

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 8/2/2021 to 8/2/2021

Payment Batches: 1 to 69954

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
08/02/2021	The Office Shop, Inc	69316	1000-01-02-10 (Office Supplies)	\$56.95	0000010286
08/02/2021	The Office Shop, Inc	69316	1000-01-02-10 (Office Supplies)	\$14.99	0000010286
08/02/2021	Amazon Capital Services	69316	1000-01-02-10 (Office Supplies)	\$35.26	0000010291
08/02/2021	Prestige Printing Inc	69316	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$1,077.18	0000010336
08/02/2021	Prestige Printing Inc	69316	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$336.72	0000010336
Department CLERK Total:				<u>\$1,521.10</u>	
Department: AUDITOR					
08/02/2021	L & D Mail Masters, Inc.	69316	1000-02-02-10 (Office Supplies & Print)	\$322.73	0000010283
Department AUDITOR Total:				<u>\$322.73</u>	
Department: SHERIFF					
08/02/2021	PTS Of America, LLC	69316	1000-05-03-93 (FUGITIVE RET/EXTRADITION)	\$4,340.00	0000010259
08/02/2021	Amazon Capital Services	69316	1000-05-02-40 (OTHER SUPPLIES)	(\$24.86)	0000010291
08/02/2021	Staples Bus. Adv./ Bank Of America	69316	1000-05-02-10 (Office Supplies)	\$209.78	0000010295
08/02/2021	Signature Public Safety	69316	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$457.80	0000010296
08/02/2021	Signature Public Safety	69316	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$53.00	0000010296
08/02/2021	Signature Public Safety	69316	1000-05-04-40 (Machinery & Equipment)	\$46,156.23	0000010296
08/02/2021	Jessica Pendleton	69316	1000-05-03-10 (PROFESSIONAL SERVICES)	\$112.00	0000010300
08/02/2021	Teancum Clark	69316	1000-05-03-10 (PROFESSIONAL SERVICES)	\$112.00	0000010302
08/02/2021	Beck Rucker, P.C.	69316	1000-05-03-21 (POSTAGE)	\$1.20	0000010319
08/02/2021	Beck Rucker, P.C.	69316	1000-05-03-11 (LEGAL SERVICES)	\$3,500.00	0000010319
08/02/2021	First Financial Bank	69316	1000-05-01-22 (Employee Pension)	\$56,125.00	0000010321
08/02/2021	Dirtbuster Carwash LLC	69316	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$299.00	0000010360
08/02/2021	Dirtbuster Carwash LLC	69316	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$27.00	0000010360
Department SHERIFF Total:				<u>\$111,368.15</u>	
Department: CORONER					
08/02/2021	Amazon Capital Services	69316	1000-07-02-40 (Other Supplies)	\$25.98	0000010291
08/02/2021	Fisher's Flower Basket	69316	1000-07-03-90 (Other Services & Charges)	\$36.00	0000010315
08/02/2021	Charles T Deweese	69316	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000010352
08/02/2021	Charles T Deweese	69316	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000010352
08/02/2021	James F Frederick	69316	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000010372
08/02/2021	James F Frederick	69316	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000010372

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/02/2021	James F Frederick	69316	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000010372
08/02/2021	James F Frederick	69316	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000010372
08/02/2021	James F Frederick	69316	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000010372
Department CORONER Total:				<u>\$966.98</u>	
Department: PROSECUTOR					
08/02/2021	Assoc Of Ind Prosecuting Attys Inc	69316	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$490.00	0000010292
08/02/2021	LexisNexis Risk Solutions	69316	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000010333
Department PROSECUTOR Total:				<u>\$515.00</u>	
Department: COUNTY ASSESSOR					
08/02/2021	Speedy Shred	69316	1000-09-02-10 (Office Supplies)	\$99.75	0000010270
Department COUNTY ASSESSOR Total:				<u>\$99.75</u>	
Department: DEPT OF CODE ENFORCEMENT					
08/02/2021	The Office Shop, Inc	69316	1000-11-02-10 (OFFICE SUPPLIES)	\$95.77	0000010286
08/02/2021	Arnold Haskell	69316	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000010287
08/02/2021	Amazon Capital Services	69316	1000-11-02-20 (Operating Supplies)	\$29.88	0000010291
08/02/2021	Gene Wever	69316	1000-11-02-20 (Operating Supplies)	\$10.00	0000010294
08/02/2021	Roger Glick	69316	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000010344
08/02/2021	James A Shoaf, Attorney At Law Pc	69316	1000-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000010351
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,695.65</u>	
Department: VOTERS' REGISTRATION					
08/02/2021	The Office Shop, Inc	69316	1000-22-02-10 (Office Supplies)	\$77.15	0000010286
Department VOTERS' REGISTRATION Total:				<u>\$77.15</u>	
Department: COOPERATIVE EXTENSION					
08/02/2021	Brenda Shireman	69316	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$84.74	0000010357
08/02/2021	Elisabeth L Eaton	69316	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$57.00	0000010366
08/02/2021	Purdue Univ. - Coop Ext.	69316	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$15.21	0000010371
Department COOPERATIVE EXTENSION Total:				<u>\$156.95</u>	
Department: PARK BOARD					
08/02/2021	Lovelace Electric Co Inc	69316	1000-25-03-60 (Repairs & Maintenance)	\$263.38	0000010258
08/02/2021	Kinney Paper & Chemical Co Inc	69316	1000-25-02-20 (Operating Supplies)	\$138.58	0000010297
08/02/2021	Kinney Paper & Chemical Co Inc	69316	1000-25-02-20 (Operating Supplies)	\$255.17	0000010297
08/02/2021	Wright Implement 1, LLC	69316	1000-25-03-60 (Repairs & Maintenance)	\$21.44	0000010303
08/02/2021	Adam Fish	69316	1000-25-03-10 (Professional Services)	\$1,204.20	0000010309
08/02/2021	Securitas Electronic Security Inc.	69316	1000-25-03-60 (Repairs & Maintenance)	\$284.94	0000010317
08/02/2021	Setser Fabricating, LLC	69316	1000-25-04-20 (Bldg Purchase & Improvement)	\$60.00	0000010329
08/02/2021	Setser Fabricating, LLC	69316	1000-25-04-20 (Bldg Purchase & Improvement)	\$200.00	0000010329
08/02/2021	Menard, Inc.	69316	1000-25-03-60 (Repairs & Maintenance)	\$82.33	0000010340
08/02/2021	Menard, Inc.	69316	1000-25-03-60 (Repairs & Maintenance)	\$185.52	0000010340

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/02/2021	Menard, Inc.	69316	1000-25-03-60 (Repairs & Maintenance)	\$12.96	0000010340
08/02/2021	Menard, Inc.	69316	1000-25-03-60 (Repairs & Maintenance)	\$256.60	0000010340
08/02/2021	Menard, Inc.	69316	1000-25-03-60 (Repairs & Maintenance)	\$63.80	0000010340
08/02/2021	Menard, Inc.	69316	1000-25-03-60 (Repairs & Maintenance)	\$199.34	0000010340
08/02/2021	Menard, Inc.	69316	1000-25-03-60 (Repairs & Maintenance)	\$5.96	0000010340
08/02/2021	Lucas Fencing	69316	1000-25-04-30 (Improvement Other Than Building)	\$400.00	0000010356
08/02/2021	Lucas Fencing	69316	1000-25-04-30 (Improvement Other Than Building)	\$400.00	0000010356
08/02/2021	Lucas Fencing	69316	1000-25-04-30 (Improvement Other Than Building)	\$150.00	0000010356
08/02/2021	Lucas Fencing	69316	1000-25-04-30 (Improvement Other Than Building)	\$725.00	0000010356
Department PARK BOARD Total:				<u>\$4,909.22</u>	
Department: VETERANS' SERVICE					
08/02/2021	Barkes, Weaver & Glick Funeral Home Inc	69316	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000010271
08/02/2021	Barkes, Weaver & Glick Funeral Home Inc	69316	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000010271
08/02/2021	Barkes, Weaver & Glick Funeral Home Inc	69316	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000010271
08/02/2021	Amazon Capital Services	69316	1000-27-02-10 (Office Supplies)	\$28.78	0000010291
08/02/2021	Amazon Capital Services	69316	1000-27-02-10 (Office Supplies)	\$31.39	0000010291
08/02/2021	Jewell-Rittman Family Home	69316	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000010339
Department VETERANS' SERVICE Total:				<u>\$860.17</u>	
Department: COUNTY COUNCIL					
08/02/2021	Chris D Monroe	69316	1000-29-03-11 (County Council Attorney)	\$663.08	0000010365
Department COUNTY COUNCIL Total:				<u>\$663.08</u>	
Department: COMMISSIONERS					
08/02/2021	Napa Auto Parts	69316	1000-30-02-40 (Automotive Supplies)	\$22.70	0000010251
08/02/2021	Napa Auto Parts	69316	1000-30-02-40 (Automotive Supplies)	\$15.80	0000010251
08/02/2021	Napa Auto Parts	69316	1000-30-02-40 (Automotive Supplies)	\$33.05	0000010251
08/02/2021	Napa Auto Parts	69316	1000-30-02-40 (Automotive Supplies)	\$24.68	0000010251
08/02/2021	Napa Auto Parts	69316	1000-30-02-40 (Automotive Supplies)	\$149.50	0000010251
08/02/2021	Richard E Hawes Insurance Inc	69316	1000-30-03-42 (Liability -Other Coverage)	\$203,280.00	0000010262
08/02/2021	Richard E Hawes Insurance Inc	69316	1000-30-03-42 (Liability -Other Coverage)	\$4,768.00	0000010262
08/02/2021	Richard E Hawes Insurance Inc	69316	1000-30-03-42 (Liability -Other Coverage)	\$1,185.00	0000010262
08/02/2021	The Office Shop, Inc	69316	1000-30-02-10 (OFFICE SUPPLIES)	\$15.58	0000010286
08/02/2021	The Office Shop, Inc	69316	1000-30-02-10 (OFFICE SUPPLIES)	\$10.38	0000010286
08/02/2021	Gary McDonald	69316	1000-30-03-61 (Repair & Maintenance)	\$100.00	0000010299
08/02/2021	Gary McDonald	69316	1000-30-03-61 (Repair & Maintenance)	\$100.00	0000010299
08/02/2021	Gary McDonald	69316	1000-30-03-61 (Repair & Maintenance)	\$100.00	0000010299
08/02/2021	Barth Co Humane Society Inc	69316	1000-30-03-12 (Contractual Dog Service)	\$7,249.50	0000010310
08/02/2021	Fisher's Flower Basket	69316	1000-30-02-70 (PROMOTION & PUBLICITY)	\$41.00	0000010315
08/02/2021	The Republic	69316	1000-30-03-30 (PRINTING & ADVERTISING)	\$39.72	0000010320
08/02/2021	Interstate Battery Systems Inc	69316	1000-30-02-40 (Automotive Supplies)	\$98.65	0000010332
08/02/2021	Premier Ag Coop Inc	69316	1000-30-02-30 (GASOLINE & OIL)	\$23,147.43	0000010359
Department COMMISSIONERS Total:				<u>\$240,380.99</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE DEPT					
08/02/2021	Soils Plus. LLC	69316	1000-31-02-30 (REPAIR & MAINTENANCE)	\$96.00	0000010253
08/02/2021	Best Way Disposal	69316	1000-31-03-60 (REPAIR & MAINTENANCE)	\$381.76	0000010282
08/02/2021	Amazon Capital Services	69316	1000-31-02-20 (OPERATING SUPPLIES)	\$2,189.60	0000010291
08/02/2021	Amazon Capital Services	69316	1000-31-02-20 (OPERATING SUPPLIES)	\$1,413.30	0000010291
08/02/2021	Amazon Capital Services	69316	1000-31-02-30 (REPAIR & MAINTENANCE)	\$234.90	0000010291
08/02/2021	Kinney Paper & Chemical Co Inc	69316	1000-31-02-20 (OPERATING SUPPLIES)	\$168.96	0000010297
08/02/2021	Burts Termite & Pest Control Inc	69316	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000010304
08/02/2021	Burts Termite & Pest Control Inc	69316	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000010304
08/02/2021	The Parts House LLC	69316	1000-31-02-30 (REPAIR & MAINTENANCE)	\$102.94	0000010326
08/02/2021	The Parts House LLC	69316	1000-31-02-30 (REPAIR & MAINTENANCE)	\$8.40	0000010326
08/02/2021	The Parts House LLC	69316	1000-31-02-30 (REPAIR & MAINTENANCE)	\$328.46	0000010326
08/02/2021	The Parts House LLC	69316	1000-31-02-30 (REPAIR & MAINTENANCE)	\$7.94	0000010326
08/02/2021	Circle R Mechanical Contr. Inc	69316	1000-31-03-60 (REPAIR & MAINTENANCE)	\$302.00	0000010335
08/02/2021	Lawson Products	69316	1000-31-02-30 (REPAIR & MAINTENANCE)	\$7.08	0000010353
08/02/2021	Lawson Products	69316	1000-31-02-30 (REPAIR & MAINTENANCE)	\$5.91	0000010353
08/02/2021	Kirby Risk Corporation	69316	1000-31-02-30 (REPAIR & MAINTENANCE)	\$53.35	0000010363
08/02/2021	South Central Co Inc	69316	1000-31-02-30 (REPAIR & MAINTENANCE)	\$89.05	0000010376
08/02/2021	South Central Co Inc	69316	1000-31-02-30 (REPAIR & MAINTENANCE)	\$209.44	0000010376
08/02/2021	South Central Co Inc	69316	1000-31-02-30 (REPAIR & MAINTENANCE)	\$74.24	0000010376
Department MAINTENANCE DEPT Total:				\$5,734.33	
Department: E911 OPERATIONS CENTER					
08/02/2021	Amazon Capital Services	69316	1000-33-02-10 (OFFICE SUPPLIES)	\$56.93	0000010291
Department E911 OPERATIONS CENTER Total:				\$56.93	
Department: YOUTH SERVICES CENTER					
08/02/2021	Corrisoft LLC	69316	1000-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000010306
08/02/2021	Charm Tex, Inc.	69316	1000-34-02-50 (CLOTHING)	\$73.50	0000010337
Department YOUTH SERVICES CENTER Total:				\$238.50	
Department: CIRCUIT COURT					
08/02/2021	Advocates For Children	69316	1000-36-03-11 (Other Services/CASA)	\$4,770.84	0000010276
08/02/2021	Jessica White	69316	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$825.00	0000010305
08/02/2021	Thomasson & Thomasson, Long & Guthrie PC	69316	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000010307
08/02/2021	Thomasson & Thomasson, Long & Guthrie PC	69316	1000-36-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000010307
Department CIRCUIT COURT Total:				\$7,695.84	
Department: SUPERIOR COURT I					
08/02/2021	Benjamin Loheide	69316	1000-37-03-01 (Public Defenders)	\$3,933.52	0000010255
08/02/2021	Aaron Edwards	69316	1000-37-03-01 (Public Defenders)	\$3,933.52	0000010256
08/02/2021	Laura A Raiman	69316	1000-37-03-01 (Public Defenders)	\$1,250.00	0000010322
08/02/2021	Jane Ann Noblitt Attorney At Law	69316	1000-37-03-01 (Public Defenders)	\$3,933.52	0000010369
Department SUPERIOR COURT I Total:				\$13,050.56	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SUPERIOR COURT II					
08/02/2021	Rainbow Printing LLC	69316	1000-38-02-10 (OFFICE SUPPLIES)	\$349.50	0000010265
08/02/2021	Su Casa Columbus	69316	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$175.00	0000010324
08/02/2021	James A Shoaf, Attorney At Law Pc	69316	1000-38-03-01 (Public Defenders)	\$7,850.43	0000010351
Department SUPERIOR COURT II Total:				<u>\$8,374.93</u>	
Department: CIRCUIT COURT (4D)					
08/02/2021	Ana A Hantke	69316	1000-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$70.00	0000010269
08/02/2021	Ana A Hantke	69316	1000-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$35.00	0000010269
Department CIRCUIT COURT (4D) Total:				<u>\$105.00</u>	
Department: PROSECUTOR (4D)					
08/02/2021	LexisNexis Risk Solutions	69316	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000010333
Department PROSECUTOR (4D) Total:				<u>\$25.00</u>	
Department:					
08/02/2021	Amazon Capital Services	69316	1000-45-02-10 (Supplies Jail ASAP)	\$245.61	0000010291
08/02/2021	Staples Bus. Adv./ Bank Of America	69316	1000-45-02-10 (Supplies Jail ASAP)	\$28.49	0000010295
08/02/2021	Staples Bus. Adv./ Bank Of America	69316	1000-45-02-10 (Supplies Jail ASAP)	\$69.78	0000010295
Department Total:				<u>\$343.88</u>	
Department: PAID W/O APPROPRIATION					
08/02/2021	Shari Lentz	69316	1000-49-49-06 (CALLED MEETINGS)	\$36.50	0000010268
08/02/2021	Fastsigns	69316	1000-49-49-19 (CARES Expenses)	\$161.00	0000010275
08/02/2021	Treasurer Of State-State Board Of Accts	69316	1000-49-49-02 (EXAMINATION OF RECORDS)	\$16,605.00	0000010289
08/02/2021	Julie Robertson	69316	1000-49-49-06 (CALLED MEETINGS)	\$125.00	0000010311
08/02/2021	The Republic	69316	1000-49-49-19 (CARES Expenses)	\$490.75	0000010320
08/02/2021	Evan Raymer	69316	1000-49-49-19 (CARES Expenses)	\$1,512.50	0000010362
Department PAID W/O APPROPRIATION Total:				<u>\$18,930.75</u>	
Fund 1000 - General Total:				<u>\$418,092.64</u>	
Fund: 1101 - Accident Fund					
Department: PAID W/O APPROPRIATION					
08/02/2021	Stop Stick, Ltd	69316	1101-49-49-49 (MISC CHARGES)	\$947.00	0000010254
Department PAID W/O APPROPRIATION Total:				<u>\$947.00</u>	
Fund 1101 - Accident Fund Total:				<u>\$947.00</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
08/02/2021	Perry Acoustics Inc	69316	1112-06-07-07 (Highway Garage Facility)	\$15,105.00	0000010252
08/02/2021	VTI Contracting, Inc.	69316	1112-06-07-07 (Highway Garage Facility)	\$10,725.50	0000010343

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/02/2021	Forster Electrical Services Inc	69316	1112-06-07-07 (Highway Garage Facility)	\$12,889.00	0000010358
08/02/2021	Sealmaster Indianapolis	69316	1112-06-07-07 (Highway Garage Facility)	\$1,421.15	0000010375
Department Total:				<u>\$40,140.65</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$40,140.65</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/02/2021	Advanced Corr. Healthcare, Inc	69316	1114-32-03-10 (Inmate Medical Expense)	\$3,637.96	0000010261
08/02/2021	Advanced Corr. Healthcare, Inc	69316	1114-32-03-10 (Inmate Medical Expense)	\$1,295.84	0000010261
08/02/2021	Advanced Corr. Healthcare, Inc	69316	1114-32-03-10 (Inmate Medical Expense)	\$31.58	0000010261
08/02/2021	Advanced Corr. Healthcare, Inc	69316	1114-32-03-10 (Inmate Medical Expense)	\$24,473.50	0000010261
08/02/2021	Klosterman Baking Company	69316	1114-32-03-90 (Inmate Food)	\$382.50	0000010279
08/02/2021	Klosterman Baking Company	69316	1114-32-03-90 (Inmate Food)	\$382.50	0000010279
08/02/2021	Cummins Crosspoint Power Systems	69316	1114-32-03-61 (Jail Repairs)	\$4,084.63	0000010290
08/02/2021	Amazon Capital Services	69316	1114-32-03-10 (Inmate Medical Expense)	\$63.28	0000010291
08/02/2021	Staples Bus. Adv./ Bank Of America	69316	1114-32-02-10 (Office Supplies)	\$24.20	0000010295
08/02/2021	Beck Rocker, P.C.	69316	1114-32-03-91 (Legal Services)	\$1,615.00	0000010319
08/02/2021	Best Plumbing Specialties Inc	69316	1114-32-02-31 (Jail Repair & Maintenance)	\$199.90	0000010327
08/02/2021	Koorsen Protection Serv. Inc	69316	1114-32-03-61 (Jail Repairs)	\$995.00	0000010328
08/02/2021	Kendall Electric Inc.	69316	1114-32-02-31 (Jail Repair & Maintenance)	\$16.70	0000010331
08/02/2021	Atom Water Treatment	69316	1114-32-03-60 (Repairs & Maintenance)	\$125.00	0000010334
08/02/2021	Circle R Mechanical Contr. Inc	69316	1114-32-03-61 (Jail Repairs)	\$1,530.78	0000010335
08/02/2021	Circle R Mechanical Contr. Inc	69316	1114-32-03-61 (Jail Repairs)	\$12,172.00	0000010335
08/02/2021	Circle R Mechanical Contr. Inc	69316	1114-32-03-61 (Jail Repairs)	\$5,632.22	0000010335
08/02/2021	Menard, Inc.	69316	1114-32-02-31 (Jail Repair & Maintenance)	\$105.90	0000010340
08/02/2021	Menard, Inc.	69316	1114-32-02-21 (Jail Operating Supplies)	\$10.77	0000010340
Department Total:				<u>\$56,779.26</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$56,779.26</u>	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					
08/02/2021	Barth Co Convention Recreation	69316	1127-01-03-90 (Other Services & Charges)	\$130,416.24	0000010267
Department Total:				<u>\$130,416.24</u>	
Fund 1127 - Innkeeper's Tax Collection Total:				<u>\$130,416.24</u>	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
08/02/2021	Strand Associates Inc	69316	1135-01-41-88 (BRIDGE #188 (400W))	\$18,414.20	0000010368
08/02/2021	Strand Associates Inc	69316	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$18,414.20	0000010368
Department BRIDGE Total:				<u>\$36,828.40</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE & REPAIR					
08/02/2021	United Consulting Engineers Inc	69316	1135-02-03-91 (Contractual Services)	\$7,894.13	0000010342
Department MAINTENANCE & REPAIR Total:				<u>\$7,894.13</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$44,722.53</u>	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
08/02/2021	Amazon Capital Services	69316	1156-49-49-49 (MISC CHARGES)	\$69.31	0000010291
Department PAID W/O APPROPRIATION Total:				<u>\$69.31</u>	
Fund 1156 - Firearms Training Total:				<u>\$69.31</u>	
Fund: 1159 - Health					
Department: HEALTH					
08/02/2021	Richard E Hawes Insurance Inc	69316	1159-01-03-40 (Insurance Coverages)	\$7,097.00	0000010262
08/02/2021	Shred-It USA LLC	69316	1159-01-03-11 (Professional Services)	\$69.82	0000010266
08/02/2021	Nichols Body Company, Inc.	69316	1159-01-02-20 (OPERATING SUPPLIES)	\$2,346.39	0000010272
08/02/2021	The Office Shop, Inc	69316	1159-01-02-10 (OFFICE SUPPLIES)	\$46.98	0000010286
08/02/2021	The Republic	69316	1159-01-03-31 (PRINTING & ADVERTISING)	\$102.37	0000010320
08/02/2021	RR Donnelley & Sons Co. Postage	69316	1159-01-02-10 (OFFICE SUPPLIES)	\$670.39	0000010348
08/02/2021	Stratus Video, LLC	69316	1159-01-03-11 (Professional Services)	\$23.08	0000010367
Department HEALTH Total:				<u>\$10,356.03</u>	
Fund 1159 - Health Total:				<u>\$10,356.03</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
08/02/2021	U S Aggregates, Inc	69316	1169-02-02-31 (Stone)	\$3,340.24	0000010325
08/02/2021	U S Aggregates, Inc	69316	1169-02-02-31 (Stone)	\$285.38	0000010325
Department SUPPLIES Total:				<u>\$3,625.62</u>	
Fund 1169 - Local Road & Street Total:				<u>\$3,625.62</u>	
Fund: 1173 - MVH Restricted					
Department:					
08/02/2021	Milestone Contractors L P	69316	1173-03-04-60 (Infra-Structures)	\$570.72	0000010288
08/02/2021	Milestone Contractors L P	69316	1173-03-04-60 (Infra-Structures)	\$79,977.23	0000010288
08/02/2021	Milestone Contractors L P	69316	1173-03-04-60 (Infra-Structures)	\$1,215.00	0000010288
Department Total:				<u>\$81,762.95</u>	
Fund 1173 - MVH Restricted Total:				<u>\$81,762.95</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
08/02/2021	The Office Shop, Inc	69316	1176-01-02-10 (OFFICE SUPPLIES)	\$326.21	0000010286
08/02/2021	PIP Printing	69316	1176-01-02-10 (OFFICE SUPPLIES)	\$251.50	0000010345
Department ADMINISTRATIVE Total:				<u>\$577.71</u>	
Department: MAINTENANCE & REPAIR					
08/02/2021	The Daltons Inc.	69316	1176-02-03-91 (Contractual Services)	\$33,000.00	0000010364
Department MAINTENANCE & REPAIR Total:				<u>\$33,000.00</u>	
Department: GENERAL & UNDISTRIBUTED					
08/02/2021	Napa Auto Parts	69316	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$57.44	0000010251
08/02/2021	Napa Auto Parts	69316	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$41.67	0000010251
08/02/2021	Napa Auto Parts	69316	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$149.50	0000010251
08/02/2021	Napa Auto Parts	69316	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$6.58	0000010251
08/02/2021	Miller Equipment, Inc.	69316	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$333.77	0000010257
08/02/2021	Richard E Hawes Insurance Inc	69316	1176-04-03-41 (LIABILITY INSURANCE)	\$43,089.00	0000010262
08/02/2021	Cintas Corp. NO.2	69316	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$99.21	0000010263
08/02/2021	Airgas USA, LLC	69316	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$245.49	0000010280
08/02/2021	Airgas USA, LLC	69316	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$51.45	0000010280
08/02/2021	Cintas	69316	1176-04-03-94 (Uniforms)	\$592.71	0000010285
08/02/2021	Cintas	69316	1176-04-03-94 (Uniforms)	\$551.14	0000010285
08/02/2021	Kinney Paper & Chemical Co Inc	69316	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$32.39	0000010297
08/02/2021	Pomp's Tire Service Inc.	69316	1176-04-02-22 (Tires & Tubes)	\$129.30	0000010301
08/02/2021	Pomp's Tire Service Inc.	69316	1176-04-02-22 (Tires & Tubes)	\$249.46	0000010301
08/02/2021	Pomp's Tire Service Inc.	69316	1176-04-02-22 (Tires & Tubes)	\$260.06	0000010301
08/02/2021	Pomp's Tire Service Inc.	69316	1176-04-02-22 (Tires & Tubes)	\$208.48	0000010301
08/02/2021	Pomp's Tire Service Inc.	69316	1176-04-02-22 (Tires & Tubes)	\$134.40	0000010301
08/02/2021	Pomp's Tire Service Inc.	69316	1176-04-02-22 (Tires & Tubes)	\$260.06	0000010301
08/02/2021	Gingerich Clean Burn, Inc.	69316	1176-04-03-91 (General Services)	\$430.00	0000010313
08/02/2021	Gingerich Clean Burn, Inc.	69316	1176-04-03-91 (General Services)	(\$50.00)	0000010313
08/02/2021	The Republic	69316	1176-04-03-91 (General Services)	\$26.48	0000010320
08/02/2021	Menard, Inc.	69316	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$53.98	0000010340
08/02/2021	Menard, Inc.	69316	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$41.98	0000010340
08/02/2021	Columbus Hose & Fittings	69316	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.15	0000010350
08/02/2021	Columbus Hose & Fittings	69316	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$278.53	0000010350
08/02/2021	Lawson Products	69316	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$87.08	0000010353
08/02/2021	Premier Ag Coop Inc	69316	1176-04-02-21 (Gas, Oil & Lubricants)	\$528.67	0000010359
Department GENERAL & UNDISTRIBUTED Total:				<u>\$47,937.98</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$81,515.69</u>	

Fund: 1189 - Recorder's Records Perpetuation

Department:

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/02/2021	The Office Shop, Inc	69316	1189-01-02-10 (Office Supplies)	\$157.93	0000010286
08/02/2021	Anita Hole	69316	1189-01-03-10 (PROFESSIONAL SERVICES)	\$992.25	0000010338
08/02/2021	Daniel Perkinson	69316	1189-01-03-10 (PROFESSIONAL SERVICES)	\$412.75	0000010347
Department Total:				<u>\$1,562.93</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$1,562.93</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
08/02/2021	Prestige Printing Inc	69316	1206-01-02-40 (Other Supplies)	\$227.95	0000010336
Department Total:				<u>\$227.95</u>	
Department:					
08/02/2021	The Republic	69316	1206-02-03-30 (Printing And Advertising)	\$620.00	0000010320
Department Total:				<u>\$620.00</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$847.95</u>	
Fund: 1211 - Guardian Ad Litem					
Department: PAID W/O APPROPRIATION					
08/02/2021	Advocates For Children	69316	1211-49-49-49 (MISC CHARGES)	\$11,136.00	0000010276
Department PAID W/O APPROPRIATION Total:				<u>\$11,136.00</u>	
Fund 1211 - Guardian Ad Litem Total:				<u>\$11,136.00</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
08/02/2021	Rainbow Printing LLC	69316	1215-01-03-30 (PRINTING & ADVERTISING)	\$470.50	0000010265
08/02/2021	Amazon Capital Services	69316	1215-01-02-10 (OFFICE SUPPLIES)	\$229.98	0000010291
08/02/2021	Microvote Corp	69316	1215-01-02-20 (OPERATING SUPPLIES)	\$5,123.25	0000010330
08/02/2021	Prestige Printing Inc	69316	1215-01-03-30 (PRINTING & ADVERTISING)	\$1,393.28	0000010336
Department ELECTION Total:				<u>\$7,217.01</u>	
Fund 1215 - Election & Registration Total:				<u>\$7,217.01</u>	
Fund: 1224 - Reassessment					
Department:					
08/02/2021	Phillip L Griggs	69316	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,737.50	0000010273
08/02/2021	Niles Dean Layman	69316	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,046.88	0000010378
Department Total:				<u>\$5,784.38</u>	
Fund 1224 - Reassessment Total:				<u>\$5,784.38</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 2000 - Adult Probation					
Department: Adult Probation					
08/02/2021	Rainbow Printing LLC	69316	2000-01-02-10 (OFFICE SUPPLIES)	\$220.00	0000010265
Department Adult Probation Total:				<u>\$220.00</u>	
Fund 2000 - Adult Probation Total:				<u>\$220.00</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
08/02/2021	B I, Inc.	69316	2501-01-03-11 (Urine Drug Screens)	\$2,046.80	0000010278
08/02/2021	Tomo Drug Testing	69316	2501-01-03-11 (Urine Drug Screens)	\$112.00	0000010370
Department Total:				<u>\$2,158.80</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$2,158.80</u>	
Fund: 4010 - Drug Seizure/Forefeiture					
Department: PAID W/O APPROPRIATION					
08/02/2021	Cellebrite Inc.	69316	4010-49-49-49 (MISC CHARGES)	\$4,300.00	0000010260
Department PAID W/O APPROPRIATION Total:				<u>\$4,300.00</u>	
Fund 4010 - Drug Seizure/Forefeiture Total:				<u>\$4,300.00</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
08/02/2021	Amazon Capital Services	69316	4100-49-49-11 (K9 for Sheriff's Department)	\$27.78	0000010291
08/02/2021	AKN LLC	69316	4100-49-49-11 (K9 for Sheriff's Department)	\$95.00	0000010293
08/02/2021	AKN LLC	69316	4100-49-49-11 (K9 for Sheriff's Department)	\$95.00	0000010293
08/02/2021	AKN LLC	69316	4100-49-49-11 (K9 for Sheriff's Department)	\$100.00	0000010293
08/02/2021	Menard, Inc.	69316	4100-49-49-11 (K9 for Sheriff's Department)	\$90.90	0000010340
Department PAID W/O APPROPRIATION Total:				<u>\$408.68</u>	
Fund 4100 - Donations Total:				<u>\$408.68</u>	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
08/02/2021	Whitted Law Llc	69316	4903-01-03-90 (Other Services)	\$3,925.22	0000010361
Department OTHER SERVICES Total:				<u>\$3,925.22</u>	
Fund 4903 - Public Defender Superior II Total:				<u>\$3,925.22</u>	

Fund: 4906 - Rental Payment Fund

Department:

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/02/2021	Foxpointe Office Park Condo Assn., Inc.	69316	4906-01-03-20 (Association Fees)	\$1,727.63	0000010281
Department Total:				<u>\$1,727.63</u>	
Fund 4906 - Rental Payment Fund Total:				<u>\$1,727.63</u>	
Fund: 8099 - Prosecutor PCA					
Department:					
08/02/2021	Child Support Enforcement Agency	69316	8099-49-49-02 (PCA AGREEMENT 90%)	\$332.75	0000010355
Department Total:				<u>\$332.75</u>	
Fund 8099 - Prosecutor PCA Total:				<u>\$332.75</u>	
Fund: 8885 - COVID Testing Site Grant					
Department:					
08/02/2021	Tara Waldo	69316	8885-01-03-10 (Professional Services)	\$812.50	0000010308
08/02/2021	Monica Jines	69316	8885-01-03-10 (Professional Services)	\$450.00	0000010312
08/02/2021	Amanda Organist	69316	8885-01-03-10 (Professional Services)	\$100.00	0000010314
08/02/2021	Lori Scott	69316	8885-01-03-10 (Professional Services)	\$350.00	0000010341
08/02/2021	Cindy L Mead	69316	8885-01-03-10 (Professional Services)	\$140.00	0000010354
08/02/2021	David Cool	69316	8885-01-03-10 (Professional Services)	\$175.00	0000010374
08/02/2021	Andrea K Valentine	69316	8885-01-03-10 (Professional Services)	\$237.50	0000010377
Department Total:				<u>\$2,265.00</u>	
Department:					
08/02/2021	Hayden Jorgensen	69316	8885-02-03-10 (Vaccine Grant)	\$61.25	0000010264
08/02/2021	Kelli Lyn Palmer	69316	8885-02-03-10 (Vaccine Grant)	\$140.00	0000010274
08/02/2021	Kelli Lyn Palmer	69316	8885-02-03-10 (Vaccine Grant)	\$100.00	0000010274
08/02/2021	Kelli Lyn Palmer	69316	8885-02-03-10 (Vaccine Grant)	\$250.00	0000010274
08/02/2021	Mary Shaffer	69316	8885-02-03-10 (Vaccine Grant)	\$275.00	0000010284
08/02/2021	Laura R Watson	69316	8885-02-03-10 (Vaccine Grant)	\$100.00	0000010298
08/02/2021	Monica Jines	69316	8885-02-03-10 (Vaccine Grant)	\$125.00	0000010312
08/02/2021	Monica Jines	69316	8885-02-03-10 (Vaccine Grant)	\$120.00	0000010312
08/02/2021	Amanda Organist	69316	8885-02-03-10 (Vaccine Grant)	\$112.50	0000010314
08/02/2021	Ferrell L Ahlbrand	69316	8885-02-03-10 (Vaccine Grant)	\$100.00	0000010318
08/02/2021	Ethel Denney	69316	8885-02-03-10 (Vaccine Grant)	\$340.00	0000010346
08/02/2021	Ethel Denney	69316	8885-02-03-10 (Vaccine Grant)	\$112.50	0000010346
08/02/2021	Kelli Thompson	69316	8885-02-03-10 (Vaccine Grant)	\$150.00	0000010349
08/02/2021	Cindy L Mead	69316	8885-02-03-10 (Vaccine Grant)	\$78.75	0000010354
08/02/2021	Lauren Burton	69316	8885-02-03-10 (Vaccine Grant)	\$175.00	0000010373
08/02/2021	David Cool	69316	8885-02-03-10 (Vaccine Grant)	\$78.75	0000010374
08/02/2021	David Cool	69316	8885-02-03-10 (Vaccine Grant)	\$84.00	0000010374
Department Total:				<u>\$2,402.75</u>	
Fund 8885 - COVID Testing Site Grant Total:				<u>\$4,667.75</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8924 - Grant# 15-GCF-LPA-02					
Department:					
08/02/2021	Milestone Contractors L P	69316	8924-03-04-60 (REPAIRS & MAINTENANCE)	\$79,977.22	0000010288
08/02/2021	Milestone Contractors L P	69316	8924-03-04-60 (REPAIRS & MAINTENANCE)	\$1,215.00	0000010288
Department Total:				<u>\$81,192.22</u>	
Fund 8924 - Grant# 15-GCF-LPA-02 Total:				<u>\$81,192.22</u>	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
08/02/2021	Kelli Lyn Palmer	69316	8950-00-03-13 (Vaccine Clinic Services)	\$728.00	0000010274
08/02/2021	Victoria West	69316	8950-00-03-13 (Vaccine Clinic Services)	\$504.00	0000010277
Department Total:				<u>\$1,232.00</u>	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				<u>\$1,232.00</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/02/2021	Viewpoint Books Inc	69316	9105-24-03-11 (JDAI Services Programming)	\$840.84	0000010323
08/02/2021	Viewpoint Books Inc	69316	9105-24-03-11 (JDAI Services Programming)	\$483.00	0000010323
08/02/2021	Viewpoint Books Inc	69316	9105-24-03-11 (JDAI Services Programming)	\$359.80	0000010323
Department Total:				<u>\$1,683.64</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$1,683.64</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
08/02/2021	Lindsey Kay	69316	9211-20-03-10 (Staff Training)	\$236.80	0000010316
Department Total:				<u>\$236.80</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$236.80</u>	
Fund: 9212 - SIM Opioid Grant					
Department:					
08/02/2021	Tomo Drug Testing	69316	9212-24-03-10 (Contractual Services)	\$4,104.24	0000010370
Department Total:				<u>\$4,104.24</u>	
Fund 9212 - SIM Opioid Grant Total:				<u>\$4,104.24</u>	
Grand Total:				<u><u>\$1,001,165.92</u></u>	