

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 3/29/2021 to 3/29/2021

Payment Batches: 1 to 65193

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
03/29/2021	Amazon Capital Services	64717	1000-01-02-10 (Office Supplies)	\$189.99	0000008923
03/29/2021	The Office Shop, Inc	64717	1000-01-02-10 (Office Supplies)	\$175.00	0000008967
03/29/2021	Prestige Printing Inc	64717	1000-01-03-30 (Printing & Advertising)	\$171.06	0000008984
Department CLERK Total:				<u>\$536.05</u>	
Department: SHERIFF					
03/29/2021	Amazon Capital Services	64717	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$203.37	0000008923
03/29/2021	Scott Andrews	64717	1000-05-03-11 (LEGAL SERVICES)	\$540.00	0000008933
03/29/2021	Galls Inc	64717	1000-05-02-40 (OTHER SUPPLIES)	\$22.37	0000008941
03/29/2021	Quill Corp.	64717	1000-05-02-10 (Office Supplies)	\$229.90	0000008943
03/29/2021	Dirtbuster Carwash LLC	64717	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$312.00	0000008957
03/29/2021	Dirtbuster Carwash LLC	64717	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$27.00	0000008957
03/29/2021	Staples Bus. Adv./ Bank Of America	64717	1000-05-02-10 (Office Supplies)	\$134.43	0000008959
03/29/2021	Staples Bus. Adv./ Bank Of America	64717	1000-05-02-10 (Office Supplies)	\$62.04	0000008959
03/29/2021	Belle Tire Distributors Inc	64717	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$55.00	0000008981
03/29/2021	Belle Tire Distributors Inc	64717	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$143.50	0000008981
03/29/2021	Prestige Printing Inc	64717	1000-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000008984
03/29/2021	Kevin Abner	64717	1000-05-03-10 (PROFESSIONAL SERVICES)	\$63.00	0000009019
Department SHERIFF Total:				<u>\$1,814.36</u>	
Department: CORONER					
03/29/2021	Charles T Deweese	64717	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008929
03/29/2021	Charles T Deweese	64717	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008929
03/29/2021	Charles T Deweese	64717	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008929
03/29/2021	Charles T Deweese	64717	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008929
03/29/2021	Charles T Deweese	64717	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008929
03/29/2021	Charles T Deweese	64717	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008929
03/29/2021	Charles T Deweese	64717	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008929
03/29/2021	Central IN Forensic Assoc.	64717	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,742.00	0000008975
03/29/2021	James F Frederick	64717	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009001
03/29/2021	James F Frederick	64717	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009001
03/29/2021	James F Frederick	64717	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009001
03/29/2021	James F Frederick	64717	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009001
03/29/2021	James F Frederick	64717	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009001
Department CORONER Total:				<u>\$3,307.00</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PROSECUTOR					
03/29/2021	Assoc Of Ind Prosecuting Attys Inc	64717	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000008925
03/29/2021	LexisNexis Risk Solutions	64717	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000008974
Department PROSECUTOR Total:				\$125.00	
Department: COUNTY ASSESSOR					
03/29/2021	Quill Corp.	64717	1000-09-02-10 (Office Supplies)	\$30.58	0000008943
03/29/2021	Quill Corp.	64717	1000-09-02-10 (Office Supplies)	\$45.87	0000008943
Department COUNTY ASSESSOR Total:				\$76.45	
Department: DEPT OF CODE ENFORCEMENT					
03/29/2021	James A Shoaf, Attorney At Law Pc	64717	1000-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000008940
Department DEPT OF CODE ENFORCEMENT Total:				\$1,500.00	
Department: DRAINAGE BOARD					
03/29/2021	The Office Shop, Inc	64717	1000-19-02-10 (OFFICE SUPPLIES)	\$84.60	0000008967
Department DRAINAGE BOARD Total:				\$84.60	
Department: PARK BOARD					
03/29/2021	Fe Moran Security Solutions	64717	1000-25-03-60 (Repairs & Maintenance)	\$284.94	0000008930
03/29/2021	Matlock Plumbing	64717	1000-25-03-60 (Repairs & Maintenance)	\$181.50	0000008983
03/29/2021	Menard, Inc.	64717	1000-25-02-20 (Operating Supplies)	\$73.16	0000008995
03/29/2021	Menard, Inc.	64717	1000-25-04-40 (Machinery & Equipment)	\$39.97	0000008995
03/29/2021	Menard, Inc.	64717	1000-25-03-60 (Repairs & Maintenance)	\$25.49	0000008995
03/29/2021	Menard, Inc.	64717	1000-25-03-60 (Repairs & Maintenance)	\$138.87	0000008995
03/29/2021	Menard, Inc.	64717	1000-25-04-40 (Machinery & Equipment)	\$19.77	0000008995
03/29/2021	Menard, Inc.	64717	1000-25-03-60 (Repairs & Maintenance)	\$27.92	0000008995
03/29/2021	Menard, Inc.	64717	1000-25-03-60 (Repairs & Maintenance)	\$6.16	0000008995
03/29/2021	Kinney Paper & Chemical Co Inc	64717	1000-25-02-20 (Operating Supplies)	\$469.25	0000009000
Department PARK BOARD Total:				\$1,267.03	
Department: VETERANS' SERVICE					
03/29/2021	Jewell-Rittman Family Home	64717	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008991
03/29/2021	Jewell-Rittman Family Home	64717	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008991
03/29/2021	Jewell-Rittman Family Home	64717	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008991
03/29/2021	Jewell-Rittman Family Home	64717	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008991
03/29/2021	Barkes, Weaver & Glick Funeral Home Inc	64717	1000-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000009004
03/29/2021	Barkes, Weaver & Glick Funeral Home Inc	64717	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000009004
03/29/2021	Barkes, Weaver & Glick Funeral Home Inc	64717	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000009004
Department VETERANS' SERVICE Total:				\$1,300.00	
Department: COUNTY COUNCIL					
03/29/2021	Chris D Monroe	64717	1000-29-03-11 (County Council Attorney)	\$663.08	0000008960

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COUNTY COUNCIL Total:				\$663.08	
Department: COMMISSIONERS					
03/29/2021	Amazon Capital Services	64717	1000-30-04-20 (Building Improvements)	\$98.98	0000008923
03/29/2021	Amazon Capital Services	64717	1000-30-04-20 (Building Improvements)	\$98.98	0000008923
03/29/2021	Fisher's Flower Basket	64717	1000-30-02-70 (PROMOTION & PUBLICITY)	\$46.00	0000008962
03/29/2021	Premier Ag Coop Inc	64717	1000-30-02-30 (GASOLINE & OIL)	\$19,503.20	0000008969
03/29/2021	Columbus Carpet & Linoleum Inc	64717	1000-30-04-20 (Building Improvements)	\$3,978.63	0000008979
03/29/2021	Menard, Inc.	64717	1000-30-04-20 (Building Improvements)	\$123.51	0000008995
03/29/2021	Menard, Inc.	64717	1000-30-04-20 (Building Improvements)	\$33.60	0000008995
03/29/2021	Menard, Inc.	64717	1000-30-04-20 (Building Improvements)	\$50.52	0000008995
03/29/2021	Menard, Inc.	64717	1000-30-04-20 (Building Improvements)	\$29.72	0000008995
03/29/2021	Assoc. Of Indiana Counties Inc	64717	1000-30-03-91 (Schools - Seminars- Meetings)	\$100.00	0000009021
03/29/2021	City Of Columbus	64717	1000-30-03-61 (Repair & Maintenance)	\$2,083.33	0000009030
Department COMMISSIONERS Total:				\$26,146.47	
Department: MAINTENANCE DEPT					
03/29/2021	Columbus Hose & Fittings	64717	1000-31-02-30 (REPAIR & MAINTENANCE)	\$59.53	0000008919
03/29/2021	Amazon Capital Services	64717	1000-31-03-60 (REPAIR & MAINTENANCE)	\$190.32	0000008923
03/29/2021	Best Way Disposal	64717	1000-31-03-60 (REPAIR & MAINTENANCE)	\$381.76	0000008926
03/29/2021	South Central Co Inc	64717	1000-31-02-30 (REPAIR & MAINTENANCE)	\$2,726.81	0000008964
03/29/2021	South Central Co Inc	64717	1000-31-02-30 (REPAIR & MAINTENANCE)	\$29.16	0000008964
03/29/2021	South Central Co Inc	64717	1000-31-02-30 (REPAIR & MAINTENANCE)	\$195.47	0000008964
03/29/2021	The Office Shop, Inc	64717	1000-31-02-20 (OPERATING SUPPLIES)	\$58.73	0000008967
03/29/2021	Kirby Risk Corporation	64717	1000-31-02-30 (REPAIR & MAINTENANCE)	(\$91.96)	0000008987
03/29/2021	Kirby Risk Corporation	64717	1000-31-02-30 (REPAIR & MAINTENANCE)	\$68.44	0000008987
03/29/2021	Kirby Risk Corporation	64717	1000-31-02-30 (REPAIR & MAINTENANCE)	\$91.96	0000008987
03/29/2021	Menard, Inc.	64717	1000-31-02-30 (REPAIR & MAINTENANCE)	\$163.94	0000008995
03/29/2021	Menard, Inc.	64717	1000-31-02-30 (REPAIR & MAINTENANCE)	\$42.24	0000008995
03/29/2021	Burts Termite & Pest Control Inc	64717	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000008997
03/29/2021	Burts Termite & Pest Control Inc	64717	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000008997
03/29/2021	Kinney Paper & Chemical Co Inc	64717	1000-31-02-20 (OPERATING SUPPLIES)	\$4,898.04	0000009000
03/29/2021	Fastenal Company	64717	1000-31-02-30 (REPAIR & MAINTENANCE)	\$4.44	0000009016
03/29/2021	MacAllister Machinery	64717	1000-31-03-70 (Rentals)	\$5,186.00	0000009024
03/29/2021	MacAllister Machinery	64717	1000-31-03-60 (REPAIR & MAINTENANCE)	\$84.50	0000009024
03/29/2021	ThyssenKrupp Elevator Corp	64717	1000-31-03-60 (REPAIR & MAINTENANCE)	\$467.12	0000009028
03/29/2021	Circle R Mechanical Contr. Inc	64717	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,554.00	0000009032
03/29/2021	Circle R Mechanical Contr. Inc	64717	1000-31-03-60 (REPAIR & MAINTENANCE)	\$665.00	0000009032
Department MAINTENANCE DEPT Total:				\$16,836.50	
Department: YOUTH SERVICES CENTER					
03/29/2021	Corrisoft LLC	64717	1000-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000008939
Department YOUTH SERVICES CENTER Total:				\$165.00	
Department: CIRCUIT COURT					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/29/2021	Michael P. Dearmitt	64717	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000008924
03/29/2021	Benjamin Loheide	64717	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000008937
03/29/2021	Benjamin Loheide	64717	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000008937
03/29/2021	Thomasson & Thomasson, Long & Guthrie PC	64717	1000-36-03-10 (PROFESSIONAL SERVICES)	\$300.00	0000008945
03/29/2021	Advocates For Children	64717	1000-36-03-11 (Other Services/CASA)	\$4,770.84	0000008958
03/29/2021	The Office Shop, Inc	64717	1000-36-02-10 (OFFICE SUPPLIES)	\$30.98	0000008967
03/29/2021	The Office Shop, Inc	64717	1000-36-02-10 (OFFICE SUPPLIES)	\$105.00	0000008967
03/29/2021	Miriam Huck	64717	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000008970
03/29/2021	Miriam Huck	64717	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000008970
03/29/2021	Don A Olive, PSY.D., HSPP	64717	1000-36-03-10 (PROFESSIONAL SERVICES)	\$900.00	0000009009
03/29/2021	Don A Olive, PSY.D., HSPP	64717	1000-36-03-10 (PROFESSIONAL SERVICES)	\$900.00	0000009009
03/29/2021	Indiana University Psychiatric Assoc	64717	1000-36-03-10 (PROFESSIONAL SERVICES)	\$1,800.00	0000009015
Department CIRCUIT COURT Total:				\$18,806.82	
Department: SUPERIOR COURT I					
03/29/2021	Benjamin Loheide	64717	1000-37-03-01 (Public Defenders)	\$3,933.52	0000008937
03/29/2021	The Office Shop, Inc	64717	1000-37-02-10 (OFFICE SUPPLIES)	\$605.00	0000008967
03/29/2021	Jane Ann Noblitt Attorney At Law	64717	1000-37-03-01 (Public Defenders)	\$3,933.52	0000008976
03/29/2021	Kathryn D Molewyk	64717	1000-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000009010
03/29/2021	Aaron Edwards	64717	1000-37-03-01 (Public Defenders)	\$3,933.52	0000009017
03/29/2021	Laura A Raiman	64717	1000-37-03-01 (Public Defenders)	\$1,250.00	0000009027
Department SUPERIOR COURT I Total:				\$13,705.56	
Department: SUPERIOR COURT II					
03/29/2021	Ned P Masbaum M D	64717	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$1,625.00	0000008928
03/29/2021	James A Shoaf, Attorney At Law Pc	64717	1000-38-03-01 (Public Defenders)	\$7,850.43	0000008940
03/29/2021	The Office Shop, Inc	64717	1000-38-02-10 (OFFICE SUPPLIES)	(\$82.02)	0000008967
03/29/2021	The Office Shop, Inc	64717	1000-38-02-10 (OFFICE SUPPLIES)	\$129.10	0000008967
03/29/2021	The Office Shop, Inc	64717	1000-38-02-10 (OFFICE SUPPLIES)	\$47.00	0000008967
03/29/2021	Su Casa Columbus	64717	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$315.00	0000008977
Department SUPERIOR COURT II Total:				\$9,884.51	
Department: PROSECUTOR (4D)					
03/29/2021	Rainbow Printing LLC	64717	1000-40-03-31 (PRINTING & ADVERTISING (4D))	\$643.10	0000008973
03/29/2021	LexisNexis Risk Solutions	64717	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000008974
Department PROSECUTOR (4D) Total:				\$668.10	
Department: IT Department					
03/29/2021	Northern Lights	64717	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000008920
03/29/2021	M & M Office Products Inc.	64717	1000-41-03-64 (Manage Print Services)	\$260.00	0000008931
03/29/2021	Purdue Univ. - Coop Ext.	64717	1000-41-03-63 (PURDUE EXTENSION HARDWARE LEASE)	\$34.00	0000008936
03/29/2021	Everstream GLC Holding Company LLC	64717	1000-41-03-25 (County Internet Services)	\$2,675.00	0000008949
03/29/2021	Immedion, LLC	64717	1000-41-03-11 (Server Rack Rental Space)	\$1,755.00	0000008950
03/29/2021	Government Utilities Tech. Svc., Inc	64717	1000-41-03-34 (Tax Billing Software Maintenance)	\$29,767.00	0000008952
03/29/2021	Wentworth Inc.	64717	1000-41-03-41 (CODE ENFORCEMENT SOFTWARE MNT)	\$4,338.20	0000008961

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/29/2021	Software Solutions Inc.	64717	1000-41-03-35 (PAYROLL/ACCT SOFTWARE MAINTENANCE)	\$27,507.59	0000008965
03/29/2021	SHI International Corp.	64717	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$636.00	0000008978
03/29/2021	SHI International Corp.	64717	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$8,588.61	0000008978
03/29/2021	SHI International Corp.	64717	1000-41-03-44 (BACKUP SOFTWARE MAINTENANCE)	\$4,800.00	0000008978
03/29/2021	SHI International Corp.	64717	1000-41-03-65 (CISCO SMARTnet MAINTENANCE)	\$4,523.46	0000008978
03/29/2021	SHI International Corp.	64717	1000-41-03-61 (BARRACUDA EMAIL SPAM FILTER ANN SUB)	\$3,384.00	0000008978
03/29/2021	SHI International Corp.	64717	1000-41-03-40 (IT/MAINT HELPDESK SOFTWARE MNT)	\$2,760.00	0000008978
03/29/2021	SHI International Corp.	64717	1000-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$135,000.00	0000008978
03/29/2021	SHI International Corp.	64717	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$309.00	0000008978
Department IT Department Total:				<u>\$226,537.86</u>	
Department: ASAP					
03/29/2021	Centerstone	64717	1000-42-03-10 (Contractual Services/REALM)	\$3,333.33	0000008985
Department ASAP Total:				<u>\$3,333.33</u>	
Department: PAID W/O APPROPRIATION					
03/29/2021	Best Way Disposal	64717	1000-49-49-19 (CARES Expenses)	\$82.00	0000008926
03/29/2021	Nathan Wayne Pevlor	64717	1000-49-49-19 (CARES Expenses)	\$1,275.00	0000008932
03/29/2021	Evan Raymer	64717	1000-49-49-19 (CARES Expenses)	\$875.00	0000008951
03/29/2021	Mill Race Center	64717	1000-49-49-19 (CARES Expenses)	\$3,000.00	0000008953
03/29/2021	Security Pros, LLC	64717	1000-49-49-19 (CARES Expenses)	\$17,307.26	0000008988
03/29/2021	David O Thomas	64717	1000-49-49-49 (MISC CHARGES)	\$144.00	0000008993
03/29/2021	David O Thomas	64717	1000-49-49-49 (MISC CHARGES)	\$740.80	0000008993
Department PAID W/O APPROPRIATION Total:				<u>\$23,424.06</u>	
Fund 1000 - General Total:				<u>\$350,181.78</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
03/29/2021	Taylor Bros. Construction Co., Inc.	64717	1112-06-07-07 (Highway Garage Facility)	\$46,075.70	0000008992
03/29/2021	DLZ Indiana Inc	64717	1112-06-07-07 (Highway Garage Facility)	\$3,526.60	0000009023
Department Total:				<u>\$49,602.30</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$49,602.30</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/29/2021	Atom Water Treatment	64717	1114-32-03-60 (Repairs & Maintenance)	\$125.00	0000008922
03/29/2021	Amazon Capital Services	64717	1114-32-02-10 (Office Supplies)	\$131.88	0000008923
03/29/2021	Best Way Disposal	64717	1114-32-03-60 (Repairs & Maintenance)	\$82.00	0000008926
03/29/2021	Best Plumbing Specialties Inc	64717	1114-32-02-31 (Jail Repair & Maintenance)	\$482.31	0000008934
03/29/2021	Best Plumbing Specialties Inc	64717	1114-32-02-31 (Jail Repair & Maintenance)	\$205.19	0000008934
03/29/2021	Koorsen Protection Serv. Inc	64717	1114-32-03-61 (Jail Repairs)	\$737.48	0000008954
03/29/2021	Klosterman Baking Company	64717	1114-32-03-90 (Inmate Food)	\$179.01	0000008966

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/29/2021	Kirby Risk Corporation	64717	1114-32-02-31 (Jail Repair & Maintenance)	\$13.80	0000008987
03/29/2021	Menard, Inc.	64717	1114-32-02-31 (Jail Repair & Maintenance)	\$39.40	0000008995
03/29/2021	Menard, Inc.	64717	1114-32-02-31 (Jail Repair & Maintenance)	\$9.35	0000008995
03/29/2021	Menard, Inc.	64717	1114-32-02-31 (Jail Repair & Maintenance)	\$7.99	0000008995
03/29/2021	Menard, Inc.	64717	1114-32-02-31 (Jail Repair & Maintenance)	\$58.21	0000008995
03/29/2021	Kenny Glass Inc	64717	1114-32-02-31 (Jail Repair & Maintenance)	\$273.00	0000008996
03/29/2021	Advanced Corr. Healthcare, Inc	64717	1114-32-03-10 (Inmate Medical Expense)	\$23,508.75	0000009025
03/29/2021	Circle R Mechanical Contr. Inc	64717	1114-32-03-61 (Jail Repairs)	\$284.52	0000009032
Department Total:				<u>\$26,137.89</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$26,137.89</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
03/29/2021	B I, Inc.	64717	1122-24-03-60 (Repairs & Maintenance)	\$1,666.65	0000008986
Department Total:				<u>\$1,666.65</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$1,666.65</u>	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					
03/29/2021	Barth Co Convention Recreation	64717	1127-01-03-90 (Other Services & Charges)	\$54,500.76	0000008927
Department Total:				<u>\$54,500.76</u>	
Fund 1127 - Innkeeper's Tax Collection Total:				<u>\$54,500.76</u>	
Fund: 1159 - Health					
Department: HEALTH					
03/29/2021	Helmer, Inc.	64717	1159-01-03-61 (REPAIR & MAINTENANCE)	\$150.00	0000008921
03/29/2021	Cindy L Mead	64717	1159-01-02-51 (WEARING APPAREL)	\$70.00	0000008963
03/29/2021	Stratus Video, LLC	64717	1159-01-03-11 (Professional Services)	\$4.00	0000009022
Department HEALTH Total:				<u>\$224.00</u>	
Fund 1159 - Health Total:				<u>\$224.00</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
03/29/2021	Daniel Perkinson	64717	1189-01-03-10 (PROFESSIONAL SERVICES)	\$559.00	0000008942
03/29/2021	The Office Shop, Inc	64717	1189-01-02-10 (Office Supplies)	\$21.00	0000008967
03/29/2021	Anita Hole	64717	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,680.00	0000009011
Department Total:				<u>\$2,260.00</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$2,260.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1206 - Local Health Department Trust Account					
Department:					
03/29/2021	Prestige Printing Inc	64717	1206-01-02-40 (Other Supplies)	\$751.20	0000008984
03/29/2021	Prestige Printing Inc	64717	1206-01-03-30 (PRINTING AND ADVERTISING)	\$172.39	0000008984
Department Total:				<u>\$923.59</u>	
Department:					
03/29/2021	Prestige Printing Inc	64717	1206-02-03-30 (Printing And Advertising)	\$750.82	0000008984
Department Total:				<u>\$750.82</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$1,674.41</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
03/29/2021	Barbara Hackman	64717	1217-01-03-92 (TREASURERS' TRAINING)	\$51.68	0000008982
Department Total:				<u>\$51.68</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$51.68</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
03/29/2021	Indiana Office Of Technology	64717	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$118.41	0000008994
Department STATEWIDE 911 Total:				<u>\$118.41</u>	
Fund 1222 - Statewide 911 Total:				<u>\$118.41</u>	
Fund: 1224 - Reassessment					
Department:					
03/29/2021	Don R Scheidt & Co., Inc.	64717	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000009005
03/29/2021	Don R Scheidt & Co., Inc.	64717	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000009005
03/29/2021	Don R Scheidt & Co., Inc.	64717	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000009005
03/29/2021	Niles Dean Layman	64717	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,393.75	0000009007
03/29/2021	Phillip L Griggs	64717	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,440.63	0000009008
Department Total:				<u>\$12,834.38</u>	
Fund 1224 - Reassessment Total:				<u>\$12,834.38</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
03/29/2021	Rainbow Printing LLC	64717	2000-01-03-30 (PRINTING & ADVERTISING)	\$128.30	0000008973
03/29/2021	Rainbow Printing LLC	64717	2000-01-03-30 (PRINTING & ADVERTISING)	\$12.07	0000008973
Department Adult Probation Total:				<u>\$140.37</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 2000 - Adult Probation Total:				\$140.37	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
03/29/2021	Whitted Law LLC	64717	4903-01-03-90 (Other Services)	\$3,925.22	0000008980
Department OTHER SERVICES Total:				\$3,925.22	
Fund 4903 - Public Defender Superior II Total:				\$3,925.22	
Fund: 8885 - COVID Testing Site Grant					
Department:					
03/29/2021	Elizabeth Burton	64717	8885-01-03-10 (Contract Registration Staff)	\$168.00	0000008947
03/29/2021	Cindy L Mead	64717	8885-01-03-10 (Contract Registration Staff)	\$126.00	0000008963
03/29/2021	Prestige Printing Inc	64717	8885-01-03-30 (Printing)	\$294.86	0000008984
03/29/2021	Tara Waldo	64717	8885-01-03-10 (Contract Registration Staff)	\$390.00	0000009013
03/29/2021	Lori Scott	64717	8885-01-03-10 (Contract Registration Staff)	\$290.00	0000009014
03/29/2021	Lori Scott	64717	8885-01-03-10 (Contract Registration Staff)	\$90.00	0000009014
03/29/2021	Amanda Organist	64717	8885-01-03-10 (Contract Registration Staff)	\$90.00	0000009026
03/29/2021	Amanda Organist	64717	8885-01-03-10 (Contract Registration Staff)	\$460.00	0000009026
03/29/2021	Monica Jines	64717	8885-01-03-10 (Contract Registration Staff)	\$460.00	0000009029
Department Total:				\$2,368.86	
Department:					
03/29/2021	Ethel Denney	64717	8885-02-03-10 (Vaccine Grant)	\$300.00	0000008938
03/29/2021	Hayden Jorgensen	64717	8885-02-03-10 (Vaccine Grant)	\$252.00	0000008944
03/29/2021	Kathy Weaver	64717	8885-02-03-10 (Vaccine Grant)	\$100.00	0000008946
03/29/2021	Kathy Weaver	64717	8885-02-03-10 (Vaccine Grant)	\$510.00	0000008946
03/29/2021	Elizabeth Burton	64717	8885-02-03-10 (Vaccine Grant)	\$161.00	0000008947
03/29/2021	Kelli Thompson	64717	8885-02-03-10 (Vaccine Grant)	\$220.00	0000008956
03/29/2021	Cindy L Mead	64717	8885-02-03-10 (Vaccine Grant)	\$210.00	0000008963
03/29/2021	Brenda Lewis	64717	8885-02-03-10 (Vaccine Grant)	\$240.00	0000008971
03/29/2021	Melinda Webb	64717	8885-02-03-10 (Vaccine Grant)	\$960.00	0000008972
03/29/2021	Melinda Webb	64717	8885-02-03-10 (Vaccine Grant)	\$490.00	0000008972
03/29/2021	Mary Shaffer	64717	8885-02-03-10 (Vaccine Grant)	\$370.00	0000008989
03/29/2021	Ferrell L Ahlbrand	64717	8885-02-03-10 (Vaccine Grant)	\$230.00	0000008990
03/29/2021	Rebekah Perry	64717	8885-02-03-10 (Vaccine Grant)	\$210.00	0000008998
03/29/2021	Andrea K Valentine	64717	8885-02-03-10 (Vaccine Grant)	\$390.00	0000008999
03/29/2021	Lindsey Hutson	64717	8885-02-03-10 (Vaccine Grant)	\$518.00	0000009002
03/29/2021	Lori Emerick	64717	8885-02-03-10 (Vaccine Grant)	\$240.00	0000009003
03/29/2021	Tara Waldo	64717	8885-02-03-10 (Vaccine Grant)	\$260.00	0000009013
03/29/2021	Tara Waldo	64717	8885-02-03-10 (Vaccine Grant)	\$320.00	0000009013
03/29/2021	Lori Scott	64717	8885-02-03-10 (Vaccine Grant)	\$500.00	0000009014
03/29/2021	Victoria West	64717	8885-02-03-10 (Vaccine Grant)	\$126.00	0000009018
03/29/2021	Amanda Organist	64717	8885-02-03-10 (Vaccine Grant)	\$450.00	0000009026

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/29/2021	Amanda Organist	64717	8885-02-03-10 (Vaccine Grant)	\$1,010.00	0000009026
03/29/2021	Monica Jines	64717	8885-02-03-10 (Vaccine Grant)	\$440.00	0000009029
03/29/2021	Julie Clore	64717	8885-02-03-10 (Vaccine Grant)	\$280.00	0000009031
Department Total:				<u>\$8,787.00</u>	
Fund 8885 - COVID Testing Site Grant Total:				<u>\$11,155.86</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
03/29/2021	Kevin Tompkins	64717	8900-20-03-20 (Communication & Transportation)	\$60.04	0000008935
03/29/2021	Tonya Harden	64717	8900-20-03-20 (Communication & Transportation)	\$38.76	0000008955
03/29/2021	Kris Weisner	64717	8900-20-03-20 (Communication & Transportation)	\$26.60	0000009006
Department Total:				<u>\$125.40</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$125.40</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
03/29/2021	Amazon Capital Services	64717	8920-20-02-40 (Other Supplies)	\$163.97	0000008923
03/29/2021	Prestige Printing Inc	64717	8920-20-03-30 (Printing & Advertising)	\$70.36	0000008984
03/29/2021	Reising Radio Partners Inc	64717	8920-20-03-30 (Printing & Advertising)	\$1,696.00	0000009012
03/29/2021	White River Broadcasting Company	64717	8920-20-03-30 (Printing & Advertising)	\$45.00	0000009020
03/29/2021	White River Broadcasting Company	64717	8920-20-03-30 (Printing & Advertising)	\$240.00	0000009020
Department Total:				<u>\$2,215.33</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$2,215.33</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
03/29/2021	Centerstone	64717	9101-24-03-10 (Professional Services)	\$3,333.33	0000008985
Department Total:				<u>\$3,333.33</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$3,333.33</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
03/29/2021	Amazon Capital Services	64717	9105-24-03-11 (JDAI Services Programming)	\$62.80	0000008923
Department Total:				<u>\$62.80</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$62.80</u>	

Fund: 9202 - Veteran's Treatment Court Grant

Department:

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/29/2021	Richard D Caldwell	64717	9202-24-03-02 (Incentives)	\$52.95	0000008968
03/29/2021	B I, Inc.	64717	9202-24-03-04 (Drug Testing)	\$199.50	0000008986
Department Total:				<u>\$252.45</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$252.45</u>	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
03/29/2021	Michael P. Dearmitt	64717	9207-03-03-11 (Contractual Services)	\$2,253.12	0000008924
Department Total:				<u>\$2,253.12</u>	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				<u>\$2,253.12</u>	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
03/29/2021	Reditest Screening Devices	64717	9208-24-03-16 (Chemical Test)	\$4,455.00	0000008948
03/29/2021	Reditest Screening Devices	64717	9208-24-03-16 (Chemical Test)	\$180.94	0000008948
03/29/2021	Reditest Screening Devices	64717	9208-24-03-16 (Chemical Test)	(\$4,455.00)	0000008948
03/29/2021	B I, Inc.	64717	9208-24-03-16 (Chemical Test)	\$35.00	0000008986
Department Total:				<u>\$215.94</u>	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				<u>\$215.94</u>	
Grand Total:				<u><u>\$522,932.08</u></u>	