

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 6/7/2021 to 6/7/2021

Payment Batches: 1 to 67859

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
06/07/2021	The Office Shop, Inc	67231	1000-01-02-10 (Office Supplies)	\$14.38	0000009774
06/07/2021	The Office Shop, Inc	67231	1000-01-02-10 (Office Supplies)	\$64.22	0000009774
Department CLERK Total:				\$78.60	
Department: AUDITOR					
06/07/2021	Staples Bus. Adv./ Bank Of America	67231	1000-02-02-10 (Office Supplies & Print)	\$39.35	0000009770
Department AUDITOR Total:				\$39.35	
Department: SHERIFF					
06/07/2021	First Financial Bank	67231	1000-05-01-22 (Employee Pension)	\$56,125.00	0000009650
06/07/2021	Electronic Communication Systems Inc.	67231	1000-05-04-41 (Radio Equipment)	\$19,652.48	0000009652
06/07/2021	Amazon Capital Services	67231	1000-05-02-40 (OTHER SUPPLIES)	\$109.95	0000009674
06/07/2021	Tri-Tech Forensics Inc	67231	1000-05-02-20 (OPERATING SUPPLIES)	\$32.00	0000009712
06/07/2021	Prestige Printing Inc	67231	1000-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000009758
06/07/2021	Col. Area Chamber Of Commerce	67231	1000-05-03-10 (PROFESSIONAL SERVICES)	\$240.00	0000009762
06/07/2021	Signature Public Safety	67231	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$819.00	0000009783
06/07/2021	Signature Public Safety	67231	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$341.99	0000009783
Department SHERIFF Total:				\$77,342.17	
Department: CORONER					
06/07/2021	Amazon Capital Services	67231	1000-07-02-10 (Office Supplies)	\$42.73	0000009674
06/07/2021	James F Frederick	67231	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009747
06/07/2021	James F Frederick	67231	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009747
06/07/2021	James F Frederick	67231	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009747
06/07/2021	James F Frederick	67231	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009747
06/07/2021	James F Frederick	67231	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009747
06/07/2021	James F Frederick	67231	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009747
Department CORONER Total:				\$732.73	
Department: PROSECUTOR					
06/07/2021	Rainbow Printing LLC	67231	1000-08-03-30 (Printing & Advertising)	\$335.10	0000009665
Department PROSECUTOR Total:				\$335.10	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COUNTY ASSESSOR					
06/07/2021	Amazon Capital Services	67231	1000-09-02-10 (Office Supplies)	\$37.85	0000009674
06/07/2021	Amazon Capital Services	67231	1000-09-02-10 (Office Supplies)	\$48.98	0000009674
Department COUNTY ASSESSOR Total:				\$86.83	
Department: COOPERATIVE EXTENSION					
06/07/2021	Elisabeth L Eaton	67231	1000-23-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000009662
06/07/2021	The Office Shop, Inc	67231	1000-23-02-10 (OFFICE SUPPLIES)	\$31.04	0000009774
Department COOPERATIVE EXTENSION Total:				\$131.04	
Department: PARK BOARD					
06/07/2021	Frank's Tree Care	67231	1000-25-03-60 (Repairs & Maintenance)	\$5,500.00	0000009688
06/07/2021	Kinney Paper & Chemical Co Inc	67231	1000-25-02-20 (Operating Supplies)	\$408.95	0000009729
06/07/2021	Menard, Inc.	67231	1000-25-03-60 (Repairs & Maintenance)	\$82.12	0000009763
06/07/2021	Menard, Inc.	67231	1000-25-03-60 (Repairs & Maintenance)	\$96.00	0000009763
06/07/2021	Menard, Inc.	67231	1000-25-03-60 (Repairs & Maintenance)	\$47.84	0000009763
06/07/2021	Menard, Inc.	67231	1000-25-03-60 (Repairs & Maintenance)	\$33.52	0000009763
06/07/2021	Menard, Inc.	67231	1000-25-03-60 (Repairs & Maintenance)	\$298.56	0000009763
06/07/2021	Menard, Inc.	67231	1000-25-03-60 (Repairs & Maintenance)	\$360.48	0000009763
06/07/2021	Taylorsville Tire Co., Inc.	67231	1000-25-03-60 (Repairs & Maintenance)	\$22.00	0000009767
Department PARK BOARD Total:				\$6,849.47	
Department: VETERANS' SERVICE					
06/07/2021	Amazon Capital Services	67231	1000-27-04-40 (Mahinery & Equipment)	\$14.99	0000009674
06/07/2021	Amazon Capital Services	67231	1000-27-04-40 (Mahinery & Equipment)	\$67.59	0000009674
06/07/2021	Amazon Capital Services	67231	1000-27-03-30 (Printing & Advertising)	\$115.45	0000009674
06/07/2021	Jewell-Rittman Family Home	67231	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000009745
06/07/2021	Barkes, Weaver & Glick Funeral Home Inc	67231	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000009780
Department VETERANS' SERVICE Total:				\$598.03	
Department: COUNTY COUNCIL					
06/07/2021	Chris D Monroe	67231	1000-29-03-11 (County Council Attorney)	\$663.08	0000009768
Department COUNTY COUNCIL Total:				\$663.08	
Department: COMMISSIONERS					
06/07/2021	Taylor Bros. Construction Co., Inc.	67231	1000-30-03-01 (Consultant Services)	\$18,000.00	0000009664
06/07/2021	Premier Ag Coop Inc	67231	1000-30-02-30 (GASOLINE & OIL)	\$325.39	0000009670
06/07/2021	Premier Ag Coop Inc	67231	1000-30-02-30 (GASOLINE & OIL)	\$1,390.86	0000009670
06/07/2021	City Of Columbus	67231	1000-30-03-61 (Repair & Maintence)	\$2,083.33	0000009714
06/07/2021	Barth Co Humane Society Inc	67231	1000-30-03-12 (Contractual Dog Service)	\$7,249.50	0000009738
06/07/2021	Interstate Battery Systems Inc	67231	1000-30-02-40 (Automotive Supplies)	\$134.37	0000009740
06/07/2021	Interstate Battery Systems Inc	67231	1000-30-02-40 (Automotive Supplies)	\$183.31	0000009740
06/07/2021	Richard E Hawes Insurance Inc	67231	1000-30-03-42 (Liability -Other Coverage)	\$167.00	0000009744
06/07/2021	Richard E Hawes Insurance Inc	67231	1000-30-03-42 (Liability -Other Coverage)	\$877.00	0000009744

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/07/2021	Richard E Hawes Insurance Inc	67231	1000-30-03-42 (Liability -Other Coverage)	\$462.00	0000009744
06/07/2021	Menard, Inc.	67231	1000-30-04-20 (Building Improvements)	\$85.68	0000009763
06/07/2021	Menard, Inc.	67231	1000-30-04-20 (Building Improvements)	\$2.18	0000009763
06/07/2021	Menard, Inc.	67231	1000-30-04-20 (Building Improvements)	\$57.13	0000009763
06/07/2021	Menard, Inc.	67231	1000-30-04-20 (Building Improvements)	\$23.08	0000009763
06/07/2021	Menard, Inc.	67231	1000-30-04-20 (Building Improvements)	\$26.20	0000009763
06/07/2021	Menard, Inc.	67231	1000-30-04-10 (Courthouse Security)	\$23.94	0000009763
06/07/2021	Menard, Inc.	67231	1000-30-04-20 (Building Improvements)	\$2.22	0000009763
06/07/2021	Menard, Inc.	67231	1000-30-04-20 (Building Improvements)	\$9.49	0000009763
06/07/2021	Menard, Inc.	67231	1000-30-04-20 (Building Improvements)	\$37.15	0000009763
06/07/2021	Menard, Inc.	67231	1000-30-04-20 (Building Improvements)	\$39.72	0000009763
06/07/2021	Menard, Inc.	67231	1000-30-04-20 (Building Improvements)	\$427.68	0000009763
06/07/2021	Menard, Inc.	67231	1000-30-04-20 (Building Improvements)	\$7.08	0000009763
06/07/2021	Napa Auto Parts	67231	1000-30-02-40 (Automotive Supplies)	\$108.34	0000009765
06/07/2021	Napa Auto Parts	67231	1000-30-02-40 (Automotive Supplies)	\$32.76	0000009765
06/07/2021	Napa Auto Parts	67231	1000-30-02-40 (Automotive Supplies)	\$36.02	0000009765
06/07/2021	Napa Auto Parts	67231	1000-30-02-40 (Automotive Supplies)	\$98.20	0000009765
06/07/2021	Kirby Risk Corporation	67231	1000-30-04-20 (Building Improvements)	\$236.24	0000009778

Department COMMISSIONERS Total:

\$32,125.87

Department: MAINTENANCE DEPT

06/07/2021	Lawson Products	67231	1000-31-02-30 (REPAIR & MAINTENANCE)	\$192.02	0000009651
06/07/2021	TK Elevator	67231	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,928.65	0000009657
06/07/2021	The Parts House LLC	67231	1000-31-02-30 (REPAIR & MAINTENANCE)	\$3.36	0000009673
06/07/2021	The Parts House LLC	67231	1000-31-02-30 (REPAIR & MAINTENANCE)	\$6.95	0000009673
06/07/2021	The Parts House LLC	67231	1000-31-02-30 (REPAIR & MAINTENANCE)	\$10.72	0000009673
06/07/2021	Amazon Capital Services	67231	1000-31-02-30 (REPAIR & MAINTENANCE)	\$119.98	0000009674
06/07/2021	Amazon Capital Services	67231	1000-31-02-60 (Maintenance Uniforms)	\$243.79	0000009674
06/07/2021	Amazon Capital Services	67231	1000-31-02-30 (REPAIR & MAINTENANCE)	\$120.27	0000009674
06/07/2021	Kendall Electric Inc.	67231	1000-31-02-30 (REPAIR & MAINTENANCE)	\$63.63	0000009680
06/07/2021	Kendall Electric Inc.	67231	1000-31-02-30 (REPAIR & MAINTENANCE)	\$44.63	0000009680
06/07/2021	Jackson Systems, LLC	67231	1000-31-03-60 (REPAIR & MAINTENANCE)	\$467.00	0000009692
06/07/2021	Burts Termite & Pest Control Inc	67231	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000009693
06/07/2021	Burts Termite & Pest Control Inc	67231	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000009693
06/07/2021	Burts Termite & Pest Control Inc	67231	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000009693
06/07/2021	South Central Co Inc	67231	1000-31-02-30 (REPAIR & MAINTENANCE)	\$46.33	0000009721
06/07/2021	South Central Co Inc	67231	1000-31-02-30 (REPAIR & MAINTENANCE)	\$6.46	0000009721
06/07/2021	South Central Co Inc	67231	1000-31-02-30 (REPAIR & MAINTENANCE)	\$11.40	0000009721
06/07/2021	MacAllister Machinery	67231	1000-31-03-70 (Rentals)	\$413.50	0000009743
06/07/2021	Eudy Sales & Service	67231	1000-31-02-30 (REPAIR & MAINTENANCE)	\$523.97	0000009749
06/07/2021	Menard, Inc.	67231	1000-31-02-30 (REPAIR & MAINTENANCE)	\$37.98	0000009763
06/07/2021	Menard, Inc.	67231	1000-31-02-30 (REPAIR & MAINTENANCE)	\$4.50	0000009763

Department MAINTENANCE DEPT Total:

\$4,470.14

Department: CIRCUIT COURT

06/07/2021	Michael P. Dearth	67231	1000-36-03-01 (Public Defenders)	\$3,925.20	0000009666
------------	-------------------	-------	----------------------------------	------------	------------

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/07/2021	Donald S Edwards	67231	1000-36-03-01 (Public Defenders)	\$3,925.20	0000009694
06/07/2021	Thomasson & Thomasson, Long & Guthrie PC	67231	1000-36-03-01 (Public Defenders)	\$3,925.20	0000009706
06/07/2021	Miriam Huck	67231	1000-36-03-01 (Public Defenders)	\$3,925.20	0000009713
06/07/2021	Chris D Monroe	67231	1000-36-03-01 (Public Defenders)	\$3,925.20	0000009768
06/07/2021	The Office Shop, Inc	67231	1000-36-02-10 (OFFICE SUPPLIES)	\$73.60	0000009774
06/07/2021	The Office Shop, Inc	67231	1000-36-02-10 (OFFICE SUPPLIES)	\$535.00	0000009774
06/07/2021	The Office Shop, Inc	67231	1000-36-02-10 (OFFICE SUPPLIES)	\$185.00	0000009774
Department CIRCUIT COURT Total:				<u>\$20,419.60</u>	
Department: SUPERIOR COURT I					
06/07/2021	Jane Ann Noblitt Attorney At Law	67231	1000-37-03-10 (PROFESSIONAL SERVICES)	<u>\$525.00</u>	0000009779
Department SUPERIOR COURT I Total:				<u>\$525.00</u>	
Department: SUPERIOR COURT II					
06/07/2021	Su Casa Columbus	67231	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$175.00	0000009682
06/07/2021	Shred-It USA LLC	67231	1000-38-03-90 (OTHER SERVICES & CHARGES)	<u>\$101.71</u>	0000009718
Department SUPERIOR COURT II Total:				<u>\$276.71</u>	
Department: PROSECUTOR (4D)					
06/07/2021	Rainbow Printing LLC	67231	1000-40-03-31 (PRINTING & ADVERTISING (4D))	<u>\$335.10</u>	0000009665
Department PROSECUTOR (4D) Total:				<u>\$335.10</u>	
Department: ASAP					
06/07/2021	Alliance for Substance Abuse Progress, Inc.	67231	1000-42-03-15 (Contract & Services)	<u>\$16,098.01</u>	0000009711
Department ASAP Total:				<u>\$16,098.01</u>	
Department:					
06/07/2021	Centerstone	67231	1000-43-03-10 (Contractual Services/REALM)	<u>\$3,333.33</u>	0000009722
Department Total:				<u>\$3,333.33</u>	
Department: PAID W/O APPROPRIATION					
06/07/2021	Party Chef, LLC	67231	1000-49-49-19 (CARES Expenses)	\$615.00	0000009724
06/07/2021	The Republic	67231	1000-49-49-19 (CARES Expenses)	\$542.00	0000009730
06/07/2021	David O Thomas	67231	1000-49-49-49 (MISC CHARGES)	<u>\$263.10</u>	0000009753
Department PAID W/O APPROPRIATION Total:				<u>\$1,420.10</u>	
Fund 1000 - General Total:				<u>\$165,860.26</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
06/07/2021	Perry Acoustics Inc	67231	1112-06-07-07 (Highway Garage Facility)	\$28,120.00	0000009667
06/07/2021	Gaylor	67231	1112-06-07-07 (Highway Garage Facility)	\$83,315.00	0000009672
06/07/2021	Amazon Capital Services	67231	1112-06-07-07 (Highway Garage Facility)	\$157.99	0000009674
06/07/2021	Repp & Mundt, Inc	67231	1112-06-07-07 (Highway Garage Facility)	<u>\$7,271.58</u>	0000009683

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/07/2021	Repp & Mundt, Inc	67231	1112-06-07-07 (Highway Garage Facility)	\$4,750.00	0000009683
06/07/2021	Repp & Mundt, Inc	67231	1112-06-07-07 (Highway Garage Facility)	\$28,831.27	0000009683
06/07/2021	Repp & Mundt, Inc	67231	1112-06-07-07 (Highway Garage Facility)	\$49,839.67	0000009683
06/07/2021	Circle R Mechanical Contr. Inc	67231	1112-06-07-07 (Highway Garage Facility)	\$70,448.03	0000009727
06/07/2021	Circle B Construction Systems LLC	67231	1112-06-07-07 (Highway Garage Facility)	\$3,091.08	0000009757
06/07/2021	DLZ Indiana Inc	67231	1112-06-07-07 (Highway Garage Facility)	\$945.00	0000009771

Department Total:

\$276,769.62

Fund 1112 - LIT - Economic Development (EDIT) Total:

\$276,769.62

Fund: 1114 - LIT - Correctional Facility

Department:

06/07/2021	Koorsen Protection Serv. Inc	67231	1114-32-03-61 (Jail Repairs)	\$245.00	0000009654
06/07/2021	TK Elevator	67231	1114-32-03-60 (Repairs & Maintenance)	\$1,911.56	0000009657
06/07/2021	Indiana Technical Service	67231	1114-32-03-61 (Jail Repairs)	\$724.17	0000009659
06/07/2021	Amazon Capital Services	67231	1114-32-02-10 (Office Supplies)	\$99.98	0000009674
06/07/2021	Kendall Electric Inc.	67231	1114-32-02-31 (Jail Repair & Maintenance)	\$145.31	0000009680
06/07/2021	Kendall Electric Inc.	67231	1114-32-02-31 (Jail Repair & Maintenance)	\$148.80	0000009680
06/07/2021	Motion Industries Inc	67231	1114-32-02-31 (Jail Repair & Maintenance)	\$95.16	0000009689
06/07/2021	Atom Water Treatment	67231	1114-32-03-60 (Repairs & Maintenance)	\$125.00	0000009691
06/07/2021	Burts Termite & Pest Control Inc	67231	1114-32-03-60 (Repairs & Maintenance)	\$200.00	0000009693
06/07/2021	Forster Electrical Services Inc	67231	1114-32-03-61 (Jail Repairs)	\$5,375.80	0000009703
06/07/2021	Setser Fabricating, LLC	67231	1114-32-03-61 (Jail Repairs)	\$250.00	0000009720
06/07/2021	Advanced Corr. Healthcare, Inc	67231	1114-32-03-10 (Inmate Medical Expense)	\$2,591.68	0000009731
06/07/2021	Klosterman Baking Company	67231	1114-32-03-90 (Inmate Food)	\$281.25	0000009735
06/07/2021	Klosterman Baking Company	67231	1114-32-03-90 (Inmate Food)	\$315.00	0000009735
06/07/2021	Galls Inc	67231	1114-32-02-40 (Uniform Supplies)	\$31.01	0000009751
06/07/2021	Galls Inc	67231	1114-32-02-40 (Uniform Supplies)	\$840.99	0000009751
06/07/2021	Ace Welding & Machine, Inc.	67231	1114-32-02-31 (Jail Repair & Maintenance)	\$75.00	0000009759
06/07/2021	Menard, Inc.	67231	1114-32-02-31 (Jail Repair & Maintenance)	\$20.93	0000009763
06/07/2021	Menard, Inc.	67231	1114-32-02-31 (Jail Repair & Maintenance)	\$55.85	0000009763
06/07/2021	Menard, Inc.	67231	1114-32-04-41 (Work Crew Expenses)	\$10.25	0000009763
06/07/2021	Menard, Inc.	67231	1114-32-02-31 (Jail Repair & Maintenance)	\$29.05	0000009763
06/07/2021	Menard, Inc.	67231	1114-32-02-31 (Jail Repair & Maintenance)	\$46.96	0000009763
06/07/2021	Menard, Inc.	67231	1114-32-02-20 (Operating Supplies & Utility)	\$0.97	0000009763
06/07/2021	Menard, Inc.	67231	1114-32-04-41 (Work Crew Expenses)	\$19.98	0000009763
06/07/2021	Menard, Inc.	67231	1114-32-04-41 (Work Crew Expenses)	\$22.70	0000009763
06/07/2021	Staples Bus. Adv./ Bank Of America	67231	1114-32-02-10 (Office Supplies)	\$99.99	0000009770

Department Total:

\$13,762.39

Fund 1114 - LIT - Correctional Facility Total:

\$13,762.39

Fund: 1122 - Comm Corr Project Income

Department:

06/07/2021	American Probation & Parole Assoc	67231	1122-24-03-95 (Dues & Subscriptions)	\$100.00	0000009660
------------	-----------------------------------	-------	--------------------------------------	----------	------------

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/07/2021	Ray O'Herron Co Inc	67231	1122-24-02-40 (Wearing Appareal)	\$9.22	0000009668
06/07/2021	Ray O'Herron Co Inc	67231	1122-24-02-40 (Wearing Appareal)	\$615.00	0000009668
06/07/2021	Ray O'Herron Co Inc	67231	1122-24-02-40 (Wearing Appareal)	\$615.00	0000009668
Department Total:				<u>\$1,339.22</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$1,339.22</u>	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
06/07/2021	Strand Associates Inc	67231	1135-01-41-88 (BRIDGE #188 (400W))	\$7,863.00	0000009681
06/07/2021	Strand Associates Inc	67231	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$7,863.00	0000009681
06/07/2021	City Of Columbus	67231	1135-01-41-03 ((Bridge 103) Talley Rd N. of 25th St over Sloan Bra	\$13,109.19	0000009714
Department BRIDGE Total:				<u>\$28,835.19</u>	
Department: MAINTENANCE & REPAIR					
06/07/2021	Milestone Contractors L P	67231	1135-02-03-91 (Contractual Services)	\$33,166.01	0000009669
06/07/2021	United Consulting Engineers Inc	67231	1135-02-03-91 (Contractual Services)	\$4,904.66	0000009784
Department MAINTENANCE & REPAIR Total:				<u>\$38,070.67</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$66,905.86</u>	
Fund: 1159 - Health					
Department: HEALTH					
06/07/2021	Shred-It USA LLC	67231	1159-01-03-11 (Professional Services)	\$64.45	0000009718
06/07/2021	Stratus Video, LLC	67231	1159-01-03-11 (Professional Services)	\$161.41	0000009737
06/07/2021	Prestige Printing Inc	67231	1159-01-02-20 (OPERATING SUPPLIES)	\$359.00	0000009758
06/07/2021	Forestry Suppliers, Inc.	67231	1159-01-02-20 (OPERATING SUPPLIES)	\$86.75	0000009769
06/07/2021	The Office Shop, Inc	67231	1159-01-02-10 (OFFICE SUPPLIES)	\$4.09	0000009774
Department HEALTH Total:				<u>\$675.70</u>	
Fund 1159 - Health Total:				<u>\$675.70</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
06/07/2021	U S Aggregates, Inc	67231	1169-02-02-31 (Stone)	(\$364.29)	0000009716
06/07/2021	U S Aggregates, Inc	67231	1169-02-02-31 (Stone)	\$473.30	0000009716
06/07/2021	U S Aggregates, Inc	67231	1169-02-02-31 (Stone)	\$4,458.27	0000009716
Department SUPPLIES Total:				<u>\$4,567.28</u>	
Department:					
06/07/2021	Lawyer Excavation, Inc.	67231	1169-03-04-60 (Infra-Structures)	\$52,028.02	0000009752
Department Total:				<u>\$52,028.02</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
06/07/2021	Stoops Freightliner - Quality Trailer	67231	1169-04-04-91 (Road Equipment)	\$201,257.00	0000009695
Department Total:				\$201,257.00	
Fund 1169 - Local Road & Street Total:				\$257,852.30	
Fund: 1173 - MVH Restricted					
Department:					
06/07/2021	Stello Products, Inc.	67231	1173-03-04-60 (Infra-Structures)	\$1,378.70	0000009671
06/07/2021	Strand Associates Inc	67231	1173-03-04-60 (Infra-Structures)	\$1,137.83	0000009681
06/07/2021	U S Aggregates, Inc	67231	1173-03-04-60 (Infra-Structures)	\$8,726.35	0000009716
06/07/2021	Asphalt Materials, Inc	67231	1173-03-04-60 (Infra-Structures)	\$10,452.91	0000009742
06/07/2021	Asphalt Materials, Inc	67231	1173-03-04-60 (Infra-Structures)	\$21,233.37	0000009742
06/07/2021	United Consulting Engineers Inc	67231	1173-03-04-60 (Infra-Structures)	\$5,994.59	0000009784
Department Total:				\$48,923.75	
Fund 1173 - MVH Restricted Total:				\$48,923.75	
Fund: 1176 - Motor Vehicle Highway					
Department: CONSTRUCT & RECONSTRUCT					
06/07/2021	Strand Associates Inc	67231	1176-03-04-60 (Infra-Structures)	\$4,551.31	0000009681
Department CONSTRUCT & RECONSTRUCT Total:				\$4,551.31	
Department: GENERAL & UNDISTRIBUTED					
06/07/2021	Lawson Products	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$145.28	0000009651
06/07/2021	Lawson Products	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$121.20	0000009651
06/07/2021	DISA Global Solutions, Inc.	67231	1176-04-03-91 (General Services)	\$30.00	0000009658
06/07/2021	Premier Ag Coop Inc	67231	1176-04-02-21 (Gas, Oil & Lubricants)	\$12,725.10	0000009670
06/07/2021	The Parts House LLC	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$13.90	0000009673
06/07/2021	The Parts House LLC	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.48	0000009673
06/07/2021	The Parts House LLC	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2.26	0000009673
06/07/2021	Amazon Capital Services	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$103.83	0000009674
06/07/2021	Columbus Hose & Fittings	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$163.45	0000009684
06/07/2021	Cintas Corp. NO.2	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$71.19	0000009690
06/07/2021	Airgas USA, LLC	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$51.45	0000009696
06/07/2021	Pomp's Tire Service Inc.	67231	1176-04-02-22 (Tires & Tubes)	(\$140.00)	0000009702
06/07/2021	Pomp's Tire Service Inc.	67231	1176-04-02-22 (Tires & Tubes)	(\$100.00)	0000009702
06/07/2021	Pomp's Tire Service Inc.	67231	1176-04-02-22 (Tires & Tubes)	\$1,999.35	0000009702
06/07/2021	Pomp's Tire Service Inc.	67231	1176-04-02-22 (Tires & Tubes)	(\$84.50)	0000009702
06/07/2021	United Industrial & Welding	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$131.10	0000009708
06/07/2021	United Industrial & Welding	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$71.40	0000009708
06/07/2021	Kinney Paper & Chemical Co Inc	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$46.60	0000009729
06/07/2021	Vomac Truck Sales & Service Inc	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$159.56	0000009733
06/07/2021	Vomac Truck Sales & Service Inc	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$218.61	0000009733

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/07/2021	Napa Auto Parts	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$33.62	0000009765
06/07/2021	Napa Auto Parts	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.58	0000009765
06/07/2021	Napa Auto Parts	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$8.41	0000009765
06/07/2021	Napa Auto Parts	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$8.41	0000009765
06/07/2021	Napa Auto Parts	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$55.20	0000009765
06/07/2021	Napa Auto Parts	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.63	0000009765
06/07/2021	Napa Auto Parts	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.69	0000009765
06/07/2021	Napa Auto Parts	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.00	0000009765
06/07/2021	Napa Auto Parts	67231	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$100.40	0000009765
06/07/2021	Cintas	67231	1176-04-03-94 (Uniforms)	\$475.35	0000009772
Department GENERAL & UNDISTRIBUTED Total:				<u>\$16,463.55</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$21,014.86</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
06/07/2021	Daniel Perkinson	67231	1189-01-03-10 (PROFESSIONAL SERVICES)	\$572.00	0000009655
06/07/2021	Amazon Capital Services	67231	1189-01-02-10 (Office Supplies)	(\$9.51)	0000009674
06/07/2021	Anita Hole	67231	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,680.00	0000009705
Department Total:				<u>\$2,242.49</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$2,242.49</u>	
Fund: 1192 - Sex & Violent Offender Administration					
Department:					
06/07/2021	Staples Bus. Adv./ Bank Of America	67231	1192-49-49-49 (MISC. DISBURSEMENT)	\$241.69	0000009770
Department Total:				<u>\$241.69</u>	
Fund 1192 - Sex & Violent Offender Administration Total:				<u>\$241.69</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
06/07/2021	Prestige Printing Inc	67231	1206-01-02-40 (Other Supplies)	\$343.69	0000009758
Department Total:				<u>\$343.69</u>	
Department:					
06/07/2021	The Republic	67231	1206-02-03-30 (Printing And Advertising)	\$324.00	0000009730
Department Total:				<u>\$324.00</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$667.69</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/07/2021	Speedy Shred	67231	1215-01-02-10 (OFFICE SUPPLIES)	\$164.00	0000009717
06/07/2021	The Office Shop, Inc	67231	1215-01-02-10 (OFFICE SUPPLIES)	\$17.59	0000009774
06/07/2021	The Office Shop, Inc	67231	1215-01-02-10 (OFFICE SUPPLIES)	\$4.19	0000009774
Department ELECTION Total:				<u>\$185.78</u>	
Fund 1215 - Election & Registration Total:				<u>\$185.78</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
06/07/2021	National Emergency Number Assn.	67231	1222-01-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000009661
06/07/2021	Amazon Capital Services	67231	1222-01-02-10 (Operating Supplies)	\$15.99	0000009674
06/07/2021	Amazon Capital Services	67231	1222-01-02-10 (Operating Supplies)	\$96.91	0000009674
06/07/2021	Amazon Capital Services	67231	1222-01-02-10 (Operating Supplies)	\$26.23	0000009674
06/07/2021	Matrix Integration LLC	67231	1222-01-04-40 (MACHINERY & EQUIPMENT)	\$6,148.00	0000009785
Department STATEWIDE 911 Total:				<u>\$6,312.13</u>	
Fund 1222 - Statewide 911 Total:				<u>\$6,312.13</u>	
Fund: 1224 - Reassessment					
Department:					
06/07/2021	Phillip L Griggs	67231	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,281.25	0000009723
06/07/2021	Mailing Solutions Inc.	67231	1224-01-03-30 (PRINTING AND ADVERTISING)	\$4,968.67	0000009750
06/07/2021	Niles Dean Layman	67231	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,181.13	0000009781
Department Total:				<u>\$11,431.05</u>	
Fund 1224 - Reassessment Total:				<u>\$11,431.05</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
06/07/2021	American Probation & Parole Assoc	67231	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000009660
Department Adult Probation Total:				<u>\$100.00</u>	
Fund 2000 - Adult Probation Total:				<u>\$100.00</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
06/07/2021	Reditest Screening Devices	67231	2501-01-03-11 (Urine Drug Screens)	\$472.45	0000009719
06/07/2021	Jonathan Allen	67231	2501-01-03-90 (OTHER SERVICES & CHARGES)	\$51.48	0000009746
06/07/2021	Jonathan Allen	67231	2501-01-03-90 (OTHER SERVICES & CHARGES)	\$6.00	0000009746
Department Total:				<u>\$529.93</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$529.93</u>	
Fund: 2504 - Informal Adj/Juv Probation					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
06/07/2021	American Probation & Parole Assoc	67231	2504-01-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000009660
Department Total:				<u>\$100.00</u>	
Fund 2504 - Informal Adj/Juv Probation Total:				<u>\$100.00</u>	
Fund: 2723 - Clarence Hall Drain (M)					
Department: PAID W/O APPROPRIATION					
06/07/2021	Wells Excavating	67231	2723-49-49-49 (MISC CHARGES)	\$940.00	0000009736
Department PAID W/O APPROPRIATION Total:				<u>\$940.00</u>	
Fund 2723 - Clarence Hall Drain (M) Total:				<u>\$940.00</u>	
Fund: 4600 - Debt Service					
Department:					
06/07/2021	BOKF, NA	67231	4600-01-03-03 (Lease Bond)	\$902,500.00	0000009653
Department Total:				<u>\$902,500.00</u>	
Fund 4600 - Debt Service Total:				<u>\$902,500.00</u>	
Fund: 4901 - Public Defender Circuit Court					
Department: OTHER SERVICES					
06/07/2021	Miriam Huck	67231	4901-01-03-90 (OTHER SERVICES)	\$2,000.00	0000009713
06/07/2021	Leah S Nugent	67231	4901-01-03-90 (OTHER SERVICES)	\$755.00	0000009732
Department OTHER SERVICES Total:				<u>\$2,755.00</u>	
Fund 4901 - Public Defender Circuit Court Total:				<u>\$2,755.00</u>	
Fund: 8099 - Prosecutor PCA					
Department:					
06/07/2021	Child Support Enforcement Agency	67231	8099-49-49-02 (PCA AGREEMENT 90%)	\$99.27	0000009764
Department Total:				<u>\$99.27</u>	
Fund 8099 - Prosecutor PCA Total:				<u>\$99.27</u>	
Fund: 8885 - COVID Testing Site Grant					
Department:					
06/07/2021	Tara Waldo	67231	8885-01-03-10 (Contract Registration Staff)	\$420.00	0000009656
06/07/2021	Lori Emerick	67231	8885-01-03-10 (Contract Registration Staff)	\$122.50	0000009678
06/07/2021	Amanda Organist	67231	8885-01-03-10 (Contract Registration Staff)	\$80.00	0000009679
06/07/2021	Cindy L Mead	67231	8885-01-03-10 (Contract Registration Staff)	\$56.00	0000009697
06/07/2021	Rebekah Perry	67231	8885-01-03-10 (Contract Registration Staff)	\$112.00	0000009766

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/07/2021	Lori Scott	67231	8885-01-03-10 (Contract Registration Staff)	\$240.00	0000009782
Department Total:				<u>\$1,030.50</u>	
Department:					
06/07/2021	Tara Waldo	67231	8885-02-03-10 (Vaccine Grant)	\$440.00	0000009656
06/07/2021	Kelli Lyn Palmer	67231	8885-02-03-10 (Vaccine Grant)	\$580.00	0000009663
06/07/2021	Alison Simo	67231	8885-02-03-10 (Vaccine Grant)	\$200.00	0000009675
06/07/2021	Lori Emerick	67231	8885-02-03-10 (Vaccine Grant)	\$560.00	0000009678
06/07/2021	Lori Emerick	67231	8885-02-03-10 (Vaccine Grant)	\$220.00	0000009678
06/07/2021	Amanda Organist	67231	8885-02-03-10 (Vaccine Grant)	\$690.00	0000009679
06/07/2021	Amanda Organist	67231	8885-02-03-10 (Vaccine Grant)	\$260.00	0000009679
06/07/2021	Elizabeth Burton	67231	8885-02-03-10 (Vaccine Grant)	\$112.00	0000009685
06/07/2021	Kathy Weaver	67231	8885-02-03-10 (Vaccine Grant)	\$320.00	0000009686
06/07/2021	Cindy L Mead	67231	8885-02-03-10 (Vaccine Grant)	\$336.00	0000009697
06/07/2021	Colleen F Sullivan	67231	8885-02-03-10 (Vaccine Grant)	\$168.00	0000009698
06/07/2021	Victoria West	67231	8885-02-03-10 (Vaccine Grant)	\$126.00	0000009701
06/07/2021	David Cool	67231	8885-02-03-10 (Vaccine Grant)	\$382.50	0000009704
06/07/2021	Erika Scott	67231	8885-02-03-10 (Vaccine Grant)	\$126.00	0000009709
06/07/2021	Kelli Thompson	67231	8885-02-03-10 (Vaccine Grant)	\$220.00	0000009710
06/07/2021	Ferrell L Ahlbrand	67231	8885-02-03-10 (Vaccine Grant)	\$1,240.00	0000009725
06/07/2021	Hayden Jorgensen	67231	8885-02-03-10 (Vaccine Grant)	\$147.00	0000009726
06/07/2021	Hayden Jorgensen	67231	8885-02-03-10 (Vaccine Grant)	\$336.00	0000009726
06/07/2021	Lindsey George	67231	8885-02-03-10 (Vaccine Grant)	\$530.00	0000009734
06/07/2021	Lauren Burton	67231	8885-02-03-10 (Vaccine Grant)	\$112.00	0000009741
06/07/2021	Paige Webb	67231	8885-02-03-10 (Vaccine Grant)	\$441.00	0000009754
06/07/2021	Mary Shaffer	67231	8885-02-03-10 (Vaccine Grant)	\$520.00	0000009755
06/07/2021	Melinda Webb	67231	8885-02-03-10 (Vaccine Grant)	\$240.00	0000009756
06/07/2021	Melinda Webb	67231	8885-02-03-10 (Vaccine Grant)	\$560.00	0000009756
06/07/2021	Rebekah Perry	67231	8885-02-03-10 (Vaccine Grant)	\$301.00	0000009766
06/07/2021	Julie Clore	67231	8885-02-03-10 (Vaccine Grant)	\$230.00	0000009773
06/07/2021	Julie Clore	67231	8885-02-03-10 (Vaccine Grant)	\$270.00	0000009773
06/07/2021	Ethel Denney	67231	8885-02-03-10 (Vaccine Grant)	\$510.00	0000009775
06/07/2021	Lori Scott	67231	8885-02-03-10 (Vaccine Grant)	\$120.00	0000009782
Department Total:				<u>\$10,297.50</u>	
Fund 8885 - COVID Testing Site Grant Total:				<u>\$11,328.00</u>	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
06/07/2021	ClearSound Design, Inc.	67231	8887-01-03-19 (Covid Reimbursement for Personal Services)	\$500.00	0000009687
Department Total:				<u>\$500.00</u>	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				<u>\$500.00</u>	
Fund: 8891 - 93.069 Public Health Preparedness					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
06/07/2021	Amazon Capital Services	67231	8891-20-02-22 (Operating Supplies)	\$79.99	0000009674
Department Total:				<u>\$79.99</u>	
Fund 8891 - 93.069 Public Health Preparedness Total:				<u>\$79.99</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
06/07/2021	Kevin Tompkins	67231	8900-20-03-20 (Communication & Transportation)	\$29.64	0000009776
Department Total:				<u>\$29.64</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$29.64</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
06/07/2021	Helmer, Inc.	67231	8920-20-03-60 (Repairs & Maintenance)	\$426.75	0000009676
06/07/2021	Reising Radio Partners Inc	67231	8920-20-03-30 (Printing & Advertising)	\$2,970.00	0000009677
Department Total:				<u>\$3,396.75</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$3,396.75</u>	
Fund: 8924 - Grant# 15-GCF-LPA-02					
Department:					
06/07/2021	Milestone Contractors L P	67231	8924-03-04-60 (REPAIRS & MAINTENANCE)	\$33,166.01	0000009669
Department Total:				<u>\$33,166.01</u>	
Fund 8924 - Grant# 15-GCF-LPA-02 Total:				<u>\$33,166.01</u>	
Fund: 8926 - Court Interpreter Grant					
Department:					
06/07/2021	Aurora Spanish LLC	67231	8926-01-03-10 (Professional Services)	\$100.00	0000009715
06/07/2021	Aurora Spanish LLC	67231	8926-01-03-10 (Professional Services)	\$460.00	0000009715
06/07/2021	Aurora Spanish LLC	67231	8926-01-03-10 (Professional Services)	\$100.00	0000009715
Department Total:				<u>\$660.00</u>	
Fund 8926 - Court Interpreter Grant Total:				<u>\$660.00</u>	
Fund: 8929 - Emergency Court Interpreter Grant					
Department:					
06/07/2021	Boming Chen	67231	8929-49-49-49 (Paid without Appropriation)	\$1,039.20	0000009761
Department Total:				<u>\$1,039.20</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 8929 - Emergency Court Interpreter Grant Total:				\$1,039.20	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
06/07/2021	Appraisers Inc	67231	8950-01-03-19 (Covid Reimbursement for Personal Services)	\$6,000.00	0000009748
06/07/2021	Don R Scheidt & Co., Inc.	67231	8950-01-03-19 (Covid Reimbursement for Personal Services)	\$6,500.00	0000009760
Department Total:				\$12,500.00	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				\$12,500.00	
Fund: 9101 - Community Corrections Adult					
Department:					
06/07/2021	Robin Winters	67231	9101-24-03-10 (Professional Services)	\$78.00	0000009700
06/07/2021	Chad Heimlich	67231	9101-24-03-10 (Professional Services)	\$67.00	0000009707
06/07/2021	Centerstone	67231	9101-24-03-10 (Professional Services)	\$3,333.33	0000009722
06/07/2021	Rob Gaskill	67231	9101-24-03-10 (Professional Services)	\$67.00	0000009777
Department Total:				\$3,545.33	
Fund 9101 - Community Corrections Adult Total:				\$3,545.33	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/07/2021	Amazon Capital Services	67231	9105-24-03-11 (JDAI Services Programming)	\$29.49	0000009674
06/07/2021	Amazon Capital Services	67231	9105-24-03-11 (JDAI Services Programming)	\$757.22	0000009674
06/07/2021	Big Top Productions, LLC	67231	9105-24-02-11 (JDAI Supplies Coordination)	\$405.00	0000009728
06/07/2021	Viewpoint Books Inc	67231	9105-24-03-11 (JDAI Services Programming)	\$203.81	0000009739
Department Total:				\$1,395.52	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$1,395.52	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
06/07/2021	Brad Barnes	67231	9202-24-03-06 (Travel & Training)	\$52.00	0000009699
06/07/2021	Brad Barnes	67231	9202-24-03-06 (Travel & Training)	\$71.76	0000009699
06/07/2021	Reditest Screening Devices	67231	9202-24-03-04 (Drug Testing)	\$44.85	0000009719
Department Total:				\$168.61	
Fund 9202 - Veteran's Treatment Court Grant Total:				\$168.61	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
06/07/2021	Reditest Screening Devices	67231	9208-24-03-16 (Chemical Test)	\$151.30	0000009719

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$151.30	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				\$151.30	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
06/07/2021	Reditest Screening Devices	67231	9211-20-02-20 (Chemical Test)	\$433.09	0000009719
Department Total:				\$433.09	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$433.09	
Grand Total:				\$1,849,602.43	