

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 9/14/2020 to 9/14/2020

Payment Batches: 1 to 59188

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
09/14/2020	The Office Shop, Inc	58846	1000-01-02-10 (Office Supplies)	\$102.77	0000007060
Department CLERK Total:				<u>\$102.77</u>	
Department: SHERIFF					
09/14/2020	Amazon Capital Services	58846	1000-05-02-40 (OTHER SUPPLIES)	\$195.86	0000007002
09/14/2020	Amazon Capital Services	58846	1000-05-02-20 (OPERATING SUPPLIES)	\$49.99	0000007002
09/14/2020	IN Drug Enforcement Assn., Inc.	58846	1000-05-03-10 (PROFESSIONAL SERVICES)	\$60.00	0000007005
09/14/2020	Quill Corp.	58846	1000-05-02-10 (Office Supplies)	\$301.25	0000007044
09/14/2020	Prestige Printing Inc	58846	1000-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000007085
09/14/2020	Staples Bus. Adv./ Bank Of America	58846	1000-05-02-10 (Office Supplies)	\$20.83	0000007089
09/14/2020	Fletcher Chrysler Products	58846	1000-05-04-40 (Machinery & Equipment)	\$23,570.00	0000007091
09/14/2020	Fletcher Chrysler Products	58846	1000-05-04-40 (Machinery & Equipment)	\$23,570.00	0000007091
09/14/2020	Fletcher Chrysler Products	58846	1000-05-04-40 (Machinery & Equipment)	\$23,570.00	0000007091
09/14/2020	Fletcher Chrysler Products	58846	1000-05-04-40 (Machinery & Equipment)	\$27,610.00	0000007091
09/14/2020	Belle Tire Distributors Inc	58846	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$60.00	0000007093
09/14/2020	Belle Tire Distributors Inc	58846	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$55.00	0000007093
09/14/2020	Bartholomew Co. Health Dept.	58846	1000-05-03-10 (PROFESSIONAL SERVICES)	\$105.00	0000007094
09/14/2020	First Financial Bank	58846	1000-05-01-22 (Employee Pension)	\$48,695.16	0000007097
Department SHERIFF Total:				<u>\$147,884.84</u>	
Department: CORONER					
09/14/2020	Charles T Deweese	58846	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000007047
09/14/2020	Charles T Deweese	58846	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000007047
09/14/2020	Charles T Deweese	58846	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000007047
09/14/2020	Charles T Deweese	58846	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000007047
09/14/2020	Charles T Deweese	58846	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000007047
09/14/2020	Charles T Deweese	58846	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000007047
09/14/2020	Thomas D Barrett II	58846	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000007074
09/14/2020	James F Frederick	58846	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000007087
09/14/2020	James F Frederick	58846	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000007087
09/14/2020	James F Frederick	58846	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000007087
09/14/2020	James F Frederick	58846	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000007087
09/14/2020	James F Frederick	58846	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000007087
Department CORONER Total:				<u>\$1,730.00</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PROSECUTOR					
09/14/2020	Staples Bus. Adv./ Bank Of America	58846	1000-08-02-10 (Office Supplies)	\$175.79	0000007089
Department PROSECUTOR Total:				<u>\$175.79</u>	
Department: COUNTY ASSESSOR					
09/14/2020	Amazon Capital Services	58846	1000-09-02-10 (Office Supplies)	\$25.94	0000007002
Department COUNTY ASSESSOR Total:				<u>\$25.94</u>	
Department: DEPT OF CODE ENFORCEMENT					
09/14/2020	Roger Glick	58846	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000007014
09/14/2020	Best One of Indy	58846	1000-11-02-20 (Operating Supplies)	\$375.96	0000007015
09/14/2020	Best One of Indy	58846	1000-11-03-60 (REPAIRS & MAINTENANCE)	\$72.00	0000007015
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$477.96</u>	
Department: DRAINAGE BOARD					
09/14/2020	Staples Bus. Adv./ Bank Of America	58846	1000-19-02-10 (OFFICE SUPPLIES)	\$8.64	0000007089
Department DRAINAGE BOARD Total:				<u>\$8.64</u>	
Department: COOPERATIVE EXTENSION					
09/14/2020	Elizabeth M Smith	58846	1000-23-02-10 (OFFICE SUPPLIES)	\$39.99	0000007086
09/14/2020	ICC Business Products	58846	1000-23-02-10 (OFFICE SUPPLIES)	\$378.00	0000007095
Department COOPERATIVE EXTENSION Total:				<u>\$417.99</u>	
Department: PARK BOARD					
09/14/2020	Small Engines Of Seymour	58846	1000-25-02-20 (Operating Supplies)	\$102.45	0000007000
09/14/2020	Lovelace Electric Co Inc	58846	1000-25-03-60 (Repairs & Maintenance)	\$242.75	0000007007
09/14/2020	Menard, Inc.	58846	1000-25-02-20 (Operating Supplies)	\$94.10	0000007010
09/14/2020	Menard, Inc.	58846	1000-25-02-20 (Operating Supplies)	\$156.70	0000007010
09/14/2020	Menard, Inc.	58846	1000-25-02-20 (Operating Supplies)	\$163.10	0000007010
09/14/2020	Menard, Inc.	58846	1000-25-04-40 (Machinery & Equipment)	\$55.98	0000007010
09/14/2020	Menard, Inc.	58846	1000-25-04-40 (Machinery & Equipment)	\$261.95	0000007010
09/14/2020	Richard Day	58846	1000-25-04-40 (Machinery & Equipment)	\$189.98	0000007011
09/14/2020	Fe Moran Security Solutions	58846	1000-25-03-60 (Repairs & Maintenance)	\$284.94	0000007030
09/14/2020	Wright Implement 1, LLC	58846	1000-25-02-20 (Operating Supplies)	\$100.09	0000007034
09/14/2020	Wright Implement 1, LLC	58846	1000-25-02-21 (Repair & Maintenance Supplies)	\$7.02	0000007034
09/14/2020	Setser Fabricating, LLC	58846	1000-25-04-30 (Improvement Other Than Building)	\$50.00	0000007066
09/14/2020	Kinney Paper & Chemical Co Inc	58846	1000-25-02-20 (Operating Supplies)	\$448.90	0000007081
09/14/2020	Kinney Paper & Chemical Co Inc	58846	1000-25-02-20 (Operating Supplies)	\$268.69	0000007081
09/14/2020	HK Auto Repair Center Inc.	58846	1000-25-03-60 (Repairs & Maintenance)	\$276.00	0000007092
Department PARK BOARD Total:				<u>\$2,702.65</u>	
Department: VETERANS' SERVICE					
09/14/2020	Barkes, Weaver & Glick Funeral Home Inc	58846	1000-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000007003
09/14/2020	Barkes, Weaver & Glick Funeral Home Inc	58846	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000007003

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/14/2020	Barkes, Weaver & Glick Funeral Home Inc	58846	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000007003
09/14/2020	Garland Brook Cemetery	58846	1000-27-03-10 (BURIAL OF SOLDIERS)	\$700.00	0000007025
09/14/2020	Jewell-Rittman Family Home	58846	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000007098
09/14/2020	Jewell-Rittman Family Home	58846	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000007098
09/14/2020	Jewell-Rittman Family Home	58846	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000007098
09/14/2020	Jewell-Rittman Family Home	58846	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000007098
Department VETERANS' SERVICE Total:				\$2,000.00	
Department: COMMISSIONERS					
09/14/2020	Amazon Capital Services	58846	1000-30-03-15 (Federal Mandated Services)	\$276.50	0000007002
09/14/2020	Menard, Inc.	58846	1000-30-03-15 (Federal Mandated Services)	\$222.15	0000007010
09/14/2020	Menard, Inc.	58846	1000-30-03-15 (Federal Mandated Services)	\$29.99	0000007010
09/14/2020	Menard, Inc.	58846	1000-30-03-15 (Federal Mandated Services)	\$225.57	0000007010
09/14/2020	Menard, Inc.	58846	1000-30-03-15 (Federal Mandated Services)	\$79.98	0000007010
09/14/2020	Menard, Inc.	58846	1000-30-03-15 (Federal Mandated Services)	\$19.99	0000007010
09/14/2020	Menard, Inc.	58846	1000-30-03-15 (Federal Mandated Services)	\$251.91	0000007010
09/14/2020	Menard, Inc.	58846	1000-30-03-15 (Federal Mandated Services)	\$98.36	0000007010
09/14/2020	Richmond State Hospital	58846	1000-30-03-95 (CARE OF PATIENTS & INMATE)	\$125.15	0000007020
09/14/2020	Richard E Hawes Insurance Inc	58846	1000-30-03-42 (Liability -Other Coverage)	\$1,453.73	0000007023
09/14/2020	Richard E Hawes Insurance Inc	58846	1000-30-03-42 (Liability -Other Coverage)	\$983.00	0000007023
09/14/2020	Richard E Hawes Insurance Inc	58846	1000-30-03-42 (Liability -Other Coverage)	\$1,650.68	0000007023
09/14/2020	Richard E Hawes Insurance Inc	58846	1000-30-03-42 (Liability -Other Coverage)	\$890.18	0000007023
09/14/2020	Larry Kleinhenz	58846	1000-30-03-21 (Travel)	\$658.36	0000007033
09/14/2020	Evansville State Hospital	58846	1000-30-03-95 (CARE OF PATIENTS & INMATE)	\$111.00	0000007035
09/14/2020	Napa Auto Parts	58846	1000-30-02-40 (Automotive Supplies)	\$22.96	0000007051
09/14/2020	DLZ Indiana Inc	58846	1000-30-03-01 (Consultant Services)	\$1,960.00	0000007058
09/14/2020	City Of Columbus	58846	1000-30-03-61 (Repair & Maintenance)	\$2,083.33	0000007062
Department COMMISSIONERS Total:				\$11,142.84	
Department: MAINTENANCE DEPT					
09/14/2020	Koorsen Protection Serv. Inc	58846	1000-31-03-60 (REPAIR & MAINTENANCE)	\$246.65	0000007055
Department MAINTENANCE DEPT Total:				\$246.65	
Department: E911 OPERATIONS CENTER					
09/14/2020	Amazon Capital Services	58846	1000-33-02-10 (OFFICE SUPPLIES)	\$150.54	0000007002
Department E911 OPERATIONS CENTER Total:				\$150.54	
Department: YOUTH SERVICES CENTER					
09/14/2020	Steve's Lock & Safes	58846	1000-34-04-40 (MACHINERY & EQUIPMENT)	\$20.00	0000007039
09/14/2020	Kinney Paper & Chemical Co Inc	58846	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$56.96	0000007081
Department YOUTH SERVICES CENTER Total:				\$76.96	
Department: CIRCUIT COURT					
09/14/2020	Miriam Huck	58846	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000007022
09/14/2020	The Office Shop, Inc	58846	1000-36-02-10 (OFFICE SUPPLIES)	\$41.23	0000007060

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/14/2020	The Office Shop, Inc	58846	1000-36-02-10 (OFFICE SUPPLIES)	\$365.00	0000007060
09/14/2020	The Office Shop, Inc	58846	1000-36-02-10 (OFFICE SUPPLIES)	\$42.69	0000007060
Department CIRCUIT COURT Total:				<u>\$2,448.92</u>	
Department: SUPERIOR COURT I					
09/14/2020	Teresa Million	58846	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$240.00	0000007029
09/14/2020	Jane Ann Noblitt Attorney At Law	58846	1000-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000007049
09/14/2020	Laura A Raiman	58846	1000-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000007063
09/14/2020	David A Nowak, Attorney	58846	1000-37-03-10 (PROFESSIONAL SERVICES)	\$3,600.00	0000007078
Department SUPERIOR COURT I Total:				<u>\$7,840.00</u>	
Department: SUPERIOR COURT II					
09/14/2020	Shred-It USA LLC	58846	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$88.77	0000007040
Department SUPERIOR COURT II Total:				<u>\$88.77</u>	
Department: IT Department					
09/14/2020	M & M Office Products Inc.	58846	1000-41-03-64 (Manage Print Services)	\$853.00	0000007016
09/14/2020	M & M Office Products Inc.	58846	1000-41-03-64 (Manage Print Services)	\$1,100.00	0000007016
09/14/2020	M & M Office Products Inc.	58846	1000-41-03-64 (Manage Print Services)	\$2,910.45	0000007016
09/14/2020	CDW LLC	58846	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$84.48	0000007021
09/14/2020	CDW LLC	58846	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$197.94	0000007021
09/14/2020	CDW LLC	58846	1000-41-04-10 (Department Requests)	\$333.04	0000007021
09/14/2020	Security Pros, LLC	58846	1000-41-04-12 (Planned System Replacements)	\$2,283.86	0000007056
09/14/2020	SHI International Corp.	58846	1000-41-04-10 (Department Requests)	\$5,647.00	0000007072
Department IT Department Total:				<u>\$13,409.77</u>	
Fund 1000 - General Total:				<u>\$190,931.03</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
09/14/2020	Amazon Capital Services	58846	1112-01-03-31 (Building Improvements)	\$1,099.89	0000007002
Department LIT - Economic Development (EDIT) Total:				<u>\$1,099.89</u>	
Department:					
09/14/2020	Baker Tilly Virchow Krause LLP	58846	1112-06-07-07 (Highway Garage Facility)	\$874.25	0000007037
09/14/2020	Taylor Bros. Construction Co., Inc.	58846	1112-06-07-07 (Highway Garage Facility)	\$32,749.20	0000007048
Department Total:				<u>\$33,623.45</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$34,723.34</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/14/2020	Advanced Corr. Healthcare, Inc	58846	1114-32-03-10 (Inmate Medical Expense)	\$26.23	0000006998
09/14/2020	Amazon Capital Services	58846	1114-32-02-40 (Uniform Supplies)	\$204.95	0000007002

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/14/2020	Imperial Fastener Company, Inc.	58846	1114-32-02-20 (Operating Supplies & Utility)	\$1,080.00	0000007006
09/14/2020	Williams Bros. Health Care Pharmacy	58846	1114-32-03-10 (Inmate Medical Expense)	\$18.98	0000007008
09/14/2020	Menard, Inc.	58846	1114-32-02-21 (Jail Operating Supplies)	\$396.35	0000007010
09/14/2020	Menard, Inc.	58846	1114-32-02-21 (Jail Operating Supplies)	\$6.99	0000007010
09/14/2020	Menard, Inc.	58846	1114-32-02-21 (Jail Operating Supplies)	\$93.53	0000007010
09/14/2020	Menard, Inc.	58846	1114-32-02-21 (Jail Operating Supplies)	\$44.80	0000007010
09/14/2020	Menard, Inc.	58846	1114-32-02-21 (Jail Operating Supplies)	\$12.97	0000007010
09/14/2020	Menard, Inc.	58846	1114-32-02-21 (Jail Operating Supplies)	\$62.93	0000007010
09/14/2020	Menard, Inc.	58846	1114-32-02-21 (Jail Operating Supplies)	\$47.41	0000007010
09/14/2020	Kirby Risk Corporation	58846	1114-32-02-31 (Jail Repair & Maintenance)	\$50.06	0000007012
09/14/2020	Galls Inc	58846	1114-32-02-40 (Uniform Supplies)	\$232.02	0000007036
09/14/2020	Steve's Lock & Safes	58846	1114-32-02-21 (Jail Operating Supplies)	\$32.00	0000007039
09/14/2020	Circle R Mechanical Contr. Inc	58846	1114-32-03-61 (Jail Repairs)	\$269.00	0000007042
09/14/2020	Safeguard Business Systems	58846	1114-32-03-30 (Printing & Advertising)	\$55.00	0000007045
09/14/2020	Eagle Group LLC	58846	1114-32-02-40 (Uniform Supplies)	\$1,166.00	0000007050
09/14/2020	OJS Building Svcs., Inc	58846	1114-32-03-61 (Jail Repairs)	\$250.00	0000007054
09/14/2020	Your Automatic Door Company	58846	1114-32-03-61 (Jail Repairs)	\$196.00	0000007067
09/14/2020	Klosterman Baking Company	58846	1114-32-03-90 (Inmate Food)	\$358.02	0000007070
09/14/2020	Klosterman Baking Company	58846	1114-32-03-90 (Inmate Food)	\$358.02	0000007070
09/14/2020	Burts Termite & Pest Control Inc	58846	1114-32-03-60 (Repairs & Maintenance)	\$200.00	0000007076
09/14/2020	Kendall Electric Inc.	58846	1114-32-02-31 (Jail Repair & Maintenance)	\$175.74	0000007077
09/14/2020	Staples Bus. Adv./ Bank Of America	58846	1114-32-02-10 (Office Supplies)	\$114.10	0000007089
Department Total:				<u>\$5,451.10</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$5,451.10</u>	
Fund: 1119 - Clerk's Perpetuation Fund					
Department:					
09/14/2020	Microvote Corp	58846	1119-01-03-60 (REPAIRS & MAINTENANCE)	\$750.00	0000007064
Department Total:				<u>\$750.00</u>	
Fund 1119 - Clerk's Perpetuation Fund Total:				<u>\$750.00</u>	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
09/14/2020	Strand Associates Inc	58846	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$2,270.00	0000007059
09/14/2020	Strand Associates Inc	58846	1135-01-41-88 (BRIDGE #188 (400W))	\$2,270.00	0000007059
Department BRIDGE Total:				<u>\$4,540.00</u>	
Department: MAINTENANCE & REPAIR					
09/14/2020	Construction Fabrics & Grids Inc	58846	1135-02-02-34 (BRIDGE SUPPLIES)	\$4,603.75	0000007028
09/14/2020	United Consulting Engineers Inc	58846	1135-02-03-91 (Contractual Services)	\$11,273.42	0000007032
Department MAINTENANCE & REPAIR Total:				<u>\$15,877.17</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1135 - Cumulative Bridge Total:				\$20,417.17	
Fund: 1147 - Drug Court Fees					
Department:					
09/14/2020	Alisha Allen	58846	1147-00-02-10 (Office Supplies)	\$75.00	0000007053
Department Total:				<u>\$75.00</u>	
Fund 1147 - Drug Court Fees Total:				<u>\$75.00</u>	
Fund: 1148 - Drug Free Community					
Department:					
09/14/2020	Ana A Hantke	58846	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$175.00	0000007026
09/14/2020	Ana A Hantke	58846	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$50.00	0000007026
Department Total:				<u>\$225.00</u>	
Fund 1148 - Drug Free Community Total:				<u>\$225.00</u>	
Fund: 1159 - Health					
Department: HEALTH					
09/14/2020	LabCorp Indiana Inc.	58846	1159-01-03-11 (Professional Services)	\$60.00	0000006995
09/14/2020	Amazon Capital Services	58846	1159-01-02-10 (OFFICE SUPPLIES)	\$44.22	0000007002
09/14/2020	Richard E Hawes Insurance Inc	58846	1159-01-03-40 (Insurance Coverages)	\$1,191.00	0000007023
09/14/2020	The Office Shop, Inc	58846	1159-01-02-10 (OFFICE SUPPLIES)	\$35.39	0000007060
09/14/2020	The Office Shop, Inc	58846	1159-01-02-10 (OFFICE SUPPLIES)	\$24.84	0000007060
09/14/2020	Prestige Printing Inc	58846	1159-01-03-31 (PRINTING & ADVERTISING)	\$337.85	0000007085
09/14/2020	Mitchell & McCormick Inc.	58846	1159-01-03-11 (Professional Services)	\$461.27	0000007090
Department HEALTH Total:				<u>\$2,154.57</u>	
Fund 1159 - Health Total:				<u>\$2,154.57</u>	
Fund: 1168 - Local Health Maintenance					
Department:					
09/14/2020	Prestige Printing Inc	58846	1168-02-03-30 (PRINTING & ADVERTISING)	\$121.40	0000007085
Department Total:				<u>\$121.40</u>	
Fund 1168 - Local Health Maintenance Total:				<u>\$121.40</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
09/14/2020	Stello Products, Inc.	58846	1169-02-02-41 (ROAD SIGNS)	\$275.65	0000007038
09/14/2020	U S Aggregates, Inc	58846	1169-02-02-31 (Stone)	\$2,354.54	0000007069
09/14/2020	U S Aggregates, Inc	58846	1169-02-02-31 (Stone)	\$2,369.90	0000007069

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SUPPLIES Total:				\$5,000.09	
Fund 1169 - Local Road & Street Total:				\$5,000.09	
Fund: 1173 - MVH Restricted					
Department:					
09/14/2020	Strand Associates Inc	58846	1173-03-04-60 (Infra-Structures)	\$1,778.92	0000007059
09/14/2020	U S Aggregates, Inc	58846	1173-03-04-60 (Infra-Structures)	\$2,672.48	0000007069
Department Total:				\$4,451.40	
Fund 1173 - MVH Restricted Total:				\$4,451.40	
Fund: 1176 - Motor Vehicle Highway					
Department: CONSTRUCT & RECONSTRUCT					
09/14/2020	Strand Associates Inc	58846	1176-03-04-60 (Infra-Structures)	\$7,115.67	0000007059
Department CONSTRUCT & RECONSTRUCT Total:				\$7,115.67	
Department: GENERAL & UNDISTRIBUTED					
09/14/2020	The Parts House LLC	58846	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$56.71	0000006997
09/14/2020	The Parts House LLC	58846	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$40.01	0000006997
09/14/2020	The Parts House LLC	58846	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.78	0000006997
09/14/2020	The Parts House LLC	58846	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.45	0000006997
09/14/2020	The Parts House LLC	58846	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.56	0000006997
09/14/2020	The Parts House LLC	58846	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$40.41	0000006997
09/14/2020	Columbus Hose & Fittings	58846	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.60	0000006999
09/14/2020	Columbus Hose & Fittings	58846	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.28	0000006999
09/14/2020	Columbus Hose & Fittings	58846	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$64.25	0000006999
09/14/2020	Eudy Sales & Service	58846	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$33.46	0000007001
09/14/2020	Eudy Sales & Service	58846	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$0.10	0000007001
09/14/2020	Eudy Sales & Service	58846	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$53.97	0000007001
09/14/2020	Menard, Inc.	58846	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$45.98	0000007010
09/14/2020	Cummins Crosspoint Power Systems	58846	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,045.83	0000007041
09/14/2020	United Industrial & Welding	58846	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$87.00	0000007043
09/14/2020	United Industrial & Welding	58846	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.95	0000007043
09/14/2020	United Industrial & Welding	58846	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$17.40	0000007043
09/14/2020	United Industrial & Welding	58846	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$83.40	0000007043
09/14/2020	Reliable Transmission Serv Inc	58846	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$586.35	0000007046
09/14/2020	Napa Auto Parts	58846	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$534.97	0000007051
09/14/2020	Cintas Corp. NO.2	58846	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$73.71	0000007057
09/14/2020	DISA Global Solutions, Inc.	58846	1176-04-03-91 (General Services)	\$305.50	0000007073
09/14/2020	Cintas	58846	1176-04-03-94 (Uniforms)	\$499.97	0000007080
09/14/2020	Cintas	58846	1176-04-03-94 (Uniforms)	\$468.99	0000007080
09/14/2020	Cintas	58846	1176-04-03-94 (Uniforms)	\$435.63	0000007080
09/14/2020	Kinney Paper & Chemical Co Inc	58846	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$32.39	0000007081
09/14/2020	Pomp's Tire Service Inc.	58846	1176-04-02-22 (Tires & Tubes)	\$54.00	0000007082

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/14/2020	Interstate Battery Systems Inc	58846	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$46.40	0000007084
Department GENERAL & UNDISTRIBUTED Total:				<u>\$4,765.05</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$11,880.72</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
09/14/2020	Daniel Perkinson	58846	1189-01-03-10 (PROFESSIONAL SERVICES)	\$446.88	0000007027
09/14/2020	Anita Hole	58846	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,600.00	0000007071
Department Total:				<u>\$2,046.88</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$2,046.88</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
09/14/2020	Staples Bus. Adv./ Bank Of America	58846	1202-01-02-10 (OFFICE SUPPLIES)	\$68.54	0000007089
Department SURVEYOR Total:				<u>\$68.54</u>	
Fund 1202 - Surveyor's Corner Perpetuation Total:				<u>\$68.54</u>	
Fund: 1204 - Tax Sale Redemption					
Department: PAID W/O APPROPRIATION					
09/14/2020	SRI Inc	58846	1204-49-49-49 (MISC CHARGES)	\$1,300.00	0000007068
Department PAID W/O APPROPRIATION Total:				<u>\$1,300.00</u>	
Fund 1204 - Tax Sale Redemption Total:				<u>\$1,300.00</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
09/14/2020	Mitchell & McCormick Inc.	58846	1206-02-03-10 (Harris Contracts)	\$850.00	0000007090
Department Total:				<u>\$850.00</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$850.00</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
09/14/2020	The Office Shop, Inc	58846	1215-01-02-10 (OFFICE SUPPLIES)	\$9.98	0000007060
Department ELECTION Total:				<u>\$9.98</u>	
Fund 1215 - Election & Registration Total:				<u>\$9.98</u>	
Fund: 1222 - Statewide 911					



# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: STATEWIDE 911					
09/14/2020	Phone Supplements, Inc.	58846	1222-01-04-40 (MACHINERY & EQUIPMENT)	\$1,033.39	0000007079
Department STATEWIDE 911 Total:				<u>\$1,033.39</u>	
Fund 1222 - Statewide 911 Total:				<u>\$1,033.39</u>	
Fund: 1224 - Reassessment					
Department:					
09/14/2020	Niles Dean Layman	58846	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,168.75	0000007009
09/14/2020	Phillip L Griggs	58846	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,187.50	0000007096
Department Total:				<u>\$6,356.25</u>	
Fund 1224 - Reassessment Total:				<u>\$6,356.25</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
09/14/2020	Amazon Capital Services	58846	2000-01-02-10 (OFFICE SUPPLIES)	\$79.99	0000007002
09/14/2020	Amazon Capital Services	58846	2000-01-02-10 (OFFICE SUPPLIES)	\$102.20	0000007002
Department Adult Probation Total:				<u>\$182.19</u>	
Fund 2000 - Adult Probation Total:				<u>\$182.19</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
09/14/2020	Loveta Mace	58846	2501-01-04-40 (MACHINERY & EQUIPMENT)	\$179.95	0000007013
09/14/2020	Reditest Screening Devices	58846	2501-01-03-11 (Urine Drug Screens)	\$3,360.00	0000007083
09/14/2020	Reditest Screening Devices	58846	2501-01-03-11 (Urine Drug Screens)	\$104.34	0000007083
Department Total:				<u>\$3,644.29</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$3,644.29</u>	
Fund: 2715 - Hardin S Linke (Brush Cr.)					
Department: PAID W/O APPROPRIATION					
09/14/2020	Wells Excavating	58846	2715-49-49-49 (MISC CHARGES)	\$4,119.27	0000006996
Department PAID W/O APPROPRIATION Total:				<u>\$4,119.27</u>	
Fund 2715 - Hardin S Linke (Brush Cr.) Total:				<u>\$4,119.27</u>	
Fund: 2720 - Opossum Creek Drain (M)					
Department: PAID W/O APPROPRIATION					
09/14/2020	Wells Excavating	58846	2720-49-49-49 (MISC CHARGES)	\$330.00	0000006996
Department PAID W/O APPROPRIATION Total:				<u>\$330.00</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 2720 - Opossum Creek Drain (M) Total:				\$330.00	
Fund: 2728 - Sloan's Branch Drain (M)					
Department: PAID W/O APPROPRIATION					
09/14/2020	Wells Excavating	58846	2728-49-49-49 (MISC CHARGES)	\$4,409.05	0000006996
Department PAID W/O APPROPRIATION Total:				\$4,409.05	
Fund 2728 - Sloan's Branch Drain (M) Total:				\$4,409.05	
Fund: 2738 - Sidney Branch Drain (M)					
Department:					
09/14/2020	Wells Excavating	58846	2738-49-49-49 (MISC CHARGES)	\$560.00	0000006996
Department Total:				\$560.00	
Fund 2738 - Sidney Branch Drain (M) Total:				\$560.00	
Fund: 2742 - Cross Creek (C)					
Department:					
09/14/2020	Strand Associates Inc	58846	2742-49-49-49 (MISC CHARGES)	\$12,230.00	0000007059
Department Total:				\$12,230.00	
Fund 2742 - Cross Creek (C) Total:				\$12,230.00	
Fund: 4020 - Cummins Park Facility Grant Program					
Department:					
09/14/2020	MacAllister Machinery	58846	4020-49-49-49 (MISC CHARGES)	\$187.43	0000007088
09/14/2020	MacAllister Machinery	58846	4020-49-49-49 (MISC CHARGES)	\$246.18	0000007088
09/14/2020	MacAllister Machinery	58846	4020-49-49-49 (MISC CHARGES)	\$87.43	0000007088
Department Total:				\$521.04	
Fund 4020 - Cummins Park Facility Grant Program Total:				\$521.04	
Fund: 4901 - Public Defender Circuit Court					
Department: OTHER SERVICES					
09/14/2020	Darlene Macy	58846	4901-01-03-90 (OTHER SERVICES)	\$380.00	0000007004
Department OTHER SERVICES Total:				\$380.00	
Fund 4901 - Public Defender Circuit Court Total:				\$380.00	
Fund: 8099 - Prosecutor PCA					
Department:					
09/14/2020	Child Support Enforcement Agency	58846	8099-49-49-02 (PCA AGREEMENT 90%)	\$14.93	0000007024

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$14.93	
Fund 8099 - Prosecutor PCA Total:				\$14.93	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
09/14/2020	Amazon Capital Services	58846	8887-01-02-19 (Covid Reimbursment for Supplies)	\$95.98	0000007002
09/14/2020	Amazon Capital Services	58846	8887-01-02-19 (Covid Reimbursment for Supplies)	\$369.12	0000007002
09/14/2020	Amazon Capital Services	58846	8887-01-02-19 (Covid Reimbursment for Supplies)	\$92.28	0000007002
09/14/2020	Amazon Capital Services	58846	8887-01-02-19 (Covid Reimbursment for Supplies)	\$109.96	0000007002
09/14/2020	Menard, Inc.	58846	8887-01-02-19 (Covid Reimbursment for Supplies)	\$12.87	0000007010
09/14/2020	Menard, Inc.	58846	8887-01-02-19 (Covid Reimbursment for Supplies)	\$13.96	0000007010
09/14/2020	Menard, Inc.	58846	8887-01-02-19 (Covid Reimbursment for Supplies)	\$6.98	0000007010
09/14/2020	Kenny Glass Inc	58846	8887-01-02-19 (Covid Reimbursment for Supplies)	\$100.00	0000007017
09/14/2020	CDW LLC	58846	8887-01-04-19 (Covid Reimbursment for Equipment)	\$92.64	0000007021
09/14/2020	Safeguard Business Systems	58846	8887-01-02-19 (Covid Reimbursment for Supplies)	\$65.00	0000007045
09/14/2020	The Office Shop, Inc	58846	8887-01-02-19 (Covid Reimbursment for Supplies)	\$415.84	0000007060
09/14/2020	Jacob Unsworth	58846	8887-01-03-19 (Covid Reimbursement for Personal Services)	\$1,360.00	0000007061
09/14/2020	Command Sourcing, Inc.	58846	8887-01-04-19 (Covid Reimbursment for Equipment)	\$113,968.12	0000007065
09/14/2020	SHI International Corp.	58846	8887-01-04-19 (Covid Reimbursment for Equipment)	\$7,343.00	0000007072
09/14/2020	SHI International Corp.	58846	8887-01-04-19 (Covid Reimbursment for Equipment)	\$5,080.82	0000007072
09/14/2020	CIM Technology Solutions	58846	8887-01-04-19 (Covid Reimbursment for Equipment)	\$14,845.00	0000007075
Department Total:				\$143,971.57	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				\$143,971.57	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
09/14/2020	Kevin Tompkins	58846	8900-20-03-20 (Communication & Transportation)	\$28.88	0000007052
Department Total:				\$28.88	
Fund 8900 - 93.747 Adult Protective Services Total:				\$28.88	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
09/14/2020	Amazon Capital Services	58846	8920-20-04-40 (Machinery & Equipment)	\$438.00	0000007002
09/14/2020	Amazon Capital Services	58846	8920-20-04-40 (Machinery & Equipment)	\$4,010.42	0000007002
Department Total:				\$4,448.42	
Fund 8920 - 93.268 Immunization Program Fund Total:				\$4,448.42	
Fund: 9101 - Community Corrections Adult					
Department:					
09/14/2020	B I, Inc.	58846	9101-23-03-20 (Maintenance)	\$2,129.58	0000007031

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$2,129.58	
Fund 9101 - Community Corrections Adult Total:				\$2,129.58	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
09/14/2020	The Office Shop, Inc	58846	9105-24-02-10 (JDAI Supplies Coordination)	\$300.29	0000007060
09/14/2020	The Office Shop, Inc	58846	9105-24-02-10 (JDAI Supplies Coordination)	\$33.98	0000007060
Department Total:				\$334.27	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$334.27	
Fund: 9108 - Veterans Court Collections					
Department:					
09/14/2020	Alisha Allen	58846	9108-01-02-10 (Office Supplies)	\$150.00	0000007053
Department Total:				\$150.00	
Fund 9108 - Veterans Court Collections Total:				\$150.00	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
09/14/2020	Alliance for Substance Abuse Progress, Inc.	58846	9208-23-03-15 (Emergency Housing)	\$1,075.00	0000007018
Department Total:				\$1,075.00	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				\$1,075.00	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
09/14/2020	Redwood Biotech	58846	9211-20-02-20 (Chemical Test)	\$161.75	0000007019
Department Total:				\$161.75	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$161.75	
Grand Total:				\$466,536.10	