

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 12/23/2019 to 12/23/2019

Payment Batches: 52674 to 52674

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
12/23/2019	Prestige Printing Inc	52674	1000-01-03-30 (Printing & Advertising)	\$179.82	0000004671
Department CLERK Total:				<u>\$179.82</u>	
Department: SHERIFF					
12/23/2019	Amazon Capital Services	52674	1000-05-02-20 (OPERATING SUPPLIES)	\$159.20	0000004612
12/23/2019	Amazon Capital Services	52674	1000-05-02-20 (OPERATING SUPPLIES)	\$226.95	0000004612
12/23/2019	Scott Andrews	52674	1000-05-03-11 (LEGAL SERVICES)	\$702.00	0000004639
12/23/2019	Beck Rocker, P.C.	52674	1000-05-03-11 (LEGAL SERVICES)	\$2,725.46	0000004651
12/23/2019	Staples Bus. Adv./ Bank Of America	52674	1000-05-02-10 (Office Supplies)	\$540.03	0000004653
12/23/2019	Staples Bus. Adv./ Bank Of America	52674	1000-05-02-10 (Office Supplies)	\$267.28	0000004653
12/23/2019	Electronic Communication Systems Inc.	52674	1000-05-04-41 (Radio Equipment)	\$11,945.84	0000004657
12/23/2019	Dirtbuster Carwash LLC	52674	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$52.00	0000004659
12/23/2019	Prestige Printing Inc	52674	1000-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000004671
12/23/2019	Northern KY Emergency Medical Svcs	52674	1000-05-02-20 (OPERATING SUPPLIES)	\$8.00	0000004675
12/23/2019	Menard, Inc.	52674	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$58.17	0000004679
12/23/2019	Menard, Inc.	52674	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$22.98	0000004679
12/23/2019	Columbus Collision & Restoration Center	52674	1000-05-04-40 (Machinery & Equipment)	\$81.45	0000004683
12/23/2019	Columbus Collision & Restoration Center	52674	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$1,016.10	0000004683
12/23/2019	Columbus Police Dept.	52674	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$1,312.45	0000004684
12/23/2019	Law Enforcement Training Board	52674	1000-05-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000004701
12/23/2019	Belle Tire Distributors Inc	52674	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$145.99	0000004722
12/23/2019	PIP Printing	52674	1000-05-03-30 (PRINTING & ADVERTISING)	\$38.75	0000004736
Department SHERIFF Total:				<u>\$19,374.40</u>	
Department: CORONER					
12/23/2019	Extra Packaging LLC	52674	1000-07-02-40 (Other Supplies)	\$999.70	0000004611
12/23/2019	National Medical Services, Inc.	52674	1000-07-03-10 (PROFESSIONAL SERVICES)	\$832.00	0000004613
12/23/2019	Charles T Deweese	52674	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000004708
12/23/2019	Charles T Deweese	52674	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000004708
12/23/2019	Charles T Deweese	52674	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000004708
12/23/2019	Central IN Forensic Assoc.	52674	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000004721
12/23/2019	James F Frederick	52674	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004734
12/23/2019	James F Frederick	52674	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004734
12/23/2019	James F Frederick	52674	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004734

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/23/2019	James F Frederick	52674	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004734
12/23/2019	James F Frederick	52674	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004734
12/23/2019	James F Frederick	52674	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004734
12/23/2019	James F Frederick	52674	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004734
12/23/2019	James F Frederick	52674	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004734
12/23/2019	James F Frederick	52674	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004734
12/23/2019	James F Frederick	52674	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004734
12/23/2019	James F Frederick	52674	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004734
12/23/2019	James F Frederick	52674	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004734
12/23/2019	James F Frederick	52674	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004734
12/23/2019	Indiana State Coroners Assn.	52674	1000-07-03-10 (PROFESSIONAL SERVICES)	\$525.00	0000004740
Department CORONER Total:				<u>\$6,054.70</u>	
Department: DEPT OF CODE ENFORCEMENT					
12/23/2019	Prestige Printing Inc	52674	1000-11-03-30 (PRINTING & ADVERTISING)	\$394.48	0000004671
12/23/2019	Stephanie Carr	52674	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000004672
12/23/2019	The Office Shop, Inc	52674	1000-11-02-10 (OFFICE SUPPLIES)	\$127.46	0000004694
12/23/2019	The Office Shop, Inc	52674	1000-11-02-10 (OFFICE SUPPLIES)	\$29.24	0000004694
12/23/2019	Roger Glick	52674	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000004711
12/23/2019	James A Shoaf, Attorney At Law Pc	52674	1000-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000004738
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$2,111.18</u>	
Department: O E P					
12/23/2019	Shannan Hinton	52674	1000-18-03-90 (Other Services & Charges)	\$142.30	0000004726
12/23/2019	Shannan Hinton	52674	1000-18-03-90 (Other Services & Charges)	\$44.08	0000004726
12/23/2019	Natalie Ferrenburg	52674	1000-18-03-90 (Other Services & Charges)	\$46.36	0000004737
12/23/2019	Natalie Ferrenburg	52674	1000-18-03-90 (Other Services & Charges)	\$139.90	0000004737
Department O E P Total:				<u>\$372.64</u>	
Department: VOTERS' REGISTRATION					
12/23/2019	Shari Lentz	52674	1000-22-03-20 (COMMUNICATION & TRANSPORT)	\$47.12	0000004637
Department VOTERS' REGISTRATION Total:				<u>\$47.12</u>	
Department: COOPERATIVE EXTENSION					
12/23/2019	ICC Business Products	52674	1000-23-02-10 (OFFICE SUPPLIES)	\$378.00	0000004620
12/23/2019	Purdue Univ. - Coop Ext.	52674	1000-23-03-90 (OTHER SERVICES & CHARGES)	\$496.72	0000004629
12/23/2019	Purdue Univ. - Coop Ext.	52674	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$9.26	0000004629
12/23/2019	Purdue Univ. - Coop Ext.	52674	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$287.66	0000004629
12/23/2019	Purdue Univ. - Coop Ext.	52674	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$586.34	0000004629
12/23/2019	Harriet Armstrong	52674	1000-23-03-90 (OTHER SERVICES & CHARGES)	\$85.00	0000004677
12/23/2019	Alisha Allen	52674	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$14.70	0000004690
Department COOPERATIVE EXTENSION Total:				<u>\$1,857.68</u>	
Department: PARK BOARD					
12/23/2019	Setser Fabricating, LLC	52674	1000-25-03-60 (Repairs & Maintenance)	\$208.75	0000004668

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/23/2019	Matlock Plumbing	52674	1000-25-03-60 (Repairs & Maintenance)	\$191.25	0000004676
Department PARK BOARD Total:				<u>\$400.00</u>	
Department: VETERANS' SERVICE					
12/23/2019	Garland Brook Cemetery	52674	1000-27-03-10 (BURIAL OF SOLDIERS)	\$400.00	0000004634
12/23/2019	Margaret Klakamp	52674	1000-27-03-20 (Communication & Transport)	\$18.75	0000004663
12/23/2019	Jewell-Rittman Family Home	52674	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000004696
12/23/2019	Jewell-Rittman Family Home	52674	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000004696
Department VETERANS' SERVICE Total:				<u>\$818.75</u>	
Department: COUNTY COUNCIL					
12/23/2019	Chris D Monroe	52674	1000-29-03-11 (County Council Attorney)	\$643.75	0000004636
Department COUNTY COUNCIL Total:				<u>\$643.75</u>	
Department: COMMISSIONERS					
12/23/2019	The Parts House LLC	52674	1000-30-02-40 (Automotive Supplies)	\$14.39	0000004619
12/23/2019	The Parts House LLC	52674	1000-30-02-40 (Automotive Supplies)	\$3.72	0000004619
12/23/2019	The Parts House LLC	52674	1000-30-02-40 (Automotive Supplies)	\$3.72	0000004619
12/23/2019	The Parts House LLC	52674	1000-30-02-40 (Automotive Supplies)	\$85.44	0000004619
12/23/2019	HK Auto Repair Center Inc.	52674	1000-30-03-61 (Repair & Maintenance)	\$69.95	0000004630
12/23/2019	Menard, Inc.	52674	1000-30-03-15 (Federal Mandated Services)	\$4.47	0000004679
12/23/2019	Menard, Inc.	52674	1000-30-03-15 (Federal Mandated Services)	\$175.56	0000004679
12/23/2019	Menard, Inc.	52674	1000-30-03-15 (Federal Mandated Services)	\$4.94	0000004679
12/23/2019	Menard, Inc.	52674	1000-30-03-15 (Federal Mandated Services)	\$8.55	0000004679
12/23/2019	City Of Columbus	52674	1000-30-03-61 (Repair & Maintenance)	\$2,083.33	0000004682
12/23/2019	Assoc. Of Indiana Counties Inc	52674	1000-30-03-90 (MEMBERSHIP DUES)	\$7,102.10	0000004689
12/23/2019	Napa Auto Parts	52674	1000-30-02-40 (Automotive Supplies)	\$24.42	0000004691
12/23/2019	Napa Auto Parts	52674	1000-30-02-40 (Automotive Supplies)	\$35.85	0000004691
12/23/2019	Napa Auto Parts	52674	1000-30-02-40 (Automotive Supplies)	\$60.02	0000004691
12/23/2019	Napa Auto Parts	52674	1000-30-02-40 (Automotive Supplies)	\$4.97	0000004691
12/23/2019	The Office Shop, Inc	52674	1000-30-02-10 (OFFICE SUPPLIES)	\$189.71	0000004694
12/23/2019	The Office Shop, Inc	52674	1000-30-02-50 (ANIMAL CONTROL SUPPLIES)	\$31.47	0000004694
12/23/2019	Best One of Indy	52674	1000-30-03-61 (Repair & Maintenance)	\$38.00	0000004710
12/23/2019	Centerstone	52674	1000-30-03-98 (Mental Health)	\$308,075.50	0000004720
Department COMMISSIONERS Total:				<u>\$318,016.11</u>	
Department: MAINTENANCE DEPT					
12/23/2019	Best Way Disposal	52674	1000-31-03-60 (REPAIR & MAINTENANCE)	\$492.10	0000004624
12/23/2019	Eudy Sales & Service	52674	1000-31-02-30 (REPAIR & MAINTENANCE)	\$9.99	0000004652
12/23/2019	Bob Poynter - Columbus	52674	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$51,261.00	0000004664
12/23/2019	Riverside Carpet Warehouse	52674	1000-31-02-30 (REPAIR & MAINTENANCE)	\$707.79	0000004669
12/23/2019	Menard, Inc.	52674	1000-31-02-30 (REPAIR & MAINTENANCE)	\$189.71	0000004679
12/23/2019	Menard, Inc.	52674	1000-31-02-30 (REPAIR & MAINTENANCE)	\$38.94	0000004679
12/23/2019	Lawson Products	52674	1000-31-02-30 (REPAIR & MAINTENANCE)	\$440.48	0000004700
12/23/2019	South Central Co Inc	52674	1000-31-02-30 (REPAIR & MAINTENANCE)	\$218.38	0000004715

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/23/2019	Burts Termite & Pest Control Inc	52674	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000004725
12/23/2019	Burts Termite & Pest Control Inc	52674	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000004725
12/23/2019	Burts Termite & Pest Control Inc	52674	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000004725
Department MAINTENANCE DEPT Total:				<u>\$53,583.39</u>	
Department: E911 OPERATIONS CENTER					
12/23/2019	Prestige Printing Inc	52674	1000-33-03-30 (PRINTING & ADVERTISING)	\$307.60	0000004671
Department E911 OPERATIONS CENTER Total:				<u>\$307.60</u>	
Department: YOUTH SERVICES CENTER					
12/23/2019	Amazon Capital Services	52674	1000-34-02-10 (OFFICE SUPPLIES)	\$114.64	0000004612
12/23/2019	Amazon Capital Services	52674	1000-34-02-10 (OFFICE SUPPLIES)	\$472.92	0000004612
12/23/2019	Amazon Capital Services	52674	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$81.69	0000004612
12/23/2019	Amazon Capital Services	52674	1000-34-02-82 (HYGIENE SUPPLIES)	\$253.32	0000004612
12/23/2019	Bartholomew Co. Health Dept.	52674	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$10.00	0000004643
12/23/2019	Corrisoft LLC	52674	1000-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000004678
Department YOUTH SERVICES CENTER Total:				<u>\$1,097.57</u>	
Department: CIRCUIT COURT					
12/23/2019	Rohde Law Offices, LLC	52674	1000-36-03-10 (PROFESSIONAL SERVICES)	\$170.00	0000004628
12/23/2019	Chris D Monroe	52674	1000-36-03-01 (Public Defenders)	\$3,736.15	0000004636
12/23/2019	Heather Schuh-Ogle	52674	1000-36-03-01 (Public Defenders)	\$3,736.15	0000004638
12/23/2019	Miriam Huck	52674	1000-36-03-01 (Public Defenders)	\$3,736.15	0000004640
12/23/2019	The Office Shop, Inc	52674	1000-36-02-10 (OFFICE SUPPLIES)	\$590.00	0000004694
12/23/2019	The Office Shop, Inc	52674	1000-36-02-10 (OFFICE SUPPLIES)	\$83.49	0000004694
12/23/2019	Pollert Design Associates Inc	52674	1000-36-04-40 (MACHINERY & EQUIPMENT)	\$1,872.00	0000004702
12/23/2019	Michael P. Dearnitt	52674	1000-36-03-01 (Public Defenders)	\$3,736.15	0000004703
12/23/2019	Michael P. Dearnitt	52674	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000004703
12/23/2019	Leah S Nugent	52674	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$925.00	0000004707
12/23/2019	Bobbie Shake	52674	1000-36-03-21 (TRAVEL)	\$35.03	0000004709
12/23/2019	Heather Mollo	52674	1000-36-03-21 (TRAVEL)	\$51.00	0000004717
Department CIRCUIT COURT Total:				<u>\$20,671.12</u>	
Department: SUPERIOR COURT I					
12/23/2019	Rohde Law Offices, LLC	52674	1000-37-03-10 (PROFESSIONAL SERVICES)	\$20.00	0000004628
12/23/2019	Laura A Raiman	52674	1000-37-03-01 (Public Defenders)	\$1,250.00	0000004631
12/23/2019	Benjamin Loheide	52674	1000-37-03-01 (Public Defenders)	\$3,736.23	0000004642
12/23/2019	The Office Shop, Inc	52674	1000-37-02-10 (OFFICE SUPPLIES)	(\$117.77)	0000004694
12/23/2019	The Office Shop, Inc	52674	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$526.00	0000004694
12/23/2019	The Office Shop, Inc	52674	1000-37-02-10 (OFFICE SUPPLIES)	\$574.40	0000004694
12/23/2019	The Office Shop, Inc	52674	1000-37-02-10 (OFFICE SUPPLIES)	\$117.77	0000004694
12/23/2019	The Office Shop, Inc	52674	1000-37-02-10 (OFFICE SUPPLIES)	\$41.99	0000004694
12/23/2019	Brittney A Newland	52674	1000-37-03-01 (Public Defenders)	\$3,736.23	0000004727
12/23/2019	David A Nowak, Attorney	52674	1000-37-03-01 (Public Defenders)	\$3,736.23	0000004739

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SUPERIOR COURT I Total:				\$13,621.08	
Department: SUPERIOR COURT II					
12/23/2019	Rainbow Printing LLC	52674	1000-38-02-10 (OFFICE SUPPLIES)	\$290.00	0000004661
12/23/2019	Rainbow Printing LLC	52674	1000-38-02-10 (OFFICE SUPPLIES)	\$551.97	0000004661
12/23/2019	Rainbow Printing LLC	52674	1000-38-02-10 (OFFICE SUPPLIES)	\$403.00	0000004661
12/23/2019	Rainbow Printing LLC	52674	1000-38-02-10 (OFFICE SUPPLIES)	\$185.25	0000004661
12/23/2019	Rainbow Printing LLC	52674	1000-38-02-10 (OFFICE SUPPLIES)	\$403.00	0000004661
12/23/2019	Ana A Hantke	52674	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$70.00	0000004670
12/23/2019	Ana A Hantke	52674	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$70.00	0000004670
12/23/2019	Ana A Hantke	52674	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$70.00	0000004670
12/23/2019	The Office Shop, Inc	52674	1000-38-02-10 (OFFICE SUPPLIES)	\$573.55	0000004694
12/23/2019	River City Furniture LLC	52674	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$27.60	0000004719
12/23/2019	Focally LLC	52674	1000-38-02-10 (OFFICE SUPPLIES)	\$2,295.00	0000004723
12/23/2019	James A Shoaf, Attorney At Law Pc	52674	1000-38-03-01 (Public Defenders)	\$7,472.37	0000004738
Department SUPERIOR COURT II Total:				\$12,411.74	
Department: PROSECUTOR (4D)					
12/23/2019	Staples Bus. Adv./ Bank Of America	52674	1000-40-02-21 (OFFICE SUPPLIES (4D))	\$62.11	0000004653
Department PROSECUTOR (4D) Total:				\$62.11	
Department: IT Department					
12/23/2019	Immedion, LLC	52674	1000-41-03-11 (Server Rack Rental Space)	\$1,755.00	0000004692
12/23/2019	SHI International Corp.	52674	1000-41-04-10 (Department Requests)	\$1,878.36	0000004732
12/23/2019	SHI International Corp.	52674	1000-41-03-42 (VMWARE Software Maintenance)	\$1,022.24	0000004732
12/23/2019	SHI International Corp.	52674	1000-41-03-42 (VMWARE Software Maintenance)	\$2,731.51	0000004732
12/23/2019	SHI International Corp.	52674	1000-41-03-61 (BARRACUDA EMAIL SPAM FILTER ANN SUB)	\$2,500.00	0000004732
12/23/2019	SHI International Corp.	52674	1000-41-04-10 (Department Requests)	\$16,038.00	0000004732
12/23/2019	SHI International Corp.	52674	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$16.90	0000004732
12/23/2019	SHI International Corp.	52674	1000-41-03-64 (Manage Print Services)	\$1,001.27	0000004732
12/23/2019	SHI International Corp.	52674	1000-41-03-65 (CISCO SMARTnet MAINTENANCE)	\$1,433.36	0000004732
12/23/2019	SHI International Corp.	52674	1000-41-03-44 (BACKUP SOFTWARE MAINTENANCE)	\$3,700.00	0000004732
Department IT Department Total:				\$32,076.64	
Department: ASAP					
12/23/2019	Alliance for Substance Abuse Progress, Inc.	52674	1000-42-03-15 (Contract & Services)	\$13,276.68	0000004646
Department ASAP Total:				\$13,276.68	
Fund 1000 - General Total:				\$496,984.08	
Fund: 1101 - Accident Fund					
Department: PAID W/O APPROPRIATION					
12/23/2019	Galls Inc	52674	1101-49-49-49 (MISC CHARGES)	(\$54.00)	0000004680
Department PAID W/O APPROPRIATION Total:				(\$54.00)	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1101 - Accident Fund Total:				(\$54.00)	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
12/23/2019	DLZ Indiana Inc	52674	1112-06-07-07 (Highway Garage Facility)	\$1,890.00	0000004641
Department Total:				\$1,890.00	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$1,890.00	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/23/2019	Klosterman Baking Company	52674	1114-32-03-90 (Inmate Food)	\$389.61	0000004618
12/23/2019	Klosterman Baking Company	52674	1114-32-03-90 (Inmate Food)	\$499.50	0000004618
12/23/2019	Staples Bus. Adv./ Bank Of America	52674	1114-32-02-10 (Office Supplies)	\$423.19	0000004653
12/23/2019	Staples Bus. Adv./ Bank Of America	52674	1114-32-02-10 (Office Supplies)	\$10.29	0000004653
12/23/2019	Staples Bus. Adv./ Bank Of America	52674	1114-32-02-10 (Office Supplies)	\$17.60	0000004653
12/23/2019	Staples Bus. Adv./ Bank Of America	52674	1114-32-02-10 (Office Supplies)	\$5.49	0000004653
12/23/2019	Staples Bus. Adv./ Bank Of America	52674	1114-32-02-10 (Office Supplies)	\$1.86	0000004653
12/23/2019	Staples Bus. Adv./ Bank Of America	52674	1114-32-02-10 (Office Supplies)	\$6.29	0000004653
12/23/2019	Dunlap & Co Inc	52674	1114-32-03-61 (Jail Repairs)	\$5,336.23	0000004665
12/23/2019	Dunlap & Co Inc	52674	1114-32-03-61 (Jail Repairs)	\$890.00	0000004665
12/23/2019	Dunlap & Co Inc	52674	1114-32-03-61 (Jail Repairs)	\$568.91	0000004665
12/23/2019	Dunlap & Co Inc	52674	1114-32-03-61 (Jail Repairs)	\$2,330.00	0000004665
12/23/2019	Prestige Printing Inc	52674	1114-32-03-30 (Printing & Advertising)	\$21.75	0000004671
12/23/2019	Menard, Inc.	52674	1114-32-02-20 (Operating Supplies & Utility)	\$193.97	0000004679
12/23/2019	Menard, Inc.	52674	1114-32-02-31 (Jail Repair & Maintenance)	\$11.34	0000004679
12/23/2019	Menard, Inc.	52674	1114-32-02-31 (Jail Repair & Maintenance)	\$22.54	0000004679
12/23/2019	Galls Inc	52674	1114-32-02-40 (Uniform Supplies)	\$225.97	0000004680
12/23/2019	Galls Inc	52674	1114-32-02-40 (Uniform Supplies)	\$451.64	0000004680
12/23/2019	Kirby Risk Corporation	52674	1114-32-02-31 (Jail Repair & Maintenance)	\$151.20	0000004705
12/23/2019	South Central Co Inc	52674	1114-32-02-31 (Jail Repair & Maintenance)	\$203.18	0000004715
12/23/2019	South Central Co Inc	52674	1114-32-04-40 (Machinery & Equipment)	\$1,925.97	0000004715
12/23/2019	South Central Co Inc	52674	1114-32-02-31 (Jail Repair & Maintenance)	\$225.07	0000004715
12/23/2019	The Overhead Door Company	52674	1114-32-03-61 (Jail Repairs)	\$200.00	0000004716
12/23/2019	Burts Termite & Pest Control Inc	52674	1114-32-02-31 (Jail Repair & Maintenance)	\$200.00	0000004725
12/23/2019	Williams Bros. Health Care Pharmacy	52674	1114-32-03-10 (Inmate Medical Expense)	\$71.94	0000004729
12/23/2019	Best Plumbing Specialties Inc	52674	1114-32-02-31 (Jail Repair & Maintenance)	\$199.70	0000004730
12/23/2019	Best Plumbing Specialties Inc	52674	1114-32-02-31 (Jail Repair & Maintenance)	\$361.32	0000004730
Department Total:				\$14,944.56	
Fund 1114 - LIT - Correctional Facility Total:				\$14,944.56	

Fund: 1122 - Comm Corr Project Income

Department:

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/23/2019	B I, Inc.	52674	1122-22-03-60 (Repaires and Maintenance)	\$3,949.08	0000004713
Department Total:				\$3,949.08	
Fund 1122 - Comm Corr Project Income Total:				\$3,949.08	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					
12/23/2019	Barth Co Convention Recreation	52674	1127-01-03-90 (Other Services & Charges)	\$106,074.33	0000004660
Department Total:				\$106,074.33	
Fund 1127 - Innkeeper's Tax Collection Total:				\$106,074.33	
Fund: 1148 - Drug Free Community					
Department:					
12/23/2019	Family Serv. Of Barth County	52674	1148-01-03-11 (BCSC YOUTH CARE FUND)	\$1,000.00	0000004616
Department Total:				\$1,000.00	
Fund 1148 - Drug Free Community Total:				\$1,000.00	
Fund: 1159 - Health					
Department: HEALTH					
12/23/2019	Scott Murray	52674	1159-01-03-20 (COMMUNICATION & TRANSPORT)	\$11.40	0000004645
12/23/2019	Pfizer Inc	52674	1159-01-02-41 (OTHER SUPPLIES)	\$3,139.31	0000004667
12/23/2019	Prestige Printing Inc	52674	1159-01-02-10 (OFFICE SUPPLIES)	\$1,102.95	0000004671
12/23/2019	Prestige Printing Inc	52674	1159-01-02-20 (OPERATING SUPPLIES)	\$218.50	0000004671
12/23/2019	RR Donnelley & Sons Co. Postage	52674	1159-01-02-40 (OTHER SUPPLIES)	\$599.67	0000004695
12/23/2019	Infobind Systems, Inc.	52674	1159-01-02-20 (OPERATING SUPPLIES)	\$1,033.68	0000004699
12/23/2019	Link Fulp	52674	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$40.35	0000004712
12/23/2019	Eagle Group LLC	52674	1159-01-02-50 (WEARING APPAREL)	\$297.96	0000004718
Department HEALTH Total:				\$6,443.82	
Fund 1159 - Health Total:				\$6,443.82	
Fund: 1160 - Identification Security Protection					
Department: COUNTY ID					
12/23/2019	Computer Systems Inc	52674	1160-01-03-90 (Other Services & Charges)	\$1,779.85	0000004617
Department COUNTY ID Total:				\$1,779.85	
Fund 1160 - Identification Security Protection Total:				\$1,779.85	
Fund: 1168 - Local Health Maintenance					
Department:					
12/23/2019	White River Dental LLC	52674	1168-01-03-10 (PROFESSIONAL SERVICES)	\$158.52	0000004686

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/23/2019	Clayton Callaway DDS	52674	1168-01-03-10 (PROFESSIONAL SERVICES)	\$100.02	0000004714
Department Total:				<u>\$258.54</u>	
Department:					
12/23/2019	Victoria West	52674	1168-02-03-90 (OTHER SERVICES & CHARGES)	\$4.79	0000004615
12/23/2019	Prestige Printing Inc	52674	1168-02-03-30 (PRINTING & ADVERTISING)	\$163.50	0000004671
12/23/2019	Aaron Sanders	52674	1168-02-03-90 (OTHER SERVICES & CHARGES)	\$24.00	0000004681
12/23/2019	The Office Shop, Inc	52674	1168-02-04-40 (MACHINERY & EQUIPMENT)	\$355.00	0000004694
12/23/2019	Forestry Suppliers, Inc.	52674	1168-02-02-20 (OPERATING SUPPLIES)	\$67.47	0000004697
12/23/2019	David Cool	52674	1168-02-03-90 (OTHER SERVICES & CHARGES)	\$43.35	0000004706
Department Total:				<u>\$658.11</u>	
Fund 1168 - Local Health Maintenance Total:				<u>\$916.65</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
12/23/2019	U S Aggregates, Inc	52674	1169-02-02-31 (Stone)	\$1,310.22	0000004621
Department SUPPLIES Total:				<u>\$1,310.22</u>	
Department:					
12/23/2019	Reading Equipment & Distribution LLC	52674	1169-04-04-91 (Road Equipment)	\$124,789.00	0000004654
Department Total:				<u>\$124,789.00</u>	
Fund 1169 - Local Road & Street Total:				<u>\$126,099.22</u>	
Fund: 1173 - MVH Restricted					
Department:					
12/23/2019	U S Aggregates, Inc	52674	1173-03-04-60 (Infra-Structures)	\$127.84	0000004621
12/23/2019	Milestone Contractors L P	52674	1173-03-04-60 (Infra-Structures)	\$343.36	0000004627
Department Total:				<u>\$471.20</u>	
Fund 1173 - MVH Restricted Total:				<u>\$471.20</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
12/23/2019	Interstate Battery Systems Inc	52674	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.50	0000004614
12/23/2019	The Parts House LLC	52674	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$184.08	0000004619
12/23/2019	The Parts House LLC	52674	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$47.88	0000004619
12/23/2019	The Parts House LLC	52674	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.75	0000004619
12/23/2019	The Parts House LLC	52674	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2.99	0000004619
12/23/2019	The Parts House LLC	52674	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$8.97	0000004619
12/23/2019	The Parts House LLC	52674	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$71.64	0000004619
12/23/2019	The Parts House LLC	52674	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.32	0000004619
12/23/2019	The Parts House LLC	52674	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$340.00	0000004619

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/23/2019	Cintas	52674	1176-04-03-94 (Uniforms)	\$471.38	0000004623
12/23/2019	Cintas	52674	1176-04-03-94 (Uniforms)	\$438.02	0000004623
12/23/2019	Pomp's Tire Service Inc.	52674	1176-04-02-22 (Tires & Tubes)	\$796.50	0000004635
12/23/2019	Pomp's Tire Service Inc.	52674	1176-04-02-22 (Tires & Tubes)	\$27.00	0000004635
12/23/2019	Columbus Hose & Fittings	52674	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$69.65	0000004644
12/23/2019	Columbus Hose & Fittings	52674	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$83.36	0000004644
12/23/2019	Eudy Sales & Service	52674	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.90	0000004652
12/23/2019	Napa Auto Parts	52674	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$17.41	0000004691
12/23/2019	Napa Auto Parts	52674	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$73.54	0000004691
12/23/2019	Napa Auto Parts	52674	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$225.16	0000004691
12/23/2019	Peterbilt Of Indiana	52674	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$25.18	0000004693
12/23/2019	Andy Mohr Truck Center	52674	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$495.00)	0000004698
12/23/2019	Andy Mohr Truck Center	52674	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$76.51	0000004698
12/23/2019	Andy Mohr Truck Center	52674	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,376.23	0000004698
12/23/2019	Lawson Products	52674	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$454.11	0000004700
Department GENERAL & UNDISTRIBUTED Total:				<u>\$4,365.08</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$4,365.08</u>	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
12/23/2019	Setser Fabricating, LLC	52674	1179-49-49-49 (MISC CHARGES)	\$66.25	0000004668
Department PAID W/O APPROPRIATION Total:				<u>\$66.25</u>	
Fund 1179 - Park Nonreverting Operating Total:				<u>\$66.25</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
12/23/2019	Anita Hole	52674	1189-01-03-10 (PROFESSIONAL SERVICES)	\$700.00	0000004626
12/23/2019	Daniel Perkinson	52674	1189-01-03-10 (PROFESSIONAL SERVICES)	\$365.63	0000004648
Department Total:				<u>\$1,065.63</u>	
Department: PAID W/O APPROPRIATION					
12/23/2019	Computer Systems Inc	52674	1189-49-49-49 (MISC CHARGES)	\$1,940.77	0000004617
Department PAID W/O APPROPRIATION Total:				<u>\$1,940.77</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$3,006.40</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
12/23/2019	Colleen F Sullivan	52674	1206-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$5.85	0000004622
12/23/2019	Colleen F Sullivan	52674	1206-01-03-30 (PRINTING AND ADVERTISING)	\$7.30	0000004622
12/23/2019	Tara Waldo	52674	1206-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$4.18	0000004656
12/23/2019	Tara Waldo	52674	1206-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$5.70	0000004656

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/23/2019	Prestige Printing Inc	52674	1206-01-03-30 (PRINTING AND ADVERTISING)	\$126.31	0000004671
12/23/2019	Amanda Organist	52674	1206-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$56.24	0000004728
Department Total:				<u>\$205.58</u>	
Department:					
12/23/2019	Family Serv. Of Barth County	52674	1206-02-03-30 (Printing And Advertising)	\$450.00	0000004616
12/23/2019	Henry Schein Inc	52674	1206-02-02-40 (OTHER SUPPLIES)	\$347.76	0000004662
12/23/2019	Prestige Printing Inc	52674	1206-02-03-30 (Printing And Advertising)	\$956.55	0000004671
12/23/2019	Reising Radio Partners Inc	52674	1206-02-03-30 (Printing And Advertising)	\$840.00	0000004731
Department Total:				<u>\$2,594.31</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$2,799.89</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
12/23/2019	Jay Phelps	52674	1217-01-03-93 (CLERKS' TRAINING)	\$35.04	0000004650
Department Total:				<u>\$35.04</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$35.04</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
12/23/2019	Indiana Office Of Technology	52674	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$118.57	0000004655
Department STATEWIDE 911 Total:				<u>\$118.57</u>	
Fund 1222 - Statewide 911 Total:				<u>\$118.57</u>	
Fund: 1224 - Reassessment					
Department:					
12/23/2019	Phillip L Griggs	52674	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,662.50	0000004632
12/23/2019	Niles Dean Layman	52674	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,409.38	0000004666
12/23/2019	Mary Rigsby	52674	1224-01-01-31 (PTABOA)	\$900.00	0000004733
12/23/2019	Sandra Beatty	52674	1224-01-01-31 (PTABOA)	\$750.00	0000004735
Department Total:				<u>\$6,721.88</u>	
Fund 1224 - Reassessment Total:				<u>\$6,721.88</u>	
Fund: 2504 - Informal Adj/Juv Probation					
Department:					
12/23/2019	Ana A Hantke	52674	2504-01-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000004670
Department Total:				<u>\$25.00</u>	
Fund 2504 - Informal Adj/Juv Probation Total:				<u>\$25.00</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
12/23/2019	Whitted Law Llc	52674	4903-01-03-90 (Other Services)	\$3,736.24	0000004688
Department OTHER SERVICES Total:				<u>\$3,736.24</u>	
Fund 4903 - Public Defender Superior II Total:				<u>\$3,736.24</u>	
Fund: 4906 - Rental Payment Fund					
Department:					
12/23/2019	Riverside Carpet Warehouse	52674	4906-00-03-10 (Initial Upgrade Expenses)	\$2,658.42	0000004669
12/23/2019	Menard, Inc.	52674	4906-00-03-10 (Initial Upgrade Expenses)	\$79.96	0000004679
12/23/2019	Menard, Inc.	52674	4906-00-03-10 (Initial Upgrade Expenses)	\$400.14	0000004679
12/23/2019	Menard, Inc.	52674	4906-00-03-10 (Initial Upgrade Expenses)	\$158.19	0000004679
12/23/2019	Kendall Electric Inc.	52674	4906-00-03-10 (Initial Upgrade Expenses)	\$2.98	0000004687
12/23/2019	Kendall Electric Inc.	52674	4906-00-03-10 (Initial Upgrade Expenses)	\$56.01	0000004687
12/23/2019	South Central Co Inc	52674	4906-00-03-10 (Initial Upgrade Expenses)	\$970.69	0000004715
12/23/2019	South Central Co Inc	52674	4906-00-03-10 (Initial Upgrade Expenses)	\$16.78	0000004715
Department Total:				<u>\$4,343.17</u>	
Fund 4906 - Rental Payment Fund Total:				<u>\$4,343.17</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
12/23/2019	Kevin Tompkins	52674	8900-19-03-20 (Communication & Transportation)	\$76.76	0000004625
12/23/2019	Staples Bus. Adv./ Bank Of America	52674	8900-19-02-10 (Office Supplies)	\$16.68	0000004653
12/23/2019	Kris Weisner	52674	8900-19-03-20 (Communication & Transportation)	\$62.32	0000004685
12/23/2019	Tonya Harden	52674	8900-19-03-20 (Communication & Transportation)	\$38.76	0000004724
Department Total:				<u>\$194.52</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$194.52</u>	
Fund: 8914 - 97.067 2015 SHSP Grant					
Department:					
12/23/2019	Nord Atlantic Trading Inc.	52674	8914-49-49-49 (PAID W/O APPROPRIATION)	\$45,026.00	0000004658
Department Total:				<u>\$45,026.00</u>	
Fund 8914 - 97.067 2015 SHSP Grant Total:				<u>\$45,026.00</u>	
Fund: 8919 - 93.586 Court Improvement Grant					
Department:					
12/23/2019	Cathy Vawter	52674	8919-01-03-90 (OTHER SERVICES & CHARGES)	\$156.18	0000004673
12/23/2019	Heather Mollo	52674	8919-01-03-90 (OTHER SERVICES & CHARGES)	\$209.47	0000004717

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$365.65	
Fund 8919 - 93.586 Court Improvement Grant Total:				\$365.65	
Fund: 9101 - Community Corrections Adult					
Department:					
12/23/2019	Redwood Biotech	52674	9101-22-03-12 (Miscellaneous Services)	\$2,166.48	0000004610
12/23/2019	American Red Cross	52674	9101-22-03-10 (Travel and Training)	\$330.00	0000004633
12/23/2019	American Red Cross	52674	9101-22-03-10 (Travel and Training)	\$240.00	0000004633
12/23/2019	American Red Cross	52674	9101-22-03-10 (Travel and Training)	\$240.00	0000004633
12/23/2019	American Red Cross	52674	9101-22-03-10 (Travel and Training)	\$570.00	0000004633
12/23/2019	Angela Purvis	52674	9101-22-03-10 (Travel and Training)	\$9.00	0000004647
12/23/2019	Robin Winters	52674	9101-22-03-10 (Travel and Training)	\$63.00	0000004649
12/23/2019	Robin Winters	52674	9101-22-03-10 (Travel and Training)	\$9.00	0000004649
12/23/2019	Robin Winters	52674	9101-22-03-10 (Travel and Training)	\$75.00	0000004649
12/23/2019	Robin Winters	52674	9101-22-03-10 (Travel and Training)	\$7.00	0000004649
12/23/2019	Hannah Heck	52674	9101-22-03-10 (Travel and Training)	\$9.00	0000004674
12/23/2019	Jason Johnson	52674	9101-22-03-10 (Travel and Training)	\$9.00	0000004704
Department Total:				\$3,727.48	
Fund 9101 - Community Corrections Adult Total:				\$3,727.48	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
12/23/2019	Michael P. Dearmitt	52674	9207-01-03-11 (Contractual Services)	\$1,666.66	0000004703
Department Total:				\$1,666.66	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				\$1,666.66	
Grand Total:				\$836,696.62	