

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 8/3/2020 to 8/3/2020

Payment Batches: 1 to 58187

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
08/03/2020	Speedy Shred	57668	1000-01-02-10 (Office Supplies)	\$49.00	0000006606
08/03/2020	Indiana Stamp Co., Inc.	57668	1000-01-02-10 (Office Supplies)	\$43.41	0000006635
08/03/2020	Rainbow Printing LLC	57668	1000-01-03-30 (Printing & Advertising)	\$671.05	0000006697
Department CLERK Total:				<u>\$763.46</u>	
Department: AUDITOR					
08/03/2020	Staples Bus. Adv./ Bank Of America	57668	1000-02-02-10 (Office Supplies & Print)	\$136.47	0000006671
Department AUDITOR Total:				<u>\$136.47</u>	
Department: TREASURER					
08/03/2020	Staples Bus. Adv./ Bank Of America	57668	1000-03-02-10 (Office Supplies)	\$27.49	0000006671
Department TREASURER Total:				<u>\$27.49</u>	
Department: SHERIFF					
08/03/2020	First Financial Bank	57668	1000-05-01-22 (Employee Pension)	\$48,695.16	0000006630
08/03/2020	Dirtbuster Carwash LLC	57668	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$27.00	0000006641
08/03/2020	Dirtbuster Carwash LLC	57668	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$416.00	0000006641
08/03/2020	Adam DeBoth	57668	1000-05-02-40 (OTHER SUPPLIES)	\$107.98	0000006647
08/03/2020	Galls Inc	57668	1000-05-04-42 (Weapons, Tasers & Vest)	\$603.00	0000006650
08/03/2020	Amazon Capital Services	57668	1000-05-02-20 (OPERATING SUPPLIES)	\$391.92	0000006660
08/03/2020	Staples Bus. Adv./ Bank Of America	57668	1000-05-02-10 (Office Supplies)	\$48.80	0000006671
08/03/2020	Columbus Collision & Restoration Center	57668	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$70.00	0000006677
08/03/2020	Law Enforcement Training Board	57668	1000-05-03-10 (PROFESSIONAL SERVICES)	\$545.00	0000006684
08/03/2020	Electronic Communication Systems Inc.	57668	1000-05-04-41 (Radio Equipment)	\$72.00	0000006690
08/03/2020	Ryland Fluhr	57668	1000-05-02-40 (OTHER SUPPLIES)	\$258.97	0000006707
08/03/2020	Belle Tire Distributors Inc	57668	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$79.99	0000006716
08/03/2020	Belle Tire Distributors Inc	57668	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$60.00	0000006716
Department SHERIFF Total:				<u>\$51,375.82</u>	
Department: CORONER					
08/03/2020	James F Frederick	57668	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006609
08/03/2020	James F Frederick	57668	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006609
08/03/2020	James F Frederick	57668	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006609

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/03/2020	James F Frederick	57668	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006609
08/03/2020	James F Frederick	57668	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006609
08/03/2020	Charles T Deweese	57668	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006616
08/03/2020	Charles T Deweese	57668	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006616
08/03/2020	Charles T Deweese	57668	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006616
08/03/2020	Charles T Deweese	57668	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006616
08/03/2020	Charles T Deweese	57668	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006616
08/03/2020	Charles T Deweese	57668	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006616
08/03/2020	Thomas D Barrett II	57668	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006622
08/03/2020	Tony Lee Kummer	57668	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006659
08/03/2020	National Medical Services, Inc.	57668	1000-07-03-10 (PROFESSIONAL SERVICES)	\$470.00	0000006662
08/03/2020	Central IN Forensic Assoc.	57668	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000006714
Department CORONER Total:				\$3,700.00	
Department: PROSECUTOR					
08/03/2020	Assoc Of Ind Prosecuting Attys Inc	57668	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$450.00	0000006639
08/03/2020	Lexisnexis Risk &	57668	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000006648
08/03/2020	American Language Serivces	57668	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$13,617.50	0000006715
Department PROSECUTOR Total:				\$14,092.50	
Department: PARK BOARD					
08/03/2020	U S Aggregates, Inc	57668	1000-25-03-60 (Repairs & Maintenance)	\$278.48	0000006595
08/03/2020	Menard, Inc.	57668	1000-25-02-20 (Operating Supplies)	\$53.92	0000006620
08/03/2020	Menard, Inc.	57668	1000-25-02-20 (Operating Supplies)	\$130.61	0000006620
08/03/2020	Menard, Inc.	57668	1000-25-02-20 (Operating Supplies)	\$9.49	0000006620
08/03/2020	Menard, Inc.	57668	1000-25-02-20 (Operating Supplies)	\$68.03	0000006620
08/03/2020	Menard, Inc.	57668	1000-25-02-21 (Repair & Maintenance Supplies)	\$130.25	0000006620
08/03/2020	Menard, Inc.	57668	1000-25-04-40 (Machinery & Equipment)	\$369.92	0000006620
08/03/2020	Menard, Inc.	57668	1000-25-02-20 (Operating Supplies)	\$57.37	0000006620
08/03/2020	Menard, Inc.	57668	1000-25-02-20 (Operating Supplies)	\$26.97	0000006620
08/03/2020	Menard, Inc.	57668	1000-25-03-60 (Repairs & Maintenance)	\$87.33	0000006620
08/03/2020	Menard, Inc.	57668	1000-25-02-21 (Repair & Maintenance Supplies)	\$42.99	0000006620
08/03/2020	Dinsmore Trucking & Servoces, LLC	57668	1000-25-03-60 (Repairs & Maintenance)	\$1,475.00	0000006627
08/03/2020	Taylorsville Tire Co., Inc.	57668	1000-25-03-60 (Repairs & Maintenance)	\$201.40	0000006634
08/03/2020	Small Engines Of Seymour	57668	1000-25-02-21 (Repair & Maintenance Supplies)	\$347.76	0000006644
08/03/2020	Lovelace Electric Co Inc	57668	1000-25-03-60 (Repairs & Maintenance)	\$250.27	0000006672
08/03/2020	Lisa & John Zeigler	57668	1000-25-03-10 (Professional Services)	\$1,740.00	0000006674
08/03/2020	Pete Grimm	57668	1000-25-03-60 (Repairs & Maintenance)	\$60.00	0000006701
08/03/2020	Pete Grimm	57668	1000-25-03-60 (Repairs & Maintenance)	\$240.00	0000006701
08/03/2020	Pete Grimm	57668	1000-25-03-60 (Repairs & Maintenance)	\$240.00	0000006701
08/03/2020	Adam Fish	57668	1000-25-03-10 (Professional Services)	\$1,204.20	0000006710
08/03/2020	Kinney Paper & Chemical Co Inc	57668	1000-25-02-20 (Operating Supplies)	\$400.98	0000006711
08/03/2020	Kinney Paper & Chemical Co Inc	57668	1000-25-02-20 (Operating Supplies)	\$278.76	0000006711
08/03/2020	Kinney Paper & Chemical Co Inc	57668	1000-25-02-20 (Operating Supplies)	\$164.93	0000006711
Department PARK BOARD Total:				\$7,858.66	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: VETERANS' SERVICE					
08/03/2020	Barkes, Weaver & Glick Funeral Home Inc	57668	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006638
08/03/2020	Barkes, Weaver & Glick Funeral Home Inc	57668	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006638
08/03/2020	Barkes, Weaver & Glick Funeral Home Inc	57668	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006638
08/03/2020	Jewell-Rittman Family Home	57668	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006661
08/03/2020	Jewell-Rittman Family Home	57668	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006661
08/03/2020	Jewell-Rittman Family Home	57668	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006661
08/03/2020	Rust Unger Wearly Monuments	57668	1000-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000006676
08/03/2020	Rust Unger Wearly Monuments	57668	1000-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000006676
08/03/2020	EYB Promotions	57668	1000-27-03-30 (Printing & Advertising)	\$148.96	0000006695
Department VETERANS' SERVICE Total:				\$1,548.96	
Department: COMMISSIONERS					
08/03/2020	Menard, Inc.	57668	1000-30-03-15 (Federal Mandated Services)	\$49.43	0000006620
08/03/2020	Napa Auto Parts	57668	1000-30-02-40 (Automotive Supplies)	\$48.84	0000006636
08/03/2020	Interstate Battery Systems Inc	57668	1000-30-02-40 (Automotive Supplies)	\$106.17	0000006652
08/03/2020	Premier Ag Coop Inc	57668	1000-30-02-30 (GASOLINE & OIL)	\$16,774.59	0000006669
08/03/2020	Administrative Resources Assoc.	57668	1000-30-03-01 (Consultant Services)	\$3,000.00	0000006680
08/03/2020	The Parts House LLC	57668	1000-30-02-40 (Automotive Supplies)	\$130.28	0000006683
08/03/2020	The Parts House LLC	57668	1000-30-02-40 (Automotive Supplies)	\$1,061.88	0000006683
08/03/2020	Barth Co Humane Society Inc	57668	1000-30-03-12 (Contractual Dog Service)	\$7,249.50	0000006713
Department COMMISSIONERS Total:				\$28,420.69	
Department: MAINTENANCE DEPT					
08/03/2020	Circle R Mechanical Contr. Inc	57668	1000-31-03-60 (REPAIR & MAINTENANCE)	\$3,211.66	0000006592
08/03/2020	MacAllister Machinery	57668	1000-31-03-70 (Rentals)	\$4,151.00	0000006596
08/03/2020	Best Way Disposal	57668	1000-31-03-60 (REPAIR & MAINTENANCE)	\$545.76	0000006608
08/03/2020	Menard, Inc.	57668	1000-31-02-30 (REPAIR & MAINTENANCE)	\$17.51	0000006620
08/03/2020	Menard, Inc.	57668	1000-31-02-30 (REPAIR & MAINTENANCE)	\$64.82	0000006620
08/03/2020	Menard, Inc.	57668	1000-31-02-30 (REPAIR & MAINTENANCE)	\$6.98	0000006620
08/03/2020	Menard, Inc.	57668	1000-31-02-30 (REPAIR & MAINTENANCE)	\$27.40	0000006620
08/03/2020	Menard, Inc.	57668	1000-31-02-30 (REPAIR & MAINTENANCE)	\$8.58	0000006620
08/03/2020	Menard, Inc.	57668	1000-31-02-30 (REPAIR & MAINTENANCE)	\$5.27	0000006620
08/03/2020	Menard, Inc.	57668	1000-31-02-30 (REPAIR & MAINTENANCE)	\$24.97	0000006620
08/03/2020	Menard, Inc.	57668	1000-31-02-30 (REPAIR & MAINTENANCE)	\$7.50	0000006620
08/03/2020	Staublin Technology Service Inc	57668	1000-31-03-60 (REPAIR & MAINTENANCE)	\$92.50	0000006625
08/03/2020	Staublin Technology Service Inc	57668	1000-31-03-60 (REPAIR & MAINTENANCE)	\$55.00	0000006625
08/03/2020	Staublin Technology Service Inc	57668	1000-31-03-60 (REPAIR & MAINTENANCE)	\$55.00	0000006625
08/03/2020	The Kroot Corporation	57668	1000-31-02-30 (REPAIR & MAINTENANCE)	\$246.90	0000006633
08/03/2020	Amazon Capital Services	57668	1000-31-02-30 (REPAIR & MAINTENANCE)	\$697.92	0000006660
08/03/2020	Burts Termite & Pest Control Inc	57668	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000006663
08/03/2020	Burts Termite & Pest Control Inc	57668	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000006663
08/03/2020	Burts Termite & Pest Control Inc	57668	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000006663
08/03/2020	Burts Termite & Pest Control Inc	57668	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000006663
08/03/2020	Burts Termite & Pest Control Inc	57668	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000006663

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/03/2020	Burts Termite & Pest Control Inc	57668	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000006663
08/03/2020	Barth Co Solid Waste District	57668	1000-31-03-60 (REPAIR & MAINTENANCE)	\$15.40	0000006665
08/03/2020	Barth Co Solid Waste District	57668	1000-31-03-60 (REPAIR & MAINTENANCE)	\$14.03	0000006665
08/03/2020	South Central Co Inc	57668	1000-31-02-30 (REPAIR & MAINTENANCE)	\$9.08	0000006696
08/03/2020	South Central Co Inc	57668	1000-31-02-30 (REPAIR & MAINTENANCE)	\$48.97	0000006696
08/03/2020	Kendall Electric Inc.	57668	1000-31-02-30 (REPAIR & MAINTENANCE)	\$30.52	0000006699
08/03/2020	Kinney Paper & Chemical Co Inc	57668	1000-31-02-20 (OPERATING SUPPLIES)	\$340.80	0000006711
08/03/2020	Columbus Industrial Electric Inc	57668	1000-31-03-60 (REPAIR & MAINTENANCE)	\$74.43	0000006720
08/03/2020	Columbus Industrial Electric Inc	57668	1000-31-03-60 (REPAIR & MAINTENANCE)	\$123.78	0000006720
Department MAINTENANCE DEPT Total:				\$10,187.78	
Department: CIRCUIT COURT					
08/03/2020	The Office Shop, Inc	57668	1000-36-02-10 (OFFICE SUPPLIES)	\$103.98	0000006604
08/03/2020	The Office Shop, Inc	57668	1000-36-02-10 (OFFICE SUPPLIES)	\$74.76	0000006604
08/03/2020	Miriam Huck	57668	1000-36-03-01 (Public Defenders)	\$3,848.23	0000006607
08/03/2020	Bobbie Shake	57668	1000-36-02-10 (OFFICE SUPPLIES)	\$18.93	0000006610
08/03/2020	Michael P. Dearnitt	57668	1000-36-03-01 (Public Defenders)	\$3,848.23	0000006612
08/03/2020	Advocates For Children	57668	1000-36-03-11 (Other Services/CASA)	\$4,770.83	0000006653
08/03/2020	Thomasson & Thomasson, Long & Guthrie PC	57668	1000-36-03-01 (Public Defenders)	\$3,848.23	0000006658
08/03/2020	Chris D Monroe	57668	1000-36-03-01 (Public Defenders)	\$3,848.23	0000006664
08/03/2020	Donald S Edwards	57668	1000-36-03-01 (Public Defenders)	\$3,848.23	0000006698
Department CIRCUIT COURT Total:				\$24,209.65	
Department: SUPERIOR COURT I					
08/03/2020	Benjamin Loheide	57668	1000-37-03-01 (Public Defenders)	\$3,848.21	0000006621
08/03/2020	Teresa Million	57668	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$170.00	0000006626
08/03/2020	Jane Ann Noblitt Attorney At Law	57668	1000-37-03-01 (Public Defenders)	\$3,848.21	0000006631
08/03/2020	Laura A Raiman	57668	1000-37-03-01 (Public Defenders)	\$1,250.00	0000006666
08/03/2020	David A Nowak, Attorney	57668	1000-37-03-01 (Public Defenders)	\$3,848.21	0000006682
Department SUPERIOR COURT I Total:				\$12,964.63	
Department: SUPERIOR COURT II					
08/03/2020	Janet K Lancaster	57668	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$278.40	0000006646
08/03/2020	Ana A Hantke	57668	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$35.00	0000006667
08/03/2020	Su Casa Columbus	57668	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$140.00	0000006673
08/03/2020	Shred-It USA LLC	57668	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$129.94	0000006694
Department SUPERIOR COURT II Total:				\$583.34	
Department: PROSECUTOR (4D)					
08/03/2020	Lexisnexis Risk &	57668	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000006648
Department PROSECUTOR (4D) Total:				\$25.00	
Department: IT Department					
08/03/2020	CIM Technology Solutions	57668	1000-41-04-10 (Department Requests)	\$4,160.00	0000006599
08/03/2020	CDW LLC	57668	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$284.75	0000006602

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/03/2020	CDW LLC	57668	1000-41-04-10 (Department Requests)	\$219.67	0000006602
08/03/2020	CDW LLC	57668	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$72.01	0000006602
08/03/2020	NotePage, Inc	57668	1000-41-03-37 (Public Safety Software Maintenance)	\$395.00	0000006619
08/03/2020	All Covered	57668	1000-41-03-20 (PHONE SYSTEM LEASE)	\$14,996.76	0000006628
08/03/2020	Jim Gordon Inc	57668	1000-41-03-64 (Manage Print Services)	\$158.74	0000006632
08/03/2020	Northern Lights	57668	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000006645
08/03/2020	M & M Office Products Inc.	57668	1000-41-03-64 (Manage Print Services)	\$199.00	0000006657
08/03/2020	Purdue Univ. - Coop Ext.	57668	1000-41-03-63 (PURDUE EXTENSION HARDWARE LEASE)	\$34.00	0000006675
08/03/2020	Purdue Univ. - Coop Ext.	57668	1000-41-03-63 (PURDUE EXTENSION HARDWARE LEASE)	\$68.00	0000006675
08/03/2020	Immedion, LLC	57668	1000-41-03-11 (Server Rack Rental Space)	\$1,755.00	0000006686
08/03/2020	SHI International Corp.	57668	1000-41-04-10 (Department Requests)	\$1,028.00	0000006687
08/03/2020	SHI International Corp.	57668	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$1,294.39	0000006687
08/03/2020	IUPPS	57668	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$329.65	0000006702
08/03/2020	Everstream GLC Holding Company LLC	57668	1000-41-03-25 (County Internet Services)	\$2,675.00	0000006709
Department IT Department Total:				<u>\$27,869.97</u>	
Department: ASAP					
08/03/2020	Alliance for Substance Abuse Progress, Inc.	57668	1000-42-03-15 (Contract & Services)	\$14,112.05	0000006617
08/03/2020	Tomo Drug Testing	57668	1000-42-03-90 (Drug Testing Supplies)	\$400.00	0000006719
Department ASAP Total:				<u>\$14,512.05</u>	
Fund 1000 - General Total:				<u>\$198,276.47</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
08/03/2020	Best Way Disposal	57668	1112-01-03-31 (Building Improvements)	\$900.82	0000006608
08/03/2020	Menard, Inc.	57668	1112-01-03-31 (Building Improvements)	(\$199.99)	0000006620
08/03/2020	D.A.W. Company, Inc.	57668	1112-01-03-31 (Building Improvements)	\$1,415.50	0000006649
Department LIT - Economic Development (EDIT) Total:				<u>\$2,116.33</u>	
Department:					
08/03/2020	CIM Technology Solutions	57668	1112-05-06-02 (Machinery & Equipment)	\$1,665.00	0000006599
Department Total:				<u>\$1,665.00</u>	
Department:					
08/03/2020	DLZ Indiana Inc	57668	1112-06-07-07 (Highway Garage Facility)	\$3,780.00	0000006618
08/03/2020	Taylor Bros. Construction Co., Inc.	57668	1112-06-07-07 (Highway Garage Facility)	\$42,939.77	0000006637
Department Total:				<u>\$46,719.77</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$50,501.10</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/03/2020	Advanced Corr. Healthcare, Inc	57668	1114-32-03-10 (Inmate Medical Expense)	\$821.05	0000006593

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/03/2020	Advanced Corr. Healthcare, Inc	57668	1114-32-03-10 (Inmate Medical Expense)	\$6.06	0000006593
08/03/2020	Advanced Corr. Healthcare, Inc	57668	1114-32-03-10 (Inmate Medical Expense)	\$44,059.15	0000006593
08/03/2020	Advanced Corr. Healthcare, Inc	57668	1114-32-03-10 (Inmate Medical Expense)	(\$1,361.48)	0000006593
08/03/2020	Advanced Corr. Healthcare, Inc	57668	1114-32-03-10 (Inmate Medical Expense)	\$125.31	0000006593
08/03/2020	Advanced Corr. Healthcare, Inc	57668	1114-32-03-10 (Inmate Medical Expense)	\$1,979.98	0000006593
08/03/2020	Laundry One LLC	57668	1114-32-02-31 (Jail Repair & Maintenance)	\$123.26	0000006603
08/03/2020	Menard, Inc.	57668	1114-32-02-31 (Jail Repair & Maintenance)	\$16.28	0000006620
08/03/2020	Menard, Inc.	57668	1114-32-02-31 (Jail Repair & Maintenance)	\$109.56	0000006620
08/03/2020	Menard, Inc.	57668	1114-32-04-41 (Work Crew Expenses)	\$9.94	0000006620
08/03/2020	Best Plumbing Specialties Inc	57668	1114-32-02-31 (Jail Repair & Maintenance)	\$99.35	0000006624
08/03/2020	The Overhead Door Company	57668	1114-32-03-61 (Jail Repairs)	\$207.55	0000006655
08/03/2020	Staples Bus. Adv./ Bank Of America	57668	1114-32-02-21 (Jail Operating Supplies)	\$28.96	0000006671
08/03/2020	Stearns Supply Inc	57668	1114-32-02-31 (Jail Repair & Maintenance)	\$995.46	0000006679
08/03/2020	Motion Industries Inc	57668	1114-32-02-31 (Jail Repair & Maintenance)	\$106.52	0000006693
08/03/2020	South Central Co Inc	57668	1114-32-02-31 (Jail Repair & Maintenance)	\$74.67	0000006696
08/03/2020	South Central Co Inc	57668	1114-32-02-31 (Jail Repair & Maintenance)	\$40.40	0000006696
08/03/2020	South Central Co Inc	57668	1114-32-02-31 (Jail Repair & Maintenance)	\$11.00	0000006696
08/03/2020	Atom Water Treatment	57668	1114-32-03-60 (Repairs & Maintenance)	\$125.00	0000006703
08/03/2020	Klosterman Baking Company	57668	1114-32-03-90 (Inmate Food)	\$473.85	0000006712
08/03/2020	Klosterman Baking Company	57668	1114-32-03-90 (Inmate Food)	\$473.85	0000006712

Department Total:

\$48,525.72

Fund 1114 - LIT - Correctional Facility Total:

\$48,525.72

Fund: 1135 - Cumulative Bridge

Department: MAINTENANCE & REPAIR

08/03/2020	Conwell Construction	57668	1135-02-03-91 (Contractual Services)	\$6,638.00	0000006704
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Department MAINTENANCE & REPAIR Total:

\$6,638.00

Fund 1135 - Cumulative Bridge Total:

\$6,638.00

Fund: 1148 - Drug Free Community

Department:

08/03/2020	Turning Point	57668	1148-01-03-04 (TURNING POINT)	\$2,400.00	0000006594
08/03/2020	Foundation For Youth	57668	1148-01-03-06 (FFY BIG BROTHERS/BIG SISTERS)	\$3,000.00	0000006651
08/03/2020	Advocates For Children	57668	1148-01-03-02 (ADVOCATES FOR CHILDREN)	\$2,000.00	0000006653
08/03/2020	Community Church Of Columbus	57668	1148-01-03-12 (COMMUNITY CHURCH OF COLUMBUS)	\$5,000.00	0000006685

Department Total:

\$12,400.00

Fund 1148 - Drug Free Community Total:

\$12,400.00

Fund: 1159 - Health

Department: HEALTH

08/03/2020	The Office Shop, Inc	57668	1159-01-02-10 (OFFICE SUPPLIES)	\$35.99	0000006604
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Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/03/2020	Eagle Group LLC	57668	1159-01-02-50 (WEARING APPAREL)	\$342.00	0000006623
08/03/2020	Amazon Capital Services	57668	1159-01-02-10 (OFFICE SUPPLIES)	\$66.32	0000006660
08/03/2020	Colleen F Sullivan	57668	1159-01-02-51 (WEARING APPAREL)	\$70.00	0000006681
Department HEALTH Total:				<u>\$514.31</u>	
Fund 1159 - Health Total:				<u>\$514.31</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
08/03/2020	U S Aggregates, Inc	57668	1169-02-02-31 (Stone)	\$445.96	0000006595
08/03/2020	U S Aggregates, Inc	57668	1169-02-02-31 (Stone)	\$1,505.70	0000006595
Department SUPPLIES Total:				<u>\$1,951.66</u>	
Fund 1169 - Local Road & Street Total:				<u>\$1,951.66</u>	
Fund: 1173 - MVH Restricted					
Department:					
08/03/2020	U S Aggregates, Inc	57668	1173-03-04-60 (Infra-Structures)	\$17,922.72	0000006595
Department Total:				<u>\$17,922.72</u>	
Fund 1173 - MVH Restricted Total:				<u>\$17,922.72</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
08/03/2020	The Office Shop, Inc	57668	1176-01-02-10 (OFFICE SUPPLIES)	\$115.82	0000006604
Department ADMINISTRATIVE Total:				<u>\$115.82</u>	
Department: MAINTENANCE & REPAIR					
08/03/2020	Milestone Contractors L P	57668	1176-02-02-33 (BITUMINOUS)	\$2,096.01	0000006668
Department MAINTENANCE & REPAIR Total:				<u>\$2,096.01</u>	
Department: GENERAL & UNDISTRIBUTED					
08/03/2020	Cintas	57668	1176-04-03-94 (Uniforms)	\$468.99	0000006598
08/03/2020	Cintas	57668	1176-04-03-94 (Uniforms)	\$435.63	0000006598
08/03/2020	Cintas	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000006598
08/03/2020	Cintas	57668	1176-04-03-94 (Uniforms)	\$468.99	0000006598
08/03/2020	Columbus Hose & Fittings	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$101.87	0000006601
08/03/2020	Eudy Sales & Service	57668	1176-04-03-91 (General Services)	\$40.00	0000006611
08/03/2020	Napa Auto Parts	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$166.98	0000006636
08/03/2020	Napa Auto Parts	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.32	0000006636
08/03/2020	Truck Service, Inc.	57668	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$421.13	0000006640
08/03/2020	Truck Service, Inc.	57668	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,977.91	0000006640
08/03/2020	Airgas USA, LLC	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$50.70	0000006642
08/03/2020	Barth Co Solid Waste District	57668	1176-04-03-93 (WASTE MANAGEMENT)	\$86.90	0000006665

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/03/2020	Miller Equipment, Inc.	57668	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$318.00	0000006678
08/03/2020	The Parts House LLC	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$55.36	0000006683
08/03/2020	The Parts House LLC	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.85	0000006683
08/03/2020	The Parts House LLC	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.64	0000006683
08/03/2020	The Parts House LLC	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.10	0000006683
08/03/2020	The Parts House LLC	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$166.95	0000006683
08/03/2020	The Parts House LLC	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.61	0000006683
08/03/2020	The Parts House LLC	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$166.95)	0000006683
08/03/2020	The Parts House LLC	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.35	0000006683
08/03/2020	Southeastern Equipment Co Inc	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,000.24	0000006689
08/03/2020	Southeastern Equipment Co Inc	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$262.28	0000006689
08/03/2020	Southeastern Equipment Co Inc	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$113.74	0000006689
08/03/2020	Southeastern Equipment Co Inc	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$2,016.42)	0000006689
08/03/2020	Southeastern Equipment Co Inc	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.02	0000006689
08/03/2020	Southeastern Equipment Co Inc	57668	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$3,003.07	0000006689
08/03/2020	Southeastern Equipment Co Inc	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$104.53)	0000006689
08/03/2020	Osburn Associates Inc	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$37.50	0000006692
08/03/2020	Fastenal Company	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.00	0000006700
08/03/2020	Fastenal Company	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$168.70	0000006700
08/03/2020	Pomp's Tire Service Inc.	57668	1176-04-02-22 (Tires & Tubes)	\$48.50	0000006705
08/03/2020	Pomp's Tire Service Inc.	57668	1176-04-02-22 (Tires & Tubes)	\$1,107.90	0000006705
08/03/2020	Kinney Paper & Chemical Co Inc	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$32.39	0000006711
08/03/2020	DISA Global Solutions, Inc.	57668	1176-04-03-91 (General Services)	\$68.00	0000006717
08/03/2020	Lawson Products	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$50.52	0000006718
08/03/2020	Lawson Products	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3,401.75	0000006718
08/03/2020	Lawson Products	57668	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$156.95	0000006718

Department GENERAL & UNDISTRIBUTED Total:

\$13,106.94

Fund 1176 - Motor Vehicle Highway Total:

\$15,318.77

Fund: 1189 - Recorder's Records Perpetuation

Department:

08/03/2020	Anita Hole	57668	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,530.00	0000006656
08/03/2020	Daniel Perkinson	57668	1189-01-03-10 (PROFESSIONAL SERVICES)	\$112.50	0000006708

Department Total:

\$1,642.50

Department: PAID W/O APPROPRIATION

08/03/2020	Computer Systems Inc	57668	1189-49-49-49 (MISC CHARGES)	\$1,940.77	0000006605
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Department PAID W/O APPROPRIATION Total:

\$1,940.77

Fund 1189 - Recorder's Records Perpetuation Total:

\$3,583.27

Fund: 1206 - Local Health Department Trust Account

Department:

08/03/2020	Prestige Printing Inc	57668	1206-01-02-40 (Other Supplies)	\$793.26	0000006643
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Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$793.26	
Fund 1206 - Local Health Department Trust Account Total:				\$793.26	
Fund: 1215 - Election & Registration					
Department: ELECTION					
08/03/2020	Cline, King & King P C	57668	1215-01-02-20 (OPERATING SUPPLIES)	\$1,487.50	0000006613
Department ELECTION Total:				\$1,487.50	
Fund 1215 - Election & Registration Total:				\$1,487.50	
Fund: 1224 - Reassessment					
Department:					
08/03/2020	Niles Dean Layman	57668	1224-01-03-10 (PROFESSIONAL SERVICES)	\$1,593.75	0000006600
08/03/2020	Phillip L Griggs	57668	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,371.88	0000006691
Department Total:				\$3,965.63	
Fund 1224 - Reassessment Total:				\$3,965.63	
Fund: 2712 - Armuth-Schuder Drain (M)					
Department: PAID W/O APPROPRIATION					
08/03/2020	Wells Excavating	57668	2712-49-49-49 (MISC CHARGES)	\$1,694.05	0000006615
Department PAID W/O APPROPRIATION Total:				\$1,694.05	
Fund 2712 - Armuth-Schuder Drain (M) Total:				\$1,694.05	
Fund: 2718 - Clifford Drain (M)					
Department: PAID W/O APPROPRIATION					
08/03/2020	Wells Excavating	57668	2718-49-49-49 (MISC CHARGES)	\$4,770.00	0000006615
Department PAID W/O APPROPRIATION Total:				\$4,770.00	
Fund 2718 - Clifford Drain (M) Total:				\$4,770.00	
Fund: 2730 - Robert Tellman Drain (M)					
Department: PAID W/O APPROPRIATION					
08/03/2020	Wells Excavating	57668	2730-49-49-49 (MISC CHARGES)	\$780.00	0000006615
Department PAID W/O APPROPRIATION Total:				\$780.00	
Fund 2730 - Robert Tellman Drain (M) Total:				\$780.00	
Fund: 2731 - Walesboro Drain (M)					
Department: PAID W/O APPROPRIATION					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/03/2020	Wells Excavating	57668	2731-49-49-49 (MISC CHARGES)	\$4,407.80	0000006615
Department PAID W/O APPROPRIATION Total:				\$4,407.80	
Fund 2731 - Walesboro Drain (M) Total:				\$4,407.80	
Fund: 4906 - Rental Payment Fund					
Department:					
08/03/2020	Foxpointe Office Park Condo Assn., Inc.	57668	4906-01-03-20 (Association Fees)	\$1,727.63	0000006670
Department Total:				\$1,727.63	
Fund 4906 - Rental Payment Fund Total:				\$1,727.63	
Fund: 8099 - Prosecutor PCA					
Department:					
08/03/2020	Child Support Enforcement Agency	57668	8099-49-49-02 (PCA AGREEMENT 90%)	\$14.93	0000006597
Department Total:				\$14.93	
Fund 8099 - Prosecutor PCA Total:				\$14.93	
Fund: 8891 - 93.069 Public Health Preparedness					
Department:					
08/03/2020	Amazon Capital Services	57668	8891-20-02-22 (Operating Supplies)	\$189.70	0000006660
Department Total:				\$189.70	
Fund 8891 - 93.069 Public Health Preparedness Total:				\$189.70	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
08/03/2020	Kevin Tompkins	57668	8900-20-03-20 (Communication & Transportation)	\$70.68	0000006688
08/03/2020	Kris Weisner	57668	8900-20-03-20 (Communication & Transportation)	\$33.82	0000006706
Department Total:				\$104.50	
Fund 8900 - 93.747 Adult Protective Services Total:				\$104.50	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/03/2020	Bobbie Shake	57668	9105-23-02-10 (JDAI Suplies Coordination)	\$35.99	0000006610
08/03/2020	SHI International Corp.	57668	9105-23-04-10 (JDAI Capital Coordination)	\$410.00	0000006687
Department Total:				\$445.99	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$445.99	

Fund: 9107 - Pre-Trial Release Grant

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
08/03/2020	B I, Inc.	57668	9107-23-03-11 (Contractual Services)	\$2,129.58	0000006654
08/03/2020	B I, Inc.	57668	9107-23-03-11 (Contractual Services)	\$2,009.20	0000006654
Department Total:				<u>\$4,138.78</u>	
Fund 9107 - Pre-Trial Release Grant Total:				<u>\$4,138.78</u>	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
08/03/2020	Michael P. Dearmitt	57668	9207-02-03-11 (Contractual Services)	\$2,187.50	0000006612
Department Total:				<u>\$2,187.50</u>	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				<u>\$2,187.50</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
08/03/2020	Redwood Biotech	57668	9211-19-02-20 (Chemical Test)	\$201.65	0000006614
08/03/2020	Cathy Vawter	57668	9211-19-02-11 (Participant Incentives)	\$60.00	0000006629
Department Total:				<u>\$261.65</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$261.65</u>	
Fund: 9212 - SIM Opioid Grant					
Department:					
08/03/2020	Tomo Drug Testing	57668	9212-23-03-10 (Contractual Services)	\$1,535.17	0000006719
Department Total:				<u>\$1,535.17</u>	
Fund 9212 - SIM Opioid Grant Total:				<u>\$1,535.17</u>	
Grand Total:				<u><u>\$384,136.11</u></u>	