

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 5/11/2020 to 5/11/2020

Payment Batches: 1 to 55971

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
05/11/2020	The Office Shop, Inc	55705	1000-01-02-10 (Office Supplies)	\$10.19	0000005864
05/11/2020	The Office Shop, Inc	55705	1000-01-02-10 (Office Supplies)	\$73.60	0000005864
05/11/2020	The Office Shop, Inc	55705	1000-01-02-10 (Office Supplies)	\$33.92	0000005864
Department CLERK Total:				<u>\$117.71</u>	
Department: SHERIFF					
05/11/2020	Brandon Wolfla	55705	1000-05-03-93 (FUGITIVE RET/EXTRADITION)	\$23.57	0000005841
05/11/2020	Law Enforcement Training Board	55705	1000-05-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000005847
05/11/2020	Interstate All Battery Ctr	55705	1000-05-02-20 (OPERATING SUPPLIES)	\$117.40	0000005853
05/11/2020	Belle Tire Distributors Inc	55705	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$79.99	0000005884
05/11/2020	Belle Tire Distributors Inc	55705	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$667.88	0000005884
05/11/2020	Electronic Communication Systems Inc.	55705	1000-05-04-41 (Radio Equipment)	\$19,581.44	0000005885
05/11/2020	David Steinkoenig	55705	1000-05-03-10 (PROFESSIONAL SERVICES)	\$156.00	0000005890
05/11/2020	Amazon Capital Services	55705	1000-05-02-20 (OPERATING SUPPLIES)	\$244.95	0000005893
05/11/2020	Amazon Capital Services	55705	1000-05-02-20 (OPERATING SUPPLIES)	\$399.98	0000005893
05/11/2020	Brandon Slate	55705	1000-05-03-10 (PROFESSIONAL SERVICES)	\$156.00	0000005900
05/11/2020	First Financial Bank	55705	1000-05-01-22 (Employee Pension)	\$48,695.16	0000005903
Department SHERIFF Total:				<u>\$70,222.37</u>	
Department: CORONER					
05/11/2020	James F Frederick	55705	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005846
05/11/2020	James F Frederick	55705	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005846
05/11/2020	James F Frederick	55705	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005846
05/11/2020	James F Frederick	55705	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005846
05/11/2020	James F Frederick	55705	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005846
05/11/2020	James F Frederick	55705	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005846
05/11/2020	James F Frederick	55705	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005846
05/11/2020	James F Frederick	55705	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005846
05/11/2020	James F Frederick	55705	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005846
05/11/2020	James F Frederick	55705	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005846
05/11/2020	James F Frederick	55705	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005846
05/11/2020	Tony Lee Kummer	55705	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000005878
05/11/2020	National Medical Services, Inc.	55705	1000-07-03-10 (PROFESSIONAL SERVICES)	\$416.00	0000005883
05/11/2020	Amazon Capital Services	55705	1000-07-03-90 (Other Services & Charges)	\$174.16	0000005893
05/11/2020	Amazon Capital Services	55705	1000-07-03-90 (Other Services & Charges)	\$130.00	0000005893

## Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/11/2020	Amazon Capital Services	55705	1000-07-03-90 (Other Services & Charges)	\$179.30	0000005893
05/11/2020	Charles T Deweese	55705	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000005906
05/11/2020	Charles T Deweese	55705	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000005906
Department CORONER Total:				<u>\$2,544.46</u>	
Department: O E P					
05/11/2020	Northern Safety Company Inc.	55705	1000-18-03-90 (Other Services & Charges)	\$164.05	0000005852
05/11/2020	Northern Safety Company Inc.	55705	1000-18-03-90 (Other Services & Charges)	\$1,157.68	0000005852
Department O E P Total:				<u>\$1,321.73</u>	
Department: PARK BOARD					
05/11/2020	Columbus Hose & Fittings	55705	1000-25-03-60 (Repairs & Maintenance)	\$30.40	0000005859
05/11/2020	Menard, Inc.	55705	1000-25-02-20 (Operating Supplies)	\$45.92	0000005886
05/11/2020	Menard, Inc.	55705	1000-25-03-60 (Repairs & Maintenance)	\$26.94	0000005886
05/11/2020	Menard, Inc.	55705	1000-25-03-60 (Repairs & Maintenance)	\$148.34	0000005886
Department PARK BOARD Total:				<u>\$251.60</u>	
Department: VETERANS' SERVICE					
05/11/2020	Jewell-Rittman Family Home	55705	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000005851
05/11/2020	Jewell-Rittman Family Home	55705	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000005851
05/11/2020	Jewell-Rittman Family Home	55705	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000005851
05/11/2020	Amazon Capital Services	55705	1000-27-02-10 (Office Supplies)	\$79.99	0000005893
05/11/2020	Barkes, Weaver & Glick Funeral Home Inc	55705	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000005908
05/11/2020	Barkes, Weaver & Glick Funeral Home Inc	55705	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000005908
05/11/2020	Barkes, Weaver & Glick Funeral Home Inc	55705	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000005908
Department VETERANS' SERVICE Total:				<u>\$1,279.99</u>	
Department: COMMISSIONERS					
05/11/2020	Rainbow Printing LLC	55705	1000-30-03-30 (PRINTING & ADVERTISING)	\$167.00	0000005844
05/11/2020	Barth Co Humane Society Inc	55705	1000-30-03-12 (Contractual Dog Service)	\$7,249.50	0000005861
05/11/2020	Napa Auto Parts	55705	1000-30-02-40 (Automotive Supplies)	\$19.40	0000005870
05/11/2020	Menard, Inc.	55705	1000-30-03-15 (Federal Mandated Services)	\$33.99	0000005886
05/11/2020	Menard, Inc.	55705	1000-30-03-15 (Federal Mandated Services)	\$10.77	0000005886
05/11/2020	Menard, Inc.	55705	1000-30-03-15 (Federal Mandated Services)	\$37.92	0000005886
05/11/2020	Menard, Inc.	55705	1000-30-03-15 (Federal Mandated Services)	\$34.70	0000005886
05/11/2020	Premier Ag Coop Inc	55705	1000-30-02-30 (GASOLINE & OIL)	\$1,089.94	0000005891
05/11/2020	Premier Ag Coop Inc	55705	1000-30-02-30 (GASOLINE & OIL)	\$322.36	0000005891
Department COMMISSIONERS Total:				<u>\$8,965.58</u>	
Department: MAINTENANCE DEPT					
05/11/2020	Barth Co Solid Waste District	55705	1000-31-03-60 (REPAIR & MAINTENANCE)	\$9.08	0000005842
05/11/2020	Eudy Sales & Service	55705	1000-31-02-30 (REPAIR & MAINTENANCE)	\$46.97	0000005843
05/11/2020	Burts Termite & Pest Control Inc	55705	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000005850
05/11/2020	Burts Termite & Pest Control Inc	55705	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000005850
05/11/2020	Burts Termite & Pest Control Inc	55705	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000005850

### Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/11/2020	Menard, Inc.	55705	1000-31-02-30 (REPAIR & MAINTENANCE)	\$43.44	0000005886
05/11/2020	Menard, Inc.	55705	1000-31-02-30 (REPAIR & MAINTENANCE)	\$127.96	0000005886
05/11/2020	Menard, Inc.	55705	1000-31-02-30 (REPAIR & MAINTENANCE)	\$70.23	0000005886
05/11/2020	Menard, Inc.	55705	1000-31-02-20 (OPERATING SUPPLIES)	\$6.99	0000005886
05/11/2020	Kinney Paper & Chemical Co Inc	55705	1000-31-02-20 (OPERATING SUPPLIES)	\$1,677.20	0000005898
05/11/2020	Grunau Company of IN, LLC	55705	1000-31-03-60 (REPAIR & MAINTENANCE)	\$218.00	0000005907
Department MAINTENANCE DEPT Total:				<b>\$2,335.87</b>	
Department: E911 OPERATIONS CENTER					
05/11/2020	Amazon Capital Services	55705	1000-33-04-40 (MACHINERY & EQUIPMENT)	\$99.90	0000005893
Department E911 OPERATIONS CENTER Total:				<b>\$99.90</b>	
Department: CIRCUIT COURT					
05/11/2020	The Office Shop, Inc	55705	1000-36-02-10 (OFFICE SUPPLIES)	\$60.11	0000005864
05/11/2020	The Office Shop, Inc	55705	1000-36-02-10 (OFFICE SUPPLIES)	\$3.88	0000005864
05/11/2020	The Office Shop, Inc	55705	1000-36-02-10 (OFFICE SUPPLIES)	\$142.20	0000005864
05/11/2020	The Office Shop, Inc	55705	1000-36-02-10 (OFFICE SUPPLIES)	\$77.99	0000005864
05/11/2020	Thomasson & Thomasson, Long & Guthrie PC	55705	1000-36-03-01 (Public Defenders)	\$3,848.23	0000005879
05/11/2020	Thomasson & Thomasson, Long & Guthrie PC	55705	1000-36-03-10 (PROFESSIONAL SERVICES)	\$625.00	0000005879
05/11/2020	Donald S Edwards	55705	1000-36-03-01 (Public Defenders)	\$3,848.23	0000005899
05/11/2020	Miriam Huck	55705	1000-36-03-01 (Public Defenders)	\$3,848.23	0000005910
05/11/2020	Michael P. Dearmitt	55705	1000-36-03-01 (Public Defenders)	\$3,848.23	0000005914
05/11/2020	Chris D Monroe	55705	1000-36-03-01 (Public Defenders)	\$3,848.23	0000005915
05/11/2020	Advocates For Children	55705	1000-36-03-11 (Other Services/CASA)	\$4,770.84	0000005917
Department CIRCUIT COURT Total:				<b>\$24,921.17</b>	
Department: SUPERIOR COURT I					
05/11/2020	Janet K Lancaster	55705	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$268.40	0000005901
Department SUPERIOR COURT I Total:				<b>\$268.40</b>	
Department: SUPERIOR COURT II					
05/11/2020	Janet Ketron	55705	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$145.00	0000005854
05/11/2020	James A Shoaf, Attorney At Law Pc	55705	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000005855
05/11/2020	Janet K Lancaster	55705	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$110.00	0000005901
05/11/2020	Shred-It USA LLC	55705	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$90.83	0000005909
Department SUPERIOR COURT II Total:				<b>\$365.83</b>	
Department: IT Department					
05/11/2020	Security Pros, LLC	55705	1000-41-04-10 (Department Requests)	\$551.67	0000005881
05/11/2020	Menard, Inc.	55705	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$144.85	0000005886
05/11/2020	CDW LLC	55705	1000-41-04-14 (Planned Infrastructure Lifecycle Upkeep)	\$31.51	0000005887
05/11/2020	M & M Office Products Inc.	55705	1000-41-04-10 (Department Requests)	\$650.00	0000005888
Department IT Department Total:				<b>\$1,378.03</b>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: ASAP					
05/11/2020	Alliance for Substance Abuse Progress, Inc.	55705	1000-42-03-15 (Contract & Services)	\$19,410.32	0000005866
Department ASAP Total:				<u>\$19,410.32</u>	
Fund 1000 - General Total:				<u>\$133,482.96</u>	
Fund: 1101 - Accident Fund					
Department: PAID W/O APPROPRIATION					
05/11/2020	Galls Inc	55705	1101-49-49-49 (MISC CHARGES)	\$1,790.00	0000005849
Department PAID W/O APPROPRIATION Total:				<u>\$1,790.00</u>	
Fund 1101 - Accident Fund Total:				<u>\$1,790.00</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
05/11/2020	U S Aggregates, Inc	55705	1112-01-03-30 (Improv other than Bldg)	\$210.72	0000005838
Department LIT - Economic Development (EDIT) Total:				<u>\$210.72</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$210.72</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
05/11/2020	Atom Water Treatment	55705	1114-32-03-60 (Repairs & Maintenance)	\$125.00	0000005839
05/11/2020	OJS Building Svcs., Inc	55705	1114-32-03-61 (Jail Repairs)	\$375.00	0000005845
05/11/2020	OJS Building Svcs., Inc	55705	1114-32-03-61 (Jail Repairs)	\$375.00	0000005845
05/11/2020	Bob Barker Co Inc	55705	1114-32-02-20 (Operating Supplies & Utility)	\$999.80	0000005858
05/11/2020	Advanced Corr. Healthcare, Inc	55705	1114-32-03-10 (Inmate Medical Expense)	\$13.40	0000005871
05/11/2020	South Central Co Inc	55705	1114-32-02-31 (Jail Repair & Maintenance)	\$97.97	0000005874
05/11/2020	Klosterman Baking Company	55705	1114-32-03-90 (Inmate Food)	\$242.19	0000005880
05/11/2020	Klosterman Baking Company	55705	1114-32-03-90 (Inmate Food)	\$263.25	0000005880
05/11/2020	Menard, Inc.	55705	1114-32-02-21 (Jail Operating Supplies)	\$94.12	0000005886
05/11/2020	Menard, Inc.	55705	1114-32-02-31 (Jail Repair & Maintenance)	\$41.81	0000005886
05/11/2020	Hobart	55705	1114-32-03-61 (Jail Repairs)	\$271.17	0000005902
05/11/2020	Williams Bros. Health Care Pharmacy	55705	1114-32-03-10 (Inmate Medical Expense)	\$60.00	0000005913
Department Total:				<u>\$2,958.71</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$2,958.71</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
05/11/2020	B I, Inc.	55705	1122-23-03-60 (Repairs & Maintenance)	(\$349.65)	0000005916
05/11/2020	B I, Inc.	55705	1122-23-03-60 (Repairs & Maintenance)	\$114.70	0000005916
05/11/2020	B I, Inc.	55705	1122-23-03-60 (Repairs & Maintenance)	<u>\$1,883.65</u>	0000005916

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$1,648.70	
Fund 1122 - Comm Corr Project Income Total:				\$1,648.70	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					
05/11/2020	Barth Co Convention Recreation	55705	1127-49-49-49 (PAID W/O APPROPRIATION)	\$61,199.75	0000005862
Department Total:				\$61,199.75	
Fund 1127 - Innkeeper's Tax Collection Total:				\$61,199.75	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
05/11/2020	United Consulting Engineers Inc	55705	1135-01-40-44 (Bridge 44 (425 North))	\$2,000.00	0000005848
Department BRIDGE Total:				\$2,000.00	
Department: MAINTENANCE & REPAIR					
05/11/2020	Milestone Contractors L P	55705	1135-02-03-91 (Contractual Services)	\$48,228.68	0000005868
05/11/2020	E3 Bridge LLC	55705	1135-02-03-91 (Contractual Services)	\$38,357.60	0000005896
Department MAINTENANCE & REPAIR Total:				\$86,586.28	
Fund 1135 - Cumulative Bridge Total:				\$88,586.28	
Fund: 1159 - Health					
Department: HEALTH					
05/11/2020	The Office Shop, Inc	55705	1159-01-02-11 (OFFICE SUPPLIES)	\$80.74	0000005864
05/11/2020	LabCorp Indiana Inc.	55705	1159-01-03-11 (Professional Services)	\$60.00	0000005904
05/11/2020	Shred-It USA LLC	55705	1159-01-03-11 (Professional Services)	\$64.45	0000005909
Department HEALTH Total:				\$205.19	
Fund 1159 - Health Total:				\$205.19	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
05/11/2020	U S Aggregates, Inc	55705	1169-02-02-31 (Stone)	\$124.08	0000005838
Department SUPPLIES Total:				\$124.08	
Department:					
05/11/2020	Milestone Contractors L P	55705	1169-03-04-60 (Infra-Structures)	\$64,948.86	0000005868
Department Total:				\$64,948.86	
Fund 1169 - Local Road & Street Total:				\$65,072.94	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 1173 - MVH Restricted</b>					
<b>Department:</b>					
05/11/2020	U S Aggregates, Inc	55705	1173-03-04-60 (Infra-Structures)	\$2,944.90	0000005838
05/11/2020	U S Aggregates, Inc	55705	1173-03-04-60 (Infra-Structures)	\$138.95	0000005838
05/11/2020	Milestone Contractors L P	55705	1173-03-04-60 (Infra-Structures)	\$105,838.44	0000005868
05/11/2020	Strand Associates Inc	55705	1173-03-04-60 (Infra-Structures)	\$3,329.54	0000005877
<b>Department Total:</b>				<b>\$112,251.83</b>	
<b>Fund 1173 - MVH Restricted Total:</b>				<b>\$112,251.83</b>	
<b>Fund: 1176 - Motor Vehicle Highway</b>					
<b>Department: MAINTENANCE &amp; REPAIR</b>					
05/11/2020	The Daltons Inc.	55705	1176-02-03-91 (Contractual Services)	\$7,830.00	0000005873
<b>Department MAINTENANCE &amp; REPAIR Total:</b>				<b>\$7,830.00</b>	
<b>Department: CONSTRUCT &amp; RECONSTRUCT</b>					
05/11/2020	Strand Associates Inc	55705	1176-03-04-60 (Infra-Structures)	\$13,318.15	0000005877
<b>Department CONSTRUCT &amp; RECONSTRUCT Total:</b>				<b>\$13,318.15</b>	
<b>Department: GENERAL &amp; UNDISTRIBUTED</b>					
05/11/2020	Eudy Sales & Service	55705	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$207.06	0000005843
05/11/2020	Richard E Hawes Insurance Inc	55705	1176-04-03-42 (Workers Compensation)	\$3,970.00	0000005863
05/11/2020	Airgas USA, LLC	55705	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$52.14	0000005872
05/11/2020	Cintas	55705	1176-04-03-94 (Uniforms)	\$480.23	0000005882
05/11/2020	Cintas	55705	1176-04-03-94 (Uniforms)	\$475.32	0000005882
05/11/2020	The Parts House LLC	55705	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$73.98	0000005894
05/11/2020	The Parts House LLC	55705	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$31.90	0000005894
05/11/2020	The Parts House LLC	55705	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2.42	0000005894
05/11/2020	The Parts House LLC	55705	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.28	0000005894
05/11/2020	The Parts House LLC	55705	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.34	0000005894
05/11/2020	The Parts House LLC	55705	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.51	0000005894
05/11/2020	The Parts House LLC	55705	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$5.28)	0000005894
05/11/2020	The Parts House LLC	55705	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.32	0000005894
05/11/2020	The Parts House LLC	55705	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.66	0000005894
05/11/2020	The Parts House LLC	55705	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$17.20)	0000005894
05/11/2020	United Industrial & Welding	55705	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$119.10	0000005911
<b>Department GENERAL &amp; UNDISTRIBUTED Total:</b>				<b>\$5,452.78</b>	
<b>Fund 1176 - Motor Vehicle Highway Total:</b>				<b>\$26,600.93</b>	
<b>Fund: 1189 - Recorder's Records Perpetuation</b>					
<b>Department:</b>					
05/11/2020	The Office Shop, Inc	55705	1189-01-02-10 (Office Supplies)	\$65.47	0000005864

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$65.47	
Department: PAID W/O APPROPRIATION					
05/11/2020	Computer Systems Inc	55705	1189-49-49-49 (MISC CHARGES)	\$330.00	0000005857
05/11/2020	Government Revenue Solutions Holdings I, LLC	55705	1189-49-49-49 (MISC CHARGES)	\$1,335.00	0000005867
Department PAID W/O APPROPRIATION Total:				\$1,665.00	
Fund 1189 - Recorder's Records Perpetuation Total:				\$1,730.47	
Fund: 1211 - Guardian Ad Litem					
Department: PAID W/O APPROPRIATION					
05/11/2020	Advocates For Children	55705	1211-49-49-49 (MISC CHARGES)	\$13,656.00	0000005917
05/11/2020	Advocates For Children	55705	1211-49-49-49 (MISC CHARGES)	\$5,853.50	0000005917
Department PAID W/O APPROPRIATION Total:				\$19,509.50	
Fund 1211 - Guardian Ad Litem Total:				\$19,509.50	
Fund: 1215 - Election & Registration					
Department: ELECTION					
05/11/2020	Indiana Stamp Co., Inc.	55705	1215-01-02-10 (OFFICE SUPPLIES)	\$43.41	0000005856
05/11/2020	The Office Shop, Inc	55705	1215-01-02-10 (OFFICE SUPPLIES)	\$328.37	0000005864
05/11/2020	The Office Shop, Inc	55705	1215-01-02-10 (OFFICE SUPPLIES)	\$235.80	0000005864
Department ELECTION Total:				\$607.58	
Fund 1215 - Election & Registration Total:				\$607.58	
Fund: 1224 - Reassessment					
Department:					
05/11/2020	Niles Dean Layman	55705	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,187.50	0000005876
05/11/2020	Niles Dean Layman	55705	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,831.25	0000005876
05/11/2020	Phillip L Griggs	55705	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,662.50	0000005912
05/11/2020	Phillip L Griggs	55705	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,850.00	0000005912
Department Total:				\$11,531.25	
Fund 1224 - Reassessment Total:				\$11,531.25	
Fund: 2501 - Alcohol/Drug Program					
Department:					
05/11/2020	Redwood Biotech	55705	2501-01-03-11 (Urine Drug Screens)	\$1,098.65	0000005840
Department Total:				\$1,098.65	
Fund 2501 - Alcohol/Drug Program Total:				\$1,098.65	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 2710 - Edward Armuth Drain (M)					
Department: PAID W/O APPROPRIATION					
05/11/2020	Romine Tile Service LLC	55705	2710-49-49-49 (MISC CHARGES)	\$13,908.00	0000005895
Department PAID W/O APPROPRIATION Total:				<u>\$13,908.00</u>	
Fund 2710 - Edward Armuth Drain (M) Total:				<u>\$13,908.00</u>	
Fund: 2719 - Denois Creek Drain (M)					
Department: PAID W/O APPROPRIATION					
05/11/2020	Flat Rock Seed	55705	2719-49-49-49 (MISC CHARGES)	\$278.60	0000005869
Department PAID W/O APPROPRIATION Total:				<u>\$278.60</u>	
Fund 2719 - Denois Creek Drain (M) Total:				<u>\$278.60</u>	
Fund: 8099 - Prosecutor PCA					
Department:					
05/11/2020	Child Support Enforcement Agency	55705	8099-49-49-02 (PCA AGREEMENT 90%)	\$20.93	0000005897
Department Total:				<u>\$20.93</u>	
Fund 8099 - Prosecutor PCA Total:				<u>\$20.93</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
05/11/2020	Kris Weisner	55705	8900-19-03-20 (Communication & Transportation)	\$21.06	0000005860
05/11/2020	Tonya Harden	55705	8900-19-03-20 (Communication & Transportation)	\$15.96	0000005865
05/11/2020	Kevin Tompkins	55705	8900-19-03-20 (Communication & Transportation)	\$50.16	0000005889
Department Total:				<u>\$87.18</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$87.18</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
05/11/2020	Mitchell & McCormick Inc.	55705	8920-19-03-10 (Professional Services)	\$475.13	0000005875
05/11/2020	Maria Rising	55705	8920-19-03-30 (Pritnting & Advertising)	\$15.00	0000005905
05/11/2020	Maria Rising	55705	8920-19-03-10 (Professional Services)	\$52.50	0000005905
05/11/2020	Maria Rising	55705	8920-19-03-10 (Professional Services)	\$37.50	0000005905
Department Total:				<u>\$580.13</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$580.13</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					



# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/11/2020	B I, Inc.	55705	9105-23-03-11 (JDAI Services Programming)	\$5,236.00	0000005916
Department Total:				\$5,236.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$5,236.00	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
05/11/2020	Redwood Biotech	55705	9211-19-02-20 (Chemical Test)	\$119.60	0000005892
Department Total:				\$119.60	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$119.60	
Grand Total:				\$548,715.90	