# Bartholomew County
# Claims Register for Payment Batches

Payment Type: Vendor ACH Payment
Check Numbers: All
Check Dates: 6/8/2020 to 6/8/2020
Funds: 1000 to 9212
Payment Batches: 1 to 56669

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| Fund: 1000 - General | | | | | |
| Department: CLERK | | | | | |
| 06/08/2020 | Indiana Stamp Co., Inc. | 56350 | 1000-01-02-10 (Office Supplies) | $135.26 | 0000006130 |
| 06/08/2020 | The Office Shop, Inc | 56350 | 1000-01-02-10 (Office Supplies) | $45.00 | 0000006169 |
| 06/08/2020 | The Office Shop, Inc | 56350 | 1000-01-02-10 (Office Supplies) | $138.36 | 0000006169 |
| Department CLERK Total: | | | | $318.62 | |
| Department: AUDITOR | | | | | |
| 06/08/2020 | The Office Shop, Inc | 56350 | 1000-02-02-10 (Office Supplies & Print) | $145.08 | 0000006169 |
| Department AUDITOR Total: | | | | $145.08 | |
| Department: TREASURER | | | | | |
| 06/08/2020 | Julian Greenwell | 56350 | 1000-03-03-20 (Communication & Transport) | $85.30 | 0000006171 |
| Department TREASURER Total: | | | | $85.30 | |
| Department: SHERIFF | | | | | |
| 06/08/2020 | Cline, King & King P C | 56350 | 1000-05-03-30 (PRINTING & ADVERTISING) | $4.95 | 0000006096 |
| 06/08/2020 | Cline, King & King P C | 56350 | 1000-05-03-11 (LEGAL SERVICES) | $62.50 | 0000006096 |
| 06/08/2020 | Beck Rocker, P.C. | 56350 | 1000-05-03-21 (POSTAGE) | $3.65 | 0000006104 |
| 06/08/2020 | Beck Rocker, P.C. | 56350 | 1000-05-03-11 (LEGAL SERVICES) | $420.00 | 0000006104 |
| 06/08/2020 | Columbus Collision & Restoration Center | 56350 | 1000-05-03-60 (REPAIRS & MAINTENANCE) | $2,956.29 | 0000006120 |
| 06/08/2020 | Belle Tire Distributors Inc | 56350 | 1000-05-03-60 (REPAIRS & MAINTENANCE) | $20.00 | 0000006131 |
| 06/08/2020 | Belle Tire Distributors Inc | 56350 | 1000-05-03-60 (REPAIRS & MAINTENANCE) | $20.00 | 0000006131 |
| 06/08/2020 | Belle Tire Distributors Inc | 56350 | 1000-05-03-60 (REPAIRS & MAINTENANCE) | $629.00 | 0000006131 |
| 06/08/2020 | Belle Tire Distributors Inc | 56350 | 1000-05-03-60 (REPAIRS & MAINTENANCE) | $60.00 | 0000006131 |
| 06/08/2020 | Levi Sullivan | 56350 | 1000-05-04-40 (Machinery & Equipment) | $875.00 | 0000006136 |
| 06/08/2020 | First Financial Bank | 56350 | 1000-05-01-22 (Employee Pension) | $48,695.16 | 0000006160 |
| 06/08/2020 | Amazon Capital Services | 56350 | 1000-05-03-91 (CRIMINAL INVESTIGATION) | $12.24 | 0000006163 |
| Department SHERIFF Total: | | | | $53,758.79 | |
| Department: CORONER | | | | | |
| 06/08/2020 | Central IN Forensic Assoc. | 56350 | 1000-07-03-10 (PROFESSIONAL SERVICES) | $1,708.00 | 0000006152 |
| 06/08/2020 | Central IN Forensic Assoc. | 56350 | 1000-07-03-10 (PROFESSIONAL SERVICES) | $1,500.00 | 0000006152 |
| 06/08/2020 | Amazon Capital Services | 56350 | 1000-07-03-90 (Other Services & Charges) | $93.50 | 0000006163 |
| 06/08/2020 | National Medical Services, Inc. | 56350 | 1000-07-03-10 (PROFESSIONAL SERVICES) | $344.00 | 0000006165 |

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| Department CORONER Total: | | | | $3,645.50 | |
| Department: PROSECUTOR | | | | | |
| 06/08/2020 | Office Hub | 56350 | 1000-08-02-10 (Office Supplies) | $204.45 | 0000006138 |
| Department PROSECUTOR Total: | | | | $204.45 | |
| Department: DEPT OF CODE ENFORCEMENT | | | | | |
| 06/08/2020 | Best One of Indy | 56350 | 1000-11-03-60 (REPAIRS & MAINTENANCE) | $23.00 | 0000006094 |
| 06/08/2020 | The Office Shop, Inc | 56350 | 1000-11-02-10 (OFFICE SUPPLIES) | $113.36 | 0000006169 |
| Department DEPT OF CODE ENFORCEMENT Total: | | | | $136.36 | |
| Department: DRAINAGE BOARD | | | | | |
| 06/08/2020 | Staples Bus. Adv./ Bank Of America | 56350 | 1000-19-02-10 (OFFICE SUPPLIES) | $48.07 | 0000006155 |
| Department DRAINAGE BOARD Total: | | | | $48.07 | |
| Department: COOPERATIVE EXTENSION | | | | | |
| 06/08/2020 | Purdue Univ. - Coop Ext. | 56350 | 1000-23-03-20 (COMMUNICATION & TRANSPORT) | $521.72 | 0000006124 |
| Department COOPERATIVE EXTENSION Total: | | | | $521.72 | |
| Department: PARK BOARD | | | | | |
| 06/08/2020 | Lovelace Electric Co Inc | 56350 | 1000-25-04-30 (Improvement Other Than Building) | $4,009.84 | 0000006095 |
| 06/08/2020 | Lovelace Electric Co Inc | 56350 | 1000-25-04-30 (Improvement Other Than Building) | $992.69 | 0000006095 |
| 06/08/2020 | Lisa & John Zeigler | 56350 | 1000-25-03-10 (Professional Services) | $1,740.00 | 0000006101 |
| 06/08/2020 | Henry Hoover | 56350 | 1000-25-03-40 (Park Board - Tree Removal) | $500.00 | 0000006103 |
| 06/08/2020 | Wright Implement 1, LLC | 56350 | 1000-25-03-60 (Repairs & Maintenance) | $31.44 | 0000006114 |
| 06/08/2020 | Wright Implement 1, LLC | 56350 | 1000-25-02-21 (Repair & Maintenance Supplies) | $57.00 | 0000006114 |
| 06/08/2020 | Fe Moran Security Solutions | 56350 | 1000-25-03-60 (Repairs & Maintenance) | $284.94 | 0000006140 |
| 06/08/2020 | Adam Fish | 56350 | 1000-25-03-10 (Professional Services) | $1,204.20 | 0000006141 |
| 06/08/2020 | Menard, Inc. | 56350 | 1000-25-02-20 (Operating Supplies) | $2.29 | 0000006142 |
| 06/08/2020 | Menard, Inc. | 56350 | 1000-25-02-20 (Operating Supplies) | $21.14 | 0000006142 |
| 06/08/2020 | Menard, Inc. | 56350 | 1000-25-04-30 (Improvement Other Than Building) | $958.96 | 0000006142 |
| 06/08/2020 | Menard, Inc. | 56350 | 1000-25-04-40 (Machinery & Equipment) | $37.46 | 0000006142 |
| 06/08/2020 | Menard, Inc. | 56350 | 1000-25-03-60 (Repairs & Maintenance) | $69.88 | 0000006142 |
| 06/08/2020 | Menard, Inc. | 56350 | 1000-25-03-60 (Repairs & Maintenance) | $18.24 | 0000006142 |
| 06/08/2020 | Menard, Inc. | 56350 | 1000-25-03-60 (Repairs & Maintenance) | $23.49 | 0000006142 |
| 06/08/2020 | Menard, Inc. | 56350 | 1000-25-03-60 (Repairs & Maintenance) | $28.16 | 0000006142 |
| Department PARK BOARD Total: | | | | $9,979.73 | |
| Department: VETERANS' SERVICE | | | | | |
| 06/08/2020 | Barkes, Weaver & Glick Funeral Home Inc | 56350 | 1000-27-03-10 (BURIAL OF SOLDIERS) | $200.00 | 0000006135 |
| 06/08/2020 | Barkes, Weaver & Glick Funeral Home Inc | 56350 | 1000-27-03-10 (BURIAL OF SOLDIERS) | $200.00 | 0000006135 |
| 06/08/2020 | Barkes, Weaver & Glick Funeral Home Inc | 56350 | 1000-27-03-10 (BURIAL OF SOLDIERS) | $200.00 | 0000006135 |
| 06/08/2020 | Barkes, Weaver & Glick Funeral Home Inc | 56350 | 1000-27-03-10 (BURIAL OF SOLDIERS) | $100.00 | 0000006135 |
| 06/08/2020 | Barkes, Weaver & Glick Funeral Home Inc | 56350 | 1000-27-03-10 (BURIAL OF SOLDIERS) | $200.00 | 0000006135 |

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|---|---|---|---|---|---|
| 06/08/2020 | Barkes, Weaver & Glick Funeral Home Inc | 56350 | 1000-27-03-10 (BURIAL OF SOLDIERS) | $200.00 | 0000006135 |
| 06/08/2020 | Barkes, Weaver & Glick Funeral Home Inc | 56350 | 1000-27-03-10 (BURIAL OF SOLDIERS) | $100.00 | 0000006135 |
| 06/08/2020 | Amazon Capital Services | 56350 | 1000-27-02-10 (Office Supplies) | $33.00 | 0000006163 |
| Department VETERANS' SERVICE Total: | | | | $1,233.00 | |
| Department: COMMISSIONERS | | | | | |
| 06/08/2020 | Best Way Disposal | 56350 | 1000-30-03-15 (Federal Mandated Services) | $515.42 | 0000006092 |
| 06/08/2020 | South Central Co Inc | 56350 | 1000-30-03-15 (Federal Mandated Services) | $1,335.61 | 0000006109 |
| 06/08/2020 | Menard, Inc. | 56350 | 1000-30-03-15 (Federal Mandated Services) | $45.16 | 0000006142 |
| 06/08/2020 | The Parts House LLC | 56350 | 1000-30-02-40 (Automotive Supplies) | $66.92 | 0000006153 |
| 06/08/2020 | The Parts House LLC | 56350 | 1000-30-02-40 (Automotive Supplies) | $183.60 | 0000006153 |
| 06/08/2020 | The Parts House LLC | 56350 | 1000-30-02-40 (Automotive Supplies) | $9.63 | 0000006153 |
| 06/08/2020 | The Parts House LLC | 56350 | 1000-30-02-40 (Automotive Supplies) | $38.24 | 0000006153 |
| 06/08/2020 | The Parts House LLC | 56350 | 1000-30-02-40 (Automotive Supplies) | $6.08 | 0000006153 |
| 06/08/2020 | The Parts House LLC | 56350 | 1000-30-02-40 (Automotive Supplies) | $20.15 | 0000006153 |
| 06/08/2020 | The Parts House LLC | 56350 | 1000-30-02-40 (Automotive Supplies) | $11.34 | 0000006153 |
| 06/08/2020 | Napa Auto Parts | 56350 | 1000-30-02-40 (Automotive Supplies) | ($66.67) | 0000006154 |
| 06/08/2020 | Napa Auto Parts | 56350 | 1000-30-02-40 (Automotive Supplies) | $9.91 | 0000006154 |
| 06/08/2020 | Napa Auto Parts | 56350 | 1000-30-02-40 (Automotive Supplies) | $123.98 | 0000006154 |
| 06/08/2020 | Napa Auto Parts | 56350 | 1000-30-02-40 (Automotive Supplies) | ($44.00) | 0000006154 |
| 06/08/2020 | Napa Auto Parts | 56350 | 1000-30-02-40 (Automotive Supplies) | $8.75 | 0000006154 |
| 06/08/2020 | Napa Auto Parts | 56350 | 1000-30-02-40 (Automotive Supplies) | $7.74 | 0000006154 |
| 06/08/2020 | Kenny Glass Inc | 56350 | 1000-30-03-61 (Repair & Maintence) | $3,365.00 | 0000006161 |
| 06/08/2020 | Barth Co Humane Society Inc | 56350 | 1000-30-03-12 (Contractual Dog Service) | $7,249.50 | 0000006173 |
| Department COMMISSIONERS Total: | | | | $12,886.36 | |
| Department: MAINTENANCE DEPT | | | | | |
| 06/08/2020 | ThyssenKrupp Elevator Corp | 56350 | 1000-31-03-60 (REPAIR & MAINTENANCE) | $1,867.40 | 0000006106 |
| 06/08/2020 | MacAllister Machinery | 56350 | 1000-31-03-70 (Rentals) | $479.50 | 0000006129 |
| 06/08/2020 | Menard, Inc. | 56350 | 1000-31-02-30 (REPAIR & MAINTENANCE) | $147.19 | 0000006142 |
| 06/08/2020 | Menard, Inc. | 56350 | 1000-31-02-30 (REPAIR & MAINTENANCE) | $24.99 | 0000006142 |
| 06/08/2020 | Menard, Inc. | 56350 | 1000-31-02-30 (REPAIR & MAINTENANCE) | $94.06 | 0000006142 |
| 06/08/2020 | Menard, Inc. | 56350 | 1000-31-02-30 (REPAIR & MAINTENANCE) | $38.55 | 0000006142 |
| 06/08/2020 | Menard, Inc. | 56350 | 1000-31-02-30 (REPAIR & MAINTENANCE) | $30.06 | 0000006142 |
| 06/08/2020 | Menard, Inc. | 56350 | 1000-31-02-30 (REPAIR & MAINTENANCE) | $52.90 | 0000006142 |
| 06/08/2020 | Menard, Inc. | 56350 | 1000-31-04-40 (MACHINERY & EQUIPMENT) | $44.75 | 0000006142 |
| 06/08/2020 | Burts Termite & Pest Control Inc | 56350 | 1000-31-03-60 (REPAIR & MAINTENANCE) | $26.00 | 0000006159 |
| 06/08/2020 | Burts Termite & Pest Control Inc | 56350 | 1000-31-03-60 (REPAIR & MAINTENANCE) | $35.00 | 0000006159 |
| Department MAINTENANCE DEPT Total: | | | | $2,840.40 | |
| Department: YOUTH SERVICES CENTER | | | | | |
| 06/08/2020 | American Red Cross | 56350 | 1000-34-02-70 (MEDICAL & DENTAL SUPPLIES) | $30.00 | 0000006091 |
| 06/08/2020 | Amazon Capital Services | 56350 | 1000-34-02-10 (OFFICE SUPPLIES) | $134.95 | 0000006163 |
| 06/08/2020 | Amazon Capital Services | 56350 | 1000-34-02-70 (MEDICAL & DENTAL SUPPLIES) | $67.98 | 0000006163 |
| 06/08/2020 | Amazon Capital Services | 56350 | 1000-34-02-70 (MEDICAL & DENTAL SUPPLIES) | $72.48 | 0000006163 |

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| Department YOUTH SERVICES CENTER Total: | | | | $305.41 | |
| Department: CIRCUIT COURT | | | | | |
| 06/08/2020 | Donald S Edwards | 56350 | 1000-36-03-01 (Publice Defenders) | $3,848.23 | 0000006113 |
| 06/08/2020 | Thomasson & Thomasson, Long & Guthrie PC | 56350 | 1000-36-03-10 (PROFESSIONAL SERVICES) | $600.00 | 0000006126 |
| 06/08/2020 | Thomasson & Thomasson, Long & Guthrie PC | 56350 | 1000-36-03-01 (Publice Defenders) | $3,848.23 | 0000006126 |
| 06/08/2020 | Miriam Huck | 56350 | 1000-36-03-01 (Publice Defenders) | $3,848.23 | 0000006128 |
| 06/08/2020 | Michael P. Dearmitt | 56350 | 1000-36-03-01 (Publice Defenders) | $3,848.23 | 0000006139 |
| 06/08/2020 | Chris D Monroe | 56350 | 1000-36-03-01 (Publice Defenders) | $3,848.23 | 0000006144 |
| 06/08/2020 | Frank J Bayles | 56350 | 1000-36-04-40 (MACHINERY & EQUIPMENT) | $1,980.00 | 0000006149 |
| 06/08/2020 | The Office Shop, Inc | 56350 | 1000-36-02-10 (OFFICE SUPPLIES) | $118.07 | 0000006169 |
| 06/08/2020 | The Office Shop, Inc | 56350 | 1000-36-02-10 (OFFICE SUPPLIES) | $55.19 | 0000006169 |
| 06/08/2020 | The Office Shop, Inc | 56350 | 1000-36-02-10 (OFFICE SUPPLIES) | $14.10 | 0000006169 |
| 06/08/2020 | The Office Shop, Inc | 56350 | 1000-36-02-10 (OFFICE SUPPLIES) | $61.10 | 0000006169 |
| Department CIRCUIT COURT Total: | | | | $22,069.61 | |
| Department: SUPERIOR COURT I | | | | | |
| 06/08/2020 | Don A Olive, PSY.D., HSPP | 56350 | 1000-37-03-10 (PROFESSIONAL SERVICES) | $1,500.00 | 0000006143 |
| Department SUPERIOR COURT I Total: | | | | $1,500.00 | |
| Department: SUPERIOR COURT II | | | | | |
| 06/08/2020 | Janet Ketron | 56350 | 1000-38-03-90 (OTHER SERVICES & CHARGES) | $975.00 | 0000006134 |
| 06/08/2020 | Jane Ann Noblitt Attorney At Law | 56350 | 1000-38-03-90 (OTHER SERVICES & CHARGES) | $2,000.00 | 0000006162 |
| Department SUPERIOR COURT II Total: | | | | $2,975.00 | |
| Department: IT Department | | | | | |
| 06/08/2020 | CIM Technology Solutions | 56350 | 1000-41-04-10 (Department Requests) | $2,966.00 | 0000006089 |
| 06/08/2020 | All Covered | 56350 | 1000-41-03-20 (PHONE SYSTEM LEASE) | $14,335.09 | 0000006105 |
| 06/08/2020 | Northern Lights | 56350 | 1000-41-03-23 (FIBER PROTECTION SERVICES) | $200.00 | 0000006107 |
| 06/08/2020 | SHI International Corp. | 56350 | 1000-41-04-10 (Department Requests) | $150.00 | 0000006112 |
| 06/08/2020 | SHI International Corp. | 56350 | 1000-41-04-10 (Department Requests) | $1,172.00 | 0000006112 |
| 06/08/2020 | CDW LLC | 56350 | 1000-41-04-10 (Department Requests) | $171.90 | 0000006115 |
| 06/08/2020 | CDW LLC | 56350 | 1000-41-04-40 (REPAIRS & REPLACEMENTS) | $54.96 | 0000006115 |
| 06/08/2020 | Purdue Univ. - Coop Ext. | 56350 | 1000-41-03-63 (PURDUE EXTENSION HARDWARE LEASE) | $238.00 | 0000006124 |
| 06/08/2020 | Immedion, LLC | 56350 | 1000-41-03-11 (Server Rack Rental Space) | $1,755.00 | 0000006164 |
| Department IT Department Total: | | | | $21,042.95 | |
| Department: ASAP | | | | | |
| 06/08/2020 | Alliance for Substance Abuse Progress, Inc. | 56350 | 1000-42-03-15 (Contract & Services) | $14,068.08 | 0000006125 |
| 06/08/2020 | Centerstone | 56350 | 1000-42-03-10 (Contractual Services/REALM) | $3,333.33 | 0000006170 |
| Department ASAP Total: | | | | $17,401.41 | |
| Fund 1000 - General Total: | | | | $151,097.76 | |
| Fund: 1112 - LIT - Economic Development (EDIT) | | | | | |

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| Department: | | | | | |
| 06/08/2020 | DLZ Indiana Inc | 56350 | 1112-06-07-07 (Highway Garage Facility) | $5,040.00 | 0000006137 |
| Department Total: | | | | $5,040.00 | |
| Fund 1112 - LIT - Economic Development (EDIT) Total: | | | | $5,040.00 | |
| Fund: 1114 - LIT - Correctional Facility | | | | | |
| Department: | | | | | |
| 06/08/2020 | Beck Rocker, P.C. | 56350 | 1114-32-03-12 (Legal Services) | $4,200.00 | 0000006104 |
| 06/08/2020 | ThyssenKrupp Elevator Corp | 56350 | 1114-32-03-60 (Repairs & Maintenance) | $1,850.85 | 0000006106 |
| 06/08/2020 | South Central Co Inc | 56350 | 1114-32-02-31 (Jail Repair & Maintenance) | $22.43 | 0000006109 |
| 06/08/2020 | South Central Co Inc | 56350 | 1114-32-03-61 (Jail Repairs) | $910.09 | 0000006109 |
| 06/08/2020 | South Central Co Inc | 56350 | 1114-32-02-31 (Jail Repair & Maintenance) | $1.88 | 0000006109 |
| 06/08/2020 | Best Plumbing Specialties Inc | 56350 | 1114-32-02-31 (Jail Repair & Maintenance) | $639.62 | 0000006118 |
| 06/08/2020 | Advanced Corr. Healthcare, Inc | 56350 | 1114-32-03-10 (Inmate Medical Expense) | $20,550.40 | 0000006119 |
| 06/08/2020 | Advanced Corr. Healthcare, Inc | 56350 | 1114-32-03-10 (Inmate Medical Expense) | $44,059.15 | 0000006119 |
| 06/08/2020 | Advanced Corr. Healthcare, Inc | 56350 | 1114-32-03-10 (Inmate Medical Expense) | $5,480.10 | 0000006119 |
| 06/08/2020 | Advanced Corr. Healthcare, Inc | 56350 | 1114-32-03-10 (Inmate Medical Expense) | ($2,119.97) | 0000006119 |
| 06/08/2020 | Advanced Corr. Healthcare, Inc | 56350 | 1114-32-03-10 (Inmate Medical Expense) | ($10.43) | 0000006119 |
| 06/08/2020 | Advanced Corr. Healthcare, Inc | 56350 | 1114-32-03-10 (Inmate Medical Expense) | $13.40 | 0000006119 |
| 06/08/2020 | Menard, Inc. | 56350 | 1114-32-02-31 (Jail Repair & Maintenance) | $7.16 | 0000006142 |
| 06/08/2020 | Menard, Inc. | 56350 | 1114-32-02-31 (Jail Repair & Maintenance) | $51.36 | 0000006142 |
| 06/08/2020 | Menard, Inc. | 56350 | 1114-32-02-31 (Jail Repair & Maintenance) | $13.98 | 0000006142 |
| 06/08/2020 | Eagle Group LLC | 56350 | 1114-32-02-40 (Uniform Supplies) | $621.81 | 0000006147 |
| 06/08/2020 | Eagle Group LLC | 56350 | 1114-32-02-40 (Uniform Supplies) | $407.60 | 0000006147 |
| 06/08/2020 | Staples Bus. Adv./ Bank Of America | 56350 | 1114-32-02-10 (Office Supplies) | $92.46 | 0000006155 |
| 06/08/2020 | Staples Bus. Adv./ Bank Of America | 56350 | 1114-32-02-10 (Office Supplies) | $7.44 | 0000006155 |
| 06/08/2020 | Staples Bus. Adv./ Bank Of America | 56350 | 1114-32-02-10 (Office Supplies) | $12.38 | 0000006155 |
| 06/08/2020 | Burts Termite & Pest Control Inc | 56350 | 1114-32-03-60 (Repairs & Maintenance) | $200.00 | 0000006159 |
| 06/08/2020 | Amazon Capital Services | 56350 | 1114-32-02-20 (Operating Supplies & Utility) | $7.82 | 0000006163 |
| 06/08/2020 | Klosterman Baking Company | 56350 | 1114-32-03-90 (Inmate Food) | $326.43 | 0000006166 |
| 06/08/2020 | Klosterman Baking Company | 56350 | 1114-32-03-90 (Inmate Food) | $242.19 | 0000006166 |
| 06/08/2020 | Klosterman Baking Company | 56350 | 1114-32-03-90 (Inmate Food) | $358.02 | 0000006166 |
| Department Total: | | | | $77,946.17 | |
| Fund 1114 - LIT - Correctional Facility Total: | | | | $77,946.17 | |
| Fund: 1135 - Cumulative Bridge | | | | | |
| Department: MAINTENANCE & REPAIR | | | | | |
| 06/08/2020 | Dave O'Mara Contractor, Inc. | 56350 | 1135-02-03-91 (Contractual Services) | $102,179.53 | 0000006108 |
| 06/08/2020 | United Consulting Engineers Inc | 56350 | 1135-02-03-91 (Contractual Services) | $1,929.60 | 0000006110 |
| 06/08/2020 | L L Brown LLC | 56350 | 1135-02-03-91 (Contractual Services) | $1,369.60 | 0000006158 |
| 06/08/2020 | L L Brown LLC | 56350 | 1135-02-03-91 (Contractual Services) | $1,369.60 | 0000006158 |
| Department MAINTENANCE & REPAIR Total: | | | | $106,848.33 | |

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| Fund 1135 - Cumulative Bridge Total: | | | | $106,848.33 | |
| Fund: 1159 - Health | | | | | |
| Department: HEALTH | | | | | |
| 06/08/2020 | Maria Rising | 56350 | 1159-01-03-11 (Professional Services) | $90.00 | 0000006102 |
| 06/08/2020 | Maria Rising | 56350 | 1159-01-03-11 (Professional Services) | $10.00 | 0000006102 |
| 06/08/2020 | RESQ LLC | 56350 | 1159-01-03-91 (OTHER SERVICES AND CHARGES) | $849.75 | 0000006122 |
| 06/08/2020 | RESQ LLC | 56350 | 1159-01-03-90 (OTHER SERVICES & CHARGES) | $463.50 | 0000006122 |
| 06/08/2020 | Amazon Capital Services | 56350 | 1159-01-02-10 (OFFICE SUPPLIES) | $23.25 | 0000006163 |
| Department HEALTH Total: | | | | $1,436.50 | |
| Fund 1159 - Health Total: | | | | $1,436.50 | |
| Fund: 1169 - Local Road & Street | | | | | |
| Department: SUPPLIES | | | | | |
| 06/08/2020 | U S Aggregates, Inc | 56350 | 1169-02-02-31 (Stone) | $2,257.34 | 0000006145 |
| 06/08/2020 | U S Aggregates, Inc | 56350 | 1169-02-02-31 (Stone) | $3,698.99 | 0000006145 |
| Department SUPPLIES Total: | | | | $5,956.33 | |
| Department: | | | | | |
| 06/08/2020 | MacAllister Machinery | 56350 | 1169-03-04-73 (Rental Equipment) | $1,577.38 | 0000006129 |
| Department Total: | | | | $1,577.38 | |
| Fund 1169 - Local Road & Street Total: | | | | $7,533.71 | |
| Fund: 1173 - MVH Restricted | | | | | |
| Department: | | | | | |
| 06/08/2020 | Dave O'Mara Contractor, Inc. | 56350 | 1173-03-04-60 (Infra-Structures) | $75,042.10 | 0000006108 |
| 06/08/2020 | U S Aggregates, Inc | 56350 | 1173-03-04-60 (Infra-Structures) | $577.84 | 0000006145 |
| Department Total: | | | | $75,619.94 | |
| Fund 1173 - MVH Restricted Total: | | | | $75,619.94 | |
| Fund: 1176 - Motor Vehicle Highway | | | | | |
| Department: MAINTENANCE & REPAIR | | | | | |
| 06/08/2020 | Asphalt Materials, Inc | 56350 | 1176-02-02-33 (BITUMINOUS) | $2,737.92 | 0000006172 |
| Department MAINTENANCE & REPAIR Total: | | | | $2,737.92 | |
| Department: GENERAL & UNDISTRIBUTED | | | | | |
| 06/08/2020 | Eudy Sales & Service | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $19.57 | 0000006093 |
| 06/08/2020 | Interstate Battery Systems Inc | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $84.55 | 0000006097 |
| 06/08/2020 | Emergency Radio Service LLC | 56350 | 1176-04-03-21 (RADIO SERVICES) | $153.25 | 0000006098 |
| 06/08/2020 | Reading Equipment & Distribution LLC | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $655.00 | 0000006116 |

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| 06/08/2020 | Reading Equipment & Distribution LLC | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $145.00 | 0000006116 |
| 06/08/2020 | Lawson Products | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $259.71 | 0000006127 |
| 06/08/2020 | Menard, Inc. | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $30.96 | 0000006142 |
| 06/08/2020 | Menard, Inc. | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $6.95 | 0000006142 |
| 06/08/2020 | Airgas USA, LLC | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $50.70 | 0000006146 |
| 06/08/2020 | Andy Mohr Truck Center | 56350 | 1176-04-03-63 (REPAIRS ROAD EQUIPMENT) | $5,900.09 | 0000006148 |
| 06/08/2020 | The Kroot Corporation | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $23.80 | 0000006150 |
| 06/08/2020 | Premier Ag Coop Inc | 56350 | 1176-04-02-21 (Gas, Oil & Lubricants) | $1,360.48 | 0000006151 |
| 06/08/2020 | Premier Ag Coop Inc | 56350 | 1176-04-02-21 (Gas, Oil & Lubricants) | $11,061.54 | 0000006151 |
| 06/08/2020 | The Parts House LLC | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $14.55 | 0000006153 |
| 06/08/2020 | The Parts House LLC | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $25.50 | 0000006153 |
| 06/08/2020 | The Parts House LLC | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $176.08 | 0000006153 |
| 06/08/2020 | The Parts House LLC | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $38.43 | 0000006153 |
| 06/08/2020 | The Parts House LLC | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $36.21 | 0000006153 |
| 06/08/2020 | The Parts House LLC | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $31.20 | 0000006153 |
| 06/08/2020 | The Parts House LLC | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $28.78 | 0000006153 |
| 06/08/2020 | The Parts House LLC | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $55.02 | 0000006153 |
| 06/08/2020 | Napa Auto Parts | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $634.60 | 0000006154 |
| 06/08/2020 | Napa Auto Parts | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $475.00 | 0000006154 |
| 06/08/2020 | Napa Auto Parts | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | ($634.60) | 0000006154 |
| 06/08/2020 | Napa Auto Parts | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $4.74 | 0000006154 |
| 06/08/2020 | Napa Auto Parts | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $392.35 | 0000006154 |
| 06/08/2020 | Napa Auto Parts | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $130.08 | 0000006154 |
| 06/08/2020 | Napa Auto Parts | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $130.08 | 0000006154 |
| 06/08/2020 | Napa Auto Parts | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $25.98 | 0000006154 |
| 06/08/2020 | Napa Auto Parts | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $392.35 | 0000006154 |
| 06/08/2020 | Southeastern Equipment Co Inc | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $846.14 | 0000006157 |
| 06/08/2020 | Southeastern Equipment Co Inc | 56350 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | $101.39 | 0000006157 |
| 06/08/2020 | Cintas | 56350 | 1176-04-03-94 (Uniforms) | $423.33 | 0000006167 |
| Department GENERAL & UNDISTRIBUTED Total: | | | | $23,078.81 | |
| Fund 1176 - Motor Vehicle Highway Total: | | | | $25,816.73 | |

Fund: 1189 - Recorder's Records Perpetuation

Department:

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| 06/08/2020 | Anita Hole | 56350 | 1189-01-03-10 (PROFESSIONAL SERVICES) | $1,490.00 | 0000006099 |
| 06/08/2020 | Daniel Perkinson | 56350 | 1189-01-03-10 (PROFESSIONAL SERVICES) | $287.50 | 0000006121 |
| Department  Total: | | | | $1,777.50 | |

Department: PAID W/O APPROPRIATION

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| 06/08/2020 | Safeguard Business Systems | 56350 | 1189-49-49-49 (MISC CHARGES) | $84.48 | 0000006111 |
| Department PAID W/O APPROPRIATION Total: | | | | $84.48 | |
| Fund 1189 - Recorder's Records Perpetuation Total: | | | | $1,861.98 | |

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| Fund: 1202 - Surveyor's Corner Perpetuation | | | | | |
| Department: SURVEYOR | | | | | |
| 06/08/2020 | Staples Bus. Adv./ Bank Of America | 56350 | 1202-01-02-10 (OFFICE SUPPLIES) | $137.96 | 0000006155 |
| Department SURVEYOR Total: | | | | $137.96 | |
| Fund 1202 - Surveyor's Corner Perpetuation Total: | | | | $137.96 | |
| Fund: 1206 - Local Health Department Trust Account | | | | | |
| Department: | | | | | |
| 06/08/2020 | Global Equipment Co | 56350 | 1206-02-04-40 (MACHINERY & EQUIPMENT) | $405.95 | 0000006156 |
| Department Total: | | | | $405.95 | |
| Fund 1206 - Local Health Department Trust Account Total: | | | | $405.95 | |
| Fund: 1215 - Election & Registration | | | | | |
| Department: ELECTION | | | | | |
| 06/08/2020 | Prestige Printing Inc | 56350 | 1215-01-03-30 (PRINTING & ADVERTISING) | $541.08 | 0000006117 |
| 06/08/2020 | Quicksigns | 56350 | 1215-01-02-20 (OPERATING SUPPLIES) | $393.00 | 0000006132 |
| 06/08/2020 | Black Horse Enterprises LLC | 56350 | 1215-01-02-20 (OPERATING SUPPLIES) | $1,875.00 | 0000006133 |
| 06/08/2020 | Black Horse Enterprises LLC | 56350 | 1215-01-02-20 (OPERATING SUPPLIES) | $1,800.00 | 0000006133 |
| 06/08/2020 | The Office Shop, Inc | 56350 | 1215-01-02-10 (OFFICE SUPPLIES) | $224.74 | 0000006169 |
| 06/08/2020 | The Office Shop, Inc | 56350 | 1215-01-02-10 (OFFICE SUPPLIES) | $217.34 | 0000006169 |
| 06/08/2020 | The Office Shop, Inc | 56350 | 1215-01-02-10 (OFFICE SUPPLIES) | $474.37 | 0000006169 |
| Department ELECTION Total: | | | | $5,525.53 | |
| Fund 1215 - Election & Registration Total: | | | | $5,525.53 | |
| Fund: 1224 - Reassessment | | | | | |
| Department: | | | | | |
| 06/08/2020 | Phillip L Griggs | 56350 | 1224-01-03-10 (PROFESSIONAL SERVICES) | $3,028.13 | 0000006090 |
| 06/08/2020 | Niles Dean Layman | 56350 | 1224-01-03-10 (PROFESSIONAL SERVICES) | $3,562.50 | 0000006100 |
| Department Total: | | | | $6,590.63 | |
| Fund 1224 - Reassessment Total: | | | | $6,590.63 | |
| Fund: 2501 - Alcohol/Drug Program | | | | | |
| Department: | | | | | |
| 06/08/2020 | Redwood Biotech | 56350 | 2501-01-03-11 (Urine Drug Screens) | $74.75 | 0000006123 |
| Department Total: | | | | $74.75 | |
| Fund 2501 - Alcohol/Drug Program Total: | | | | $74.75 | |
| Fund: 8900 - 93.747 Adult Protective Services | | | | | |

# Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| Department: | | | | | |
| 06/08/2020 | Kevin Tompkins | 56350 | 8900-19-03-20 (Communication & Transportation) | $16.34 | 0000006168 |
| Department Total: | | | | $16.34 | |
| Fund 8900 - 93.747 Adult Protective Services Total: | | | | $16.34 | |
| Fund: 8920 - 93.268 Immunization Program Fund | | | | | |
| Department: | | | | | |
| 06/08/2020 | Maria Rising | 56350 | 8920-19-03-10 (Professional Services) | $15.00 | 0000006102 |
| 06/08/2020 | Maria Rising | 56350 | 8920-19-03-10 (Professional Services) | $86.25 | 0000006102 |
| 06/08/2020 | Maria Rising | 56350 | 8920-19-03-10 (Professional Services) | $42.50 | 0000006102 |
| 06/08/2020 | Maria Rising | 56350 | 8920-19-03-10 (Professional Services) | $45.00 | 0000006102 |
| 06/08/2020 | Maria Rising | 56350 | 8920-19-03-10 (Professional Services) | $45.00 | 0000006102 |
| 06/08/2020 | Maria Rising | 56350 | 8920-19-03-10 (Professional Services) | $22.50 | 0000006102 |
| 06/08/2020 | Maria Rising | 56350 | 8920-19-03-10 (Professional Services) | $82.50 | 0000006102 |
| 06/08/2020 | Amazon Capital Services | 56350 | 8920-19-03-90 (Other Services & Charges) | $391.04 | 0000006163 |
| 06/08/2020 | Amazon Capital Services | 56350 | 8920-19-02-40 (Other Supplies) | $177.20 | 0000006163 |
| 06/08/2020 | The Office Shop, Inc | 56350 | 8920-19-02-40 (Other Supplies) | $635.16 | 0000006169 |
| Department Total: | | | | $1,542.15 | |
| Fund 8920 - 93.268 Immunization Program Fund Total: | | | | $1,542.15 | |
| Fund: 8924 - Grant# 15-GCF-LPA-02 | | | | | |
| Department: | | | | | |
| 06/08/2020 | Dave O'Mara Contractor, Inc. | 56350 | 8924-03-04-60 (REPAIRS & MAINTENANCE) | $177,221.61 | 0000006108 |
| Department Total: | | | | $177,221.61 | |
| Fund 8924 - Grant# 15-GCF-LPA-02 Total: | | | | $177,221.61 | |
| Fund: 9101 - Community Corrections Adult | | | | | |
| Department: | | | | | |
| 06/08/2020 | Centerstone | 56350 | 9101-23-03-10 (Contractual Services) | $3,333.33 | 0000006170 |
| Department Total: | | | | $3,333.33 | |
| Fund 9101 - Community Corrections Adult Total: | | | | $3,333.33 | |
| Grand Total: | | | | $648,049.37 | |