

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 1/14/2021 to 1/14/2021

Payment Batches: 1 to 62724

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
01/14/2021	Boyce Forms/Systems	62721	1000-01-03-30 (Printing & Advertising)	\$645.00	0000008330
01/14/2021	Boyce Forms/Systems	62721	1000-01-03-30 (Printing & Advertising)	\$1,980.00	0000008330
01/14/2021	Quadient Leasing USA, Inc.	62721	1000-01-02-10 (Office Supplies)	\$21.78	0000008344
01/14/2021	Quadient Leasing USA, Inc.	62721	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$621.33	0000008344
01/14/2021	Quadient Leasing USA, Inc.	62721	1000-01-03-70 (Rentals)	\$621.33	0000008344
01/14/2021	The Office Shop, Inc	62721	1000-01-02-10 (Office Supplies)	\$195.11	0000008411
01/14/2021	The Office Shop, Inc	62721	1000-01-02-10 (Office Supplies)	\$93.59	0000008411
Department CLERK Total:				<u>\$4,178.14</u>	
Department: AUDITOR					
01/14/2021	Staples Bus. Adv./ Bank Of America	62721	1000-02-02-10 (Office Supplies & Print)	\$392.65	0000008332
01/14/2021	Amazon Capital Services	62721	1000-02-02-10 (Office Supplies & Print)	\$407.17	0000008359
Department AUDITOR Total:				<u>\$799.82</u>	
Department: TREASURER					
01/14/2021	Staples Bus. Adv./ Bank Of America	62721	1000-03-02-10 (Office Supplies)	\$150.99	0000008332
01/14/2021	Staples Bus. Adv./ Bank Of America	62721	1000-03-02-10 (Office Supplies)	\$41.14	0000008332
Department TREASURER Total:				<u>\$192.13</u>	
Department: SHERIFF					
01/14/2021	Quill Corp.	62721	1000-05-02-10 (Office Supplies)	\$173.91	0000008342
01/14/2021	Galls Inc	62721	1000-05-02-40 (OTHER SUPPLIES)	\$22.86	0000008351
01/14/2021	Galls Inc	62721	1000-05-02-40 (OTHER SUPPLIES)	\$22.37	0000008351
01/14/2021	Galls Inc	62721	1000-05-02-20 (OPERATING SUPPLIES)	\$466.00	0000008351
01/14/2021	Prestige Printing Inc	62721	1000-05-03-30 (PRINTING & ADVERTISING)	\$43.50	0000008354
01/14/2021	Prestige Printing Inc	62721	1000-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000008354
01/14/2021	Amazon Capital Services	62721	1000-05-02-20 (OPERATING SUPPLIES)	\$98.90	0000008359
01/14/2021	Amazon Capital Services	62721	1000-05-02-10 (Office Supplies)	\$270.95	0000008359
01/14/2021	Amazon Capital Services	62721	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$299.00	0000008359
01/14/2021	Amazon Capital Services	62721	1000-05-02-40 (OTHER SUPPLIES)	\$2,990.96	0000008359
01/14/2021	Amazon Capital Services	62721	1000-05-02-20 (OPERATING SUPPLIES)	\$473.88	0000008359
01/14/2021	Amazon Capital Services	62721	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$208.00	0000008359
01/14/2021	Amazon Capital Services	62721	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$1,239.74	0000008359
01/14/2021	Amazon Capital Services	62721	1000-05-02-40 (OTHER SUPPLIES)	(\$49.50)	0000008359

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/14/2021	Scott Andrews	62721	1000-05-03-11 (LEGAL SERVICES)	\$570.00	0000008367
01/14/2021	Dirtbuster Carwash LLC	62721	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$27.00	0000008368
01/14/2021	Dirtbuster Carwash LLC	62721	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$292.50	0000008368
01/14/2021	Beck Rocker, P.C.	62721	1000-05-03-11 (LEGAL SERVICES)	\$560.00	0000008370
01/14/2021	Indiana Sheriff's Assn., Inc.	62721	1000-05-02-40 (OTHER SUPPLIES)	\$120.00	0000008371
01/14/2021	Steven R Jenkins Co Inc	62721	1000-05-02-40 (OTHER SUPPLIES)	\$219.98	0000008372
01/14/2021	Columbus Collision & Restoration Center	62721	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$187.96	0000008379
01/14/2021	Columbus Collision & Restoration Center	62721	1000-05-04-40 (Machinery & Equipment)	\$8,513.61	0000008379
01/14/2021	Circle R Mechanical Contr. Inc	62721	1000-05-04-42 (Weapons, Tasers & Vest)	\$848.12	0000008382
01/14/2021	Justin Arnholt	62721	1000-05-03-10 (PROFESSIONAL SERVICES)	\$9.00	0000008395
01/14/2021	Justin Arnholt	62721	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$11.00	0000008395
Department SHERIFF Total:				<u>\$17,641.49</u>	
Department: CORONER					
01/14/2021	AXIS Forensic Toxicology, Inc.	62721	1000-07-03-10 (PROFESSIONAL SERVICES)	\$340.00	0000008356
Department CORONER Total:				<u>\$340.00</u>	
Department: PROSECUTOR					
01/14/2021	Office Hub	62721	1000-08-02-10 (Office Supplies)	\$102.00	0000008334
01/14/2021	Galls Inc	62721	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$34.99	0000008351
01/14/2021	The Office Shop, Inc	62721	1000-08-02-10 (Office Supplies)	\$49.50	0000008411
Department PROSECUTOR Total:				<u>\$186.49</u>	
Department: COUNTY ASSESSOR					
01/14/2021	Amazon Capital Services	62721	1000-09-04-40 (Machinery & Equipment)	\$278.57	0000008359
Department COUNTY ASSESSOR Total:				<u>\$278.57</u>	
Department: DEPT OF CODE ENFORCEMENT					
01/14/2021	James A Shoaf, Attorney At Law Pc	62721	1000-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000008345
01/14/2021	Jason Newton	62721	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000008347
01/14/2021	Roger Glick	62721	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000008378
01/14/2021	Arnold Haskell	62721	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000008388
01/14/2021	Best One of Indy	62721	1000-11-02-20 (Operating Supplies)	\$124.24	0000008406
01/14/2021	The Office Shop, Inc	62721	1000-11-02-10 (OFFICE SUPPLIES)	\$12.36	0000008411
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,726.60</u>	
Department: COOPERATIVE EXTENSION					
01/14/2021	ICC Business Products	62721	1000-23-02-10 (OFFICE SUPPLIES)	\$189.00	0000008373
01/14/2021	Purdue Univ. - Coop Ext.	62721	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$141.00	0000008409
01/14/2021	Purdue Univ. - Coop Ext.	62721	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$18.72	0000008409
01/14/2021	The Office Shop, Inc	62721	1000-23-02-10 (OFFICE SUPPLIES)	\$2.69	0000008411
Department COOPERATIVE EXTENSION Total:				<u>\$351.41</u>	
Department: VETERANS' SERVICE					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/14/2021	Amazon Capital Services	62721	1000-27-02-10 (Office Supplies)	\$15.61	0000008359
01/14/2021	Jewell-Rittman Family Home	62721	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008385
01/14/2021	Jewell-Rittman Family Home	62721	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008385
01/14/2021	Barkes, Weaver & Glick Funeral Home Inc	62721	1000-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000008413
01/14/2021	Barkes, Weaver & Glick Funeral Home Inc	62721	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008413
Department VETERANS' SERVICE Total:				\$715.61	
Department: WEIGHTS & MEASURES					
01/14/2021	The Office Shop, Inc	62721	1000-28-02-10 (Office Supplies)	\$130.88	0000008411
Department WEIGHTS & MEASURES Total:				\$130.88	
Department: COMMISSIONERS					
01/14/2021	South Central Co Inc	62721	1000-30-04-20 (Building Improvements)	\$34.90	0000008339
01/14/2021	South Central Co Inc	62721	1000-30-04-20 (Building Improvements)	\$14.14	0000008339
01/14/2021	South Central Co Inc	62721	1000-30-04-20 (Building Improvements)	\$36.49	0000008339
01/14/2021	Napa Auto Parts	62721	1000-30-02-40 (Automotive Supplies)	\$32.88	0000008343
01/14/2021	ThyssenKrupp Elevator Corp	62721	1000-30-04-20 (Building Improvements)	\$54,987.50	0000008349
01/14/2021	Interstate Battery Systems Inc	62721	1000-30-02-40 (Automotive Supplies)	\$134.37	0000008377
01/14/2021	Menard, Inc.	62721	1000-30-04-20 (Building Improvements)	\$69.75	0000008393
01/14/2021	Menard, Inc.	62721	1000-30-04-20 (Building Improvements)	\$5.88	0000008393
01/14/2021	Menard, Inc.	62721	1000-30-04-20 (Building Improvements)	\$18.95	0000008393
01/14/2021	Menard, Inc.	62721	1000-30-04-20 (Building Improvements)	\$63.49	0000008393
01/14/2021	Menard, Inc.	62721	1000-30-04-20 (Building Improvements)	\$306.96	0000008393
01/14/2021	Menard, Inc.	62721	1000-30-04-20 (Building Improvements)	\$80.37	0000008393
01/14/2021	Menard, Inc.	62721	1000-30-04-20 (Building Improvements)	\$71.87	0000008393
01/14/2021	Menard, Inc.	62721	1000-30-04-20 (Building Improvements)	\$185.78	0000008393
01/14/2021	31 Wrecker Service	62721	1000-30-02-40 (Automotive Supplies)	\$85.00	0000008400
01/14/2021	Barth Co Humane Society Inc	62721	1000-30-03-12 (Contractual Dog Service)	\$7,249.50	0000008414
01/14/2021	The Parts House LLC	62721	1000-30-02-40 (Automotive Supplies)	\$34.36	0000008416
Department COMMISSIONERS Total:				\$63,412.19	
Department: E911 OPERATIONS CENTER					
01/14/2021	Amazon Capital Services	62721	1000-33-02-10 (OFFICE SUPPLIES)	\$48.37	0000008359
01/14/2021	Amazon Capital Services	62721	1000-33-02-10 (OFFICE SUPPLIES)	\$95.12	0000008359
01/14/2021	Emergency Radio Service LLC	62721	1000-33-03-60 (REPAIRS & MAINTENANCE)	\$472.50	0000008399
Department E911 OPERATIONS CENTER Total:				\$615.99	
Department: CIRCUIT COURT					
01/14/2021	David A Nowak, Attorney	62721	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000008383
Department CIRCUIT COURT Total:				\$25.00	
Department: SUPERIOR COURT II					
01/14/2021	Janet Ketron	62721	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$215.00	0000008333
01/14/2021	James A Shoaf, Attorney At Law Pc	62721	1000-38-03-01 (Public Defenders)	\$7,850.43	0000008345
01/14/2021	Ana A Hantke	62721	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$70.00	0000008407

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SUPERIOR COURT II Total:				\$8,135.43	
Department: PROSECUTOR (4D)					
01/14/2021	The Office Shop, Inc	62721	1000-40-02-21 (OFFICE SUPPLIES (4D))	\$49.50	0000008411
Department PROSECUTOR (4D) Total:				\$49.50	
Department: ASAP					
01/14/2021	Centerstone	62721	1000-42-03-10 (Contractual Services/REALM)	\$3,333.33	0000008337
Department ASAP Total:				\$3,333.33	
Department: PAID W/O APPROPRIATION					
01/14/2021	Evan Raymer	62721	1000-49-49-19 (CARES Expenses)	\$400.00	0000008327
01/14/2021	Evan Raymer	62721	1000-49-49-19 (CARES Expenses)	\$975.00	0000008327
Department PAID W/O APPROPRIATION Total:				\$1,375.00	
Fund 1000 - General Total:				\$103,487.58	
Fund: 1114 - LIT - Correctional Facility					
Department:					
01/14/2021	Staples Bus. Adv./ Bank Of America	62721	1114-32-02-10 (Office Supplies)	\$318.99	0000008332
01/14/2021	Staples Bus. Adv./ Bank Of America	62721	1114-32-02-10 (Office Supplies)	\$37.96	0000008332
01/14/2021	South Central Co Inc	62721	1114-32-02-31 (Jail Repair & Maintenance)	\$479.89	0000008339
01/14/2021	South Central Co Inc	62721	1114-32-02-31 (Jail Repair & Maintenance)	\$47.23	0000008339
01/14/2021	Burts Termite & Pest Control Inc	62721	1114-32-03-60 (Repairs & Maintenance)	\$200.00	0000008348
01/14/2021	Galls Inc	62721	1114-32-02-40 (Uniform Supplies)	\$82.57	0000008351
01/14/2021	Galls Inc	62721	1114-32-02-40 (Uniform Supplies)	\$82.57	0000008351
01/14/2021	Galls Inc	62721	1114-32-02-40 (Uniform Supplies)	\$82.57	0000008351
01/14/2021	Galls Inc	62721	1114-32-02-40 (Uniform Supplies)	\$1,908.09	0000008351
01/14/2021	Galls Inc	62721	1114-32-02-40 (Uniform Supplies)	\$82.57	0000008351
01/14/2021	Galls Inc	62721	1114-32-02-40 (Uniform Supplies)	\$82.57	0000008351
01/14/2021	Galls Inc	62721	1114-32-02-40 (Uniform Supplies)	\$1,817.52	0000008351
01/14/2021	Galls Inc	62721	1114-32-02-40 (Uniform Supplies)	\$296.17	0000008351
01/14/2021	Galls Inc	62721	1114-32-02-40 (Uniform Supplies)	\$82.57	0000008351
01/14/2021	Command Sourcing, Inc.	62721	1114-32-02-40 (Uniform Supplies)	\$4,720.00	0000008357
01/14/2021	M & M Office Products Inc.	62721	1114-32-02-21 (Jail Operating Supplies)	\$2,119.00	0000008364
01/14/2021	Best Plumbing Specialties Inc	62721	1114-32-02-31 (Jail Repair & Maintenance)	\$1.41	0000008369
01/14/2021	Best Plumbing Specialties Inc	62721	1114-32-02-31 (Jail Repair & Maintenance)	\$350.31	0000008369
01/14/2021	Beck Rocker, P.C.	62721	1114-32-03-12 (Legal Services)	\$770.00	0000008370
01/14/2021	Bob Barker Co Inc	62721	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$6,160.95	0000008376
01/14/2021	Eagle Group LLC	62721	1114-32-02-40 (Uniform Supplies)	\$364.00	0000008380
01/14/2021	Eagle Group LLC	62721	1114-32-02-40 (Uniform Supplies)	\$957.39	0000008380
01/14/2021	Menard, Inc.	62721	1114-32-02-31 (Jail Repair & Maintenance)	\$777.63	0000008393
01/14/2021	Menard, Inc.	62721	1114-32-02-31 (Jail Repair & Maintenance)	\$59.83	0000008393
01/14/2021	Menard, Inc.	62721	1114-32-02-10 (Office Supplies)	\$13.47	0000008393
01/14/2021	Kendall Electric Inc.	62721	1114-32-02-31 (Jail Repair & Maintenance)	\$218.42	0000008404

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/14/2021	Advanced Corr. Healthcare, Inc	62721	1114-32-03-10 (Inmate Medical Expense)	\$20.05	0000008405
01/14/2021	Advanced Corr. Healthcare, Inc	62721	1114-32-03-10 (Inmate Medical Expense)	\$23,508.75	0000008405
01/14/2021	Advanced Corr. Healthcare, Inc	62721	1114-32-03-10 (Inmate Medical Expense)	\$2,937.75	0000008405
01/14/2021	Klosterman Baking Company	62721	1114-32-03-90 (Inmate Food)	\$358.02	0000008415
01/14/2021	Klosterman Baking Company	62721	1114-32-03-90 (Inmate Food)	\$231.66	0000008415
01/14/2021	The Overhead Door Company	62721	1114-32-03-61 (Jail Repairs)	\$100.00	0000008417
Department Total:				<u>\$49,269.91</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$49,269.91</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
01/14/2021	Menard, Inc.	62721	1122-23-02-10 (Office Supplies)	\$23.92	0000008393
Department Total:				<u>\$23.92</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$23.92</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
01/14/2021	United Consulting Engineers Inc	62721	1135-02-03-91 (Contractual Services)	\$1,172.25	0000008375
01/14/2021	United Consulting Engineers Inc	62721	1135-02-03-91 (Contractual Services)	\$11,011.93	0000008375
Department MAINTENANCE & REPAIR Total:				<u>\$12,184.18</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$12,184.18</u>	
Fund: 1147 - Drug Court Fees					
Department:					
01/14/2021	Brad Barnes	62721	1147-00-02-10 (Office Supplies)	\$42.49	0000008360
01/14/2021	Tomo Drug Testing	62721	1147-00-02-10 (Office Supplies)	\$540.00	0000008386
Department Total:				<u>\$582.49</u>	
Fund 1147 - Drug Court Fees Total:				<u>\$582.49</u>	
Fund: 1148 - Drug Free Community					
Department:					
01/14/2021	Ana A Hantke	62721	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$200.00	0000008407
01/14/2021	Ana A Hantke	62721	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$200.00	0000008407
Department Total:				<u>\$400.00</u>	
Fund 1148 - Drug Free Community Total:				<u>\$400.00</u>	
Fund: 1159 - Health					
Department: HEALTH					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/14/2021	Amazon Capital Services	62721	1159-01-02-41 (OTHER SUPPLIES)	\$25.98	0000008359
01/14/2021	The Office Shop, Inc	62721	1159-01-02-20 (OPERATING SUPPLIES)	\$40.00	0000008411
Department HEALTH Total:				<u>\$65.98</u>	
Fund 1159 - Health Total:				<u>\$65.98</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
01/14/2021	U S Aggregates, Inc	62721	1169-02-02-31 (Stone)	\$350.90	0000008384
01/14/2021	U S Aggregates, Inc	62721	1169-02-02-31 (Stone)	\$659.28	0000008384
Department SUPPLIES Total:				<u>\$1,010.18</u>	
Fund 1169 - Local Road & Street Total:				<u>\$1,010.18</u>	
Fund: 1173 - MVH Restricted					
Department:					
01/14/2021	Milestone Contractors L P	62721	1173-03-04-60 (Infra-Structures)	\$37,864.28	0000008358
01/14/2021	United Consulting Engineers Inc	62721	1173-03-04-60 (Infra-Structures)	\$1,432.75	0000008375
01/14/2021	U S Aggregates, Inc	62721	1173-03-04-60 (Infra-Structures)	\$4,763.44	0000008384
Department Total:				<u>\$44,060.47</u>	
Fund 1173 - MVH Restricted Total:				<u>\$44,060.47</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: MAINTENANCE & REPAIR					
01/14/2021	Shawn McKinney	62721	1176-02-03-91 (Contractual Services)	\$2,230.00	0000008401
Department MAINTENANCE & REPAIR Total:				<u>\$2,230.00</u>	
Department: GENERAL & UNDISTRIBUTED					
01/14/2021	Premier Ag Coop Inc	62721	1176-04-02-21 (Gas, Oil & Lubricants)	\$17,157.75	0000008331
01/14/2021	Premier Ag Coop Inc	62721	1176-04-02-21 (Gas, Oil & Lubricants)	\$325.00	0000008331
01/14/2021	Auto Glass Depot	62721	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$607.83	0000008336
01/14/2021	Cintas Corp. NO.2	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$62.11	0000008340
01/14/2021	Lawson Products	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$266.60	0000008341
01/14/2021	Napa Auto Parts	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.12	0000008343
01/14/2021	Napa Auto Parts	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$25.17	0000008343
01/14/2021	Napa Auto Parts	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$92.64	0000008343
01/14/2021	Napa Auto Parts	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$98.00)	0000008343
01/14/2021	Napa Auto Parts	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$131.92	0000008343
01/14/2021	Napa Auto Parts	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$253.38	0000008343
01/14/2021	Napa Auto Parts	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$93.86	0000008343
01/14/2021	Andy Mohr Truck Center	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,018.00	0000008352
01/14/2021	Kinney Paper & Chemical Co Inc	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$32.39	0000008353
01/14/2021	Amazon Capital Services	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$6.99	0000008359

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/14/2021	Pomp's Tire Service Inc.	62721	1176-04-02-22 (Tires & Tubes)	\$41.00	0000008362
01/14/2021	Pomp's Tire Service Inc.	62721	1176-04-02-22 (Tires & Tubes)	\$744.40	0000008362
01/14/2021	Peterbilt Of Indiana	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$162.60	0000008363
01/14/2021	Columbus Hose & Fittings	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.46	0000008387
01/14/2021	Columbus Hose & Fittings	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$52.76	0000008387
01/14/2021	Columbus Hose & Fittings	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$21.68	0000008387
01/14/2021	Cintas	62721	1176-04-03-94 (Uniforms)	\$444.20	0000008390
01/14/2021	Cintas	62721	1176-04-03-94 (Uniforms)	\$444.20	0000008390
01/14/2021	Cintas	62721	1176-04-03-94 (Uniforms)	\$477.56	0000008390
01/14/2021	Menard, Inc.	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$26.99	0000008393
01/14/2021	Menard, Inc.	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$67.94	0000008393
01/14/2021	Stoops Freightliner - Quality Trailer	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$172.49	0000008394
01/14/2021	Eudy Sales & Service	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$68.56	0000008396
01/14/2021	Emergency Radio Service LLC	62721	1176-04-03-21 (RADIO SERVICES)	\$135.00	0000008399
01/14/2021	Barth Co Solid Waste District	62721	1176-04-03-93 (WASTE MANAGEMENT)	\$10.18	0000008403
01/14/2021	Barth Co Solid Waste District	62721	1176-04-03-93 (WASTE MANAGEMENT)	\$17.33	0000008403
01/14/2021	The Parts House LLC	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$6.38	0000008416
01/14/2021	The Parts House LLC	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$112.89	0000008416
01/14/2021	The Parts House LLC	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$40.39	0000008416
01/14/2021	The Parts House LLC	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$182.64	0000008416
01/14/2021	The Parts House LLC	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$40.39)	0000008416
01/14/2021	The Parts House LLC	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000008416
01/14/2021	The Parts House LLC	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.50	0000008416
01/14/2021	The Parts House LLC	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$32.12	0000008416
01/14/2021	The Parts House LLC	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$46.84	0000008416
01/14/2021	The Parts House LLC	62721	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.25	0000008416

Department GENERAL & UNDISTRIBUTED Total:

\$24,381.73

Fund 1176 - Motor Vehicle Highway Total:

\$26,611.73

Fund: 1189 - Recorder's Records Perpetuation

Department:

01/14/2021 Anita Hole

62721 1189-01-03-10 (PROFESSIONAL SERVICES)

\$1,260.00

0000008338

Department Total:

\$1,260.00

Fund 1189 - Recorder's Records Perpetuation Total:

\$1,260.00

Fund: 1202 - Surveyor's Corner Perpetuation

Department: SURVEYOR

01/14/2021 Staples Bus. Adv./ Bank Of America

62721 1202-01-04-40 (Machinery & Equipment)

\$480.54

0000008332

01/14/2021 Amazon Capital Services

62721 1202-01-04-40 (Machinery & Equipment)

\$230.48

0000008359

Department SURVEYOR Total:

\$711.02

Fund 1202 - Surveyor's Corner Perpetuation Total:

\$711.02

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1206 - Local Health Department Trust Account					
Department:					
01/14/2021	Prestige Printing Inc	62721	1206-01-02-40 (Other Supplies)	\$1,810.89	0000008354
Department Total:				<u>\$1,810.89</u>	
Department:					
01/14/2021	Prestige Printing Inc	62721	1206-02-03-30 (Printing And Advertising)	\$552.80	0000008354
Department Total:				<u>\$552.80</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$2,363.69</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
01/14/2021	KNOW iNK, LLC	62721	1215-01-03-10 (PROFESSIONAL SERVICES)	\$6,400.00	0000008392
Department ELECTION Total:				<u>\$6,400.00</u>	
Fund 1215 - Election & Registration Total:				<u>\$6,400.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
01/14/2021	Indiana Office Of Technology	62721	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$118.41	0000008412
Department STATEWIDE 911 Total:				<u>\$118.41</u>	
Fund 1222 - Statewide 911 Total:				<u>\$118.41</u>	
Fund: 1224 - Reassessment					
Department:					
01/14/2021	Don R Scheidt & Co., Inc.	62721	1224-01-03-10 (PROFESSIONAL SERVICES)	\$250.00	0000008366
01/14/2021	Phillip L Griggs	62721	1224-01-03-10 (PROFESSIONAL SERVICES)	\$4,312.50	0000008374
01/14/2021	Niles Dean Layman	62721	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,550.00	0000008389
01/14/2021	Mary Rigsby	62721	1224-01-03-10 (PROFESSIONAL SERVICES)	\$600.00	0000008410
Department Total:				<u>\$7,712.50</u>	
Fund 1224 - Reassessment Total:				<u>\$7,712.50</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
01/14/2021	Reditest Screening Devices	62721	2501-01-03-11 (Urine Drug Screens)	\$3,300.00	0000008329
01/14/2021	Tomo Drug Testing	62721	2501-01-03-11 (Urine Drug Screens)	\$900.00	0000008386
Department Total:				<u>\$4,200.00</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$4,200.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
01/14/2021	Whitted Law Llc	62721	4903-01-03-90 (Other Services)	\$3,925.22	0000008361
Department OTHER SERVICES Total:				<u>\$3,925.22</u>	
Fund 4903 - Public Defender Superior II Total:				<u>\$3,925.22</u>	
Fund: 8885 - COVID Testing Site Grant					
Department:					
01/14/2021	Lori Emerick	62721	8885-01-03-10 (Contract Registration Staff)	\$105.00	0000008326
01/14/2021	Lori Emerick	62721	8885-01-03-10 (Contract Registration Staff)	\$105.00	0000008326
01/14/2021	Lori Scott	62721	8885-01-03-10 (Contract Registration Staff)	\$560.00	0000008328
01/14/2021	Lori Scott	62721	8885-01-03-10 (Contract Registration Staff)	\$610.00	0000008328
01/14/2021	Monica Jines	62721	8885-01-03-10 (Contract Registration Staff)	\$630.00	0000008335
01/14/2021	Amazon Capital Services	62721	8885-01-02-40 (Cleaning & Disinfecting Supplies)	\$107.76	0000008359
01/14/2021	Amanda Organist	62721	8885-01-03-10 (Contract Registration Staff)	\$660.00	0000008365
01/14/2021	Amanda Organist	62721	8885-01-03-10 (Contract Registration Staff)	\$520.00	0000008365
01/14/2021	Elizabeth Burton	62721	8885-01-03-10 (Contract Registration Staff)	\$392.00	0000008391
01/14/2021	Elizabeth Burton	62721	8885-01-03-10 (Contract Registration Staff)	\$112.00	0000008391
01/14/2021	Cindy L Mead	62721	8885-01-03-10 (Contract Registration Staff)	\$140.00	0000008397
01/14/2021	Andrea K Valentine	62721	8885-01-03-10 (Contract Registration Staff)	\$480.00	0000008402
01/14/2021	Tara Waldo	62721	8885-01-03-10 (Contract Registration Staff)	\$270.00	0000008408
01/14/2021	Tara Waldo	62721	8885-01-03-10 (Contract Registration Staff)	\$200.00	0000008408
Department Total:				<u>\$4,891.76</u>	
Fund 8885 - COVID Testing Site Grant Total:				<u>\$4,891.76</u>	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
01/14/2021	Amazon Capital Services	62721	8887-01-04-19 (Covid Reimbursment for Equipment)	(\$119.58)	0000008359
Department Total:				<u>(\$119.58)</u>	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				<u>(\$119.58)</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
01/14/2021	Reising Radio Partners Inc	62721	8920-20-03-30 (Printing & Advertising)	\$1,696.00	0000008346
01/14/2021	Reising Radio Partners Inc	62721	8920-20-03-30 (Printing & Advertising)	\$498.00	0000008346
01/14/2021	Amanda Organist	62721	8920-20-02-40 (Other Supplies)	\$15.76	0000008365
Department Total:				<u>\$2,209.76</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$2,209.76</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8922 - CFDA#20.616 OPO Grant					
Department:					
01/14/2021	Columbus Police Dept.	62721	8922-01-01-11 (Salaries)	\$117.96	0000008398
Department Total:				<u>\$117.96</u>	
Fund 8922 - CFDA#20.616 OPO Grant Total:				<u>\$117.96</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
01/14/2021	Centerstone	62721	9101-23-03-10 (Contractual Services)	\$3,333.33	0000008337
01/14/2021	B I, Inc.	62721	9101-23-03-20 (Maintenance)	\$1,666.65	0000008355
Department Total:				<u>\$4,999.98</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$4,999.98</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
01/14/2021	Viewpoint Books Inc	62721	9105-23-03-10 (JDAI Services Coordination)	\$392.47	0000008381
Department Total:				<u>\$392.47</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$392.47</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
01/14/2021	B I, Inc.	62721	9202-24-03-04 (Drug Testing)	\$325.50	0000008355
Department Total:				<u>\$325.50</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$325.50</u>	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
01/14/2021	B I, Inc.	62721	9208-24-03-16 (Chemical Test)	\$108.50	0000008355
Department Total:				<u>\$108.50</u>	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				<u>\$108.50</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
01/14/2021	Redwood Biotech	62721	9211-20-02-20 (Chemical Test)	\$349.00	0000008350
Department Total:				<u>\$349.00</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$349.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$277,662.63	