

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 12/21/2020 to 12/21/2020

Payment Batches: 1 to 61980

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
12/21/2020	Five Points Kennels Inc	61920	1000-05-03-10 (PROFESSIONAL SERVICES)	\$84.00	0000008001
12/21/2020	Southern Indiana Scuba	61920	1000-05-04-42 (Weapons, Tasers & Vest)	\$699.95	0000008025
12/21/2020	Southern Indiana Scuba	61920	1000-05-04-42 (Weapons, Tasers & Vest)	\$693.00	0000008025
12/21/2020	Steven R Jenkins Co Inc	61920	1000-05-02-40 (OTHER SUPPLIES)	\$199.95	0000008026
12/21/2020	Scott Andrews	61920	1000-05-03-11 (LEGAL SERVICES)	\$300.00	0000008047
12/21/2020	Columbus Collision & Restoration Center	61920	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$344.12	0000008057
12/21/2020	Columbus Collision & Restoration Center	61920	1000-05-04-40 (Machinery & Equipment)	\$18,233.95	0000008057
12/21/2020	Dirtbuster Carwash LLC	61920	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$357.50	0000008069
12/21/2020	Dirtbuster Carwash LLC	61920	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$27.00	0000008069
12/21/2020	Cline, King & King P C	61920	1000-05-03-11 (LEGAL SERVICES)	\$437.50	0000008076
12/21/2020	Staples Bus. Adv./ Bank Of America	61920	1000-05-02-10 (Office Supplies)	\$19.66	0000008084
12/21/2020	Staples Bus. Adv./ Bank Of America	61920	1000-05-02-10 (Office Supplies)	\$477.33	0000008084
12/21/2020	Levi Sullivan	61920	1000-05-04-40 (Machinery & Equipment)	\$250.00	0000008094
12/21/2020	Michael Forney	61920	1000-05-03-10 (PROFESSIONAL SERVICES)	\$27.00	0000008095
12/21/2020	Daniel A Stadtmiller	61920	1000-05-03-30 (PRINTING & ADVERTISING)	\$742.50	0000008103
12/21/2020	Noah's Animal Hospital South, LLC	61920	1000-05-03-10 (PROFESSIONAL SERVICES)	\$1,584.66	0000008104
12/21/2020	Belle Tire Distributors Inc	61920	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$172.75	0000008105
12/21/2020	Belle Tire Distributors Inc	61920	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$287.00	0000008105
12/21/2020	Belle Tire Distributors Inc	61920	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$624.00	0000008105
12/21/2020	Belle Tire Distributors Inc	61920	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$575.00	0000008105
12/21/2020	Galls Inc	61920	1000-05-02-40 (OTHER SUPPLIES)	\$226.82	0000008118
12/21/2020	Galls Inc	61920	1000-05-02-40 (OTHER SUPPLIES)	\$158.78	0000008118
12/21/2020	Galls Inc	61920	1000-05-02-40 (OTHER SUPPLIES)	\$14.59	0000008118
Department SHERIFF Total:				\$26,537.06	
Department: CORONER					
12/21/2020	James F Frederick	61920	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008013
12/21/2020	James F Frederick	61920	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008013
12/21/2020	James F Frederick	61920	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008013
12/21/2020	James F Frederick	61920	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008013
12/21/2020	James F Frederick	61920	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008013
12/21/2020	James F Frederick	61920	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008013
12/21/2020	James F Frederick	61920	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008013
12/21/2020	Central IN Forensic Assoc.	61920	1000-07-03-10 (PROFESSIONAL SERVICES)	\$3,416.00	0000008018

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/21/2020	Indiana State Coroners Assn.	61920	1000-07-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000008046
12/21/2020	Indiana State Coroners Assn.	61920	1000-07-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000008046
12/21/2020	Indiana State Coroners Assn.	61920	1000-07-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000008046
12/21/2020	Indiana State Coroners Assn.	61920	1000-07-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000008046
12/21/2020	Indiana State Coroners Assn.	61920	1000-07-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000008046
12/21/2020	Indiana State Coroners Assn.	61920	1000-07-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000008046
12/21/2020	Tony Lee Kummer	61920	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008049
12/21/2020	Tony Lee Kummer	61920	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008049
12/21/2020	Thomas D Barrett II	61920	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008063
12/21/2020	National Medical Services, Inc.	61920	1000-07-03-10 (PROFESSIONAL SERVICES)	\$416.00	0000008086
12/21/2020	National Medical Services, Inc.	61920	1000-07-03-10 (PROFESSIONAL SERVICES)	\$416.00	0000008086
12/21/2020	National Medical Services, Inc.	61920	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,112.00	0000008086
12/21/2020	National Medical Services, Inc.	61920	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,040.00	0000008086
12/21/2020	Jessica Barrett	61920	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008096
12/21/2020	Amazon Capital Services	61920	1000-07-02-10 (Office Supplies)	\$63.70	0000008101
Department CORONER Total:				\$8,453.70	
Department: PROSECUTOR					
12/21/2020	Lexisnexis Risk &	61920	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000007999
12/21/2020	Staples Bus. Adv./ Bank Of America	61920	1000-08-02-10 (Office Supplies)	\$241.50	0000008084
12/21/2020	Staples Bus. Adv./ Bank Of America	61920	1000-08-02-10 (Office Supplies)	\$19.38	0000008084
Department PROSECUTOR Total:				\$285.88	
Department: DEPT OF CODE ENFORCEMENT					
12/21/2020	James A Shoaf, Attorney At Law Pc	61920	1000-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000008003
12/21/2020	Ind. Assoc. Of Bldg. Officials	61920	1000-11-03-90 (OTHER SERV & CHARGES)	\$50.00	0000008021
12/21/2020	Ind. Assoc. Of Bldg. Officials	61920	1000-11-03-90 (OTHER SERV & CHARGES)	\$50.00	0000008021
12/21/2020	Ind. Assoc. Of Bldg. Officials	61920	1000-11-03-90 (OTHER SERV & CHARGES)	\$50.00	0000008021
12/21/2020	Ind. Assoc. Of Bldg. Officials	61920	1000-11-03-90 (OTHER SERV & CHARGES)	\$50.00	0000008021
12/21/2020	Ind. Assoc. Of Bldg. Officials	61920	1000-11-03-90 (OTHER SERV & CHARGES)	\$50.00	0000008021
12/21/2020	Ind. Assoc. Of Bldg. Officials	61920	1000-11-03-90 (OTHER SERV & CHARGES)	\$50.00	0000008021
12/21/2020	Ind. Assoc. Of Bldg. Officials	61920	1000-11-03-90 (OTHER SERV & CHARGES)	\$50.00	0000008021
12/21/2020	The Office Shop, Inc	61920	1000-11-02-10 (OFFICE SUPPLIES)	\$29.98	0000008044
12/21/2020	The Office Shop, Inc	61920	1000-11-02-10 (OFFICE SUPPLIES)	\$295.68	0000008044
12/21/2020	The Office Shop, Inc	61920	1000-11-02-10 (OFFICE SUPPLIES)	\$38.99	0000008044
12/21/2020	Amazon Capital Services	61920	1000-11-02-40 (Other Supplies)	\$149.75	0000008101
Department DEPT OF CODE ENFORCEMENT Total:				\$2,364.40	
Department: COOPERATIVE EXTENSION					
12/21/2020	Brenda Shireman	61920	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$42.56	0000008023
12/21/2020	The Office Shop, Inc	61920	1000-23-02-10 (OFFICE SUPPLIES)	\$6.94	0000008044
12/21/2020	The Office Shop, Inc	61920	1000-23-02-10 (OFFICE SUPPLIES)	\$3.29	0000008044
12/21/2020	ICC Business Products	61920	1000-23-02-10 (OFFICE SUPPLIES)	\$399.00	0000008072
Department COOPERATIVE EXTENSION Total:				\$451.79	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PARK BOARD					
12/21/2020	Matlock Plumbing	61920	1000-25-04-30 (Improvement Other Than Building)	\$275.00	0000008064
12/21/2020	Matlock Plumbing	61920	1000-25-04-20 (Bldg Purchase & Improvement)	\$1,375.00	0000008064
Department PARK BOARD Total:				\$1,650.00	
Department: VETERANS' SERVICE					
12/21/2020	Jewell-Rittman Family Home	61920	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008039
12/21/2020	Jewell-Rittman Family Home	61920	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008039
12/21/2020	Jewell-Rittman Family Home	61920	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008039
12/21/2020	Amazon Capital Services	61920	1000-27-03-90 (OTHER SERVICES & CHARGES)	\$77.26	0000008101
12/21/2020	Amazon Capital Services	61920	1000-27-03-90 (OTHER SERVICES & CHARGES)	\$37.90	0000008101
12/21/2020	Barkes, Weaver & Glick Funeral Home Inc	61920	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008120
12/21/2020	Barkes, Weaver & Glick Funeral Home Inc	61920	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008120
12/21/2020	Barkes, Weaver & Glick Funeral Home Inc	61920	1000-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000008120
Department VETERANS' SERVICE Total:				\$1,215.16	
Department: COUNTY COUNCIL					
12/21/2020	Chris D Monroe	61920	1000-29-03-11 (County Council Attorney)	\$663.08	0000008091
Department COUNTY COUNCIL Total:				\$663.08	
Department: COMMISSIONERS					
12/21/2020	Administrative Resources Assoc.	61920	1000-30-03-01 (Consultant Services)	\$500.00	0000008019
12/21/2020	Larry Kleinhenz	61920	1000-30-03-21 (Travel)	\$773.37	0000008036
12/21/2020	Premier Ag Coop Inc	61920	1000-30-02-30 (GASOLINE & OIL)	\$15,118.40	0000008037
12/21/2020	Premier Ag Coop Inc	61920	1000-30-02-30 (GASOLINE & OIL)	\$233.44	0000008037
12/21/2020	Assoc. Of Indiana Counties Inc	61920	1000-30-03-90 (MEMBERSHIP DUES)	\$7,102.10	0000008043
12/21/2020	City Of Columbus	61920	1000-30-03-61 (Repair & Maintenance)	\$2,083.33	0000008107
Department COMMISSIONERS Total:				\$25,810.64	
Department: MAINTENANCE DEPT					
12/21/2020	Columbus Industrial Electric Inc	61920	1000-31-02-30 (REPAIR & MAINTENANCE)	\$61.38	0000008022
12/21/2020	Best Way Disposal	61920	1000-31-03-60 (REPAIR & MAINTENANCE)	\$545.76	0000008027
12/21/2020	Menard, Inc.	61920	1000-31-02-30 (REPAIR & MAINTENANCE)	\$208.00	0000008031
12/21/2020	Burts Termite & Pest Control Inc	61920	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000008032
12/21/2020	Burts Termite & Pest Control Inc	61920	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000008032
12/21/2020	Burts Termite & Pest Control Inc	61920	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000008032
12/21/2020	Lawson Products	61920	1000-31-02-30 (REPAIR & MAINTENANCE)	\$111.71	0000008041
12/21/2020	South Central Co Inc	61920	1000-31-02-30 (REPAIR & MAINTENANCE)	\$10.28	0000008045
12/21/2020	South Central Co Inc	61920	1000-31-02-30 (REPAIR & MAINTENANCE)	\$71.48	0000008045
12/21/2020	Koorsen Protection Serv. Inc	61920	1000-31-03-60 (REPAIR & MAINTENANCE)	\$170.00	0000008050
12/21/2020	The Kroot Corporation	61920	1000-31-02-30 (REPAIR & MAINTENANCE)	\$126.70	0000008093
12/21/2020	Amazon Capital Services	61920	1000-31-02-60 (Maintenance Uniforms)	(\$119.95)	0000008101
12/21/2020	Kirby Risk Corporation	61920	1000-31-02-30 (REPAIR & MAINTENANCE)	\$36.46	0000008106
12/21/2020	Kirby Risk Corporation	61920	1000-31-02-30 (REPAIR & MAINTENANCE)	\$17.76	0000008106

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE DEPT Total:				\$1,375.58	
Department: E911 OPERATIONS CENTER					
12/21/2020	Amazon Capital Services	61920	1000-33-02-10 (OFFICE SUPPLIES)	\$22.98	0000008101
12/21/2020	Amazon Capital Services	61920	1000-33-02-10 (OFFICE SUPPLIES)	\$18.04	0000008101
12/21/2020	Amazon Capital Services	61920	1000-33-02-10 (OFFICE SUPPLIES)	\$189.98	0000008101
12/21/2020	Amazon Capital Services	61920	1000-33-02-10 (OFFICE SUPPLIES)	\$39.97	0000008101
Department E911 OPERATIONS CENTER Total:				\$270.97	
Department: YOUTH SERVICES CENTER					
12/21/2020	Corrisoft LLC	61920	1000-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000008042
Department YOUTH SERVICES CENTER Total:				\$165.00	
Department: CIRCUIT COURT					
12/21/2020	Thomasson & Thomasson, Long & Guthrie PC	61920	1000-36-03-01 (Public Defenders)	\$3,848.23	0000008002
12/21/2020	Miriam Huck	61920	1000-36-03-01 (Public Defenders)	\$3,848.23	0000008009
12/21/2020	Michael P. Dearnitt	61920	1000-36-03-10 (PROFESSIONAL SERVICES)	\$301.00	0000008011
12/21/2020	Michael P. Dearnitt	61920	1000-36-03-01 (Public Defenders)	\$3,848.23	0000008011
12/21/2020	Acme Sports Inc	61920	1000-36-04-40 (MACHINERY & EQUIPMENT)	\$415.00	0000008060
12/21/2020	Chris D Monroe	61920	1000-36-03-01 (Public Defenders)	\$3,848.23	0000008091
12/21/2020	Leah S Nugent	61920	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$1,205.00	0000008111
12/21/2020	Donald S Edwards	61920	1000-36-03-01 (Public Defenders)	\$3,848.23	0000008116
Department CIRCUIT COURT Total:				\$21,162.15	
Department: SUPERIOR COURT I					
12/21/2020	David A Nowak, Attorney	61920	1000-37-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000008115
Department SUPERIOR COURT I Total:				\$25.00	
Department: SUPERIOR COURT II					
12/21/2020	James A Shoaf, Attorney At Law Pc	61920	1000-38-03-01 (Public Defenders)	\$7,696.50	0000008003
12/21/2020	Rainbow Printing LLC	61920	1000-38-02-10 (OFFICE SUPPLIES)	\$398.20	0000008017
12/21/2020	Rainbow Printing LLC	61920	1000-38-02-10 (OFFICE SUPPLIES)	\$335.40	0000008017
12/21/2020	Rainbow Printing LLC	61920	1000-38-02-10 (OFFICE SUPPLIES)	\$219.29	0000008017
12/21/2020	The Office Shop, Inc	61920	1000-38-02-10 (OFFICE SUPPLIES)	\$406.79	0000008044
12/21/2020	The Office Shop, Inc	61920	1000-38-02-10 (OFFICE SUPPLIES)	(\$0.22)	0000008044
12/21/2020	Acme Sports Inc	61920	1000-38-04-40 (MACHINERY & EQUIPMENT)	\$29.00	0000008060
12/21/2020	Acme Sports Inc	61920	1000-38-04-40 (MACHINERY & EQUIPMENT)	\$830.00	0000008060
12/21/2020	Su Casa Columbus	61920	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$140.00	0000008074
12/21/2020	Ana A Hantke	61920	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$70.00	0000008098
Department SUPERIOR COURT II Total:				\$10,124.96	
Department: PROSECUTOR (4D)					
12/21/2020	Lexisnexis Risk &	61920	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000007999
12/21/2020	Rainbow Printing LLC	61920	1000-40-03-31 (PRINTING & ADVERTISING (4D))	\$335.10	0000008017

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PROSECUTOR (4D) Total:				\$360.10	
Department: IT Department					
12/21/2020	Everstream GLC Holding Company LLC	61920	1000-41-03-25 (County Internet Services)	\$2,675.00	0000008000
12/21/2020	CDW LLC	61920	1000-41-04-10 (Department Requests)	\$605.60	0000008012
12/21/2020	Immedion, LLC	61920	1000-41-03-11 (Server Rack Rental Space)	\$1,755.00	0000008038
12/21/2020	All Covered	61920	1000-41-03-21 (Phone Carrier Service)	\$4,049.71	0000008048
12/21/2020	All Covered	61920	1000-41-03-12 (CONFERENCES & TRAVEL)	\$742.92	0000008048
12/21/2020	All Covered	61920	1000-41-03-20 (PHONE SYSTEM LEASE)	\$10,147.34	0000008048
12/21/2020	M & M Office Products Inc.	61920	1000-41-03-64 (Manage Print Services)	\$5,586.56	0000008051
12/21/2020	CIM Technology Solutions	61920	1000-41-04-10 (Department Requests)	\$16,119.39	0000008073
12/21/2020	CIM Technology Solutions	61920	1000-41-04-12 (Planned System Replacements)	\$21,424.59	0000008073
12/21/2020	CIM Technology Solutions	61920	1000-41-04-12 (Planned System Replacements)	\$374.00	0000008073
12/21/2020	CIM Technology Solutions	61920	1000-41-04-10 (Department Requests)	\$1,175.42	0000008073
12/21/2020	CIM Technology Solutions	61920	1000-41-04-10 (Department Requests)	\$15,345.54	0000008073
12/21/2020	SHI International Corp.	61920	1000-41-04-10 (Department Requests)	\$44,790.80	0000008075
12/21/2020	SHI International Corp.	61920	1000-41-04-10 (Department Requests)	\$3,634.00	0000008075
12/21/2020	Purdue Univ. - Coop Ext.	61920	1000-41-03-63 (PURDUE EXTENSION HARDWARE LEASE)	\$860.00	0000008088
12/21/2020	Purdue Univ. - Coop Ext.	61920	1000-41-03-63 (PURDUE EXTENSION HARDWARE LEASE)	\$34.00	0000008088
Department IT Department Total:				\$129,319.87	
Department: ASAP					
12/21/2020	Michael P. Dearnitt	61920	1000-42-03-01 (Public Defender (PT)/Circuit Court)	\$1,875.00	0000008011
Department ASAP Total:				\$1,875.00	
Department: PAID W/O APPROPRIATION					
12/21/2020	First Financial Bank	61920	1000-49-49-11 (SHERIFF PENSION TRUST)	\$4,930.67	0000008005
12/21/2020	First Financial Bank	61920	1000-49-49-11 (SHERIFF PENSION TRUST)	\$3,139.80	0000008005
12/21/2020	Scott K Cooke	61920	1000-49-49-49 (MISC CHARGES)	\$1,115.90	0000008058
Department PAID W/O APPROPRIATION Total:				\$9,186.37	
Fund 1000 - General Total:				\$241,296.71	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
12/21/2020	Taylor Bros. Construction Co., Inc.	61920	1112-06-07-07 (Highway Garage Facility)	\$62,661.56	0000008061
12/21/2020	DLZ Indiana Inc	61920	1112-06-07-07 (Highway Garage Facility)	\$3,161.87	0000008099
Department Total:				\$65,823.43	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$65,823.43	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/21/2020	OJS Building Svcs., Inc	61920	1114-32-03-61 (Jail Repairs)	\$125.00	0000007998

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/21/2020	Best Plumbing Specialties Inc	61920	1114-32-02-31 (Jail Repair & Maintenance)	\$1,098.60	0000008006
12/21/2020	Klosterman Baking Company	61920	1114-32-03-90 (Inmate Food)	\$326.43	0000008028
12/21/2020	Klosterman Baking Company	61920	1114-32-03-90 (Inmate Food)	\$358.02	0000008028
12/21/2020	Klosterman Baking Company	61920	1114-32-03-90 (Inmate Food)	\$389.61	0000008028
12/21/2020	Menard, Inc.	61920	1114-32-02-20 (Operating Supplies & Utility)	\$5.67	0000008031
12/21/2020	Menard, Inc.	61920	1114-32-02-31 (Jail Repair & Maintenance)	\$87.10	0000008031
12/21/2020	South Central Co Inc	61920	1114-32-02-31 (Jail Repair & Maintenance)	\$170.89	0000008045
12/21/2020	Koorsen Protection Serv. Inc	61920	1114-32-03-61 (Jail Repairs)	\$3,112.35	0000008050
12/21/2020	HNF Electric, LLC	61920	1114-32-02-21 (Jail Operating Supplies)	\$925.00	0000008053
12/21/2020	Advanced Corr. Healthcare, Inc	61920	1114-32-03-10 (Inmate Medical Expense)	\$23,508.75	0000008059
12/21/2020	Atom Water Treatment	61920	1114-32-02-31 (Jail Repair & Maintenance)	\$125.00	0000008067
12/21/2020	SHI International Corp.	61920	1114-32-02-21 (Jail Operating Supplies)	\$1,646.00	0000008075
12/21/2020	The Overhead Door Company	61920	1114-32-03-61 (Jail Repairs)	\$200.00	0000008079
12/21/2020	Cummins Crosspoint Power Systems	61920	1114-32-03-61 (Jail Repairs)	\$5,047.29	0000008083
12/21/2020	Staples Bus. Adv./ Bank Of America	61920	1114-32-02-21 (Jail Operating Supplies)	\$93.04	0000008084
12/21/2020	Staples Bus. Adv./ Bank Of America	61920	1114-32-02-21 (Jail Operating Supplies)	\$31.32	0000008084
12/21/2020	Staples Bus. Adv./ Bank Of America	61920	1114-32-02-21 (Jail Operating Supplies)	\$54.44	0000008084
12/21/2020	Staples Bus. Adv./ Bank Of America	61920	1114-32-02-21 (Jail Operating Supplies)	\$176.37	0000008084
12/21/2020	Staples Bus. Adv./ Bank Of America	61920	1114-32-02-21 (Jail Operating Supplies)	\$15.51	0000008084
12/21/2020	Staples Bus. Adv./ Bank Of America	61920	1114-32-02-21 (Jail Operating Supplies)	\$40.30	0000008084
12/21/2020	Staples Bus. Adv./ Bank Of America	61920	1114-32-02-21 (Jail Operating Supplies)	\$28.79	0000008084
12/21/2020	Staples Bus. Adv./ Bank Of America	61920	1114-32-02-21 (Jail Operating Supplies)	\$94.47	0000008084
12/21/2020	Safeguard Business Systems	61920	1114-32-03-30 (Printing & Advertising)	\$2,300.00	0000008097
12/21/2020	Northern KY Emergency Medical Svcs	61920	1114-32-02-20 (Operating Supplies & Utility)	\$3,785.00	0000008110
12/21/2020	Galls Inc	61920	1114-32-02-40 (Uniform Supplies)	\$251.75	0000008118
12/21/2020	Galls Inc	61920	1114-32-02-40 (Uniform Supplies)	\$825.73	0000008118
12/21/2020	Kendall Electric Inc.	61920	1114-32-02-31 (Jail Repair & Maintenance)	\$78.35	0000008119

Department Total:

\$44,900.78

Fund 1114 - LIT - Correctional Facility Total:

\$44,900.78

Fund: 1122 - Comm Corr Project Income

Department:

12/21/2020	Amazon Capital Services	61920	1122-23-02-10 (Office Supplies)	\$42.46	0000008101
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Department Total:

\$42.46

Fund 1122 - Comm Corr Project Income Total:

\$42.46

Fund: 1127 - Innkeeper's Tax Collection

Department:

12/21/2020	Barth Co Convention Recreation	61920	1127-01-03-90 (Other Services & Charges)	\$133,313.62	0000008033
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Department Total:

\$133,313.62

Fund 1127 - Innkeeper's Tax Collection Total:

\$133,313.62

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1131 - Sales Disclosure-County Share					
Department:					
12/21/2020	IN Chptr of Int'l Assn of Assessing Officers	61920	1131-01-03-90 (OTHER SERVICES AND CHARGES)	\$1,090.00	0000008010
Department Total:				<u>\$1,090.00</u>	
Fund 1131 - Sales Disclosure-County Share Total:				<u>\$1,090.00</u>	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
12/21/2020	United Consulting Engineers Inc	61920	1135-01-40-44 (Bridge 44 (425 North))	\$4,326.00	0000008014
Department BRIDGE Total:				<u>\$4,326.00</u>	
Department: MAINTENANCE & REPAIR					
12/21/2020	Conwell Construction	61920	1135-02-03-91 (Contractual Services)	\$9,375.00	0000007996
12/21/2020	United Consulting Engineers Inc	61920	1135-02-03-91 (Contractual Services)	\$12,166.34	0000008014
12/21/2020	S & M Precast, Inc.	61920	1135-02-02-34 (BRIDGE SUPPLIES)	\$20,800.00	0000008029
12/21/2020	S & M Precast, Inc.	61920	1135-02-02-34 (BRIDGE SUPPLIES)	\$12,825.00	0000008029
12/21/2020	S & M Precast, Inc.	61920	1135-02-02-34 (BRIDGE SUPPLIES)	\$27,550.00	0000008029
12/21/2020	South Central Co Inc	61920	1135-02-02-34 (BRIDGE SUPPLIES)	\$590.13	0000008045
12/21/2020	South Central Co Inc	61920	1135-02-02-34 (BRIDGE SUPPLIES)	(\$160.83)	0000008045
12/21/2020	South Central Co Inc	61920	1135-02-02-34 (BRIDGE SUPPLIES)	\$85.89	0000008045
Department MAINTENANCE & REPAIR Total:				<u>\$83,231.53</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$87,557.53</u>	
Fund: 1159 - Health					
Department: HEALTH					
12/21/2020	Mary Shaffer	61920	1159-01-02-51 (WEARING APPAREL)	\$70.00	0000008015
12/21/2020	The Office Shop, Inc	61920	1159-01-02-10 (OFFICE SUPPLIES)	\$32.09	0000008044
12/21/2020	Tara Waldo	61920	1159-01-02-11 (OFFICE SUPPLIES)	\$13.00	0000008070
12/21/2020	Amazon Capital Services	61920	1159-01-02-20 (OPERATING SUPPLIES)	\$47.98	0000008101
12/21/2020	Amazon Capital Services	61920	1159-01-02-40 (OTHER SUPPLIES)	\$101.50	0000008101
12/21/2020	Amazon Capital Services	61920	1159-01-02-40 (OTHER SUPPLIES)	\$128.65	0000008101
12/21/2020	Prestige Printing Inc	61920	1159-01-03-31 (PRINTING & ADVERTISING)	\$179.21	0000008108
12/21/2020	Lori Scott	61920	1159-01-02-11 (OFFICE SUPPLIES)	\$14.98	0000008114
Department HEALTH Total:				<u>\$587.41</u>	
Fund 1159 - Health Total:				<u>\$587.41</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
12/21/2020	U S Aggregates, Inc	61920	1169-02-02-31 (Stone)	\$7,299.73	0000008004
12/21/2020	U S Aggregates, Inc	61920	1169-02-02-31 (Stone)	\$4,297.34	0000008004

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SUPPLIES Total:				\$11,597.07	
Department:					
12/21/2020	Henslers Tree Service LLC	61920	1169-03-04-60 (Infra-Structures)	\$1,000.00	0000008056
Department Total:				\$1,000.00	
Fund 1169 - Local Road & Street Total:				\$12,597.07	
Fund: 1173 - MVH Restricted					
Department:					
12/21/2020	U S Aggregates, Inc	61920	1173-03-04-60 (Infra-Structures)	\$1,857.92	0000008004
12/21/2020	U S Aggregates, Inc	61920	1173-03-04-60 (Infra-Structures)	\$1,937.92	0000008004
12/21/2020	Milestone Contractors L P	61920	1173-03-04-60 (Infra-Structures)	\$2,300.00	0000008087
Department Total:				\$6,095.84	
Fund 1173 - MVH Restricted Total:				\$6,095.84	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
12/21/2020	Interstate Battery Systems Inc	61920	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$266.48	0000008007
12/21/2020	Menard, Inc.	61920	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.40	0000008031
12/21/2020	Napa Auto Parts	61920	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.35	0000008040
12/21/2020	Lawson Products	61920	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.71	0000008041
12/21/2020	Lawson Products	61920	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$259.08	0000008041
12/21/2020	C.C.E. Inc.	61920	1176-04-03-93 (WASTE MANAGEMENT)	\$786.00	0000008052
12/21/2020	Truck Service, Inc.	61920	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$7,079.64	0000008062
12/21/2020	Motion Industries Inc	61920	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$563.00	0000008065
12/21/2020	The Overhead Door Company	61920	1176-04-03-91 (General Services)	\$301.55	0000008079
12/21/2020	The Parts House LLC	61920	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$170.25	0000008112
12/21/2020	The Parts House LLC	61920	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$42.08	0000008112
Department GENERAL & UNDISTRIBUTED Total:				\$9,544.54	
Fund 1176 - Motor Vehicle Highway Total:				\$9,544.54	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
12/21/2020	Pete Grimm	61920	1179-49-49-49 (MISC CHARGES)	\$180.00	0000008008
12/21/2020	Pete Grimm	61920	1179-49-49-49 (MISC CHARGES)	\$180.00	0000008008
12/21/2020	Pete Grimm	61920	1179-49-49-49 (MISC CHARGES)	\$40.00	0000008008
12/21/2020	Menard, Inc.	61920	1179-49-49-49 (MISC CHARGES)	\$15.97	0000008031
Department PAID W/O APPROPRIATION Total:				\$415.97	
Fund 1179 - Park Nonreverting Operating Total:				\$415.97	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
12/21/2020	The Office Shop, Inc	61920	1189-01-02-10 (Office Supplies)	\$132.17	0000008044
12/21/2020	Daniel Perkinson	61920	1189-01-03-10 (PROFESSIONAL SERVICES)	\$218.75	0000008080
12/21/2020	Anita Hole	61920	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,170.00	0000008089
Department Total:				<u>\$1,520.92</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$1,520.92</u>	
Fund: 1204 - Tax Sale Redemption					
Department: PAID W/O APPROPRIATION					
12/21/2020	SRI Inc	61920	1204-49-49-49 (MISC CHARGES)	\$2,790.00	0000008085
Department PAID W/O APPROPRIATION Total:				<u>\$2,790.00</u>	
Fund 1204 - Tax Sale Redemption Total:				<u>\$2,790.00</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
12/21/2020	Henry Schein Inc	61920	1206-01-02-40 (Other Supplies)	\$2,453.24	0000008034
12/21/2020	Prestige Printing Inc	61920	1206-01-03-30 (PRINTING AND ADVERTISING)	\$344.78	0000008108
Department Total:				<u>\$2,798.02</u>	
Department:					
12/21/2020	Henry Schein Inc	61920	1206-02-02-40 (OTHER SUPPLIES)	\$617.60	0000008034
12/21/2020	Henry Schein Inc	61920	1206-02-02-40 (OTHER SUPPLIES)	\$235.37	0000008034
12/21/2020	Henry Schein Inc	61920	1206-02-02-40 (OTHER SUPPLIES)	\$1,089.95	0000008034
12/21/2020	Henry Schein Inc	61920	1206-02-02-40 (OTHER SUPPLIES)	\$167.65	0000008034
12/21/2020	Henry Schein Inc	61920	1206-02-02-40 (OTHER SUPPLIES)	\$280.21	0000008034
12/21/2020	Henry Schein Inc	61920	1206-02-02-40 (OTHER SUPPLIES)	\$429.57	0000008034
12/21/2020	White River Broadcasting Company	61920	1206-02-03-30 (Printing And Advertising)	\$980.00	0000008054
12/21/2020	Beverly Brown	61920	1206-02-03-10 (Harris Contracts)	\$857.50	0000008077
12/21/2020	Reising Radio Partners Inc	61920	1206-02-03-30 (Printing And Advertising)	\$1,680.00	0000008100
Department Total:				<u>\$6,337.85</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$9,135.87</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
12/21/2020	Indiana Office Of Technology	61920	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$118.41	0000008020
12/21/2020	The Public Safety Group LLC	61920	1222-01-03-10 (PROFESSIONAL SERVICES)	\$5,180.00	0000008024
12/21/2020	The Public Safety Group LLC	61920	1222-01-03-10 (PROFESSIONAL SERVICES)	\$5,180.00	0000008024
12/21/2020	Amazon Capital Services	61920	1222-01-02-10 (Operating Supplies)	\$989.40	0000008101

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department STATEWIDE 911 Total:				\$11,467.81	
Fund 1222 - Statewide 911 Total:				\$11,467.81	
Fund: 1224 - Reassessment					
Department:					
12/21/2020	Phillip L Griggs	61920	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,718.75	0000008090
12/21/2020	Niles Dean Layman	61920	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,887.50	0000008092
Department Total:				\$5,606.25	
Fund 1224 - Reassessment Total:				\$5,606.25	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
12/21/2020	Whitted Law LLC	61920	4903-01-03-90 (Other Services)	\$3,848.25	0000007997
Department OTHER SERVICES Total:				\$3,848.25	
Fund 4903 - Public Defender Superior II Total:				\$3,848.25	
Fund: 8099 - Prosecutor PCA					
Department:					
12/21/2020	Child Support Enforcement Agency	61920	8099-49-49-02 (PCA AGREEMENT 90%)	\$14.93	0000008113
Department Total:				\$14.93	
Fund 8099 - Prosecutor PCA Total:				\$14.93	
Fund: 8884 - CARES GRANT - ELECTION					
Department:					
12/21/2020	Cline, King & King P C	61920	8884-01-03-10 (Professional Services)	\$2,187.50	0000008076
12/21/2020	Cline, King & King P C	61920	8884-01-03-10 (Professional Services)	\$4,119.45	0000008076
12/21/2020	Cline, King & King P C	61920	8884-01-03-10 (Professional Services)	\$3,675.00	0000008076
Department Total:				\$9,981.95	
Fund 8884 - CARES GRANT - ELECTION Total:				\$9,981.95	
Fund: 8885 - COVID Testing Site Grant					
Department:					
12/21/2020	Colleen F Sullivan	61920	8885-01-03-10 (Contract Registration Staff)	\$77.00	0000008016
12/21/2020	Andrea K Valentine	61920	8885-01-03-10 (Contract Registration Staff)	\$220.00	0000008035
12/21/2020	Monica Jines	61920	8885-01-03-10 (Contract Registration Staff)	\$610.00	0000008055
12/21/2020	Lori Emerick	61920	8885-01-03-10 (Contract Registration Staff)	\$323.75	0000008066
12/21/2020	Tara Waldo	61920	8885-01-03-10 (Contract Registration Staff)	\$320.00	0000008070
12/21/2020	Elizabeth Burton	61920	8885-01-03-10 (Contract Registration Staff)	\$112.00	0000008071

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/21/2020	Elizabeth Burton	61920	8885-01-03-10 (Contract Registration Staff)	\$280.00	0000008071
12/21/2020	Cindy L Mead	61920	8885-01-03-10 (Contract Registration Staff)	\$252.00	0000008078
12/21/2020	Windrose Health Network Inc	61920	8885-01-03-90 (Windrose Expenses)	\$50,000.00	0000008102
12/21/2020	Prestige Printing Inc	61920	8885-01-03-30 (Printing)	\$156.32	0000008108
12/21/2020	Lori Scott	61920	8885-01-03-10 (Contract Registration Staff)	\$580.00	0000008114
12/21/2020	Lori Scott	61920	8885-01-03-10 (Contract Registration Staff)	\$200.00	0000008114
12/21/2020	Amanda Organist	61920	8885-01-03-10 (Contract Registration Staff)	\$480.00	0000008117
12/21/2020	Amanda Organist	61920	8885-01-03-10 (Contract Registration Staff)	\$80.00	0000008117

Department Total:

\$53,691.07

Fund 8885 - COVID Testing Site Grant Total:

\$53,691.07

Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)

Department:

12/21/2020	Evan Raymer	61920	8887-01-03-19 (Covid Reimbursement for Personal Services)	\$900.00	0000008081
12/21/2020	Evan Raymer	61920	8887-01-03-19 (Covid Reimbursement for Personal Services)	\$900.00	0000008081
12/21/2020	Amazon Capital Services	61920	8887-01-04-19 (Covid Reimbursement for Equipment)	\$996.00	0000008101
12/21/2020	Amazon Capital Services	61920	8887-01-04-19 (Covid Reimbursement for Equipment)	\$173.98	0000008101
12/21/2020	Amazon Capital Services	61920	8887-01-02-19 (Covid Reimbursement for Supplies)	\$19.98	0000008101
12/21/2020	Amazon Capital Services	61920	8887-01-02-19 (Covid Reimbursement for Supplies)	\$651.49	0000008101

Department Total:

\$3,641.45

Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:

\$3,641.45

Fund: 8900 - 93.747 Adult Protective Services

Department:

12/21/2020	Tonya Harden	61920	8900-20-03-20 (Communication & Transportation)	\$22.04	0000008082
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Department Total:

\$22.04

Fund 8900 - 93.747 Adult Protective Services Total:

\$22.04

Fund: 8920 - 93.268 Immunization Program Fund

Department:

12/21/2020	White River Broadcasting Company	61920	8920-20-03-30 (Printing & Advertising)	\$45.00	0000008054
12/21/2020	White River Broadcasting Company	61920	8920-20-03-30 (Printing & Advertising)	\$240.00	0000008054
12/21/2020	Reising Radio Partners Inc	61920	8920-20-03-30 (Printing & Advertising)	\$1,696.00	0000008100
12/21/2020	Prestige Printing Inc	61920	8920-20-03-30 (Printing & Advertising)	\$929.64	0000008108

Department Total:

\$2,910.64

Fund 8920 - 93.268 Immunization Program Fund Total:

\$2,910.64

Fund: 9101 - Community Corrections Adult

Department:

12/21/2020	B I, Inc.	61920	9101-23-03-20 (Maintenance)	\$2,129.58	0000008030
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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:					
12/21/2020	SHI International Corp.	61920	9105-23-04-10 (JDAI Capital Coordination)	\$2,239.54	0000008075
12/21/2020	SHI International Corp.	61920	9105-23-04-10 (JDAI Capital Coordination)	\$618.00	0000008075
12/21/2020	Norix Group, Inc.	61920	9105-23-03-11 (JDAI Services Programming)	\$1,340.58	0000008109
Department Total:				\$4,198.12	
Department:					
12/21/2020	Amazon Capital Services	61920	9105-24-03-11 (JDAI Services Programming)	\$15.67	0000008101
12/21/2020	Amazon Capital Services	61920	9105-24-03-11 (JDAI Services Programming)	\$1,218.79	0000008101
Department Total:				\$1,234.46	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$5,432.58	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
12/21/2020	Michael P. Dearmitt	61920	9207-02-03-11 (Contractual Services)	\$312.50	0000008011
Department Total:				\$312.50	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				\$312.50	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
12/21/2020	Blackburn Properties	61920	9211-20-03-91 (Participant Housing)	\$750.00	0000008068
Department Total:				\$750.00	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$750.00	
Grand Total:				\$716,521.20	