Bartholomew County
Claims Register for Payment Batches

Payment Type: Vendor ACH Payment
Check Numbers: All
Funds: 1000 to 9212

Check Dates: 4/12/2021 to 4/12/2021
Payment Batches: 1 to 65810

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
04/12/2021	Julie Robertson	65192	1000-01-03-20 (COMMUNICATION & TRANSPORT)	$29.02	0000009115
Department CLERK Total:				$29.02	
Department: AUDITOR					
04/12/2021	Staples Bus. Adv./ Bank Of America	65192	1000-02-02-10 (Office Supplies & Print)	$2.35	0000009116
Department AUDITOR Total:				$2.35	
Department: SHERIFF					
04/12/2021	Quill Corp.	65192	1000-05-02-10 (Office Supplies)	$98.97	0000009051
04/12/2021	First Financial Bank	65192	1000-05-01-22 (Employee Pension)	$56,125.00	0000009056
04/12/2021	First Financial Bank	65192	1000-05-01-22 (Employee Pension)	$56,125.00	0000009056
04/12/2021	First Financial Bank	65192	1000-05-01-22 (Employee Pension)	$56,125.00	0000009056
04/12/2021	First Financial Bank	65192	1000-05-01-22 (Employee Pension)	$56,125.00	0000009056
04/12/2021	Beck Rocker, P.C.	65192	1000-05-03-21 (POSTAGE)	$1.60	0000009084
04/12/2021	Beck Rocker, P.C.	65192	1000-05-03-11 (LEGAL SERVICES)	$700.00	0000009084
04/12/2021	Staples Bus. Adv./ Bank Of America	65192	1000-05-02-10 (Office Supplies)	$9.20	0000009116
04/12/2021	Staples Bus. Adv./ Bank Of America	65192	1000-05-02-10 (Office Supplies)	$5.40	0000009116
04/12/2021	Staples Bus. Adv./ Bank Of America	65192	1000-05-02-10 (Office Supplies)	$24.19	0000009116
04/12/2021	Staples Bus. Adv./ Bank Of America	65192	1000-05-02-10 (Office Supplies)	$34.71	0000009116
04/12/2021	Staples Bus. Adv./ Bank Of America	65192	1000-05-02-10 (Office Supplies)	$6.07	0000009116
04/12/2021	AKN LLC	65192	1000-05-03-10 (PROFESSIONAL SERVICES)	$125.00	0000009123
04/12/2021	Electronic Communication Systems Inc.	65192	1000-05-04-41 (Radio Equipment)	$625.00	0000009124
Department SHERIFF Total:				$226,130.14	
Department: CORONER					
04/12/2021	Charles T Deweese	65192	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000009107
04/12/2021	Charles T Deweese	65192	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000009107
04/12/2021	Charles T Deweese	65192	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000009107
04/12/2021	James F Frederick	65192	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000009133
04/12/2021	James F Frederick	65192	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000009133
04/12/2021	James F Frederick	65192	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000009133
04/12/2021	James F Frederick	65192	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000009133
04/12/2021	James F Frederick	65192	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000009133

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department CORONER Total:				$1,070.00	
Department: PROSECUTOR					
04/12/2021	Staples Bus. Adv./ Bank Of America	65192	1000-08-02-10 (Office Supplies)	$159.32	0000009116
Department PROSECUTOR Total:				$159.32	
Department: COUNTY ASSESSOR					
04/12/2021	Amazon Capital Services	65192	1000-09-02-10 (Office Supplies)	$50.52	0000009082
04/12/2021	Amazon Capital Services	65192	1000-09-02-10 (Office Supplies)	$63.71	0000009082
Department COUNTY ASSESSOR Total:				$114.23	
Department: DEPT OF CODE ENFORCEMENT					
04/12/2021	The Office Shop, Inc	65192	1000-11-02-10 (OFFICE SUPPLIES)	$174.48	0000009074
Department DEPT OF CODE ENFORCEMENT Total:				$174.48	
Department: COOPERATIVE EXTENSION					
04/12/2021	Amazon Capital Services	65192	1000-23-03-20 (COMMUNICATION & TRANSPORT)	$13.51	0000009082
04/12/2021	Amazon Capital Services	65192	1000-23-02-10 (OFFICE SUPPLIES)	$95.75	0000009082
04/12/2021	Purdue Univ. - Coop Ext.	65192	1000-23-03-10 (Professional Services)	$119,020.00	0000009135
04/12/2021	Purdue Univ. - Coop Ext.	65192	1000-23-03-20 (COMMUNICATION & TRANSPORT)	$161.46	0000009135
Department COOPERATIVE EXTENSION Total:				$119,290.72	
Department: PARK BOARD					
04/12/2021	Premier Ag Coop Inc	65192	1000-25-02-20 (Operating Supplies)	$409.77	0000009040
04/12/2021	Columbus Hose & Fittings	65192	1000-25-03-60 (Repairs & Maintenance)	$30.24	0000009050
04/12/2021	Ronald D Rice	65192	1000-25-02-20 (Operating Supplies)	$30.00	0000009055
04/12/2021	Taylorsville Tire Co., Inc.	65192	1000-25-03-60 (Repairs & Maintenance)	$272.87	0000009110
04/12/2021	Menard, Inc.	65192	1000-25-04-20 (Bldg Purchase & Improvement)	$327.95	0000009128
04/12/2021	Menard, Inc.	65192	1000-25-04-40 (Machinery & Equipment)	$108.37	0000009128
04/12/2021	Menard, Inc.	65192	1000-25-04-20 (Bldg Purchase & Improvement)	$342.72	0000009128
04/12/2021	Menard, Inc.	65192	1000-25-03-60 (Repairs & Maintenance)	$10.52	0000009128
04/12/2021	Menard, Inc.	65192	1000-25-03-60 (Repairs & Maintenance)	$10.66	0000009128
04/12/2021	Menard, Inc.	65192	1000-25-03-60 (Repairs & Maintenance)	$33.80	0000009128
04/12/2021	Menard, Inc.	65192	1000-25-03-60 (Repairs & Maintenance)	$352.09	0000009128
04/12/2021	Menard, Inc.	65192	1000-25-03-60 (Repairs & Maintenance)	$30.12	0000009128
04/12/2021	Menard, Inc.	65192	1000-25-03-60 (Repairs & Maintenance)	$80.82	0000009128
04/12/2021	Menard, Inc.	65192	1000-25-03-60 (Repairs & Maintenance)	$48.36	0000009128
04/12/2021	Menard, Inc.	65192	1000-25-03-60 (Repairs & Maintenance)	$111.54	0000009128
04/12/2021	Menard, Inc.	65192	1000-25-03-60 (Repairs & Maintenance)	$3.99	0000009128
04/12/2021	Menard, Inc.	65192	1000-25-02-20 (Operating Supplies)	$38.97	0000009128
04/12/2021	Menard, Inc.	65192	1000-25-04-20 (Bldg Purchase & Improvement)	$54.91	0000009128
04/12/2021	Menard, Inc.	65192	1000-25-04-20 (Bldg Purchase & Improvement)	$551.01	0000009128
04/12/2021	Menard, Inc.	65192	1000-25-04-20 (Bldg Purchase & Improvement)	$39.99	0000009128
04/12/2021	Menard, Inc.	65192	1000-25-02-20 (Operating Supplies)	$38.97	0000009128
04/12/2021	Kinney Paper & Chemical Co Inc	65192	1000-25-02-20 (Operating Supplies)	$368.35	0000009132

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/12/2021	Kinney Paper & Chemical Co Inc	65192	1000-25-02-20 (Operating Supplies)	$332.60	0000009132
04/12/2021	Wright Implement 1, LLC	65192	1000-25-04-40 (Machinery & Equipment)	$17,450.00	0000009154
04/12/2021	Wright Implement 1, LLC	65192	1000-25-03-60 (Repairs & Maintenance)	$360.18	0000009154
04/12/2021	Wright Implement 1, LLC	65192	1000-25-03-60 (Repairs & Maintenance)	$5.52	0000009154
Department PARK BOARD Total:				$21,444.32	
Department: VETERANS' SERVICE					
04/12/2021	Norman Funeral Home	65192	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000009060
04/12/2021	Norman Funeral Home	65192	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000009060
04/12/2021	Garland Brook Cemetery	65192	1000-27-03-10 (BURIAL OF SOLDIERS)	$700.00	0000009112
Department VETERANS' SERVICE Total:				$1,100.00	
Department: COMMISSIONERS					
04/12/2021	Percifield's Radiator Inc	65192	1000-30-02-40 (Automotive Supplies)	$1,257.09	0000009037
04/12/2021	Premier Ag Coop Inc	65192	1000-30-02-30 (GASOLINE & OIL)	$21,205.10	0000009040
04/12/2021	Fisher's Flower Basket	65192	1000-30-02-70 (PROMOTION & PUBLICITY)	$50.00	0000009061
04/12/2021	The Parts House LLC	65192	1000-30-02-40 (Automotive Supplies)	$192.36	0000009086
04/12/2021	The Parts House LLC	65192	1000-30-02-40 (Automotive Supplies)	$3.94	0000009086
04/12/2021	The Parts House LLC	65192	1000-30-02-40 (Automotive Supplies)	$471.60	0000009086
04/12/2021	The Parts House LLC	65192	1000-30-02-40 (Automotive Supplies)	$3.94	0000009086
04/12/2021	The Parts House LLC	65192	1000-30-02-40 (Automotive Supplies)	$28.04	0000009086
04/12/2021	The Parts House LLC	65192	1000-30-02-40 (Automotive Supplies)	$16.46	0000009086
04/12/2021	Barth Co Humane Society Inc	65192	1000-30-03-12 (Contractual Dog Service)	$7,249.50	0000009093
04/12/2021	Richmond State Hospital	65192	1000-30-03-95 (CARE OF PATIENTS & INMATE)	$250.35	0000009105
04/12/2021	Columbus Collision & Restoration Center	65192	1000-30-02-40 (Automotive Supplies)	$70.00	0000009108
04/12/2021	City Of Columbus	65192	1000-30-03-61 (Repair & Maintence)	$2,083.33	0000009113
04/12/2021	Menard, Inc.	65192	1000-30-04-10 (Courthouse Security)	($398.93)	0000009128
04/12/2021	Menard, Inc.	65192	1000-30-04-10 (Courthouse Security)	$23.04	0000009128
04/12/2021	Menard, Inc.	65192	1000-30-04-10 (Courthouse Security)	$1,196.79	0000009128
04/12/2021	Menard, Inc.	65192	1000-30-04-20 (Building Improvements)	$74.88	0000009128
04/12/2021	Developmental Services Inc	65192	1000-30-03-99 (Mental Retardation)	$28,750.00	0000009140
04/12/2021	Napa Auto Parts	65192	1000-30-02-40 (Automotive Supplies)	$32.88	0000009148
Department COMMISSIONERS Total:				$62,560.37	
Department: MAINTENANCE DEPT					
04/12/2021	The Office Shop, Inc	65192	1000-31-02-20 (OPERATING SUPPLIES)	$7.87	0000009074
04/12/2021	Amazon Capital Services	65192	1000-31-02-30 (REPAIR & MAINTENANCE)	$695.00	0000009082
04/12/2021	The Parts House LLC	65192	1000-31-02-30 (REPAIR & MAINTENANCE)	$6.28	0000009086
04/12/2021	The Parts House LLC	65192	1000-31-02-30 (REPAIR & MAINTENANCE)	$57.73	0000009086
04/12/2021	The Parts House LLC	65192	1000-31-03-60 (REPAIR & MAINTENANCE)	$15.39	0000009086
04/12/2021	Kirby Risk Corporation	65192	1000-31-02-30 (REPAIR & MAINTENANCE)	$91.38	0000009099
04/12/2021	Kendall Electric Inc.	65192	1000-31-02-30 (REPAIR & MAINTENANCE)	$23.14	0000009101
04/12/2021	South Central Co Inc	65192	1000-31-02-30 (REPAIR & MAINTENANCE)	$77.17	0000009120
04/12/2021	South Central Co Inc	65192	1000-31-02-30 (REPAIR & MAINTENANCE)	$80.71	0000009120
04/12/2021	South Central Co Inc	65192	1000-31-02-30 (REPAIR & MAINTENANCE)	$33.22	0000009120

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/12/2021	Menard, Inc.	65192	1000-31-02-30 (REPAIR & MAINTENANCE)	$115.98	0000009128
04/12/2021	Menard, Inc.	65192	1000-31-02-30 (REPAIR & MAINTENANCE)	$43.98	0000009128
04/12/2021	Kinney Paper & Chemical Co Inc	65192	1000-31-02-20 (OPERATING SUPPLIES)	$117.69	0000009132
04/12/2021	Burts Termite & Pest Control Inc	65192	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000009136
04/12/2021	Burts Termite & Pest Control Inc	65192	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000009136
04/12/2021	Burts Termite & Pest Control Inc	65192	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000009136
04/12/2021	Burts Termite & Pest Control Inc	65192	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000009136
Department MAINTENANCE DEPT Total:				$1,665.54	
Department: YOUTH SERVICES CENTER					
04/12/2021	American Red Cross	65192	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	$64.00	0000009044
Department YOUTH SERVICES CENTER Total:				$64.00	
Department: CIRCUIT COURT					
04/12/2021	Chris D Monroe	65192	1000-36-03-01 (Publice Defenders)	$3,925.20	0000009048
04/12/2021	Donald S Edwards	65192	1000-36-03-01 (Publice Defenders)	$3,925.20	0000009054
04/12/2021	The Office Shop, Inc	65192	1000-36-02-10 (OFFICE SUPPLIES)	$30.59	0000009074
04/12/2021	The Office Shop, Inc	65192	1000-36-02-10 (OFFICE SUPPLIES)	$32.06	0000009074
04/12/2021	The Office Shop, Inc	65192	1000-36-02-10 (OFFICE SUPPLIES)	$73.60	0000009074
04/12/2021	The Office Shop, Inc	65192	1000-36-02-10 (OFFICE SUPPLIES)	($15.51)	0000009074
04/12/2021	The Office Shop, Inc	65192	1000-36-02-10 (OFFICE SUPPLIES)	($15.51)	0000009074
04/12/2021	Michael P. Dearmitt	65192	1000-36-03-01 (Publice Defenders)	$3,925.20	0000009134
04/12/2021	Thomasson & Thomasson, Long & Guthrie PC	65192	1000-36-03-01 (Publice Defenders)	$3,925.20	0000009142
04/12/2021	Miriam Huck	65192	1000-36-03-01 (Publice Defenders)	$3,925.20	0000009153
Department CIRCUIT COURT Total:				$19,731.23	
Department: SUPERIOR COURT I					
04/12/2021	Whitted Law Llc	65192	1000-37-03-10 (PROFESSIONAL SERVICES)	$50.00	0000009034
04/12/2021	Jane Ann Noblitt Attorney At Law	65192	1000-37-03-10 (PROFESSIONAL SERVICES)	$2,887.50	0000009072
04/12/2021	Teresa Million	65192	1000-37-03-90 (OTHER SERVICES & CHARGES)	$480.00	0000009106
Department SUPERIOR COURT I Total:				$3,417.50	
Department: SUPERIOR COURT II					
04/12/2021	Shred-It USA LLC	65192	1000-38-03-90 (OTHER SERVICES & CHARGES)	$99.01	0000009092
04/12/2021	Ana A Hantke	65192	1000-38-03-90 (OTHER SERVICES & CHARGES)	$140.00	0000009145
Department SUPERIOR COURT II Total:				$239.01	
Department: CIRCUIT COURT (4D)					
04/12/2021	The Office Shop, Inc	65192	1000-39-02-10 (OFFICE SUPPLIES (4D))	$114.86	0000009074
Department CIRCUIT COURT (4D) Total:				$114.86	
Department: IT Department					
04/12/2021	M & M Office Products Inc.	65192	1000-41-03-64 (Manage Print Services)	$5,586.56	0000009126
04/12/2021	Security Automation Systems Inc	65192	1000-41-04-10 (Department Requests)	$395.00	0000009131

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/12/2021	CDW LLC	65192	1000-41-04-10 (Department Requests)	$607.04	0000009150
Department IT Department Total:				$6,588.60	
Department: ASAP					
04/12/2021	Alliance for Substance Abuse Progress, Inc.	65192	1000-42-03-15 (Contract & Services)	$18,530.58	0000009068
Department ASAP Total:				$18,530.58	
Department: Soil & Water Conservation					
04/12/2021	Barth Co Soil & Water Con. Dist	65192	1000-44-02-40 (Other Supplies)	$8,500.00	0000009155
04/12/2021	Barth Co Soil & Water Con. Dist	65192	1000-44-03-20 (Communication & Transport)	$1,200.00	0000009155
04/12/2021	Barth Co Soil & Water Con. Dist	65192	1000-44-03-30 (Printing & Advertising)	$3,000.00	0000009155
04/12/2021	Barth Co Soil & Water Con. Dist	65192	1000-44-03-60 (Repairs & Maintenance)	$1,500.00	0000009155
04/12/2021	Barth Co Soil & Water Con. Dist	65192	1000-44-03-40 (Insurance)	$2,000.00	0000009155
04/12/2021	Barth Co Soil & Water Con. Dist	65192	1000-44-03-10 (Professional Services)	$32,000.00	0000009155
04/12/2021	Barth Co Soil & Water Con. Dist	65192	1000-44-03-90 (Other Services & Charges)	$2,000.00	0000009155
04/12/2021	Barth Co Soil & Water Con. Dist	65192	1000-44-02-20 (Operating Supplies)	$2,500.00	0000009155
04/12/2021	Barth Co Soil & Water Con. Dist	65192	1000-44-02-10 (Office Supplies)	$2,000.00	0000009155
Department Soil & Water Conservation Total:				$54,700.00	
Department: PAID W/O APPROPRIATION					
04/12/2021	Evan Raymer	65192	1000-49-49-19 (CARES Expenses)	$575.00	0000009043
04/12/2021	Evan Raymer	65192	1000-49-49-19 (CARES Expenses)	$987.50	0000009043
04/12/2021	First Financial Bank	65192	1000-49-49-11 (SHERIFF PENSION TRUST)	$21,585.13	0000009056
04/12/2021	Nathan Wayne Pevlor	65192	1000-49-49-19 (CARES Expenses)	$1,355.75	0000009066
04/12/2021	Christopher Gaal, Attorney at Law	65192	1000-49-49-49 (MISC CHARGES)	$1,154.89	0000009100
04/12/2021	CIM Technology Solutions	65192	1000-49-49-19 (CARES Expenses)	$20,773.28	0000009114
04/12/2021	Levi Sullivan	65192	1000-49-49-19 (CARES Expenses)	$600.00	0000009143
Department PAID W/O APPROPRIATION Total:				$47,031.55	
Fund 1000 - General Total:				$584,157.82	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/12/2021	Best Plumbing Specialties Inc	65192	1114-32-02-31 (Jail Repair & Maintenance)	$193.68	0000009038
04/12/2021	Advanced Corr. Healthcare, Inc	65192	1114-32-03-10 (Inmate Medical Expense)	$582.69	0000009042
04/12/2021	Advanced Corr. Healthcare, Inc	65192	1114-32-03-10 (Inmate Medical Expense)	$7.59	0000009042
04/12/2021	Advanced Corr. Healthcare, Inc	65192	1114-32-03-10 (Inmate Medical Expense)	$22.35	0000009042
04/12/2021	Advanced Corr. Healthcare, Inc	65192	1114-32-03-10 (Inmate Medical Expense)	$2,591.68	0000009042
04/12/2021	Eagle Group LLC	65192	1114-32-02-40 (Uniform Supplies)	$125.97	0000009076
04/12/2021	Eagle Group LLC	65192	1114-32-02-40 (Uniform Supplies)	$503.88	0000009076
04/12/2021	Galls Inc	65192	1114-32-02-40 (Uniform Supplies)	$2,921.93	0000009081
04/12/2021	Amazon Capital Services	65192	1114-32-02-10 (Office Supplies)	$104.18	0000009082
04/12/2021	Amazon Capital Services	65192	1114-32-02-10 (Office Supplies)	$28.73	0000009082
04/12/2021	Amazon Capital Services	65192	1114-32-02-21 (Jail Operating Supplies)	$27.99	0000009082
04/12/2021	Amazon Capital Services	65192	1114-32-02-21 (Jail Operating Supplies)	$29.99	0000009082

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/12/2021	Beck Rocker, P.C.	65192	1114-32-03-91 (Legal Services)	$877.50	0000009084
04/12/2021	Kendall Electric Inc.	65192	1114-32-02-31 (Jail Repair & Maintenance)	$109.42	0000009101
04/12/2021	South Central Co Inc	65192	1114-32-02-31 (Jail Repair & Maintenance)	$9.92	0000009120
04/12/2021	Menard, Inc.	65192	1114-32-02-31 (Jail Repair & Maintenance)	$40.28	0000009128
04/12/2021	Menard, Inc.	65192	1114-32-02-31 (Jail Repair & Maintenance)	$90.18	0000009128
04/12/2021	Menard, Inc.	65192	1114-32-02-31 (Jail Repair & Maintenance)	$19.40	0000009128
04/12/2021	Burts Termite & Pest Control Inc	65192	1114-32-03-60 (Repairs & Maintenance)	$200.00	0000009136
04/12/2021	Klosterman Baking Company	65192	1114-32-03-90 (Inmate Food)	$294.84	0000009146
04/12/2021	Klosterman Baking Company	65192	1114-32-03-90 (Inmate Food)	$294.84	0000009146
04/12/2021	Klosterman Baking Company	65192	1114-32-03-90 (Inmate Food)	$336.96	0000009146
Department Total:				$9,414.00	
Fund 1114 - LIT - Correctional Facility Total:				$9,414.00	
Fund: 1122 - Comm Corr Project Income					
Department:					
04/12/2021	Amazon Capital Services	65192	1122-24-02-10 (Office Supplies)	$44.34	0000009082
04/12/2021	B I, Inc.	65192	1122-24-03-60 (Repairs & Maintenance)	$5,000.00	0000009129
Department Total:				$5,044.34	
Fund 1122 - Comm Corr Project Income Total:				$5,044.34	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
04/12/2021	Strand Associates Inc	65192	1135-01-41-89 (BRIDGE#189 (CR 400W))	$4,398.00	0000009085
04/12/2021	Strand Associates Inc	65192	1135-01-41-88 (BRIDGE #188 (400W))	$4,398.00	0000009085
Department BRIDGE Total:				$8,796.00	
Department: MAINTENANCE & REPAIR					
04/12/2021	United Consulting Engineers Inc	65192	1135-02-03-91 (Contractual Services)	$3,015.00	0000009057
04/12/2021	Romine Tile Service LLC	65192	1135-02-02-34 (BRIDGE SUPPLIES)	$1,426.33	0000009119
Department MAINTENANCE & REPAIR Total:				$4,441.33	
Fund 1135 - Cumulative Bridge Total:				$13,237.33	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
04/12/2021	Acme Sports Inc	65192	1156-49-49-49 (MISC CHARGES)	$6,464.40	0000009130
Department PAID W/O APPROPRIATION Total:				$6,464.40	
Fund 1156 - Firearms Training Total:				$6,464.40	
Fund: 1159 - Health					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: HEALTH					
04/12/2021	Affordable Medical Waste LLC	65192	1159-01-03-11 (Professional Services)	$120.00	0000009047
04/12/2021	Forestry Suppliers, Inc.	65192	1159-01-02-20 (OPERATING SUPPLIES)	$218.03	0000009064
04/12/2021	The Office Shop, Inc	65192	1159-01-02-10 (OFFICE SUPPLIES)	$51.74	0000009074
04/12/2021	Shred-It USA LLC	65192	1159-01-03-11 (Professional Services)	$64.45	0000009092
04/12/2021	Tara Waldo	65192	1159-01-02-51 (WEARING APPAREL)	$46.66	0000009104
Department HEALTH Total:				$500.88	
Fund 1159 - Health Total:				$500.88	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
04/12/2021	U S Aggregates, Inc	65192	1169-02-02-31 (Stone)	$473.19	0000009063
04/12/2021	U S Aggregates, Inc	65192	1169-02-02-31 (Stone)	$417.55	0000009063
Department SUPPLIES Total:				$890.74	
Department:					
04/12/2021	U S Aggregates, Inc	65192	1169-03-04-60 (Infra-Structures)	$950.73	0000009063
Department Total:				$950.73	
Fund 1169 - Local Road & Street Total:				$1,841.47	
Fund: 1173 - MVH Restricted					
Department:					
04/12/2021	United Consulting Engineers Inc	65192	1173-03-04-60 (Infra-Structures)	$3,685.00	0000009057
04/12/2021	Strand Associates Inc	65192	1173-03-04-60 (Infra-Structures)	$299.22	0000009085
Department Total:				$3,984.22	
Fund 1173 - MVH Restricted Total:				$3,984.22	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
04/12/2021	The Office Shop, Inc	65192	1176-01-02-10 (OFFICE SUPPLIES)	$196.14	0000009074
Department ADMINISTRATIVE Total:				$196.14	
Department: MAINTENANCE & REPAIR					
04/12/2021	Asphalt Materials, Inc	65192	1176-02-02-33 (BITUMINOUS)	$4,977.40	0000009096
Department MAINTENANCE & REPAIR Total:				$4,977.40	
Department: CONSTRUCT & RECONSTRUCT					
04/12/2021	Strand Associates Inc	65192	1176-03-04-60 (Infra-Structures)	$1,196.90	0000009085
Department CONSTRUCT & RECONSTRUCT Total:				$1,196.90	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: GENERAL & UNDISTRIBUTED					
04/12/2021	Airgas USA, LLC	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$48.57	0000009036
04/12/2021	Airgas USA, LLC	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$342.34	0000009036
04/12/2021	31 Wrecker Service	65192	1176-04-03-91 (General Services)	$375.00	0000009039
04/12/2021	31 Wrecker Service	65192	1176-04-03-91 (General Services)	$375.00	0000009039
04/12/2021	Premier Ag Coop Inc	65192	1176-04-02-21 (Gas, Oil & Lubricants)	$207.56	0000009040
04/12/2021	Premier Ag Coop Inc	65192	1176-04-02-21 (Gas, Oil & Lubricants)	$20,798.00	0000009040
04/12/2021	Columbus Hose & Fittings	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$31.88	0000009050
04/12/2021	Columbus Hose & Fittings	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$106.10	0000009050
04/12/2021	Vomac Truck Sales & Service Inc	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$850.38	0000009052
04/12/2021	Vomac Truck Sales & Service Inc	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$41.92	0000009052
04/12/2021	Eudy Sales & Service	65192	1176-04-03-91 (General Services)	$40.00	0000009053
04/12/2021	Eudy Sales & Service	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$11.98	0000009053
04/12/2021	The Overhead Door Company	65192	1176-04-03-91 (General Services)	$215.51	0000009062
04/12/2021	Southeastern Equipment Co Inc	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$2,315.98	0000009069
04/12/2021	Southeastern Equipment Co Inc	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	($2,315.98)	0000009069
04/12/2021	Southeastern Equipment Co Inc	65192	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	$4,475.21	0000009069
04/12/2021	Fastenal Company	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$82.89	0000009070
04/12/2021	Reading Equipment & Distribution LLC	65192	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	$1,892.62	0000009071
04/12/2021	Lawson Products	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$473.50	0000009080
04/12/2021	Amazon Capital Services	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$258.00	0000009082
04/12/2021	The Parts House LLC	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$15.76	0000009086
04/12/2021	The Parts House LLC	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$24.05	0000009086
04/12/2021	The Parts House LLC	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$60.28	0000009086
04/12/2021	The Parts House LLC	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$21.12	0000009086
04/12/2021	The Parts House LLC	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	($10.77)	0000009086
04/12/2021	The Parts House LLC	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$35.01	0000009086
04/12/2021	The Parts House LLC	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$13.16	0000009086
04/12/2021	The Parts House LLC	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	($1,202.28)	0000009086
04/12/2021	The Parts House LLC	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$63.85	0000009086
04/12/2021	The Parts House LLC	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$11.04	0000009086
04/12/2021	The Parts House LLC	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$35.13	0000009086
04/12/2021	The Parts House LLC	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$10.56	0000009086
04/12/2021	The Parts House LLC	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$1,202.28	0000009086
04/12/2021	The Parts House LLC	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	($30.00)	0000009086
04/12/2021	United Industrial & Welding	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$13.90	0000009094
04/12/2021	Cintas	65192	1176-04-03-94 (Uniforms)	$501.94	0000009102
04/12/2021	Cintas	65192	1176-04-03-94 (Uniforms)	$474.58	0000009102
04/12/2021	Cintas	65192	1176-04-03-94 (Uniforms)	$474.58	0000009102
04/12/2021	Interstate Battery Systems Inc	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$183.95	0000009121
04/12/2021	Interstate Battery Systems Inc	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$134.37	0000009121
04/12/2021	Menard, Inc.	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$19.99	0000009128
04/12/2021	Menard, Inc.	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	($66.02)	0000009128
04/12/2021	Menard, Inc.	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$57.85	0000009128
04/12/2021	Bruske Enterprises, Inc.	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$760.30	0000009137
04/12/2021	Koorsen Protection Serv. Inc	65192	1176-04-03-91 (General Services)	$787.00	0000009138

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/12/2021	Cintas Corp. NO.2	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$70.55	0000009139
04/12/2021	Hege Farm & Fence	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$3,960.00	0000009144
04/12/2021	Napa Auto Parts	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$153.56	0000009148
04/12/2021	Napa Auto Parts	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$7.69	0000009148
04/12/2021	Napa Auto Parts	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	($224.16)	0000009148
04/12/2021	Napa Auto Parts	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$126.00	0000009148
04/12/2021	Napa Auto Parts	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$192.92	0000009148
04/12/2021	Andy Mohr Truck Center	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$1,583.36	0000009151
04/12/2021	Andy Mohr Truck Center	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$77.90	0000009151
04/12/2021	Shelby Materials Inc	65192	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$1,630.00	0000009152
Department GENERAL & UNDISTRIBUTED Total:				$41,795.91	
Fund 1176 - Motor Vehicle Highway Total:				$48,166.35	

Fund: 1189 - Recorder's Records Perpetuation

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/12/2021	The Office Shop, Inc	65192	1189-01-02-10 (Office Supplies)	$145.98	0000009074
04/12/2021	The Office Shop, Inc	65192	1189-01-02-10 (Office Supplies)	$81.09	0000009074
04/12/2021	Daniel Perkinson	65192	1189-01-03-10 (PROFESSIONAL SERVICES)	$282.75	0000009079
04/12/2021	Anita Hole	65192	1189-01-03-10 (PROFESSIONAL SERVICES)	$1,554.00	0000009122
Department Total:				$2,063.82	
Fund 1189 - Recorder's Records Perpetuation Total:				$2,063.82	

Fund: 1206 - Local Health Department Trust Account

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/12/2021	Henry Schein Inc	65192	1206-01-02-40 (Other Supplies)	$780.66	0000009125
Department Total:				$780.66	
Fund 1206 - Local Health Department Trust Account Total:				$780.66	

Fund: 1215 - Election & Registration

Department: ELECTION

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/12/2021	Shari Lentz	65192	1215-01-03-20 (COMMUNICATION & TRANSPORT)	$29.02	0000009067
Department ELECTION Total:				$29.02	
Fund 1215 - Election & Registration Total:				$29.02	

Fund: 1217 - County Elected Officials Training

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/12/2021	Jay Phelps	65192	1217-01-03-93 (CLERKS' TRAINING)	$29.02	0000009049
Department Total:				$29.02	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1217 - County Elected Officials Training Total:				$29.02	
Fund: 1224 - Reassessment					
Department:					
04/12/2021	Mailing Solutions Inc.	65192	1224-01-03-20 (COMM & TRANSPORTATION)	$10,459.68	0000009041
04/12/2021	Niles Dean Layman	65192	1224-01-03-10 (PROFESSIONAL SERVICES)	$3,234.38	0000009117
04/12/2021	Phillip L Griggs	65192	1224-01-03-10 (PROFESSIONAL SERVICES)	$3,300.00	0000009149
Department Total:				$16,994.06	
Fund 1224 - Reassessment Total:				$16,994.06	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
04/12/2021	Amazon Capital Services	65192	2000-01-02-10 (OFFICE SUPPLIES)	$128.25	0000009082
Department Adult Probation Total:				$128.25	
Fund 2000 - Adult Probation Total:				$128.25	
Fund: 2501 - Alcohol/Drug Program					
Department:					
04/12/2021	Reditest Screening Devices	65192	2501-01-03-11 (Urine Drug Screens)	$1,223.10	0000009103
Department Total:				$1,223.10	
Fund 2501 - Alcohol/Drug Program Total:				$1,223.10	
Fund: 2719 - Denois Creek Drain (M)					
Department: PAID W/O APPROPRIATION					
04/12/2021	Flat Rock Seed	65192	2719-49-49-49 (MISC CHARGES)	$617.50	0000009083
Department PAID W/O APPROPRIATION Total:				$617.50	
Fund 2719 - Denois Creek Drain (M) Total:				$617.50	
Fund: 2742 - Cross Creek (C)					
Department:					
04/12/2021	Strand Associates Inc	65192	2742-49-49-49 (MISC CHARGES)	$413.22	0000009085
04/12/2021	Lawyer Excavation, Inc.	65192	2742-49-49-49 (MISC CHARGES)	$60,412.66	0000009141
Department Total:				$60,825.88	
Fund 2742 - Cross Creek (C) Total:				$60,825.88	
Fund: 8099 - Prosecutor PCA					
Department:					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/12/2021	Child Support Enforcement Agency	65192	8099-49-49-02 (PCA AGREEMENT 90%)	$80.33	0000009077
Department Total:				$80.33	
Fund 8099 - Prosecutor PCA Total:				$80.33	

Fund: 8885 - COVID Testing Site Grant

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/12/2021	Elizabeth Burton	65192	8885-01-03-10 (Contract Registration Staff)	$168.00	0000009059
04/12/2021	Amanda Organist	65192	8885-01-03-10 (Contract Registration Staff)	$240.00	0000009078
04/12/2021	Amanda Organist	65192	8885-01-03-10 (Contract Registration Staff)	$80.00	0000009078
04/12/2021	Lori Emerick	65192	8885-01-03-10 (Contract Registration Staff)	$70.00	0000009089
04/12/2021	Andrea K Valentine	65192	8885-01-03-10 (Contract Registration Staff)	$400.00	0000009095
04/12/2021	Lori Scott	65192	8885-01-03-10 (Contract Registration Staff)	$80.00	0000009097
04/12/2021	Lori Scott	65192	8885-01-03-10 (Contract Registration Staff)	$160.00	0000009097
04/12/2021	Monica Jines	65192	8885-01-03-10 (Contract Registration Staff)	$320.00	0000009098
04/12/2021	Tara Waldo	65192	8885-01-03-10 (Contract Registration Staff)	$140.00	0000009104
Department Total:				$1,658.00	

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/12/2021	Ferrell L Ahlbrand	65192	8885-02-03-10 (Vaccine Grant)	$310.00	0000009045
04/12/2021	Kathy Weaver	65192	8885-02-03-10 (Vaccine Grant)	$580.00	0000009065
04/12/2021	Mary Shaffer	65192	8885-02-03-10 (Vaccine Grant)	$530.00	0000009073
04/12/2021	Amanda Organist	65192	8885-02-03-10 (Vaccine Grant)	$1,000.00	0000009078
04/12/2021	Laura R Watson	65192	8885-02-03-10 (Vaccine Grant)	$250.00	0000009087
04/12/2021	Kelli Thompson	65192	8885-02-03-10 (Vaccine Grant)	$200.00	0000009088
04/12/2021	Lori Emerick	65192	8885-02-03-10 (Vaccine Grant)	$220.00	0000009089
04/12/2021	Lori Scott	65192	8885-02-03-10 (Vaccine Grant)	$330.00	0000009097
04/12/2021	Monica Jines	65192	8885-02-03-10 (Vaccine Grant)	$520.00	0000009098
04/12/2021	Tara Waldo	65192	8885-02-03-10 (Vaccine Grant)	$210.00	0000009104
04/12/2021	Cindy L Mead	65192	8885-02-03-10 (Vaccine Grant)	$98.00	0000009109
04/12/2021	Paige Webb	65192	8885-02-03-10 (Vaccine Grant)	$189.00	0000009111
04/12/2021	Paige Webb	65192	8885-02-03-10 (Vaccine Grant)	$91.00	0000009111
04/12/2021	Ethel Denney	65192	8885-02-03-10 (Vaccine Grant)	$120.00	0000009118
04/12/2021	Erika Scott	65192	8885-02-03-10 (Vaccine Grant)	$420.00	0000009127
04/12/2021	Erika Scott	65192	8885-02-03-10 (Vaccine Grant)	$434.00	0000009127
04/12/2021	Hayden Jorgensen	65192	8885-02-03-10 (Vaccine Grant)	$350.00	0000009147
04/12/2021	Hayden Jorgensen	65192	8885-02-03-10 (Vaccine Grant)	$140.00	0000009147
04/12/2021	Melinda Webb	65192	8885-02-03-10 (Vaccine Grant)	$150.00	0000009156
04/12/2021	Melinda Webb	65192	8885-02-03-10 (Vaccine Grant)	$120.00	0000009156
Department Total:				$6,262.00	
Fund 8885 - COVID Testing Site Grant Total:				$7,920.00	

Fund: 8891 - 93.069 Public Health Prepardness

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/12/2021	Victoria West	65192	8891-20-03-22 (Communication & Transportation)	$19.50	0000009075
04/12/2021	Best One of Indy	65192	8891-20-02-22 (Operating Supplies)	$440.96	0000009090
Department Total:				$460.46	
Fund 8891 - 93.069 Public Health Prepardness Total:				$460.46	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
04/12/2021	Staples Bus. Adv./ Bank Of America	65192	8900-20-02-10 (Office Supplies)	$36.92	0000009116
Department Total:				$36.92	
Fund 8900 - 93.747 Adult Protective Services Total:				$36.92	
Fund: 8926 - Court Interpreter Grant					
Department:					
04/12/2021	Irene Bublik	65192	8926-01-03-10 (Professional Services)	$100.00	0000009058
Department Total:				$100.00	
Fund 8926 - Court Interpreter Grant Total:				$100.00	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
04/12/2021	SHI International Corp.	65192	9105-24-04-10 (JDAI Capital Coordination)	$410.00	0000009046
04/12/2021	Amazon Capital Services	65192	9105-24-03-11 (JDAI Services Programming)	($5.00)	0000009082
Department Total:				$405.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$405.00	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
04/12/2021	Reditest Screening Devices	65192	9202-24-03-04 (Drug Testing)	$44.85	0000009103
04/12/2021	B I, Inc.	65192	9202-24-03-04 (Drug Testing)	$202.71	0000009129
Department Total:				$247.56	
Fund 9202 - Veteran's Treatment Court Grant Total:				$247.56	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
04/12/2021	Reditest Screening Devices	65192	9208-24-03-16 (Chemical Test)	$59.80	0000009103
04/12/2021	B I, Inc.	65192	9208-24-03-16 (Chemical Test)	$202.71	0000009129
Department Total:				$262.51	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				$262.51	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
04/12/2021	Reditest Screening Devices	65192	9211-19-02-20 (Chemical Test)	$162.00	0000009103
Department Total:				$162.00	
Department:					
04/12/2021	Viewpoint Books Inc	65192	9211-20-02-10 (Office Supplies)	$549.80	0000009035
Department Total:				$549.80	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				$711.80	
Fund: 9212 - SIM Opioid Grant					
Department:					
04/12/2021	Tomo Drug Testing	65192	9212-24-03-10 (Contractual Services)	$3,278.67	0000009091
Department Total:				$3,278.67	
Fund 9212 - SIM Opioid Grant Total:				$3,278.67	
Grand Total:				$769,005.37	