

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 4/13/2020 to 4/13/2020

Payment Batches: 1 to 55397

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
04/13/2020	Staples Bus. Adv./ Bank Of America	55183	1000-02-02-10 (Office Supplies & Print)	\$38.59	0000005714
Department AUDITOR Total:				\$38.59	
Department: SHERIFF					
04/13/2020	First Financial Bank	55183	1000-05-01-22 (Employee Pension)	\$47,895.16	0000005670
04/13/2020	Steven R Jenkins Co Inc	55183	1000-05-02-40 (OTHER SUPPLIES)	\$192.00	0000005693
04/13/2020	Belle Tire Distributors Inc	55183	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$174.00	0000005711
04/13/2020	Staples Bus. Adv./ Bank Of America	55183	1000-05-02-10 (Office Supplies)	\$38.73	0000005714
04/13/2020	Amazon Capital Services	55183	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$99.99	0000005731
04/13/2020	Five Points Kennels Inc	55183	1000-05-03-10 (PROFESSIONAL SERVICES)	\$140.00	0000005738
04/13/2020	Five Points Kennels Inc	55183	1000-05-03-10 (PROFESSIONAL SERVICES)	\$259.00	0000005738
04/13/2020	CM PST LLC	55183	1000-05-03-10 (PROFESSIONAL SERVICES)	\$1,275.00	0000005740
Department SHERIFF Total:				\$50,073.88	
Department: CORONER					
04/13/2020	Charles T Deweese	55183	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000005691
04/13/2020	Charles T Deweese	55183	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000005691
04/13/2020	Charles T Deweese	55183	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000005691
04/13/2020	Central IN Forensic Assoc.	55183	1000-07-03-10 (PROFESSIONAL SERVICES)	\$3,000.00	0000005702
04/13/2020	Central IN Forensic Assoc.	55183	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000005702
04/13/2020	Tony Lee Kummer	55183	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000005709
04/13/2020	National Medical Services, Inc.	55183	1000-07-03-10 (PROFESSIONAL SERVICES)	\$344.00	0000005729
04/13/2020	James F Frederick	55183	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005730
04/13/2020	James F Frederick	55183	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005730
04/13/2020	James F Frederick	55183	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005730
04/13/2020	James F Frederick	55183	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005730
04/13/2020	James F Frederick	55183	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005730
04/13/2020	James F Frederick	55183	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005730
04/13/2020	Extra Packaging LLC	55183	1000-07-02-40 (Other Supplies)	\$1,056.05	0000005732
04/13/2020	Thomas D Barrett II	55183	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000005739
Department CORONER Total:				\$7,415.05	
Department: PROSECUTOR					
04/13/2020	The Office Shop, Inc	55183	1000-08-02-10 (Office Supplies)	\$58.25	0000005666

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PROSECUTOR Total:				\$58.25	
Department: COUNTY ASSESSOR					
04/13/2020	Quill Corp.	55183	1000-09-02-10 (Office Supplies)	\$111.95	0000005717
Department COUNTY ASSESSOR Total:				\$111.95	
Department: DEPT OF CODE ENFORCEMENT					
04/13/2020	Gene Wever	55183	1000-11-03-90 (OTHER SERV & CHARGES)	\$125.44	0000005675
Department DEPT OF CODE ENFORCEMENT Total:				\$125.44	
Department: COOPERATIVE EXTENSION					
04/13/2020	Elizabeth M Smith	55183	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$194.18	0000005665
04/13/2020	Brenda Shireman	55183	1000-23-02-10 (OFFICE SUPPLIES)	\$18.90	0000005744
Department COOPERATIVE EXTENSION Total:				\$213.08	
Department: PARK BOARD					
04/13/2020	Wright Implement 1, LLC	55183	1000-25-03-60 (Repairs & Maintenance)	\$474.38	0000005667
04/13/2020	Wright Implement 1, LLC	55183	1000-25-03-60 (Repairs & Maintenance)	\$31.07	0000005667
04/13/2020	Wright Implement 1, LLC	55183	1000-25-03-60 (Repairs & Maintenance)	\$427.14	0000005667
04/13/2020	Wright Implement 1, LLC	55183	1000-25-03-60 (Repairs & Maintenance)	\$135.19	0000005667
04/13/2020	Wright Implement 1, LLC	55183	1000-25-02-21 (Repair & Maintenance Supplies)	\$66.00	0000005667
04/13/2020	Kinney Paper & Chemical Co Inc	55183	1000-25-02-20 (Operating Supplies)	\$75.33	0000005688
04/13/2020	Menard, Inc.	55183	1000-25-02-20 (Operating Supplies)	\$364.54	0000005696
04/13/2020	Menard, Inc.	55183	1000-25-03-60 (Repairs & Maintenance)	\$56.93	0000005696
04/13/2020	Menard, Inc.	55183	1000-25-02-20 (Operating Supplies)	\$20.91	0000005696
04/13/2020	Menard, Inc.	55183	1000-25-02-20 (Operating Supplies)	\$29.97	0000005696
04/13/2020	Matlock Plumbing	55183	1000-25-03-60 (Repairs & Maintenance)	\$220.50	0000005697
04/13/2020	Matlock Plumbing	55183	1000-25-03-60 (Repairs & Maintenance)	\$220.50	0000005697
04/13/2020	Percifield's Radiator Inc	55183	1000-25-03-60 (Repairs & Maintenance)	\$38.00	0000005710
Department PARK BOARD Total:				\$2,160.46	
Department: VETERANS' SERVICE					
04/13/2020	Barkes, Weaver & Glick Funeral Home Inc	55183	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000005664
04/13/2020	Garland Brook Cemetery	55183	1000-27-03-10 (BURIAL OF SOLDIERS)	\$700.00	0000005689
04/13/2020	Amazon Capital Services	55183	1000-27-02-10 (Office Supplies)	\$78.61	0000005731
Department VETERANS' SERVICE Total:				\$978.61	
Department: COMMISSIONERS					
04/13/2020	South Central Co Inc	55183	1000-30-03-15 (Federal Mandated Services)	\$327.89	0000005669
04/13/2020	South Central Co Inc	55183	1000-30-03-15 (Federal Mandated Services)	\$104.68	0000005669
04/13/2020	Developmental Services Inc	55183	1000-30-03-99 (Mental Retardation)	\$28,750.00	0000005673
04/13/2020	Kendall Electric Inc.	55183	1000-30-03-15 (Federal Mandated Services)	\$3.62	0000005679
04/13/2020	Kendall Electric Inc.	55183	1000-30-03-15 (Federal Mandated Services)	\$173.92	0000005679
04/13/2020	Menard, Inc.	55183	1000-30-03-15 (Federal Mandated Services)	\$60.11	0000005696

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04/13/2020	Menard, Inc.	55183	1000-30-03-15 (Federal Mandated Services)	\$47.29	0000005696
04/13/2020	Menard, Inc.	55183	1000-30-03-15 (Federal Mandated Services)	\$11.44	0000005696
04/13/2020	Menard, Inc.	55183	1000-30-03-15 (Federal Mandated Services)	\$37.57	0000005696
04/13/2020	Menard, Inc.	55183	1000-30-03-15 (Federal Mandated Services)	\$23.73	0000005696
04/13/2020	Menard, Inc.	55183	1000-30-03-15 (Federal Mandated Services)	\$32.86	0000005696
04/13/2020	Circle R Mechanical Contr. Inc	55183	1000-30-03-15 (Federal Mandated Services)	\$14,161.00	0000005700
04/13/2020	Napa Auto Parts	55183	1000-30-02-40 (Automotive Supplies)	\$34.66	0000005705
04/13/2020	The Parts House LLC	55183	1000-30-02-40 (Automotive Supplies)	\$21.56	0000005708
04/13/2020	Riverside Carpet Warehouse	55183	1000-30-03-15 (Federal Mandated Services)	\$144.00	0000005719
04/13/2020	DLZ Indiana Inc	55183	1000-30-03-01 (Consultant Services)	\$52.20	0000005735
Department COMMISSIONERS Total:				\$43,986.53	
Department: MAINTENANCE DEPT					
04/13/2020	South Central Co Inc	55183	1000-31-02-30 (REPAIR & MAINTENANCE)	\$3,200.00	0000005669
04/13/2020	South Central Co Inc	55183	1000-31-02-20 (OPERATING SUPPLIES)	\$94.21	0000005669
04/13/2020	South Central Co Inc	55183	1000-31-02-30 (REPAIR & MAINTENANCE)	\$480.00	0000005669
04/13/2020	South Central Co Inc	55183	1000-31-02-20 (OPERATING SUPPLIES)	\$188.41	0000005669
04/13/2020	Grunau Company of IN, LLC	55183	1000-31-03-60 (REPAIR & MAINTENANCE)	\$58.00	0000005682
04/13/2020	Grunau Company of IN, LLC	55183	1000-31-03-60 (REPAIR & MAINTENANCE)	\$352.80	0000005682
04/13/2020	Grunau Company of IN, LLC	55183	1000-31-03-60 (REPAIR & MAINTENANCE)	\$848.00	0000005682
04/13/2020	Barth Co Solid Waste District	55183	1000-31-03-60 (REPAIR & MAINTENANCE)	\$8.25	0000005684
04/13/2020	Barth Co Solid Waste District	55183	1000-31-03-60 (REPAIR & MAINTENANCE)	\$7.70	0000005684
04/13/2020	Barth Co Solid Waste District	55183	1000-31-03-60 (REPAIR & MAINTENANCE)	\$7.15	0000005684
04/13/2020	Burts Termite & Pest Control Inc	55183	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000005687
04/13/2020	Kinney Paper & Chemical Co Inc	55183	1000-31-02-30 (REPAIR & MAINTENANCE)	\$1,725.00	0000005688
04/13/2020	Kinney Paper & Chemical Co Inc	55183	1000-31-02-20 (OPERATING SUPPLIES)	\$1,796.00	0000005688
04/13/2020	Kinney Paper & Chemical Co Inc	55183	1000-31-02-20 (OPERATING SUPPLIES)	\$154.18	0000005688
04/13/2020	Columbus Hose & Fittings	55183	1000-31-02-30 (REPAIR & MAINTENANCE)	\$20.30	0000005694
04/13/2020	Menard, Inc.	55183	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$177.55	0000005696
04/13/2020	Menard, Inc.	55183	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$428.99	0000005696
Department MAINTENANCE DEPT Total:				\$9,621.54	
Department: E911 OPERATIONS CENTER					
04/13/2020	Amazon Capital Services	55183	1000-33-02-10 (OFFICE SUPPLIES)	\$81.22	0000005731
Department E911 OPERATIONS CENTER Total:				\$81.22	
Department: YOUTH SERVICES CENTER					
04/13/2020	Bartholomew Co. Health Dept.	55183	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$10.00	0000005677
04/13/2020	Amazon Capital Services	55183	1000-34-02-60 (HOUSEHOLD SUPPLIES)	(\$6.39)	0000005731
04/13/2020	Amazon Capital Services	55183	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$52.89	0000005731
Department YOUTH SERVICES CENTER Total:				\$56.50	
Department: CIRCUIT COURT					
04/13/2020	The Office Shop, Inc	55183	1000-36-02-10 (OFFICE SUPPLIES)	\$21.23	0000005666
04/13/2020	The Office Shop, Inc	55183	1000-36-02-10 (OFFICE SUPPLIES)	\$6.00	0000005666

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/13/2020	The Office Shop, Inc	55183	1000-36-02-10 (OFFICE SUPPLIES)	\$12.99	0000005666
04/13/2020	Thomasson & Thomasson, Long & Guthrie PC	55183	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$3,000.00	0000005680
04/13/2020	Thomasson & Thomasson, Long & Guthrie PC	55183	1000-36-03-01 (Public Defenders)	\$3,848.23	0000005680
04/13/2020	Chris D Monroe	55183	1000-36-03-01 (Public Defenders)	\$3,848.23	0000005690
04/13/2020	Donald S Edwards	55183	1000-36-03-01 (Public Defenders)	\$3,848.23	0000005707
04/13/2020	Michael P. Dearnitt	55183	1000-36-03-01 (Public Defenders)	\$3,848.23	0000005723
04/13/2020	Miriam Huck	55183	1000-36-03-01 (Public Defenders)	\$3,848.23	0000005737
Department CIRCUIT COURT Total:				<u>\$22,281.37</u>	
Department: SUPERIOR COURT I					
04/13/2020	The Office Shop, Inc	55183	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$840.00	0000005666
04/13/2020	Kathryn D Molewyk	55183	1000-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000005668
Department SUPERIOR COURT I Total:				<u>\$890.00</u>	
Department: SUPERIOR COURT II					
04/13/2020	Shred-It USA LLC	55183	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$92.07	0000005724
Department SUPERIOR COURT II Total:				<u>\$92.07</u>	
Department: IT Department					
04/13/2020	CDW LLC	55183	1000-41-04-14 (Planned Infrastructure Lifecycle Upkeep)	\$19.49	0000005663
04/13/2020	CDW LLC	55183	1000-41-04-14 (Planned Infrastructure Lifecycle Upkeep)	\$654.19	0000005663
04/13/2020	CDW LLC	55183	1000-41-04-14 (Planned Infrastructure Lifecycle Upkeep)	\$54.67	0000005663
04/13/2020	CDW LLC	55183	1000-41-04-14 (Planned Infrastructure Lifecycle Upkeep)	\$753.16	0000005663
04/13/2020	SHI International Corp.	55183	1000-41-04-10 (Department Requests)	\$54,912.62	0000005704
04/13/2020	SHI International Corp.	55183	1000-41-04-10 (Department Requests)	\$5,626.08	0000005704
04/13/2020	SHI International Corp.	55183	1000-41-04-10 (Department Requests)	\$1,935.72	0000005704
04/13/2020	SHI International Corp.	55183	1000-41-04-10 (Department Requests)	\$21,017.34	0000005704
04/13/2020	SHI International Corp.	55183	1000-41-03-42 (VMWARE Software Maintenance)	\$24,075.14	0000005704
04/13/2020	SHI International Corp.	55183	1000-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$129,534.86	0000005704
04/13/2020	Software Solutions Inc.	55183	1000-41-03-35 (PAYROLL/ACCT SOFTWARE MAINTENANCE)	\$19,570.00	0000005720
04/13/2020	Software Solutions Inc.	55183	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$1,379.60	0000005720
04/13/2020	Franklin Information Systems Inc	55183	1000-41-03-41 (CODE ENFORCEMENT SOFTWARE MNT)	\$4,338.20	0000005742
Department IT Department Total:				<u>\$263,871.07</u>	
Fund 1000 - General Total:				<u>\$402,055.61</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/13/2020	South Central Co Inc	55183	1114-32-02-31 (Jail Repair & Maintenance)	\$511.51	0000005669
04/13/2020	Kendall Electric Inc.	55183	1114-32-02-31 (Jail Repair & Maintenance)	\$154.03	0000005679
04/13/2020	Burts Termite & Pest Control Inc	55183	1114-32-03-60 (Repairs & Maintenance)	\$200.00	0000005687
04/13/2020	Kinney Paper & Chemical Co Inc	55183	1114-32-02-20 (Operating Supplies & Utility)	\$589.04	0000005688
04/13/2020	Menard, Inc.	55183	1114-32-02-20 (Operating Supplies & Utility)	\$106.29	0000005696
04/13/2020	Menard, Inc.	55183	1114-32-02-21 (Jail Operating Supplies)	\$277.18	0000005696
04/13/2020	Menard, Inc.	55183	1114-32-02-20 (Operating Supplies & Utility)	\$119.99	0000005696

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/13/2020	Menard, Inc.	55183	1114-32-02-20 (Operating Supplies & Utility)	\$59.83	0000005696
04/13/2020	Menard, Inc.	55183	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$8.97	0000005696
04/13/2020	Menard, Inc.	55183	1114-32-02-21 (Jail Operating Supplies)	\$114.52	0000005696
04/13/2020	Menard, Inc.	55183	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$53.62	0000005696
04/13/2020	Galls Inc	55183	1114-32-02-40 (Uniform Supplies)	\$2,540.99	0000005712
04/13/2020	Sondra Capes	55183	1114-32-02-20 (Operating Supplies & Utility)	\$7.65	0000005713
04/13/2020	Staples Bus. Adv./ Bank Of America	55183	1114-32-02-21 (Jail Operating Supplies)	\$18.90	0000005714
04/13/2020	Staples Bus. Adv./ Bank Of America	55183	1114-32-02-21 (Jail Operating Supplies)	\$35.97	0000005714
04/13/2020	Best Plumbing Specialties Inc	55183	1114-32-02-31 (Jail Repair & Maintenance)	\$198.70	0000005715
04/13/2020	7k Farms Inc	55183	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$392.00	0000005716
04/13/2020	7k Farms Inc	55183	1114-32-02-20 (Operating Supplies & Utility)	\$478.13	0000005716
04/13/2020	Eagle Group LLC	55183	1114-32-02-40 (Uniform Supplies)	\$934.79	0000005727
04/13/2020	Klosterman Baking Company	55183	1114-32-03-90 (Inmate Food)	\$400.14	0000005734
04/13/2020	Klosterman Baking Company	55183	1114-32-03-90 (Inmate Food)	\$621.27	0000005734
Department Total:				<u>\$7,823.52</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$7,823.52</u>	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
04/13/2020	United Consulting Engineers Inc	55183	1135-01-40-44 (Bridge 44 (425 North))	\$11,950.00	0000005685
04/13/2020	Strand Associates Inc	55183	1135-01-41-88 (BRIDGE #188 (400W))	\$2,574.00	0000005699
04/13/2020	Strand Associates Inc	55183	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$2,574.00	0000005699
Department BRIDGE Total:				<u>\$17,098.00</u>	
Department: MAINTENANCE & REPAIR					
04/13/2020	United Consulting Engineers Inc	55183	1135-02-03-91 (Contractual Services)	\$5,384.84	0000005681
04/13/2020	E3 Bridge LLC	55183	1135-02-02-34 (BRIDGE SUPPLIES)	\$93,612.29	0000005722
04/13/2020	E3 Bridge LLC	55183	1135-02-02-34 (BRIDGE SUPPLIES)	\$61,329.96	0000005722
04/13/2020	E3 Bridge LLC	55183	1135-02-02-34 (BRIDGE SUPPLIES)	\$122,597.25	0000005722
Department MAINTENANCE & REPAIR Total:				<u>\$282,924.34</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$300,022.34</u>	
Fund: 1152 - Emergency Planning/Right to Know					
Department:					
04/13/2020	Resilient Strategies, LLC	55183	1152-01-03-10 (PLANNING)	\$3,225.00	0000005721
Department Total:				<u>\$3,225.00</u>	
Fund 1152 - Emergency Planning/Right to Know Total:				<u>\$3,225.00</u>	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
04/13/2020	Acme Sports Inc	55183	1156-49-49-49 (MISC CHARGES)	\$1,190.00	0000005698

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Department PAID W/O APPROPRIATION Total:				\$1,190.00	
Fund 1156 - Firearms Training Total:				\$1,190.00	
Fund: 1173 - MVH Restricted					
Department:					
04/13/2020	Strand Associates Inc	55183	1173-03-04-60 (Infra-Structures)	\$332.84	0000005686
Department Total:				\$332.84	
Fund 1173 - MVH Restricted Total:				\$332.84	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
04/13/2020	Menard, Inc.	55183	1176-01-02-10 (OFFICE SUPPLIES)	\$8.07	0000005696
04/13/2020	Danny Hollander	55183	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000005743
Department ADMINISTRATIVE Total:				\$17.07	
Department: CONSTRUCT & RECONSTRUCT					
04/13/2020	Strand Associates Inc	55183	1176-03-04-60 (Infra-Structures)	\$1,331.36	0000005686
Department CONSTRUCT & RECONSTRUCT Total:				\$1,331.36	
Department: GENERAL & UNDISTRIBUTED					
04/13/2020	Ohio Valley Ag LLC	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$149.36	0000005676
04/13/2020	Southeastern Equipment Co Inc	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,497.28	0000005678
04/13/2020	Premier Ag Coop Inc	55183	1176-04-02-21 (Gas, Oil & Lubricants)	\$132.80	0000005683
04/13/2020	Premier Ag Coop Inc	55183	1176-04-02-21 (Gas, Oil & Lubricants)	\$525.45	0000005683
04/13/2020	Product Engineering Company	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3,760.00	0000005692
04/13/2020	Columbus Hose & Fittings	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$31.43	0000005694
04/13/2020	Miller Equipment, Inc.	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$157.94	0000005695
04/13/2020	Menard, Inc.	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$23.03	0000005696
04/13/2020	Menard, Inc.	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$34.99	0000005696
04/13/2020	Pomp's Tire Service Inc.	55183	1176-04-02-22 (Tires & Tubes)	\$62.00	0000005701
04/13/2020	Pomp's Tire Service Inc.	55183	1176-04-02-22 (Tires & Tubes)	\$480.00	0000005701
04/13/2020	Pomp's Tire Service Inc.	55183	1176-04-02-22 (Tires & Tubes)	\$310.76	0000005701
04/13/2020	Napa Auto Parts	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$25.98)	0000005705
04/13/2020	Napa Auto Parts	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$32.97	0000005705
04/13/2020	Andy Mohr Truck Center	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$133.46	0000005706
04/13/2020	The Parts House LLC	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$13.10	0000005708
04/13/2020	The Parts House LLC	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.72	0000005708
04/13/2020	The Parts House LLC	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$100.39	0000005708
04/13/2020	The Parts House LLC	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$33.46	0000005708
04/13/2020	The Parts House LLC	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$33.46	0000005708
04/13/2020	The Parts House LLC	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.06	0000005708
04/13/2020	The Parts House LLC	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$66.92)	0000005708

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/13/2020	MacAllister Machinery	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$183.72	0000005718
04/13/2020	Eudy Sales & Service	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.68	0000005726
04/13/2020	Cummins Crosspoint Power Systems	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$124.70	0000005728
04/13/2020	Cummins Crosspoint Power Systems	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$26.63	0000005728
04/13/2020	United Industrial & Welding	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$6.95	0000005736
04/13/2020	Airgas USA, LLC	55183	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.26	0000005741
04/13/2020	Cintas	55183	1176-04-03-94 (Uniforms)	\$475.32	0000005745
04/13/2020	Cintas	55183	1176-04-03-94 (Uniforms)	\$441.96	0000005745
Department GENERAL & UNDISTRIBUTED Total:				<u>\$9,802.98</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$11,151.41</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
04/13/2020	Daniel Perkinson	55183	1189-01-03-10 (PROFESSIONAL SERVICES)	\$428.13	0000005662
04/13/2020	The Office Shop, Inc	55183	1189-01-02-10 (Office Supplies)	\$17.14	0000005666
04/13/2020	Anita Hole	55183	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,600.00	0000005725
Department Total:				<u>\$2,045.27</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$2,045.27</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
04/13/2020	SENCOMMUNICATIONS, INC.	55183	1222-01-03-10 (PROFESSIONAL SERVICES)	\$84.00	0000005671
Department STATEWIDE 911 Total:				<u>\$84.00</u>	
Fund 1222 - Statewide 911 Total:				<u>\$84.00</u>	
Fund: 1224 - Reassessment					
Department:					
04/13/2020	Phillip L Griggs	55183	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,234.38	0000005672
04/13/2020	Niles Dean Layman	55183	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,878.13	0000005733
Department Total:				<u>\$6,112.51</u>	
Fund 1224 - Reassessment Total:				<u>\$6,112.51</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
04/13/2020	Redwood Biotech	55183	2501-01-03-11 (Urine Drug Screens)	\$1,240.90	0000005703
Department Total:				<u>\$1,240.90</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$1,240.90</u>	
Fund: 4901 - Public Defender Circuit Court					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: OTHER SERVICES					
04/13/2020	Darlene Macy	55183	4901-01-03-90 (OTHER SERVICES)	\$220.00	0000005674
04/13/2020	Darlene Macy	55183	4901-01-03-90 (OTHER SERVICES)	\$235.00	0000005674
Department OTHER SERVICES Total:				<u>\$455.00</u>	
Fund 4901 - Public Defender Circuit Court Total:				<u>\$455.00</u>	
Fund: 4906 - Rental Payment Fund					
Department:					
04/13/2020	Menard, Inc.	55183	4906-00-03-10 (Initial Upgrade Expenses)	\$13.98	0000005696
Department Total:				<u>\$13.98</u>	
Fund 4906 - Rental Payment Fund Total:				<u>\$13.98</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
04/13/2020	Staples Bus. Adv./ Bank Of America	55183	8900-19-03-90 (Other Services & Charges)	\$31.79	0000005714
04/13/2020	Staples Bus. Adv./ Bank Of America	55183	8900-19-03-90 (Other Services & Charges)	\$33.49	0000005714
04/13/2020	Staples Bus. Adv./ Bank Of America	55183	8900-19-03-90 (Other Services & Charges)	\$66.99	0000005714
Department Total:				<u>\$132.27</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$132.27</u>	
Grand Total:				<u><u>\$735,884.65</u></u>	