

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 4/26/2021 to 4/26/2021

Payment Batches: 1 to 66372

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
04/26/2021	Quadient Leasing USA, Inc.	65808	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$621.33	0000009245
04/26/2021	Quadient Leasing USA, Inc.	65808	1000-01-03-70 (Rentals)	\$621.33	0000009245
04/26/2021	The Office Shop, Inc	65808	1000-01-02-10 (Office Supplies)	\$73.60	0000009255
04/26/2021	The Office Shop, Inc	65808	1000-01-02-10 (Office Supplies)	\$80.37	0000009255
04/26/2021	Indiana Stamp Co., Inc.	65808	1000-01-02-10 (Office Supplies)	\$221.41	0000009310
04/26/2021	Indiana Stamp Co., Inc.	65808	1000-01-02-10 (Office Supplies)	\$239.40	0000009310
Department CLERK Total:				<u>\$1,857.44</u>	
Department: AUDITOR					
04/26/2021	Staples Bus. Adv./ Bank Of America	65808	1000-02-02-10 (Office Supplies & Print)	\$8.43	0000009240
04/26/2021	Staples Bus. Adv./ Bank Of America	65808	1000-02-02-10 (Office Supplies & Print)	\$12.87	0000009240
04/26/2021	Software Solutions Inc.	65808	1000-02-03-90 (Other Services & Charges)	\$1,200.00	0000009279
Department AUDITOR Total:				<u>\$1,221.30</u>	
Department: SHERIFF					
04/26/2021	Columbus Collision & Restoration Center	65808	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$4,151.00	0000009195
04/26/2021	Dirtbuster Carwash LLC	65808	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$370.50	0000009211
04/26/2021	Dirtbuster Carwash LLC	65808	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$27.00	0000009211
04/26/2021	Indiana Sheriff's Assn., Inc.	65808	1000-05-02-20 (OPERATING SUPPLIES)	\$32.00	0000009247
04/26/2021	Beck Rocker, P.C.	65808	1000-05-03-21 (POSTAGE)	\$1.60	0000009252
04/26/2021	Beck Rocker, P.C.	65808	1000-05-03-11 (LEGAL SERVICES)	\$2,170.00	0000009252
04/26/2021	Amazon Capital Services	65808	1000-05-02-20 (OPERATING SUPPLIES)	\$26.00	0000009271
04/26/2021	Galls Inc	65808	1000-05-02-40 (OTHER SUPPLIES)	\$123.59	0000009276
Department SHERIFF Total:				<u>\$6,901.69</u>	
Department: CORONER					
04/26/2021	Charles T Deweese	65808	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000009191
04/26/2021	Charles T Deweese	65808	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000009191
04/26/2021	Amazon Capital Services	65808	1000-07-02-40 (Other Supplies)	\$199.75	0000009271
04/26/2021	Amazon Capital Services	65808	1000-07-02-40 (Other Supplies)	\$89.85	0000009271
04/26/2021	James F Frederick	65808	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009311
04/26/2021	James F Frederick	65808	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009311
04/26/2021	James F Frederick	65808	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009311
04/26/2021	James F Frederick	65808	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009311

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/26/2021	James F Frederick	65808	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009311
Department CORONER Total:				<u>\$1,194.60</u>	
Department: PROSECUTOR					
04/26/2021	LexisNexis Risk Solutions	65808	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000009237
04/26/2021	William Nash	65808	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$99.98	0000009293
Department PROSECUTOR Total:				<u>\$124.98</u>	
Department: COUNTY ASSESSOR					
04/26/2021	Quill Corp.	65808	1000-09-02-10 (Office Supplies)	\$147.96	0000009231
Department COUNTY ASSESSOR Total:				<u>\$147.96</u>	
Department: DEPT OF CODE ENFORCEMENT					
04/26/2021	The Office Shop, Inc	65808	1000-11-02-10 (OFFICE SUPPLIES)	\$85.59	0000009255
04/26/2021	The Office Shop, Inc	65808	1000-11-02-10 (OFFICE SUPPLIES)	\$12.41	0000009255
04/26/2021	James A Shoaf, Attorney At Law Pc	65808	1000-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000009268
04/26/2021	Prestige Printing Inc	65808	1000-11-03-30 (PRINTING & ADVERTISING)	\$847.37	0000009291
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$2,445.37</u>	
Department: DRAINAGE BOARD					
04/26/2021	Staples Bus. Adv./ Bank Of America	65808	1000-19-02-10 (OFFICE SUPPLIES)	\$36.49	0000009240
Department DRAINAGE BOARD Total:				<u>\$36.49</u>	
Department: COOPERATIVE EXTENSION					
04/26/2021	Harriet Armstrong	65808	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$5.00	0000009259
Department COOPERATIVE EXTENSION Total:				<u>\$5.00</u>	
Department: PARK BOARD					
04/26/2021	Indiana Field Supplies, LLC	65808	1000-25-03-60 (Repairs & Maintenance)	\$1,652.17	0000009188
04/26/2021	Bob Poynter	65808	1000-25-04-40 (Machinery & Equipment)	\$14,185.92	0000009202
04/26/2021	Menard, Inc.	65808	1000-25-03-60 (Repairs & Maintenance)	\$22.99	0000009215
04/26/2021	Matlock Plumbing	65808	1000-25-03-60 (Repairs & Maintenance)	\$170.00	0000009256
04/26/2021	Kinney Paper & Chemical Co Inc	65808	1000-25-02-20 (Operating Supplies)	\$79.56	0000009263
04/26/2021	Lisa & John Zeigler	65808	1000-25-03-10 (Professional Services)	\$1,740.00	0000009305
Department PARK BOARD Total:				<u>\$17,850.64</u>	
Department: VETERANS' SERVICE					
04/26/2021	Amazon Capital Services	65808	1000-27-02-10 (Office Supplies)	\$28.99	0000009271
04/26/2021	Jewell-Rittman Family Home	65808	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000009287
04/26/2021	Jewell-Rittman Family Home	65808	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000009287
04/26/2021	Barkes, Weaver & Glick Funeral Home Inc	65808	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000009292
04/26/2021	Barkes, Weaver & Glick Funeral Home Inc	65808	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000009292
04/26/2021	Barkes, Weaver & Glick Funeral Home Inc	65808	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000009292
04/26/2021	Barkes, Weaver & Glick Funeral Home Inc	65808	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000009292

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department VETERANS' SERVICE Total:				\$1,228.99	
Department: COMMISSIONERS					
04/26/2021	Col. Area Chamber Of Commerce	65808	1000-30-03-90 (MEMBERSHIP DUES)	\$381.50	0000009186
04/26/2021	Napa Auto Parts	65808	1000-30-02-40 (Automotive Supplies)	\$232.73	0000009206
04/26/2021	Napa Auto Parts	65808	1000-30-02-40 (Automotive Supplies)	\$13.70	0000009206
04/26/2021	Napa Auto Parts	65808	1000-30-02-40 (Automotive Supplies)	(\$11.12)	0000009206
04/26/2021	Menard, Inc.	65808	1000-30-04-10 (Courthouse Security)	\$28.93	0000009215
04/26/2021	Menard, Inc.	65808	1000-30-04-10 (Courthouse Security)	\$557.28	0000009215
04/26/2021	Menard, Inc.	65808	1000-30-04-10 (Courthouse Security)	\$38.24	0000009215
04/26/2021	Menard, Inc.	65808	1000-30-04-10 (Courthouse Security)	\$12.24	0000009215
04/26/2021	Menard, Inc.	65808	1000-30-04-10 (Courthouse Security)	\$47.98	0000009215
04/26/2021	Amazon Capital Services	65808	1000-30-04-20 (Building Improvements)	\$235.80	0000009271
04/26/2021	The Parts House LLC	65808	1000-30-02-40 (Automotive Supplies)	\$3.94	0000009295
04/26/2021	Tom Smith Glass Inc.	65808	1000-30-04-20 (Building Improvements)	\$8,000.00	0000009306
04/26/2021	American Legal Publishing	65808	1000-30-03-01 (Consultant Services)	\$495.00	0000009312
Department COMMISSIONERS Total:				\$10,036.22	
Department: MAINTENANCE DEPT					
04/26/2021	Circle R Mechanical Contr. Inc	65808	1000-31-03-60 (REPAIR & MAINTENANCE)	\$772.00	0000009199
04/26/2021	Circle R Mechanical Contr. Inc	65808	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,771.29	0000009199
04/26/2021	Circle R Mechanical Contr. Inc	65808	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,793.00	0000009199
04/26/2021	Menard, Inc.	65808	1000-31-02-30 (REPAIR & MAINTENANCE)	\$27.68	0000009215
04/26/2021	Menard, Inc.	65808	1000-31-02-30 (REPAIR & MAINTENANCE)	\$4.47	0000009215
04/26/2021	Menard, Inc.	65808	1000-31-02-30 (REPAIR & MAINTENANCE)	\$82.54	0000009215
04/26/2021	Menard, Inc.	65808	1000-31-02-30 (REPAIR & MAINTENANCE)	\$100.76	0000009215
04/26/2021	Menard, Inc.	65808	1000-31-02-30 (REPAIR & MAINTENANCE)	\$76.69	0000009215
04/26/2021	Eudy Sales & Service	65808	1000-31-02-30 (REPAIR & MAINTENANCE)	\$49.92	0000009221
04/26/2021	Eudy Sales & Service	65808	1000-31-02-30 (REPAIR & MAINTENANCE)	\$141.66	0000009221
04/26/2021	South Central Co Inc	65808	1000-31-02-30 (REPAIR & MAINTENANCE)	\$31.87	0000009226
04/26/2021	South Central Co Inc	65808	1000-31-02-30 (REPAIR & MAINTENANCE)	\$262.44	0000009226
04/26/2021	U S Aggregates, Inc	65808	1000-31-02-30 (REPAIR & MAINTENANCE)	\$364.29	0000009269
04/26/2021	Best Way Disposal	65808	1000-31-03-60 (REPAIR & MAINTENANCE)	\$382.36	0000009270
04/26/2021	Amazon Capital Services	65808	1000-31-02-30 (REPAIR & MAINTENANCE)	\$160.71	0000009271
04/26/2021	Amazon Capital Services	65808	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$224.99	0000009271
04/26/2021	Amazon Capital Services	65808	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$946.00	0000009271
04/26/2021	Burts Termite & Pest Control Inc	65808	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000009272
04/26/2021	Burts Termite & Pest Control Inc	65808	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000009272
Department MAINTENANCE DEPT Total:				\$7,253.67	
Department: E911 OPERATIONS CENTER					
04/26/2021	Amazon Capital Services	65808	1000-33-02-10 (OFFICE SUPPLIES)	\$36.41	0000009271
Department E911 OPERATIONS CENTER Total:				\$36.41	
Department: YOUTH SERVICES CENTER					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/26/2021	Laundry One LLC	65808	1000-34-03-62 (REPAIR - EQUIPMENT)	\$235.00	0000009246
04/26/2021	Amazon Capital Services	65808	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$27.58	0000009271
04/26/2021	Amazon Capital Services	65808	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$9.97	0000009271
04/26/2021	Amazon Capital Services	65808	1000-34-02-10 (OFFICE SUPPLIES)	\$11.13	0000009271
04/26/2021	Amazon Capital Services	65808	1000-34-02-10 (OFFICE SUPPLIES)	\$15.72	0000009271
04/26/2021	Amazon Capital Services	65808	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$51.69	0000009271
04/26/2021	Amazon Capital Services	65808	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$11.87	0000009271
04/26/2021	Corrisoft LLC	65808	1000-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000009294
Department YOUTH SERVICES CENTER Total:				\$527.96	
Department: CIRCUIT COURT					
04/26/2021	Indiana University Psychiatric Assoc	65808	1000-36-03-10 (PROFESSIONAL SERVICES)	\$1,425.00	0000009192
04/26/2021	Leah S Nugent	65808	1000-36-02-10 (OFFICE SUPPLIES)	\$11.98	0000009204
04/26/2021	Leah S Nugent	65808	1000-36-02-10 (OFFICE SUPPLIES)	\$44.91	0000009204
04/26/2021	Advocates For Children	65808	1000-36-03-11 (Other Services/CASA)	\$4,770.84	0000009222
04/26/2021	Don A Olive, PSY.D., HSPP	65808	1000-36-03-10 (PROFESSIONAL SERVICES)	\$1,800.00	0000009229
04/26/2021	Thomasson & Thomasson, Long & Guthrie PC	65808	1000-36-03-10 (PROFESSIONAL SERVICES)	\$475.00	0000009236
04/26/2021	The Office Shop, Inc	65808	1000-36-02-10 (OFFICE SUPPLIES)	\$14.45	0000009255
04/26/2021	The Office Shop, Inc	65808	1000-36-02-10 (OFFICE SUPPLIES)	\$15.51	0000009255
04/26/2021	The Office Shop, Inc	65808	1000-36-02-10 (OFFICE SUPPLIES)	\$6.36	0000009255
Department CIRCUIT COURT Total:				\$8,564.05	
Department: SUPERIOR COURT I					
04/26/2021	Aaron Edwards	65808	1000-37-03-01 (Public Defenders)	\$3,933.52	0000009183
04/26/2021	Jane Ann Noblitt Attorney At Law	65808	1000-37-03-01 (Public Defenders)	\$3,933.52	0000009208
04/26/2021	The Office Shop, Inc	65808	1000-37-02-10 (OFFICE SUPPLIES)	\$29.86	0000009255
04/26/2021	The Office Shop, Inc	65808	1000-37-02-10 (OFFICE SUPPLIES)	\$46.56	0000009255
04/26/2021	Benjamin Loheide	65808	1000-37-03-01 (Public Defenders)	\$3,933.52	0000009286
04/26/2021	Laura A Raiman	65808	1000-37-03-01 (Public Defenders)	\$1,250.00	0000009298
Department SUPERIOR COURT I Total:				\$13,126.98	
Department: SUPERIOR COURT II					
04/26/2021	Rainbow Printing LLC	65808	1000-38-02-10 (OFFICE SUPPLIES)	\$194.80	0000009193
04/26/2021	Rainbow Printing LLC	65808	1000-38-02-10 (OFFICE SUPPLIES)	\$307.80	0000009193
04/26/2021	Rainbow Printing LLC	65808	1000-38-02-10 (OFFICE SUPPLIES)	\$307.80	0000009193
04/26/2021	Janet Ketron	65808	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000009216
04/26/2021	Su Casa Columbus	65808	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$140.00	0000009227
04/26/2021	James A Shoaf, Attorney At Law Pc	65808	1000-38-03-01 (Public Defenders)	\$7,850.43	0000009268
Department SUPERIOR COURT II Total:				\$8,850.83	
Department: CIRCUIT COURT (4D)					
04/26/2021	The Office Shop, Inc	65808	1000-39-04-40 (MACHINERY & EQUIPMENT(4D))	\$313.00	0000009255
04/26/2021	The Office Shop, Inc	65808	1000-39-02-10 (OFFICE SUPPLIES (4D))	\$90.03	0000009255
Department CIRCUIT COURT (4D) Total:				\$403.03	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PROSECUTOR (4D)					
04/26/2021	LexisNexis Risk Solutions	65808	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000009237
Department PROSECUTOR (4D) Total:				<u>\$25.00</u>	
Department: IT Department					
04/26/2021	Superion, LLC	65808	1000-41-04-10 (Department Requests)	\$15,000.00	0000009201
04/26/2021	CDW LLC	65808	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$957.71	0000009205
04/26/2021	Everstream GLC Holding Company LLC	65808	1000-41-03-25 (County Internet Services)	\$2,675.00	0000009209
04/26/2021	Purdue Univ. - Coop Ext.	65808	1000-41-03-63 (PURDUE EXTENSION HARDWARE LEASE)	\$34.00	0000009214
04/26/2021	Purdue Univ. - Coop Ext.	65808	1000-41-03-63 (PURDUE EXTENSION HARDWARE LEASE)	\$34.00	0000009214
04/26/2021	Security Automation Systems Inc	65808	1000-41-04-10 (Department Requests)	\$920.00	0000009217
04/26/2021	Immedion, LLC	65808	1000-41-03-11 (Server Rack Rental Space)	\$1,755.00	0000009220
04/26/2021	Schneider Geospatial, LLC	65808	1000-41-03-31 (GIS Annual Support)	\$22,215.00	0000009266
04/26/2021	Northern Lights	65808	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$285.00	0000009280
04/26/2021	Northern Lights	65808	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000009280
Department IT Department Total:				<u>\$44,075.71</u>	
Department: ASAP					
04/26/2021	Alliance for Substance Abuse Progress, Inc.	65808	1000-42-03-15 (Contract & Services)	\$20,998.48	0000009242
Department ASAP Total:				<u>\$20,998.48</u>	
Department:					
04/26/2021	Centerstone	65808	1000-43-03-10 (Contractual Services/REALM)	\$3,333.33	0000009196
Department Total:				<u>\$3,333.33</u>	
Department: PAID W/O APPROPRIATION					
04/26/2021	Nathan Wayne Pevlor	65808	1000-49-49-19 (CARES Expenses)	\$1,241.00	0000009243
04/26/2021	Evan Raymer	65808	1000-49-49-19 (CARES Expenses)	\$1,325.00	0000009260
04/26/2021	Best Way Disposal	65808	1000-49-49-19 (CARES Expenses)	\$82.00	0000009270
04/26/2021	Amazon Capital Services	65808	1000-49-49-19 (CARES Expenses)	\$1,085.96	0000009271
04/26/2021	Amazon Capital Services	65808	1000-49-49-19 (CARES Expenses)	\$499.60	0000009271
04/26/2021	Prestige Printing Inc	65808	1000-49-49-19 (CARES Expenses)	\$384.41	0000009291
04/26/2021	Prestige Printing Inc	65808	1000-49-49-19 (CARES Expenses)	\$268.64	0000009291
Department PAID W/O APPROPRIATION Total:				<u>\$4,886.61</u>	
Fund 1000 - General Total:				<u>\$155,132.74</u>	
Fund: 1101 - Accident Fund					
Department: PAID W/O APPROPRIATION					
04/26/2021	Dustin Newland	65808	1101-49-49-49 (MISC CHARGES)	\$90.00	0000009184
04/26/2021	Teancum Clark	65808	1101-49-49-49 (MISC CHARGES)	\$90.00	0000009189
Department PAID W/O APPROPRIATION Total:				<u>\$180.00</u>	
Fund 1101 - Accident Fund Total:				<u>\$180.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
04/26/2021	Greater Columbus Economic Development Corp.	65808	1112-01-03-88 (COMMISSIONERS SEAT ON BOARD)	\$7,500.00	0000009244
Department LIT - Economic Development (EDIT) Total:				<u>\$7,500.00</u>	
Department:					
04/26/2021	DLZ Indiana Inc	65808	1112-06-07-07 (Highway Garage Facility)	\$2,205.00	0000009194
04/26/2021	Taylor Bros. Construction Co., Inc.	65808	1112-06-07-07 (Highway Garage Facility)	\$50,820.00	0000009277
Department Total:				<u>\$53,025.00</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$60,525.00</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/26/2021	Menard, Inc.	65808	1114-32-02-20 (Operating Supplies & Utility)	\$46.46	0000009215
04/26/2021	Menard, Inc.	65808	1114-32-02-20 (Operating Supplies & Utility)	\$78.79	0000009215
04/26/2021	Menard, Inc.	65808	1114-32-02-31 (Jail Repair & Maintenance)	\$295.00	0000009215
04/26/2021	Menard, Inc.	65808	1114-32-02-31 (Jail Repair & Maintenance)	\$100.68	0000009215
04/26/2021	Menard, Inc.	65808	1114-32-02-31 (Jail Repair & Maintenance)	\$41.93	0000009215
04/26/2021	Menard, Inc.	65808	1114-32-02-20 (Operating Supplies & Utility)	\$13.46	0000009215
04/26/2021	Menard, Inc.	65808	1114-32-02-20 (Operating Supplies & Utility)	\$4.99	0000009215
04/26/2021	Menard, Inc.	65808	1114-32-02-31 (Jail Repair & Maintenance)	\$1.64	0000009215
04/26/2021	R R Brink Locking Systems Inc	65808	1114-32-02-31 (Jail Repair & Maintenance)	\$1,130.00	0000009223
04/26/2021	South Central Co Inc	65808	1114-32-02-31 (Jail Repair & Maintenance)	\$45.35	0000009226
04/26/2021	South Central Co Inc	65808	1114-32-02-31 (Jail Repair & Maintenance)	\$493.63	0000009226
04/26/2021	South Central Co Inc	65808	1114-32-02-31 (Jail Repair & Maintenance)	\$32.69	0000009226
04/26/2021	Dunlap & Co Inc	65808	1114-32-03-61 (Jail Repairs)	\$414.72	0000009234
04/26/2021	Dunlap & Co Inc	65808	1114-32-03-61 (Jail Repairs)	\$393.05	0000009234
04/26/2021	Dunlap & Co Inc	65808	1114-32-03-61 (Jail Repairs)	\$156.00	0000009234
04/26/2021	Beck Rocker, P.C.	65808	1114-32-03-91 (Legal Services)	\$1,415.00	0000009252
04/26/2021	Atom Water Treatment	65808	1114-32-03-60 (Repairs & Maintenance)	\$125.00	0000009257
04/26/2021	Forster Electrical Services Inc	65808	1114-32-03-61 (Jail Repairs)	\$427.42	0000009258
04/26/2021	Best Way Disposal	65808	1114-32-03-60 (Repairs & Maintenance)	\$82.00	0000009270
04/26/2021	Galls Inc	65808	1114-32-02-40 (Uniform Supplies)	\$267.96	0000009276
04/26/2021	Klosterman Baking Company	65808	1114-32-03-90 (Inmate Food)	\$263.25	0000009281
04/26/2021	Klosterman Baking Company	65808	1114-32-03-90 (Inmate Food)	\$389.61	0000009281
04/26/2021	Advanced Corr. Healthcare, Inc	65808	1114-32-03-10 (Inmate Medical Expense)	\$23,508.75	0000009299
04/26/2021	Advanced Corr. Healthcare, Inc	65808	1114-32-03-10 (Inmate Medical Expense)	(\$289.35)	0000009299
04/26/2021	Motion Industries Inc	65808	1114-32-02-31 (Jail Repair & Maintenance)	\$24.26	0000009301
Department Total:				<u>\$29,462.29</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$29,462.29</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1122 - Comm Corr Project Income					
Department:					
04/26/2021	Rainbow Printing LLC	65808	1122-24-02-10 (Office Supplies)	\$86.60	0000009193
04/26/2021	B I, Inc.	65808	1122-24-03-60 (Repairs & Maintenance)	\$1,666.65	0000009225
04/26/2021	Amazon Capital Services	65808	1122-24-02-10 (Office Supplies)	\$11.75	0000009271
04/26/2021	Amazon Capital Services	65808	1122-24-02-10 (Office Supplies)	\$62.53	0000009271
Department Total:				<u>\$1,827.53</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$1,827.53</u>	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					
04/26/2021	Barth Co Convention Recreation	65808	1127-01-03-90 (Other Services & Charges)	\$57,038.82	0000009218
Department Total:				<u>\$57,038.82</u>	
Fund 1127 - Innkeeper's Tax Collection Total:				<u>\$57,038.82</u>	
Fund: 1159 - Health					
Department: HEALTH					
04/26/2021	Helmer, Inc.	65808	1159-01-03-61 (REPAIR & MAINTENANCE)	\$445.68	0000009253
04/26/2021	The Office Shop, Inc	65808	1159-01-02-10 (OFFICE SUPPLIES)	\$7.31	0000009255
04/26/2021	Prestige Printing Inc	65808	1159-01-03-31 (PRINTING & ADVERTISING)	\$257.55	0000009291
04/26/2021	Melinda Webb	65808	1159-01-02-51 (WEARING APPAREL)	\$70.00	0000009309
Department HEALTH Total:				<u>\$780.54</u>	
Fund 1159 - Health Total:				<u>\$780.54</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
04/26/2021	U S Aggregates, Inc	65808	1169-02-02-31 (Stone)	\$714.37	0000009269
04/26/2021	U S Aggregates, Inc	65808	1169-02-02-31 (Stone)	\$423.83	0000009269
Department SUPPLIES Total:				<u>\$1,138.20</u>	
Department:					
04/26/2021	Indiana Dept Of Transportation	65808	1169-03-04-60 (Infra-Structures)	\$23,691.33	0000009210
04/26/2021	U S Aggregates, Inc	65808	1169-03-04-60 (Infra-Structures)	\$1,478.58	0000009269
04/26/2021	U S Aggregates, Inc	65808	1169-03-04-60 (Infra-Structures)	\$1,303.81	0000009269
04/26/2021	MacAllister Machinery	65808	1169-03-04-73 (Rental Equipment)	\$2,006.50	0000009278
04/26/2021	MacAllister Machinery	65808	1169-03-04-73 (Rental Equipment)	(\$253.50)	0000009278
Department Total:				<u>\$28,226.72</u>	
Fund 1169 - Local Road & Street Total:				<u>\$29,364.92</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1173 - MVH Restricted					
Department:					
04/26/2021	Indiana Dept Of Transportation	65808	1173-03-04-60 (Infra-Structures)	\$24,877.38	0000009210
04/26/2021	Indiana Dept Of Transportation	65808	1173-03-04-60 (Infra-Structures)	\$25,371.26	0000009210
Department Total:				<u>\$50,248.64</u>	
Fund 1173 - MVH Restricted Total:				<u>\$50,248.64</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: MAINTENANCE & REPAIR					
04/26/2021	The Daltons Inc.	65808	1176-02-03-91 (Contractual Services)	\$7,830.00	0000009238
04/26/2021	Henslers Tree Service LLC	65808	1176-02-03-91 (Contractual Services)	\$950.00	0000009254
04/26/2021	Ron's Tree Service Inc	65808	1176-02-03-91 (Contractual Services)	\$2,550.00	0000009304
Department MAINTENANCE & REPAIR Total:				<u>\$11,330.00</u>	
Department: GENERAL & UNDISTRIBUTED					
04/26/2021	Napa Auto Parts	65808	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.15	0000009206
04/26/2021	Napa Auto Parts	65808	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.90	0000009206
04/26/2021	Napa Auto Parts	65808	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.99	0000009206
04/26/2021	Napa Auto Parts	65808	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$33.41	0000009206
04/26/2021	Napa Auto Parts	65808	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$29.98	0000009206
04/26/2021	Napa Auto Parts	65808	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$135.54	0000009206
04/26/2021	C.C.E. Inc.	65808	1176-04-03-93 (WASTE MANAGEMENT)	\$498.00	0000009207
04/26/2021	The Tway Co., Inc.	65808	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,019.92	0000009228
04/26/2021	Cintas Corp. NO.2	65808	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$84.91	0000009235
04/26/2021	Reading Equipment & Distribution LLC	65808	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$531.00	0000009262
04/26/2021	Cintas	65808	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$260.00	0000009265
04/26/2021	Cintas	65808	1176-04-03-94 (Uniforms)	\$501.94	0000009265
04/26/2021	Cintas	65808	1176-04-03-94 (Uniforms)	\$474.58	0000009265
04/26/2021	Cintas	65808	1176-04-03-94 (Uniforms)	\$502.87	0000009265
04/26/2021	The Parts House LLC	65808	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$44.22	0000009295
04/26/2021	Vomac Truck Sales & Service Inc	65808	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$31.82	0000009300
04/26/2021	Vomac Truck Sales & Service Inc	65808	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$30.88	0000009300
04/26/2021	United Industrial & Welding	65808	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$73.95	0000009307
Department GENERAL & UNDISTRIBUTED Total:				<u>\$4,275.06</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$15,605.06</u>	
Fund: 1181 - Plat Book					
Department: PAID W/O APPROPRIATION					
04/26/2021	The Office Shop, Inc	65808	1181-49-49-49 (MISC CHARGES)	\$478.00	0000009255
Department PAID W/O APPROPRIATION Total:				<u>\$478.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1181 - Plat Book Total:				\$478.00	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
04/26/2021	Daniel Perkinson	65808	1189-01-03-10 (PROFESSIONAL SERVICES)	\$526.50	0000009224
04/26/2021	The Office Shop, Inc	65808	1189-01-02-10 (Office Supplies)	\$72.99	0000009255
04/26/2021	Anita Hole	65808	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,554.00	0000009290
Department Total:				\$2,153.49	
Fund 1189 - Recorder's Records Perpetuation Total:				\$2,153.49	
Fund: 1206 - Local Health Department Trust Account					
Department:					
04/26/2021	Henry Schein Inc	65808	1206-01-02-40 (Other Supplies)	\$225.98	0000009288
Department Total:				\$225.98	
Fund 1206 - Local Health Department Trust Account Total:				\$225.98	
Fund: 1217 - County Elected Officials Training					
Department:					
04/26/2021	Jay Phelps	65808	1217-01-03-93 (CLERKS' TRAINING)	\$53.66	0000009187
Department Total:				\$53.66	
Fund 1217 - County Elected Officials Training Total:				\$53.66	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
04/26/2021	Indiana Office Of Technology	65808	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$118.41	0000009212
Department STATEWIDE 911 Total:				\$118.41	
Fund 1222 - Statewide 911 Total:				\$118.41	
Fund: 1224 - Reassessment					
Department:					
04/26/2021	Phillip L Griggs	65808	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,328.13	0000009213
04/26/2021	Schneider Geospatial, LLC	65808	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$2,100.00	0000009266
04/26/2021	Niles Dean Layman	65808	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,390.63	0000009302
Department Total:				\$7,818.76	
Fund 1224 - Reassessment Total:				\$7,818.76	
Fund: 2000 - Adult Probation					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: Adult Probation					
04/26/2021	Amazon Capital Services	65808	2000-01-02-10 (OFFICE SUPPLIES)	\$27.43	0000009271
04/26/2021	Amazon Capital Services	65808	2000-01-02-10 (OFFICE SUPPLIES)	\$10.19	0000009271
Department Adult Probation Total:				<u>\$37.62</u>	
Fund 2000 - Adult Probation Total:				<u>\$37.62</u>	
Fund: 2200 - Alternative Dispute Resolution					
Department:					
04/26/2021	Laura A Raiman	65808	2200-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000009298
Department Total:				<u>\$450.00</u>	
Fund 2200 - Alternative Dispute Resolution Total:				<u>\$450.00</u>	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
04/26/2021	Whitted Law Llc	65808	4903-01-03-90 (Other Services)	\$3,925.22	0000009250
Department OTHER SERVICES Total:				<u>\$3,925.22</u>	
Fund 4903 - Public Defender Superior II Total:				<u>\$3,925.22</u>	
Fund: 4906 - Rental Payment Fund					
Department:					
04/26/2021	Foxpointe Office Park Condo Assn., Inc.	65808	4906-01-03-20 (Association Fees)	\$1,727.63	0000009283
Department Total:				<u>\$1,727.63</u>	
Fund 4906 - Rental Payment Fund Total:				<u>\$1,727.63</u>	
Fund: 8885 - COVID Testing Site Grant					
Department:					
04/26/2021	Monica Jines	65808	8885-01-03-10 (Contract Registration Staff)	\$520.00	0000009197
04/26/2021	Elizabeth Burton	65808	8885-01-03-10 (Contract Registration Staff)	\$63.00	0000009200
04/26/2021	Elizabeth Burton	65808	8885-01-03-10 (Contract Registration Staff)	\$168.00	0000009200
04/26/2021	Lori Scott	65808	8885-01-03-10 (Contract Registration Staff)	\$90.00	0000009232
04/26/2021	Lori Scott	65808	8885-01-03-10 (Contract Registration Staff)	\$490.00	0000009232
04/26/2021	Cindy L Mead	65808	8885-01-03-10 (Contract Registration Staff)	\$140.00	0000009239
04/26/2021	Tara Waldo	65808	8885-01-03-10 (Contract Registration Staff)	\$300.00	0000009251
04/26/2021	Amanda Organist	65808	8885-01-03-10 (Contract Registration Staff)	\$240.00	0000009285
04/26/2021	Amanda Organist	65808	8885-01-03-10 (Contract Registration Staff)	\$100.00	0000009285
04/26/2021	Andrea K Valentine	65808	8885-01-03-10 (Contract Registration Staff)	\$130.00	0000009297
Department Total:				<u>\$2,241.00</u>	

Department:

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/26/2021	Erika Scott	65808	8885-02-03-10 (Vaccine Grant)	\$91.00	0000009185
04/26/2021	Monica Jines	65808	8885-02-03-10 (Vaccine Grant)	\$340.00	0000009197
04/26/2021	Hayden Jorgensen	65808	8885-02-03-10 (Vaccine Grant)	\$175.00	0000009198
04/26/2021	Lori Scott	65808	8885-02-03-10 (Vaccine Grant)	\$260.00	0000009232
04/26/2021	Ferrell L Ahlbrand	65808	8885-02-03-10 (Vaccine Grant)	\$360.00	0000009233
04/26/2021	Cindy L Mead	65808	8885-02-03-10 (Vaccine Grant)	\$84.00	0000009239
04/26/2021	Ethel Denney	65808	8885-02-03-10 (Vaccine Grant)	\$130.00	0000009249
04/26/2021	Tara Waldo	65808	8885-02-03-10 (Vaccine Grant)	\$570.00	0000009251
04/26/2021	Julie Clore	65808	8885-02-03-10 (Vaccine Grant)	\$120.00	0000009264
04/26/2021	Mary Shaffer	65808	8885-02-03-10 (Vaccine Grant)	\$300.00	0000009267
04/26/2021	Kathy Weaver	65808	8885-02-03-10 (Vaccine Grant)	\$400.00	0000009273
04/26/2021	David Cool	65808	8885-02-03-10 (Vaccine Grant)	\$84.00	0000009274
04/26/2021	Amanda Organist	65808	8885-02-03-10 (Vaccine Grant)	\$140.00	0000009285
04/26/2021	Amanda Organist	65808	8885-02-03-10 (Vaccine Grant)	\$700.00	0000009285
04/26/2021	Melinda Webb	65808	8885-02-03-10 (Vaccine Grant)	\$640.00	0000009309
04/26/2021	Melinda Webb	65808	8885-02-03-10 (Vaccine Grant)	\$140.00	0000009309
Department Total:				\$4,534.00	
Fund 8885 - COVID Testing Site Grant Total:				\$6,775.00	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
04/26/2021	Hamilton Center Ice Arena	65808	8887-01-03-19 (Covid Reimbursement for Personal Services)	\$1,050.00	0000009261
Department Total:				\$1,050.00	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				\$1,050.00	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
04/26/2021	Kris Weisner	65808	8900-20-03-20 (Communication & Transportation)	\$77.90	0000009241
04/26/2021	Kevin Tompkins	65808	8900-20-03-20 (Communication & Transportation)	\$32.68	0000009289
Department Total:				\$110.58	
Fund 8900 - 93.747 Adult Protective Services Total:				\$110.58	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
04/26/2021	Tara Waldo	65808	8920-20-02-40 (Other Supplies)	\$105.00	0000009251
04/26/2021	Reising Radio Partners Inc	65808	8920-20-03-30 (Printing & Advertising)	\$10,178.00	0000009275
04/26/2021	Good Shepherd Radio, Inc.	65808	8920-20-03-30 (Printing & Advertising)	\$1,700.00	0000009282
04/26/2021	Bartholomew CO 4-H Fair, Inc.	65808	8920-20-03-10 (Professional Services)	\$7,500.00	0000009296
04/26/2021	Colleen F Sullivan	65808	8920-20-02-40 (Other Supplies)	\$105.00	0000009303
04/26/2021	Melinda Webb	65808	8920-20-02-40 (Other Supplies)	\$105.00	0000009309
Department Total:				\$19,693.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 8920 - 93.268 Immunization Program Fund Total:				\$19,693.00	
Fund: 8926 - Court Interpreter Grant					
Department:					
04/26/2021	Irene Bublik	65808	8926-01-03-10 (Professional Services)	\$100.00	0000009219
04/26/2021	Aurora Spanish LLC	65808	8926-01-03-10 (Professional Services)	\$100.00	0000009308
Department Total:				\$200.00	
Fund 8926 - Court Interpreter Grant Total:				\$200.00	
Fund: 9101 - Community Corrections Adult					
Department:					
04/26/2021	Centerstone	65808	9101-24-03-10 (Professional Services)	\$3,333.33	0000009196
Department Total:				\$3,333.33	
Fund 9101 - Community Corrections Adult Total:				\$3,333.33	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
04/26/2021	Child Advocates, Inc.	65808	9105-24-03-11 (JDAI Services Programming)	\$6,600.00	0000009203
04/26/2021	B I, Inc.	65808	9105-24-04-11 (JDAI Contracted Services - Program)	\$4,363.33	0000009225
04/26/2021	Hamilton Center Ice Arena	65808	9105-24-03-11 (JDAI Services Programming)	\$900.00	0000009261
Department Total:				\$11,863.33	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$11,863.33	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
04/26/2021	B I, Inc.	65808	9202-24-03-04 (Drug Testing)	\$266.00	0000009225
Department Total:				\$266.00	
Fund 9202 - Veteran's Treatment Court Grant Total:				\$266.00	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
04/26/2021	Michael P. Dearmitt	65808	9207-03-03-11 (Contractual Services)	\$2,253.12	0000009248
Department Total:				\$2,253.12	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				\$2,253.12	
Fund: 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court 7/1/2020 - 6/30/2021					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
04/26/2021	Cathy Vawter	65808	9210-20-03-10 (Participant Incentives)	\$60.00	0000009284
Department Total:				<u>\$60.00</u>	
Fund 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court 7/1/2020 - 6/30/2021 Total:				<u>\$60.00</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
04/26/2021	Blu Dot Property Group, LLC	65808	9211-19-03-91 (Participant Housing)	\$750.00	0000009190
Department Total:				<u>\$750.00</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$750.00</u>	
Fund: 9212 - SIM Opioid Grant					
Department:					
04/26/2021	Tomo Drug Testing	65808	9212-24-03-10 (Contractual Services)	\$3,991.05	0000009230
Department Total:				<u>\$3,991.05</u>	
Fund 9212 - SIM Opioid Grant Total:				<u>\$3,991.05</u>	
Grand Total:				<u><u>\$467,499.72</u></u>	