

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 5/21/2020 to 5/21/2020

Payment Batches: 1 to 56347

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 1000 - General</b>					
<b>Department: CLERK</b>					
05/21/2020	Prestige Printing Inc	55971	1000-01-03-30 (Printing & Advertising)	\$493.23	0000005975
<b>Department CLERK Total:</b>				<b>\$493.23</b>	
<b>Department: AUDITOR</b>					
05/21/2020	Amazon Capital Services	55971	1000-02-02-10 (Office Supplies & Print)	\$99.96	0000005978
<b>Department AUDITOR Total:</b>				<b>\$99.96</b>	
<b>Department: TREASURER</b>					
05/21/2020	Prestige Printing Inc	55971	1000-03-02-10 (Office Supplies)	\$222.77	0000005975
05/21/2020	L & D Mail Masters, Inc.	55971	1000-03-03-30 (Printing & Advertising)	\$9,510.08	0000005977
05/21/2020	Staples Bus. Adv./ Bank Of America	55971	1000-03-02-10 (Office Supplies)	\$34.36	0000006001
05/21/2020	Staples Bus. Adv./ Bank Of America	55971	1000-03-02-10 (Office Supplies)	\$36.78	0000006001
<b>Department TREASURER Total:</b>				<b>\$9,803.99</b>	
<b>Department: SHERIFF</b>					
05/21/2020	Dirtbuster Carwash LLC	55971	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$162.50	0000005981
05/21/2020	Matt Myers	55971	1000-05-03-21 (POSTAGE)	\$55.00	0000005989
05/21/2020	Col. Area Chamber Of Commerce	55971	1000-05-03-10 (PROFESSIONAL SERVICES)	\$240.00	0000006003
05/21/2020	Steven R Jenkins Co Inc	55971	1000-05-02-40 (OTHER SUPPLIES)	\$195.94	0000006026
05/21/2020	Galls Inc	55971	1000-05-02-20 (OPERATING SUPPLIES)	\$770.00	0000006030
05/21/2020	Belle Tire Distributors Inc	55971	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$79.99	0000006051
05/21/2020	Columbus Collision & Restoration Center	55971	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$254.38	0000006056
<b>Department SHERIFF Total:</b>				<b>\$1,757.81</b>	
<b>Department: CORONER</b>					
05/21/2020	James F Frederick	55971	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006006
05/21/2020	James F Frederick	55971	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006006
05/21/2020	James F Frederick	55971	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006006
05/21/2020	James F Frederick	55971	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006006
05/21/2020	James F Frederick	55971	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006006
05/21/2020	James F Frederick	55971	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006006
05/21/2020	James F Frederick	55971	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006006
05/21/2020	James F Frederick	55971	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006006

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/21/2020	James F Frederick	55971	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006006
05/21/2020	James F Frederick	55971	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006006
05/21/2020	Charles T Deweese	55971	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006048
05/21/2020	Charles T Deweese	55971	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006048
05/21/2020	Charles T Deweese	55971	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006048
05/21/2020	Tony Lee Kummer	55971	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006054
Department CORONER Total:				<b>\$1,810.00</b>	
Department: PROSECUTOR					
05/21/2020	Lexisnexis Risk &	55971	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000005985
Department PROSECUTOR Total:				<b>\$25.00</b>	
Department: DEPT OF CODE ENFORCEMENT					
05/21/2020	James A Shoaf, Attorney At Law Pc	55971	1000-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000006061
Department DEPT OF CODE ENFORCEMENT Total:				<b>\$1,500.00</b>	
Department: COOPERATIVE EXTENSION					
05/21/2020	Purdue Univ. - Coop Ext.	55971	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$491.72	0000006059
05/21/2020	Purdue Univ. - Coop Ext.	55971	1000-23-03-90 (OTHER SERVICES & CHARGES)	\$246.48	0000006059
05/21/2020	Purdue Univ. - Coop Ext.	55971	1000-23-03-10 (Professional Services)	\$119,020.00	0000006059
Department COOPERATIVE EXTENSION Total:				<b>\$119,758.20</b>	
Department: PARK BOARD					
05/21/2020	MacAllister Machinery	55971	1000-25-03-70 (Rentals)	\$1,066.70	0000005970
05/21/2020	Setser Fabricating, LLC	55971	1000-25-03-60 (Repairs & Maintenance)	\$100.00	0000005971
05/21/2020	Menard, Inc.	55971	1000-25-03-60 (Repairs & Maintenance)	\$91.14	0000005997
05/21/2020	Menard, Inc.	55971	1000-25-03-60 (Repairs & Maintenance)	\$17.96	0000005997
05/21/2020	Columbus Hose & Fittings	55971	1000-25-03-60 (Repairs & Maintenance)	\$129.96	0000005999
05/21/2020	Frank's Tree Care	55971	1000-25-04-30 (Improvement Other Than Building)	\$4,875.00	0000006012
05/21/2020	Frank's Tree Care	55971	1000-25-04-30 (Improvement Other Than Building)	\$880.00	0000006012
05/21/2020	MacAllister Machinery	55971	1000-25-03-70 (Rentals)	\$220.07	0000006017
05/21/2020	Menard, Inc.	55971	1000-25-02-20 (Operating Supplies)	\$77.97	0000006021
05/21/2020	Kinney Paper & Chemical Co Inc	55971	1000-25-02-20 (Operating Supplies)	\$359.33	0000006032
05/21/2020	Wayne's Auto Electric	55971	1000-25-03-60 (Repairs & Maintenance)	\$69.95	0000006052
Department PARK BOARD Total:				<b>\$7,888.08</b>	
Department: VETERANS' SERVICE					
05/21/2020	Amazon Capital Services	55971	1000-27-02-10 (Office Supplies)	\$21.98	0000005978
05/21/2020	Amazon Capital Services	55971	1000-27-02-10 (Office Supplies)	\$13.23	0000005978
05/21/2020	Amazon Capital Services	55971	1000-27-02-10 (Office Supplies)	\$11.54	0000005978
05/21/2020	Amazon Capital Services	55971	1000-27-02-10 (Office Supplies)	\$33.46	0000005978
05/21/2020	Jewell-Rittman Family Home	55971	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006043
Department VETERANS' SERVICE Total:				<b>\$280.21</b>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COUNTY COUNCIL					
05/21/2020	Chris D Monroe	55971	1000-29-03-11 (County Council Attorney)	\$663.08	0000006042
Department COUNTY COUNCIL Total:				<b>\$663.08</b>	
Department: COMMISSIONERS					
05/21/2020	Excel Equipment LLC	55971	1000-30-02-30 (GASOLINE & OIL)	\$1,064.40	0000005984
05/21/2020	American Legal Publishing	55971	1000-30-03-01 (Consultant Services)	\$495.00	0000005991
05/21/2020	Interstate Battery Systems Inc	55971	1000-30-02-40 (Automotive Supplies)	\$131.55	0000005995
05/21/2020	Menard, Inc.	55971	1000-30-03-15 (Federal Mandated Services)	\$77.83	0000005997
05/21/2020	Menard, Inc.	55971	1000-30-03-15 (Federal Mandated Services)	\$234.86	0000005997
05/21/2020	Menard, Inc.	55971	1000-30-03-15 (Federal Mandated Services)	\$133.27	0000005997
05/21/2020	Menard, Inc.	55971	1000-30-03-15 (Federal Mandated Services)	\$406.84	0000005997
05/21/2020	Premier Ag Coop Inc	55971	1000-30-02-30 (GASOLINE & OIL)	\$377.57	0000006002
05/21/2020	Premier Ag Coop Inc	55971	1000-30-02-30 (GASOLINE & OIL)	\$322.88	0000006002
05/21/2020	Premier Ag Coop Inc	55971	1000-30-02-30 (GASOLINE & OIL)	\$301.40	0000006002
05/21/2020	Premier Ag Coop Inc	55971	1000-30-02-30 (GASOLINE & OIL)	\$255.04	0000006002
05/21/2020	Premier Ag Coop Inc	55971	1000-30-02-30 (GASOLINE & OIL)	\$276.53	0000006002
05/21/2020	South Central Co Inc	55971	1000-30-03-15 (Federal Mandated Services)	\$6,011.90	0000006022
05/21/2020	South Central Co Inc	55971	1000-30-03-15 (Federal Mandated Services)	\$545.16	0000006022
05/21/2020	South Central Co Inc	55971	1000-30-03-15 (Federal Mandated Services)	(\$1,090.31)	0000006022
05/21/2020	South Central Co Inc	55971	1000-30-03-15 (Federal Mandated Services)	\$272.58	0000006022
05/21/2020	South Central Co Inc	55971	1000-30-03-15 (Federal Mandated Services)	\$272.58	0000006022
05/21/2020	City Of Columbus	55971	1000-30-03-61 (Repair & Maintenance)	\$2,083.33	0000006037
05/21/2020	Riverside Carpet Warehouse	55971	1000-30-03-15 (Federal Mandated Services)	\$192.86	0000006049
05/21/2020	Napa Auto Parts	55971	1000-30-02-40 (Automotive Supplies)	\$7.23	0000006057
Department COMMISSIONERS Total:				<b>\$12,372.50</b>	
Department: MAINTENANCE DEPT					
05/21/2020	MacAllister Machinery	55971	1000-31-03-70 (Rentals)	\$310.50	0000005973
05/21/2020	Amazon Capital Services	55971	1000-31-02-30 (REPAIR & MAINTENANCE)	\$533.43	0000005978
05/21/2020	Amazon Capital Services	55971	1000-31-02-20 (OPERATING SUPPLIES)	\$478.70	0000005978
05/21/2020	Menard, Inc.	55971	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$25.96	0000005997
05/21/2020	Menard, Inc.	55971	1000-31-02-30 (REPAIR & MAINTENANCE)	\$27.50	0000005997
05/21/2020	Security Pros, LLC	55971	1000-31-03-60 (REPAIR & MAINTENANCE)	\$862.29	0000006000
05/21/2020	Burts Termite & Pest Control Inc	55971	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000006013
05/21/2020	Burts Termite & Pest Control Inc	55971	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000006013
05/21/2020	Burts Termite & Pest Control Inc	55971	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000006013
05/21/2020	South Central Co Inc	55971	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$27.13	0000006022
05/21/2020	South Central Co Inc	55971	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$148.78	0000006022
05/21/2020	South Central Co Inc	55971	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$148.78	0000006022
05/21/2020	South Central Co Inc	55971	1000-31-02-30 (REPAIR & MAINTENANCE)	\$53.83	0000006022
05/21/2020	Fastenal Company	55971	1000-31-02-30 (REPAIR & MAINTENANCE)	\$52.86	0000006029
05/21/2020	Grunau Company of IN, LLC	55971	1000-31-03-60 (REPAIR & MAINTENANCE)	\$866.00	0000006031
05/21/2020	Grunau Company of IN, LLC	55971	1000-31-03-60 (REPAIR & MAINTENANCE)	\$679.00	0000006031
05/21/2020	Kinney Paper & Chemical Co Inc	55971	1000-31-02-20 (OPERATING SUPPLIES)	\$485.55	0000006032

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/21/2020	Best Way Disposal	55971	1000-31-03-60 (REPAIR & MAINTENANCE)	\$565.51	0000006040
Department MAINTENANCE DEPT Total:				\$5,490.82	
Department: E911 OPERATIONS CENTER					
05/21/2020	Amazon Capital Services	55971	1000-33-02-10 (OFFICE SUPPLIES)	\$97.99	0000005978
Department E911 OPERATIONS CENTER Total:				\$97.99	
Department: YOUTH SERVICES CENTER					
05/21/2020	Laundry One LLC	55971	1000-34-03-62 (REPAIR - EQUIPMENT)	\$191.50	0000006025
05/21/2020	Corrisoft LLC	55971	1000-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000006033
05/21/2020	Brenda L Korte	55971	1000-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000006058
Department YOUTH SERVICES CENTER Total:				\$1,249.00	
Department: CIRCUIT COURT					
05/21/2020	Thomasson & Thomasson, Long & Guthrie PC	55971	1000-36-03-10 (PROFESSIONAL SERVICES)	\$300.00	0000005972
05/21/2020	The Office Shop, Inc	55971	1000-36-02-10 (OFFICE SUPPLIES)	\$34.14	0000006005
05/21/2020	Advocates For Children	55971	1000-36-03-11 (Other Services/CASA)	\$4,770.83	0000006018
Department CIRCUIT COURT Total:				\$5,104.97	
Department: SUPERIOR COURT I					
05/21/2020	Laura A Raiman	55971	1000-37-03-01 (Public Defenders)	\$1,250.00	0000005968
05/21/2020	Kathryn D Molewyk	55971	1000-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000005974
05/21/2020	David A Nowak, Attorney	55971	1000-37-03-01 (Public Defenders)	\$3,848.21	0000005983
05/21/2020	Benjamin Loheide	55971	1000-37-03-01 (Public Defenders)	\$3,848.21	0000006011
05/21/2020	Jane Ann Noblitt Attorney At Law	55971	1000-37-03-01 (Public Defenders)	\$3,848.21	0000006020
05/21/2020	Indiana University Psychiatric Assoc	55971	1000-37-03-10 (PROFESSIONAL SERVICES)	\$1,950.00	0000006028
Department SUPERIOR COURT I Total:				\$14,794.63	
Department: SUPERIOR COURT II					
05/21/2020	James A Shoaf, Attorney At Law Pc	55971	1000-38-03-01 (Public Defenders)	\$7,696.50	0000006061
Department SUPERIOR COURT II Total:				\$7,696.50	
Department: PROSECUTOR (4D)					
05/21/2020	Lexisnexis Risk &	55971	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000005985
Department PROSECUTOR (4D) Total:				\$25.00	
Department: ASAP					
05/21/2020	Centerstone	55971	1000-42-03-10 (Contractual Services/REALM)	\$3,333.33	0000005993
Department ASAP Total:				\$3,333.33	
Fund 1000 - General Total:				\$194,244.30	
Fund: 1112 - LIT - Economic Development (EDIT)					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: LIT - Economic Development (EDIT)					
05/21/2020	Hrc Roofing & Sheet Metal Co Inc	55971	1112-01-03-31 (Building Improvements)	\$4,652.00	0000006046
Department LIT - Economic Development (EDIT) Total:				<u>\$4,652.00</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$4,652.00</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
05/21/2020	Amazon Capital Services	55971	1114-32-02-31 (Jail Repair & Maintenance)	\$170.70	0000005978
05/21/2020	Amazon Capital Services	55971	1114-32-03-10 (Inmate Medical Expense)	\$484.97	0000005978
05/21/2020	M & M Office Products Inc.	55971	1114-32-02-10 (Office Supplies)	\$218.00	0000005988
05/21/2020	Menard, Inc.	55971	1114-32-02-31 (Jail Repair & Maintenance)	\$23.25	0000005997
05/21/2020	Menard, Inc.	55971	1114-32-02-20 (Operating Supplies & Utility)	\$51.84	0000005997
05/21/2020	Menard, Inc.	55971	1114-32-04-41 (Work Crew Expenses)	\$94.37	0000005997
05/21/2020	Menard, Inc.	55971	1114-32-02-31 (Jail Repair & Maintenance)	\$20.45	0000005997
05/21/2020	Staples Bus. Adv./ Bank Of America	55971	1114-32-02-10 (Office Supplies)	\$28.23	0000006001
05/21/2020	Cummins Crosspoint Power Systems	55971	1114-32-03-61 (Jail Repairs)	\$616.40	0000006004
05/21/2020	Atom Water Treatment	55971	1114-32-03-60 (Repairs & Maintenance)	\$125.00	0000006007
05/21/2020	Kenny Glass Inc	55971	1114-32-03-61 (Jail Repairs)	\$816.00	0000006008
05/21/2020	Kendall Electric Inc.	55971	1114-32-02-31 (Jail Repair & Maintenance)	\$29.15	0000006024
05/21/2020	Laundry One LLC	55971	1114-32-03-61 (Jail Repairs)	\$229.00	0000006025
05/21/2020	Laundry One LLC	55971	1114-32-03-61 (Jail Repairs)	\$1,711.83	0000006025
05/21/2020	Klosterman Baking Company	55971	1114-32-03-90 (Inmate Food)	\$242.19	0000006053
Department Total:				<u>\$4,861.38</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$4,861.38</u>	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					
05/21/2020	Barth Co Convention Recreation	55971	1127-49-49-49 (PAID W/O APPROPRIATION)	\$110,139.10	0000006027
Department Total:				<u>\$110,139.10</u>	
Fund 1127 - Innkeeper's Tax Collection Total:				<u>\$110,139.10</u>	
Fund: 1159 - Health					
Department: HEALTH					
05/21/2020	Best One of Indy	55971	1159-01-02-20 (OPERATING SUPPLIES)	\$23.00	0000006023
05/21/2020	Best One of Indy	55971	1159-01-02-20 (OPERATING SUPPLIES)	\$23.00	0000006023
Department HEALTH Total:				<u>\$46.00</u>	
Fund 1159 - Health Total:				<u>\$46.00</u>	
Fund: 1169 - Local Road & Street					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SUPPLIES					
05/21/2020	U S Aggregates, Inc	55971	1169-02-02-31 (Stone)	\$5,288.44	0000006047
05/21/2020	U S Aggregates, Inc	55971	1169-02-02-31 (Stone)	\$1,841.85	0000006047
Department SUPPLIES Total:				<u>\$7,130.29</u>	
Department:					
05/21/2020	Bob Poynter - Columbus	55971	1169-04-04-91 (Road Equipment)	\$50,624.92	0000006035
05/21/2020	Bob Poynter - Columbus	55971	1169-04-04-91 (Road Equipment)	\$49,242.92	0000006035
Department Total:				<u>\$99,867.84</u>	
Fund 1169 - Local Road & Street Total:				<u>\$106,998.13</u>	
Fund: 1173 - MVH Restricted					
Department:					
05/21/2020	U S Aggregates, Inc	55971	1173-03-04-60 (Infra-Structures)	\$258.33	0000006047
Department Total:				<u>\$258.33</u>	
Fund 1173 - MVH Restricted Total:				<u>\$258.33</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
05/21/2020	PIP Printing	55971	1176-01-02-10 (OFFICE SUPPLIES)	\$71.00	0000005992
05/21/2020	The Office Shop, Inc	55971	1176-01-02-10 (OFFICE SUPPLIES)	\$332.83	0000006005
Department ADMINISTRATIVE Total:				<u>\$403.83</u>	
Department: GENERAL & UNDISTRIBUTED					
05/21/2020	Eudy Sales & Service	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.98	0000005969
05/21/2020	Eudy Sales & Service	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$129.83	0000005969
05/21/2020	Amazon Capital Services	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$47.68	0000005978
05/21/2020	Amazon Capital Services	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.65	0000005978
05/21/2020	Diamond Mowers, Inc.	55971	1176-04-02-23 (GRADER BLADES)	\$615.81	0000005979
05/21/2020	Stoops Freightliner - Quality Trailer	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$20.86	0000005990
05/21/2020	Southeastern Equipment Co Inc	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$265.16	0000005994
05/21/2020	Southeastern Equipment Co Inc	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$85.29	0000005994
05/21/2020	Menard, Inc.	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$39.98	0000005997
05/21/2020	Schneider's Wood Shop Inc.	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$51.00	0000005998
05/21/2020	Columbus Hose & Fittings	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$461.51	0000005999
05/21/2020	Peterbilt Of Indiana	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$659.83	0000006010
05/21/2020	Midwest Environmental Svcs Inc	55971	1176-04-03-93 (WASTE MANAGEMENT)	\$3,000.00	0000006016
05/21/2020	Midwest Environmental Svcs Inc	55971	1176-04-03-91 (General Services)	\$2,161.47	0000006016
05/21/2020	Cintas	55971	1176-04-03-94 (Uniforms)	\$456.69	0000006034
05/21/2020	Cintas	55971	1176-04-03-94 (Uniforms)	\$475.32	0000006034
05/21/2020	Cintas	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000006034
05/21/2020	Cintas	55971	1176-04-03-94 (Uniforms)	\$475.59	0000006034

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/21/2020	The Parts House LLC	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$48.12	0000006039
05/21/2020	The Parts House LLC	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$51.83	0000006039
05/21/2020	The Parts House LLC	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.40	0000006039
05/21/2020	United Industrial & Welding	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$53.65	0000006041
05/21/2020	United Industrial & Welding	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$39.60	0000006041
05/21/2020	Dultmeier Sales Inc	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,368.12	0000006044
05/21/2020	Miller Equipment, Inc.	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$267.81	0000006050
05/21/2020	Napa Auto Parts	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$248.44	0000006057
05/21/2020	Napa Auto Parts	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$135.98	0000006057
05/21/2020	Napa Auto Parts	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$46.75)	0000006057
05/21/2020	Cintas Corp. NO.2	55971	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$182.02	0000006060
Department GENERAL & UNDISTRIBUTED Total:				<u>\$11,375.87</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$11,779.70</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department: PAID W/O APPROPRIATION					
05/21/2020	Computer Systems Inc	55971	1189-49-49-49 (MISC CHARGES)	\$1,940.77	0000006009
Department PAID W/O APPROPRIATION Total:				<u>\$1,940.77</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$1,940.77</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
05/21/2020	Prestige Printing Inc	55971	1215-01-03-30 (PRINTING & ADVERTISING)	\$537.89	0000005975
05/21/2020	Cline, King & King P C	55971	1215-01-03-10 (PROFESSIONAL SERVICES)	\$175.00	0000005996
05/21/2020	Indiana Stamp Co., Inc.	55971	1215-01-02-10 (OFFICE SUPPLIES)	\$131.07	0000006015
05/21/2020	Microvote Corp	55971	1215-01-03-30 (PRINTING & ADVERTISING)	\$2,572.05	0000006062
05/21/2020	Microvote Corp	55971	1215-01-03-30 (PRINTING & ADVERTISING)	\$4,954.23	0000006062
Department ELECTION Total:				<u>\$8,370.24</u>	
Fund 1215 - Election & Registration Total:				<u>\$8,370.24</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
05/21/2020	Indiana Office Of Technology	55971	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$118.57	0000006014
Department STATEWIDE 911 Total:				<u>\$118.57</u>	
Fund 1222 - Statewide 911 Total:				<u>\$118.57</u>	
Fund: 1224 - Reassessment					
Department:					
05/21/2020	Niles Dean Layman	55971	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,356.25	0000006019
05/21/2020	Phillip L Griggs	55971	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,681.25	0000006038

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/21/2020	Mailing Solutions Inc.	55971	1224-01-03-30 (PRINTING AND ADVERTISING)	\$6,016.34	0000006045
05/21/2020	Mailing Solutions Inc.	55971	1224-01-03-20 (COMM & TRANSPORTATION)	\$1,281.69	0000006045
Department Total:				<u>\$13,335.53</u>	
Fund 1224 - Reassessment Total:				<u>\$13,335.53</u>	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
05/21/2020	Whitted Law Llc	55971	4903-01-03-90 (Other Services)	\$3,848.25	0000006036
Department OTHER SERVICES Total:				<u>\$3,848.25</u>	
Fund 4903 - Public Defender Superior II Total:				<u>\$3,848.25</u>	
Fund: 7402 - Thrive Alliance Guardianship Program					
Department:					
05/21/2020	Aging & Community Service Inc	55971	7402-03-03-10 (Professional Services)	\$20,051.68	0000005982
Department Total:				<u>\$20,051.68</u>	
Fund 7402 - Thrive Alliance Guardianship Program Total:				<u>\$20,051.68</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
05/21/2020	White River Broadcasting Company	55971	8920-19-03-30 (Pritnting & Advertising)	\$240.00	0000005980
05/21/2020	White River Broadcasting Company	55971	8920-19-03-30 (Pritnting & Advertising)	\$45.00	0000005980
05/21/2020	Maria Rising	55971	8920-19-03-10 (Professional Services)	\$67.50	0000005987
05/21/2020	Maria Rising	55971	8920-19-03-10 (Professional Services)	\$52.50	0000005987
05/21/2020	Maria Rising	55971	8920-19-03-10 (Professional Services)	\$138.75	0000005987
05/21/2020	Maria Rising	55971	8920-19-03-10 (Professional Services)	\$52.50	0000005987
05/21/2020	Maria Rising	55971	8920-19-03-10 (Professional Services)	\$45.00	0000005987
Department Total:				<u>\$641.25</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$641.25</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
05/21/2020	Centerstone	55971	9101-23-03-10 (Contractual Services)	\$3,333.33	0000005993
Department Total:				<u>\$3,333.33</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$3,333.33</u>	
Fund: 9103 - 16.593 ICJI RSAT Grant					
Department:					
05/21/2020	The Change Companies	55971	9103-00-03-13 (Operating Expenses)	\$125.09	0000005986

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/21/2020	The Change Companies	55971	9103-00-03-13 (Operating Expenses)	\$1,471.60	0000005986
Department Total:				<u>\$1,596.69</u>	
Fund 9103 - 16.593 ICJI RSAT Grant Total:				<u>\$1,596.69</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
05/21/2020	Bobbie Shake	55971	9105-23-02-11 (JDAI Supplies Programming)	\$10.00	0000005976
Department Total:				<u>\$10.00</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$10.00</u>	
Fund: 9206 - ICJI REALM					
Department:					
05/21/2020	The Change Companies	55971	9206-01-02-20 (Program Manuals)	\$1,088.30	0000005986
05/21/2020	The Change Companies	55971	9206-01-02-20 (Program Manuals)	\$92.51	0000005986
Department Total:				<u>\$1,180.81</u>	
Fund 9206 - ICJI REALM Total:				<u>\$1,180.81</u>	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
05/21/2020	Michael P. Dearmitt	55971	9207-02-03-11 (Contractual Services)	\$2,187.50	0000006055
05/21/2020	Michael P. Dearmitt	55971	9207-02-03-11 (Contractual Services)	\$2,187.50	0000006055
Department Total:				<u>\$4,375.00</u>	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				<u>\$4,375.00</u>	
Grand Total:				<u><u>\$491,781.06</u></u>	