

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 7/6/2020 to 7/6/2020

Payment Batches: 1 to 57435

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
07/06/2020	Quicksigns	57022	1000-01-03-30 (Printing & Advertising)	\$15.00	0000006376
Department CLERK Total:				<u>\$15.00</u>	
Department: AUDITOR					
07/06/2020	Staples Bus. Adv./ Bank Of America	57022	1000-02-02-10 (Office Supplies & Print)	\$54.99	0000006431
Department AUDITOR Total:				<u>\$54.99</u>	
Department: TREASURER					
07/06/2020	Speedy Shred	57022	1000-03-03-90 (Other Services & Charges)	\$40.50	0000006377
Department TREASURER Total:				<u>\$40.50</u>	
Department: SHERIFF					
07/06/2020	Belle Tire Distributors Inc	57022	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$638.96	0000006382
07/06/2020	Belle Tire Distributors Inc	57022	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$574.00	0000006382
07/06/2020	Columbus Police Dept.	57022	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$1,465.36	0000006383
07/06/2020	Cline, King & King P C	57022	1000-05-03-11 (LEGAL SERVICES)	\$187.50	0000006400
07/06/2020	3SI Security Systems, Inc.	57022	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$864.00	0000006412
07/06/2020	Staples Bus. Adv./ Bank Of America	57022	1000-05-02-10 (Office Supplies)	\$22.51	0000006431
07/06/2020	Prestige Printing Inc	57022	1000-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000006433
07/06/2020	Acme Sports Inc	57022	1000-05-02-40 (OTHER SUPPLIES)	\$1,360.00	0000006450
07/06/2020	Galls Inc	57022	1000-05-04-42 (Weapons, Tasers & Vest)	\$131.50	0000006464
07/06/2020	First Financial Bank	57022	1000-05-01-22 (Employee Pension)	\$48,695.16	0000006466
07/06/2020	Columbus Collision & Restoration Center	57022	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$600.00	0000006473
07/06/2020	Columbus Collision & Restoration Center	57022	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$12,190.30	0000006473
Department SHERIFF Total:				<u>\$66,751.04</u>	
Department: CORONER					
07/06/2020	Charles T Deweese	57022	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006385
07/06/2020	Charles T Deweese	57022	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006385
07/06/2020	Charles T Deweese	57022	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006385
07/06/2020	Charles T Deweese	57022	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006385
07/06/2020	James F Frederick	57022	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006423
07/06/2020	James F Frederick	57022	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006423

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07/06/2020	James F Frederick	57022	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006423
07/06/2020	James F Frederick	57022	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006423
07/06/2020	James F Frederick	57022	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006423
Department CORONER Total:				<u>\$1,235.00</u>	
Department: PROSECUTOR					
07/06/2020	Staples Bus. Adv./ Bank Of America	57022	1000-08-02-10 (Office Supplies)	(\$8.79)	0000006431
07/06/2020	Staples Bus. Adv./ Bank Of America	57022	1000-08-02-10 (Office Supplies)	\$133.59	0000006431
07/06/2020	Staples Bus. Adv./ Bank Of America	57022	1000-08-02-10 (Office Supplies)	\$80.16	0000006431
Department PROSECUTOR Total:				<u>\$204.96</u>	
Department: COUNTY ASSESSOR					
07/06/2020	Amazon Capital Services	57022	1000-09-02-10 (Office Supplies)	\$26.94	0000006444
07/06/2020	Amazon Capital Services	57022	1000-09-02-10 (Office Supplies)	\$268.45	0000006444
Department COUNTY ASSESSOR Total:				<u>\$295.39</u>	
Department: DEPT OF CODE ENFORCEMENT					
07/06/2020	The Office Shop, Inc	57022	1000-11-02-10 (OFFICE SUPPLIES)	\$96.40	0000006419
07/06/2020	Prestige Printing Inc	57022	1000-11-03-30 (PRINTING & ADVERTISING)	\$394.48	0000006433
07/06/2020	James A Shoaf, Attorney At Law Pc	57022	1000-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000006461
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,990.88</u>	
Department: COOPERATIVE EXTENSION					
07/06/2020	Purdue Univ. - Coop Ext.	57022	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$3.90	0000006459
Department COOPERATIVE EXTENSION Total:				<u>\$3.90</u>	
Department: PARK BOARD					
07/06/2020	Fastsigns	57022	1000-25-02-20 (Operating Supplies)	\$39.73	0000006416
07/06/2020	Adam Fish	57022	1000-25-03-10 (Professional Services)	\$1,204.20	0000006417
07/06/2020	Lovelace Electric Co Inc	57022	1000-25-03-60 (Repairs & Maintenance)	\$1,719.25	0000006427
07/06/2020	Lovelace Electric Co Inc	57022	1000-25-04-30 (Improvement Other Than Building)	\$3,032.02	0000006427
07/06/2020	Menard, Inc.	57022	1000-25-04-20 (Bldg Purchase & Improvement)	\$641.41	0000006428
07/06/2020	Menard, Inc.	57022	1000-25-04-20 (Bldg Purchase & Improvement)	\$24.98	0000006428
07/06/2020	Menard, Inc.	57022	1000-25-02-21 (Repair & Maintenance Supplies)	\$52.98	0000006428
07/06/2020	Menard, Inc.	57022	1000-25-02-21 (Repair & Maintenance Supplies)	\$127.29	0000006428
07/06/2020	Lisa & John Zeigler	57022	1000-25-03-10 (Professional Services)	\$1,740.00	0000006465
07/06/2020	Kinney Paper & Chemical Co Inc	57022	1000-25-02-20 (Operating Supplies)	\$52.70	0000006470
Department PARK BOARD Total:				<u>\$8,634.56</u>	
Department: VETERANS' SERVICE					
07/06/2020	Barkes, Weaver & Glick Funeral Home Inc	57022	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006399
07/06/2020	Jewell-Rittman Family Home	57022	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006437
07/06/2020	Jewell-Rittman Family Home	57022	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006437
07/06/2020	Jewell-Rittman Family Home	57022	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006437

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07/06/2020	Jewell-Rittman Family Home	57022	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006437
07/06/2020	Jewell-Rittman Family Home	57022	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006437
07/06/2020	Jewell-Rittman Family Home	57022	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006437
07/06/2020	Jewell-Rittman Family Home	57022	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006437
07/06/2020	Amazon Capital Services	57022	1000-27-03-90 (OTHER SERVICES & CHARGES)	\$25.98	0000006444
07/06/2020	Amazon Capital Services	57022	1000-27-03-90 (OTHER SERVICES & CHARGES)	\$33.82	0000006444
Department VETERANS' SERVICE Total:				\$1,659.80	
Department: WEIGHTS & MEASURES					
07/06/2020	The Office Shop, Inc	57022	1000-28-02-10 (Office Supplies)	\$85.66	0000006419
Department WEIGHTS & MEASURES Total:				\$85.66	
Department: COMMISSIONERS					
07/06/2020	City Of Columbus	57022	1000-30-03-61 (Repair & Maintenance)	\$2,083.33	0000006373
07/06/2020	Fisher's Flower Basket	57022	1000-30-02-70 (PROMOTION & PUBLICITY)	\$45.00	0000006386
07/06/2020	Barth Co Humane Society Inc	57022	1000-30-03-12 (Contractual Dog Service)	\$7,249.50	0000006395
07/06/2020	Napa Auto Parts	57022	1000-30-02-40 (Automotive Supplies)	\$95.81	0000006398
07/06/2020	Napa Auto Parts	57022	1000-30-02-40 (Automotive Supplies)	\$14.71	0000006398
07/06/2020	Kirby Risk Corporation	57022	1000-30-03-15 (Federal Mandated Services)	\$122.71	0000006414
07/06/2020	Menard, Inc.	57022	1000-30-03-15 (Federal Mandated Services)	\$129.03	0000006428
07/06/2020	Menard, Inc.	57022	1000-30-03-15 (Federal Mandated Services)	\$30.94	0000006428
07/06/2020	Menard, Inc.	57022	1000-30-03-15 (Federal Mandated Services)	\$97.05	0000006428
07/06/2020	Menard, Inc.	57022	1000-30-03-15 (Federal Mandated Services)	\$24.56	0000006428
07/06/2020	Menard, Inc.	57022	1000-30-03-15 (Federal Mandated Services)	\$19.92	0000006428
07/06/2020	Best Way Disposal	57022	1000-30-03-15 (Federal Mandated Services)	\$566.59	0000006449
07/06/2020	Developmental Services Inc	57022	1000-30-03-99 (Mental Retardation)	\$28,750.00	0000006452
07/06/2020	The Parts House LLC	57022	1000-30-02-40 (Automotive Supplies)	\$8.53	0000006468
07/06/2020	The Parts House LLC	57022	1000-30-02-40 (Automotive Supplies)	\$7.68	0000006468
07/06/2020	The Parts House LLC	57022	1000-30-02-40 (Automotive Supplies)	\$2.44	0000006468
07/06/2020	The Parts House LLC	57022	1000-30-02-40 (Automotive Supplies)	\$2.44	0000006468
07/06/2020	Interstate Battery Systems Inc	57022	1000-30-02-40 (Automotive Supplies)	\$263.10	0000006471
07/06/2020	Interstate Battery Systems Inc	57022	1000-30-02-40 (Automotive Supplies)	\$240.54	0000006471
Department COMMISSIONERS Total:				\$39,753.88	
Department: MAINTENANCE DEPT					
07/06/2020	South Central Co Inc	57022	1000-31-02-30 (REPAIR & MAINTENANCE)	\$13.48	0000006390
07/06/2020	Barth Co Solid Waste District	57022	1000-31-03-60 (REPAIR & MAINTENANCE)	\$18.15	0000006397
07/06/2020	Menard, Inc.	57022	1000-31-02-30 (REPAIR & MAINTENANCE)	\$9.39	0000006428
Department MAINTENANCE DEPT Total:				\$41.02	
Department: YOUTH SERVICES CENTER					
07/06/2020	American Red Cross	57022	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$30.00	0000006401
07/06/2020	Amazon Capital Services	57022	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$13.97	0000006444
Department YOUTH SERVICES CENTER Total:				\$43.97	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: CIRCUIT COURT					
07/06/2020	Thomasson & Thomasson, Long & Guthrie PC	57022	1000-36-03-01 (Public Defenders)	\$3,848.23	0000006387
07/06/2020	Chris D Monroe	57022	1000-36-03-01 (Public Defenders)	\$3,848.23	0000006402
07/06/2020	Advocates For Children	57022	1000-36-03-11 (Other Services/CASA)	\$4,770.83	0000006408
07/06/2020	Donald S Edwards	57022	1000-36-03-01 (Public Defenders)	\$3,848.23	0000006415
07/06/2020	The Office Shop, Inc	57022	1000-36-02-10 (OFFICE SUPPLIES)	\$73.60	0000006419
07/06/2020	Michael P. Dearnitt	57022	1000-36-03-01 (Public Defenders)	\$3,848.23	0000006424
07/06/2020	Miriam Huck	57022	1000-36-03-01 (Public Defenders)	\$3,848.23	0000006436
07/06/2020	Miriam Huck	57022	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000006436
07/06/2020	Leah S Nugent	57022	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$655.00	0000006460
Department CIRCUIT COURT Total:				\$26,740.58	
Department: SUPERIOR COURT I					
07/06/2020	David A Nowak, Attorney	57022	1000-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000006394
07/06/2020	The Office Shop, Inc	57022	1000-37-02-10 (OFFICE SUPPLIES)	\$116.50	0000006419
07/06/2020	The Office Shop, Inc	57022	1000-37-02-10 (OFFICE SUPPLIES)	\$432.47	0000006419
07/06/2020	Kathryn D Molewyk	57022	1000-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000006456
07/06/2020	Kathryn D Molewyk	57022	1000-37-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000006456
Department SUPERIOR COURT I Total:				\$798.97	
Department: SUPERIOR COURT II					
07/06/2020	Shred-It USA LLC	57022	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$89.60	0000006426
07/06/2020	Jane Ann Noblitt Attorney At Law	57022	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$4,500.00	0000006448
Department SUPERIOR COURT II Total:				\$4,589.60	
Department: IT Department					
07/06/2020	CDW LLC	57022	1000-41-04-10 (Department Requests)	\$259.25	0000006374
07/06/2020	Kirby Risk Corporation	57022	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$1,715.79	0000006414
07/06/2020	Everstream GLC Holding Company LLC	57022	1000-41-03-25 (County Internet Services)	\$2,675.00	0000006422
07/06/2020	Everstream GLC Holding Company LLC	57022	1000-41-03-25 (County Internet Services)	\$2,675.00	0000006422
07/06/2020	Jim Gordon Inc	57022	1000-41-03-64 (Manage Print Services)	\$10,762.53	0000006432
07/06/2020	All Covered	57022	1000-41-03-20 (PHONE SYSTEM LEASE)	\$14,372.23	0000006455
07/06/2020	Purdue Univ. - Coop Ext.	57022	1000-41-03-63 (PURDUE EXTENSION HARDWARE LEASE)	\$2,050.00	0000006459
Department IT Department Total:				\$34,509.80	
Fund 1000 - General Total:				\$187,449.50	
Fund: 1114 - LIT - Correctional Facility					
Department:					
07/06/2020	Eagle Group LLC	57022	1114-32-02-40 (Uniform Supplies)	\$1,138.40	0000006375
07/06/2020	Eagle Group LLC	57022	1114-32-02-40 (Uniform Supplies)	\$164.40	0000006375
07/06/2020	South Central Co Inc	57022	1114-32-02-31 (Jail Repair & Maintenance)	\$326.17	0000006390
07/06/2020	Interstate All Battery Ctr	57022	1114-32-02-20 (Operating Supplies & Utility)	\$12.65	0000006391
07/06/2020	Setser Fabricating, LLC	57022	1114-32-03-61 (Jail Repairs)	\$100.00	0000006418

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/06/2020	Advanced Corr. Healthcare, Inc	57022	1114-32-03-10 (Inmate Medical Expense)	\$13.40	0000006425
07/06/2020	Menard, Inc.	57022	1114-32-02-31 (Jail Repair & Maintenance)	\$11.54	0000006428
07/06/2020	Menard, Inc.	57022	1114-32-02-31 (Jail Repair & Maintenance)	\$44.73	0000006428
07/06/2020	Menard, Inc.	57022	1114-32-02-31 (Jail Repair & Maintenance)	\$43.26	0000006428
07/06/2020	Menard, Inc.	57022	1114-32-02-31 (Jail Repair & Maintenance)	\$29.01	0000006428
07/06/2020	Best Plumbing Specialties Inc	57022	1114-32-02-31 (Jail Repair & Maintenance)	\$119.88	0000006430
07/06/2020	Staples Bus. Adv./ Bank Of America	57022	1114-32-02-21 (Jail Operating Supplies)	\$95.92	0000006431
07/06/2020	Staples Bus. Adv./ Bank Of America	57022	1114-32-02-21 (Jail Operating Supplies)	\$13.71	0000006431
07/06/2020	Motion Industries Inc	57022	1114-32-03-61 (Jail Repairs)	\$804.66	0000006440
07/06/2020	Midwest Garage Door Systems Inc.	57022	1114-32-03-61 (Jail Repairs)	\$215.00	0000006453
07/06/2020	Midwest Garage Door Systems Inc.	57022	1114-32-03-61 (Jail Repairs)	\$826.00	0000006453
07/06/2020	Klosterman Baking Company	57022	1114-32-03-90 (Inmate Food)	\$242.19	0000006454
07/06/2020	Klosterman Baking Company	57022	1114-32-03-90 (Inmate Food)	\$117.00	0000006454
07/06/2020	Kenny Glass Inc	57022	1114-32-02-31 (Jail Repair & Maintenance)	\$74.48	0000006463
Department Total:				<u>\$4,392.40</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$4,392.40</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
07/06/2020	Indiana Precast Inc.	57022	1135-02-02-34 (BRIDGE SUPPLIES)	(\$1,240.00)	0000006420
07/06/2020	Indiana Precast Inc.	57022	1135-02-02-34 (BRIDGE SUPPLIES)	\$7,260.00	0000006420
07/06/2020	Indiana Precast Inc.	57022	1135-02-02-34 (BRIDGE SUPPLIES)	\$8,500.00	0000006420
07/06/2020	L L Brown LLC	57022	1135-02-03-91 (Contractual Services)	\$6,377.20	0000006447
Department MAINTENANCE & REPAIR Total:				<u>\$20,897.20</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$20,897.20</u>	
Fund: 1159 - Health					
Department: HEALTH					
07/06/2020	Helmer, Inc.	57022	1159-01-03-61 (REPAIR & MAINTENANCE)	\$78.00	0000006409
07/06/2020	The Office Shop, Inc	57022	1159-01-02-10 (OFFICE SUPPLIES)	\$5.79	0000006419
07/06/2020	Shred-It USA LLC	57022	1159-01-03-11 (Professional Services)	\$64.45	0000006426
Department HEALTH Total:				<u>\$148.24</u>	
Fund 1159 - Health Total:				<u>\$148.24</u>	
Fund: 1168 - Local Health Maintenance					
Department:					
07/06/2020	Lincoln Aquatics	57022	1168-02-02-10 (OFFICE SUPPLIES)	\$326.27	0000006421
Department Total:				<u>\$326.27</u>	
Fund 1168 - Local Health Maintenance Total:				<u>\$326.27</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
07/06/2020	U S Aggregates, Inc	57022	1169-02-02-31 (Stone)	\$8,232.54	0000006439
Department SUPPLIES Total:				<u>\$8,232.54</u>	
Fund 1169 - Local Road & Street Total:				<u>\$8,232.54</u>	
Fund: 1173 - MVH Restricted					
Department:					
07/06/2020	Irving Materials, Inc.	57022	1173-03-04-60 (Infra-Structures)	\$304.00	0000006413
Department Total:				<u>\$304.00</u>	
Fund 1173 - MVH Restricted Total:				<u>\$304.00</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
07/06/2020	Osburn Associates Inc	57022	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$199.76	0000006381
07/06/2020	Airgas USA, LLC	57022	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$52.14	0000006384
07/06/2020	Miller Equipment, Inc.	57022	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.28	0000006392
07/06/2020	Columbus Hose & Fittings	57022	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$72.05	0000006396
07/06/2020	Columbus Hose & Fittings	57022	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$33.10	0000006396
07/06/2020	Barth Co Solid Waste District	57022	1176-04-03-93 (WASTE MANAGEMENT)	\$1.38	0000006397
07/06/2020	Barth Co Solid Waste District	57022	1176-04-03-93 (WASTE MANAGEMENT)	\$22.00	0000006397
07/06/2020	Napa Auto Parts	57022	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.67	0000006398
07/06/2020	United Industrial & Welding	57022	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$53.40	0000006403
07/06/2020	Koenig Equipment Inc	57022	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$95.28	0000006404
07/06/2020	Southeastern Equipment Co Inc	57022	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$340.54	0000006411
07/06/2020	Andy Mohr Truck Center	57022	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$927.80	0000006429
07/06/2020	The Kroot Corporation	57022	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$54.65	0000006434
07/06/2020	The Kroot Corporation	57022	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$48.96	0000006434
07/06/2020	Percifield's Radiator Inc	57022	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$809.95	0000006442
07/06/2020	Cintas	57022	1176-04-03-94 (Uniforms)	\$450.64	0000006445
07/06/2020	Cintas	57022	1176-04-03-94 (Uniforms)	\$417.28	0000006445
07/06/2020	Pomp's Tire Service Inc.	57022	1176-04-02-22 (Tires & Tubes)	\$636.02	0000006458
07/06/2020	The Parts House LLC	57022	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$96.67	0000006468
07/06/2020	The Parts House LLC	57022	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$20.42	0000006468
07/06/2020	The Parts House LLC	57022	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$62.64	0000006468
07/06/2020	The Parts House LLC	57022	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$237.46	0000006468
07/06/2020	The Parts House LLC	57022	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2.09	0000006468
07/06/2020	The Parts House LLC	57022	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$41.18	0000006468
07/06/2020	The Parts House LLC	57022	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$44.44)	0000006468
07/06/2020	The Parts House LLC	57022	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.15	0000006468
07/06/2020	The Parts House LLC	57022	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	<u>\$35.19</u>	0000006468

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department GENERAL & UNDISTRIBUTED Total:				\$4,745.26	
Fund 1176 - Motor Vehicle Highway Total:				\$4,745.26	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
07/06/2020	Daniel Perkinson	57022	1189-01-03-10 (PROFESSIONAL SERVICES)	\$337.50	0000006378
07/06/2020	Anita Hole	57022	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,270.00	0000006393
07/06/2020	The Office Shop, Inc	57022	1189-01-02-10 (Office Supplies)	\$31.96	0000006419
Department Total:				\$1,639.46	
Fund 1189 - Recorder's Records Perpetuation Total:				\$1,639.46	
Fund: 1206 - Local Health Department Trust Account					
Department:					
07/06/2020	Prestige Printing Inc	57022	1206-01-02-40 (Other Supplies)	\$277.97	0000006433
Department Total:				\$277.97	
Fund 1206 - Local Health Department Trust Account Total:				\$277.97	
Fund: 1211 - Guardian Ad Litem					
Department: PAID W/O APPROPRIATION					
07/06/2020	Advocates For Children	57022	1211-49-49-49 (MISC CHARGES)	\$7,964.00	0000006408
Department PAID W/O APPROPRIATION Total:				\$7,964.00	
Fund 1211 - Guardian Ad Litem Total:				\$7,964.00	
Fund: 1215 - Election & Registration					
Department: ELECTION					
07/06/2020	Speedy Shred	57022	1215-01-02-20 (OPERATING SUPPLIES)	\$49.00	0000006377
07/06/2020	Cline, King & King P C	57022	1215-01-03-10 (PROFESSIONAL SERVICES)	\$693.53	0000006400
07/06/2020	Cline, King & King P C	57022	1215-01-02-20 (OPERATING SUPPLIES)	\$93.97	0000006400
07/06/2020	KNOW iNK, LLC	57022	1215-01-02-20 (OPERATING SUPPLIES)	\$390.00	0000006438
Department ELECTION Total:				\$1,226.50	
Fund 1215 - Election & Registration Total:				\$1,226.50	
Fund: 1217 - County Elected Officials Training					
Department:					
07/06/2020	Assoc. Of Indiana Counties Inc	57022	1217-01-03-91 (AUDTIORS' TRAINING)	\$60.00	0000006446
Department Total:				\$60.00	
Fund 1217 - County Elected Officials Training Total:				\$60.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
07/06/2020	Word Systems, Inc.	57022	1222-01-04-40 (MACHINERY & EQUIPMENT)	\$40,691.50	0000006380
Department STATEWIDE 911 Total:				<u>\$40,691.50</u>	
Fund 1222 - Statewide 911 Total:				<u>\$40,691.50</u>	
Fund: 1224 - Reassessment					
Department:					
07/06/2020	Phillip L Griggs	57022	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,915.63	0000006407
07/06/2020	Niles Dean Layman	57022	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,578.13	0000006467
07/06/2020	Don R Scheidt & Co., Inc.	57022	1224-01-03-10 (PROFESSIONAL SERVICES)	\$625.00	0000006469
Department Total:				<u>\$6,118.76</u>	
Fund 1224 - Reassessment Total:				<u>\$6,118.76</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
07/06/2020	Redwood Biotech	57022	2501-01-03-11 (Urine Drug Screens)	\$373.75	0000006462
Department Total:				<u>\$373.75</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$373.75</u>	
Fund: 2715 - Hardin S Linke (Brush Cr.)					
Department: PAID W/O APPROPRIATION					
07/06/2020	Wells Excavating	57022	2715-49-49-49 (MISC CHARGES)	\$738.50	0000006405
Department PAID W/O APPROPRIATION Total:				<u>\$738.50</u>	
Fund 2715 - Hardin S Linke (Brush Cr.) Total:				<u>\$738.50</u>	
Fund: 2742 - Cross Creek Regulated Drain (Const)					
Department:					
07/06/2020	Strand Associates Inc	57022	2742-49-49-49 (MISC CHARGES)	\$4,200.00	0000006451
Department Total:				<u>\$4,200.00</u>	
Fund 2742 - Cross Creek Regulated Drain (Const) Total:				<u>\$4,200.00</u>	
Fund: 7403 - JCC Discretionary Grant					
Department:					
07/06/2020	Amazon Capital Services	57022	7403-02-02-10 (Office Supplies)	\$209.94	0000006444
Department Total:				<u>\$209.94</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 7403 - JCC Discretionary Grant Total:				\$209.94	
Fund: 8099 - Prosecutor PCA					
Department:					
07/06/2020	Child Support Enforcement Agency	57022	8099-49-49-02 (PCA AGREEMENT 90%)	\$20.93	0000006441
Department Total:				\$20.93	
Fund 8099 - Prosecutor PCA Total:				\$20.93	
Fund: 8891 - 93.069 Public Health Preparedness					
Department:					
07/06/2020	The Office Shop, Inc	57022	8891-19-03-92 (Other Services and Changes)	\$150.00	0000006419
Department Total:				\$150.00	
Fund 8891 - 93.069 Public Health Preparedness Total:				\$150.00	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
07/06/2020	Kris Weisner	57022	8900-19-03-20 (Communication & Transportation)	\$66.12	0000006410
07/06/2020	Tonya Harden	57022	8900-19-03-20 (Communication & Transportation)	\$22.04	0000006435
07/06/2020	Kevin Tompkins	57022	8900-19-03-20 (Communication & Transportation)	\$31.54	0000006443
Department Total:				\$119.70	
Fund 8900 - 93.747 Adult Protective Services Total:				\$119.70	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
07/06/2020	Reising Radio Partners Inc	57022	8920-19-03-30 (Printing & Advertising)	\$1,331.87	0000006388
07/06/2020	Abigail H Kidwell	57022	8920-19-03-10 (Professional Services)	\$907.50	0000006389
07/06/2020	Helmer, Inc.	57022	8920-19-03-60 (Repairs & Maintenance)	\$948.00	0000006409
07/06/2020	Helmer, Inc.	57022	8920-19-03-60 (Repairs & Maintenance)	\$2,052.00	0000006409
07/06/2020	Prestige Printing Inc	57022	8920-19-02-40 (Other Supplies)	\$162.87	0000006433
07/06/2020	Prestige Printing Inc	57022	8920-19-02-40 (Other Supplies)	\$164.62	0000006433
07/06/2020	Amazon Capital Services	57022	8920-19-03-90 (Other Services & Charges)	\$248.89	0000006444
Department Total:				\$5,815.75	
Fund 8920 - 93.268 Immunization Program Fund Total:				\$5,815.75	
Fund: 8921 - CFDA #16.575 VOCA Grant					
Department:					
07/06/2020	Office Hub	57022	8921-05-02-10 (Office Supplies)	\$19.50	0000006406
07/06/2020	Staples Bus. Adv./ Bank Of America	57022	8921-05-02-10 (Office Supplies)	(\$11.72)	0000006431
07/06/2020	Staples Bus. Adv./ Bank Of America	57022	8921-05-02-10 (Office Supplies)	\$27.38	0000006431

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/06/2020	Staples Bus. Adv./ Bank Of America	57022	8921-05-02-10 (Office Supplies)	\$34.40	0000006431
Department Total:				<u>\$69.56</u>	
Fund 8921 - CFDA #16.575 VOCA Grant Total:				<u>\$69.56</u>	
Fund: 9107 - Pre-Trial Release Grant					
Department:					
07/06/2020	B I, Inc.	57022	9107-23-03-11 (Contractual Services)	\$55.50	0000006379
Department Total:				<u>\$55.50</u>	
Fund 9107 - Pre-Trial Release Grant Total:				<u>\$55.50</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
07/06/2020	Tomo Drug Testing	57022	9202-23-03-04 (Drug Testing)	\$39.23	0000006472
Department Total:				<u>\$39.23</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$39.23</u>	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
07/06/2020	Tomo Drug Testing	57022	9208-23-03-16 (Chemical Tests)	\$2,232.14	0000006472
Department Total:				<u>\$2,232.14</u>	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				<u>\$2,232.14</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
07/06/2020	Redwood Biotech	57022	9211-19-02-20 (Chemical Test)	\$104.65	0000006457
Department Total:				<u>\$104.65</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$104.65</u>	
Fund: 9212 - SIM Opioid Grant					
Department:					
07/06/2020	Tomo Drug Testing	57022	9212-23-03-10 (Contractual Services)	\$528.63	0000006472
Department Total:				<u>\$528.63</u>	
Fund 9212 - SIM Opioid Grant Total:				<u>\$528.63</u>	
Grand Total:				<u><u>\$299,131.88</u></u>	