Bartholomew County
Claims Register for Payment Batches

Payment Type: Vendor ACH Payment
Check Numbers: All — Check Dates: 12/28/2020 to 12/28/2020
Funds: 1000 to 9212 — Payment Batches: 1 to 62444

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
12/28/2020	The Office Shop, Inc	62048	1000-01-02-10 (Office Supplies)	$133.36	0000008273
12/28/2020	The Office Shop, Inc	62048	1000-01-02-10 (Office Supplies)	$149.97	0000008273
Department CLERK Total:				$283.33	
Department: TREASURER					
12/28/2020	Staples Bus. Adv./ Bank Of America	62048	1000-03-02-10 (Office Supplies)	$50.28	0000008201
12/28/2020	Staples Bus. Adv./ Bank Of America	62048	1000-03-04-40 (Machinery & Equipment)	$409.49	0000008201
Department TREASURER Total:				$459.77	
Department: SHERIFF					
12/28/2020	Electronic Communication Systems Inc.	62048	1000-05-04-41 (Radio Equipment)	$146.40	0000008156
12/28/2020	Electronic Communication Systems Inc.	62048	1000-05-04-41 (Radio Equipment)	$4,752.00	0000008156
12/28/2020	Cline, King & King P C	62048	1000-05-03-10 (PROFESSIONAL SERVICES)	$125.00	0000008167
12/28/2020	Steven R Jenkins Co Inc	62048	1000-05-02-40 (OTHER SUPPLIES)	$137.96	0000008172
12/28/2020	Columbus Police Dept.	62048	1000-05-03-91 (CRIMINAL INVESTIGATION)	$3,677.50	0000008173
12/28/2020	City Of Columbus	62048	1000-05-03-10 (PROFESSIONAL SERVICES)	$3,000.00	0000008176
12/28/2020	Belle Tire Distributors Inc	62048	1000-05-03-60 (REPAIRS & MAINTENANCE)	$574.00	0000008178
12/28/2020	Staples Bus. Adv./ Bank Of America	62048	1000-05-02-10 (Office Supplies)	$24.99	0000008201
12/28/2020	Staples Bus. Adv./ Bank Of America	62048	1000-05-02-10 (Office Supplies)	$30.28	0000008201
12/28/2020	Staples Bus. Adv./ Bank Of America	62048	1000-05-02-10 (Office Supplies)	$485.44	0000008201
12/28/2020	Five Points Kennels Inc	62048	1000-05-03-10 (PROFESSIONAL SERVICES)	$56.00	0000008206
12/28/2020	Tri-Tech Forensics Inc	62048	1000-05-02-20 (OPERATING SUPPLIES)	$65.00	0000008207
12/28/2020	Tri-Tech Forensics Inc	62048	1000-05-02-20 (OPERATING SUPPLIES)	$931.60	0000008207
12/28/2020	Beck Rocker, P.C.	62048	1000-05-03-21 (POSTAGE)	$7.00	0000008211
12/28/2020	Amazon Capital Services	62048	1000-05-02-20 (OPERATING SUPPLIES)	$47.99	0000008219
12/28/2020	Amazon Capital Services	62048	1000-05-02-20 (OPERATING SUPPLIES)	$196.00	0000008219
12/28/2020	Amazon Capital Services	62048	1000-05-04-42 (Weapons, Tasers & Vest)	$237.90	0000008219
12/28/2020	Amazon Capital Services	62048	1000-05-04-42 (Weapons, Tasers & Vest)	$295.80	0000008219
12/28/2020	Southern Indiana Scuba	62048	1000-05-04-42 (Weapons, Tasers & Vest)	$50.00	0000008223
12/28/2020	Southern Indiana Scuba	62048	1000-05-04-42 (Weapons, Tasers & Vest)	$306.81	0000008223
12/28/2020	Southern Indiana Scuba	62048	1000-05-04-42 (Weapons, Tasers & Vest)	$248.00	0000008223
12/28/2020	Southern Indiana Scuba	62048	1000-05-04-42 (Weapons, Tasers & Vest)	$144.00	0000008223
12/28/2020	Southern Indiana Scuba	62048	1000-05-04-42 (Weapons, Tasers & Vest)	$112.00	0000008223
12/28/2020	Prestige Printing Inc	62048	1000-05-03-30 (PRINTING & ADVERTISING)	$21.75	0000008244

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/28/2020	Menard, Inc.	62048	1000-05-04-42 (Weapons, Tasers & Vest)	$29.55	0000008271
Department SHERIFF Total:				$15,702.97	
Department: CORONER					
12/28/2020	Thomas D Barrett II	62048	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000008177
12/28/2020	Thomas D Barrett II	62048	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000008177
12/28/2020	Central IN Forensic Assoc.	62048	1000-07-03-10 (PROFESSIONAL SERVICES)	$3,416.00	0000008200
12/28/2020	Central IN Forensic Assoc.	62048	1000-07-03-10 (PROFESSIONAL SERVICES)	$1,500.00	0000008200
12/28/2020	National Medical Services, Inc.	62048	1000-07-03-10 (PROFESSIONAL SERVICES)	$896.00	0000008208
12/28/2020	National Medical Services, Inc.	62048	1000-07-03-10 (PROFESSIONAL SERVICES)	$552.00	0000008208
12/28/2020	Jessica Barrett	62048	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000008217
12/28/2020	James F Frederick	62048	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000008236
12/28/2020	James F Frederick	62048	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000008236
12/28/2020	James F Frederick	62048	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000008236
12/28/2020	James F Frederick	62048	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000008236
12/28/2020	James F Frederick	62048	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000008236
12/28/2020	James F Frederick	62048	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000008236
12/28/2020	James F Frederick	62048	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000008236
12/28/2020	James F Frederick	62048	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000008236
12/28/2020	James F Frederick	62048	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000008236
Department CORONER Total:				$7,944.00	
Department: COUNTY ASSESSOR					
12/28/2020	Quill Corp.	62048	1000-09-02-10 (Office Supplies)	$178.90	0000008183
12/28/2020	Amazon Capital Services	62048	1000-09-02-10 (Office Supplies)	$89.28	0000008219
Department COUNTY ASSESSOR Total:				$268.18	
Department: DEPT OF CODE ENFORCEMENT					
12/28/2020	The Office Shop, Inc	62048	1000-11-02-10 (OFFICE SUPPLIES)	$8.99	0000008273
Department DEPT OF CODE ENFORCEMENT Total:				$8.99	
Department: COOPERATIVE EXTENSION					
12/28/2020	Purdue Univ. - Coop Ext.	62048	1000-23-03-90 (OTHER SERVICES & CHARGES)	$200.00	0000008168
12/28/2020	Elizabeth M Smith	62048	1000-23-03-20 (COMMUNICATION & TRANSPORT)	$155.61	0000008184
12/28/2020	Harriet Armstrong	62048	1000-23-02-10 (OFFICE SUPPLIES)	$4.50	0000008242
Department COOPERATIVE EXTENSION Total:				$360.11	
Department: VETERANS' SERVICE					
12/28/2020	PIP Printing	62048	1000-27-03-30 (Printing & Advertising)	$170.00	0000008151
12/28/2020	Garland Brook Cemetery	62048	1000-27-03-10 (BURIAL OF SOLDIERS)	$700.00	0000008196
12/28/2020	Amazon Capital Services	62048	1000-27-02-10 (Office Supplies)	$28.34	0000008219
12/28/2020	Amazon Capital Services	62048	1000-27-02-10 (Office Supplies)	$41.98	0000008219
12/28/2020	Jewell-Rittman Family Home	62048	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000008239
Department VETERANS' SERVICE Total:				$1,140.32	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COMMISSIONERS					
12/28/2020	Rainbow Printing LLC	62048	1000-30-03-30 (PRINTING & ADVERTISING)	$177.00	0000008150
12/28/2020	Rainbow Printing LLC	62048	1000-30-03-30 (PRINTING & ADVERTISING)	$148.00	0000008150
12/28/2020	Interstate Battery Systems Inc	62048	1000-30-02-40 (Automotive Supplies)	$98.65	0000008197
12/28/2020	Interstate Battery Systems Inc	62048	1000-30-02-40 (Automotive Supplies)	$95.83	0000008197
12/28/2020	Interstate Battery Systems Inc	62048	1000-30-02-40 (Automotive Supplies)	$89.95	0000008197
12/28/2020	Excel Equipment LLC	62048	1000-30-02-30 (GASOLINE & OIL)	$1,450.56	0000008218
12/28/2020	Amazon Capital Services	62048	1000-30-04-20 (Building Improvements)	$87.99	0000008219
12/28/2020	Centerstone	62048	1000-30-03-98 (Mental Health)	$327,164.50	0000008241
12/28/2020	The Parts House LLC	62048	1000-30-02-40 (Automotive Supplies)	$26.51	0000008256
12/28/2020	Menard, Inc.	62048	1000-30-04-20 (Building Improvements)	$998.63	0000008271
Department COMMISSIONERS Total:				$330,337.62	
Department: MAINTENANCE DEPT					
12/28/2020	South Central Co Inc	62048	1000-31-02-30 (REPAIR & MAINTENANCE)	$178.15	0000008169
12/28/2020	Miller Equipment, Inc.	62048	1000-31-03-60 (REPAIR & MAINTENANCE)	$1,139.22	0000008189
12/28/2020	Amazon Capital Services	62048	1000-31-02-30 (REPAIR & MAINTENANCE)	$103.02	0000008219
12/28/2020	Amazon Capital Services	62048	1000-31-02-30 (REPAIR & MAINTENANCE)	$165.00	0000008219
12/28/2020	Kendall Electric Inc.	62048	1000-31-02-30 (REPAIR & MAINTENANCE)	$43.84	0000008221
12/28/2020	Burts Termite & Pest Control Inc	62048	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000008226
12/28/2020	Burts Termite & Pest Control Inc	62048	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000008226
12/28/2020	Burts Termite & Pest Control Inc	62048	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000008226
12/28/2020	U S Aggregates, Inc	62048	1000-31-03-60 (REPAIR & MAINTENANCE)	$28.16	0000008230
12/28/2020	U S Aggregates, Inc	62048	1000-31-03-60 (REPAIR & MAINTENANCE)	$32.24	0000008230
12/28/2020	The Kroot Corporation	62048	1000-31-02-30 (REPAIR & MAINTENANCE)	$126.70	0000008246
12/28/2020	Kirby Risk Corporation	62048	1000-31-02-30 (REPAIR & MAINTENANCE)	$41.40	0000008260
12/28/2020	Koorsen Protection Serv. Inc	62048	1000-31-03-60 (REPAIR & MAINTENANCE)	$312.50	0000008264
12/28/2020	Koorsen Protection Serv. Inc	62048	1000-31-03-60 (REPAIR & MAINTENANCE)	$3,926.11	0000008264
12/28/2020	Koorsen Protection Serv. Inc	62048	1000-31-03-60 (REPAIR & MAINTENANCE)	$433.13	0000008264
12/28/2020	Koorsen Protection Serv. Inc	62048	1000-31-03-60 (REPAIR & MAINTENANCE)	$602.50	0000008264
12/28/2020	ThyssenKrupp Elevator Corp	62048	1000-31-03-60 (REPAIR & MAINTENANCE)	$1,867.40	0000008265
12/28/2020	Menard, Inc.	62048	1000-31-02-30 (REPAIR & MAINTENANCE)	$16.98	0000008271
12/28/2020	Menard, Inc.	62048	1000-31-02-30 (REPAIR & MAINTENANCE)	$35.89	0000008271
12/28/2020	Menard, Inc.	62048	1000-31-02-30 (REPAIR & MAINTENANCE)	$11.94	0000008271
12/28/2020	Menard, Inc.	62048	1000-31-02-30 (REPAIR & MAINTENANCE)	$52.37	0000008271
12/28/2020	Menard, Inc.	62048	1000-31-02-30 (REPAIR & MAINTENANCE)	$188.13	0000008271
12/28/2020	Menard, Inc.	62048	1000-31-02-30 (REPAIR & MAINTENANCE)	$51.97	0000008271
12/28/2020	Menard, Inc.	62048	1000-31-02-30 (REPAIR & MAINTENANCE)	$201.37	0000008271
Department MAINTENANCE DEPT Total:				$9,783.02	
Department: E911 OPERATIONS CENTER					
12/28/2020	Amazon Capital Services	62048	1000-33-04-40 (MACHINERY & EQUIPMENT)	$479.98	0000008219
12/28/2020	Amazon Capital Services	62048	1000-33-02-10 (OFFICE SUPPLIES)	$28.40	0000008219
12/28/2020	Amazon Capital Services	62048	1000-33-04-40 (MACHINERY & EQUIPMENT)	$218.99	0000008219
12/28/2020	Amazon Capital Services	62048	1000-33-02-10 (OFFICE SUPPLIES)	$203.57	0000008219

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department E911 OPERATIONS CENTER Total:				$930.94	
Department: YOUTH SERVICES CENTER					
12/28/2020	Stericycle Inc	62048	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	$74.52	0000008161
12/28/2020	Amazon Capital Services	62048	1000-34-04-40 (MACHINERY & EQUIPMENT)	$115.48	0000008219
12/28/2020	Amazon Capital Services	62048	1000-34-02-80 (STAFF UNIFORMS)	$139.00	0000008219
12/28/2020	Amazon Capital Services	62048	1000-34-02-10 (OFFICE SUPPLIES)	$90.43	0000008219
12/28/2020	Amazon Capital Services	62048	1000-34-03-62 (REPAIR - EQUIPMENT)	$23.36	0000008219
12/28/2020	Amazon Capital Services	62048	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	$432.94	0000008219
12/28/2020	Amazon Capital Services	62048	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$72.59	0000008219
12/28/2020	Emergency Radio Service LLC	62048	1000-34-03-62 (REPAIR - EQUIPMENT)	$691.25	0000008247
Department YOUTH SERVICES CENTER Total:				$1,639.57	
Department: CIRCUIT COURT					
12/28/2020	Rainbow Printing LLC	62048	1000-36-02-10 (OFFICE SUPPLIES)	$192.00	0000008150
12/28/2020	David Lombard	62048	1000-36-03-10 (PROFESSIONAL SERVICES)	$1,800.00	0000008152
12/28/2020	Advocates For Children	62048	1000-36-03-11 (Other Services/CASA)	$4,770.83	0000008180
12/28/2020	Thomasson & Thomasson, Long & Guthrie PC	62048	1000-36-03-10 (PROFESSIONAL SERVICES)	$550.00	0000008187
12/28/2020	Leah S Nugent	62048	1000-36-03-90 (OTHER SERVICES & CHARGES)	$325.00	0000008213
12/28/2020	Darlene Macy	62048	1000-36-03-90 (OTHER SERVICES & CHARGES)	$340.00	0000008232
Department CIRCUIT COURT Total:				$7,977.83	
Department: SUPERIOR COURT I					
12/28/2020	Benjamin Loheide	62048	1000-37-03-01 (Public Defenders)	$3,848.21	0000008155
12/28/2020	Jane Ann Noblitt Attorney At Law	62048	1000-37-03-01 (Public Defenders)	$3,848.21	0000008220
12/28/2020	David A Nowak, Attorney	62048	1000-37-03-01 (Public Defenders)	$3,848.21	0000008222
12/28/2020	Laura A Raiman	62048	1000-37-03-01 (Public Defenders)	$1,250.00	0000008248
12/28/2020	The Office Shop, Inc	62048	1000-37-02-10 (OFFICE SUPPLIES)	$534.09	0000008273
Department SUPERIOR COURT I Total:				$13,328.72	
Department: SUPERIOR COURT II					
12/28/2020	Rainbow Printing LLC	62048	1000-38-02-10 (OFFICE SUPPLIES)	$337.65	0000008150
12/28/2020	Shred-It USA LLC	62048	1000-38-03-90 (OTHER SERVICES & CHARGES)	$88.77	0000008250
12/28/2020	The Office Shop, Inc	62048	1000-38-02-10 (OFFICE SUPPLIES)	$531.64	0000008273
Department SUPERIOR COURT II Total:				$958.06	
Department: IT Department					
12/28/2020	Information & Records Assn	62048	1000-41-03-31 (GIS Annual Support)	$2,303.00	0000008170
12/28/2020	Information & Records Assn	62048	1000-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	$3,478.00	0000008170
12/28/2020	Information & Records Assn	62048	1000-41-03-33 (COURTHOUSE CASE MNGMNT/CLERK ACCT)	$4,200.00	0000008170
12/28/2020	SHI International Corp.	62048	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	$1,050.00	0000008209
12/28/2020	SHI International Corp.	62048	1000-41-03-66 (PLOTTER MAINTENANCE SURVEYOR)	$950.00	0000008209
12/28/2020	M & M Office Products Inc.	62048	1000-41-03-64 (Manage Print Services)	$2,500.00	0000008224
12/28/2020	All Covered	62048	1000-41-03-43 (ANTI-VIRUS SOFTWARE MAINTENANCE)	$14,929.31	0000008254
12/28/2020	Kirby Risk Corporation	62048	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	$83.40	0000008260

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/28/2020	CDW LLC	62048	1000-41-04-40 (REPAIRS & REPLACEMENTS)	$72.55	0000008272
12/28/2020	CDW LLC	62048	1000-41-04-40 (REPAIRS & REPLACEMENTS)	$72.01	0000008272
Department IT Department Total:				$29,638.27	
Department: ASAP					
12/28/2020	Alliance for Substance Abuse Progress, Inc.	62048	1000-42-03-15 (Contract & Services)	$15,576.33	0000008210
12/28/2020	Michael P. Dearmitt	62048	1000-42-03-01 (Public Defender (PT)/Circuit Court)	$2,187.50	0000008212
12/28/2020	Centerstone	62048	1000-42-03-10 (Contractual Services/REALM)	$3,333.33	0000008241
12/28/2020	Kelly Benjamin	62048	1000-42-02-10 (Supplies & Incentives/Circuit Court)	$2,106.92	0000008267
Department ASAP Total:				$23,204.08	
Department: PAID W/O APPROPRIATION					
12/28/2020	Treasurer Of State-State Board Of Accts	62048	1000-49-49-02 (EXAMINATION OF RECORDS)	$2,769.00	0000008204
12/28/2020	Treasurer Of State-State Board Of Accts	62048	1000-49-49-02 (EXAMINATION OF RECORDS)	$2,803.00	0000008204
Department PAID W/O APPROPRIATION Total:				$5,572.00	
Fund 1000 - General Total:				$449,537.78	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
12/28/2020	Old National Wealth Management	62048	1112-06-07-07 (Highway Garage Facility)	$242,409.38	0000008227
Department Total:				$242,409.38	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$242,409.38	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/28/2020	Advanced Corr. Healthcare, Inc	62048	1114-32-03-10 (Inmate Medical Expense)	$118.56	0000008146
12/28/2020	Advanced Corr. Healthcare, Inc	62048	1114-32-03-10 (Inmate Medical Expense)	$17.57	0000008146
12/28/2020	Advanced Corr. Healthcare, Inc	62048	1114-32-03-10 (Inmate Medical Expense)	$31.99	0000008146
12/28/2020	Advanced Corr. Healthcare, Inc	62048	1114-32-03-10 (Inmate Medical Expense)	$1,201.13	0000008146
12/28/2020	Advanced Corr. Healthcare, Inc	62048	1114-32-03-10 (Inmate Medical Expense)	$274.34	0000008146
12/28/2020	Best Plumbing Specialties Inc	62048	1114-32-02-31 (Jail Repair & Maintenance)	$989.89	0000008153
12/28/2020	Bob Barker Co Inc	62048	1114-32-02-20 (Operating Supplies & Utility)	$4,240.15	0000008163
12/28/2020	Bob Barker Co Inc	62048	1114-32-02-20 (Operating Supplies & Utility)	$1,920.80	0000008163
12/28/2020	Klosterman Baking Company	62048	1114-32-03-90 (Inmate Food)	$304.20	0000008166
12/28/2020	Klosterman Baking Company	62048	1114-32-03-90 (Inmate Food)	$358.02	0000008166
12/28/2020	South Central Co Inc	62048	1114-32-02-31 (Jail Repair & Maintenance)	$302.38	0000008169
12/28/2020	South Central Co Inc	62048	1114-32-02-31 (Jail Repair & Maintenance)	($302.38)	0000008169
12/28/2020	Atom Water Treatment	62048	1114-32-02-31 (Jail Repair & Maintenance)	$125.00	0000008195
12/28/2020	Staples Bus. Adv./ Bank Of America	62048	1114-32-02-10 (Office Supplies)	$442.01	0000008201
12/28/2020	Staples Bus. Adv./ Bank Of America	62048	1114-32-02-10 (Office Supplies)	$41.81	0000008201
12/28/2020	Staples Bus. Adv./ Bank Of America	62048	1114-32-02-10 (Office Supplies)	$27.96	0000008201
12/28/2020	Beck Rocker, P.C.	62048	1114-32-03-12 (Legal Services)	$1,685.00	0000008211

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/28/2020	Beck Rocker, P.C.	62048	1114-32-03-12 (Legal Services)	$1,190.00	0000008211
12/28/2020	Amazon Capital Services	62048	1114-32-02-21 (Jail Operating Supplies)	$94.40	0000008219
12/28/2020	Kendall Electric Inc.	62048	1114-32-02-31 (Jail Repair & Maintenance)	$110.68	0000008221
12/28/2020	Dunlap & Co Inc	62048	1114-32-03-61 (Jail Repairs)	$1,049.47	0000008237
12/28/2020	Kirby Risk Corporation	62048	1114-32-02-31 (Jail Repair & Maintenance)	$58.98	0000008260
12/28/2020	ThyssenKrupp Elevator Corp	62048	1114-32-03-61 (Jail Repairs)	$1,850.85	0000008265
12/28/2020	Kenny Glass Inc	62048	1114-32-02-31 (Jail Repair & Maintenance)	$216.00	0000008266
12/28/2020	Menard, Inc.	62048	1114-32-02-31 (Jail Repair & Maintenance)	$52.20	0000008271
12/28/2020	Menard, Inc.	62048	1114-32-02-31 (Jail Repair & Maintenance)	$22.51	0000008271
12/28/2020	Menard, Inc.	62048	1114-32-02-31 (Jail Repair & Maintenance)	$12.81	0000008271
12/28/2020	Menard, Inc.	62048	1114-32-04-40 (Machinery & Equipment)	$119.00	0000008271
12/28/2020	Menard, Inc.	62048	1114-32-04-40 (Machinery & Equipment)	$134.99	0000008271
12/28/2020	Menard, Inc.	62048	1114-32-02-31 (Jail Repair & Maintenance)	$37.96	0000008271
12/28/2020	Menard, Inc.	62048	1114-32-02-31 (Jail Repair & Maintenance)	$148.20	0000008271
12/28/2020	Menard, Inc.	62048	1114-32-02-30 (Blood Borne Pathogen Supplies)	$23.96	0000008271
12/28/2020	Menard, Inc.	62048	1114-32-02-30 (Blood Borne Pathogen Supplies)	$43.64	0000008271
12/28/2020	Menard, Inc.	62048	1114-32-02-20 (Operating Supplies & Utility)	$41.97	0000008271
12/28/2020	Menard, Inc.	62048	1114-32-02-31 (Jail Repair & Maintenance)	$29.98	0000008271
12/28/2020	Menard, Inc.	62048	1114-32-02-31 (Jail Repair & Maintenance)	$65.52	0000008271
Department Total:				$17,081.55	
Fund 1114 - LIT - Correctional Facility Total:				$17,081.55	

Fund: 1122 - Comm Corr Project Income

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/28/2020	Amazon Capital Services	62048	1122-23-02-10 (Office Supplies)	$22.71	0000008219
12/28/2020	B I, Inc.	62048	1122-23-03-60 (Repairs & Maintenance)	$1,666.65	0000008243
Department Total:				$1,689.36	
Fund 1122 - Comm Corr Project Income Total:				$1,689.36	

Fund: 1135 - Cumulative Bridge

Department: BRIDGE

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/28/2020	Strand Associates Inc	62048	1135-01-41-89 (BRIDGE#189 (CR 400W))	$165.00	0000008159
12/28/2020	Strand Associates Inc	62048	1135-01-41-88 (BRIDGE #188 (400W))	$165.00	0000008159
Department BRIDGE Total:				$330.00	

Department: MAINTENANCE & REPAIR

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/28/2020	E3 Bridge LLC	62048	1135-02-03-91 (Contractual Services)	$18,520.00	0000008157
12/28/2020	E3 Bridge LLC	62048	1135-02-02-34 (BRIDGE SUPPLIES)	$28,796.40	0000008157
12/28/2020	James H Drew Corporation	62048	1135-02-03-91 (Contractual Services)	$5,650.00	0000008164
12/28/2020	L L Brown LLC	62048	1135-02-03-91 (Contractual Services)	$1,300.00	0000008255
12/28/2020	L L Brown LLC	62048	1135-02-03-91 (Contractual Services)	$1,300.00	0000008255
12/28/2020	L L Brown LLC	62048	1135-02-03-91 (Contractual Services)	$1,300.00	0000008255
12/28/2020	L L Brown LLC	62048	1135-02-03-91 (Contractual Services)	$1,300.00	0000008255

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/28/2020	L L Brown LLC	62048	1135-02-03-91 (Contractual Services)	$1,300.00	0000008255
12/28/2020	L L Brown LLC	62048	1135-02-03-91 (Contractual Services)	$1,300.00	0000008255
12/28/2020	L L Brown LLC	62048	1135-02-03-91 (Contractual Services)	$1,300.00	0000008255
Department MAINTENANCE & REPAIR Total:				$62,066.40	
Fund 1135 - Cumulative Bridge Total:				$62,396.40	
Fund: 1147 - Drug Court Fees					
Department:					
12/28/2020	Reditest Screening Devices	62048	1147-00-02-10 (Office Supplies)	$4,455.00	0000008162
Department Total:				$4,455.00	
Fund 1147 - Drug Court Fees Total:				$4,455.00	
Fund: 1152 - Emergency Planning/Right to Know					
Department:					
12/28/2020	Resilient Strategies, LLC	62048	1152-01-03-30 (TRAINING)	$510.00	0000008259
Department Total:				$510.00	
Fund 1152 - Emergency Planning/Right to Know Total:				$510.00	
Fund: 1159 - Health					
Department: HEALTH					
12/28/2020	Eagle Group LLC	62048	1159-01-02-50 (WEARING APPAREL)	$1,057.82	0000008171
12/28/2020	Quill Corp.	62048	1159-01-02-20 (OPERATING SUPPLIES)	$49.48	0000008183
12/28/2020	Quill Corp.	62048	1159-01-02-20 (OPERATING SUPPLIES)	$8.79	0000008183
12/28/2020	Forestry Suppliers, Inc.	62048	1159-01-02-20 (OPERATING SUPPLIES)	$396.78	0000008192
12/28/2020	Stratus Video, LLC	62048	1159-01-03-21 (COMMUNICATION & TRANSPORT)	$41.95	0000008216
12/28/2020	Amazon Capital Services	62048	1159-01-02-20 (OPERATING SUPPLIES)	$200.60	0000008219
12/28/2020	Amazon Capital Services	62048	1159-01-02-40 (OTHER SUPPLIES)	$86.42	0000008219
12/28/2020	Link Fulp	62048	1159-01-03-90 (OTHER SERVICES & CHARGES)	$130.00	0000008225
12/28/2020	Mitchell & MCCormick Inc.	62048	1159-01-03-11 (Professional Services)	$1,493.77	0000008233
12/28/2020	Mitchell & MCCormick Inc.	62048	1159-01-03-11 (Professional Services)	$541.30	0000008233
12/28/2020	Shred-It USA LLC	62048	1159-01-03-11 (Professional Services)	$75.15	0000008250
12/28/2020	The Office Shop, Inc	62048	1159-01-02-11 (OFFICE SUPPLIES)	$144.89	0000008273
Department HEALTH Total:				$4,226.95	
Fund 1159 - Health Total:				$4,226.95	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
12/28/2020	U S Aggregates, Inc	62048	1169-02-02-31 (Stone)	$3,471.32	0000008230
Department SUPPLIES Total:				$3,471.32	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1169 - Local Road & Street Total:				$3,471.32	
Fund: 1173 - MVH Restricted					
Department:					
12/28/2020	Stello Products, Inc.	62048	1173-03-04-60 (Infra-Structures)	$8,808.30	0000008249
12/28/2020	Stello Products, Inc.	62048	1173-03-04-60 (Infra-Structures)	$123.50	0000008249
Department Total:				$8,931.80	
Fund 1173 - MVH Restricted Total:				$8,931.80	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
12/28/2020	The Office Shop, Inc	62048	1176-01-02-10 (OFFICE SUPPLIES)	$14.11	0000008273
Department ADMINISTRATIVE Total:				$14.11	
Department: MAINTENANCE & REPAIR					
12/28/2020	Shawn McKinney	62048	1176-02-03-91 (Contractual Services)	$2,050.00	0000008154
Department MAINTENANCE & REPAIR Total:				$2,050.00	
Department: GENERAL & UNDISTRIBUTED					
12/28/2020	Seiler Instru. & Mfg. Co., Inc.	62048	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$108.00	0000008158
12/28/2020	Andy Mohr Truck Center	62048	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$1,168.88	0000008160
12/28/2020	Cintas Corp. NO.2	62048	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$87.71	0000008174
12/28/2020	Kinney Paper & Chemical Co Inc	62048	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$32.39	0000008179
12/28/2020	Vomac Truck Sales & Service Inc	62048	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$150.97	0000008182
12/28/2020	DISA Global Solutions, Inc.	62048	1176-04-03-91 (General Services)	$65.00	0000008185
12/28/2020	Napa Auto Parts	62048	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$62.23	0000008188
12/28/2020	31 Wrecker Service	62048	1176-04-03-91 (General Services)	$760.00	0000008190
12/28/2020	Reading Equipment & Distribution LLC	62048	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$3,535.00	0000008193
12/28/2020	Pomp's Tire Service Inc.	62048	1176-04-02-22 (Tires & Tubes)	$1,529.80	0000008198
12/28/2020	Southeastern Equipment Co Inc	62048	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$2,856.38	0000008202
12/28/2020	Cintas	62048	1176-04-03-94 (Uniforms)	$826.97	0000008214
12/28/2020	Cintas	62048	1176-04-03-94 (Uniforms)	$477.56	0000008214
12/28/2020	Cintas	62048	1176-04-03-94 (Uniforms)	$482.47	0000008214
12/28/2020	Cintas	62048	1176-04-03-94 (Uniforms)	$94.79	0000008214
12/28/2020	Airgas USA, LLC	62048	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$50.70	0000008228
12/28/2020	Columbus Hose & Fittings	62048	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$6.46	0000008234
12/28/2020	Emergency Radio Service LLC	62048	1176-04-03-21 (RADIO SERVICES)	$1,197.10	0000008247
12/28/2020	Fastenal Company	62048	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$73.15	0000008251
12/28/2020	The Parts House LLC	62048	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$10.53	0000008256
12/28/2020	The Parts House LLC	62048	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$182.64	0000008256
12/28/2020	The Parts House LLC	62048	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$13.71	0000008256
12/28/2020	The Parts House LLC	62048	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$24.10	0000008256
12/28/2020	Menard, Inc.	62048	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$117.73	0000008271

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department GENERAL & UNDISTRIBUTED Total:				$13,914.27	
Fund 1176 - Motor Vehicle Highway Total:				$15,978.38	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
12/28/2020	Anita Hole	62048	1189-01-03-10 (PROFESSIONAL SERVICES)	$820.00	0000008262
Department Total:				$820.00	
Fund 1189 - Recorder's Records Perpetuation Total:				$820.00	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
12/28/2020	Amazon Capital Services	62048	1202-01-04-40 (Machinery & Equipment)	$803.39	0000008219
Department SURVEYOR Total:				$803.39	
Fund 1202 - Surveyor's Corner Perpetuation Total:				$803.39	
Fund: 1206 - Local Health Department Trust Account					
Department:					
12/28/2020	Colleen F Sullivan	62048	1206-01-03-90 (OTHER SERVICES AND CHARGES)	$75.00	0000008175
12/28/2020	Affordable Medical Waste LLC	62048	1206-01-03-10 (PROFESSIONAL SERVICES)	$80.00	0000008240
Department Total:				$155.00	
Fund 1206 - Local Health Department Trust Account Total:				$155.00	
Fund: 1215 - Election & Registration					
Department: ELECTION					
12/28/2020	Microvote Corp	62048	1215-01-03-10 (PROFESSIONAL SERVICES)	$13,000.00	0000008165
Department ELECTION Total:				$13,000.00	
Fund 1215 - Election & Registration Total:				$13,000.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
12/28/2020	Electronic Communication Systems Inc.	62048	1222-01-04-40 (MACHINERY & EQUIPMENT)	$1,172.00	0000008156
12/28/2020	The Public Safety Group LLC	62048	1222-01-03-10 (PROFESSIONAL SERVICES)	$1,498.00	0000008203
Department STATEWIDE 911 Total:				$2,670.00	
Fund 1222 - Statewide 911 Total:				$2,670.00	
Fund: 1224 - Reassessment					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
12/28/2020	Niles Dean Layman	62048	1224-01-03-10 (PROFESSIONAL SERVICES)	$2,868.75	0000008235
12/28/2020	Phillip L Griggs	62048	1224-01-03-10 (PROFESSIONAL SERVICES)	$3,243.75	0000008263
Department Total:				$6,112.50	
Fund 1224 - Reassessment Total:				$6,112.50	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
12/28/2020	Amazon Capital Services	62048	2000-01-02-10 (OFFICE SUPPLIES)	$22.71	0000008219
Department Adult Probation Total:				$22.71	
Fund 2000 - Adult Probation Total:				$22.71	
Fund: 2501 - Alcohol/Drug Program					
Department:					
12/28/2020	Redwood Biotech	62048	2501-01-03-11 (Urine Drug Screens)	$752.70	0000008205
Department Total:				$752.70	
Fund 2501 - Alcohol/Drug Program Total:				$752.70	
Fund: 2742 - Cross Creek (C)					
Department:					
12/28/2020	Strand Associates Inc	62048	2742-49-49-49 (MISC CHARGES)	$2,157.25	0000008159
12/28/2020	Lawyer Excavation, Inc.	62048	2742-49-49-49 (MISC CHARGES)	$59,701.98	0000008199
Department Total:				$61,859.23	
Fund 2742 - Cross Creek (C) Total:				$61,859.23	
Fund: 8884 - CARES GRANT - ELECTION					
Department:					
12/28/2020	Cline, King & King P C	62048	8884-01-02-20 (Operating Supplies)	$247.88	0000008167
12/28/2020	Cline, King & King P C	62048	8884-01-03-10 (Professional Services)	$18.05	0000008167
12/28/2020	KNOW iNK, LLC	62048	8884-01-02-20 (Operating Supplies)	$390.00	0000008191
12/28/2020	Debra Lukas	62048	8884-01-02-20 (Operating Supplies)	$171.00	0000008215
12/28/2020	Sonnie Warnick	62048	8884-01-02-20 (Operating Supplies)	$171.00	0000008253
Department Total:				$997.93	
Fund 8884 - CARES GRANT - ELECTION Total:				$997.93	
Fund: 8885 - COVID Testing Site Grant					
Department:					
12/28/2020	Monica Jines	62048	8885-01-03-10 (Contract Registration Staff)	$720.00	0000008148

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/28/2020	Tara Waldo	62048	8885-01-03-10 (Contract Registration Staff)	$890.00	0000008149
12/28/2020	Cindy L Mead	62048	8885-01-03-10 (Contract Registration Staff)	$392.00	0000008186
12/28/2020	Shannon Ault	62048	8885-01-03-10 (Contract Registration Staff)	$140.00	0000008194
12/28/2020	Elizabeth Burton	62048	8885-01-03-10 (Contract Registration Staff)	$112.00	0000008231
12/28/2020	Prestige Printing Inc	62048	8885-01-03-30 (Printing)	$74.68	0000008244
12/28/2020	Prestige Printing Inc	62048	8885-01-03-30 (Printing)	$312.64	0000008244
12/28/2020	Lori Emerick	62048	8885-01-03-10 (Contract Registration Staff)	$210.00	0000008245
12/28/2020	Amanda Organist	62048	8885-01-03-10 (Contract Registration Staff)	$690.00	0000008252
12/28/2020	Amanda Organist	62048	8885-01-03-10 (Contract Registration Staff)	$80.00	0000008252
12/28/2020	Lori Scott	62048	8885-01-03-10 (Contract Registration Staff)	$420.00	0000008258
12/28/2020	Andrea K Valentine	62048	8885-01-03-10 (Contract Registration Staff)	$290.00	0000008261
Department Total:				$4,331.32	
Fund 8885 - COVID Testing Site Grant Total:				$4,331.32	

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

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/28/2020	Amazon Capital Services	62048	8887-01-02-19 (Covid Reimbursment for Supplies)	($11.99)	0000008219
12/28/2020	Amazon Capital Services	62048	8887-01-02-19 (Covid Reimbursment for Supplies)	$17.98	0000008219
12/28/2020	ClearSound Design, Inc.	62048	8887-01-03-19 (Covid Reimbursement for Personal Services)	$500.00	0000008269
Department Total:				$505.99	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				$505.99	

Fund: 8920 - 93.268 Immunization Program Fund

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/28/2020	White River Broadcasting Company	62048	8920-20-03-30 (Printing & Advertising)	$175.00	0000008229
12/28/2020	White River Broadcasting Company	62048	8920-20-03-30 (Printing & Advertising)	$240.00	0000008229
12/28/2020	White River Broadcasting Company	62048	8920-20-03-30 (Printing & Advertising)	$45.00	0000008229
12/28/2020	White River Broadcasting Company	62048	8920-20-03-30 (Printing & Advertising)	$110.00	0000008229
12/28/2020	Reising Radio Partners Inc	62048	8920-20-03-30 (Printing & Advertising)	$1,595.00	0000008238
12/28/2020	Reising Radio Partners Inc	62048	8920-20-03-30 (Printing & Advertising)	$2,120.00	0000008238
12/28/2020	Good Shepherd Radio, Inc.	62048	8920-20-03-30 (Printing & Advertising)	$250.00	0000008268
12/28/2020	Good Shepherd Radio, Inc.	62048	8920-20-03-30 (Printing & Advertising)	$250.00	0000008268
Department Total:				$4,785.00	
Fund 8920 - 93.268 Immunization Program Fund Total:				$4,785.00	

Fund: 8926 - Court Interpreter Grant

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/28/2020	Ana A Hantke	62048	8926-01-03-10 (Professional Services)	$125.00	0000008181
Department Total:				$125.00	
Fund 8926 - Court Interpreter Grant Total:				$125.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 9101 - Community Corrections Adult					
Department:					
12/28/2020	Centerstone	62048	9101-23-03-10 (Contractual Services)	$3,333.33	0000008241
Department Total:				$3,333.33	
Fund 9101 - Community Corrections Adult Total:				$3,333.33	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
12/28/2020	B I, Inc.	62048	9202-24-03-04 (Drug Testing)	$315.00	0000008243
12/28/2020	Reditest Screening Devices	62048	9202-24-03-04 (Drug Testing)	$1,147.96	0000008257
Department Total:				$1,462.96	
Fund 9202 - Veteran's Treatment Court Grant Total:				$1,462.96	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
12/28/2020	B I, Inc.	62048	9208-24-03-16 (Chemical Test)	$105.00	0000008243
12/28/2020	Reditest Screening Devices	62048	9208-24-03-16 (Chemical Test)	$1,147.96	0000008257
Department Total:				$1,252.96	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				$1,252.96	
Fund: 9212 - SIM Opioid Grant					
Department:					
12/28/2020	Tomo Drug Testing	62048	9212-23-03-10 (Contractual Services)	$3,133.00	0000008147
12/28/2020	Flint Springs Farms, Inc.	62048	9212-23-03-10 (Contractual Services)	$9,487.50	0000008270
Department Total:				$12,620.50	
Fund 9212 - SIM Opioid Grant Total:				$12,620.50	
Grand Total:				$926,298.44	