.04	0000009398
05/10/2021	First Financial Bank	66135	1000-05-01-22 (Employee Pension)	\$56,125.00	0000009401
05/10/2021	Public Agency Training Council	66135	1000-05-03-10 (PROFESSIONAL SERVICES)	\$990.00	0000009418
05/10/2021	Columbus Veterinary Services LLC	66135	1000-05-03-10 (PROFESSIONAL SERVICES)	\$157.54	0000009429
05/10/2021	Columbus Veterinary Services LLC	66135	1000-05-03-10 (PROFESSIONAL SERVICES)	\$1,973.49	0000009429
05/10/2021	Ryland Fluhr	66135	1000-05-03-10 (PROFESSIONAL SERVICES)	\$90.00	0000009433
Department SHERIFF Total:				\$80,407.88	
Department: CORONER					
05/10/2021	James F Frederick	66135	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009423
05/10/2021	James F Frederick	66135	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009423
05/10/2021	James F Frederick	66135	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009423
05/10/2021	James F Frederick	66135	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009423
05/10/2021	James F Frederick	66135	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009423
05/10/2021	Central IN Forensic Assoc.	66135	1000-07-03-10 (PROFESSIONAL SERVICES)	\$3,484.00	0000009431
05/10/2021	Charles T Deweese	66135	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000009435
05/10/2021	Thomas D Barrett II	66135	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000009447

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department CORONER Total:				\$4,389.00	
Department: PROSECUTOR					
05/10/2021	Staples Bus. Adv./ Bank Of America	66135	1000-08-02-10 (Office Supplies)	\$73.84	0000009416
Department PROSECUTOR Total:				\$73.84	
Department: DRAINAGE BOARD					
05/10/2021	Ron Speaker	66135	1000-19-01-30 (Other Personal Services)	\$25.00	0000009347
05/10/2021	Jeff Schroer	66135	1000-19-01-30 (Other Personal Services)	\$25.00	0000009369
05/10/2021	Jason Engela	66135	1000-19-01-30 (Other Personal Services)	\$25.00	0000009448
Department DRAINAGE BOARD Total:				\$75.00	
Department: PARK BOARD					
05/10/2021	Indiana Field Supplies, LLC	66135	1000-25-03-60 (Repairs & Maintenance)	\$1,812.63	0000009388
05/10/2021	Indiana Field Supplies, LLC	66135	1000-25-03-60 (Repairs & Maintenance)	\$1,672.76	0000009388
05/10/2021	Lovelace Electric Co Inc	66135	1000-25-03-60 (Repairs & Maintenance)	\$1,732.56	0000009405
05/10/2021	Wright Implement 1, LLC	66135	1000-25-03-60 (Repairs & Maintenance)	\$299.05	0000009444
Department PARK BOARD Total:				\$5,517.00	
Department: VETERANS' SERVICE					
05/10/2021	Barkes, Weaver & Glick Funeral Home Inc	66135	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000009325
05/10/2021	Barkes, Weaver & Glick Funeral Home Inc	66135	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000009325
05/10/2021	Jewell-Rittman Family Home	66135	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000009343
05/10/2021	Jewell-Rittman Family Home	66135	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000009343
05/10/2021	Jewell-Rittman Family Home	66135	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000009343
05/10/2021	Amazon Capital Services	66135	1000-27-02-10 (Office Supplies)	\$29.97	0000009344
05/10/2021	Garland Brook Cemetery	66135	1000-27-03-10 (BURIAL OF SOLDIERS)	\$800.00	0000009373
05/10/2021	Larry Garrity	66135	1000-27-03-20 (Communication & Transport)	\$33.67	0000009392
05/10/2021	Auto Glass Depot	66135	1000-27-03-20 (Communication & Transport)	\$65.00	0000009443
Department VETERANS' SERVICE Total:				\$1,928.64	
Department: COUNTY COUNCIL					
05/10/2021	Chris D Monroe	66135	1000-29-03-11 (County Council Attorney)	\$663.08	0000009383
Department COUNTY COUNCIL Total:				\$663.08	
Department: COMMISSIONERS					
05/10/2021	Menard, Inc.	66135	1000-30-04-20 (Building Improvements)	\$193.76	0000009350
05/10/2021	Menard, Inc.	66135	1000-30-04-20 (Building Improvements)	\$532.00	0000009350
05/10/2021	Menard, Inc.	66135	1000-30-04-20 (Building Improvements)	\$7.94	0000009350
05/10/2021	Menard, Inc.	66135	1000-30-04-20 (Building Improvements)	\$188.61	0000009350
05/10/2021	Menard, Inc.	66135	1000-30-04-20 (Building Improvements)	\$24.48	0000009350
05/10/2021	Menard, Inc.	66135	1000-30-04-20 (Building Improvements)	\$791.88	0000009350
05/10/2021	Menard, Inc.	66135	1000-30-04-20 (Building Improvements)	\$491.60	0000009350
05/10/2021	Richard E Hawes Insurance Inc	66135	1000-30-03-42 (Liability -Other Coverage)	\$9,487.00	0000009371

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/10/2021	Barth Co Humane Society Inc	66135	1000-30-03-12 (Contractual Dog Service)	\$7,249.50	0000009381
05/10/2021	The Parts House LLC	66135	1000-30-02-40 (Automotive Supplies)	\$2.52	0000009406
05/10/2021	Interstate Battery Systems Inc	66135	1000-30-02-40 (Automotive Supplies)	\$134.37	0000009419
05/10/2021	Napa Auto Parts	66135	1000-30-02-40 (Automotive Supplies)	\$2.81	0000009420
05/10/2021	Napa Auto Parts	66135	1000-30-02-40 (Automotive Supplies)	\$80.07	0000009420
05/10/2021	Napa Auto Parts	66135	1000-30-02-40 (Automotive Supplies)	\$52.85	0000009420
05/10/2021	Napa Auto Parts	66135	1000-30-02-40 (Automotive Supplies)	\$32.50	0000009420
05/10/2021	Napa Auto Parts	66135	1000-30-02-40 (Automotive Supplies)	\$192.64	0000009420
05/10/2021	City Of Columbus	66135	1000-30-03-61 (Repair & Maintenance)	\$2,083.33	0000009425

Department COMMISSIONERS Total:

\$21,547.86

Department: MAINTENANCE DEPT

05/10/2021	Amazon Capital Services	66135	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$999.00	0000009344
05/10/2021	Amazon Capital Services	66135	1000-31-02-30 (REPAIR & MAINTENANCE)	\$222.06	0000009344
05/10/2021	Menard, Inc.	66135	1000-31-02-30 (REPAIR & MAINTENANCE)	\$4.49	0000009350
05/10/2021	Menard, Inc.	66135	1000-31-02-30 (REPAIR & MAINTENANCE)	\$20.10	0000009350
05/10/2021	Menard, Inc.	66135	1000-31-02-30 (REPAIR & MAINTENANCE)	\$42.99	0000009350
05/10/2021	Menard, Inc.	66135	1000-31-02-30 (REPAIR & MAINTENANCE)	\$142.64	0000009350
05/10/2021	Menard, Inc.	66135	1000-31-02-30 (REPAIR & MAINTENANCE)	\$92.93	0000009350
05/10/2021	Kirby Risk Corporation	66135	1000-31-02-30 (REPAIR & MAINTENANCE)	\$24.42	0000009410
05/10/2021	Kirby Risk Corporation	66135	1000-31-02-30 (REPAIR & MAINTENANCE)	\$136.20	0000009410
05/10/2021	MacAllister Machinery	66135	1000-31-03-70 (Rentals)	\$586.00	0000009414
05/10/2021	South Central Co Inc	66135	1000-31-02-30 (REPAIR & MAINTENANCE)	\$4.99	0000009438
05/10/2021	South Central Co Inc	66135	1000-31-02-30 (REPAIR & MAINTENANCE)	\$529.32	0000009438
05/10/2021	Burts Termite & Pest Control Inc	66135	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000009441
05/10/2021	Burts Termite & Pest Control Inc	66135	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000009441
05/10/2021	Eudy Sales & Service	66135	1000-31-02-30 (REPAIR & MAINTENANCE)	\$38.39	0000009449

Department MAINTENANCE DEPT Total:

\$2,993.53

Department: YOUTH SERVICES CENTER

05/10/2021	Denishia Newsom	66135	1000-34-03-23 (TRAVEL)	\$73.32	0000009436
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Department YOUTH SERVICES CENTER Total:

\$73.32

Department: CIRCUIT COURT

05/10/2021	The Office Shop, Inc	66135	1000-36-02-10 (OFFICE SUPPLIES)	\$139.00	0000009330
05/10/2021	The Office Shop, Inc	66135	1000-36-02-10 (OFFICE SUPPLIES)	\$87.75	0000009330
05/10/2021	Thomasson & Thomasson, Long & Guthrie PC	66135	1000-36-03-01 (Public Defenders)	\$3,925.20	0000009335
05/10/2021	Leah S Nugent	66135	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$1,020.00	0000009363
05/10/2021	Donald S Edwards	66135	1000-36-03-01 (Public Defenders)	\$3,925.20	0000009374
05/10/2021	Michael P. Dearthmitt	66135	1000-36-03-01 (Public Defenders)	\$3,925.20	0000009377
05/10/2021	Chris D Monroe	66135	1000-36-03-01 (Public Defenders)	\$3,925.20	0000009383
05/10/2021	Miriam Huck	66135	1000-36-03-01 (Public Defenders)	\$3,925.20	0000009384

Department CIRCUIT COURT Total:

\$20,872.75

Department: SUPERIOR COURT I

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/10/2021	Benjamin Loheide	66135	1000-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000009379
05/10/2021	Jane Ann Noblitt Attorney At Law	66135	1000-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000009397
Department SUPERIOR COURT I Total:				\$2,050.00	
Department: SUPERIOR COURT II					
05/10/2021	Shred-It USA LLC	66135	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$101.71	0000009328
05/10/2021	The Office Shop, Inc	66135	1000-38-02-10 (OFFICE SUPPLIES)	\$343.42	0000009330
05/10/2021	Ana A Hantke	66135	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$70.00	0000009358
05/10/2021	Rainbow Printing LLC	66135	1000-38-02-10 (OFFICE SUPPLIES)	\$479.40	0000009413
Department SUPERIOR COURT II Total:				\$994.53	
Department: PROSECUTOR (4D)					
05/10/2021	Staples Bus. Adv./ Bank Of America	66135	1000-40-02-21 (OFFICE SUPPLIES (4D))	\$73.84	0000009416
Department PROSECUTOR (4D) Total:				\$73.84	
Department: IT Department					
05/10/2021	All Covered	66135	1000-41-03-20 (PHONE SYSTEM LEASE)	\$15,723.07	0000009372
05/10/2021	Forster Electrical Services Inc	66135	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$2,113.00	0000009417
05/10/2021	CDW LLC	66135	1000-41-04-10 (Department Requests)	\$148.73	0000009428
05/10/2021	CDW LLC	66135	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$72.01	0000009428
Department IT Department Total:				\$18,056.81	
Department:					
05/10/2021	Centerstone	66135	1000-43-03-10 (Contractual Services/REALM)	\$3,333.33	0000009376
Department Total:				\$3,333.33	
Department: PAID W/O APPROPRIATION					
05/10/2021	Treasurer Of State-State Board Of Accts	66135	1000-49-49-02 (EXAMINATION OF RECORDS)	\$4,330.00	0000009320
05/10/2021	Amazon Capital Services	66135	1000-49-49-19 (CARES Expenses)	\$259.00	0000009344
05/10/2021	Party Chef, LLC	66135	1000-49-49-19 (CARES Expenses)	\$615.00	0000009354
05/10/2021	Evan Raymer	66135	1000-49-49-19 (CARES Expenses)	\$1,525.00	0000009366
05/10/2021	Nathan Wayne Pevlor	66135	1000-49-49-19 (CARES Expenses)	\$1,360.00	0000009434
Department PAID W/O APPROPRIATION Total:				\$8,089.00	
Fund 1000 - General Total:				\$171,220.49	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
05/10/2021	DLZ Indiana Inc	66135	1112-06-07-07 (Highway Garage Facility)	\$686.00	0000009353
Department Total:				\$686.00	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$686.00	
Fund: 1114 - LIT - Correctional Facility					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
05/10/2021	Cummins Crosspoint Power Systems	66135	1114-32-03-61 (Jail Repairs)	\$614.22	0000009333
05/10/2021	Advanced Corr. Healthcare, Inc	66135	1114-32-03-10 (Inmate Medical Expense)	\$3,887.51	0000009339
05/10/2021	Advanced Corr. Healthcare, Inc	66135	1114-32-03-10 (Inmate Medical Expense)	\$3,083.13	0000009339
05/10/2021	Amazon Capital Services	66135	1114-32-02-10 (Office Supplies)	\$254.94	0000009344
05/10/2021	Stearns Supply Inc	66135	1114-32-02-20 (Operating Supplies & Utility)	\$1,044.60	0000009349
05/10/2021	Menard, Inc.	66135	1114-32-02-31 (Jail Repair & Maintenance)	\$18.98	0000009350
05/10/2021	Menard, Inc.	66135	1114-32-02-31 (Jail Repair & Maintenance)	\$11.49	0000009350
05/10/2021	Menard, Inc.	66135	1114-32-02-31 (Jail Repair & Maintenance)	\$54.42	0000009350
05/10/2021	Kendall Electric Inc.	66135	1114-32-02-31 (Jail Repair & Maintenance)	\$178.92	0000009387
05/10/2021	Koorsen Protection Serv. Inc	66135	1114-32-03-61 (Jail Repairs)	\$150.00	0000009389
05/10/2021	Midwest Garage Door Systems Inc.	66135	1114-32-03-61 (Jail Repairs)	\$774.00	0000009402
05/10/2021	Staples Bus. Adv./ Bank Of America	66135	1114-32-02-10 (Office Supplies)	\$241.69	0000009416
05/10/2021	Staples Bus. Adv./ Bank Of America	66135	1114-32-02-10 (Office Supplies)	\$88.36	0000009416
05/10/2021	Forster Electrical Services Inc	66135	1114-32-03-61 (Jail Repairs)	\$712.08	0000009417
05/10/2021	Klosterman Baking Company	66135	1114-32-03-90 (Inmate Food)	\$438.75	0000009426
05/10/2021	Klosterman Baking Company	66135	1114-32-03-90 (Inmate Food)	\$191.25	0000009426
05/10/2021	South Central Co Inc	66135	1114-32-02-31 (Jail Repair & Maintenance)	\$611.16	0000009438
05/10/2021	Burts Termite & Pest Control Inc	66135	1114-32-03-60 (Repairs & Maintenance)	\$200.00	0000009441
Department Total:				\$12,555.50	
Fund 1114 - LIT - Correctional Facility Total:				\$12,555.50	
Fund: 1131 - Sales Disclosure-County Share					
Department:					
05/10/2021	SHI International Corp.	66135	1131-01-03-90 (OTHER SERVICES AND CHARGES)	\$959.68	0000009337
Department Total:				\$959.68	
Fund 1131 - Sales Disclosure-County Share Total:				\$959.68	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
05/10/2021	Strand Associates Inc	66135	1135-01-41-88 (BRIDGE #188 (400W))	\$4,588.60	0000009396
05/10/2021	Strand Associates Inc	66135	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$4,588.60	0000009396
Department BRIDGE Total:				\$9,177.20	
Department: MAINTENANCE & REPAIR					
05/10/2021	Milestone Contractors L P	66135	1135-02-03-91 (Contractual Services)	\$69,668.58	0000009360
05/10/2021	Milestone Contractors L P	66135	1135-02-03-91 (Contractual Services)	\$98,791.36	0000009360
05/10/2021	United Consulting Engineers Inc	66135	1135-02-03-91 (Contractual Services)	\$11,632.50	0000009442
Department MAINTENANCE & REPAIR Total:				\$180,092.44	
Fund 1135 - Cumulative Bridge Total:				\$189,269.64	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
05/10/2021	Acme Sports Inc	66135	1156-49-49-49 (MISC CHARGES)	\$129.00	0000009403
Department PAID W/O APPROPRIATION Total:				<u>\$129.00</u>	
Fund 1156 - Firearms Training Total:				<u>\$129.00</u>	
Fund: 1159 - Health					
Department: HEALTH					
05/10/2021	Ethel Denney	66135	1159-01-02-51 (WEARING APPAREL)	\$12.93	0000009334
05/10/2021	Lynne Fleming	66135	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000009336
05/10/2021	Stratus Video, LLC	66135	1159-01-03-11 (Professional Services)	\$4.00	0000009378
05/10/2021	Best One of Indy	66135	1159-01-02-20 (OPERATING SUPPLIES)	\$23.00	0000009408
Department HEALTH Total:				<u>\$89.93</u>	
Fund 1159 - Health Total:				<u>\$89.93</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
05/10/2021	U S Aggregates, Inc	66135	1169-02-02-31 (Stone)	\$443.72	0000009409
05/10/2021	U S Aggregates, Inc	66135	1169-02-02-31 (Stone)	\$147.21	0000009409
Department SUPPLIES Total:				<u>\$590.93</u>	
Fund 1169 - Local Road & Street Total:				<u>\$590.93</u>	
Fund: 1173 - MVH Restricted					
Department:					
05/10/2021	Milestone Contractors L P	66135	1173-03-04-60 (Infra-Structures)	\$30,282.34	0000009360
05/10/2021	Milestone Contractors L P	66135	1173-03-04-60 (Infra-Structures)	\$156,524.29	0000009360
05/10/2021	Strand Associates Inc	66135	1173-03-04-60 (Infra-Structures)	\$1,922.17	0000009396
05/10/2021	United Consulting Engineers Inc	66135	1173-03-04-60 (Infra-Structures)	\$14,217.50	0000009442
Department Total:				<u>\$202,946.30</u>	
Fund 1173 - MVH Restricted Total:				<u>\$202,946.30</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
05/10/2021	PIP Printing	66135	1176-01-02-10 (OFFICE SUPPLIES)	\$268.00	0000009407
Department ADMINISTRATIVE Total:				<u>\$268.00</u>	
Department: CONSTRUCT & RECONSTRUCT					
05/10/2021	Strand Associates Inc	66135	1176-03-04-60 (Infra-Structures)	\$7,688.67	0000009396

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department CONSTRUCT & RECONSTRUCT Total:				\$7,688.67	
Department: GENERAL & UNDISTRIBUTED					
05/10/2021	Lawson Products	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$128.15	0000009318
05/10/2021	Vomac Truck Sales & Service Inc	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$429.68	0000009319
05/10/2021	Vomac Truck Sales & Service Inc	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2.48	0000009319
05/10/2021	Vomac Truck Sales & Service Inc	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$133.52	0000009319
05/10/2021	Pomp's Tire Service Inc.	66135	1176-04-02-22 (Tires & Tubes)	\$300.00	0000009323
05/10/2021	Pomp's Tire Service Inc.	66135	1176-04-02-22 (Tires & Tubes)	\$68.00	0000009323
05/10/2021	Pomp's Tire Service Inc.	66135	1176-04-02-22 (Tires & Tubes)	\$99.95	0000009323
05/10/2021	Pomp's Tire Service Inc.	66135	1176-04-02-22 (Tires & Tubes)	\$168.00	0000009323
05/10/2021	Pomp's Tire Service Inc.	66135	1176-04-02-22 (Tires & Tubes)	\$403.37	0000009323
05/10/2021	Cintas Corp. NO.2	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$50.24	0000009326
05/10/2021	Bob Poynter	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$225.60	0000009340
05/10/2021	Cintas	66135	1176-04-03-94 (Uniforms)	\$475.51	0000009341
05/10/2021	Amazon Capital Services	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$74.99	0000009344
05/10/2021	Columbus Hose & Fittings	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$51.36	0000009367
05/10/2021	Columbus Hose & Fittings	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$118.73	0000009367
05/10/2021	Columbus Hose & Fittings	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$50.04	0000009367
05/10/2021	Richard E Hawes Insurance Inc	66135	1176-04-03-41 (LIABILITY INSURANCE)	\$451.00	0000009371
05/10/2021	Southeastern Equipment Co Inc	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$234.51	0000009400
05/10/2021	Southeastern Equipment Co Inc	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,391.13	0000009400
05/10/2021	The Parts House LLC	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$30.58	0000009406
05/10/2021	The Parts House LLC	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$21.80	0000009406
05/10/2021	The Parts House LLC	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$20.69	0000009406
05/10/2021	The Parts House LLC	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$38.24	0000009406
05/10/2021	The Parts House LLC	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.88	0000009406
05/10/2021	The Parts House LLC	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$60.73	0000009406
05/10/2021	Airgas USA, LLC	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$81.00	0000009415
05/10/2021	Airgas USA, LLC	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$52.89	0000009415
05/10/2021	Interstate Battery Systems Inc	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$325.53	0000009419
05/10/2021	Napa Auto Parts	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.98	0000009420
05/10/2021	Napa Auto Parts	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.47	0000009420
05/10/2021	Napa Auto Parts	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$88.48	0000009420
05/10/2021	Napa Auto Parts	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.10	0000009420
05/10/2021	Napa Auto Parts	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.25	0000009420
05/10/2021	Napa Auto Parts	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$62.44	0000009420
05/10/2021	Napa Auto Parts	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$62.44)	0000009420
05/10/2021	Andy Mohr Truck Center	66135	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,712.60	0000009440
Department GENERAL & UNDISTRIBUTED Total:				\$7,391.48	
Fund 1176 - Motor Vehicle Highway Total:				\$15,348.15	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/10/2021	Daniel Perkinson	66135	1189-01-03-10 (PROFESSIONAL SERVICES)	\$565.50	0000009324
05/10/2021	Anita Hole	66135	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,680.00	0000009370
Department Total:				<u>\$2,245.50</u>	
Department: PAID W/O APPROPRIATION					
05/10/2021	Computer Systems Inc	66135	1189-49-49-49 (MISC CHARGES)	\$930.00	0000009332
Department PAID W/O APPROPRIATION Total:				<u>\$930.00</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$3,175.50</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
05/10/2021	Staples Bus. Adv./ Bank Of America	66135	1202-01-02-10 (OFFICE SUPPLIES)	\$52.33	0000009416
05/10/2021	Staples Bus. Adv./ Bank Of America	66135	1202-01-02-10 (OFFICE SUPPLIES)	\$52.33	0000009416
Department SURVEYOR Total:				<u>\$104.66</u>	
Fund 1202 - Surveyor's Corner Perpetuation Total:				<u>\$104.66</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
05/10/2021	Cummins Crosspoint Power Systems	66135	1222-01-03-60 (REPAIRS & MAINTENANCE)	\$1,464.54	0000009333
Department STATEWIDE 911 Total:				<u>\$1,464.54</u>	
Fund 1222 - Statewide 911 Total:				<u>\$1,464.54</u>	
Fund: 1224 - Reassessment					
Department:					
05/10/2021	Pictometry International Corp	66135	1224-01-03-10 (PROFESSIONAL SERVICES)	\$38,056.34	0000009316
05/10/2021	Niles Dean Layman	66135	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,290.63	0000009352
05/10/2021	Phillip L Griggs	66135	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,196.88	0000009391
Department Total:				<u>\$44,543.85</u>	
Fund 1224 - Reassessment Total:				<u>\$44,543.85</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
05/10/2021	The Office Shop, Inc	66135	2000-01-02-10 (OFFICE SUPPLIES)	\$10.00	0000009330
Department Adult Probation Total:				<u>\$10.00</u>	
Fund 2000 - Adult Probation Total:				<u>\$10.00</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/10/2021	Reditest Screening Devices	66135	2501-01-03-11 (Urine Drug Screens)	\$448.48	0000009424
05/10/2021	Viewpoint Books Inc	66135	2501-01-02-20 (OPERATING SUPPLIES)	\$480.00	0000009437
Department Total:				<u>\$928.48</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$928.48</u>	
Fund: 2504 - Informal Adj/Juv Probation					
Department:					
05/10/2021	Ana A Hantke	66135	2504-01-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000009358
05/10/2021	Ana A Hantke	66135	2504-01-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000009358
05/10/2021	Ana A Hantke	66135	2504-01-03-90 (OTHER SERVICES & CHARGES)	\$175.00	0000009358
Department Total:				<u>\$450.00</u>	
Fund 2504 - Informal Adj/Juv Probation Total:				<u>\$450.00</u>	
Fund: 2742 - Cross Creek (C)					
Department:					
05/10/2021	Xylem Water Solutions USA	66135	2742-49-49-49 (MISC CHARGES)	\$3,425.35	0000009356
05/10/2021	Lawyer Excavation, Inc.	66135	2742-49-49-49 (MISC CHARGES)	\$2,014.99	0000009404
Department Total:				<u>\$5,440.34</u>	
Fund 2742 - Cross Creek (C) Total:				<u>\$5,440.34</u>	
Fund: 8099 - Prosecutor PCA					
Department:					
05/10/2021	Child Support Enforcement Agency	66135	8099-49-49-02 (PCA AGREEMENT 90%)	\$162.17	0000009439
Department Total:				<u>\$162.17</u>	
Fund 8099 - Prosecutor PCA Total:				<u>\$162.17</u>	
Fund: 8885 - COVID Testing Site Grant					
Department:					
05/10/2021	Lori Scott	66135	8885-01-03-10 (Contract Registration Staff)	\$200.00	0000009327
05/10/2021	Cindy L Mead	66135	8885-01-03-10 (Contract Registration Staff)	\$112.00	0000009375
05/10/2021	Amanda Organist	66135	8885-01-03-10 (Contract Registration Staff)	\$410.00	0000009380
05/10/2021	Amanda Organist	66135	8885-01-03-10 (Contract Registration Staff)	\$80.00	0000009380
05/10/2021	Monica Jines	66135	8885-01-03-10 (Contract Registration Staff)	\$550.00	0000009386
05/10/2021	Andrea K Valentine	66135	8885-01-03-10 (Contract Registration Staff)	\$270.00	0000009394
05/10/2021	Tara Waldo	66135	8885-01-03-10 (Contract Registration Staff)	\$630.00	0000009430
05/10/2021	Elizabeth Burton	66135	8885-01-03-10 (Contract Registration Staff)	\$112.00	0000009432
Department Total:				<u>\$2,364.00</u>	
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/10/2021	Ferrell L Ahlbrand	66135	8885-02-03-10 (Vaccine Grant)	\$220.00	0000009315
05/10/2021	Paige Webb	66135	8885-02-03-10 (Vaccine Grant)	\$77.00	0000009317
05/10/2021	Paige Webb	66135	8885-02-03-10 (Vaccine Grant)	\$336.00	0000009317
05/10/2021	Paige Webb	66135	8885-02-03-10 (Vaccine Grant)	\$91.00	0000009317
05/10/2021	Kathy Weaver	66135	8885-02-03-10 (Vaccine Grant)	\$770.00	0000009321
05/10/2021	Lori Scott	66135	8885-02-03-10 (Vaccine Grant)	\$510.00	0000009327
05/10/2021	Hayden Jorgensen	66135	8885-02-03-10 (Vaccine Grant)	\$287.00	0000009329
05/10/2021	Erika Scott	66135	8885-02-03-10 (Vaccine Grant)	\$175.00	0000009331
05/10/2021	Erika Scott	66135	8885-02-03-10 (Vaccine Grant)	\$357.00	0000009331
05/10/2021	Ethel Denney	66135	8885-02-03-10 (Vaccine Grant)	\$160.00	0000009334
05/10/2021	Victoria West	66135	8885-02-03-10 (Vaccine Grant)	\$287.00	0000009338
05/10/2021	David Cool	66135	8885-02-03-10 (Vaccine Grant)	\$91.00	0000009342
05/10/2021	David Cool	66135	8885-02-03-10 (Vaccine Grant)	\$91.00	0000009342
05/10/2021	David Cool	66135	8885-02-03-10 (Vaccine Grant)	\$294.00	0000009342
05/10/2021	David Cool	66135	8885-02-03-10 (Vaccine Grant)	\$189.00	0000009342
05/10/2021	Melinda Webb	66135	8885-02-03-10 (Vaccine Grant)	\$820.00	0000009346
05/10/2021	Melinda Webb	66135	8885-02-03-10 (Vaccine Grant)	\$400.00	0000009346
05/10/2021	Alison Simo	66135	8885-02-03-10 (Vaccine Grant)	\$220.00	0000009348
05/10/2021	Carla J McKenna	66135	8885-02-03-10 (Vaccine Grant)	\$240.00	0000009357
05/10/2021	Sheryl Grow	66135	8885-02-03-10 (Vaccine Grant)	\$300.00	0000009361
05/10/2021	Julie Clore	66135	8885-02-03-10 (Vaccine Grant)	\$190.00	0000009362
05/10/2021	Julie Clore	66135	8885-02-03-10 (Vaccine Grant)	\$380.00	0000009362
05/10/2021	Olivia Webb-Enkoff	66135	8885-02-03-10 (Vaccine Grant)	\$259.00	0000009364
05/10/2021	Cindy L Mead	66135	8885-02-03-10 (Vaccine Grant)	\$308.00	0000009375
05/10/2021	Amanda Organist	66135	8885-02-03-10 (Vaccine Grant)	\$1,160.00	0000009380
05/10/2021	Amanda Organist	66135	8885-02-03-10 (Vaccine Grant)	\$400.00	0000009380
05/10/2021	Haylee Snyder	66135	8885-02-03-10 (Vaccine Grant)	\$56.00	0000009382
05/10/2021	Lori Emerick	66135	8885-02-03-10 (Vaccine Grant)	\$120.00	0000009385
05/10/2021	Lori Emerick	66135	8885-02-03-10 (Vaccine Grant)	\$440.00	0000009385
05/10/2021	Lori Emerick	66135	8885-02-03-10 (Vaccine Grant)	\$140.00	0000009385
05/10/2021	Monica Jines	66135	8885-02-03-10 (Vaccine Grant)	\$660.00	0000009386
05/10/2021	Kelli Thompson	66135	8885-02-03-10 (Vaccine Grant)	\$540.00	0000009390
05/10/2021	Lauren Burton	66135	8885-02-03-10 (Vaccine Grant)	\$294.00	0000009393
05/10/2021	Lauren Burton	66135	8885-02-03-10 (Vaccine Grant)	\$161.00	0000009393
05/10/2021	Joseph Kennedy	66135	8885-02-03-10 (Vaccine Grant)	\$259.00	0000009399
05/10/2021	Ralph D Hollenbeck	66135	8885-02-03-10 (Vaccine Grant)	\$190.00	0000009411
05/10/2021	Kelli Lyn Palmer	66135	8885-02-03-10 (Vaccine Grant)	\$340.00	0000009421
05/10/2021	Brenda Lewis	66135	8885-02-03-10 (Vaccine Grant)	\$220.00	0000009427
05/10/2021	Brenda Lewis	66135	8885-02-03-10 (Vaccine Grant)	\$400.00	0000009427
05/10/2021	Tara Waldo	66135	8885-02-03-10 (Vaccine Grant)	\$470.00	0000009430
05/10/2021	Elizabeth Burton	66135	8885-02-03-10 (Vaccine Grant)	\$280.00	0000009432
05/10/2021	Mary Shaffer	66135	8885-02-03-10 (Vaccine Grant)	\$680.00	0000009445
Department Total:				\$13,862.00	
Fund 8885 - COVID Testing Site Grant Total:				\$16,226.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
05/10/2021	Tonya Harden	66135	8900-20-03-20 (Communication & Transportation)	\$17.48	0000009322
05/10/2021	Kevin Tompkins	66135	8900-20-03-20 (Communication & Transportation)	\$26.60	0000009395
Department Total:				<u>\$44.08</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$44.08</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
05/10/2021	Ethel Denney	66135	8920-20-02-40 (Other Supplies)	\$105.00	0000009334
05/10/2021	Amazon Capital Services	66135	8920-20-02-40 (Other Supplies)	\$164.74	0000009344
05/10/2021	Cindy L Mead	66135	8920-20-02-40 (Other Supplies)	\$105.00	0000009375
05/10/2021	White River Broadcasting Company	66135	8920-20-03-30 (Printing & Advertising)	\$1,250.00	0000009446
Department Total:				<u>\$1,624.74</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$1,624.74</u>	
Fund: 8922 - CFDA#20.616 OPO Grant					
Department:					
05/10/2021	Columbus Police Dept.	66135	8922-01-01-11 (Salaries)	\$1,537.34	0000009368
Department Total:				<u>\$1,537.34</u>	
Fund 8922 - CFDA#20.616 OPO Grant Total:				<u>\$1,537.34</u>	
Fund: 8924 - Grant# 15-GCF-LPA-02					
Department:					
05/10/2021	Milestone Contractors L P	66135	8924-03-04-60 (REPAIRS & MAINTENANCE)	\$255,315.66	0000009360
05/10/2021	Milestone Contractors L P	66135	8924-03-04-60 (REPAIRS & MAINTENANCE)	\$99,950.92	0000009360
Department Total:				<u>\$355,266.58</u>	
Fund 8924 - Grant# 15-GCF-LPA-02 Total:				<u>\$355,266.58</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
05/10/2021	Centerstone	66135	9101-24-03-10 (Professional Services)	\$3,333.33	0000009376
Department Total:				<u>\$3,333.33</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$3,333.33</u>	

Fund: 9105 - Juvenile Alternatives to Detention Initiatives

Department:

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/10/2021	Amazon Capital Services	66135	9105-24-03-11 (JDAI Services Programming)	\$272.12	0000009344
05/10/2021	HopeAlight LLC	66135	9105-24-03-11 (JDAI Services Programming)	\$8,220.00	0000009412
Department Total:				<u>\$8,492.12</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$8,492.12</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
05/10/2021	Laura A Raiman	66135	9202-24-03-06 (Travel & Training)	\$745.00	0000009422
05/10/2021	Laura A Raiman	66135	9202-24-03-06 (Travel & Training)	\$256.80	0000009422
05/10/2021	Reditest Screening Devices	66135	9202-24-03-04 (Drug Testing)	\$14.95	0000009424
Department Total:				<u>\$1,016.75</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$1,016.75</u>	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
05/10/2021	Reditest Screening Devices	66135	9208-24-03-16 (Chemical Test)	\$149.50	0000009424
05/10/2021	Viewpoint Books Inc	66135	9208-24-03-14 (Incentives)	\$191.20	0000009437
Department Total:				<u>\$340.70</u>	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				<u>\$340.70</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
05/10/2021	Reditest Screening Devices	66135	9211-20-02-20 (Chemical Test)	\$349.00	0000009424
Department Total:				<u>\$349.00</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$349.00</u>	
Grand Total:				<u><u>\$1,038,305.80</u></u>	