

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 3/30/2020 to 3/30/2020

Payment Batches: 1 to 55110

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
03/30/2020	The Office Shop, Inc	54514	1000-01-02-10 (Office Supplies)	\$120.35	0000005623
03/30/2020	Prestige Printing Inc	54514	1000-01-03-30 (Printing & Advertising)	\$245.23	0000005631
Department CLERK Total:				<u>\$365.58</u>	
Department: AUDITOR					
03/30/2020	Staples Bus. Adv./ Bank Of America	54514	1000-02-02-10 (Office Supplies & Print)	\$30.99	0000005600
Department AUDITOR Total:				<u>\$30.99</u>	
Department: SHERIFF					
03/30/2020	Law Enforcement Training Board	54514	1000-05-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000005517
03/30/2020	Beck Rocker, P.C.	54514	1000-05-03-11 (LEGAL SERVICES)	\$1,680.00	0000005518
03/30/2020	Beck Rocker, P.C.	54514	1000-05-03-21 (POSTAGE)	\$45.00	0000005518
03/30/2020	Levi Sullivan	54514	1000-05-04-40 (Machinery & Equipment)	\$220.00	0000005522
03/30/2020	Quill Corp.	54514	1000-05-02-10 (Office Supplies)	\$209.97	0000005524
03/30/2020	Scott Andrews	54514	1000-05-03-11 (LEGAL SERVICES)	\$570.00	0000005528
03/30/2020	Pro Train Inc	54514	1000-05-03-10 (PROFESSIONAL SERVICES)	\$499.00	0000005551
03/30/2020	Maurice Holman	54514	1000-05-03-93 (FUGITIVE RET/EXTRADITION)	\$8.00	0000005569
03/30/2020	Staples Bus. Adv./ Bank Of America	54514	1000-05-02-10 (Office Supplies)	\$71.14	0000005600
03/30/2020	Dirtbuster Carwash LLC	54514	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$240.50	0000005627
03/30/2020	Prestige Printing Inc	54514	1000-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000005631
03/30/2020	Prestige Printing Inc	54514	1000-05-03-30 (PRINTING & ADVERTISING)	\$108.75	0000005631
Department SHERIFF Total:				<u>\$3,824.11</u>	
Department: SURVEYOR					
03/30/2020	Cannon IV, Inc.	54514	1000-06-02-11 (GIS SUPPLIES)	\$129.96	0000005559
03/30/2020	Staples Bus. Adv./ Bank Of America	54514	1000-06-02-10 (OFFICE SUPPLIES)	\$35.99	0000005600
03/30/2020	Staples Bus. Adv./ Bank Of America	54514	1000-06-02-10 (OFFICE SUPPLIES)	\$7.55	0000005600
Department SURVEYOR Total:				<u>\$173.50</u>	
Department: CORONER					
03/30/2020	Central IN Forensic Assoc.	54514	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000005519
03/30/2020	Central IN Forensic Assoc.	54514	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000005519
03/30/2020	Central IN Forensic Assoc.	54514	1000-07-03-10 (PROFESSIONAL SERVICES)	\$3,208.00	0000005519

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/30/2020	Central IN Forensic Assoc.	54514	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000005519
03/30/2020	Central IN Forensic Assoc.	54514	1000-07-03-10 (PROFESSIONAL SERVICES)	\$3,208.00	0000005519
03/30/2020	National Medical Services, Inc.	54514	1000-07-03-10 (PROFESSIONAL SERVICES)	\$832.00	0000005539
03/30/2020	Clayton Nolting	54514	1000-07-03-10 (PROFESSIONAL SERVICES)	\$2,500.00	0000005552
03/30/2020	Thomas D Barrett II	54514	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000005561
03/30/2020	Charles T Deweese	54514	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000005566
03/30/2020	Charles T Deweese	54514	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000005566
03/30/2020	Amazon Capital Services	54514	1000-07-02-10 (Office Supplies)	\$79.28	0000005579
03/30/2020	Amazon Capital Services	54514	1000-07-02-10 (Office Supplies)	\$55.14	0000005579
03/30/2020	Tony Lee Kummer	54514	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000005583
03/30/2020	James F Frederick	54514	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005595
03/30/2020	James F Frederick	54514	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005595
03/30/2020	James F Frederick	54514	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005595
03/30/2020	James F Frederick	54514	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005595
03/30/2020	James F Frederick	54514	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005595
03/30/2020	James F Frederick	54514	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005595
Department CORONER Total:				\$16,148.42	
Department: PROSECUTOR					
03/30/2020	Staples Bus. Adv./ Bank Of America	54514	1000-08-02-10 (Office Supplies)	\$57.49	0000005600
03/30/2020	Lexisnexis Risk &	54514	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000005629
Department PROSECUTOR Total:				\$82.49	
Department: DEPT OF CODE ENFORCEMENT					
03/30/2020	James A Shoaf, Attorney At Law Pc	54514	1000-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000005625
Department DEPT OF CODE ENFORCEMENT Total:				\$1,500.00	
Department: DRAINAGE BOARD					
03/30/2020	Ron Speaker	54514	1000-19-01-30 (Other Personal Services)	\$25.00	0000005542
03/30/2020	Jason Engelau	54514	1000-19-01-30 (Other Personal Services)	\$25.00	0000005562
03/30/2020	Jeff Schroer	54514	1000-19-01-30 (Other Personal Services)	\$25.00	0000005584
Department DRAINAGE BOARD Total:				\$75.00	
Department: COOPERATIVE EXTENSION					
03/30/2020	Purdue Univ. - Coop Ext.	54514	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$513.76	0000005570
Department COOPERATIVE EXTENSION Total:				\$513.76	
Department: PARK BOARD					
03/30/2020	Premier Ag Coop Inc	54514	1000-25-02-21 (Repair & Maintenance Supplies)	\$119.63	0000005558
03/30/2020	Kinney Paper & Chemical Co Inc	54514	1000-25-02-21 (Repair & Maintenance Supplies)	\$279.76	0000005585
03/30/2020	Kinney Paper & Chemical Co Inc	54514	1000-25-02-20 (Operating Supplies)	\$275.37	0000005585
03/30/2020	Menard, Inc.	54514	1000-25-04-40 (Machinery & Equipment)	\$519.96	0000005605
03/30/2020	Menard, Inc.	54514	1000-25-02-21 (Repair & Maintenance Supplies)	\$44.39	0000005605
03/30/2020	Menard, Inc.	54514	1000-25-02-20 (Operating Supplies)	\$77.25	0000005605
03/30/2020	Menard, Inc.	54514	1000-25-02-21 (Repair & Maintenance Supplies)	\$3.98	0000005605

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/30/2020	Menard, Inc.	54514	1000-25-02-21 (Repair & Maintenance Supplies)	\$46.92	0000005605
03/30/2020	Menard, Inc.	54514	1000-25-02-10 (Office Supplies)	\$11.76	0000005605
03/30/2020	Menard, Inc.	54514	1000-25-03-60 (Repairs & Maintenance)	\$132.18	0000005605
Department PARK BOARD Total:				<u>\$1,511.20</u>	
Department: VETERANS' SERVICE					
03/30/2020	Jewell-Rittman Family Home	54514	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000005547
03/30/2020	Jewell-Rittman Family Home	54514	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000005547
03/30/2020	Amazon Capital Services	54514	1000-27-02-10 (Office Supplies)	\$43.24	0000005579
03/30/2020	Barkes, Weaver & Glick Funeral Home Inc	54514	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000005604
03/30/2020	Barkes, Weaver & Glick Funeral Home Inc	54514	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000005604
03/30/2020	Barkes, Weaver & Glick Funeral Home Inc	54514	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000005604
03/30/2020	Barkes, Weaver & Glick Funeral Home Inc	54514	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000005604
Department VETERANS' SERVICE Total:				<u>\$1,243.24</u>	
Department: COUNTY COUNCIL					
03/30/2020	Chris D Monroe	54514	1000-29-03-11 (County Council Attorney)	\$663.08	0000005543
03/30/2020	Chris D Monroe	54514	1000-29-03-11 (County Council Attorney)	\$663.08	0000005543
03/30/2020	Chris D Monroe	54514	1000-29-03-11 (County Council Attorney)	\$663.08	0000005543
Department COUNTY COUNCIL Total:				<u>\$1,989.24</u>	
Department: COMMISSIONERS					
03/30/2020	Barth Co Humane Society Inc	54514	1000-30-03-12 (Contractual Dog Service)	\$7,249.50	0000005537
03/30/2020	Richmond State Hospital	54514	1000-30-03-95 (CARE OF PATIENTS & INMATE)	\$31.70	0000005557
03/30/2020	ThyssenKrupp Elevator Corp	54514	1000-30-04-20 (Building Improvements)	\$54,987.50	0000005571
03/30/2020	South Central Co Inc	54514	1000-30-03-15 (Federal Mandated Services)	\$179.08	0000005575
03/30/2020	South Central Co Inc	54514	1000-30-03-15 (Federal Mandated Services)	\$48.49	0000005575
03/30/2020	Col. Area Chamber Of Commerce	54514	1000-30-03-90 (MEMBERSHIP DUES)	\$381.50	0000005588
03/30/2020	The Parts House LLC	54514	1000-30-02-40 (Automotive Supplies)	\$34.44	0000005592
03/30/2020	The Parts House LLC	54514	1000-30-02-40 (Automotive Supplies)	\$39.51	0000005592
03/30/2020	The Parts House LLC	54514	1000-30-02-40 (Automotive Supplies)	\$34.44	0000005592
03/30/2020	The Parts House LLC	54514	1000-30-02-40 (Automotive Supplies)	\$11.34	0000005592
03/30/2020	Napa Auto Parts	54514	1000-30-02-40 (Automotive Supplies)	\$4.68	0000005602
03/30/2020	D.A.W. Company, Inc.	54514	1000-30-03-15 (Federal Mandated Services)	\$4,368.90	0000005607
03/30/2020	City Of Columbus	54514	1000-30-03-61 (Repair & Maintenance)	\$2,083.33	0000005611
03/30/2020	The Office Shop, Inc	54514	1000-30-02-10 (OFFICE SUPPLIES)	\$24.50	0000005623
03/30/2020	Interstate Battery Systems Inc	54514	1000-30-02-40 (Automotive Supplies)	\$116.51	0000005628
Department COMMISSIONERS Total:				<u>\$69,595.42</u>	
Department: MAINTENANCE DEPT					
03/30/2020	Burts Termite & Pest Control Inc	54514	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000005532
03/30/2020	Burts Termite & Pest Control Inc	54514	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000005532
03/30/2020	Burts Termite & Pest Control Inc	54514	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000005532
03/30/2020	Burts Termite & Pest Control Inc	54514	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000005532
03/30/2020	Burts Termite & Pest Control Inc	54514	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000005532

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/30/2020	Circle R Mechanical Contr. Inc	54514	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,693.72	0000005550
03/30/2020	Best Way Disposal	54514	1000-31-03-60 (REPAIR & MAINTENANCE)	\$492.10	0000005564
03/30/2020	Kenny Glass Inc	54514	1000-31-02-30 (REPAIR & MAINTENANCE)	\$179.55	0000005567
03/30/2020	South Central Co Inc	54514	1000-31-02-30 (REPAIR & MAINTENANCE)	\$32.29	0000005575
03/30/2020	South Central Co Inc	54514	1000-31-02-30 (REPAIR & MAINTENANCE)	\$43.51	0000005575
03/30/2020	South Central Co Inc	54514	1000-31-02-30 (REPAIR & MAINTENANCE)	\$4,320.00	0000005575
03/30/2020	South Central Co Inc	54514	1000-31-02-30 (REPAIR & MAINTENANCE)	\$15.17	0000005575
03/30/2020	South Central Co Inc	54514	1000-31-02-30 (REPAIR & MAINTENANCE)	\$113.70	0000005575
03/30/2020	South Central Co Inc	54514	1000-31-02-30 (REPAIR & MAINTENANCE)	\$12.35	0000005575
03/30/2020	Amazon Capital Services	54514	1000-31-02-30 (REPAIR & MAINTENANCE)	\$69.48	0000005579
03/30/2020	Amazon Capital Services	54514	1000-31-02-30 (REPAIR & MAINTENANCE)	\$267.58	0000005579
03/30/2020	Amazon Capital Services	54514	1000-31-02-20 (OPERATING SUPPLIES)	\$226.43	0000005579
03/30/2020	Karen Winders	54514	1000-31-02-20 (OPERATING SUPPLIES)	\$296.68	0000005582
03/30/2020	Kinney Paper & Chemical Co Inc	54514	1000-31-02-30 (REPAIR & MAINTENANCE)	\$114.62	0000005585
03/30/2020	The Parts House LLC	54514	1000-31-02-30 (REPAIR & MAINTENANCE)	\$46.24	0000005592
03/30/2020	The Parts House LLC	54514	1000-31-02-30 (REPAIR & MAINTENANCE)	\$46.24	0000005592
03/30/2020	Menard, Inc.	54514	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$46.26	0000005605
03/30/2020	Menard, Inc.	54514	1000-31-02-30 (REPAIR & MAINTENANCE)	\$63.46	0000005605
03/30/2020	Menard, Inc.	54514	1000-31-02-30 (REPAIR & MAINTENANCE)	\$9.97	0000005605
03/30/2020	Menard, Inc.	54514	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$67.54	0000005605
03/30/2020	Menard, Inc.	54514	1000-31-02-30 (REPAIR & MAINTENANCE)	\$104.94	0000005605
03/30/2020	Menard, Inc.	54514	1000-31-02-30 (REPAIR & MAINTENANCE)	\$14.35	0000005605
03/30/2020	Menard, Inc.	54514	1000-31-02-30 (REPAIR & MAINTENANCE)	\$19.12	0000005605
03/30/2020	Menard, Inc.	54514	1000-31-02-30 (REPAIR & MAINTENANCE)	\$79.98	0000005605
03/30/2020	Menard, Inc.	54514	1000-31-02-30 (REPAIR & MAINTENANCE)	\$11.94	0000005605
03/30/2020	Menard, Inc.	54514	1000-31-02-30 (REPAIR & MAINTENANCE)	\$114.00	0000005605
Department MAINTENANCE DEPT Total:				\$8,787.22	
Department: E911 OPERATIONS CENTER					
03/30/2020	Amazon Capital Services	54514	1000-33-02-10 (OFFICE SUPPLIES)	\$41.55	0000005579
Department E911 OPERATIONS CENTER Total:				\$41.55	
Department: YOUTH SERVICES CENTER					
03/30/2020	Bartholomew Co. Health Dept.	54514	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$10.00	0000005555
03/30/2020	Corrisoft LLC	54514	1000-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000005576
03/30/2020	Amazon Capital Services	54514	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$33.06	0000005579
03/30/2020	Brenda L Korte	54514	1000-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000005603
03/30/2020	American Red Cross	54514	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$60.00	0000005621
Department YOUTH SERVICES CENTER Total:				\$1,160.56	
Department: CIRCUIT COURT					
03/30/2020	Advocates For Children	54514	1000-36-03-11 (Other Services/CASA)	\$4,770.84	0000005619
03/30/2020	The Office Shop, Inc	54514	1000-36-02-10 (OFFICE SUPPLIES)	\$84.85	0000005623
Department CIRCUIT COURT Total:				\$4,855.69	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SUPERIOR COURT I					
03/30/2020	Benjamin Loheide	54514	1000-37-03-01 (Public Defenders)	\$3,848.21	0000005549
03/30/2020	Jane Ann Noblitt Attorney At Law	54514	1000-37-03-01 (Public Defenders)	\$3,848.21	0000005594
03/30/2020	David A Nowak, Attorney	54514	1000-37-03-01 (Public Defenders)	\$3,848.21	0000005597
03/30/2020	Laura A Raiman	54514	1000-37-03-01 (Public Defenders)	\$1,250.00	0000005622
Department SUPERIOR COURT I Total:				\$12,794.63	
Department: SUPERIOR COURT II					
03/30/2020	Su Casa Columbus	54514	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$245.00	0000005609
03/30/2020	The Office Shop, Inc	54514	1000-38-02-10 (OFFICE SUPPLIES)	\$567.54	0000005623
03/30/2020	James A Shoaf, Attorney At Law Pc	54514	1000-38-03-01 (Public Defenders)	\$7,696.50	0000005625
Department SUPERIOR COURT II Total:				\$8,509.04	
Department: PROSECUTOR (4D)					
03/30/2020	Aaron Barnard	54514	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$27.07	0000005565
03/30/2020	Staples Bus. Adv./ Bank Of America	54514	1000-40-02-21 (OFFICE SUPPLIES (4D))	\$84.65	0000005600
03/30/2020	Lexisnexis Risk &	54514	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000005629
Department PROSECUTOR (4D) Total:				\$136.72	
Department: IT Department					
03/30/2020	Northern Lights	54514	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000005516
03/30/2020	Sayers40, Inc.	54514	1000-41-04-10 (Department Requests)	\$720.00	0000005525
03/30/2020	Immedion, LLC	54514	1000-41-03-11 (Server Rack Rental Space)	\$1,755.00	0000005541
03/30/2020	Everstream GLC Holding Company LLC	54514	1000-41-03-25 (County Internet Services)	\$2,675.00	0000005591
Department IT Department Total:				\$5,350.00	
Department: ASAP					
03/30/2020	Centerstone	54514	1000-42-03-10 (Contractual Services/REALM)	\$3,333.33	0000005586
03/30/2020	Alliance for Substance Abuse Progress, Inc.	54514	1000-42-03-15 (Contract & Services)	\$12,794.43	0000005624
Department ASAP Total:				\$16,127.76	
Fund 1000 - General Total:				\$154,816.12	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
03/30/2020	Greater Columbus Economic Development Corp.	54514	1112-01-03-88 (COMMISSIONERS SEAT ON BOARD)	\$7,500.00	0000005521
Department LIT - Economic Development (EDIT) Total:				\$7,500.00	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$7,500.00	
Fund: 1114 - LIT - Correctional Facility					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/30/2020	Kendall Electric Inc.	54514	1114-32-02-31 (Jail Repair & Maintenance)	\$175.74	0000005513
03/30/2020	Kendall Electric Inc.	54514	1114-32-02-31 (Jail Repair & Maintenance)	\$29.15	0000005513
03/30/2020	Advanced Corr. Healthcare, Inc	54514	1114-32-03-10 (Inmate Medical Expense)	\$24,118.75	0000005514
03/30/2020	Beck Rocker, P.C.	54514	1114-32-03-12 (Legal Services)	\$737.50	0000005518
03/30/2020	Quill Corp.	54514	1114-32-02-10 (Office Supplies)	\$75.96	0000005524
03/30/2020	Kirby Risk Corporation	54514	1114-32-02-31 (Jail Repair & Maintenance)	\$26.05	0000005544
03/30/2020	Atom Water Treatment	54514	1114-32-03-60 (Repairs & Maintenance)	\$125.00	0000005546
03/30/2020	Rainbow Printing LLC	54514	1114-32-03-30 (Printing & Advertising)	\$113.60	0000005554
03/30/2020	Kenny Glass Inc	54514	1114-32-03-61 (Jail Repairs)	\$816.00	0000005567
03/30/2020	Klosterman Baking Company	54514	1114-32-03-90 (Inmate Food)	\$469.17	0000005568
03/30/2020	Klosterman Baking Company	54514	1114-32-03-90 (Inmate Food)	\$351.00	0000005568
03/30/2020	Safeguard Business Systems	54514	1114-32-03-30 (Printing & Advertising)	\$140.00	0000005572
03/30/2020	R R Brink Locking Systems Inc	54514	1114-32-03-61 (Jail Repairs)	\$672.00	0000005589
03/30/2020	Eagle Group LLC	54514	1114-32-02-40 (Uniform Supplies)	\$586.36	0000005593
03/30/2020	Staples Bus. Adv./ Bank Of America	54514	1114-32-02-10 (Office Supplies)	\$61.69	0000005600
03/30/2020	Staples Bus. Adv./ Bank Of America	54514	1114-32-02-20 (Operating Supplies & Utility)	\$399.99	0000005600
03/30/2020	Galls Inc	54514	1114-32-02-40 (Uniform Supplies)	\$224.30	0000005601
03/30/2020	Menard, Inc.	54514	1114-32-02-21 (Jail Operating Supplies)	\$229.58	0000005605
03/30/2020	Menard, Inc.	54514	1114-32-02-31 (Jail Repair & Maintenance)	\$93.79	0000005605
03/30/2020	Menard, Inc.	54514	1114-32-02-31 (Jail Repair & Maintenance)	\$19.68	0000005605
03/30/2020	Menard, Inc.	54514	1114-32-02-31 (Jail Repair & Maintenance)	\$48.69	0000005605
03/30/2020	Central Products, Inc.	54514	1114-32-02-20 (Operating Supplies & Utility)	\$65.89	0000005610
03/30/2020	Stearns Supply Inc	54514	1114-32-02-31 (Jail Repair & Maintenance)	\$995.46	0000005620
Department Total:				<u>\$30,575.35</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$30,575.35</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
03/30/2020	B I, Inc.	54514	1122-23-03-60 (Repairs & Maintenance)	\$107.30	0000005534
03/30/2020	B I, Inc.	54514	1122-23-03-60 (Repairs & Maintenance)	\$1,869.65	0000005534
03/30/2020	B I, Inc.	54514	1122-23-03-60 (Repairs & Maintenance)	(\$292.30)	0000005534
03/30/2020	B I, Inc.	54514	1122-23-03-60 (Repairs & Maintenance)	(\$279.35)	0000005534
03/30/2020	Amazon Capital Services	54514	1122-23-02-10 (Office Supplies)	\$98.11	0000005579
Department Total:				<u>\$1,503.41</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$1,503.41</u>	
Fund: 1159 - Health					
Department: HEALTH					
03/30/2020	David Cool	54514	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$23.00	0000005529
03/30/2020	Beth Lewis	54514	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$25.35	0000005540
03/30/2020	Henry Schein Inc	54514	1159-01-02-41 (OTHER SUPPLIES)	\$34.47	0000005599
03/30/2020	The Office Shop, Inc	54514	1159-01-02-10 (OFFICE SUPPLIES)	\$11.59	0000005623
03/30/2020	The Office Shop, Inc	54514	1159-01-02-11 (OFFICE SUPPLIES)	\$102.63	0000005623

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department HEALTH Total:				\$197.04	
Fund 1159 - Health Total:				\$197.04	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
03/30/2020	U S Aggregates, Inc	54514	1169-02-02-31 (Stone)	\$99.39	0000005612
Department SUPPLIES Total:				\$99.39	
Department:					
03/30/2020	Miller Equipment, Inc.	54514	1169-04-04-91 (Road Equipment)	\$26,439.60	0000005632
Department Total:				\$26,439.60	
Fund 1169 - Local Road & Street Total:				\$26,538.99	
Fund: 1173 - MVH Restricted					
Department:					
03/30/2020	U S Aggregates, Inc	54514	1173-03-04-60 (Infra-Structures)	\$394.72	0000005612
03/30/2020	U S Aggregates, Inc	54514	1173-03-04-60 (Infra-Structures)	\$186.06	0000005612
Department Total:				\$580.78	
Fund 1173 - MVH Restricted Total:				\$580.78	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
03/30/2020	The Kroot Corporation	54514	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.95	0000005511
03/30/2020	Columbus Hose & Fittings	54514	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.16	0000005515
03/30/2020	Columbus Hose & Fittings	54514	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$116.58	0000005515
03/30/2020	NCH Corporation	54514	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$156.79	0000005530
03/30/2020	Dultmeier Sales Inc	54514	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$58.69	0000005531
03/30/2020	Cintas	54514	1176-04-03-94 (Uniforms)	\$497.42	0000005538
03/30/2020	Cintas	54514	1176-04-03-94 (Uniforms)	\$426.90	0000005538
03/30/2020	Cintas	54514	1176-04-03-94 (Uniforms)	\$460.26	0000005538
03/30/2020	Pomp's Tire Service Inc.	54514	1176-04-02-22 (Tires & Tubes)	(\$525.00)	0000005553
03/30/2020	Pomp's Tire Service Inc.	54514	1176-04-02-22 (Tires & Tubes)	\$30.00	0000005553
03/30/2020	Pomp's Tire Service Inc.	54514	1176-04-02-22 (Tires & Tubes)	\$594.48	0000005553
03/30/2020	Premier Ag Coop Inc	54514	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$179.10	0000005558
03/30/2020	Reading Equipment & Distribution LLC	54514	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$3,444.71	0000005577
03/30/2020	DISA Global Solutions, Inc.	54514	1176-04-03-91 (General Services)	\$275.50	0000005590
03/30/2020	The Parts House LLC	54514	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.96	0000005592
03/30/2020	The Parts House LLC	54514	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2.85	0000005592
03/30/2020	The Parts House LLC	54514	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$37.88	0000005592
03/30/2020	Southeastern Equipment Co Inc	54514	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$149.26	0000005598
03/30/2020	Southeastern Equipment Co Inc	54514	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$59.70	0000005598

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/30/2020	Southeastern Equipment Co Inc	54514	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$59.95	0000005598
03/30/2020	Southeastern Equipment Co Inc	54514	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$44.63)	0000005598
03/30/2020	Napa Auto Parts	54514	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$299.72	0000005602
03/30/2020	Napa Auto Parts	54514	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$533.93	0000005602
03/30/2020	Menard, Inc.	54514	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.59	0000005605
03/30/2020	Menard, Inc.	54514	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$44.28	0000005605
03/30/2020	Maddock Construction Equipment, LLC	54514	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$957.30	0000005606
03/30/2020	Ohio Valley Ag LLC	54514	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$114.98	0000005613
03/30/2020	Ohio Valley Ag LLC	54514	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$109.70	0000005613
03/30/2020	Cintas Corp. NO.2	54514	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.35	0000005630
Department GENERAL & UNDISTRIBUTED Total:				<u>\$8,149.36</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$8,149.36</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
03/30/2020	Daniel Perkinson	54514	1189-01-03-10 (PROFESSIONAL SERVICES)	\$593.75	0000005545
03/30/2020	Anita Hole	54514	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,600.00	0000005618
Department Total:				<u>\$2,193.75</u>	
Department: PAID W/O APPROPRIATION					
03/30/2020	Computer Systems Inc	54514	1189-49-49-49 (MISC CHARGES)	\$1,940.77	0000005626
Department PAID W/O APPROPRIATION Total:				<u>\$1,940.77</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$4,134.52</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
03/30/2020	Amazon Capital Services	54514	1206-01-02-40 (Other Supplies)	\$20.24	0000005579
03/30/2020	Prestige Printing Inc	54514	1206-01-02-40 (Other Supplies)	\$408.99	0000005631
Department Total:				<u>\$429.23</u>	
Department:					
03/30/2020	Good Shepherd Radio, Inc.	54514	1206-02-03-30 (Printing And Advertising)	\$1,800.00	0000005616
Department Total:				<u>\$1,800.00</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$2,229.23</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
03/30/2020	Black Horse Enterprises LLC	54514	1215-01-03-30 (PRINTING & ADVERTISING)	\$1,100.00	0000005527
03/30/2020	Cline, King & King P C	54514	1215-01-03-10 (PROFESSIONAL SERVICES)	\$87.50	0000005574
03/30/2020	The Office Shop, Inc	54514	1215-01-02-10 (OFFICE SUPPLIES)	\$458.38	0000005623

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department ELECTION Total:				\$1,645.88	
Fund 1215 - Election & Registration Total:				\$1,645.88	
Fund: 1217 - County Elected Officials Training					
Department:					
03/30/2020	Jay Phelps	54514	1217-01-03-93 (CLERKS' TRAINING)	\$36.04	0000005523
03/30/2020	Jay Phelps	54514	1217-01-03-93 (CLERKS' TRAINING)	\$35.04	0000005523
03/30/2020	Jay Phelps	54514	1217-01-03-93 (CLERKS' TRAINING)	\$134.94	0000005523
Department Total:				\$206.02	
Fund 1217 - County Elected Officials Training Total:				\$206.02	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
03/30/2020	Indiana Office Of Technology	54514	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$118.57	0000005535
03/30/2020	Ritter Strategic Services LLC	54514	1222-01-03-10 (PROFESSIONAL SERVICES)	\$6,000.00	0000005560
Department STATEWIDE 911 Total:				\$6,118.57	
Fund 1222 - Statewide 911 Total:				\$6,118.57	
Fund: 1224 - Reassessment					
Department:					
03/30/2020	Phillip L Griggs	54514	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,915.63	0000005526
03/30/2020	Niles Dean Layman	54514	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,309.38	0000005536
Department Total:				\$6,225.01	
Fund 1224 - Reassessment Total:				\$6,225.01	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
03/30/2020	Rainbow Printing LLC	54514	2000-01-03-30 (PRINTING & ADVERTISING)	\$45.00	0000005554
03/30/2020	Amazon Capital Services	54514	2000-01-02-10 (OFFICE SUPPLIES)	\$118.69	0000005579
03/30/2020	Nikki Phillips	54514	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$84.36	0000005633
03/30/2020	Nikki Phillips	54514	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$236.70	0000005633
03/30/2020	Stephanie Hootman	54514	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$64.60	0000005634
Department Adult Probation Total:				\$549.35	
Fund 2000 - Adult Probation Total:				\$549.35	
Fund: 2501 - Alcohol/Drug Program					
Department:					
03/30/2020	Redwood Biotech	54514	2501-01-03-11 (Urine Drug Screens)	\$3,360.00	0000005578

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/30/2020	Redwood Biotech	54514	2501-01-03-11 (Urine Drug Screens)	\$105.09	0000005578
Department Total:				<u>\$3,465.09</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$3,465.09</u>	
Fund: 2705 - Joseph Anthony Drain (M)					
Department: PAID W/O APPROPRIATION					
03/30/2020	Cain's Tree Service	54514	2705-49-49-49 (MISC CHARGES)	\$2,000.00	0000005512
Department PAID W/O APPROPRIATION Total:				<u>\$2,000.00</u>	
Fund 2705 - Joseph Anthony Drain (M) Total:				<u>\$2,000.00</u>	
Fund: 4010 - Drug Seizure/Forefeiture					
Department: PAID W/O APPROPRIATION					
03/30/2020	Andrew Densford	54514	4010-49-49-49 (MISC CHARGES)	\$61.00	0000005573
03/30/2020	Adam DeBoth	54514	4010-49-49-49 (MISC CHARGES)	\$61.00	0000005615
Department PAID W/O APPROPRIATION Total:				<u>\$122.00</u>	
Fund 4010 - Drug Seizure/Forefeiture Total:				<u>\$122.00</u>	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
03/30/2020	Whitted Law Llc	54514	4903-01-03-90 (Other Services)	\$3,848.25	0000005587
Department OTHER SERVICES Total:				<u>\$3,848.25</u>	
Fund 4903 - Public Defender Superior II Total:				<u>\$3,848.25</u>	
Fund: 7403 - JCC Discretionary Grant					
Department:					
03/30/2020	Katie Blake	54514	7403-02-03-20 (Travel & Training)	\$213.44	0000005581
Department Total:				<u>\$213.44</u>	
Fund 7403 - JCC Discretionary Grant Total:				<u>\$213.44</u>	
Fund: 8099 - Prosecutor PCA					
Department:					
03/30/2020	Child Support Enforcement Agency	54514	8099-49-49-02 (PCA AGREEMENT 90%)	\$38.93	0000005520
Department Total:				<u>\$38.93</u>	
Fund 8099 - Prosecutor PCA Total:				<u>\$38.93</u>	
Fund: 8891 - 93.069 Public Health Preparedness					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
03/30/2020	CDW LLC	54514	8891-19-04-42 (Machinery & Equipment)	\$1,148.42	0000005533
Department Total:				<u>\$1,148.42</u>	
Fund 8891 - 93.069 Public Health Preparedness Total:				<u>\$1,148.42</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
03/30/2020	Kevin Tompkins	54514	8900-19-03-20 (Communication & Transportation)	\$126.06	0000005548
03/30/2020	Staples Bus. Adv./ Bank Of America	54514	8900-19-02-10 (Office Supplies)	\$19.36	0000005600
03/30/2020	Kris Weisner	54514	8900-19-03-20 (Communication & Transportation)	\$87.44	0000005614
03/30/2020	The Office Shop, Inc	54514	8900-19-03-90 (Other Services & Charges)	\$147.20	0000005623
Department Total:				<u>\$380.06</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$380.06</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
03/30/2020	Amazon Capital Services	54514	8920-19-02-40 (Other Supplies)	\$228.91	0000005579
03/30/2020	White River Broadcasting Company	54514	8920-19-03-30 (Printing & Advertising)	\$240.00	0000005580
03/30/2020	White River Broadcasting Company	54514	8920-19-03-30 (Printing & Advertising)	\$45.00	0000005580
03/30/2020	Reising Radio Partners Inc	54514	8920-19-03-30 (Printing & Advertising)	\$1,696.00	0000005608
03/30/2020	Prestige Printing Inc	54514	8920-19-02-40 (Other Supplies)	\$69.70	0000005631
03/30/2020	Prestige Printing Inc	54514	8920-19-02-40 (Other Supplies)	\$549.56	0000005631
Department Total:				<u>\$2,829.17</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$2,829.17</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
03/30/2020	Centerstone	54514	9101-23-03-10 (Contractual Services)	\$3,333.33	0000005586
Department Total:				<u>\$3,333.33</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$3,333.33</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
03/30/2020	Lindsey Kay	54514	9105-23-03-10 (JDAI Services Coordination)	\$56.40	0000005596
Department Total:				<u>\$56.40</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$56.40</u>	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
03/30/2020	Michael P. Dearmitt	54514	9207-01-03-11 (Contractual Services)	\$2,187.50	0000005563
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:					
03/30/2020	Redwood Biotech	54514	9211-19-02-20 (Chemical Test)	\$164.45	0000005556
03/30/2020	The Office Shop, Inc	54514	9211-19-02-10 (Office Supplies)	\$796.13	0000005623
Department Total:				<u>\$960.58</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$960.58</u>	
Fund: 9212 - SIM Opioid Grant					
Department:					
03/30/2020	Tomo Drug Testing	54514	9212-23-03-10 (Contractual Services)	\$3,133.00	0000005617
Department Total:				<u>\$3,133.00</u>	
Fund 9212 - SIM Opioid Grant Total:				<u>\$3,133.00</u>	
Grand Total:				<u><u>\$274,685.80</u></u>	