

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 2/1/2021 to 2/1/2021

Payment Batches: 1 to 63437

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
02/01/2021	Tri-Tech Forensics Inc	62974	1000-05-02-20 (OPERATING SUPPLIES)	\$60.31	0000008453
02/01/2021	Steven J Couvillion	62974	1000-05-03-10 (PROFESSIONAL SERVICES)	\$450.00	0000008491
02/01/2021	Staples Bus. Adv./ Bank Of America	62974	1000-05-02-10 (Office Supplies)	\$850.33	0000008502
Department SHERIFF Total:				<u>\$1,360.64</u>	
Department: CORONER					
02/01/2021	Amazon Capital Services	62974	1000-07-02-10 (Office Supplies)	\$42.89	0000008495
02/01/2021	James F Frederick	62974	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008517
02/01/2021	James F Frederick	62974	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008517
02/01/2021	Charles T Deweese	62974	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008526
Department CORONER Total:				<u>\$437.89</u>	
Department: PROSECUTOR					
02/01/2021	Lexisnexis Risk &	62974	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000008484
02/01/2021	Staples Bus. Adv./ Bank Of America	62974	1000-08-02-10 (Office Supplies)	\$154.93	0000008502
Department PROSECUTOR Total:				<u>\$179.93</u>	
Department: COUNTY ASSESSOR					
02/01/2021	Amazon Capital Services	62974	1000-09-02-10 (Office Supplies)	\$11.48	0000008495
Department COUNTY ASSESSOR Total:				<u>\$11.48</u>	
Department: DEPT OF CODE ENFORCEMENT					
02/01/2021	The Office Shop, Inc	62974	1000-11-02-10 (OFFICE SUPPLIES)	\$32.18	0000008506
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$32.18</u>	
Department: PARK BOARD					
02/01/2021	Premier Ag Coop Inc	62974	1000-25-02-20 (Operating Supplies)	\$163.74	0000008519
Department PARK BOARD Total:				<u>\$163.74</u>	
Department: VETERANS' SERVICE					
02/01/2021	Garland Brook Cemetery	62974	1000-27-03-10 (BURIAL OF SOLDIERS)	\$600.00	0000008460
02/01/2021	Amazon Capital Services	62974	1000-27-02-40 (Other Supplies)	\$305.98	0000008495
02/01/2021	Barkes, Weaver & Glick Funeral Home Inc	62974	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008531

## Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/01/2021	Barkes, Weaver & Glick Funeral Home Inc	62974	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008531
02/01/2021	Barkes, Weaver & Glick Funeral Home Inc	62974	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008531
02/01/2021	Barkes, Weaver & Glick Funeral Home Inc	62974	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008531
Department VETERANS' SERVICE Total:				<u>\$1,705.98</u>	
Department: COUNTY COUNCIL					
02/01/2021	Chris D Monroe	62974	1000-29-03-11 (County Council Attorney)	\$663.08	0000008523
02/01/2021	Chris D Monroe	62974	1000-29-03-11 (County Council Attorney)	\$663.08	0000008523
Department COUNTY COUNCIL Total:				<u>\$1,326.16</u>	
Department: COMMISSIONERS					
02/01/2021	Indiana Stamp Co., Inc.	62974	1000-30-02-10 (OFFICE SUPPLIES)	\$130.37	0000008444
02/01/2021	Richard E Hawes Insurance Inc	62974	1000-30-03-42 (Liability -Other Coverage)	\$72.00	0000008445
02/01/2021	In Assoc Of Cty. Commissioners	62974	1000-30-03-90 (MEMBERSHIP DUES)	\$1,100.00	0000008446
02/01/2021	Interstate Battery Systems Inc	62974	1000-30-02-40 (Automotive Supplies)	\$108.99	0000008469
02/01/2021	Menard, Inc.	62974	1000-30-04-20 (Building Improvements)	\$417.78	0000008475
02/01/2021	Menard, Inc.	62974	1000-30-04-20 (Building Improvements)	\$105.97	0000008475
02/01/2021	Premium Concrete Walls, Inc.	62974	1000-30-04-20 (Building Improvements)	\$1,385.00	0000008478
02/01/2021	Kendall Electric Inc.	62974	1000-30-04-20 (Building Improvements)	\$16.69	0000008490
02/01/2021	Barth Co Humane Society Inc	62974	1000-30-03-12 (Contractual Dog Service)	\$7,249.50	0000008494
02/01/2021	Amazon Capital Services	62974	1000-30-04-20 (Building Improvements)	\$548.63	0000008495
02/01/2021	The Parts House LLC	62974	1000-30-02-40 (Automotive Supplies)	\$65.88	0000008504
02/01/2021	City Of Columbus	62974	1000-30-03-61 (Repair & Maintenance)	\$2,083.37	0000008514
02/01/2021	Larry Kleinhenz	62974	1000-30-03-21 (Travel)	\$276.51	0000008516
02/01/2021	Premier Ag Coop Inc	62974	1000-30-02-30 (GASOLINE & OIL)	\$1,792.00	0000008519
02/01/2021	Premier Ag Coop Inc	62974	1000-30-02-30 (GASOLINE & OIL)	\$16,641.00	0000008519
02/01/2021	EYB Promotions	62974	1000-30-02-60 (Animal Control Uniforms)	\$304.84	0000008529
02/01/2021	D.A.W. Company, Inc.	62974	1000-30-04-20 (Building Improvements)	\$1,000.00	0000008537
Department COMMISSIONERS Total:				<u>\$33,298.53</u>	
Department: MAINTENANCE DEPT					
02/01/2021	Best Way Disposal	62974	1000-31-03-60 (REPAIR & MAINTENANCE)	\$381.76	0000008461
02/01/2021	Menard, Inc.	62974	1000-31-02-30 (REPAIR & MAINTENANCE)	\$72.71	0000008475
02/01/2021	South Central Co Inc	62974	1000-31-02-30 (REPAIR & MAINTENANCE)	\$79.62	0000008479
02/01/2021	South Central Co Inc	62974	1000-31-02-30 (REPAIR & MAINTENANCE)	\$19.99	0000008479
02/01/2021	MacAllister Machinery	62974	1000-31-03-70 (Rentals)	\$3,691.00	0000008489
02/01/2021	Kendall Electric Inc.	62974	1000-31-02-30 (REPAIR & MAINTENANCE)	\$61.64	0000008490
02/01/2021	Kendall Electric Inc.	62974	1000-31-02-30 (REPAIR & MAINTENANCE)	\$33.25	0000008490
02/01/2021	Kendall Electric Inc.	62974	1000-31-03-60 (REPAIR & MAINTENANCE)	\$24.86	0000008490
02/01/2021	Burts Termite & Pest Control Inc	62974	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000008492
02/01/2021	Burts Termite & Pest Control Inc	62974	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000008492
02/01/2021	Burts Termite & Pest Control Inc	62974	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000008492
02/01/2021	Burts Termite & Pest Control Inc	62974	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000008492
02/01/2021	Burts Termite & Pest Control Inc	62974	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000008492
02/01/2021	Amazon Capital Services	62974	1000-31-02-30 (REPAIR & MAINTENANCE)	\$189.99	0000008495

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/01/2021	Amazon Capital Services	62974	1000-31-02-30 (REPAIR & MAINTENANCE)	\$1,431.87	0000008495
02/01/2021	Amazon Capital Services	62974	1000-31-02-30 (REPAIR & MAINTENANCE)	\$338.65	0000008495
02/01/2021	Amazon Capital Services	62974	1000-31-02-30 (REPAIR & MAINTENANCE)	\$759.56	0000008495
02/01/2021	Amazon Capital Services	62974	1000-31-02-30 (REPAIR & MAINTENANCE)	\$88.80	0000008495
02/01/2021	Amazon Capital Services	62974	1000-31-02-30 (REPAIR & MAINTENANCE)	\$596.69	0000008495
02/01/2021	Amazon Capital Services	62974	1000-31-02-30 (REPAIR & MAINTENANCE)	\$279.00	0000008495
02/01/2021	Amazon Capital Services	62974	1000-31-02-30 (REPAIR & MAINTENANCE)	\$3,706.50	0000008495
02/01/2021	Amazon Capital Services	62974	1000-31-02-30 (REPAIR & MAINTENANCE)	\$903.85	0000008495
02/01/2021	Amazon Capital Services	62974	1000-31-02-30 (REPAIR & MAINTENANCE)	\$948.15	0000008495
02/01/2021	Amazon Capital Services	62974	1000-31-02-30 (REPAIR & MAINTENANCE)	(\$279.40)	0000008495
02/01/2021	The Office Shop, Inc	62974	1000-31-02-30 (REPAIR & MAINTENANCE)	\$54.82	0000008506
02/01/2021	The Office Shop, Inc	62974	1000-31-02-20 (OPERATING SUPPLIES)	\$79.78	0000008506
02/01/2021	Kinney Paper & Chemical Co Inc	62974	1000-31-02-20 (OPERATING SUPPLIES)	\$9,695.00	0000008512
02/01/2021	Kinney Paper & Chemical Co Inc	62974	1000-31-02-20 (OPERATING SUPPLIES)	\$3,405.85	0000008512
02/01/2021	Kinney Paper & Chemical Co Inc	62974	1000-31-02-20 (OPERATING SUPPLIES)	\$22,322.07	0000008512
02/01/2021	Forster Electrical Services Inc	62974	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,570.49	0000008522
02/01/2021	Columbus Carpet & Linoleum Inc	62974	1000-31-02-30 (REPAIR & MAINTENANCE)	\$808.96	0000008530
02/01/2021	Circle R Mechanical Contr. Inc	62974	1000-31-03-60 (REPAIR & MAINTENANCE)	\$438.14	0000008535
Department MAINTENANCE DEPT Total:				<b>\$51,989.60</b>	
Department: YOUTH SERVICES CENTER					
02/01/2021	American Red Cross	62974	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$60.00	0000008447
02/01/2021	Corrisoft LLC	62974	1000-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000008493
02/01/2021	Amazon Capital Services	62974	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$28.77	0000008495
02/01/2021	Amazon Capital Services	62974	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$125.25	0000008495
02/01/2021	Amazon Capital Services	62974	1000-34-02-10 (OFFICE SUPPLIES)	\$37.95	0000008495
02/01/2021	Amazon Capital Services	62974	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$52.23	0000008495
02/01/2021	Amazon Capital Services	62974	1000-34-02-10 (OFFICE SUPPLIES)	\$9.99	0000008495
02/01/2021	Hobart	62974	1000-34-03-23 (TRAVEL)	\$276.00	0000008510
02/01/2021	Zesco Products, Inc.	62974	1000-34-03-62 (REPAIR - EQUIPMENT)	\$208.00	0000008527
02/01/2021	Zesco Products, Inc.	62974	1000-34-03-62 (REPAIR - EQUIPMENT)	\$2,270.23	0000008527
Department YOUTH SERVICES CENTER Total:				<b>\$3,233.42</b>	
Department: CIRCUIT COURT					
02/01/2021	Miriam Huck	62974	1000-36-03-01 (Public Defenders)	\$3,925.20	0000008464
02/01/2021	Miriam Huck	62974	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000008464
02/01/2021	Advocates For Children	62974	1000-36-03-11 (Other Services/CASA)	\$4,770.84	0000008470
02/01/2021	Michael P. Dearth	62974	1000-36-03-01 (Public Defenders)	\$3,925.20	0000008483
02/01/2021	Thomasson & Thomasson, Long & Guthrie PC	62974	1000-36-03-01 (Public Defenders)	\$3,925.20	0000008487
02/01/2021	Thomasson & Thomasson, Long & Guthrie PC	62974	1000-36-03-10 (PROFESSIONAL SERVICES)	\$400.00	0000008487
02/01/2021	The Office Shop, Inc	62974	1000-36-02-10 (OFFICE SUPPLIES)	\$36.80	0000008506
02/01/2021	Leah S Nugent	62974	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$175.00	0000008518
02/01/2021	Chris D Monroe	62974	1000-36-03-01 (Public Defenders)	\$3,925.20	0000008523
02/01/2021	Indiana University Psychiatric Assoc	62974	1000-36-03-10 (PROFESSIONAL SERVICES)	\$1,575.00	0000008533
02/01/2021	Donald S Edwards	62974	1000-36-03-01 (Public Defenders)	\$3,925.20	0000008536

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department CIRCUIT COURT Total:				\$28,583.64	
Department: SUPERIOR COURT I					
02/01/2021	Laura A Raiman	62974	1000-37-03-01 (Public Defenders)	\$1,250.00	0000008468
02/01/2021	Benjamin Loheide	62974	1000-37-03-01 (Public Defenders)	\$3,933.52	0000008482
02/01/2021	Aaron Edwards	62974	1000-37-03-01 (Public Defenders)	\$3,933.52	0000008513
02/01/2021	Jane Ann Noblitt Attorney At Law	62974	1000-37-03-01 (Public Defenders)	\$3,933.52	0000008521
02/01/2021	Jane Ann Noblitt Attorney At Law	62974	1000-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000008521
Department SUPERIOR COURT I Total:				\$13,100.56	
Department: PROSECUTOR (4D)					
02/01/2021	Lexisnexis Risk &	62974	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000008484
02/01/2021	Staples Bus. Adv./ Bank Of America	62974	1000-40-02-21 (OFFICE SUPPLIES (4D))	\$131.35	0000008502
Department PROSECUTOR (4D) Total:				\$156.35	
Department: IT Department					
02/01/2021	All Covered	62974	1000-41-03-20 (PHONE SYSTEM LEASE)	\$15,769.36	0000008497
02/01/2021	Everstream GLC Holding Company LLC	62974	1000-41-03-25 (County Internet Services)	\$2,675.00	0000008501
02/01/2021	Immedion, LLC	62974	1000-41-03-11 (Server Rack Rental Space)	\$1,755.00	0000008505
Department IT Department Total:				\$20,199.36	
Department: ASAP					
02/01/2021	Alliance for Substance Abuse Progress, Inc.	62974	1000-42-03-15 (Contract & Services)	\$26,923.00	0000008467
Department ASAP Total:				\$26,923.00	
Department: PAID W/O APPROPRIATION					
02/01/2021	Treasurer Of State-State Board Of Accts	62974	1000-49-49-02 (EXAMINATION OF RECORDS)	\$2,666.00	0000008457
02/01/2021	Best Way Disposal	62974	1000-49-49-19 (CARES Expenses)	\$82.00	0000008461
02/01/2021	Northern Safety Company Inc.	62974	1000-49-49-19 (CARES Expenses)	\$6,513.84	0000008477
02/01/2021	CIM Technology Solutions	62974	1000-49-49-19 (CARES Expenses)	\$77,709.98	0000008498
02/01/2021	Housing Partnerships Inc	63437	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,103,737.69	0000008538
Department PAID W/O APPROPRIATION Total:				\$1,190,709.51	
Fund 1000 - General Total:				\$1,373,411.97	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
02/01/2021	DLZ Indiana Inc	62974	1112-06-07-07 (Highway Garage Facility)	\$1,992.50	0000008507
02/01/2021	Taylor Bros. Construction Co., Inc.	62974	1112-06-07-07 (Highway Garage Facility)	\$26,266.90	0000008532
Department Total:				\$28,259.40	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$28,259.40	
Fund: 1114 - LIT - Correctional Facility					

## Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Department:</b>					
02/01/2021	Klosterman Baking Company	62974	1114-32-03-90 (Inmate Food)	\$400.14	0000008450
02/01/2021	Klosterman Baking Company	62974	1114-32-03-90 (Inmate Food)	\$358.02	0000008450
02/01/2021	Koorsen Protection Serv. Inc	62974	1114-32-03-61 (Jail Repairs)	\$1,079.48	0000008455
02/01/2021	Koorsen Protection Serv. Inc	62974	1114-32-03-61 (Jail Repairs)	\$5,726.00	0000008455
02/01/2021	Best Way Disposal	62974	1114-32-03-60 (Repairs & Maintenance)	\$82.00	0000008461
02/01/2021	Atom Water Treatment	62974	1114-32-03-60 (Repairs & Maintenance)	\$125.00	0000008471
02/01/2021	Menard, Inc.	62974	1114-32-02-31 (Jail Repair & Maintenance)	\$13.87	0000008475
02/01/2021	Menard, Inc.	62974	1114-32-02-21 (Jail Operating Supplies)	\$43.83	0000008475
02/01/2021	Imperial Fastener Company, Inc.	62974	1114-32-02-20 (Operating Supplies & Utility)	\$1,115.00	0000008485
02/01/2021	Amazon Capital Services	62974	1114-32-02-10 (Office Supplies)	\$39.98	0000008495
02/01/2021	Staples Bus. Adv./ Bank Of America	62974	1114-32-02-10 (Office Supplies)	\$235.11	0000008502
02/01/2021	Advanced Corr. Healthcare, Inc	62974	1114-32-03-10 (Inmate Medical Expense)	\$3,824.36	0000008509
<b>Department Total:</b>				<b>\$13,042.79</b>	
<b>Fund 1114 - LIT - Correctional Facility Total:</b>				<b>\$13,042.79</b>	
<b>Fund: 1127 - Innkeeper's Tax Collection</b>					
<b>Department:</b>					
02/01/2021	Barth Co Convention Recreation	62974	1127-01-03-90 (Other Services & Charges)	\$74,051.35	0000008449
<b>Department Total:</b>				<b>\$74,051.35</b>	
<b>Fund 1127 - Innkeeper's Tax Collection Total:</b>				<b>\$74,051.35</b>	
<b>Fund: 1148 - Drug Free Community</b>					
<b>Department:</b>					
02/01/2021	Family Serv. Of Barth County	62974	1148-01-03-11 (BCSC YOUTH CARE FUND)	\$50.00	0000008459
02/01/2021	Ana A Hantke	62974	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$75.00	0000008525
02/01/2021	Ana A Hantke	62974	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$150.00	0000008525
<b>Department Total:</b>				<b>\$275.00</b>	
<b>Fund 1148 - Drug Free Community Total:</b>				<b>\$275.00</b>	
<b>Fund: 1159 - Health</b>					
<b>Department: HEALTH</b>					
02/01/2021	The Office Shop, Inc	62974	1159-01-02-10 (OFFICE SUPPLIES)	\$12.20	0000008506
02/01/2021	Stratus Video, LLC	62974	1159-01-03-11 (Professional Services)	\$15.13	0000008511
<b>Department HEALTH Total:</b>				<b>\$27.33</b>	
<b>Fund 1159 - Health Total:</b>				<b>\$27.33</b>	
<b>Fund: 1160 - Identification Security Protection</b>					
<b>Department: COUNTY ID</b>					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/01/2021	Computer Systems Inc	62974	1160-01-03-90 (Other Services & Charges)	\$3,350.00	0000008500
Department COUNTY ID Total:				\$3,350.00	
Fund 1160 - Identification Security Protection Total:				\$3,350.00	
Fund: 1173 - MVH Restricted					
Department:					
02/01/2021	U S Aggregates, Inc	62974	1173-03-04-60 (Infra-Structures)	\$267.97	0000008528
Department Total:				\$267.97	
Fund 1173 - MVH Restricted Total:				\$267.97	
Fund: 1176 - Motor Vehicle Highway					
Department: MAINTENANCE & REPAIR					
02/01/2021	Shawn McKinney	62974	1176-02-03-91 (Contractual Services)	\$1,630.00	0000008462
Department MAINTENANCE & REPAIR Total:				\$1,630.00	
Department: GENERAL & UNDISTRIBUTED					
02/01/2021	Cintas	62974	1176-04-03-94 (Uniforms)	\$477.56	0000008443
02/01/2021	The Kroot Corporation	62974	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$34.65	0000008456
02/01/2021	Truck Service, Inc.	62974	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$5,667.36	0000008458
02/01/2021	Interstate Battery Systems Inc	62974	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$325.53	0000008469
02/01/2021	Lawson Products	62974	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$68.05	0000008473
02/01/2021	Napa Auto Parts	62974	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$45.01	0000008499
02/01/2021	Napa Auto Parts	62974	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$147.66	0000008499
02/01/2021	The Parts House LLC	62974	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$151.94	0000008504
02/01/2021	Airgas USA, LLC	62974	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$289.05	0000008515
02/01/2021	Airgas USA, LLC	62974	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$52.14	0000008515
02/01/2021	Premier Ag Coop Inc	62974	1176-04-02-21 (Gas, Oil & Lubricants)	\$140.48	0000008519
Department GENERAL & UNDISTRIBUTED Total:				\$7,399.43	
Fund 1176 - Motor Vehicle Highway Total:				\$9,029.43	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
02/01/2021	Daniel Perkinson	62974	1189-01-03-10 (PROFESSIONAL SERVICES)	\$328.31	0000008465
02/01/2021	Anita Hole	62974	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,345.00	0000008466
02/01/2021	Computer Systems Inc	62974	1189-01-03-90 (Other Services & Charges)	\$18,350.00	0000008500
02/01/2021	Computer Systems Inc	62974	1189-01-03-90 (Other Services & Charges)	\$770.00	0000008500
02/01/2021	Computer Systems Inc	62974	1189-01-03-90 (Other Services & Charges)	\$7,428.00	0000008500
Department Total:				\$28,221.31	
Fund 1189 - Recorder's Records Perpetuation Total:				\$28,221.31	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1206 - Local Health Department Trust Account					
Department:					
02/01/2021	Good Shepherd Radio, Inc.	62974	1206-02-03-30 (Printing And Advertising)	\$1,240.00	0000008488
Department Total:				<u>\$1,240.00</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$1,240.00</u>	
Fund: 1224 - Reassessment					
Department:					
02/01/2021	Niles Dean Layman	62974	1224-01-03-10 (PROFESSIONAL SERVICES)	\$1,687.50	0000008481
02/01/2021	Phillip L Griggs	62974	1224-01-03-10 (PROFESSIONAL SERVICES)	\$1,818.75	0000008486
Department Total:				<u>\$3,506.25</u>	
Fund 1224 - Reassessment Total:				<u>\$3,506.25</u>	
Fund: 4020 - Cummins Park Facility Grant Program					
Department:					
02/01/2021	MacAllister Machinery	62974	4020-49-49-49 (MISC CHARGES)	\$510.75	0000008489
Department Total:				<u>\$510.75</u>	
Fund 4020 - Cummins Park Facility Grant Program Total:				<u>\$510.75</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
02/01/2021	Amazon Capital Services	62974	4100-49-49-11 (K9 for Sheriff's Department)	\$279.99	0000008495
Department PAID W/O APPROPRIATION Total:				<u>\$279.99</u>	
Fund 4100 - Donations Total:				<u>\$279.99</u>	
Fund: 4906 - Rental Payment Fund					
Department:					
02/01/2021	Foxpointe Office Park Condo Assn., Inc.	62974	4906-01-03-20 (Association Fees)	\$1,727.63	0000008454
Department Total:				<u>\$1,727.63</u>	
Fund 4906 - Rental Payment Fund Total:				<u>\$1,727.63</u>	
Fund: 7402 - Thrive Alliance Guardianship Program					
Department:					
02/01/2021	Aging & Community Service Inc	62974	7402-03-03-10 (Professional Services)	\$18,077.49	0000008451
Department Total:				<u>\$18,077.49</u>	
Fund 7402 - Thrive Alliance Guardianship Program Total:				<u>\$18,077.49</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8885 - COVID Testing Site Grant					
Department:					
02/01/2021	Tara Waldo	62974	8885-01-03-10 (Contract Registration Staff)	\$130.00	0000008452
02/01/2021	Andrea K Valentine	62974	8885-01-03-10 (Contract Registration Staff)	\$370.00	0000008474
02/01/2021	Amanda Organist	62974	8885-01-03-10 (Contract Registration Staff)	\$370.00	0000008480
02/01/2021	Cindy L Mead	62974	8885-01-03-10 (Contract Registration Staff)	\$140.00	0000008496
02/01/2021	Monica Jines	62974	8885-01-03-10 (Contract Registration Staff)	\$440.00	0000008508
02/01/2021	Elizabeth Burton	62974	8885-01-03-10 (Contract Registration Staff)	\$119.00	0000008520
02/01/2021	Lori Scott	62974	8885-01-03-10 (Contract Registration Staff)	\$530.00	0000008534
Department Total:				\$2,099.00	
Department:					
02/01/2021	Melinda Webb	62974	8885-02-03-10 (Vaccine Grant)	\$140.00	0000008472
02/01/2021	Rebekah Perry	62974	8885-02-03-10 (Vaccine Grant)	\$91.00	0000008476
02/01/2021	Amanda Organist	62974	8885-02-03-10 (Vaccine Grant)	\$150.00	0000008480
02/01/2021	Lori Scott	62974	8885-02-03-10 (Vaccine Grant)	\$140.00	0000008534
Department Total:				\$521.00	
Fund 8885 - COVID Testing Site Grant Total:				\$2,620.00	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
02/01/2021	Kris Weisner	62974	8900-20-03-20 (Communication & Transportation)	\$24.32	0000008448
02/01/2021	Tonya Harden	62974	8900-20-03-20 (Communication & Transportation)	\$17.48	0000008524
Department Total:				\$41.80	
Fund 8900 - 93.747 Adult Protective Services Total:				\$41.80	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
02/01/2021	Good Shepherd Radio, Inc.	62974	8920-20-03-30 (Printing & Advertising)	\$560.00	0000008488
02/01/2021	Good Shepherd Radio, Inc.	62974	8920-20-03-30 (Printing & Advertising)	\$1,800.00	0000008488
02/01/2021	Amazon Capital Services	62974	8920-20-02-40 (Other Supplies)	\$87.80	0000008495
02/01/2021	White River Broadcasting Company	62974	8920-20-03-30 (Printing & Advertising)	\$45.00	0000008503
02/01/2021	White River Broadcasting Company	62974	8920-20-03-30 (Printing & Advertising)	\$240.00	0000008503
02/01/2021	The Office Shop, Inc	62974	8920-20-02-40 (Other Supplies)	\$34.00	0000008506
02/01/2021	The Office Shop, Inc	62974	8920-20-02-40 (Other Supplies)	\$167.94	0000008506
Department Total:				\$2,934.74	
Fund 8920 - 93.268 Immunization Program Fund Total:				\$2,934.74	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					



# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/01/2021	The Office Shop, Inc	62974	9211-20-02-10 (Office Supplies)	\$58.13	0000008506
Department Total:				<u>\$58.13</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$58.13</u>	
Fund: 9212 - SIM Opioid Grant					
Department:					
02/01/2021	Tomo Drug Testing	62974	9212-23-03-10 (Contractual Services)	\$1,554.81	0000008463
Department Total:				<u>\$1,554.81</u>	
Department:					
02/01/2021	Tomo Drug Testing	62974	9212-24-03-10 (Contractual Services)	\$1,681.58	0000008463
Department Total:				<u>\$1,681.58</u>	
Fund 9212 - SIM Opioid Grant Total:				<u>\$3,236.39</u>	
Grand Total:				<u><u>\$1,564,169.72</u></u>	