

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 3/2/2020 to 3/2/2020

Payment Batches: 1 to 54369

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
03/02/2020	Staples Bus. Adv./ Bank Of America	54089	1000-02-02-10 (Office Supplies & Print)	\$56.39	0000005351
03/02/2020	Staples Bus. Adv./ Bank Of America	54089	1000-02-02-10 (Office Supplies & Print)	\$111.56	0000005351
Department AUDITOR Total:				<u>\$167.95</u>	
Department: SHERIFF					
03/02/2020	Bottoms Up Scuba Public Safety LLC	54089	1000-05-03-10 (PROFESSIONAL SERVICES)	\$263.72	0000005249
03/02/2020	Scott Andrews	54089	1000-05-03-11 (LEGAL SERVICES)	\$570.00	0000005250
03/02/2020	Safeguard Business Systems	54089	1000-05-03-30 (PRINTING & ADVERTISING)	\$82.35	0000005255
03/02/2020	Galls Inc	54089	1000-05-04-42 (Weapons, Tasers & Vest)	\$36,447.43	0000005263
03/02/2020	Law Enforcement Training Board	54089	1000-05-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000005264
03/02/2020	Belle Tire Distributors Inc	54089	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$629.00	0000005269
03/02/2020	Teancum Clark	54089	1000-05-03-10 (PROFESSIONAL SERVICES)	\$45.00	0000005274
03/02/2020	John Martoccia	54089	1000-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000005283
03/02/2020	Emergency Radio Service LLC	54089	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$158.50	0000005288
03/02/2020	Interstate All Battery Ctr	54089	1000-05-02-20 (OPERATING SUPPLIES)	\$150.40	0000005305
03/02/2020	Beck Rocker, P.C.	54089	1000-05-03-11 (LEGAL SERVICES)	\$8,030.00	0000005313
03/02/2020	Cline, King & King P C	54089	1000-05-03-11 (LEGAL SERVICES)	\$125.00	0000005321
03/02/2020	Five Points Kennels Inc	54089	1000-05-03-10 (PROFESSIONAL SERVICES)	\$234.00	0000005346
03/02/2020	Staples Bus. Adv./ Bank Of America	54089	1000-05-02-10 (Office Supplies)	\$86.79	0000005351
03/02/2020	Staples Bus. Adv./ Bank Of America	54089	1000-05-02-10 (Office Supplies)	\$55.36	0000005351
03/02/2020	Staples Bus. Adv./ Bank Of America	54089	1000-05-02-10 (Office Supplies)	\$70.62	0000005351
03/02/2020	Staples Bus. Adv./ Bank Of America	54089	1000-05-02-10 (Office Supplies)	\$49.99	0000005351
03/02/2020	Staples Bus. Adv./ Bank Of America	54089	1000-05-02-10 (Office Supplies)	\$86.49	0000005351
03/02/2020	John E Reid & Associates, Inc	54089	1000-05-03-10 (PROFESSIONAL SERVICES)	\$445.00	0000005355
03/02/2020	Dirtbuster Carwash LLC	54089	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$182.00	0000005362
03/02/2020	Indiana Sheriff's Assn., Inc.	54089	1000-05-03-10 (PROFESSIONAL SERVICES)	\$125.00	0000005363
03/02/2020	Indiana Sheriff's Assn., Inc.	54089	1000-05-03-10 (PROFESSIONAL SERVICES)	\$125.00	0000005363
03/02/2020	Indiana Sheriff's Assn., Inc.	54089	1000-05-03-10 (PROFESSIONAL SERVICES)	\$125.00	0000005363
03/02/2020	Public Agency Training Council	54089	1000-05-03-10 (PROFESSIONAL SERVICES)	\$1,050.00	0000005371
03/02/2020	City Of Columbus	54089	1000-05-03-10 (PROFESSIONAL SERVICES)	\$3,000.00	0000005375
03/02/2020	First Financial Bank	54368	1000-05-01-22 (Employee Pension)	\$146,885.56	0000005380
Department SHERIFF Total:				<u>\$199,112.21</u>	

Department: CORONER

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/02/2020	James F Frederick	54089	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005261
03/02/2020	James F Frederick	54089	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005261
03/02/2020	James F Frederick	54089	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005261
03/02/2020	James F Frederick	54089	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005261
03/02/2020	James F Frederick	54089	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005261
03/02/2020	Charles T Deweese	54089	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000005286
03/02/2020	Charles T Deweese	54089	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000005286
Department CORONER Total:				<u>\$905.00</u>	
Department: PROSECUTOR					
03/02/2020	Zachary Schiavello	54089	1000-08-03-20 (COMMUNICATION & TRANSPORT)	\$146.30	0000005247
03/02/2020	LexisNexis Risk Solutions	54089	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000005273
03/02/2020	Staples Bus. Adv./ Bank Of America	54089	1000-08-02-10 (Office Supplies)	\$77.65	0000005351
Department PROSECUTOR Total:				<u>\$248.95</u>	
Department: COUNTY ASSESSOR					
03/02/2020	Amazon Capital Services	54089	1000-09-02-10 (Office Supplies)	\$14.99	0000005309
Department COUNTY ASSESSOR Total:				<u>\$14.99</u>	
Department: DEPT OF CODE ENFORCEMENT					
03/02/2020	James A Shoaf, Attorney At Law Pc	54089	1000-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000005307
03/02/2020	Ind. Assoc. Of Bldg. Officials	54089	1000-11-03-90 (OTHER SERV & CHARGES)	\$71.75	0000005343
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,571.75</u>	
Department: DRAINAGE BOARD					
03/02/2020	Staples Bus. Adv./ Bank Of America	54089	1000-19-02-10 (OFFICE SUPPLIES)	\$80.09	0000005351
Department DRAINAGE BOARD Total:				<u>\$80.09</u>	
Department: COOPERATIVE EXTENSION					
03/02/2020	The Office Shop, Inc	54089	1000-23-02-10 (OFFICE SUPPLIES)	\$29.97	0000005277
03/02/2020	Amazon Capital Services	54089	1000-23-02-10 (OFFICE SUPPLIES)	\$26.98	0000005309
03/02/2020	Amazon Capital Services	54089	1000-23-02-10 (OFFICE SUPPLIES)	\$223.98	0000005309
03/02/2020	Purdue Univ. - Coop Ext.	54089	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$357.20	0000005314
03/02/2020	ICC Business Products	54089	1000-23-02-10 (OFFICE SUPPLIES)	\$588.00	0000005316
Department COOPERATIVE EXTENSION Total:				<u>\$1,226.13</u>	
Department: PARK BOARD					
03/02/2020	Fe Moran Security Solutions	54089	1000-25-03-60 (Repairs & Maintenance)	\$284.94	0000005318
03/02/2020	Menard, Inc.	54089	1000-25-04-40 (Machinery & Equipment)	\$78.91	0000005350
03/02/2020	Menard, Inc.	54089	1000-25-02-20 (Operating Supplies)	\$58.87	0000005350
03/02/2020	Menard, Inc.	54089	1000-25-02-20 (Operating Supplies)	\$85.99	0000005350
03/02/2020	Menard, Inc.	54089	1000-25-04-20 (Bldg Purchase & Improvement)	\$146.48	0000005350
03/02/2020	Aquatic Control Inc	54089	1000-25-03-60 (Repairs & Maintenance)	\$1,530.66	0000005357
03/02/2020	Wright Implement 1, LLC	54089	1000-25-03-60 (Repairs & Maintenance)	\$725.36	0000005377

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PARK BOARD Total:				\$2,911.21	
Department: VETERANS' SERVICE					
03/02/2020	Barkes, Weaver & Glick Funeral Home Inc	54089	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000005259
03/02/2020	Jewell-Rittman Family Home	54089	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000005275
03/02/2020	Jewell-Rittman Family Home	54089	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000005275
03/02/2020	Jewell-Rittman Family Home	54089	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000005275
03/02/2020	Garland Brook Cemetery	54089	1000-27-03-10 (BURIAL OF SOLDIERS)	\$700.00	0000005364
Department VETERANS' SERVICE Total:				\$1,500.00	
Department: COUNTY COUNCIL					
03/02/2020	Scott Bonnell	54089	1000-29-03-90 (Other Services & Charges)	\$205.90	0000005265
Department COUNTY COUNCIL Total:				\$205.90	
Department: COMMISSIONERS					
03/02/2020	Napa Auto Parts	54089	1000-30-02-40 (Automotive Supplies)	\$24.42	0000005258
03/02/2020	Napa Auto Parts	54089	1000-30-02-40 (Automotive Supplies)	\$28.24	0000005258
03/02/2020	Pomp's Tire Service Inc.	54089	1000-30-03-61 (Repair & Maintenance)	\$610.40	0000005267
03/02/2020	Pomp's Tire Service Inc.	54089	1000-30-03-61 (Repair & Maintenance)	(\$69.60)	0000005267
03/02/2020	Gasoline Equipment Svc Co., Inc.	54089	1000-30-03-61 (Repair & Maintenance)	(\$96.00)	0000005300
03/02/2020	Gasoline Equipment Svc Co., Inc.	54089	1000-30-03-61 (Repair & Maintenance)	\$112.00	0000005300
03/02/2020	Gasoline Equipment Svc Co., Inc.	54089	1000-30-03-61 (Repair & Maintenance)	\$131.77	0000005300
03/02/2020	Premier Ag Coop Inc	54089	1000-30-02-30 (GASOLINE & OIL)	\$723.87	0000005317
03/02/2020	Barth Co Humane Society Inc	54089	1000-30-03-12 (Contractual Dog Service)	\$7,249.50	0000005339
03/02/2020	City Of Columbus	54089	1000-30-03-61 (Repair & Maintenance)	\$2,083.33	0000005375
03/02/2020	EYB Promotions	54089	1000-30-02-60 (Animal Control Uniforms)	\$100.94	0000005376
Department COMMISSIONERS Total:				\$10,898.87	
Department: MAINTENANCE DEPT					
03/02/2020	South Central Co Inc	54089	1000-31-03-60 (REPAIR & MAINTENANCE)	\$12.44	0000005271
03/02/2020	South Central Co Inc	54089	1000-31-02-30 (REPAIR & MAINTENANCE)	\$6.19	0000005271
03/02/2020	South Central Co Inc	54089	1000-31-02-30 (REPAIR & MAINTENANCE)	\$60.04	0000005271
03/02/2020	South Central Co Inc	54089	1000-31-02-30 (REPAIR & MAINTENANCE)	\$148.77	0000005271
03/02/2020	South Central Co Inc	54089	1000-31-02-30 (REPAIR & MAINTENANCE)	\$149.58	0000005271
03/02/2020	South Central Co Inc	54089	1000-31-02-30 (REPAIR & MAINTENANCE)	\$3.08	0000005271
03/02/2020	South Central Co Inc	54089	1000-31-02-30 (REPAIR & MAINTENANCE)	\$12.13	0000005271
03/02/2020	Kirby Risk Corporation	54089	1000-31-02-30 (REPAIR & MAINTENANCE)	\$10.60	0000005276
03/02/2020	Best Way Disposal	54089	1000-31-03-60 (REPAIR & MAINTENANCE)	\$492.10	0000005293
03/02/2020	Amazon Capital Services	54089	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$167.66	0000005309
03/02/2020	Amazon Capital Services	54089	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$822.21	0000005309
03/02/2020	Amazon Capital Services	54089	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$622.98	0000005309
03/02/2020	Amazon Capital Services	54089	1000-31-02-60 (Maintenance Uniforms)	\$174.95	0000005309
03/02/2020	Fastenal Company	54089	1000-31-02-30 (REPAIR & MAINTENANCE)	\$39.00	0000005332
03/02/2020	Fastenal Company	54089	1000-31-02-30 (REPAIR & MAINTENANCE)	\$83.15	0000005332
03/02/2020	Burts Termite & Pest Control Inc	54089	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000005337

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03/02/2020	Burts Termite & Pest Control Inc	54089	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000005337
03/02/2020	Burts Termite & Pest Control Inc	54089	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000005337
03/02/2020	Burts Termite & Pest Control Inc	54089	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000005337
03/02/2020	Barth Co Solid Waste District	54089	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,080.00	0000005340
03/02/2020	Eudy Sales & Service	54089	1000-31-02-30 (REPAIR & MAINTENANCE)	\$179.95	0000005342
03/02/2020	Eudy Sales & Service	54089	1000-31-02-30 (REPAIR & MAINTENANCE)	\$193.16	0000005342
03/02/2020	Eudy Sales & Service	54089	1000-31-02-30 (REPAIR & MAINTENANCE)	\$43.52	0000005342
03/02/2020	Circle R Mechanical Contr. Inc	54089	1000-31-03-60 (REPAIR & MAINTENANCE)	\$25,851.64	0000005349
03/02/2020	All Phase Electric Supply Co.	54089	1000-31-02-30 (REPAIR & MAINTENANCE)	\$4.06	0000005370
Department MAINTENANCE DEPT Total:				\$30,368.21	
Department: E911 OPERATIONS CENTER					
03/02/2020	Amazon Capital Services	54089	1000-33-04-40 (MACHINERY & EQUIPMENT)	\$89.99	0000005309
Department E911 OPERATIONS CENTER Total:				\$89.99	
Department: YOUTH SERVICES CENTER					
03/02/2020	Corrisoft LLC	54089	1000-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000005272
03/02/2020	Bartholomew Co. Health Dept.	54089	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$10.00	0000005282
03/02/2020	Bartholomew Co. Health Dept.	54089	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$50.00	0000005282
03/02/2020	American Red Cross	54089	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$180.00	0000005285
Department YOUTH SERVICES CENTER Total:				\$405.00	
Department: CIRCUIT COURT					
03/02/2020	Thomasson & Thomasson, Long & Guthrie PC	54089	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$487.50	0000005251
03/02/2020	Thomasson & Thomasson, Long & Guthrie PC	54089	1000-36-03-10 (PROFESSIONAL SERVICES)	\$275.00	0000005251
03/02/2020	Advocates For Children	54089	1000-36-03-11 (Other Services/CASA)	\$4,770.84	0000005253
03/02/2020	Rohde Law Offices, LLC	54089	1000-36-03-10 (PROFESSIONAL SERVICES)	\$120.00	0000005281
03/02/2020	Dennis M Stark	54089	1000-36-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000005290
03/02/2020	Miriam Huck	54089	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000005336
Department CIRCUIT COURT Total:				\$8,153.34	
Department: SUPERIOR COURT I					
03/02/2020	Benjamin Loheide	54089	1000-37-03-01 (Public Defenders)	\$3,848.21	0000005280
03/02/2020	Michael P. Dearmitt	54089	1000-37-03-10 (PROFESSIONAL SERVICES)	\$4,500.00	0000005292
03/02/2020	Jane Ann Noblitt Attorney At Law	54089	1000-37-03-01 (Public Defenders)	\$3,848.21	0000005326
03/02/2020	Laura A Raiman	54089	1000-37-03-01 (Public Defenders)	\$1,250.00	0000005345
03/02/2020	David A Nowak, Attorney	54089	1000-37-03-01 (Public Defenders)	\$3,848.21	0000005360
Department SUPERIOR COURT I Total:				\$17,294.63	
Department: SUPERIOR COURT II					
03/02/2020	Ana A Hantke	54089	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$70.00	0000005279
03/02/2020	Indiana University Psychiatric Assoc	54089	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$1,050.00	0000005297
03/02/2020	Su Casa Columbus	54089	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$225.00	0000005303
03/02/2020	James A Shoaf, Attorney At Law Pc	54089	1000-38-03-01 (Public Defenders)	\$7,696.50	0000005307
03/02/2020	Frank H Krause	54089	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$925.00	0000005310

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SUPERIOR COURT II Total:				\$9,966.50	
Department: CIRCUIT COURT (4D)					
03/02/2020	Ana A Hantke	54089	1000-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$105.00	0000005279
Department CIRCUIT COURT (4D) Total:				\$105.00	
Department: PROSECUTOR (4D)					
03/02/2020	LexisNexis Risk Solutions	54089	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000005273
03/02/2020	Staples Bus. Adv./ Bank Of America	54089	1000-40-02-21 (OFFICE SUPPLIES (4D))	\$59.03	0000005351
Department PROSECUTOR (4D) Total:				\$84.03	
Department: IT Department					
03/02/2020	CDW LLC	54089	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$617.97	0000005248
03/02/2020	CDW LLC	54089	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$2,962.67	0000005248
03/02/2020	10ZiG Technology Inc	54089	1000-41-04-14 (Planned Infrastructure Lifecycle Upkeep)	\$275.00	0000005295
03/02/2020	Immedion, LLC	54089	1000-41-03-11 (Server Rack Rental Space)	\$1,755.00	0000005311
03/02/2020	Northern Lights	54089	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000005327
03/02/2020	Northern Lights	54089	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000005327
03/02/2020	Superion, LLC	54089	1000-41-04-12 (Planned System Replacements)	\$5,760.00	0000005344
03/02/2020	IUPPS	54089	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$208.05	0000005348
Department IT Department Total:				\$11,978.69	
Department: ASAP					
03/02/2020	Alliance for Substance Abuse Progress, Inc.	54089	1000-42-03-15 (Contract & Services)	\$22,201.33	0000005262
Department ASAP Total:				\$22,201.33	
Fund 1000 - General Total:				\$319,489.77	
Fund: 1101 - Accident Fund					
Department: PAID W/O APPROPRIATION					
03/02/2020	Stop Stick, Ltd	54089	1101-49-49-49 (MISC CHARGES)	\$2,289.00	0000005334
Department PAID W/O APPROPRIATION Total:				\$2,289.00	
Fund 1101 - Accident Fund Total:				\$2,289.00	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
03/02/2020	DLZ Indiana Inc	54089	1112-06-07-07 (Highway Garage Facility)	\$3,150.00	0000005347
Department Total:				\$3,150.00	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$3,150.00	
Fund: 1114 - LIT - Correctional Facility					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
03/02/2020	Stericycle Inc	54089	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$168.81	0000005257
03/02/2020	South Central Co Inc	54089	1114-32-02-31 (Jail Repair & Maintenance)	\$38.56	0000005271
03/02/2020	South Central Co Inc	54089	1114-32-02-31 (Jail Repair & Maintenance)	\$47.22	0000005271
03/02/2020	Kirby Risk Corporation	54089	1114-32-02-31 (Jail Repair & Maintenance)	(\$50.06)	0000005276
03/02/2020	Kirby Risk Corporation	54089	1114-32-02-31 (Jail Repair & Maintenance)	\$45.50	0000005276
03/02/2020	R R Brink Locking Systems Inc	54089	1114-32-03-61 (Jail Repairs)	\$762.00	0000005287
03/02/2020	Atom Water Treatment	54089	1114-32-03-60 (Repairs & Maintenance)	\$125.00	0000005289
03/02/2020	Hobart	54089	1114-32-03-61 (Jail Repairs)	\$296.68	0000005294
03/02/2020	Kendall Electric Inc.	54089	1114-32-02-31 (Jail Repair & Maintenance)	\$36.64	0000005301
03/02/2020	Advanced Corr. Healthcare, Inc	54089	1114-32-03-10 (Inmate Medical Expense)	\$24,118.75	0000005302
03/02/2020	Beck Rocker, P.C.	54089	1114-32-03-12 (Legal Services)	\$350.00	0000005313
03/02/2020	Menard, Inc.	54089	1114-32-02-20 (Operating Supplies & Utility)	\$96.44	0000005350
03/02/2020	Menard, Inc.	54089	1114-32-02-20 (Operating Supplies & Utility)	\$33.65	0000005350
03/02/2020	Menard, Inc.	54089	1114-32-02-31 (Jail Repair & Maintenance)	\$45.97	0000005350
03/02/2020	Menard, Inc.	54089	1114-32-02-31 (Jail Repair & Maintenance)	\$47.98	0000005350
03/02/2020	Menard, Inc.	54089	1114-32-02-31 (Jail Repair & Maintenance)	\$33.36	0000005350
03/02/2020	Menard, Inc.	54089	1114-32-02-31 (Jail Repair & Maintenance)	\$4.35	0000005350
03/02/2020	Menard, Inc.	54089	1114-32-02-31 (Jail Repair & Maintenance)	\$32.88	0000005350
03/02/2020	Staples Bus. Adv./ Bank Of America	54089	1114-32-02-21 (Jail Operating Supplies)	\$22.81	0000005351
03/02/2020	Staples Bus. Adv./ Bank Of America	54089	1114-32-02-10 (Office Supplies)	\$12.55	0000005351
03/02/2020	Central Products, Inc.	54089	1114-32-02-20 (Operating Supplies & Utility)	\$95.24	0000005353
03/02/2020	Klosterman Baking Company	54089	1114-32-03-90 (Inmate Food)	\$358.02	0000005361
03/02/2020	Klosterman Baking Company	54089	1114-32-03-90 (Inmate Food)	\$292.50	0000005361
03/02/2020	OJS Building Svcs., Inc	54089	1114-32-03-61 (Jail Repairs)	\$250.00	0000005366
Department Total:				\$27,264.85	
Fund 1114 - LIT - Correctional Facility Total:				\$27,264.85	
Fund: 1122 - Comm Corr Project Income					
Department:					
03/02/2020	Hannah Heck	54089	1122-23-03-10 (Travel & Training)	\$27.00	0000005278
03/02/2020	Amazon Capital Services	54089	1122-23-02-10 (Office Supplies)	\$20.98	0000005309
03/02/2020	B I, Inc.	54089	1122-23-03-60 (Repairs & Maintenance)	\$109.15	0000005322
03/02/2020	B I, Inc.	54089	1122-23-03-60 (Repairs & Maintenance)	\$157.25	0000005322
03/02/2020	B I, Inc.	54089	1122-23-03-60 (Repairs & Maintenance)	\$2,062.00	0000005322
Department Total:				\$2,376.38	
Fund 1122 - Comm Corr Project Income Total:				\$2,376.38	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					
03/02/2020	Barth Co Convention Recreation	54089	1127-01-03-90 (Other Services & Charges)	\$82,815.17	0000005304
Department Total:				\$82,815.17	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1127 - Innkeeper's Tax Collection Total:				\$82,815.17	
Fund: 1131 - Sales Disclosure-County Share					
Department:					
03/02/2020	Environmental Systems Research	54089	1131-01-03-90 (OTHER SERVICES AND CHARGES)	\$1,350.00	0000005369
Department Total:				\$1,350.00	
Fund 1131 - Sales Disclosure-County Share Total:				\$1,350.00	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
03/02/2020	Acme Sports Inc	54089	1156-49-49-49 (MISC CHARGES)	\$7,800.00	0000005299
Department PAID W/O APPROPRIATION Total:				\$7,800.00	
Fund 1156 - Firearms Training Total:				\$7,800.00	
Fund: 1159 - Health					
Department: HEALTH					
03/02/2020	LabCorp Indiana Inc.	54089	1159-01-03-11 (Professional Services)	\$60.00	0000005260
03/02/2020	Beth Lewis	54089	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$25.35	0000005268
03/02/2020	Beth Lewis	54089	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000005268
03/02/2020	Amanda Organist	54089	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$6.08	0000005308
03/02/2020	Amanda Organist	54089	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$6.08	0000005308
03/02/2020	Amazon Capital Services	54089	1159-01-02-10 (OFFICE SUPPLIES)	\$35.43	0000005309
03/02/2020	Amazon Capital Services	54089	1159-01-02-10 (OFFICE SUPPLIES)	\$26.06	0000005309
03/02/2020	Henry Schein Inc	54089	1159-01-02-41 (OTHER SUPPLIES)	\$52.37	0000005323
03/02/2020	Prestige Printing Inc	54089	1159-01-03-31 (PRINTING & ADVERTISING)	\$19.34	0000005325
03/02/2020	Shred-It USA LLC	54089	1159-01-03-11 (Professional Services)	\$64.45	0000005341
03/02/2020	David Cool	54089	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$60.70	0000005352
03/02/2020	Aaron Sanders	54089	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$20.70	0000005356
03/02/2020	Matthew Galbraith	54089	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000005372
Department HEALTH Total:				\$397.26	
Fund 1159 - Health Total:				\$397.26	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
03/02/2020	U S Aggregates, Inc	54089	1169-02-02-31 (Stone)	\$299.28	0000005329
03/02/2020	U S Aggregates, Inc	54089	1169-02-02-31 (Stone)	\$662.22	0000005329
03/02/2020	Stello Products, Inc.	54089	1169-02-02-41 (ROAD SIGNS)	\$1,272.00	0000005365
Department SUPPLIES Total:				\$2,233.50	
Fund 1169 - Local Road & Street Total:				\$2,233.50	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1173 - MVH Restricted					
Department:					
03/02/2020	U S Aggregates, Inc	54089	1173-03-04-60 (Infra-Structures)	\$2,890.02	0000005329
Department Total:				<u>\$2,890.02</u>	
Fund 1173 - MVH Restricted Total:				<u>\$2,890.02</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
03/02/2020	Reading Equipment & Distribution LLC	54089	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$77.00	0000005252
03/02/2020	Napa Auto Parts	54089	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$114.24	0000005258
03/02/2020	Napa Auto Parts	54089	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$37.24	0000005258
03/02/2020	Pomp's Tire Service Inc.	54089	1176-04-02-22 (Tires & Tubes)	\$388.25	0000005267
03/02/2020	Pomp's Tire Service Inc.	54089	1176-04-02-22 (Tires & Tubes)	(\$50.00)	0000005267
03/02/2020	Cintas	54089	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000005312
03/02/2020	Cintas	54089	1176-04-03-94 (Uniforms)	\$436.20	0000005312
03/02/2020	Cintas	54089	1176-04-03-94 (Uniforms)	\$469.56	0000005312
03/02/2020	Cintas Corp. NO.2	54089	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$87.65	0000005320
03/02/2020	Eudy Sales & Service	54089	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$34.99	0000005342
03/02/2020	Eudy Sales & Service	54089	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$355.96	0000005342
03/02/2020	Eudy Sales & Service	54089	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.57	0000005342
03/02/2020	Eudy Sales & Service	54089	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$59.99	0000005342
03/02/2020	Menard, Inc.	54089	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$25.16	0000005350
03/02/2020	Michael Todd & Company, Inc.	54089	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$730.76	0000005368
03/02/2020	Airgas USA, LLC	54089	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$51.39	0000005373
03/02/2020	Motion Industries Inc	54089	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$114.15	0000005379
Department GENERAL & UNDISTRIBUTED Total:				<u>\$2,972.11</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$2,972.11</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
03/02/2020	Anita Hole	54089	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,280.00	0000005254
03/02/2020	Daniel Perkinson	54089	1189-01-03-10 (PROFESSIONAL SERVICES)	\$421.88	0000005378
Department Total:				<u>\$1,701.88</u>	
Department: PAID W/O APPROPRIATION					
03/02/2020	SHI International Corp.	54089	1189-49-49-49 (MISC CHARGES)	\$1,919.36	0000005266
03/02/2020	Tamara Hines	54089	1189-49-49-49 (MISC CHARGES)	\$26.00	0000005270
03/02/2020	Tamara Hines	54089	1189-49-49-49 (MISC CHARGES)	\$35.00	0000005270
03/02/2020	The Office Shop, Inc	54089	1189-49-49-49 (MISC CHARGES)	\$99.38	0000005277
03/02/2020	The Office Shop, Inc	54089	1189-49-49-49 (MISC CHARGES)	(\$29.40)	0000005277
03/02/2020	The Office Shop, Inc	54089	1189-49-49-49 (MISC CHARGES)	\$40.73	0000005277
03/02/2020	Computer Systems Inc	54089	1189-49-49-49 (MISC CHARGES)	\$1,940.77	0000005331

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$4,031.84	
Fund 1189 - Recorder's Records Perpetuation Total:				\$5,733.72	
Fund: 1206 - Local Health Department Trust Account					
Department:					
03/02/2020	Prestige Printing Inc	54089	1206-02-03-30 (Printing And Advertising)	\$33.56	0000005325
Department Total:				\$33.56	
Fund 1206 - Local Health Department Trust Account Total:				\$33.56	
Fund: 1211 - Guardian Ad Litem					
Department: PAID W/O APPROPRIATION					
03/02/2020	Advocates For Children	54089	1211-49-49-49 (MISC CHARGES)	\$5,853.00	0000005253
Department PAID W/O APPROPRIATION Total:				\$5,853.00	
Fund 1211 - Guardian Ad Litem Total:				\$5,853.00	
Fund: 1217 - County Elected Officials Training					
Department:					
03/02/2020	Pia O'Connor	54089	1217-01-03-91 (AUDTIORS' TRAINING)	\$11.00	0000005367
03/02/2020	Pia O'Connor	54089	1217-01-03-91 (AUDTIORS' TRAINING)	\$166.30	0000005367
03/02/2020	Pia O'Connor	54089	1217-01-03-91 (AUDTIORS' TRAINING)	\$35.04	0000005367
Department Total:				\$212.34	
Fund 1217 - County Elected Officials Training Total:				\$212.34	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
03/02/2020	Indiana Office Of Technology	54089	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$118.57	0000005296
03/02/2020	Phone Supplements, Inc.	54089	1222-01-04-40 (MACHINERY & EQUIPMENT)	\$417.50	0000005319
03/02/2020	Indiana NENA 9-1-1	54089	1222-01-03-10 (PROFESSIONAL SERVICES)	\$2,169.00	0000005338
Department STATEWIDE 911 Total:				\$2,705.07	
Fund 1222 - Statewide 911 Total:				\$2,705.07	
Fund: 1224 - Reassessment					
Department:					
03/02/2020	Niles Dean Layman	54089	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,028.13	0000005306
03/02/2020	Phillip L Griggs	54089	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,018.75	0000005333
Department Total:				\$6,046.88	
Fund 1224 - Reassessment Total:				\$6,046.88	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 2000 - Adult Probation					
Department: Adult Probation					
03/02/2020	Amazon Capital Services	54089	2000-01-02-10 (OFFICE SUPPLIES)	\$88.28	0000005309
Department Adult Probation Total:				<u>\$88.28</u>	
Fund 2000 - Adult Probation Total:				<u>\$88.28</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
03/02/2020	Reditest Screening Devices	54089	2501-01-03-11 (Urine Drug Screens)	\$3,360.00	0000005246
03/02/2020	Reditest Screening Devices	54089	2501-01-03-11 (Urine Drug Screens)	\$105.57	0000005246
03/02/2020	Jonathan Allen	54089	2501-01-03-90 (OTHER SERVICES & CHARGES)	\$10.00	0000005324
03/02/2020	Jonathan Allen	54089	2501-01-03-90 (OTHER SERVICES & CHARGES)	\$45.00	0000005324
03/02/2020	Jonathan Allen	54089	2501-01-03-90 (OTHER SERVICES & CHARGES)	\$13.00	0000005324
03/02/2020	Jonathan Allen	54089	2501-01-03-90 (OTHER SERVICES & CHARGES)	\$13.00	0000005324
03/02/2020	Redwood Biotech	54089	2501-01-03-11 (Urine Drug Screens)	\$2,988.12	0000005328
Department Total:				<u>\$6,534.69</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$6,534.69</u>	
Fund: 2705 - Joseph Anthony Drain (M)					
Department: PAID W/O APPROPRIATION					
03/02/2020	Cain's Tree Service	54089	2705-49-49-49 (MISC CHARGES)	\$4,000.00	0000005298
Department PAID W/O APPROPRIATION Total:				<u>\$4,000.00</u>	
Fund 2705 - Joseph Anthony Drain (M) Total:				<u>\$4,000.00</u>	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
03/02/2020	Whitted Law Llc	54089	4903-01-03-90 (Other Services)	\$3,848.25	0000005315
Department OTHER SERVICES Total:				<u>\$3,848.25</u>	
Fund 4903 - Public Defender Superior II Total:				<u>\$3,848.25</u>	
Fund: 4924 - Sheriff Non-Reverting Swiftwater Rescue					
Department: PAID W/O APPROPRIATION					
03/02/2020	Bottoms Up Scuba Public Safety LLC	54089	4924-49-49-49 (SWIFTWATER RESCUE)	\$411.28	0000005249
Department PAID W/O APPROPRIATION Total:				<u>\$411.28</u>	
Fund 4924 - Sheriff Non-Reverting Swiftwater Rescue Total:				<u>\$411.28</u>	
Fund: 7305 - Judgments Due Law Enforcement					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
03/02/2020	Columbus Police Dept.	54089	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$226.92	0000005284
03/02/2020	Columbus Police Dept.	54089	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$221.55	0000005284
03/02/2020	Columbus Police Dept.	54089	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$197.08	0000005284
Department Total:				\$645.55	
Fund 7305 - Judgments Due Law Enforcement Total:				\$645.55	
Fund: 8897 - 16.588 Stop Violence Against Women					
Department:					
03/02/2020	Staples Bus. Adv./ Bank Of America	54089	8897-10-02-10 (Office Supplies)	\$149.92	0000005351
03/02/2020	Rainbow Printing LLC	54089	8897-10-03-90 (Other Charges & Services)	\$35.00	0000005374
03/02/2020	Rainbow Printing LLC	54089	8897-10-03-90 (Other Charges & Services)	\$45.00	0000005374
Department Total:				\$229.92	
Fund 8897 - 16.588 Stop Violence Against Women Total:				\$229.92	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
03/02/2020	Staples Bus. Adv./ Bank Of America	54089	8900-19-02-10 (Office Supplies)	\$75.33	0000005351
03/02/2020	Kris Weisner	54089	8900-19-03-20 (Communication & Transportation)	\$45.22	0000005358
03/02/2020	Kris Weisner	54089	8900-19-03-20 (Communication & Transportation)	\$19.00	0000005358
03/02/2020	Kevin Tompkins	54089	8900-19-03-20 (Communication & Transportation)	\$82.84	0000005359
Department Total:				\$222.39	
Fund 8900 - 93.747 Adult Protective Services Total:				\$222.39	
Fund: 8914 - 97.067 2015 SHSP Grant					
Department:					
03/02/2020	Emergency Radio Service LLC	54089	8914-49-49-49 (PAID W/O APPROPRIATION)	\$27,323.70	0000005288
Department Total:				\$27,323.70	
Fund 8914 - 97.067 2015 SHSP Grant Total:				\$27,323.70	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
03/02/2020	White River Broadcasting Company	54089	8920-19-03-30 (Pritnting & Advertising)	\$240.00	0000005256
03/02/2020	White River Broadcasting Company	54089	8920-19-03-30 (Pritnting & Advertising)	\$45.00	0000005256
03/02/2020	Reising Radio Partners Inc	54089	8920-19-03-30 (Pritnting & Advertising)	\$1,272.00	0000005354
Department Total:				\$1,557.00	
Fund 8920 - 93.268 Immunization Program Fund Total:				\$1,557.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8921 - CFDA #16.575 VOCA Grant					
Department:					
03/02/2020	Rainbow Printing LLC	54089	8921-05-03-30 (Printing & Advertising)	\$506.80	0000005374
03/02/2020	Rainbow Printing LLC	54089	8921-05-03-30 (Printing & Advertising)	\$300.10	0000005374
Department Total:				<u>\$806.90</u>	
Fund 8921 - CFDA #16.575 VOCA Grant Total:				<u>\$806.90</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
03/02/2020	The Office Shop, Inc	54089	9105-23-03-11 (JDAI Services Programming)	\$54.46	0000005277
Department Total:				<u>\$54.46</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$54.46</u>	
Fund: 9201 - Veteran's Court Fund					
Department:					
03/02/2020	Stacey Harry	54089	9201-23-03-11 (Training)	\$29.00	0000005335
03/02/2020	Stacey Harry	54089	9201-23-03-11 (Training)	\$97.28	0000005335
Department Total:				<u>\$126.28</u>	
Fund 9201 - Veteran's Court Fund Total:				<u>\$126.28</u>	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
03/02/2020	Michael P. Dearmitt	54089	9207-02-03-11 (Contractual Services)	\$2,187.50	0000005292
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:					
03/02/2020	Lindsey Kay	54089	9211-19-03-10 (Staff Training)	\$465.40	0000005330
Department Total:				<u>\$465.40</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$465.40</u>	
Fund: 9212 - SIM Opioid Grant					
Department:					
03/02/2020	Tomo Drug Testing	54089	9212-23-03-10 (Contractual Services)	\$3,571.62	0000005291
Department Total:				<u>\$3,571.62</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 9212 - SIM Opioid Grant Total:				\$3,571.62	
Grand Total:				<u>\$527,685.85</u>	