

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 3/1/2021 to 3/1/2021

Payment Batches: 1 to 64346

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
03/01/2021	The Office Shop, Inc	63841	1000-01-02-10 (Office Supplies)	\$106.39	0000008776
03/01/2021	The Office Shop, Inc	63841	1000-01-02-10 (Office Supplies)	\$111.33	0000008776
Department CLERK Total:				<u>\$217.72</u>	
Department: AUDITOR					
03/01/2021	Staples Bus. Adv./ Bank Of America	63841	1000-02-02-10 (Office Supplies & Print)	\$35.80	0000008673
Department AUDITOR Total:				<u>\$35.80</u>	
Department: TREASURER					
03/01/2021	L & D Mail Masters, Inc.	63841	1000-03-03-30 (Printing & Advertising)	\$13,200.00	0000008799
Department TREASURER Total:				<u>\$13,200.00</u>	
Department: SHERIFF					
03/01/2021	Beck Rocker, P.C.	63841	1000-05-03-11 (LEGAL SERVICES)	\$1,540.00	0000008670
03/01/2021	Beck Rocker, P.C.	63841	1000-05-03-21 (POSTAGE)	\$29.25	0000008670
03/01/2021	Staples Bus. Adv./ Bank Of America	63841	1000-05-02-10 (Office Supplies)	\$20.00	0000008673
03/01/2021	Staples Bus. Adv./ Bank Of America	63841	1000-05-02-10 (Office Supplies)	\$3.76	0000008673
03/01/2021	Tri-Tech Forensics Inc	63841	1000-05-02-20 (OPERATING SUPPLIES)	\$103.90	0000008680
03/01/2021	Safeguard Business Systems	63841	1000-05-03-30 (PRINTING & ADVERTISING)	\$248.70	0000008682
03/01/2021	Public Agency Training Council	63841	1000-05-03-10 (PROFESSIONAL SERVICES)	\$325.00	0000008690
03/01/2021	Belle Tire Distributors Inc	63841	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$287.00	0000008702
03/01/2021	Belle Tire Distributors Inc	63841	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$145.50	0000008702
03/01/2021	Amazon Capital Services	63841	1000-05-02-20 (OPERATING SUPPLIES)	\$67.25	0000008719
03/01/2021	Interstate All Battery Ctr	63841	1000-05-02-20 (OPERATING SUPPLIES)	\$229.30	0000008725
03/01/2021	Dirtbuster Carwash LLC	63841	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$195.00	0000008732
03/01/2021	Dirtbuster Carwash LLC	63841	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$27.00	0000008732
03/01/2021	Quill Corp.	63841	1000-05-02-10 (Office Supplies)	\$49.99	0000008753
03/01/2021	Scott Andrews	63841	1000-05-03-11 (LEGAL SERVICES)	\$150.00	0000008790
03/01/2021	Galls Inc	63841	1000-05-04-42 (Weapons, Tasers & Vest)	\$1,156.63	0000008795
03/01/2021	Columbus Collision & Restoration Center	63841	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$319.98	0000008798
03/01/2021	Columbus Collision & Restoration Center	63841	1000-05-04-40 (Machinery & Equipment)	\$673.15	0000008798
Department SHERIFF Total:				<u>\$5,571.41</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: CORONER					
03/01/2021	Jessica Barrett	63841	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008679
03/01/2021	Charles T Deweese	63841	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008691
03/01/2021	Charles T Deweese	63841	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008691
03/01/2021	Charles T Deweese	63841	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008691
03/01/2021	Charles T Deweese	63841	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008691
03/01/2021	Charles T Deweese	63841	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008691
03/01/2021	Charles T Deweese	63841	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008691
03/01/2021	PIP Printing	63841	1000-07-02-10 (Office Supplies)	\$101.00	0000008704
03/01/2021	James F Frederick	63841	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008708
03/01/2021	James F Frederick	63841	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008708
03/01/2021	James F Frederick	63841	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008708
03/01/2021	James F Frederick	63841	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008708
03/01/2021	James F Frederick	63841	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008708
03/01/2021	Extra Packaging LLC	63841	1000-07-03-90 (Other Services & Charges)	\$694.25	0000008730
03/01/2021	Extra Packaging LLC	63841	1000-07-03-90 (Other Services & Charges)	\$711.52	0000008730
03/01/2021	Central IN Forensic Assoc.	63841	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,742.00	0000008745
03/01/2021	Central IN Forensic Assoc.	63841	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,742.00	0000008745
03/01/2021	Central IN Forensic Assoc.	63841	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,525.00	0000008745
03/01/2021	Central IN Forensic Assoc.	63841	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,742.00	0000008745
Department CORONER Total:				\$9,987.77	
Department: PROSECUTOR					
03/01/2021	Staples Bus. Adv./ Bank Of America	63841	1000-08-02-10 (Office Supplies)	\$77.50	0000008673
03/01/2021	Staples Bus. Adv./ Bank Of America	63841	1000-08-02-10 (Office Supplies)	\$27.96	0000008673
03/01/2021	LexisNexis Risk Solutions	63841	1000-08-03-20 (COMMUNICATION & TRANSPORT)	\$25.00	0000008735
03/01/2021	Galls Inc	63841	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$69.49	0000008795
Department PROSECUTOR Total:				\$199.95	
Department: DEPT OF CODE ENFORCEMENT					
03/01/2021	James A Shoaf, Attorney At Law Pc	63841	1000-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000008696
03/01/2021	The Office Shop, Inc	63841	1000-11-02-10 (OFFICE SUPPLIES)	\$87.93	0000008776
03/01/2021	The Office Shop, Inc	63841	1000-11-02-10 (OFFICE SUPPLIES)	\$20.26	0000008776
03/01/2021	The Office Shop, Inc	63841	1000-11-02-10 (OFFICE SUPPLIES)	\$10.24	0000008776
Department DEPT OF CODE ENFORCEMENT Total:				\$1,618.43	
Department: DRAINAGE BOARD					
03/01/2021	Jason Engela	63841	1000-19-01-30 (Other Personal Services)	\$25.00	0000008740
03/01/2021	Jeff Schroer	63841	1000-19-01-30 (Other Personal Services)	\$25.00	0000008775
Department DRAINAGE BOARD Total:				\$50.00	
Department: COOPERATIVE EXTENSION					
03/01/2021	Purdue Univ. - Coop Ext.	63841	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$5.96	0000008743
03/01/2021	The Office Shop, Inc	63841	1000-23-02-10 (OFFICE SUPPLIES)	\$8.87	0000008776
03/01/2021	The Office Shop, Inc	63841	1000-23-02-10 (OFFICE SUPPLIES)	(\$3.20)	0000008776

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COOPERATIVE EXTENSION Total:				\$11.63	
Department: PARK BOARD					
03/01/2021	Menard, Inc.	63841	1000-25-02-21 (Repair & Maintenance Supplies)	\$26.83	0000008674
03/01/2021	Spence Restoration Nursery Inc.	63841	1000-25-02-21 (Repair & Maintenance Supplies)	\$732.80	0000008683
03/01/2021	Lucas Fencing	63841	1000-25-03-60 (Repairs & Maintenance)	\$5,000.00	0000008689
03/01/2021	Aquatic Control Inc	63841	1000-25-03-60 (Repairs & Maintenance)	\$1,576.25	0000008780
Department PARK BOARD Total:				\$7,335.88	
Department: VETERANS' SERVICE					
03/01/2021	Amazon Capital Services	63841	1000-27-03-20 (Communication & Transport)	\$28.51	0000008719
03/01/2021	Amazon Capital Services	63841	1000-27-04-40 (Mahinery & Equipment)	\$148.99	0000008719
03/01/2021	Jewell-Rittman Family Home	63841	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008722
03/01/2021	Jewell-Rittman Family Home	63841	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008722
03/01/2021	Jewell-Rittman Family Home	63841	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008722
03/01/2021	Jewell-Rittman Family Home	63841	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008722
03/01/2021	Barkes, Weaver & Glick Funeral Home Inc	63841	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008727
03/01/2021	Barkes, Weaver & Glick Funeral Home Inc	63841	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008727
Department VETERANS' SERVICE Total:				\$1,377.50	
Department: COUNTY COUNCIL					
03/01/2021	Chris D Monroe	63841	1000-29-03-11 (County Council Attorney)	\$663.08	0000008742
Department COUNTY COUNCIL Total:				\$663.08	
Department: COMMISSIONERS					
03/01/2021	Fletcher Chrysler Products	63841	1000-30-02-40 (Automotive Supplies)	\$61.70	0000008669
03/01/2021	Menard, Inc.	63841	1000-30-04-20 (Building Improvements)	\$215.69	0000008674
03/01/2021	Menard, Inc.	63841	1000-30-04-20 (Building Improvements)	\$48.74	0000008674
03/01/2021	Menard, Inc.	63841	1000-30-04-20 (Building Improvements)	\$223.17	0000008674
03/01/2021	Menard, Inc.	63841	1000-30-04-20 (Building Improvements)	\$69.24	0000008674
03/01/2021	Menard, Inc.	63841	1000-30-04-20 (Building Improvements)	\$185.62	0000008674
03/01/2021	Menard, Inc.	63841	1000-30-04-20 (Building Improvements)	\$26.84	0000008674
03/01/2021	The Kroot Corporation	63841	1000-30-04-20 (Building Improvements)	\$1,114.50	0000008724
03/01/2021	The Parts House LLC	63841	1000-30-02-40 (Automotive Supplies)	\$11.32	0000008729
03/01/2021	The Parts House LLC	63841	1000-30-02-40 (Automotive Supplies)	\$50.86	0000008729
03/01/2021	The Parts House LLC	63841	1000-30-02-40 (Automotive Supplies)	\$3.60	0000008729
03/01/2021	The Parts House LLC	63841	1000-30-02-40 (Automotive Supplies)	\$149.26	0000008729
03/01/2021	The Office Shop, Inc	63841	1000-30-02-10 (OFFICE SUPPLIES)	\$161.88	0000008776
03/01/2021	Barth Co Humane Society Inc	63841	1000-30-03-12 (Contractual Dog Service)	\$7,249.50	0000008783
Department COMMISSIONERS Total:				\$9,571.92	
Department: MAINTENANCE DEPT					
03/01/2021	Menard, Inc.	63841	1000-31-02-20 (OPERATING SUPPLIES)	\$145.31	0000008674
03/01/2021	Menard, Inc.	63841	1000-31-02-30 (REPAIR & MAINTENANCE)	\$8.95	0000008674
03/01/2021	Menard, Inc.	63841	1000-31-02-30 (REPAIR & MAINTENANCE)	\$11.68	0000008674

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/01/2021	Best One of Indy	63841	1000-31-03-60 (REPAIR & MAINTENANCE)	\$164.99	0000008676
03/01/2021	Burts Termite & Pest Control Inc	63841	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000008697
03/01/2021	Burts Termite & Pest Control Inc	63841	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000008697
03/01/2021	Burts Termite & Pest Control Inc	63841	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000008697
03/01/2021	Burts Termite & Pest Control Inc	63841	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000008697
03/01/2021	Staublin Technology Service Inc	63841	1000-31-03-60 (REPAIR & MAINTENANCE)	\$132.00	0000008716
03/01/2021	MacAllister Machinery	63841	1000-31-03-70 (Rentals)	\$3,691.00	0000008726
03/01/2021	Kinney Paper & Chemical Co Inc	63841	1000-31-02-20 (OPERATING SUPPLIES)	\$531.66	0000008754
03/01/2021	South Central Co Inc	63841	1000-31-02-30 (REPAIR & MAINTENANCE)	\$50.70	0000008761
03/01/2021	Barth Co Solid Waste District	63841	1000-31-03-60 (REPAIR & MAINTENANCE)	\$10.50	0000008774
03/01/2021	The Office Shop, Inc	63841	1000-31-02-20 (OPERATING SUPPLIES)	\$39.89	0000008776
03/01/2021	ThyssenKrupp Elevator Corp	63841	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,867.40	0000008779
03/01/2021	Best Way Disposal	63841	1000-31-03-60 (REPAIR & MAINTENANCE)	\$381.16	0000008782
Department MAINTENANCE DEPT Total:				<b>\$7,246.24</b>	
Department: YOUTH SERVICES CENTER					
03/01/2021	Quill Corp.	63841	1000-34-02-10 (OFFICE SUPPLIES)	\$23.93	0000008753
03/01/2021	Quill Corp.	63841	1000-34-02-10 (OFFICE SUPPLIES)	\$25.64	0000008753
03/01/2021	Quill Corp.	63841	1000-34-04-41 (FURNITURE)	\$68.40	0000008753
03/01/2021	Corrisoft LLC	63841	1000-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000008784
Department YOUTH SERVICES CENTER Total:				<b>\$282.97</b>	
Department: CIRCUIT COURT					
03/01/2021	Advocates For Children	63841	1000-36-03-11 (Other Services/CASA)	\$4,770.84	0000008685
03/01/2021	Thomasson & Thomasson, Long & Guthrie PC	63841	1000-36-03-10 (PROFESSIONAL SERVICES)	\$300.00	0000008700
03/01/2021	The Office Shop, Inc	63841	1000-36-02-10 (OFFICE SUPPLIES)	\$42.17	0000008776
03/01/2021	The Office Shop, Inc	63841	1000-36-02-10 (OFFICE SUPPLIES)	\$158.00	0000008776
03/01/2021	The Office Shop, Inc	63841	1000-36-02-10 (OFFICE SUPPLIES)	\$108.13	0000008776
03/01/2021	The Office Shop, Inc	63841	1000-36-02-10 (OFFICE SUPPLIES)	\$4.65	0000008776
Department CIRCUIT COURT Total:				<b>\$5,383.79</b>	
Department: SUPERIOR COURT I					
03/01/2021	Laura A Raiman	63841	1000-37-03-01 (Public Defenders)	\$1,250.00	0000008711
03/01/2021	Benjamin Loheide	63841	1000-37-03-01 (Public Defenders)	\$3,933.52	0000008733
03/01/2021	Jane Ann Noblitt Attorney At Law	63841	1000-37-03-01 (Public Defenders)	\$3,933.52	0000008758
03/01/2021	Aaron Edwards	63841	1000-37-03-01 (Public Defenders)	\$3,933.52	0000008794
Department SUPERIOR COURT I Total:				<b>\$13,050.56</b>	
Department: SUPERIOR COURT II					
03/01/2021	James A Shoaf, Attorney At Law Pc	63841	1000-38-03-01 (Public Defenders)	\$7,850.43	0000008696
03/01/2021	Ana A Hantke	63841	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$105.00	0000008728
03/01/2021	Jane Ann Noblitt Attorney At Law	63841	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$3,000.00	0000008758
03/01/2021	The Office Shop, Inc	63841	1000-38-02-10 (OFFICE SUPPLIES)	\$192.00	0000008776
03/01/2021	Su Casa Columbus	63841	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$210.00	0000008781

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SUPERIOR COURT II Total:				\$11,357.43	
Department: PROSECUTOR (4D)					
03/01/2021	Staples Bus. Adv./ Bank Of America	63841	1000-40-02-21 (OFFICE SUPPLIES (4D))	\$12.93	0000008673
03/01/2021	Staples Bus. Adv./ Bank Of America	63841	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$43.15	0000008673
03/01/2021	LexisNexis Risk Solutions	63841	1000-40-02-21 (OFFICE SUPPLIES (4D))	\$25.00	0000008735
Department PROSECUTOR (4D) Total:				\$81.08	
Department: IT Department					
03/01/2021	Kirby Risk Corporation	63841	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$16.62	0000008671
03/01/2021	Kirby Risk Corporation	63841	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$13.76	0000008671
03/01/2021	All Covered	63841	1000-41-03-20 (PHONE SYSTEM LEASE)	\$15,618.42	0000008687
03/01/2021	Security Pros, LLC	63841	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$340.42	0000008693
03/01/2021	Security Pros, LLC	63841	1000-41-04-10 (Department Requests)	\$11,428.30	0000008693
03/01/2021	Security Pros, LLC	63841	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$497.50	0000008693
03/01/2021	Northern Lights	63841	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000008749
03/01/2021	CDW LLC	63841	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$152.81	0000008755
03/01/2021	Everstream GLC Holding Company LLC	63841	1000-41-03-25 (County Internet Services)	\$2,675.00	0000008760
03/01/2021	Immedion, LLC	63841	1000-41-03-11 (Server Rack Rental Space)	\$1,755.00	0000008771
Department IT Department Total:				\$32,697.83	
Department: ASAP					
03/01/2021	Centerstone	63841	1000-42-03-10 (Contractual Services/REALM)	\$3,333.33	0000008686
03/01/2021	Alliance for Substance Abuse Progress, Inc.	63841	1000-42-03-15 (Contract & Services)	\$16,464.38	0000008778
Department ASAP Total:				\$19,797.71	
Department: PAID W/O APPROPRIATION					
03/01/2021	Evan Raymer	63841	1000-49-49-19 (CARES Expenses)	\$750.00	0000008703
03/01/2021	Helmer, Inc.	63841	1000-49-49-19 (CARES Expenses)	\$14,089.59	0000008717
03/01/2021	Nathan Wayne Pevlor	63841	1000-49-49-19 (CARES Expenses)	\$1,198.50	0000008767
03/01/2021	Best Way Disposal	63841	1000-49-49-19 (CARES Expenses)	\$82.00	0000008782
03/01/2021	Northern Safety Company Inc.	63841	1000-49-49-19 (CARES Expenses)	\$1,245.20	0000008796
03/01/2021	Columbus Collision & Restoration Center	63841	1000-49-49-19 (CARES Expenses)	\$7,979.38	0000008798
Department PAID W/O APPROPRIATION Total:				\$25,344.67	
Fund 1000 - General Total:				\$165,083.37	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
03/01/2021	Napa Auto Parts	63841	1112-05-06-02 (Machinery & Equipment)	\$53,833.23	0000008750
Department Total:				\$53,833.23	
Department:					
03/01/2021	DLZ Indiana Inc	63841	1112-06-07-07 (Highway Garage Facility)	\$1,890.00	0000008701

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$1,890.00	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$55,723.23	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/01/2021	Beck Rocker, P.C.	63841	1114-32-03-12 (Legal Services)	\$280.00	0000008670
03/01/2021	Nancrede Engineering, Inc.	63841	1114-32-03-61 (Jail Repairs)	\$2,930.00	0000008672
03/01/2021	Staples Bus. Adv./ Bank Of America	63841	1114-32-02-10 (Office Supplies)	\$10.34	0000008673
03/01/2021	Menard, Inc.	63841	1114-32-02-31 (Jail Repair & Maintenance)	\$4.97	0000008674
03/01/2021	Menard, Inc.	63841	1114-32-02-20 (Operating Supplies & Utility)	\$52.45	0000008674
03/01/2021	Menard, Inc.	63841	1114-32-02-31 (Jail Repair & Maintenance)	\$165.74	0000008674
03/01/2021	Menard, Inc.	63841	1114-32-02-31 (Jail Repair & Maintenance)	\$32.36	0000008674
03/01/2021	Menard, Inc.	63841	1114-32-02-31 (Jail Repair & Maintenance)	\$12.50	0000008674
03/01/2021	Menard, Inc.	63841	1114-32-02-31 (Jail Repair & Maintenance)	\$55.61	0000008674
03/01/2021	Safeguard Business Systems	63841	1114-32-03-30 (Printing & Advertising)	\$226.19	0000008682
03/01/2021	Hobart	63841	1114-32-02-31 (Jail Repair & Maintenance)	\$229.71	0000008694
03/01/2021	Advanced Corr. Healthcare, Inc	63841	1114-32-03-10 (Inmate Medical Expense)	\$23,508.75	0000008718
03/01/2021	Dunlap & Co Inc	63841	1114-32-03-61 (Jail Repairs)	\$335.00	0000008736
03/01/2021	Kendall Electric Inc.	63841	1114-32-02-31 (Jail Repair & Maintenance)	\$268.38	0000008744
03/01/2021	Klosterman Baking Company	63841	1114-32-03-90 (Inmate Food)	\$358.02	0000008757
03/01/2021	Klosterman Baking Company	63841	1114-32-03-90 (Inmate Food)	\$389.61	0000008757
03/01/2021	R R Brink Locking Systems Inc	63841	1114-32-02-31 (Jail Repair & Maintenance)	\$1,130.00	0000008773
03/01/2021	ThyssenKrupp Elevator Corp	63841	1114-32-03-60 (Repairs & Maintenance)	\$1,850.85	0000008779
03/01/2021	Best Way Disposal	63841	1114-32-03-60 (Repairs & Maintenance)	\$82.00	0000008782
03/01/2021	Atom Water Treatment	63841	1114-32-03-60 (Repairs & Maintenance)	\$125.00	0000008786
03/01/2021	Circle R Mechanical Contr. Inc	63841	1114-32-03-61 (Jail Repairs)	\$930.40	0000008788
03/01/2021	Stearns Supply Inc	63841	1114-32-02-31 (Jail Repair & Maintenance)	\$1,201.74	0000008789
03/01/2021	Galls Inc	63841	1114-32-02-40 (Uniform Supplies)	\$100.06	0000008795
03/01/2021	Galls Inc	63841	1114-32-02-40 (Uniform Supplies)	\$344.00	0000008795
03/01/2021	Galls Inc	63841	1114-32-02-40 (Uniform Supplies)	\$50.03	0000008795
Department Total:				\$34,673.71	
Fund 1114 - LIT - Correctional Facility Total:				\$34,673.71	
Fund: 1122 - Comm Corr Project Income					
Department:					
03/01/2021	B I, Inc.	63841	1122-24-03-60 (Repairs & Maintenance)	\$1,666.65	0000008766
Department Total:				\$1,666.65	
Fund 1122 - Comm Corr Project Income Total:				\$1,666.65	
Fund: 1148 - Drug Free Community					
Department:					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/01/2021	Ana A Hantke	63841	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$200.00	0000008728
Department Total:				\$200.00	
Fund 1148 - Drug Free Community Total:				\$200.00	
Fund: 1159 - Health					
Department: HEALTH					
03/01/2021	Indiana Vector Control Assn.	63841	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$60.00	0000008756
03/01/2021	Affordable Medical Waste LLC	63841	1159-01-03-11 (Professional Services)	\$40.00	0000008762
03/01/2021	Shred-It USA LLC	63841	1159-01-03-11 (Professional Services)	\$128.90	0000008791
03/01/2021	Stratus Video, LLC	63841	1159-01-03-11 (Professional Services)	\$4.00	0000008793
Department HEALTH Total:				\$232.90	
Fund 1159 - Health Total:				\$232.90	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
03/01/2021	Osburn Associates Inc	63841	1169-02-02-41 (ROAD SIGNS)	\$259.50	0000008748
03/01/2021	U S Aggregates, Inc	63841	1169-02-02-31 (Stone)	\$212.38	0000008777
03/01/2021	U S Aggregates, Inc	63841	1169-02-02-31 (Stone)	\$141.53	0000008777
Department SUPPLIES Total:				\$613.41	
Department:					
03/01/2021	U S Aggregates, Inc	63841	1169-03-04-60 (Infra-Structures)	\$1,218.15	0000008777
03/01/2021	U S Aggregates, Inc	63841	1169-03-04-60 (Infra-Structures)	\$2,329.45	0000008777
Department Total:				\$3,547.60	
Fund 1169 - Local Road & Street Total:				\$4,161.01	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
03/01/2021	The Office Shop, Inc	63841	1176-01-02-10 (OFFICE SUPPLIES)	\$144.80	0000008776
Department ADMINISTRATIVE Total:				\$144.80	
Department: MAINTENANCE & REPAIR					
03/01/2021	Shawn McKinney	63841	1176-02-03-91 (Contractual Services)	\$130.00	0000008677
Department MAINTENANCE & REPAIR Total:				\$130.00	
Department: GENERAL & UNDISTRIBUTED					
03/01/2021	Stoops Freightliner - Quality Trailer	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$88.64	0000008681
03/01/2021	31 Wrecker Service	63841	1176-04-03-91 (General Services)	\$400.00	0000008712
03/01/2021	Premier Ag Coop Inc	63841	1176-04-02-21 (Gas, Oil & Lubricants)	\$406.77	0000008721
03/01/2021	The Parts House LLC	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$108.24	0000008729

### Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/01/2021	The Parts House LLC	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$30.50	0000008729
03/01/2021	The Parts House LLC	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$34.22	0000008729
03/01/2021	The Parts House LLC	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$276.12	0000008729
03/01/2021	The Parts House LLC	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$17.06	0000008729
03/01/2021	The Parts House LLC	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$17.54	0000008729
03/01/2021	The Parts House LLC	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$324.72	0000008729
03/01/2021	The Parts House LLC	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.95	0000008729
03/01/2021	The Parts House LLC	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$432.96	0000008729
03/01/2021	Andy Mohr Truck Center	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$363.93	0000008734
03/01/2021	Pomp's Tire Service Inc.	63841	1176-04-02-22 (Tires & Tubes)	\$41.00	0000008737
03/01/2021	Pomp's Tire Service Inc.	63841	1176-04-02-22 (Tires & Tubes)	\$86.02	0000008737
03/01/2021	Columbus Hose & Fittings	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.44	0000008747
03/01/2021	Columbus Hose & Fittings	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$63.31	0000008747
03/01/2021	Columbus Hose & Fittings	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$92.42	0000008747
03/01/2021	Columbus Hose & Fittings	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$90.18	0000008747
03/01/2021	Columbus Hose & Fittings	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$199.32	0000008747
03/01/2021	Columbus Hose & Fittings	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$48.75	0000008747
03/01/2021	Columbus Hose & Fittings	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$71.77	0000008747
03/01/2021	Columbus Hose & Fittings	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.18	0000008747
03/01/2021	Napa Auto Parts	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$396.21	0000008750
03/01/2021	Napa Auto Parts	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$839.96	0000008750
03/01/2021	Napa Auto Parts	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$8.75	0000008750
03/01/2021	Napa Auto Parts	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$812.20	0000008750
03/01/2021	United Industrial & Welding	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$57.00	0000008763
03/01/2021	Cintas Corp. NO.2	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$54.86	0000008765
03/01/2021	Cintas	63841	1176-04-03-94 (Uniforms)	\$444.20	0000008769
03/01/2021	Reading Equipment & Distribution LLC	63841	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$415.00	0000008770

Department GENERAL & UNDISTRIBUTED Total:

**\$6,276.22**

Fund 1176 - Motor Vehicle Highway Total:

**\$6,551.02**

Fund: 1189 - Recorder's Records Perpetuation

Department:

03/01/2021	Daniel Perkinson	63841	1189-01-03-10 (PROFESSIONAL SERVICES)	\$546.00	0000008713
03/01/2021	Anita Hole	63841	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,333.50	0000008768

Department Total:

**\$1,879.50**

Fund 1189 - Recorder's Records Perpetuation Total:

**\$1,879.50**

Fund: 1206 - Local Health Department Trust Account

Department:

03/01/2021	Henry Schein Inc	63841	1206-02-02-40 (OTHER SUPPLIES)	\$1,129.90	0000008707
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Department Total:

**\$1,129.90**

Fund 1206 - Local Health Department Trust Account Total:

**\$1,129.90**



# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1217 - County Elected Officials Training					
Department:					
03/01/2021	Jay Phelps	63841	1217-01-03-93 (CLERKS' TRAINING)	\$41.27	0000008764
03/01/2021	Jay Phelps	63841	1217-01-03-93 (CLERKS' TRAINING)	\$41.27	0000008764
Department Total:				<u>\$82.54</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$82.54</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
03/01/2021	Indiana Office Of Technology	63841	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$118.41	0000008692
Department STATEWIDE 911 Total:				<u>\$118.41</u>	
Fund 1222 - Statewide 911 Total:				<u>\$118.41</u>	
Fund: 1224 - Reassessment					
Department:					
03/01/2021	Phillip L Griggs	63841	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,421.88	0000008741
03/01/2021	Niles Dean Layman	63841	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,375.00	0000008746
Department Total:				<u>\$6,796.88</u>	
Fund 1224 - Reassessment Total:				<u>\$6,796.88</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
03/01/2021	Amazon Capital Services	63841	2000-01-02-10 (OFFICE SUPPLIES)	\$47.94	0000008719
Department Adult Probation Total:				<u>\$47.94</u>	
Fund 2000 - Adult Probation Total:				<u>\$47.94</u>	
Fund: 2742 - Cross Creek (C)					
Department:					
03/01/2021	Xylem Water Solutions USA	63841	2742-49-49-49 (MISC CHARGES)	\$65,081.65	0000008738
Department Total:				<u>\$65,081.65</u>	
Fund 2742 - Cross Creek (C) Total:				<u>\$65,081.65</u>	
Fund: 4020 - Cummins Park Facility Grant Program					
Department:					
03/01/2021	Spence Restoration Nursery Inc.	63841	4020-49-49-49 (MISC CHARGES)	\$752.00	0000008683
Department Total:				<u>\$752.00</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 4020 - Cummins Park Facility Grant Program Total:				\$752.00	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
03/01/2021	Whitted Law Llc	63841	4903-01-03-90 (Other Services)	\$3,925.22	0000008797
Department OTHER SERVICES Total:				\$3,925.22	
Fund 4903 - Public Defender Superior II Total:				\$3,925.22	
Fund: 4906 - Rental Payment Fund					
Department:					
03/01/2021	Haiderer Homes Inc.	63841	4906-01-03-20 (Association Fees)	\$14,664.97	0000008720
03/01/2021	Haiderer Homes Inc.	63841	4906-01-03-20 (Association Fees)	\$18,811.00	0000008720
Department Total:				\$33,475.97	
Fund 4906 - Rental Payment Fund Total:				\$33,475.97	
Fund: 8099 - Prosecutor PCA					
Department:					
03/01/2021	Child Support Enforcement Agency	63841	8099-49-49-02 (PCA AGREEMENT 90%)	\$14.93	0000008684
Department Total:				\$14.93	
Fund 8099 - Prosecutor PCA Total:				\$14.93	
Fund: 8885 - COVID Testing Site Grant					
Department:					
03/01/2021	Amanda Organist	63841	8885-01-03-10 (Contract Registration Staff)	\$80.00	0000008667
03/01/2021	Amanda Organist	63841	8885-01-03-10 (Contract Registration Staff)	\$500.00	0000008667
03/01/2021	Colleen F Sullivan	63841	8885-01-03-10 (Contract Registration Staff)	\$140.00	0000008688
03/01/2021	Cindy L Mead	63841	8885-01-03-10 (Contract Registration Staff)	\$140.00	0000008705
03/01/2021	Lori Scott	63841	8885-01-03-10 (Contract Registration Staff)	\$590.00	0000008706
03/01/2021	Lori Scott	63841	8885-01-03-10 (Contract Registration Staff)	\$210.00	0000008706
03/01/2021	Tara Waldo	63841	8885-01-03-10 (Contract Registration Staff)	\$490.00	0000008739
03/01/2021	Andrea K Valentine	63841	8885-01-03-10 (Contract Registration Staff)	\$270.00	0000008751
03/01/2021	Elizabeth Burton	63841	8885-01-03-10 (Contract Registration Staff)	\$224.00	0000008759
03/01/2021	Monica Jines	63841	8885-01-03-10 (Contract Registration Staff)	\$530.00	0000008772
Department Total:				\$3,174.00	
Department:					
03/01/2021	Amanda Organist	63841	8885-02-03-10 (Vaccine Grant)	\$400.00	0000008667
03/01/2021	Amanda Organist	63841	8885-02-03-10 (Vaccine Grant)	\$1,520.00	0000008667
03/01/2021	Colleen F Sullivan	63841	8885-02-03-10 (Vaccine Grant)	\$84.00	0000008688
03/01/2021	Colleen F Sullivan	63841	8885-02-03-10 (Vaccine Grant)	\$560.00	0000008688

### Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/01/2021	Hayden Jorgensen	63841	8885-02-03-10 (Vaccine Grant)	\$168.00	0000008695
03/01/2021	Mary Shaffer	63841	8885-02-03-10 (Vaccine Grant)	\$360.00	0000008698
03/01/2021	Kathy Weaver	63841	8885-02-03-10 (Vaccine Grant)	\$380.00	0000008699
03/01/2021	Kathy Weaver	63841	8885-02-03-10 (Vaccine Grant)	\$450.00	0000008699
03/01/2021	Cindy L Mead	63841	8885-02-03-10 (Vaccine Grant)	\$301.00	0000008705
03/01/2021	Cindy L Mead	63841	8885-02-03-10 (Vaccine Grant)	\$84.00	0000008705
03/01/2021	Lori Scott	63841	8885-02-03-10 (Vaccine Grant)	\$150.00	0000008706
03/01/2021	Lori Scott	63841	8885-02-03-10 (Vaccine Grant)	\$300.00	0000008706
03/01/2021	Lori Emerick	63841	8885-02-03-10 (Vaccine Grant)	\$120.00	0000008709
03/01/2021	Lori Emerick	63841	8885-02-03-10 (Vaccine Grant)	\$240.00	0000008709
03/01/2021	Julie Clore	63841	8885-02-03-10 (Vaccine Grant)	\$190.00	0000008710
03/01/2021	Victoria West	63841	8885-02-03-10 (Vaccine Grant)	\$210.00	0000008715
03/01/2021	Kelli Thompson	63841	8885-02-03-10 (Vaccine Grant)	\$120.00	0000008723
03/01/2021	Kelli Thompson	63841	8885-02-03-10 (Vaccine Grant)	\$280.00	0000008723
03/01/2021	Tara Waldo	63841	8885-02-03-10 (Vaccine Grant)	\$230.00	0000008739
03/01/2021	Tara Waldo	63841	8885-02-03-10 (Vaccine Grant)	\$430.00	0000008739
03/01/2021	Ethel Denney	63841	8885-02-03-10 (Vaccine Grant)	\$300.00	0000008752
03/01/2021	Elizabeth Burton	63841	8885-02-03-10 (Vaccine Grant)	\$168.00	0000008759
03/01/2021	Elizabeth Burton	63841	8885-02-03-10 (Vaccine Grant)	\$280.00	0000008759
03/01/2021	Monica Jines	63841	8885-02-03-10 (Vaccine Grant)	\$600.00	0000008772
03/01/2021	Brenda Lewis	63841	8885-02-03-10 (Vaccine Grant)	\$210.00	0000008785
03/01/2021	Melinda Webb	63841	8885-02-03-10 (Vaccine Grant)	\$1,060.00	0000008787
03/01/2021	Melinda Webb	63841	8885-02-03-10 (Vaccine Grant)	\$390.00	0000008787

Department Total:

**\$9,585.00**

Fund 8885 - COVID Testing Site Grant Total:

**\$12,759.00**

Fund: 8900 - 93.747 Adult Protective Services

Department:

03/01/2021	Staples Bus. Adv./ Bank Of America	63841	8900-20-02-10 (Office Supplies)	\$32.79	0000008673
03/01/2021	Kris Weisner	63841	8900-20-03-20 (Communication & Transportation)	\$44.46	0000008678
03/01/2021	Kevin Tompkins	63841	8900-20-03-20 (Communication & Transportation)	\$23.56	0000008792

Department Total:

**\$100.81**

Fund 8900 - 93.747 Adult Protective Services Total:

**\$100.81**

Fund: 8920 - 93.268 Immunization Program Fund

Department:

03/01/2021	White River Broadcasting Company	63841	8920-20-03-30 (Printing & Advertising)	\$45.00	0000008675
03/01/2021	White River Broadcasting Company	63841	8920-20-03-30 (Printing & Advertising)	\$240.00	0000008675
03/01/2021	Amazon Capital Services	63841	8920-20-02-40 (Other Supplies)	\$311.02	0000008719
03/01/2021	The Office Shop, Inc	63841	8920-20-02-40 (Other Supplies)	\$98.68	0000008776
03/01/2021	Reising Radio Partners Inc	63841	8920-20-03-30 (Printing & Advertising)	\$2,120.00	0000008800

Department Total:

**\$2,814.70**

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 8920 - 93.268 Immunization Program Fund Total:				\$2,814.70	
Fund: 9101 - Community Corrections Adult					
Department:					
03/01/2021	Centerstone	63841	9101-24-03-10 (Professional Services)	\$3,333.33	0000008686
Department Total:				\$3,333.33	
Fund 9101 - Community Corrections Adult Total:				\$3,333.33	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
03/01/2021	Police Athletic Activities League of Columbus	63841	9105-24-03-11 (JDAI Services Programming)	\$800.00	0000008668
Department Total:				\$800.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$800.00	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
03/01/2021	B I, Inc.	63841	9202-24-03-04 (Drug Testing)	\$238.00	0000008766
Department Total:				\$238.00	
Fund 9202 - Veteran's Treatment Court Grant Total:				\$238.00	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
03/01/2021	Michael P. Dearth	63841	9207-03-03-11 (Contractual Services)	\$2,253.12	0000008731
Department Total:				\$2,253.12	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				\$2,253.12	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
03/01/2021	Tomo Drug Testing	63841	9208-24-03-16 (Chemical Test)	\$80.00	0000008714
03/01/2021	B I, Inc.	63841	9208-24-03-16 (Chemical Test)	\$108.50	0000008766
Department Total:				\$188.50	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				\$188.50	
Fund: 9212 - SIM Opioid Grant					
Department:					
03/01/2021	Tomo Drug Testing	63841	9212-24-03-10 (Contractual Services)	\$3,289.65	0000008714
Department Total:				\$3,289.65	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 9212 - SIM Opioid Grant Total:				\$3,289.65	
Grand Total:				\$407,373.94	