Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All — Check Dates: 3/12/2020 to 3/12/2020

Funds: 1000 to 9212 — Payment Batches: 1 to 54515

Fund: 1000 - General

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: CLERK					
03/12/2020	Boyce Forms/Systems	54464	1000-01-03-30 (Printing & Advertising)	$225.00	0000005418
03/12/2020	The Office Shop, Inc	54464	1000-01-02-10 (Office Supplies)	$259.80	0000005458
Department CLERK Total:				$484.80	
Department: AUDITOR					
03/12/2020	Staples Bus. Adv./ Bank Of America	54464	1000-02-02-10 (Office Supplies & Print)	$29.58	0000005492
Department AUDITOR Total:				$29.58	
Department: TREASURER					
03/12/2020	L & D Mail Masters, Inc.	54464	1000-03-03-20 (Communication & Transport)	$12,837.00	0000005490
03/12/2020	Staples Bus. Adv./ Bank Of America	54464	1000-03-02-10 (Office Supplies)	$73.08	0000005492
Department TREASURER Total:				$12,910.08	
Department: SHERIFF					
03/12/2020	Columbus Collision & Restoration Center	54464	1000-05-03-60 (REPAIRS & MAINTENANCE)	$397.00	0000005410
03/12/2020	Belle Tire Distributors Inc	54464	1000-05-03-60 (REPAIRS & MAINTENANCE)	$629.00	0000005442
03/12/2020	Belle Tire Distributors Inc	54464	1000-05-03-60 (REPAIRS & MAINTENANCE)	$143.50	0000005442
03/12/2020	Galls Inc	54464	1000-05-04-42 (Weapons, Tasers & Vest)	$88.00	0000005463
03/12/2020	Galls Inc	54464	1000-05-04-42 (Weapons, Tasers & Vest)	$726.50	0000005463
03/12/2020	Northern KY Emergency Medical Svcs	54464	1000-05-02-20 (OPERATING SUPPLIES)	$776.00	0000005465
03/12/2020	Staples Bus. Adv./ Bank Of America	54464	1000-05-02-10 (Office Supplies)	$48.52	0000005492
03/12/2020	Staples Bus. Adv./ Bank Of America	54464	1000-05-02-10 (Office Supplies)	$27.77	0000005492
Department SHERIFF Total:				$2,836.29	
Department: CORONER					
03/12/2020	Thomas D Barrett II	54464	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000005413
03/12/2020	Thomas D Barrett II	54464	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000005413
03/12/2020	Charles T Deweese	54464	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000005440
03/12/2020	Charles T Deweese	54464	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000005440
03/12/2020	James F Frederick	54464	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000005450
03/12/2020	James F Frederick	54464	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000005450
03/12/2020	James F Frederick	54464	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000005450
03/12/2020	James F Frederick	54464	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000005450

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/12/2020	James F Frederick	54464	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000005450
03/12/2020	Central IN Forensic Assoc.	54464	1000-07-03-10 (PROFESSIONAL SERVICES)	$1,708.00	0000005452
03/12/2020	Central IN Forensic Assoc.	54464	1000-07-03-10 (PROFESSIONAL SERVICES)	$1,500.00	0000005452
03/12/2020	Central IN Forensic Assoc.	54464	1000-07-03-10 (PROFESSIONAL SERVICES)	$1,500.00	0000005452
03/12/2020	PIP Printing	54464	1000-07-02-10 (Office Supplies)	$49.00	0000005509
Department CORONER Total:				$5,992.00	
Department: PROSECUTOR					
03/12/2020	Staples Bus. Adv./ Bank Of America	54464	1000-08-02-10 (Office Supplies)	$74.79	0000005492
Department PROSECUTOR Total:				$74.79	
Department: COUNTY ASSESSOR					
03/12/2020	The Office Shop, Inc	54464	1000-09-02-10 (Office Supplies)	$26.78	0000005458
Department COUNTY ASSESSOR Total:				$26.78	
Department: DEPT OF CODE ENFORCEMENT					
03/12/2020	Ind. Assoc. Of Bldg. Officials	54464	1000-11-03-90 (OTHER SERV & CHARGES)	$71.75	0000005430
03/12/2020	The Office Shop, Inc	54464	1000-11-02-10 (OFFICE SUPPLIES)	$16.98	0000005458
03/12/2020	Amazon Capital Services	54464	1000-11-02-10 (OFFICE SUPPLIES)	$216.29	0000005489
03/12/2020	Amazon Capital Services	54464	1000-11-02-40 (Other Supplies)	$33.44	0000005489
03/12/2020	Stephanie Carr	54464	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000005497
03/12/2020	Michelle Cox	54464	1000-11-03-90 (OTHER SERV & CHARGES)	$41.00	0000005501
Department DEPT OF CODE ENFORCEMENT Total:				$409.46	
Department: DRAINAGE BOARD					
03/12/2020	Amazon Capital Services	54464	1000-19-02-40 (Other Supplies)	$24.89	0000005489
Department DRAINAGE BOARD Total:				$24.89	
Department: VOTERS' REGISTRATION					
03/12/2020	Shari Lentz	54464	1000-22-03-20 (COMMUNICATION & TRANSPORT)	$35.04	0000005411
Department VOTERS' REGISTRATION Total:				$35.04	
Department: VETERANS' SERVICE					
03/12/2020	Jewell-Rittman Family Home	54464	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000005436
03/12/2020	Jewell-Rittman Family Home	54464	1000-27-03-10 (BURIAL OF SOLDIERS)	$100.00	0000005436
03/12/2020	Barkes, Weaver & Glick Funeral Home Inc	54464	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000005437
03/12/2020	Barkes, Weaver & Glick Funeral Home Inc	54464	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000005437
03/12/2020	Barkes, Weaver & Glick Funeral Home Inc	54464	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000005437
03/12/2020	Barkes, Weaver & Glick Funeral Home Inc	54464	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000005437
03/12/2020	Barkes, Weaver & Glick Funeral Home Inc	54464	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000005437
03/12/2020	Barkes, Weaver & Glick Funeral Home Inc	54464	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000005437
03/12/2020	Barkes, Weaver & Glick Funeral Home Inc	54464	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000005437
03/12/2020	Amazon Capital Services	54464	1000-27-02-10 (Office Supplies)	$244.59	0000005489
03/12/2020	Amazon Capital Services	54464	1000-27-02-10 (Office Supplies)	$45.39	0000005489

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department VETERANS' SERVICE Total:				$1,989.98	
Department: COUNTY COUNCIL					
03/12/2020	Bill Lentz	54464	1000-29-03-20 (Communication & Transport)	$33.74	0000005409
Department COUNTY COUNCIL Total:				$33.74	
Department: COMMISSIONERS					
03/12/2020	Riverside Carpet Warehouse	54464	1000-30-03-15 (Federal Mandated Services)	$7,760.25	0000005423
03/12/2020	Riverside Carpet Warehouse	54464	1000-30-03-15 (Federal Mandated Services)	$144.00	0000005423
03/12/2020	The Parts House LLC	54464	1000-30-02-40 (Automotive Supplies)	$18.70	0000005438
03/12/2020	The Parts House LLC	54464	1000-30-02-40 (Automotive Supplies)	$146.42	0000005438
03/12/2020	The Parts House LLC	54464	1000-30-02-40 (Automotive Supplies)	$13.76	0000005438
03/12/2020	The Parts House LLC	54464	1000-30-02-40 (Automotive Supplies)	$131.06	0000005438
03/12/2020	The Parts House LLC	54464	1000-30-02-40 (Automotive Supplies)	$29.00	0000005438
03/12/2020	The Parts House LLC	54464	1000-30-02-40 (Automotive Supplies)	$108.88	0000005438
03/12/2020	The Parts House LLC	54464	1000-30-02-40 (Automotive Supplies)	$47.96	0000005438
03/12/2020	The Office Shop, Inc	54464	1000-30-02-10 (OFFICE SUPPLIES)	$142.24	0000005458
03/12/2020	Napa Auto Parts	54464	1000-30-02-40 (Automotive Supplies)	$199.15	0000005471
03/12/2020	Napa Auto Parts	54464	1000-30-02-40 (Automotive Supplies)	$62.02	0000005471
03/12/2020	Napa Auto Parts	54464	1000-30-02-40 (Automotive Supplies)	$19.26	0000005471
03/12/2020	Menard, Inc.	54464	1000-30-03-15 (Federal Mandated Services)	$192.63	0000005491
03/12/2020	Menard, Inc.	54464	1000-30-03-15 (Federal Mandated Services)	$536.64	0000005491
03/12/2020	Menard, Inc.	54464	1000-30-03-15 (Federal Mandated Services)	$2,873.60	0000005491
03/12/2020	Premier Ag Coop Inc	54464	1000-30-02-30 (GASOLINE & OIL)	$1,783.81	0000005493
03/12/2020	Premier Ag Coop Inc	54464	1000-30-02-30 (GASOLINE & OIL)	$18,927.20	0000005493
Department COMMISSIONERS Total:				$33,136.58	
Department: MAINTENANCE DEPT					
03/12/2020	Burts Termite & Pest Control Inc	54464	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000005407
03/12/2020	Burts Termite & Pest Control Inc	54464	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000005407
03/12/2020	Burts Termite & Pest Control Inc	54464	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000005407
03/12/2020	Jackson Systems, LLC	54464	1000-31-03-60 (REPAIR & MAINTENANCE)	$374.00	0000005412
03/12/2020	Kirby Risk Corporation	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$26.80	0000005435
03/12/2020	Kirby Risk Corporation	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$14.03	0000005435
03/12/2020	Kirby Risk Corporation	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$53.60	0000005435
03/12/2020	Kenny Glass Inc	54464	1000-31-02-20 (OPERATING SUPPLIES)	$231.20	0000005439
03/12/2020	Kinney Paper & Chemical Co Inc	54464	1000-31-02-20 (OPERATING SUPPLIES)	$3,210.48	0000005445
03/12/2020	Kinney Paper & Chemical Co Inc	54464	1000-31-02-20 (OPERATING SUPPLIES)	$86.00	0000005445
03/12/2020	Circle R Mechanical Contr. Inc	54464	1000-31-03-60 (REPAIR & MAINTENANCE)	$48,741.00	0000005455
03/12/2020	D.A.W. Company, Inc.	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$434.00	0000005459
03/12/2020	South Central Co Inc	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$64.03	0000005478
03/12/2020	South Central Co Inc	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$67.73	0000005478
03/12/2020	South Central Co Inc	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$22.59	0000005478
03/12/2020	South Central Co Inc	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$164.66	0000005478
03/12/2020	South Central Co Inc	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$2.92	0000005478

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/12/2020	ThyssenKrupp Elevator Corp	54464	1000-31-03-60 (REPAIR & MAINTENANCE)	$1,808.05	0000005483
03/12/2020	Amazon Capital Services	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$26.47	0000005489
03/12/2020	Amazon Capital Services	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$412.65	0000005489
03/12/2020	Amazon Capital Services	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$228.92	0000005489
03/12/2020	Amazon Capital Services	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$134.11	0000005489
03/12/2020	Amazon Capital Services	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$78.94	0000005489
03/12/2020	Amazon Capital Services	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$28.59	0000005489
03/12/2020	Amazon Capital Services	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$704.70	0000005489
03/12/2020	Menard, Inc.	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$34.92	0000005491
03/12/2020	Menard, Inc.	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$330.48	0000005491
03/12/2020	Menard, Inc.	54464	1000-31-04-40 (MACHINERY & EQUIPMENT)	$32.16	0000005491
03/12/2020	Menard, Inc.	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$62.45	0000005491
03/12/2020	Menard, Inc.	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$60.60	0000005491
03/12/2020	Menard, Inc.	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$49.20	0000005491
03/12/2020	Menard, Inc.	54464	1000-31-02-20 (OPERATING SUPPLIES)	$176.75	0000005491
03/12/2020	Menard, Inc.	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$79.98	0000005491
03/12/2020	Menard, Inc.	54464	1000-31-02-20 (OPERATING SUPPLIES)	$114.87	0000005491
03/12/2020	Menard, Inc.	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$114.40	0000005491
03/12/2020	Menard, Inc.	54464	1000-31-04-40 (MACHINERY & EQUIPMENT)	$19.99	0000005491
03/12/2020	Menard, Inc.	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$42.72	0000005491
03/12/2020	Menard, Inc.	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$22.77	0000005491
03/12/2020	Menard, Inc.	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$30.00	0000005491
03/12/2020	Menard, Inc.	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$148.24	0000005491
03/12/2020	Menard, Inc.	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$30.57	0000005491
03/12/2020	Menard, Inc.	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$6.49	0000005491
03/12/2020	Fastenal Company	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$24.81	0000005502
03/12/2020	Fastenal Company	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$87.56	0000005502
03/12/2020	Grunau Company of IN, LLC	54464	1000-31-03-60 (REPAIR & MAINTENANCE)	$255.00	0000005505
03/12/2020	Kendall Electric Inc.	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$29.91	0000005510
03/12/2020	Kendall Electric Inc.	54464	1000-31-02-30 (REPAIR & MAINTENANCE)	$8.08	0000005510
Department MAINTENANCE DEPT Total:				$58,902.42	

Department: YOUTH SERVICES CENTER

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/12/2020	American Red Cross	54464	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	$60.00	0000005484
03/12/2020	Amazon Capital Services	54464	1000-34-02-10 (OFFICE SUPPLIES)	$128.65	0000005489
03/12/2020	Amazon Capital Services	54464	1000-34-03-62 (REPAIR - EQUIPMENT)	$93.89	0000005489
03/12/2020	Amazon Capital Services	54464	1000-34-04-41 (FURNITURE)	$319.98	0000005489
03/12/2020	Amazon Capital Services	54464	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	$38.66	0000005489
03/12/2020	Amazon Capital Services	54464	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$26.99	0000005489
03/12/2020	Bartholomew Co. Health Dept.	54464	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	$60.00	0000005496
Department YOUTH SERVICES CENTER Total:				$728.17	

Department: CIRCUIT COURT

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/12/2020	Chris D Monroe	54464	1000-36-03-01 (Publice Defenders)	$3,848.23	0000005421
03/12/2020	Tammy Johannesen	54464	1000-36-03-21 (TRAVEL)	$34.96	0000005444
03/12/2020	The Office Shop, Inc	54464	1000-36-02-10 (OFFICE SUPPLIES)	$98.61	0000005458

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/12/2020	Donald S Edwards	54464	1000-36-03-01 (Publice Defenders)	$3,848.23	0000005460
03/12/2020	Michael P. Dearmitt	54464	1000-36-03-01 (Publice Defenders)	$3,848.23	0000005469
03/12/2020	Pollert Design Associates Inc	54464	1000-36-04-40 (MACHINERY & EQUIPMENT)	$864.00	0000005477
03/12/2020	Thomasson & Thomasson, Long & Guthrie PC	54464	1000-36-03-01 (Publice Defenders)	$3,848.23	0000005482
03/12/2020	Indiana University Psychiatric Assoc	54464	1000-36-03-10 (PROFESSIONAL SERVICES)	$1,050.00	0000005500
03/12/2020	Miriam Huck	54464	1000-36-03-01 (Publice Defenders)	$3,848.23	0000005503
Department CIRCUIT COURT Total:				$21,288.72	
Department: SUPERIOR COURT I					
03/12/2020	David A Nowak, Attorney	54464	1000-37-03-10 (PROFESSIONAL SERVICES)	$50.00	0000005443
03/12/2020	James A Shoaf, Attorney At Law Pc	54464	1000-37-03-10 (PROFESSIONAL SERVICES)	$765.31	0000005448
03/12/2020	Janet K Lancaster	54464	1000-37-03-90 (OTHER SERVICES & CHARGES)	$300.30	0000005457
03/12/2020	Christopher Gaal, Attorney at Law	54464	1000-37-03-10 (PROFESSIONAL SERVICES)	$799.98	0000005508
Department SUPERIOR COURT I Total:				$1,915.59	
Department: SUPERIOR COURT II					
03/12/2020	Rainbow Printing LLC	54464	1000-38-02-10 (OFFICE SUPPLIES)	$289.71	0000005427
03/12/2020	Janet Ketron	54464	1000-38-03-12 (JURY SERVICE)	$10.98	0000005462
03/12/2020	Shred-It USA LLC	54464	1000-38-03-90 (OTHER SERVICES & CHARGES)	$184.98	0000005506
Department SUPERIOR COURT II Total:				$485.67	
Department: IT Department					
03/12/2020	Everstream GLC Holding Company LLC	54464	1000-41-03-25 (County Internet Services)	$1,875.00	0000005414
03/12/2020	Identity Automation, LP	54464	1000-41-04-10 (Department Requests)	$540.00	0000005426
03/12/2020	SHI International Corp.	54464	1000-41-04-10 (Department Requests)	$1,489.00	0000005485
03/12/2020	Earthlink Business	54464	1000-41-03-21 (Phone Carrier Service)	$40.82	0000005486
03/12/2020	CDW LLC	54464	1000-41-04-10 (Department Requests)	$393.60	0000005507
03/12/2020	CDW LLC	54464	1000-41-04-12 (Planned System Replacements)	$589.66	0000005507
03/12/2020	CDW LLC	54464	1000-41-04-10 (Department Requests)	$903.36	0000005507
Department IT Department Total:				$5,831.44	
Department: ASAP					
03/12/2020	Centerstone	54464	1000-42-03-10 (Contractual Services/REALM)	$3,333.33	0000005474
Department ASAP Total:				$3,333.33	
Fund 1000 - General Total:				$150,469.35	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/12/2020	Burts Termite & Pest Control Inc	54464	1114-32-03-60 (Repairs & Maintenance)	$200.00	0000005407
03/12/2020	Bob Barker Co Inc	54464	1114-32-02-20 (Operating Supplies & Utility)	$3,084.49	0000005470
03/12/2020	Klosterman Baking Company	54464	1114-32-03-90 (Inmate Food)	$358.02	0000005473
03/12/2020	Klosterman Baking Company	54464	1114-32-03-90 (Inmate Food)	$468.00	0000005473
03/12/2020	R R Brink Locking Systems Inc	54464	1114-32-03-61 (Jail Repairs)	$248.00	0000005475

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/12/2020	Eagle Group LLC	54464	1114-32-02-40 (Uniform Supplies)	$355.59	0000005476
03/12/2020	South Central Co Inc	54464	1114-32-02-31 (Jail Repair & Maintenance)	$395.75	0000005478
03/12/2020	South Central Co Inc	54464	1114-32-02-31 (Jail Repair & Maintenance)	$10.31	0000005478
03/12/2020	Advanced Corr. Healthcare, Inc	54464	1114-32-03-10 (Inmate Medical Expense)	$9.57	0000005481
03/12/2020	ThyssenKrupp Elevator Corp	54464	1114-32-03-61 (Jail Repairs)	$1,791.95	0000005483
03/12/2020	Menard, Inc.	54464	1114-32-02-31 (Jail Repair & Maintenance)	$19.89	0000005491
03/12/2020	Menard, Inc.	54464	1114-32-02-20 (Operating Supplies & Utility)	$136.57	0000005491
03/12/2020	Menard, Inc.	54464	1114-32-02-31 (Jail Repair & Maintenance)	$25.94	0000005491
03/12/2020	Menard, Inc.	54464	1114-32-02-31 (Jail Repair & Maintenance)	$3.48	0000005491
03/12/2020	Staples Bus. Adv./ Bank Of America	54464	1114-32-02-21 (Jail Operating Supplies)	$11.99	0000005492
03/12/2020	Staples Bus. Adv./ Bank Of America	54464	1114-32-02-21 (Jail Operating Supplies)	$18.04	0000005492
03/12/2020	Kendall Electric Inc.	54464	1114-32-02-31 (Jail Repair & Maintenance)	$264.66	0000005510
03/12/2020	Kendall Electric Inc.	54464	1114-32-02-31 (Jail Repair & Maintenance)	$52.25	0000005510
Department Total:				$7,454.50	
Fund 1114 - LIT - Correctional Facility Total:				$7,454.50	
Fund: 1122 - Comm Corr Project Income					
Department:					
03/12/2020	Hannah Heck	54464	1122-23-03-10 (Travel & Training)	$18.24	0000005422
03/12/2020	Hannah Heck	54464	1122-23-03-10 (Travel & Training)	$17.00	0000005422
03/12/2020	Hannah Heck	54464	1122-23-03-10 (Travel & Training)	$9.00	0000005422
03/12/2020	Amazon Capital Services	54464	1122-23-02-10 (Office Supplies)	$18.98	0000005489
03/12/2020	Amazon Capital Services	54464	1122-23-02-10 (Office Supplies)	$9.35	0000005489
03/12/2020	Amazon Capital Services	54464	1122-23-02-10 (Office Supplies)	$20.23	0000005489
Department Total:				$92.80	
Fund 1122 - Comm Corr Project Income Total:				$92.80	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					
03/12/2020	Barth Co Convention Recreation	54464	1127-01-03-90 (Other Services & Charges)	$82,166.62	0000005425
Department Total:				$82,166.62	
Fund 1127 - Innkeeper's Tax Collection Total:				$82,166.62	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
03/12/2020	Strand Associates Inc	54464	1135-01-41-88 (BRIDGE #188 (400W))	$364.00	0000005441
03/12/2020	Strand Associates Inc	54464	1135-01-41-89 (BRIDGE#189 (CR 400W))	$364.00	0000005441
03/12/2020	United Consulting Engineers Inc	54464	1135-01-40-44 (Bridge 44 (425 North))	$950.00	0000005472
Department BRIDGE Total:				$1,678.00	
Fund 1135 - Cumulative Bridge Total:				$1,678.00	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1152 - Emergency Planning/Right to Know					
Department:					
03/12/2020	Resilient Strategies, LLC	54464	1152-01-03-10 (PLANNING)	$1,612.50	0000005419
Department Total:				$1,612.50	
Fund 1152 - Emergency Planning/Right to Know Total:				$1,612.50	
Fund: 1159 - Health					
Department: HEALTH					
03/12/2020	David Cool	54464	1159-01-03-90 (OTHER SERVICES & CHARGES)	$27.65	0000005415
03/12/2020	In Vital Records Assoc.	54464	1159-01-03-90 (OTHER SERVICES & CHARGES)	$50.00	0000005429
03/12/2020	In Vital Records Assoc.	54464	1159-01-03-90 (OTHER SERVICES & CHARGES)	$50.00	0000005429
03/12/2020	Amanda Organist	54464	1159-01-03-21 (COMMUNICATION & TRANSPORT)	$15.20	0000005456
03/12/2020	The Office Shop, Inc	54464	1159-01-02-10 (OFFICE SUPPLIES)	$13.55	0000005458
Department HEALTH Total:				$156.40	
Fund 1159 - Health Total:				$156.40	
Fund: 1168 - Local Health Maintenance					
Department:					
03/12/2020	White River Dental LLC	54464	1168-01-03-10 (PROFESSIONAL SERVICES)	$279.05	0000005494
Department Total:				$279.05	
Fund 1168 - Local Health Maintenance Total:				$279.05	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
03/12/2020	U S Aggregates, Inc	54464	1169-02-02-31 (Stone)	$95.01	0000005487
03/12/2020	U S Aggregates, Inc	54464	1169-02-02-31 (Stone)	$75.09	0000005487
Department SUPPLIES Total:				$170.10	
Fund 1169 - Local Road & Street Total:				$170.10	
Fund: 1173 - MVH Restricted					
Department:					
03/12/2020	Strand Associates Inc	54464	1173-03-04-60 (Infra-Structures)	$6,755.78	0000005466
Department Total:				$6,755.78	
Fund 1173 - MVH Restricted Total:				$6,755.78	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/12/2020	PIP Printing	54464	1176-01-02-10 (OFFICE SUPPLIES)	$208.00	0000005509
Department ADMINISTRATIVE Total:				$208.00	
Department: CONSTRUCT & RECONSTRUCT					
03/12/2020	Strand Associates Inc	54464	1176-03-04-60 (Infra-Structures)	$27,023.10	0000005466
Department CONSTRUCT & RECONSTRUCT Total:				$27,023.10	
Department: GENERAL & UNDISTRIBUTED					
03/12/2020	Dultmeier Sales Inc	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$373.57	0000005416
03/12/2020	Automotive Equipment	54464	1176-04-03-61 (REPAIRS GARAGE & EQUIP)	$200.00	0000005420
03/12/2020	Miller Equipment, Inc.	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$150.86	0000005424
03/12/2020	Miller Equipment, Inc.	54464	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	$4,696.94	0000005424
03/12/2020	Miller Equipment, Inc.	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$2,902.71	0000005424
03/12/2020	The Kroot Corporation	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$296.55	0000005432
03/12/2020	The Kroot Corporation	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$7.60	0000005432
03/12/2020	The Parts House LLC	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$21.64	0000005438
03/12/2020	The Parts House LLC	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$4.87	0000005438
03/12/2020	The Parts House LLC	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$20.34	0000005438
03/12/2020	The Parts House LLC	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$70.12	0000005438
03/12/2020	Cintas	54464	1176-04-03-94 (Uniforms)	$434.82	0000005446
03/12/2020	Cintas	54464	1176-04-03-94 (Uniforms)	$496.98	0000005446
03/12/2020	Reading Equipment & Distribution LLC	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$1,200.00	0000005449
03/12/2020	Eudy Sales & Service	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$11.85	0000005451
03/12/2020	Eudy Sales & Service	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$97.85	0000005451
03/12/2020	Ohio Valley Ag LLC	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$31.79	0000005454
03/12/2020	Ohio Valley Ag LLC	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$45.20	0000005454
03/12/2020	Ohio Valley Ag LLC	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$33.78	0000005454
03/12/2020	Ohio Valley Ag LLC	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$18.02	0000005454
03/12/2020	Rockmount Research & Alloys, Inc.	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$1,114.43	0000005461
03/12/2020	Interstate Battery Systems Inc	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$120.27	0000005467
03/12/2020	Interstate Battery Systems Inc	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$84.55	0000005467
03/12/2020	Napa Auto Parts	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$211.89	0000005471
03/12/2020	Napa Auto Parts	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$39.94	0000005471
03/12/2020	Menard, Inc.	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$41.48	0000005491
03/12/2020	Menard, Inc.	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$12.45	0000005491
03/12/2020	Menard, Inc.	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$112.02	0000005491
03/12/2020	Premier Ag Coop Inc	54464	1176-04-02-21 (Gas, Oil & Lubricants)	$17,464.56	0000005493
03/12/2020	Bob Poynter - Columbus	54464	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	$183.31	0000005495
03/12/2020	Bob Poynter - Columbus	54464	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	$1,211.51	0000005495
03/12/2020	United Industrial & Welding	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$142.80	0000005498
03/12/2020	United Industrial & Welding	54464	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$241.65	0000005498
Department GENERAL & UNDISTRIBUTED Total:				$32,096.35	
Fund 1176 - Motor Vehicle Highway Total:				$59,327.45	

Fund: 1189 - Recorder's Records Perpetuation

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
03/12/2020	Daniel Perkinson	54464	1189-01-03-10 (PROFESSIONAL SERVICES)	$512.50	0000005464
03/12/2020	Anita Hole	54464	1189-01-03-10 (PROFESSIONAL SERVICES)	$1,600.00	0000005504
Department Total:				$2,112.50	
Department: PAID W/O APPROPRIATION					
03/12/2020	Computer Systems Inc	54464	1189-49-49-49 (MISC CHARGES)	$1,000.00	0000005408
Department PAID W/O APPROPRIATION Total:				$1,000.00	
Fund 1189 - Recorder's Records Perpetuation Total:				$3,112.50	
Fund: 1206 - Local Health Department Trust Account					
Department:					
03/12/2020	Henry Schein Inc	54464	1206-01-02-40 (Other Supplies)	$148.60	0000005480
03/12/2020	Henry Schein Inc	54464	1206-01-02-40 (Other Supplies)	$2,114.06	0000005480
Department Total:				$2,262.66	
Fund 1206 - Local Health Department Trust Account Total:				$2,262.66	
Fund: 1217 - County Elected Officials Training					
Department:					
03/12/2020	Jay Phelps	54464	1217-01-03-93 (CLERKS' TRAINING)	$7.00	0000005453
03/12/2020	Jay Phelps	54464	1217-01-03-93 (CLERKS' TRAINING)	$35.04	0000005453
03/12/2020	Jay Phelps	54464	1217-01-03-93 (CLERKS' TRAINING)	$35.04	0000005453
03/12/2020	Jay Phelps	54464	1217-01-03-93 (CLERKS' TRAINING)	$36.86	0000005453
03/12/2020	Jay Phelps	54464	1217-01-03-93 (CLERKS' TRAINING)	$35.04	0000005453
03/12/2020	Jay Phelps	54464	1217-01-03-93 (CLERKS' TRAINING)	$35.04	0000005453
Department Total:				$184.02	
Fund 1217 - County Elected Officials Training Total:				$184.02	
Fund: 1224 - Reassessment					
Department:					
03/12/2020	Phillip L Griggs	54464	1224-01-03-10 (PROFESSIONAL SERVICES)	$3,018.75	0000005431
03/12/2020	Mailing Solutions Inc.	54464	1224-01-03-20 (COMM & TRANSPORTATION)	$10,849.24	0000005433
03/12/2020	Niles Dean Layman	54464	1224-01-03-10 (PROFESSIONAL SERVICES)	$3,250.00	0000005447
Department Total:				$17,117.99	
Fund 1224 - Reassessment Total:				$17,117.99	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
03/12/2020	Rainbow Printing LLC	54464	2000-01-02-10 (OFFICE SUPPLIES)	$189.98	0000005427

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/12/2020	Rainbow Printing LLC	54464	2000-01-02-10 (OFFICE SUPPLIES)	$12.21	0000005427
03/12/2020	Amazon Capital Services	54464	2000-01-02-10 (OFFICE SUPPLIES)	$10.90	0000005489
03/12/2020	Amazon Capital Services	54464	2000-01-02-10 (OFFICE SUPPLIES)	$27.64	0000005489
03/12/2020	Amazon Capital Services	54464	2000-01-02-10 (OFFICE SUPPLIES)	$24.30	0000005489
Department Adult Probation Total:				$265.03	
Fund 2000 - Adult Probation Total:				$265.03	
Fund: 2705 - Joseph Anthony Drain (M)					
Department: PAID W/O APPROPRIATION					
03/12/2020	Cain's Tree Service	54464	2705-49-49-49 (MISC CHARGES)	$4,000.00	0000005417
Department PAID W/O APPROPRIATION Total:				$4,000.00	
Fund 2705 - Joseph Anthony Drain (M) Total:				$4,000.00	
Fund: 8099 - Prosecutor PCA					
Department:					
03/12/2020	Child Support Enforcement Agency	54464	8099-49-49-02 (PCA AGREEMENT 90%)	$20.63	0000005499
Department Total:				$20.63	
Fund 8099 - Prosecutor PCA Total:				$20.63	
Fund: 8891 - 93.069 Public Health Prepardness					
Department:					
03/12/2020	Scott Strietelmeier	54464	8891-19-03-92 (Other Services and Changes)	$8.60	0000005468
03/12/2020	Victoria West	54464	8891-19-03-92 (Other Services and Changes)	$8.60	0000005488
Department Total:				$17.20	
Fund 8891 - 93.069 Public Health Prepardness Total:				$17.20	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
03/12/2020	Kris Weisner	54464	8900-19-03-20 (Communication & Transportation)	$26.60	0000005434
Department Total:				$26.60	
Fund 8900 - 93.747 Adult Protective Services Total:				$26.60	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
03/12/2020	Henry Schein Inc	54464	8920-19-02-20 (Operating Supplies)	$102.51	0000005480
Department Total:				$102.51	
Fund 8920 - 93.268 Immunization Program Fund Total:				$102.51	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 9101 - Community Corrections Adult					
Department:					
03/12/2020	Centerstone	54464	9101-23-03-10 (Contractual Services)	$3,333.33	0000005474
Department Total:				$3,333.33	
Fund 9101 - Community Corrections Adult Total:				$3,333.33	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
03/12/2020	Bobbie Shake	54464	9105-23-03-10 (JDAI Services Coordination)	$34.81	0000005428
03/12/2020	Viewpoint Books Inc	54464	9105-23-03-11 (JDAI Services Programming)	$360.00	0000005479
Department Total:				$394.81	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$394.81	
Grand Total:				$340,999.83	