

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 7/20/2020 to 7/20/2020

Payment Batches: 1 to 57669

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
07/20/2020	Speedy Shred	57436	1000-01-02-10 (Office Supplies)	\$49.00	0000006491
07/20/2020	Speedy Shred	57436	1000-01-02-10 (Office Supplies)	\$240.00	0000006491
07/20/2020	The Office Shop, Inc	57436	1000-01-02-10 (Office Supplies)	\$95.17	0000006516
07/20/2020	Boyce Forms/Systems	57436	1000-01-03-30 (Printing & Advertising)	\$500.00	0000006541
07/20/2020	Imaging Office Systems Inc	57436	1000-01-03-60 (REPAIRS & MAINTENANCE)	\$750.00	0000006566
Department CLERK Total:				<u>\$1,634.17</u>	
Department: SHERIFF					
07/20/2020	Prestige Printing Inc	57436	1000-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000006477
07/20/2020	Levi Sullivan	57436	1000-05-04-40 (Machinery & Equipment)	\$115.00	0000006501
07/20/2020	Amazon Capital Services	57436	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$131.40	0000006526
07/20/2020	Amazon Capital Services	57436	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$103.97	0000006526
07/20/2020	Amazon Capital Services	57436	1000-05-02-40 (OTHER SUPPLIES)	\$124.99	0000006526
07/20/2020	Staples Bus. Adv./ Bank Of America	57436	1000-05-02-10 (Office Supplies)	\$50.43	0000006528
07/20/2020	Staples Bus. Adv./ Bank Of America	57436	1000-05-02-10 (Office Supplies)	\$46.32	0000006528
07/20/2020	Staples Bus. Adv./ Bank Of America	57436	1000-05-02-10 (Office Supplies)	\$26.66	0000006528
07/20/2020	Steven R Jenkins Co Inc	57436	1000-05-02-40 (OTHER SUPPLIES)	\$104.98	0000006548
07/20/2020	Steven R Jenkins Co Inc	57436	1000-05-02-40 (OTHER SUPPLIES)	\$194.97	0000006548
07/20/2020	Steven R Jenkins Co Inc	57436	1000-05-02-40 (OTHER SUPPLIES)	\$129.97	0000006548
07/20/2020	Belle Tire Distributors Inc	57436	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$79.99	0000006562
Department SHERIFF Total:				<u>\$1,130.43</u>	
Department: CORONER					
07/20/2020	Extra Packaging LLC	57436	1000-07-03-90 (Other Services & Charges)	\$1,375.25	0000006496
07/20/2020	Charles T Deweese	57436	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006531
07/20/2020	Charles T Deweese	57436	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006531
07/20/2020	Charles T Deweese	57436	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006531
07/20/2020	Charles T Deweese	57436	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006531
07/20/2020	National Medical Services, Inc.	57436	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,159.00	0000006547
07/20/2020	James F Frederick	57436	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006549
07/20/2020	James F Frederick	57436	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006549
07/20/2020	James F Frederick	57436	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006549
07/20/2020	James F Frederick	57436	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006549
07/20/2020	Central IN Forensic Assoc.	57436	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000006557

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/20/2020	Central IN Forensic Assoc.	57436	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000006557
Department CORONER Total:				<u>\$7,070.25</u>	
Department: PROSECUTOR					
07/20/2020	Galls Inc	57436	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$91.95	0000006474
Department PROSECUTOR Total:				<u>\$91.95</u>	
Department: COUNTY ASSESSOR					
07/20/2020	Quill Corp.	57436	1000-09-02-10 (Office Supplies)	\$10.29	0000006520
07/20/2020	Quill Corp.	57436	1000-09-02-10 (Office Supplies)	\$144.95	0000006520
Department COUNTY ASSESSOR Total:				<u>\$155.24</u>	
Department: DEPT OF CODE ENFORCEMENT					
07/20/2020	Roger Glick	57436	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000006480
07/20/2020	James A Shoaf, Attorney At Law Pc	57436	1000-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000006513
07/20/2020	The Office Shop, Inc	57436	1000-11-02-10 (OFFICE SUPPLIES)	\$93.39	0000006516
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,623.39</u>	
Department: VOTERS' REGISTRATION					
07/20/2020	The Office Shop, Inc	57436	1000-22-02-10 (Office Supplies)	\$36.80	0000006516
Department VOTERS' REGISTRATION Total:				<u>\$36.80</u>	
Department: COOPERATIVE EXTENSION					
07/20/2020	Quill Corp.	57436	1000-23-02-10 (OFFICE SUPPLIES)	\$1.00	0000006520
07/20/2020	Quill Corp.	57436	1000-23-02-10 (OFFICE SUPPLIES)	\$48.99	0000006520
07/20/2020	Quill Corp.	57436	1000-23-02-10 (OFFICE SUPPLIES)	\$74.00	0000006520
07/20/2020	Quill Corp.	57436	1000-23-02-10 (OFFICE SUPPLIES)	\$0.01	0000006520
Department COOPERATIVE EXTENSION Total:				<u>\$124.00</u>	
Department: PARK BOARD					
07/20/2020	Prestige Printing Inc	57436	1000-25-03-30 (Printing & Advertising)	\$69.35	0000006477
07/20/2020	Menard, Inc.	57436	1000-25-02-21 (Repair & Maintenance Supplies)	\$53.98	0000006483
07/20/2020	Menard, Inc.	57436	1000-25-02-20 (Operating Supplies)	\$47.69	0000006483
07/20/2020	Menard, Inc.	57436	1000-25-03-60 (Repairs & Maintenance)	\$114.29	0000006483
07/20/2020	Menard, Inc.	57436	1000-25-02-20 (Operating Supplies)	\$12.99	0000006483
07/20/2020	Menard, Inc.	57436	1000-25-03-60 (Repairs & Maintenance)	\$97.88	0000006483
07/20/2020	Menard, Inc.	57436	1000-25-04-40 (Machinery & Equipment)	\$18.99	0000006483
07/20/2020	Menard, Inc.	57436	1000-25-02-21 (Repair & Maintenance Supplies)	\$162.28	0000006483
07/20/2020	Menard, Inc.	57436	1000-25-04-20 (Bldg Purchase & Improvement)	\$316.75	0000006483
07/20/2020	Lovelace Electric Co Inc	57436	1000-25-03-60 (Repairs & Maintenance)	\$137.86	0000006484
07/20/2020	Lucas Fencing	57436	1000-25-04-30 (Improvement Other Than Building)	\$721.00	0000006487
07/20/2020	Kinney Paper & Chemical Co Inc	57436	1000-25-02-21 (Repair & Maintenance Supplies)	\$74.36	0000006508
07/20/2020	Kinney Paper & Chemical Co Inc	57436	1000-25-02-20 (Operating Supplies)	\$470.34	0000006508
07/20/2020	MacAllister Machinery	57436	1000-25-03-70 (Rentals)	\$951.70	0000006514

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/20/2020	Adam Fish	57436	1000-25-03-10 (Professional Services)	\$1,204.20	0000006554
Department PARK BOARD Total:				<u>\$4,453.66</u>	
Department: VETERANS' SERVICE					
07/20/2020	Barkes, Weaver & Glick Funeral Home Inc	57436	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006498
07/20/2020	Garland Brook Cemetery	57436	1000-27-03-10 (BURIAL OF SOLDIERS)	\$700.00	0000006533
Department VETERANS' SERVICE Total:				<u>\$900.00</u>	
Department: COUNTY COUNCIL					
07/20/2020	Chris D Monroe	57436	1000-29-03-11 (County Council Attorney)	\$663.08	0000006532
Department COUNTY COUNCIL Total:				<u>\$663.08</u>	
Department: COMMISSIONERS					
07/20/2020	Menard, Inc.	57436	1000-30-03-15 (Federal Mandated Services)	\$37.98	0000006483
07/20/2020	Menard, Inc.	57436	1000-30-03-15 (Federal Mandated Services)	\$767.95	0000006483
07/20/2020	Menard, Inc.	57436	1000-30-03-15 (Federal Mandated Services)	\$284.85	0000006483
07/20/2020	Menard, Inc.	57436	1000-30-03-15 (Federal Mandated Services)	\$118.08	0000006483
07/20/2020	Menard, Inc.	57436	1000-30-03-15 (Federal Mandated Services)	\$74.70	0000006483
07/20/2020	Menard, Inc.	57436	1000-30-03-15 (Federal Mandated Services)	\$32.98	0000006483
07/20/2020	Napa Auto Parts	57436	1000-30-02-40 (Automotive Supplies)	\$45.12	0000006490
07/20/2020	Napa Auto Parts	57436	1000-30-02-40 (Automotive Supplies)	\$367.58	0000006490
07/20/2020	Napa Auto Parts	57436	1000-30-02-40 (Automotive Supplies)	\$94.08	0000006490
07/20/2020	Napa Auto Parts	57436	1000-30-02-40 (Automotive Supplies)	\$54.16	0000006490
07/20/2020	DLZ Indiana Inc	57436	1000-30-03-01 (Consultant Services)	\$735.00	0000006492
07/20/2020	Fisher's Flower Basket	57436	1000-30-02-70 (PROMOTION & PUBLICITY)	\$45.00	0000006506
07/20/2020	Fisher's Flower Basket	57436	1000-30-02-70 (PROMOTION & PUBLICITY)	\$65.00	0000006506
07/20/2020	The Parts House LLC	57436	1000-30-02-40 (Automotive Supplies)	\$595.69	0000006517
Department COMMISSIONERS Total:				<u>\$3,318.17</u>	
Department: MAINTENANCE DEPT					
07/20/2020	Grunau Company of IN, LLC	57436	1000-31-03-60 (REPAIR & MAINTENANCE)	\$192.00	0000006489
07/20/2020	MacAllister Machinery	57436	1000-31-03-70 (Rentals)	\$137.50	0000006514
07/20/2020	Amazon Capital Services	57436	1000-31-02-30 (REPAIR & MAINTENANCE)	\$329.65	0000006526
07/20/2020	Amazon Capital Services	57436	1000-31-02-30 (REPAIR & MAINTENANCE)	\$35.30	0000006526
07/20/2020	All Phase Electric Supply Co.	57436	1000-31-02-30 (REPAIR & MAINTENANCE)	\$26.19	0000006534
07/20/2020	Barth Co Solid Waste District	57436	1000-31-03-60 (REPAIR & MAINTENANCE)	\$7.43	0000006536
07/20/2020	Barth Co Solid Waste District	57436	1000-31-03-60 (REPAIR & MAINTENANCE)	\$20.00	0000006536
07/20/2020	Whipker's Market & Greenhouse	57436	1000-31-02-30 (REPAIR & MAINTENANCE)	\$106.34	0000006539
07/20/2020	Eudy Sales & Service	57436	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$485.00	0000006540
07/20/2020	Eudy Sales & Service	57436	1000-31-02-30 (REPAIR & MAINTENANCE)	\$119.12	0000006540
07/20/2020	Burts Termite & Pest Control Inc	57436	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000006546
07/20/2020	Burts Termite & Pest Control Inc	57436	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000006546
07/20/2020	Circle R Mechanical Contr. Inc	57436	1000-31-03-60 (REPAIR & MAINTENANCE)	\$440.00	0000006552
07/20/2020	South Central Co Inc	57436	1000-31-02-30 (REPAIR & MAINTENANCE)	\$55.06	0000006567
07/20/2020	South Central Co Inc	57436	1000-31-02-30 (REPAIR & MAINTENANCE)	\$13.64	0000006567

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/20/2020	South Central Co Inc	57436	1000-31-02-30 (REPAIR & MAINTENANCE)	\$93.20	0000006567
07/20/2020	South Central Co Inc	57436	1000-31-02-30 (REPAIR & MAINTENANCE)	\$145.34	0000006567
07/20/2020	South Central Co Inc	57436	1000-31-02-30 (REPAIR & MAINTENANCE)	\$29.07	0000006567
07/20/2020	South Central Co Inc	57436	1000-31-02-30 (REPAIR & MAINTENANCE)	\$107.69	0000006567
Department MAINTENANCE DEPT Total:				<b>\$2,452.53</b>	
Department: E911 OPERATIONS CENTER					
07/20/2020	Amazon Capital Services	57436	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$60.00	0000006526
Department E911 OPERATIONS CENTER Total:				<b>\$60.00</b>	
Department: YOUTH SERVICES CENTER					
07/20/2020	Corrisoft LLC	57436	1000-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000006497
07/20/2020	American Red Cross	57436	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$30.00	0000006500
07/20/2020	Amazon Capital Services	57436	1000-34-02-10 (OFFICE SUPPLIES)	\$37.35	0000006526
07/20/2020	Amazon Capital Services	57436	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$85.37	0000006526
07/20/2020	Brenda L Korte	57436	1000-34-03-12 (MEDICAL & HOSPITAL)	\$146.70	0000006555
Department YOUTH SERVICES CENTER Total:				<b>\$464.42</b>	
Department: CIRCUIT COURT					
07/20/2020	Benjamin Loheide	57436	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000006482
07/20/2020	Thomasson & Thomasson, Long & Guthrie PC	57436	1000-36-03-10 (PROFESSIONAL SERVICES)	\$200.00	0000006523
07/20/2020	Chris D Monroe	57436	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$1,425.00	0000006532
Department CIRCUIT COURT Total:				<b>\$3,625.00</b>	
Department: SUPERIOR COURT I					
07/20/2020	David A Nowak, Attorney	57436	1000-37-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000006511
07/20/2020	The Office Shop, Inc	57436	1000-37-02-10 (OFFICE SUPPLIES)	\$291.00	0000006516
07/20/2020	Teresa Million	57436	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$140.00	0000006518
Department SUPERIOR COURT I Total:				<b>\$531.00</b>	
Department: SUPERIOR COURT II					
07/20/2020	Rainbow Printing LLC	57436	1000-38-02-10 (OFFICE SUPPLIES)	\$151.60	0000006495
07/20/2020	James A Shoaf, Attorney At Law Pc	57436	1000-38-03-01 (Public Defenders)	\$7,696.50	0000006513
07/20/2020	The Office Shop, Inc	57436	1000-38-02-10 (OFFICE SUPPLIES)	\$45.18	0000006516
07/20/2020	The Office Shop, Inc	57436	1000-38-02-10 (OFFICE SUPPLIES)	\$103.98	0000006516
07/20/2020	The Office Shop, Inc	57436	1000-38-02-10 (OFFICE SUPPLIES)	\$253.80	0000006516
07/20/2020	The Office Shop, Inc	57436	1000-38-02-10 (OFFICE SUPPLIES)	\$51.48	0000006516
Department SUPERIOR COURT II Total:				<b>\$8,302.54</b>	
Fund 1000 - General Total:				<b>\$36,636.63</b>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
07/20/2020	Quality Masonry Company Inc.	57436	1112-01-03-30 (Improv other than Bldg)	\$32,246.00	0000006529

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/20/2020	Quality Masonry Company Inc.	57436	1112-01-03-30 (Improv other than Bldg)	\$41,216.00	0000006529
Department LIT - Economic Development (EDIT) Total:				<u>\$73,462.00</u>	
Department:					
07/20/2020	Eudy Sales & Service	57436	1112-05-06-02 (Machinery & Equipment)	\$5,699.00	0000006540
Department Total:				<u>\$5,699.00</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$79,161.00</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
07/20/2020	Menard, Inc.	57436	1114-32-02-31 (Jail Repair & Maintenance)	\$34.54	0000006483
07/20/2020	Menard, Inc.	57436	1114-32-02-31 (Jail Repair & Maintenance)	\$3.98	0000006483
07/20/2020	Menard, Inc.	57436	1114-32-02-31 (Jail Repair & Maintenance)	\$17.21	0000006483
07/20/2020	Menard, Inc.	57436	1114-32-02-31 (Jail Repair & Maintenance)	\$48.33	0000006483
07/20/2020	Menard, Inc.	57436	1114-32-02-31 (Jail Repair & Maintenance)	\$8.01	0000006483
07/20/2020	Central Products, Inc.	57436	1114-32-02-20 (Operating Supplies & Utility)	\$242.38	0000006504
07/20/2020	Klosterman Baking Company	57436	1114-32-03-90 (Inmate Food)	\$358.02	0000006507
07/20/2020	Klosterman Baking Company	57436	1114-32-03-90 (Inmate Food)	\$263.25	0000006507
07/20/2020	Stericycle Inc	57436	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$114.63	0000006522
07/20/2020	Staples Bus. Adv./ Bank Of America	57436	1114-32-02-21 (Jail Operating Supplies)	\$2.34	0000006528
07/20/2020	Staples Bus. Adv./ Bank Of America	57436	1114-32-02-21 (Jail Operating Supplies)	\$69.91	0000006528
07/20/2020	Staples Bus. Adv./ Bank Of America	57436	1114-32-02-10 (Office Supplies)	\$50.78	0000006528
07/20/2020	R R Brink Locking Systems Inc	57436	1114-32-03-61 (Jail Repairs)	\$550.00	0000006543
07/20/2020	Burts Termite & Pest Control Inc	57436	1114-32-03-60 (Repairs & Maintenance)	\$200.00	0000006546
07/20/2020	OJS Building Svcs., Inc	57436	1114-32-03-61 (Jail Repairs)	\$250.00	0000006551
07/20/2020	Dunlap & Co Inc	57436	1114-32-03-61 (Jail Repairs)	\$1,044.07	0000006556
07/20/2020	Columbus Industrial Electric Inc	57436	1114-32-03-61 (Jail Repairs)	\$868.64	0000006559
07/20/2020	Eagle Group LLC	57436	1114-32-02-40 (Uniform Supplies)	\$306.93	0000006560
07/20/2020	Kendall Electric Inc.	57436	1114-32-02-31 (Jail Repair & Maintenance)	\$310.30	0000006561
Department Total:				<u>\$4,743.32</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$4,743.32</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
07/20/2020	Amazon Capital Services	57436	1122-23-02-10 (Office Supplies)	\$12.66	0000006526
07/20/2020	Amazon Capital Services	57436	1122-23-02-10 (Office Supplies)	\$23.67	0000006526
Department Total:				<u>\$36.33</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$36.33</u>	

Fund: 1127 - Innkeeper's Tax Collection

Department:

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/20/2020	Barth Co Convention Recreation	57436	1127-49-49-49 (PAID W/O APPROPRIATION)	\$31,538.46	0000006493
Department Total:				<u>\$31,538.46</u>	
Fund 1127 - Innkeeper's Tax Collection Total:				<u>\$31,538.46</u>	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
07/20/2020	Strand Associates Inc	57436	1135-01-41-88 (BRIDGE #188 (400W))	\$2,085.00	0000006563
07/20/2020	Strand Associates Inc	57436	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$2,085.00	0000006563
Department BRIDGE Total:				<u>\$4,170.00</u>	
Department: MAINTENANCE & REPAIR					
07/20/2020	Milestone Contractors L P	57436	1135-02-03-91 (Contractual Services)	\$16,255.30	0000006475
07/20/2020	United Consulting Engineers Inc	57436	1135-02-03-91 (Contractual Services)	\$26,956.56	0000006499
07/20/2020	James H Drew Corporation	57436	1135-02-03-91 (Contractual Services)	\$4,800.00	0000006530
07/20/2020	James H Drew Corporation	57436	1135-02-03-91 (Contractual Services)	\$3,795.00	0000006530
07/20/2020	James H Drew Corporation	57436	1135-02-03-91 (Contractual Services)	\$4,200.00	0000006530
07/20/2020	Dave O'Mara Contractor, Inc.	57436	1135-02-03-91 (Contractual Services)	\$107,434.24	0000006553
Department MAINTENANCE & REPAIR Total:				<u>\$163,441.10</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$167,611.10</u>	
Fund: 1159 - Health					
Department: HEALTH					
07/20/2020	Prestige Printing Inc	57436	1159-01-03-31 (PRINTING & ADVERTISING)	\$1,367.88	0000006477
07/20/2020	Amazon Capital Services	57436	1159-01-02-11 (OFFICE SUPPLIES)	\$121.48	0000006526
Department HEALTH Total:				<u>\$1,489.36</u>	
Fund 1159 - Health Total:				<u>\$1,489.36</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
07/20/2020	U S Aggregates, Inc	57436	1169-02-02-31 (Stone)	\$1,802.49	0000006510
07/20/2020	U S Aggregates, Inc	57436	1169-02-02-31 (Stone)	\$560.00	0000006510
07/20/2020	U S Aggregates, Inc	57436	1169-02-02-31 (Stone)	\$232.06	0000006510
Department SUPPLIES Total:				<u>\$2,594.55</u>	
Department:					
07/20/2020	Milestone Contractors L P	57436	1169-03-04-60 (Infra-Structures)	\$42,150.99	0000006475
07/20/2020	MacAllister Machinery	57436	1169-03-04-73 (Rental Equipment)	\$177.75	0000006514
Department Total:				<u>\$42,328.74</u>	
Fund 1169 - Local Road & Street Total:				<u>\$44,923.29</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1173 - MVH Restricted					
Department:					
07/20/2020	U S Aggregates, Inc	57436	1173-03-04-60 (Infra-Structures)	\$21,003.14	0000006510
07/20/2020	U S Aggregates, Inc	57436	1173-03-04-60 (Infra-Structures)	\$12,637.03	0000006510
07/20/2020	U S Aggregates, Inc	57436	1173-03-04-60 (Infra-Structures)	\$19,261.74	0000006510
07/20/2020	Dave O'Mara Contractor, Inc.	57436	1173-03-04-60 (Infra-Structures)	\$133,465.03	0000006553
07/20/2020	Strand Associates Inc	57436	1173-03-04-60 (Infra-Structures)	\$782.44	0000006563
Department Total:				<b>\$187,149.38</b>	
Fund 1173 - MVH Restricted Total:				<b>\$187,149.38</b>	
Fund: 1176 - Motor Vehicle Highway					
Department: MAINTENANCE & REPAIR					
07/20/2020	Asphalt Materials, Inc	57436	1176-02-02-33 (BITUMINOUS)	\$4,966.91	0000006535
Department MAINTENANCE & REPAIR Total:				<b>\$4,966.91</b>	
Department: CONSTRUCT & RECONSTRUCT					
07/20/2020	Strand Associates Inc	57436	1176-03-04-60 (Infra-Structures)	\$3,129.75	0000006563
Department CONSTRUCT & RECONSTRUCT Total:				<b>\$3,129.75</b>	
Department: GENERAL & UNDISTRIBUTED					
07/20/2020	Construction Fabrics & Grids Inc	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,126.00	0000006478
07/20/2020	Lawson Products	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$91.43	0000006481
07/20/2020	Napa Auto Parts	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$116.93	0000006490
07/20/2020	Carter's Sweeper Sales & Service	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.95	0000006502
07/20/2020	Electronic Communication Systems Inc.	57436	1176-04-03-21 (RADIO SERVICES)	\$138.40	0000006505
07/20/2020	Kinney Paper & Chemical Co Inc	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$32.39	0000006508
07/20/2020	Cintas	57436	1176-04-03-94 (Uniforms)	\$435.63	0000006509
07/20/2020	Cintas	57436	1176-04-03-94 (Uniforms)	\$450.64	0000006509
07/20/2020	Premier Ag Coop Inc	57436	1176-04-02-21 (Gas, Oil & Lubricants)	\$13,467.59	0000006515
07/20/2020	The Parts House LLC	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$6.24	0000006517
07/20/2020	The Parts House LLC	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$52.56	0000006517
07/20/2020	The Parts House LLC	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$129.52	0000006517
07/20/2020	The Parts House LLC	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$73.44	0000006517
07/20/2020	The Parts House LLC	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.60	0000006517
07/20/2020	The Parts House LLC	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.76	0000006517
07/20/2020	The Parts House LLC	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$34.70	0000006517
07/20/2020	The Parts House LLC	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$6.24)	0000006517
07/20/2020	The Parts House LLC	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.99	0000006517
07/20/2020	The Parts House LLC	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.46	0000006517
07/20/2020	Airgas USA, LLC	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.96	0000006525
07/20/2020	Columbus Hose & Fittings	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$47.93	0000006537
07/20/2020	Cintas Corp. NO.2	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$71.80	0000006542
07/20/2020	Andy Mohr Truck Center	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,683.15	0000006544

## Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/20/2020	Andy Mohr Truck Center	57436	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$5,847.43	0000006544
07/20/2020	Andy Mohr Truck Center	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$179.61	0000006544
07/20/2020	Andy Mohr Truck Center	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,368.03	0000006544
07/20/2020	Truck Service, Inc.	57436	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$351.92	0000006564
07/20/2020	Fastenal Company	57436	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$102.15	0000006565
Department GENERAL & UNDISTRIBUTED Total:				<u>\$25,872.97</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$33,969.63</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
07/20/2020	Anita Hole	57436	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,600.00	0000006503
07/20/2020	Daniel Perkinson	57436	1189-01-03-10 (PROFESSIONAL SERVICES)	\$375.00	0000006524
Department Total:				<u>\$1,975.00</u>	
Department: PAID W/O APPROPRIATION					
07/20/2020	Imaging Office Systems Inc	57436	1189-49-49-49 (MISC CHARGES)	\$750.00	0000006566
Department PAID W/O APPROPRIATION Total:				<u>\$750.00</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$2,725.00</u>	
Fund: 1192 - Sex & Violent Offender Administration					
Department:					
07/20/2020	Kenny Glass Inc	57436	1192-49-49-49 (MISC. DISBURSEMENT)	\$136.00	0000006476
07/20/2020	Menard, Inc.	57436	1192-49-49-49 (MISC. DISBURSEMENT)	\$106.07	0000006483
Department Total:				<u>\$242.07</u>	
Fund 1192 - Sex & Violent Offender Administration Total:				<u>\$242.07</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
07/20/2020	The Office Shop, Inc	57436	1202-01-02-10 (OFFICE SUPPLIES)	\$84.60	0000006516
07/20/2020	The Office Shop, Inc	57436	1202-01-02-10 (OFFICE SUPPLIES)	\$47.98	0000006516
07/20/2020	Seiler Instru. & Mfg. Co., Inc.	57436	1202-01-03-60 (REPAIRS & MAINTENANCE)	\$505.00	0000006521
07/20/2020	Seiler Instru. & Mfg. Co., Inc.	57436	1202-01-03-60 (REPAIRS & MAINTENANCE)	\$1,345.00	0000006521
Department SURVEYOR Total:				<u>\$1,982.58</u>	
Fund 1202 - Surveyor's Corner Perpetuation Total:				<u>\$1,982.58</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
07/20/2020	Indiana Office Of Technology	57436	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$118.57	0000006488
07/20/2020	National Emergency Number Assn.	57436	1222-01-03-10 (PROFESSIONAL SERVICES)	\$139.00	0000006545



# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/20/2020	National Emergency Number Assn.	57436	1222-01-03-10 (PROFESSIONAL SERVICES)	\$139.00	0000006545
07/20/2020	Julie A Pierce	57436	1222-01-03-10 (PROFESSIONAL SERVICES)	\$24.70	0000006550
Department STATEWIDE 911 Total:				<u>\$421.27</u>	
Fund 1222 - Statewide 911 Total:				<u>\$421.27</u>	
Fund: 1224 - Reassessment					
Department:					
07/20/2020	Niles Dean Layman	57436	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,150.00	0000006485
07/20/2020	Phillip L Griggs	57436	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,793.75	0000006527
Department Total:				<u>\$5,943.75</u>	
Fund 1224 - Reassessment Total:				<u>\$5,943.75</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
07/20/2020	Amazon Capital Services	57436	2000-01-02-10 (OFFICE SUPPLIES)	\$8.48	0000006526
07/20/2020	Amazon Capital Services	57436	2000-01-02-10 (OFFICE SUPPLIES)	\$46.69	0000006526
07/20/2020	Amazon Capital Services	57436	2000-01-02-10 (OFFICE SUPPLIES)	\$41.19	0000006526
Department Adult Probation Total:				<u>\$96.36</u>	
Fund 2000 - Adult Probation Total:				<u>\$96.36</u>	
Fund: 2742 - Cross Creek Regulated Drain (Const)					
Department:					
07/20/2020	Strand Associates Inc	57436	2742-49-49-49 (MISC CHARGES)	\$6,890.00	0000006563
Department Total:				<u>\$6,890.00</u>	
Fund 2742 - Cross Creek Regulated Drain (Const) Total:				<u>\$6,890.00</u>	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
07/20/2020	Whitted Law Llc	57436	4903-01-03-90 (Other Services)	\$3,848.25	0000006479
Department OTHER SERVICES Total:				<u>\$3,848.25</u>	
Fund 4903 - Public Defender Superior II Total:				<u>\$3,848.25</u>	
Fund: 8891 - 93.069 Public Health Preparedness					
Department:					
07/20/2020	Amazon Capital Services	57436	8891-19-02-22 (Operating Supplies)	\$128.14	0000006526
Department Total:				<u>\$128.14</u>	
Fund 8891 - 93.069 Public Health Preparedness Total:				<u>\$128.14</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
07/20/2020	Kris Weisner	57436	8900-19-03-20 (Communication & Transportation)	\$52.82	0000006486
07/20/2020	Kevin Tompkins	57436	8900-19-03-20 (Communication & Transportation)	\$37.62	0000006512
Department Total:				<u>\$90.44</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$90.44</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
07/20/2020	The Office Shop, Inc	57436	8920-19-02-40 (Other Supplies)	\$193.64	0000006516
07/20/2020	The Office Shop, Inc	57436	8920-19-02-40 (Other Supplies)	\$7.74	0000006516
07/20/2020	Helmer, Inc.	57436	8920-19-02-40 (Other Supplies)	\$605.09	0000006538
07/20/2020	Abigail H Kidwell	57436	8920-19-03-10 (Professional Services)	\$900.00	0000006558
Department Total:				<u>\$1,706.47</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$1,706.47</u>	
Fund: 8921 - CFDA #16.575 VOCA Grant					
Department:					
07/20/2020	Rainbow Printing LLC	57436	8921-05-03-30 (Printing & Advertising)	\$65.60	0000006495
Department Total:				<u>\$65.60</u>	
Fund 8921 - CFDA #16.575 VOCA Grant Total:				<u>\$65.60</u>	
Fund: 8924 - Grant# 15-GCF-LPA-02					
Department:					
07/20/2020	Dave O'Mara Contractor, Inc.	57436	8924-03-04-60 (REPAIRS & MAINTENANCE)	\$240,899.25	0000006553
Department Total:				<u>\$240,899.25</u>	
Fund 8924 - Grant# 15-GCF-LPA-02 Total:				<u>\$240,899.25</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
07/20/2020	Viewpoint Books Inc	57436	9105-23-02-11 (JDAI Supplies Programming)	\$55.00	0000006519
07/20/2020	Viewpoint Books Inc	57436	9105-23-03-11 (JDAI Services Programming)	\$480.00	0000006519
07/20/2020	Viewpoint Books Inc	57436	9105-23-02-11 (JDAI Supplies Programming)	\$1,000.00	0000006519
Department Total:				<u>\$1,535.00</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$1,535.00</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
07/20/2020	Bobbie Shake	57436	9211-19-01-11 (Coordinator)	\$184.38	0000006494
07/20/2020	Viewpoint Books Inc	57436	9211-19-03-90 (Therapeutic Activites)	\$194.76	0000006519
07/20/2020	Viewpoint Books Inc	57436	9211-19-02-11 (Participant Incentives)	\$80.00	0000006519
Department Total:				<u>\$459.14</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$459.14</u>	
Grand Total:				<u><u>\$854,291.82</u></u>	