Bartholomew County
Claims Register for Payment Batches

Payment Type: Vendor ACH Payment
Check Numbers: All
Funds: 1000 to 9212

Check Dates: 9/28/2020 to 9/28/2020
Payment Batches: 1 to 59620

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
09/28/2020	The Office Shop, Inc	59126	1000-01-02-10 (Office Supplies)	$10.49	0000007169
Department CLERK Total:				$10.49	
Department: AUDITOR					
09/28/2020	L & D Mail Masters, Inc.	59126	1000-02-02-10 (Office Supplies & Print)	$119.94	0000007216
Department AUDITOR Total:				$119.94	
Department: SHERIFF					
09/28/2020	Dirtbuster Carwash LLC	59126	1000-05-03-60 (REPAIRS & MAINTENANCE)	$357.50	0000007124
09/28/2020	Dirtbuster Carwash LLC	59126	1000-05-03-60 (REPAIRS & MAINTENANCE)	$27.00	0000007124
09/28/2020	Belle Tire Distributors Inc	59126	1000-05-03-60 (REPAIRS & MAINTENANCE)	$287.00	0000007179
09/28/2020	Staples Bus. Adv./ Bank Of America	59126	1000-05-02-10 (Office Supplies)	$93.70	0000007188
09/28/2020	Staples Bus. Adv./ Bank Of America	59126	1000-05-02-10 (Office Supplies)	$24.08	0000007188
09/28/2020	Staples Bus. Adv./ Bank Of America	59126	1000-05-02-10 (Office Supplies)	$1.90	0000007188
09/28/2020	Five Points Kennels Inc	59126	1000-05-03-10 (PROFESSIONAL SERVICES)	$112.00	0000007206
09/28/2020	Prestige Printing Inc	59126	1000-05-03-30 (PRINTING & ADVERTISING)	$21.75	0000007218
Department SHERIFF Total:				$924.93	
Department: CORONER					
09/28/2020	Central IN Forensic Assoc.	59126	1000-07-03-10 (PROFESSIONAL SERVICES)	$1,500.00	0000007126
09/28/2020	Central IN Forensic Assoc.	59126	1000-07-03-10 (PROFESSIONAL SERVICES)	$1,500.00	0000007126
09/28/2020	Central IN Forensic Assoc.	59126	1000-07-03-10 (PROFESSIONAL SERVICES)	$1,500.00	0000007126
09/28/2020	Extra Packaging LLC	59126	1000-07-02-40 (Other Supplies)	$72.80	0000007133
09/28/2020	National Medical Services, Inc.	59126	1000-07-03-10 (PROFESSIONAL SERVICES)	$552.00	0000007140
09/28/2020	Charles T Deweese	59126	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000007141
09/28/2020	Clayton Nolting	59126	1000-07-03-10 (PROFESSIONAL SERVICES)	$2,500.00	0000007145
09/28/2020	James F Frederick	59126	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000007160
09/28/2020	James F Frederick	59126	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000007160
09/28/2020	James F Frederick	59126	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000007160
09/28/2020	James F Frederick	59126	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000007160
09/28/2020	James F Frederick	59126	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000007160
09/28/2020	Amazon Capital Services	59126	1000-07-02-40 (Other Supplies)	($68.47)	0000007176
Department CORONER Total:				$8,296.33	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PROSECUTOR					
09/28/2020	Lexisnexis Risk &	59126	1000-08-03-90 (OTHER SERVICES & CHARGES)	$25.00	0000007240
Department PROSECUTOR Total:				$25.00	
Department: DEPT OF CODE ENFORCEMENT					
09/28/2020	Amazon Capital Services	59126	1000-11-02-40 (Other Supplies)	$170.93	0000007176
09/28/2020	James A Shoaf, Attorney At Law Pc	59126	1000-11-03-10 (PROFESSIONAL SERVICES)	$1,500.00	0000007191
Department DEPT OF CODE ENFORCEMENT Total:				$1,670.93	
Department: DRAINAGE BOARD					
09/28/2020	Amazon Capital Services	59126	1000-19-02-10 (OFFICE SUPPLIES)	$10.48	0000007176
Department DRAINAGE BOARD Total:				$10.48	
Department: COOPERATIVE EXTENSION					
09/28/2020	Quill Corp.	59126	1000-23-02-10 (OFFICE SUPPLIES)	$28.49	0000007128
09/28/2020	The Office Shop, Inc	59126	1000-23-02-10 (OFFICE SUPPLIES)	$7.89	0000007169
09/28/2020	Jim Gordon Inc	59126	1000-23-03-60 (Repairs & Maintenance)	$120.95	0000007239
Department COOPERATIVE EXTENSION Total:				$157.33	
Department: PARK BOARD					
09/28/2020	Kenney Machinery LLC	59126	1000-25-04-40 (Machinery & Equipment)	$30,364.49	0000007130
09/28/2020	Menard, Inc.	59126	1000-25-02-20 (Operating Supplies)	$8.98	0000007144
09/28/2020	Menard, Inc.	59126	1000-25-04-40 (Machinery & Equipment)	$59.99	0000007144
09/28/2020	Menard, Inc.	59126	1000-25-02-20 (Operating Supplies)	$10.94	0000007144
09/28/2020	Menard, Inc.	59126	1000-25-02-20 (Operating Supplies)	$182.88	0000007144
09/28/2020	Menard, Inc.	59126	1000-25-04-40 (Machinery & Equipment)	$24.99	0000007144
09/28/2020	Menard, Inc.	59126	1000-25-02-20 (Operating Supplies)	$182.88	0000007144
09/28/2020	Menard, Inc.	59126	1000-25-04-30 (Improvement Other Than Building)	$136.62	0000007144
09/28/2020	Menard, Inc.	59126	1000-25-02-10 (Office Supplies)	$20.37	0000007144
09/28/2020	Menard, Inc.	59126	1000-25-02-20 (Operating Supplies)	$36.00	0000007144
09/28/2020	Menard, Inc.	59126	1000-25-04-40 (Machinery & Equipment)	$24.99	0000007144
09/28/2020	Menard, Inc.	59126	1000-25-02-20 (Operating Supplies)	$3.19	0000007144
09/28/2020	Menard, Inc.	59126	1000-25-04-40 (Machinery & Equipment)	$35.92	0000007144
09/28/2020	Taylorsville Tire Co., Inc.	59126	1000-25-03-60 (Repairs & Maintenance)	$33.00	0000007164
09/28/2020	Taylorsville Tire Co., Inc.	59126	1000-25-03-60 (Repairs & Maintenance)	$38.00	0000007164
09/28/2020	Taylorsville Tire Co., Inc.	59126	1000-25-03-60 (Repairs & Maintenance)	$33.00	0000007164
09/28/2020	Wright Implement 1, LLC	59126	1000-25-02-20 (Operating Supplies)	$18.50	0000007186
09/28/2020	Wright Implement 1, LLC	59126	1000-25-02-20 (Operating Supplies)	$88.64	0000007186
09/28/2020	Wright Implement 1, LLC	59126	1000-25-02-20 (Operating Supplies)	$256.06	0000007186
09/28/2020	Matlock Plumbing	59126	1000-25-03-60 (Repairs & Maintenance)	$139.75	0000007198
09/28/2020	Kinney Paper & Chemical Co Inc	59126	1000-25-02-20 (Operating Supplies)	$299.64	0000007200
09/28/2020	Pete Grimm	59126	1000-25-03-60 (Repairs & Maintenance)	$300.00	0000007204
09/28/2020	Pete Grimm	59126	1000-25-03-60 (Repairs & Maintenance)	$300.00	0000007204
09/28/2020	Pete Grimm	59126	1000-25-03-60 (Repairs & Maintenance)	$60.00	0000007204
09/28/2020	Eudy Sales & Service	59126	1000-25-02-20 (Operating Supplies)	$79.50	0000007221

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/28/2020	Lovelace Electric Co Inc	59126	1000-25-02-20 (Operating Supplies)	$47.76	0000007241
Department PARK BOARD Total:				$32,786.09	
Department: VETERANS' SERVICE					
09/28/2020	Amazon Capital Services	59126	1000-27-02-10 (Office Supplies)	$21.98	0000007176
09/28/2020	Barkes, Weaver & Glick Funeral Home Inc	59126	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000007205
Department VETERANS' SERVICE Total:				$221.98	
Department: COUNTY COUNCIL					
09/28/2020	Chris D Monroe	59126	1000-29-03-11 (County Council Attorney)	$663.08	0000007163
Department COUNTY COUNCIL Total:				$663.08	
Department: COMMISSIONERS					
09/28/2020	Napa Auto Parts	59126	1000-30-02-40 (Automotive Supplies)	$42.30	0000007135
09/28/2020	Napa Auto Parts	59126	1000-30-02-40 (Automotive Supplies)	($100.14)	0000007135
09/28/2020	Napa Auto Parts	59126	1000-30-02-40 (Automotive Supplies)	$10.98	0000007135
09/28/2020	Napa Auto Parts	59126	1000-30-02-40 (Automotive Supplies)	$82.04	0000007135
09/28/2020	Assoc. Of Indiana Counties Inc	59126	1000-30-03-30 (PRINTING & ADVERTISING)	$20.00	0000007136
09/28/2020	Menard, Inc.	59126	1000-30-03-15 (Federal Mandated Services)	$72.46	0000007144
09/28/2020	Menard, Inc.	59126	1000-30-03-15 (Federal Mandated Services)	$20.97	0000007144
09/28/2020	Menard, Inc.	59126	1000-30-03-15 (Federal Mandated Services)	$94.99	0000007144
09/28/2020	Menard, Inc.	59126	1000-30-03-15 (Federal Mandated Services)	$28.93	0000007144
09/28/2020	Menard, Inc.	59126	1000-30-03-15 (Federal Mandated Services)	$32.18	0000007144
09/28/2020	Hrc Roofing & Sheet Metal Co Inc	59126	1000-30-04-20 (Building Improvements)	$1,696.81	0000007158
09/28/2020	DLZ Indiana Inc	59126	1000-30-03-01 (Consultant Services)	$1,225.00	0000007161
09/28/2020	Fisher's Flower Basket	59126	1000-30-02-70 (PROMOTION & PUBLICITY)	$45.00	0000007184
09/28/2020	Fisher's Flower Basket	59126	1000-30-02-70 (PROMOTION & PUBLICITY)	$50.50	0000007184
09/28/2020	The Parts House LLC	59126	1000-30-02-40 (Automotive Supplies)	$3.78	0000007195
09/28/2020	MacAllister Machinery	59126	1000-30-04-20 (Building Improvements)	$6,047.25	0000007234
Department COMMISSIONERS Total:				$9,373.05	
Department: MAINTENANCE DEPT					
09/28/2020	Tom Smith Glass Inc.	59126	1000-31-03-60 (REPAIR & MAINTENANCE)	$800.00	0000007129
09/28/2020	Circle R Mechanical Contr. Inc	59126	1000-31-03-60 (REPAIR & MAINTENANCE)	$2,546.31	0000007143
09/28/2020	Circle R Mechanical Contr. Inc	59126	1000-31-03-60 (REPAIR & MAINTENANCE)	$416.98	0000007143
09/28/2020	Menard, Inc.	59126	1000-31-02-30 (REPAIR & MAINTENANCE)	$88.63	0000007144
09/28/2020	Menard, Inc.	59126	1000-31-02-30 (REPAIR & MAINTENANCE)	$34.99	0000007144
09/28/2020	Menard, Inc.	59126	1000-31-02-30 (REPAIR & MAINTENANCE)	$34.99	0000007144
09/28/2020	Menard, Inc.	59126	1000-31-02-30 (REPAIR & MAINTENANCE)	$20.41	0000007144
09/28/2020	Menard, Inc.	59126	1000-31-02-30 (REPAIR & MAINTENANCE)	$63.92	0000007144
09/28/2020	Menard, Inc.	59126	1000-31-02-30 (REPAIR & MAINTENANCE)	$43.92	0000007144
09/28/2020	Menard, Inc.	59126	1000-31-02-30 (REPAIR & MAINTENANCE)	$49.24	0000007144
09/28/2020	Barth Co Solid Waste District	59126	1000-31-03-60 (REPAIR & MAINTENANCE)	$6.33	0000007154
09/28/2020	South Central Co Inc	59126	1000-31-02-30 (REPAIR & MAINTENANCE)	$2.41	0000007168
09/28/2020	South Central Co Inc	59126	1000-31-02-30 (REPAIR & MAINTENANCE)	$12.48	0000007168

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/28/2020	South Central Co Inc	59126	1000-31-02-30 (REPAIR & MAINTENANCE)	($366.30)	0000007168
09/28/2020	South Central Co Inc	59126	1000-31-02-30 (REPAIR & MAINTENANCE)	($35.61)	0000007168
09/28/2020	South Central Co Inc	59126	1000-31-02-30 (REPAIR & MAINTENANCE)	($366.04)	0000007168
09/28/2020	South Central Co Inc	59126	1000-31-02-30 (REPAIR & MAINTENANCE)	$68.23	0000007168
09/28/2020	South Central Co Inc	59126	1000-31-02-30 (REPAIR & MAINTENANCE)	$366.04	0000007168
09/28/2020	South Central Co Inc	59126	1000-31-04-40 (MACHINERY & EQUIPMENT)	$36.16	0000007168
09/28/2020	South Central Co Inc	59126	1000-31-02-30 (REPAIR & MAINTENANCE)	$74.47	0000007168
09/28/2020	The Office Shop, Inc	59126	1000-31-02-20 (OPERATING SUPPLIES)	$19.99	0000007169
09/28/2020	Kendall Electric Inc.	59126	1000-31-02-30 (REPAIR & MAINTENANCE)	$30.52	0000007172
09/28/2020	Kendall Electric Inc.	59126	1000-31-02-30 (REPAIR & MAINTENANCE)	$3.48	0000007172
09/28/2020	Amazon Capital Services	59126	1000-31-04-40 (MACHINERY & EQUIPMENT)	$333.25	0000007176
09/28/2020	Amazon Capital Services	59126	1000-31-04-40 (MACHINERY & EQUIPMENT)	$159.96	0000007176
09/28/2020	Columbus Hose & Fittings	59126	1000-31-02-30 (REPAIR & MAINTENANCE)	$30.47	0000007194
09/28/2020	All Phase Electric Supply Co.	59126	1000-31-02-30 (REPAIR & MAINTENANCE)	$28.60	0000007202
09/28/2020	Best Way Disposal	59126	1000-31-03-60 (REPAIR & MAINTENANCE)	$463.76	0000007230
09/28/2020	Burts Termite & Pest Control Inc	59126	1000-31-03-60 (REPAIR & MAINTENANCE)	$26.00	0000007232
09/28/2020	Burts Termite & Pest Control Inc	59126	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000007232
09/28/2020	Burts Termite & Pest Control Inc	59126	1000-31-03-60 (REPAIR & MAINTENANCE)	$35.00	0000007232
09/28/2020	Burts Termite & Pest Control Inc	59126	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000007232
09/28/2020	Burts Termite & Pest Control Inc	59126	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000007232
09/28/2020	Burts Termite & Pest Control Inc	59126	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000007232
09/28/2020	Columbus Industrial Electric Inc	59126	1000-31-02-30 (REPAIR & MAINTENANCE)	$30.87	0000007236
09/28/2020	Columbus Industrial Electric Inc	59126	1000-31-02-30 (REPAIR & MAINTENANCE)	$247.45	0000007236
Department MAINTENANCE DEPT Total:				$5,606.91	
Department: YOUTH SERVICES CENTER					
09/28/2020	Charm Tex, Inc.	59126	1000-34-02-50 (CLOTHING)	$197.50	0000007127
09/28/2020	Corrisoft LLC	59126	1000-34-03-62 (REPAIR - EQUIPMENT)	$165.00	0000007213
Department YOUTH SERVICES CENTER Total:				$362.50	
Department: CIRCUIT COURT					
09/28/2020	The Office Shop, Inc	59126	1000-36-02-10 (OFFICE SUPPLIES)	$53.52	0000007169
09/28/2020	Office Hub	59126	1000-36-02-10 (OFFICE SUPPLIES)	$319.77	0000007178
09/28/2020	Thomasson & Thomasson, Long & Guthrie PC	59126	1000-36-03-10 (PROFESSIONAL SERVICES)	$575.00	0000007210
09/28/2020	Advocates For Children	59126	1000-36-03-11 (Other Services/CASA)	$4,770.83	0000007231
Department CIRCUIT COURT Total:				$5,719.12	
Department: SUPERIOR COURT I					
09/28/2020	Kathryn D Molewyk	59126	1000-37-03-10 (PROFESSIONAL SERVICES)	$150.00	0000007165
09/28/2020	The Office Shop, Inc	59126	1000-37-02-10 (OFFICE SUPPLIES)	$119.95	0000007169
09/28/2020	Benjamin Loheide	59126	1000-37-03-01 (Public Defenders)	$3,848.21	0000007175
09/28/2020	David A Nowak, Attorney	59126	1000-37-03-01 (Public Defenders)	$3,848.21	0000007190
09/28/2020	David A Nowak, Attorney	59126	1000-37-03-10 (PROFESSIONAL SERVICES)	$795.00	0000007190
09/28/2020	David A Nowak, Attorney	59126	1000-37-03-10 (PROFESSIONAL SERVICES)	$50.00	0000007190
09/28/2020	Laura A Raiman	59126	1000-37-03-01 (Public Defenders)	$1,250.00	0000007193

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/28/2020	Jane Ann Noblitt Attorney At Law	59126	1000-37-03-01 (Public Defenders)	$3,848.21	0000007207
09/28/2020	Michael P. Dearmitt	59126	1000-37-03-10 (PROFESSIONAL SERVICES)	$2,000.00	0000007228
Department SUPERIOR COURT I Total:				$15,909.58	
Department: SUPERIOR COURT II					
09/28/2020	The Office Shop, Inc	59126	1000-38-02-10 (OFFICE SUPPLIES)	$484.28	0000007169
09/28/2020	Su Casa Columbus	59126	1000-38-03-90 (OTHER SERVICES & CHARGES)	$175.00	0000007185
09/28/2020	James A Shoaf, Attorney At Law Pc	59126	1000-38-03-01 (Public Defenders)	$7,696.50	0000007191
09/28/2020	Rainbow Printing LLC	59126	1000-38-02-10 (OFFICE SUPPLIES)	$210.50	0000007226
09/28/2020	Rainbow Printing LLC	59126	1000-38-02-10 (OFFICE SUPPLIES)	$210.50	0000007226
09/28/2020	Rainbow Printing LLC	59126	1000-38-02-10 (OFFICE SUPPLIES)	$289.90	0000007226
Department SUPERIOR COURT II Total:				$9,066.68	
Department: PROSECUTOR (4D)					
09/28/2020	Rainbow Printing LLC	59126	1000-40-03-31 (PRINTING & ADVERTISING (4D))	$335.10	0000007226
09/28/2020	Lexisnexis Risk &	59126	1000-40-03-21 (COMM & TRANSPORTATION (4D))	$25.00	0000007240
Department PROSECUTOR (4D) Total:				$360.10	
Department: IT Department					
09/28/2020	CDW LLC	59126	1000-41-03-64 (Manage Print Services)	$93.86	0000007153
09/28/2020	CDW LLC	59126	1000-41-04-40 (REPAIRS & REPLACEMENTS)	$26.38	0000007153
09/28/2020	All Covered	59126	1000-41-03-20 (PHONE SYSTEM LEASE)	$14,885.51	0000007174
09/28/2020	Northern Lights	59126	1000-41-03-23 (FIBER PROTECTION SERVICES)	$200.00	0000007189
09/28/2020	Purdue Univ. - Coop Ext.	59126	1000-41-03-63 (PURDUE EXTENSION HARDWARE LEASE)	$34.00	0000007208
09/28/2020	Kirby Risk Corporation	59126	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	$55.75	0000007212
09/28/2020	Kirby Risk Corporation	59126	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	$184.62	0000007212
09/28/2020	Immedion, LLC	59126	1000-41-03-11 (Server Rack Rental Space)	$1,755.00	0000007227
Department IT Department Total:				$17,235.12	
Department: ASAP					
09/28/2020	Alliance for Substance Abuse Progress, Inc.	59126	1000-42-03-15 (Contract & Services)	$17,802.49	0000007170
09/28/2020	Michael P. Dearmitt	59126	1000-42-03-01 (Public Defender (PT)/Circuit Court)	$2,187.50	0000007228
Department ASAP Total:				$19,989.99	
Fund 1000 - General Total:				$128,509.63	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
09/28/2020	Menard, Inc.	59126	1112-01-03-31 (Building Improvements)	$1,424.66	0000007144
09/28/2020	Menard, Inc.	59126	1112-01-03-31 (Building Improvements)	$418.57	0000007144
09/28/2020	Menard, Inc.	59126	1112-01-03-31 (Building Improvements)	$315.74	0000007144
09/28/2020	Menard, Inc.	59126	1112-01-03-31 (Building Improvements)	$31.58	0000007144
09/28/2020	Quality Masonry Company Inc.	59126	1112-01-03-30 (Improv other than Bldg)	$4,956.50	0000007146
09/28/2020	South Central Co Inc	59126	1112-01-03-31 (Building Improvements)	$63.39	0000007168

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/28/2020	Amazon Capital Services	59126	1112-01-03-31 (Building Improvements)	$299.97	0000007176
09/28/2020	Amazon Capital Services	59126	1112-01-03-31 (Building Improvements)	$147.52	0000007176
09/28/2020	Greater Columbus Economic Development Corp.	59126	1112-01-03-87 (CO COUNCIL SEAT ON BOARD)	$7,500.00	0000007183
Department LIT - Economic Development (EDIT) Total:				$15,157.93	
Department:					
09/28/2020	The Office Shop, Inc	59126	1112-05-06-02 (Machinery & Equipment)	$2,543.00	0000007169
Department Total:				$2,543.00	
Department:					
09/28/2020	DLZ Indiana Inc	59126	1112-06-07-07 (Highway Garage Facility)	$6,362.10	0000007161
Department Total:				$6,362.10	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$24,063.03	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/28/2020	Stearns Supply Inc	59126	1114-32-02-31 (Jail Repair & Maintenance)	$737.16	0000007125
09/28/2020	Best Plumbing Specialties Inc	59126	1114-32-02-31 (Jail Repair & Maintenance)	$281.06	0000007134
09/28/2020	Menard, Inc.	59126	1114-32-02-31 (Jail Repair & Maintenance)	$13.88	0000007144
09/28/2020	Menard, Inc.	59126	1114-32-02-20 (Operating Supplies & Utility)	$239.88	0000007144
09/28/2020	Menard, Inc.	59126	1114-32-02-31 (Jail Repair & Maintenance)	$23.94	0000007144
09/28/2020	Menard, Inc.	59126	1114-32-02-31 (Jail Repair & Maintenance)	$29.94	0000007144
09/28/2020	Menard, Inc.	59126	1114-32-02-31 (Jail Repair & Maintenance)	$56.70	0000007144
09/28/2020	Klosterman Baking Company	59126	1114-32-03-90 (Inmate Food)	$358.02	0000007152
09/28/2020	South Central Co Inc	59126	1114-32-02-31 (Jail Repair & Maintenance)	$37.13	0000007168
09/28/2020	South Central Co Inc	59126	1114-32-02-31 (Jail Repair & Maintenance)	$127.60	0000007168
09/28/2020	Advanced Corr. Healthcare, Inc	59126	1114-32-03-10 (Inmate Medical Expense)	$44,059.15	0000007171
09/28/2020	Atom Water Treatment	59126	1114-32-03-60 (Repairs & Maintenance)	$125.00	0000007181
09/28/2020	Dunlap & Co Inc	59126	1114-32-03-61 (Jail Repairs)	$624.80	0000007201
09/28/2020	Dunlap & Co Inc	59126	1114-32-03-61 (Jail Repairs)	$225.73	0000007201
09/28/2020	Midwest Garage Door Systems Inc.	59126	1114-32-03-61 (Jail Repairs)	$147.00	0000007215
09/28/2020	Galls Inc	59126	1114-32-02-40 (Uniform Supplies)	$184.65	0000007219
09/28/2020	Galls Inc	59126	1114-32-02-40 (Uniform Supplies)	$134.35	0000007219
09/28/2020	Indiana Sheriff's Assn., Inc.	59126	1114-32-02-40 (Uniform Supplies)	$120.00	0000007225
Department Total:				$47,525.99	
Fund 1114 - LIT - Correctional Facility Total:				$47,525.99	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					
09/28/2020	Barth Co Convention Recreation	59126	1127-49-49-49 (PAID W/O APPRROPRIATION)	$100,686.82	0000007155
Department Total:				$100,686.82	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1127 - Innkeeper's Tax Collection Total:				$100,686.82	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
09/28/2020	Conwell Construction	59126	1135-02-03-91 (Contractual Services)	$600.00	0000007233
Department MAINTENANCE & REPAIR Total:				$600.00	
Fund 1135 - Cumulative Bridge Total:				$600.00	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
09/28/2020	Acme Sports Inc	59126	1156-49-49-49 (MISC CHARGES)	$1,170.00	0000007157
Department PAID W/O APPROPRIATION Total:				$1,170.00	
Fund 1156 - Firearms Training Total:				$1,170.00	
Fund: 1159 - Health					
Department: HEALTH					
09/28/2020	Pfizer Inc	59126	1159-01-02-41 (OTHER SUPPLIES)	$3,288.09	0000007131
09/28/2020	LabCorp Indiana Inc.	59126	1159-01-03-11 (Professional Services)	$20.00	0000007150
09/28/2020	The Office Shop, Inc	59126	1159-01-02-10 (OFFICE SUPPLIES)	$13.36	0000007169
Department HEALTH Total:				$3,321.45	
Fund 1159 - Health Total:				$3,321.45	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
09/28/2020	U S Aggregates, Inc	59126	1169-02-02-31 (Stone)	$2,345.05	0000007151
09/28/2020	U S Aggregates, Inc	59126	1169-02-02-31 (Stone)	$1,796.84	0000007151
Department SUPPLIES Total:				$4,141.89	
Department:					
09/28/2020	Milestone Contractors L P	59126	1169-03-04-60 (Infra-Structures)	$4,387.43	0000007235
Department Total:				$4,387.43	
Fund 1169 - Local Road & Street Total:				$8,529.32	
Fund: 1173 - MVH Restricted					
Department:					
09/28/2020	U S Aggregates, Inc	59126	1173-03-04-60 (Infra-Structures)	$3,128.40	0000007151
Department Total:				$3,128.40	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1173 - MVH Restricted Total:				$3,128.40	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
09/28/2020	Lawson Products	59126	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$162.29	0000007147
09/28/2020	Airgas USA, LLC	59126	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$52.14	0000007156
09/28/2020	Miller Equipment, Inc.	59126	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$233.86	0000007159
09/28/2020	Miller Equipment, Inc.	59126	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$59.89	0000007159
09/28/2020	Premier Ag Coop Inc	59126	1176-04-02-21 (Gas, Oil & Lubricants)	$14,862.75	0000007187
09/28/2020	Columbus Hose & Fittings	59126	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$130.60	0000007194
09/28/2020	Columbus Hose & Fittings	59126	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$82.38	0000007194
09/28/2020	Columbus Hose & Fittings	59126	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$9.04	0000007194
09/28/2020	The Parts House LLC	59126	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$9.89	0000007195
09/28/2020	The Parts House LLC	59126	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$40.02	0000007195
09/28/2020	The Parts House LLC	59126	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$17.65	0000007195
09/28/2020	The Parts House LLC	59126	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$14.15	0000007195
09/28/2020	The Parts House LLC	59126	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$46.22	0000007195
09/28/2020	The Parts House LLC	59126	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$21.78	0000007195
09/28/2020	The Parts House LLC	59126	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$39.12	0000007195
09/28/2020	The Parts House LLC	59126	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$20.88	0000007195
09/28/2020	Kinney Paper & Chemical Co Inc	59126	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$32.39	0000007200
09/28/2020	United Industrial & Welding	59126	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$25.35	0000007209
09/28/2020	Cintas	59126	1176-04-03-94 (Uniforms)	$466.61	0000007214
09/28/2020	Cintas	59126	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$235.00	0000007214
09/28/2020	DISA Global Solutions, Inc.	59126	1176-04-03-91 (General Services)	$95.00	0000007220
09/28/2020	Andy Mohr Truck Center	59126	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$61.98	0000007229
09/28/2020	Andy Mohr Truck Center	59126	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$1,281.74	0000007229
09/28/2020	Pomp's Tire Service Inc.	59126	1176-04-02-22 (Tires & Tubes)	$606.20	0000007237
09/28/2020	Pomp's Tire Service Inc.	59126	1176-04-02-22 (Tires & Tubes)	$253.43	0000007237
09/28/2020	Pomp's Tire Service Inc.	59126	1176-04-02-22 (Tires & Tubes)	$992.40	0000007237
Department GENERAL & UNDISTRIBUTED Total:				$19,852.76	
Fund 1176 - Motor Vehicle Highway Total:				$19,852.76	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
09/28/2020	Anita Hole	59126	1189-01-03-10 (PROFESSIONAL SERVICES)	$1,600.00	0000007166
09/28/2020	Daniel Perkinson	59126	1189-01-03-10 (PROFESSIONAL SERVICES)	$559.38	0000007222
Department Total:				$2,159.38	
Department: PAID W/O APPROPRIATION					
09/28/2020	Computer Systems Inc	59126	1189-49-49-49 (MISC CHARGES)	$1,852.12	0000007177
Department PAID W/O APPROPRIATION Total:				$1,852.12	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1189 - Recorder's Records Perpetuation Total:				$4,011.50	
Fund: 1206 - Local Health Department Trust Account					
Department:					
09/28/2020	Prestige Printing Inc	59126	1206-01-02-40 (Other Supplies)	$1,254.69	0000007218
Department Total:				$1,254.69	
Department:					
09/28/2020	Helmer, Inc.	59126	1206-02-04-40 (MACHINERY & EQUIPMENT)	$5,782.02	0000007196
Department Total:				$5,782.02	
Fund 1206 - Local Health Department Trust Account Total:				$7,036.71	
Fund: 1215 - Election & Registration					
Department: ELECTION					
09/28/2020	Microvote Corp	59126	1215-01-03-30 (PRINTING & ADVERTISING)	$42.61	0000007173
Department ELECTION Total:				$42.61	
Fund 1215 - Election & Registration Total:				$42.61	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
09/28/2020	APCO International Inc	59126	1222-01-03-10 (PROFESSIONAL SERVICES)	$369.00	0000007142
09/28/2020	Indiana Office Of Technology	59126	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$118.41	0000007162
09/28/2020	Amazon Capital Services	59126	1222-01-04-40 (MACHINERY & EQUIPMENT)	$108.97	0000007176
Department STATEWIDE 911 Total:				$596.38	
Fund 1222 - Statewide 911 Total:				$596.38	
Fund: 1224 - Reassessment					
Department:					
09/28/2020	Phillip L Griggs	59126	1224-01-03-10 (PROFESSIONAL SERVICES)	$2,812.50	0000007180
09/28/2020	Niles Dean Layman	59126	1224-01-03-10 (PROFESSIONAL SERVICES)	$2,962.50	0000007203
Department Total:				$5,775.00	
Fund 1224 - Reassessment Total:				$5,775.00	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
09/28/2020	Nikki Phillips	59126	2000-01-03-90 (OTHER SERVICES & CHARGES)	$25.00	0000007137
09/28/2020	Shalah Noblitt	59126	2000-01-03-20 (COMMUNICATION & TRANSPORT)	$17.55	0000007217
Department Adult Probation Total:				$42.55	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 2000 - Adult Probation Total:				$42.55	
Fund: 4020 - Cummins Park Facility Grant Program					
Department:					
09/28/2020	Lovelace Electric Co Inc	59126	4020-49-49-49 (MISC CHARGES)	$883.85	0000007241
Department Total:				$883.85	
Fund 4020 - Cummins Park Facility Grant Program Total:				$883.85	
Fund: 4901 - Public Defender Circuit Court					
Department: OTHER SERVICES					
09/28/2020	Leah S Nugent	59126	4901-01-03-90 (OTHER SERVICES)	$670.00	0000007132
Department OTHER SERVICES Total:				$670.00	
Fund 4901 - Public Defender Circuit Court Total:				$670.00	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
09/28/2020	Whitted Law Llc	59126	4903-01-03-90 (Other Services)	$3,848.25	0000007149
Department OTHER SERVICES Total:				$3,848.25	
Fund 4903 - Public Defender Superior II Total:				$3,848.25	
Fund: 8885 - COVID Testing Site Grant					
Department:					
09/28/2020	Prestige Printing Inc	59126	8885-01-03-30 (Printing)	$221.50	0000007218
Department Total:				$221.50	
Fund 8885 - COVID Testing Site Grant Total:				$221.50	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
09/28/2020	Tom Smith Glass Inc.	59126	8887-01-02-19 (Covid Reimbursment for Supplies)	$2,309.83	0000007129
09/28/2020	Security Pros, LLC	59126	8887-01-04-19 (Covid Reimbursment for Equipment)	$1,974.01	0000007138
09/28/2020	Black Horse Enterprises LLC	59126	8887-01-02-19 (Covid Reimbursment for Supplies)	$2,350.00	0000007139
09/28/2020	Black Horse Enterprises LLC	59126	8887-01-02-19 (Covid Reimbursment for Supplies)	$2,165.00	0000007139
09/28/2020	Menard, Inc.	59126	8887-01-02-19 (Covid Reimbursment for Supplies)	$6.98	0000007144
09/28/2020	Menard, Inc.	59126	8887-01-02-19 (Covid Reimbursment for Supplies)	$20.64	0000007144
09/28/2020	Menard, Inc.	59126	8887-01-02-19 (Covid Reimbursment for Supplies)	$11.53	0000007144
09/28/2020	CIM Technology Solutions	59126	8887-01-03-19 (Covid Reimbursement for Personal Services)	$1,027.00	0000007148
09/28/2020	South Central Co Inc	59126	8887-01-02-19 (Covid Reimbursment for Supplies)	$165.43	0000007168
09/28/2020	The Office Shop, Inc	59126	8887-01-03-19 (Covid Reimbursement for Personal Services)	$46.98	0000007169
09/28/2020	The Office Shop, Inc	59126	8887-01-02-19 (Covid Reimbursment for Supplies)	$110.40	0000007169

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/28/2020	Amazon Capital Services	59126	8887-01-02-19 (Covid Reimbursment for Supplies)	($30.00)	0000007176
09/28/2020	Amazon Capital Services	59126	8887-01-02-19 (Covid Reimbursment for Supplies)	$183.35	0000007176
09/28/2020	Office Hub	59126	8887-01-02-19 (Covid Reimbursment for Supplies)	$129.00	0000007178
09/28/2020	Jacob Unsworth	59126	8887-01-03-19 (Covid Reimbursement for Personal Services)	$816.00	0000007199
09/28/2020	Kinney Paper & Chemical Co Inc	59126	8887-01-02-19 (Covid Reimbursment for Supplies)	$749.85	0000007200
09/28/2020	Best Way Disposal	59126	8887-01-03-19 (Covid Reimbursement for Personal Services)	$82.00	0000007230
09/28/2020	Kenny Glass Inc	59126	8887-01-02-19 (Covid Reimbursment for Supplies)	$220.00	0000007238
Department Total:				$12,338.00	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				$12,338.00	
Fund: 8899 - Clerk IV-D Incentive					
Department: CLERK INCENTIVE					
09/28/2020	Barada Associates Inc	59126	8899-01-03-90 (OTHER SERVICES AND CHARGES)	$16.95	0000007197
Department CLERK INCENTIVE Total:				$16.95	
Fund 8899 - Clerk IV-D Incentive Total:				$16.95	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
09/28/2020	Tonya Harden	59126	8900-20-03-20 (Communication & Transportation)	$25.84	0000007192
09/28/2020	Kevin Tompkins	59126	8900-20-03-20 (Communication & Transportation)	$44.84	0000007211
Department Total:				$70.68	
Fund 8900 - 93.747 Adult Protective Services Total:				$70.68	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
09/28/2020	Carey Group Publishing	59126	9105-23-03-11 (JDAI Services Programming)	$1,380.00	0000007167
Department Total:				$1,380.00	
Department:					
09/28/2020	Menard, Inc.	59126	9105-24-03-11 (JDAI Services Programming)	$447.00	0000007144
09/28/2020	Barbara Major	59126	9105-24-03-11 (JDAI Services Programming)	$5,000.00	0000007182
Department Total:				$5,447.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$6,827.00	
Fund: 9108 - Veterans Court Collections					
Department:					
09/28/2020	Alisha Allen	59126	9108-01-02-10 (Office Supplies)	$100.00	0000007224
Department Total:				$100.00	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 9108 - Veterans Court Collections Total:				$100.00	
Fund: 9212 - SIM Opioid Grant					
Department:					
09/28/2020	Tomo Drug Testing	59126	9212-23-03-10 (Contractual Services)	$3,219.16	0000007223
Department Total:				$3,219.16	
Fund 9212 - SIM Opioid Grant Total:				$3,219.16	
Grand Total:				$383,087.54	