

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 6/21/2021 to 6/21/2021

Payment Batches: 1 to 68391

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
06/21/2021	The Office Shop, Inc	67801	1000-01-02-10 (Office Supplies)	\$43.90	0000009844
06/21/2021	The Office Shop, Inc	67801	1000-01-02-10 (Office Supplies)	\$79.56	0000009844
06/21/2021	The Office Shop, Inc	67801	1000-01-02-10 (Office Supplies)	\$74.42	0000009844
Department CLERK Total:				<u>\$197.88</u>	
Department: AUDITOR					
06/21/2021	L & D Mail Masters, Inc.	67801	1000-02-02-10 (Office Supplies & Print)	\$333.30	0000009847
06/21/2021	Rose Johnson	67801	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$47.81	0000009929
06/21/2021	Rose Johnson	67801	1000-02-03-90 (Other Services & Charges)	\$10.35	0000009929
Department AUDITOR Total:				<u>\$391.46</u>	
Department: TREASURER					
06/21/2021	L & D Mail Masters, Inc.	67801	1000-03-03-20 (Communication & Transport)	\$12,010.49	0000009847
Department TREASURER Total:				<u>\$12,010.49</u>	
Department: SHERIFF					
06/21/2021	Belle Tire Distributors Inc	67801	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$736.96	0000009834
06/21/2021	Amazon Capital Services	67801	1000-05-02-20 (OPERATING SUPPLIES)	\$305.90	0000009845
06/21/2021	Amazon Capital Services	67801	1000-05-02-20 (OPERATING SUPPLIES)	\$293.94	0000009845
06/21/2021	Prestige Printing Inc	67801	1000-05-03-30 (PRINTING & ADVERTISING)	\$43.50	0000009868
06/21/2021	Leah Burton	67801	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$40.00	0000009873
06/21/2021	Law Enforcement Training Board	67801	1000-05-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000009882
06/21/2021	Staples Bus. Adv./ Bank Of America	67801	1000-05-02-10 (Office Supplies)	\$11.28	0000009884
06/21/2021	Columbus Collision & Restoration Center	67801	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$3,972.61	0000009910
06/21/2021	Galls Inc	67801	1000-05-02-40 (OTHER SUPPLIES)	\$108.00	0000009922
Department SHERIFF Total:				<u>\$5,562.19</u>	
Department: CORONER					
06/21/2021	Central IN Forensic Assoc.	67801	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,525.00	0000009816
06/21/2021	Charles T Deweese	67801	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000009831
06/21/2021	Charles T Deweese	67801	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000009831
06/21/2021	Charles T Deweese	67801	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000009831
06/21/2021	Charles T Deweese	67801	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000009831

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/21/2021	James F Frederick	67801	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009852
06/21/2021	James F Frederick	67801	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009852
06/21/2021	James F Frederick	67801	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009852
06/21/2021	James F Frederick	67801	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009852
06/21/2021	James F Frederick	67801	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009852
06/21/2021	James F Frederick	67801	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000009852
Department CORONER Total:				\$2,875.00	
Department: DEPT OF CODE ENFORCEMENT					
06/21/2021	James A Shoaf, Attorney At Law Pc	67801	1000-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000009841
Department DEPT OF CODE ENFORCEMENT Total:				\$1,500.00	
Department: COOPERATIVE EXTENSION					
06/21/2021	Elisabeth L Eaton	67801	1000-23-02-10 (OFFICE SUPPLIES)	\$70.97	0000009894
06/21/2021	Purdue Univ. - Coop Ext.	67801	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$12.88	0000009901
06/21/2021	Quill Corp.	67801	1000-23-02-10 (OFFICE SUPPLIES)	\$168.76	0000009934
Department COOPERATIVE EXTENSION Total:				\$252.61	
Department: PARK BOARD					
06/21/2021	South Central Co Inc	67801	1000-25-03-60 (Repairs & Maintenance)	\$5.72	0000009837
06/21/2021	Menard, Inc.	67801	1000-25-02-20 (Operating Supplies)	\$29.07	0000009874
06/21/2021	Menard, Inc.	67801	1000-25-04-30 (Improvement Other Than Building)	\$1,035.75	0000009874
06/21/2021	Lisa & John Zeigler	67801	1000-25-03-10 (Professional Services)	\$1,740.00	0000009876
06/21/2021	Kinney Paper & Chemical Co Inc	67801	1000-25-02-20 (Operating Supplies)	\$106.38	0000009926
06/21/2021	Wright Implement 1, LLC	67801	1000-25-03-60 (Repairs & Maintenance)	\$340.56	0000009936
Department PARK BOARD Total:				\$3,257.48	
Department: VETERANS' SERVICE					
06/21/2021	Jewell-Rittman Family Home	67801	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000009825
06/21/2021	Jewell-Rittman Family Home	67801	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000009825
06/21/2021	Jewell-Rittman Family Home	67801	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000009825
06/21/2021	Jewell-Rittman Family Home	67801	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000009825
06/21/2021	Barkes, Weaver & Glick Funeral Home Inc	67801	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000009917
06/21/2021	Barkes, Weaver & Glick Funeral Home Inc	67801	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000009917
Department VETERANS' SERVICE Total:				\$1,200.00	
Department: COMMISSIONERS					
06/21/2021	The Tony London Company, Inc.	67801	1000-30-03-30 (PRINTING & ADVERTISING)	\$3,100.00	0000009826
06/21/2021	Developmental Services Inc	67801	1000-30-03-99 (Mental Retardation)	\$28,750.00	0000009833
06/21/2021	Fisher's Flower Basket	67801	1000-30-02-70 (PROMOTION & PUBLICITY)	\$42.00	0000009843
06/21/2021	Richard E Hawes Insurance Inc	67801	1000-30-03-42 (Liability -Other Coverage)	\$97,558.00	0000009846
06/21/2021	Richard E Hawes Insurance Inc	67801	1000-30-03-42 (Liability -Other Coverage)	\$11,840.00	0000009846
06/21/2021	Richard E Hawes Insurance Inc	67801	1000-30-03-42 (Liability -Other Coverage)	\$284,900.00	0000009846
06/21/2021	Premier Ag Coop Inc	67801	1000-30-02-30 (GASOLINE & OIL)	\$22,721.24	0000009851
06/21/2021	Premier Ag Coop Inc	67801	1000-30-02-30 (GASOLINE & OIL)	\$2,632.18	0000009851

### Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/21/2021	Napa Auto Parts	67801	1000-30-02-40 (Automotive Supplies)	\$53.09	0000009905
06/21/2021	Napa Auto Parts	67801	1000-30-02-40 (Automotive Supplies)	\$152.64	0000009905
06/21/2021	Napa Auto Parts	67801	1000-30-02-40 (Automotive Supplies)	\$41.40	0000009905
06/21/2021	Napa Auto Parts	67801	1000-30-02-40 (Automotive Supplies)	\$16.47	0000009905
06/21/2021	Napa Auto Parts	67801	1000-30-02-40 (Automotive Supplies)	\$63.64	0000009905
06/21/2021	The Parts House LLC	67801	1000-30-02-40 (Automotive Supplies)	\$146.42	0000009909
06/21/2021	The Republic	67801	1000-30-03-30 (PRINTING & ADVERTISING)	\$21.95	0000009932
06/21/2021	Midwest Maintenance & Construction, Inc.	67801	1000-30-02-30 (GASOLINE & OIL)	\$2,815.69	0000009935
Department COMMISSIONERS Total:				<u>\$454,854.72</u>	

#### Department: MAINTENANCE DEPT

06/21/2021	Circle R Mechanical Contr. Inc	67801	1000-31-03-60 (REPAIR & MAINTENANCE)	\$688.00	0000009814
06/21/2021	Burts Termite & Pest Control Inc	67801	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000009829
06/21/2021	Burts Termite & Pest Control Inc	67801	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000009829
06/21/2021	Burts Termite & Pest Control Inc	67801	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000009829
06/21/2021	South Central Co Inc	67801	1000-31-02-30 (REPAIR & MAINTENANCE)	\$80.71	0000009837
06/21/2021	South Central Co Inc	67801	1000-31-03-60 (REPAIR & MAINTENANCE)	\$46.96	0000009837
06/21/2021	U S Aggregates, Inc	67801	1000-31-02-30 (REPAIR & MAINTENANCE)	\$74.44	0000009842
06/21/2021	U S Aggregates, Inc	67801	1000-31-02-30 (REPAIR & MAINTENANCE)	\$25.00	0000009842
06/21/2021	TK Elevator	67801	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,187.31	0000009860
06/21/2021	Menard, Inc.	67801	1000-31-02-30 (REPAIR & MAINTENANCE)	\$17.98	0000009874
06/21/2021	Menard, Inc.	67801	1000-31-02-30 (REPAIR & MAINTENANCE)	\$69.99	0000009874
06/21/2021	Menard, Inc.	67801	1000-31-02-30 (REPAIR & MAINTENANCE)	\$19.95	0000009874
06/21/2021	Menard, Inc.	67801	1000-31-02-30 (REPAIR & MAINTENANCE)	\$87.14	0000009874
06/21/2021	Menard, Inc.	67801	1000-31-02-30 (REPAIR & MAINTENANCE)	\$485.97	0000009874
06/21/2021	Menard, Inc.	67801	1000-31-02-30 (REPAIR & MAINTENANCE)	\$147.42	0000009874
06/21/2021	Whipker's Market & Greenhouse	67801	1000-31-02-30 (REPAIR & MAINTENANCE)	\$99.00	0000009879
06/21/2021	Soils Plus. LLC	67801	1000-31-02-30 (REPAIR & MAINTENANCE)	\$99.00	0000009888
06/21/2021	Soils Plus. LLC	67801	1000-31-02-30 (REPAIR & MAINTENANCE)	\$718.00	0000009888
06/21/2021	Fastenal Company	67801	1000-31-03-60 (REPAIR & MAINTENANCE)	(\$4.69)	0000009908
06/21/2021	Fastenal Company	67801	1000-31-03-60 (REPAIR & MAINTENANCE)	\$71.76	0000009908
06/21/2021	Kinney Paper & Chemical Co Inc	67801	1000-31-02-20 (OPERATING SUPPLIES)	\$256.62	0000009926
Department MAINTENANCE DEPT Total:				<u>\$4,306.56</u>	

#### Department: E911 OPERATIONS CENTER

06/21/2021	Amazon Capital Services	67801	1000-33-04-40 (MACHINERY & EQUIPMENT)	\$149.95	0000009845
Department E911 OPERATIONS CENTER Total:				<u>\$149.95</u>	

#### Department: YOUTH SERVICES CENTER

06/21/2021	Youth Opportunity Center, Inc.	67801	1000-34-03-10 (PROFESSIONAL SERVICES)	\$1,200.00	0000009881
06/21/2021	Youth Opportunity Center, Inc.	67801	1000-34-03-10 (PROFESSIONAL SERVICES)	\$1,650.00	0000009881
06/21/2021	Corrisoft LLC	67801	1000-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000009918
Department YOUTH SERVICES CENTER Total:				<u>\$3,015.00</u>	

#### Department: CIRCUIT COURT

## Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/21/2021	The Office Shop, Inc	67801	1000-36-02-10 (OFFICE SUPPLIES)	\$5.99	0000009844
06/21/2021	The Office Shop, Inc	67801	1000-36-02-10 (OFFICE SUPPLIES)	\$48.99	0000009844
06/21/2021	The Office Shop, Inc	67801	1000-36-02-10 (OFFICE SUPPLIES)	\$51.77	0000009844
06/21/2021	Advocates For Children	67801	1000-36-03-11 (Other Services/CASA)	\$4,770.84	0000009902
06/21/2021	Thomasson & Thomasson, Long & Guthrie PC	67801	1000-36-03-10 (PROFESSIONAL SERVICES)	\$400.00	0000009911
Department CIRCUIT COURT Total:				<u>\$5,277.59</u>	
Department: SUPERIOR COURT I					
06/21/2021	Jane Ann Noblitt Attorney At Law	67801	1000-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000009819
06/21/2021	Kathryn D Molewyk	67801	1000-37-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000009864
06/21/2021	Aaron Edwards	67801	1000-37-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000009869
Department SUPERIOR COURT I Total:				<u>\$300.00</u>	
Department: SUPERIOR COURT II					
06/21/2021	Su Casa Columbus	67801	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$175.00	0000009838
06/21/2021	James A Shoaf, Attorney At Law Pc	67801	1000-38-03-01 (Public Defenders)	\$7,850.43	0000009841
Department SUPERIOR COURT II Total:				<u>\$8,025.43</u>	
Department: IT Department					
06/21/2021	Everstream GLC Holding Company LLC	67801	1000-41-03-25 (County Internet Services)	\$2,675.00	0000009830
06/21/2021	IUPPS	67801	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$361.95	0000009892
06/21/2021	IUPPS	67801	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$566.20	0000009892
06/21/2021	Purdue Univ. - Coop Ext.	67801	1000-41-03-63 (PURDUE EXTENSION HARDWARE LEASE)	\$445.00	0000009901
06/21/2021	Purdue Univ. - Coop Ext.	67801	1000-41-03-63 (PURDUE EXTENSION HARDWARE LEASE)	\$34.00	0000009901
06/21/2021	Northern Lights	67801	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000009903
06/21/2021	Immedion, LLC	67801	1000-41-03-11 (Server Rack Rental Space)	\$1,755.00	0000009919
06/21/2021	M & M Office Products Inc.	67801	1000-41-03-64 (Manage Print Services)	\$5,586.56	0000009937
Department IT Department Total:				<u>\$11,623.71</u>	
Department: ASAP					
06/21/2021	Alliance for Substance Abuse Progress, Inc.	67801	1000-42-03-15 (Contract & Services)	\$16,192.32	0000009865
Department ASAP Total:				<u>\$16,192.32</u>	
Department:					
06/21/2021	Staples Bus. Adv./ Bank Of America	67801	1000-45-02-10 (Supplies Jail ASAP)	\$65.99	0000009884
Department Total:				<u>\$65.99</u>	
Department: PAID W/O APPROPRIATION					
06/21/2021	Christopher Gaal, Attorney at Law	67801	1000-49-49-49 (MISC CHARGES)	\$705.34	0000009815
06/21/2021	Nathan Wayne Pevlor	67801	1000-49-49-19 (CARES Expenses)	\$2,401.25	0000009856
06/21/2021	Evan Raymer	67801	1000-49-49-19 (CARES Expenses)	\$1,550.00	0000009857
06/21/2021	HOUSING PARTNERSHIPS INC	67801	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$292,654.05	0000009889
Department PAID W/O APPROPRIATION Total:				<u>\$297,310.64</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1000 - General Total:				\$828,369.02	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
06/21/2021	Hege Farm & Fence	67801	1112-06-07-07 (Highway Garage Facility)	\$100,225.00	0000009817
06/21/2021	Overhead Door Company of South Central INndiana	67801	1112-06-07-07 (Highway Garage Facility)	\$99,740.50	0000009836
06/21/2021	Amazon Capital Services	67801	1112-06-07-07 (Highway Garage Facility)	\$17.98	0000009845
06/21/2021	Amazon Capital Services	67801	1112-06-07-07 (Highway Garage Facility)	\$299.75	0000009845
06/21/2021	Taylor Bros. Construction Co., Inc.	67801	1112-06-07-07 (Highway Garage Facility)	\$29,316.10	0000009849
06/21/2021	Nugent Sand Co	67801	1112-06-07-07 (Highway Garage Facility)	\$90.86	0000009900
06/21/2021	Kenny Glass Inc	67801	1112-06-07-07 (Highway Garage Facility)	\$1,593.89	0000009925
Department Total:				\$231,284.08	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$231,284.08	
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/21/2021	Motion Industries Inc	67801	1114-32-02-31 (Jail Repair & Maintenance)	\$35.52	0000009824
06/21/2021	Amazon Capital Services	67801	1114-32-03-10 (Inmate Medical Expense)	\$33.98	0000009845
06/21/2021	Amazon Capital Services	67801	1114-32-03-10 (Inmate Medical Expense)	\$120.91	0000009845
06/21/2021	Dunlap & Co Inc	67801	1114-32-03-61 (Jail Repairs)	\$5,983.05	0000009870
06/21/2021	Dunlap & Co Inc	67801	1114-32-03-61 (Jail Repairs)	\$3,619.77	0000009870
06/21/2021	Menard, Inc.	67801	1114-32-02-31 (Jail Repair & Maintenance)	\$7.44	0000009874
06/21/2021	Menard, Inc.	67801	1114-32-02-31 (Jail Repair & Maintenance)	\$56.44	0000009874
06/21/2021	Menard, Inc.	67801	1114-32-02-31 (Jail Repair & Maintenance)	\$16.46	0000009874
06/21/2021	Staples Bus. Adv./ Bank Of America	67801	1114-32-02-10 (Office Supplies)	\$31.98	0000009884
06/21/2021	Staples Bus. Adv./ Bank Of America	67801	1114-32-02-10 (Office Supplies)	\$49.88	0000009884
06/21/2021	Staples Bus. Adv./ Bank Of America	67801	1114-32-02-10 (Office Supplies)	\$88.02	0000009884
06/21/2021	Cummins Crosspoint Power Systems	67801	1114-32-03-61 (Jail Repairs)	\$616.40	0000009885
06/21/2021	Klosterman Baking Company	67801	1114-32-03-90 (Inmate Food)	\$375.00	0000009923
06/21/2021	Klosterman Baking Company	67801	1114-32-03-90 (Inmate Food)	\$313.75	0000009923
06/21/2021	Kenny Glass Inc	67801	1114-32-02-31 (Jail Repair & Maintenance)	\$832.00	0000009925
Department Total:				\$12,180.60	
Fund 1114 - LIT - Correctional Facility Total:				\$12,180.60	
Fund: 1122 - Comm Corr Project Income					
Department:					
06/21/2021	Menard, Inc.	67801	1122-24-02-10 (Office Supplies)	\$14.94	0000009874
06/21/2021	Uline, Inc.	67801	1122-24-02-10 (Office Supplies)	\$19.08	0000009897
06/21/2021	Uline, Inc.	67801	1122-24-02-10 (Office Supplies)	\$90.00	0000009897
Department Total:				\$124.02	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1122 - Comm Corr Project Income Total:				\$124.02	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					
06/21/2021	Barth Co Convention Recreation	67801	1127-01-03-90 (Other Services & Charges)	\$115,109.84	0000009848
Department Total:				\$115,109.84	
Fund 1127 - Innkeeper's Tax Collection Total:				\$115,109.84	
Fund: 1159 - Health					
Department: HEALTH					
06/21/2021	The Office Shop, Inc	67801	1159-01-02-11 (OFFICE SUPPLIES)	\$90.00	0000009844
06/21/2021	Richard E Hawes Insurance Inc	67801	1159-01-03-40 (Insurance Coverages)	\$10,494.00	0000009846
06/21/2021	Richard E Hawes Insurance Inc	67801	1159-01-03-40 (Insurance Coverages)	\$22,121.00	0000009846
06/21/2021	Mitchell & McCormick Inc.	67801	1159-01-03-11 (Professional Services)	\$150.00	0000009921
Department HEALTH Total:				\$32,855.00	
Fund 1159 - Health Total:				\$32,855.00	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
06/21/2021	U S Aggregates, Inc	67801	1169-02-02-31 (Stone)	\$874.96	0000009842
06/21/2021	U S Aggregates, Inc	67801	1169-02-02-31 (Stone)	\$397.17	0000009842
06/21/2021	U S Aggregates, Inc	67801	1169-02-02-31 (Stone)	\$542.09	0000009842
Department SUPPLIES Total:				\$1,814.22	
Fund 1169 - Local Road & Street Total:				\$1,814.22	
Fund: 1173 - MVH Restricted					
Department:					
06/21/2021	U S Aggregates, Inc	67801	1173-03-04-60 (Infra-Structures)	\$4,889.87	0000009842
06/21/2021	Milestone Contractors L P	67801	1173-03-04-60 (Infra-Structures)	\$6,695.94	0000009904
Department Total:				\$11,585.81	
Fund 1173 - MVH Restricted Total:				\$11,585.81	
Fund: 1176 - Motor Vehicle Highway					
Department: MAINTENANCE & REPAIR					
06/21/2021	Frank's Tree Care	67801	1176-02-03-91 (Contractual Services)	\$2,280.00	0000009850
06/21/2021	Frank's Tree Care	67801	1176-02-03-91 (Contractual Services)	\$880.00	0000009850
06/21/2021	Frank's Tree Care	67801	1176-02-03-91 (Contractual Services)	\$780.00	0000009850
06/21/2021	Frank's Tree Care	67801	1176-02-03-91 (Contractual Services)	\$3,480.00	0000009850

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE & REPAIR Total:				\$7,420.00	
Department: GENERAL & UNDISTRIBUTED					
06/21/2021	31 Wrecker Service	67801	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$7,501.97	0000009813
06/21/2021	Interstate Battery Systems Inc	67801	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$80.00	0000009820
06/21/2021	Reading Equipment & Distribution LLC	67801	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$688.00	0000009821
06/21/2021	Amazon Capital Services	67801	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$37.98	0000009845
06/21/2021	Richard E Hawes Insurance Inc	67801	1176-04-03-41 (LIABILITY INSURANCE)	\$637.00	0000009846
06/21/2021	Richard E Hawes Insurance Inc	67801	1176-04-03-41 (LIABILITY INSURANCE)	\$86,286.00	0000009846
06/21/2021	Richard E Hawes Insurance Inc	67801	1176-04-03-41 (LIABILITY INSURANCE)	\$74,372.00	0000009846
06/21/2021	Premier Ag Coop Inc	67801	1176-04-02-21 (Gas, Oil & Lubricants)	\$21,306.86	0000009851
06/21/2021	Premier Ag Coop Inc	67801	1176-04-02-21 (Gas, Oil & Lubricants)	\$12,680.44	0000009851
06/21/2021	Stoops Freightliner - Quality Trailer	67801	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$549.10	0000009854
06/21/2021	Stoops Freightliner - Quality Trailer	67801	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$580.18	0000009854
06/21/2021	Pomp's Tire Service Inc.	67801	1176-04-02-22 (Tires & Tubes)	\$544.20	0000009858
06/21/2021	Southeastern Equipment Co Inc	67801	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,315.98	0000009866
06/21/2021	Southeastern Equipment Co Inc	67801	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,878.56	0000009866
06/21/2021	Cintas	67801	1176-04-03-94 (Uniforms)	\$592.71	0000009875
06/21/2021	Cintas	67801	1176-04-03-94 (Uniforms)	\$508.71	0000009875
06/21/2021	Cintas	67801	1176-04-03-94 (Uniforms)	\$475.35	0000009875
06/21/2021	Columbus Hose & Fittings	67801	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.54	0000009878
06/21/2021	Columbus Hose & Fittings	67801	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$91.09	0000009878
06/21/2021	Columbus Hose & Fittings	67801	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$101.68	0000009878
06/21/2021	Diamond Mowers, Inc.	67801	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$203.93	0000009890
06/21/2021	The Parts House LLC	67801	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.88	0000009909
06/21/2021	The Parts House LLC	67801	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.96	0000009909
Department GENERAL & UNDISTRIBUTED Total:				\$211,462.12	
Fund 1176 - Motor Vehicle Highway Total:				\$218,882.12	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
06/21/2021	Anita Hole	67801	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,407.00	0000009835
06/21/2021	The Office Shop, Inc	67801	1189-01-02-10 (Office Supplies)	\$219.33	0000009844
06/21/2021	The Office Shop, Inc	67801	1189-01-02-10 (Office Supplies)	\$19.09	0000009844
06/21/2021	Daniel Perkinson	67801	1189-01-03-10 (PROFESSIONAL SERVICES)	\$448.50	0000009896
Department Total:				\$2,093.92	
Fund 1189 - Recorder's Records Perpetuation Total:				\$2,093.92	
Fund: 1192 - Sex & Violent Offender Administration					
Department:					
06/21/2021	Amazon Capital Services	67801	1192-49-49-49 (MISC. DISBURSEMENT)	\$25.53	0000009845
Department Total:				\$25.53	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1192 - Sex & Violent Offender Administration Total:				\$25.53	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
06/21/2021	Staples Bus. Adv./ Bank Of America	67801	1202-01-04-40 (Machinery & Equipment)	\$3,905.02	0000009884
Department SURVEYOR Total:				\$3,905.02	
Fund 1202 - Surveyor's Corner Perpetuation Total:				\$3,905.02	
Fund: 1206 - Local Health Department Trust Account					
Department:					
06/21/2021	The Office Shop, Inc	67801	1206-02-02-40 (OTHER SUPPLIES)	\$226.59	0000009844
Department Total:				\$226.59	
Fund 1206 - Local Health Department Trust Account Total:				\$226.59	
Fund: 1215 - Election & Registration					
Department: ELECTION					
06/21/2021	Boyce Forms/Systems	67801	1215-01-03-30 (PRINTING & ADVERTISING)	\$500.00	0000009818
06/21/2021	Indiana Stamp Co., Inc.	67801	1215-01-03-30 (PRINTING & ADVERTISING)	\$90.99	0000009863
06/21/2021	Prestige Printing Inc	67801	1215-01-03-30 (PRINTING & ADVERTISING)	\$76.49	0000009868
06/21/2021	Prestige Printing Inc	67801	1215-01-03-30 (PRINTING & ADVERTISING)	\$129.23	0000009868
Department ELECTION Total:				\$796.71	
Fund 1215 - Election & Registration Total:				\$796.71	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
06/21/2021	Indiana Office Of Technology	67801	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$118.41	0000009861
Department STATEWIDE 911 Total:				\$118.41	
Fund 1222 - Statewide 911 Total:				\$118.41	
Fund: 1224 - Reassessment					
Department:					
06/21/2021	Niles Dean Layman	67801	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,484.38	0000009862
06/21/2021	Phillip L Griggs	67801	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,465.63	0000009867
Department Total:				\$4,950.01	
Fund 1224 - Reassessment Total:				\$4,950.01	
Fund: 2000 - Adult Probation					



# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: Adult Probation					
06/21/2021	Amazon Capital Services	67801	2000-01-02-10 (OFFICE SUPPLIES)	\$103.02	0000009845
Department Adult Probation Total:				<u>\$103.02</u>	
Fund 2000 - Adult Probation Total:				<u>\$103.02</u>	
Fund: 2504 - Informal Adj/Juv Probation					
Department:					
06/21/2021	Ana A Hantke	67801	2504-01-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000009933
06/21/2021	Ana A Hantke	67801	2504-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000009933
Department Total:				<u>\$150.00</u>	
Fund 2504 - Informal Adj/Juv Probation Total:				<u>\$150.00</u>	
Fund: 2705 - Joseph Anthony Drain (M)					
Department: PAID W/O APPROPRIATION					
06/21/2021	Right of Way Management	67801	2705-49-49-49 (MISC CHARGES)	\$2,340.00	0000009893
Department PAID W/O APPROPRIATION Total:				<u>\$2,340.00</u>	
Fund 2705 - Joseph Anthony Drain (M) Total:				<u>\$2,340.00</u>	
Fund: 2714 - Big Tough Drain (M)					
Department: PAID W/O APPROPRIATION					
06/21/2021	Right of Way Management	67801	2714-49-49-49 (MISC CHARGES)	\$5,004.00	0000009893
Department PAID W/O APPROPRIATION Total:				<u>\$5,004.00</u>	
Fund 2714 - Big Tough Drain (M) Total:				<u>\$5,004.00</u>	
Fund: 2718 - Clifford Drain (M)					
Department: PAID W/O APPROPRIATION					
06/21/2021	Right of Way Management	67801	2718-49-49-49 (MISC CHARGES)	\$813.78	0000009893
Department PAID W/O APPROPRIATION Total:				<u>\$813.78</u>	
Fund 2718 - Clifford Drain (M) Total:				<u>\$813.78</u>	
Fund: 2719 - Denois Creek Drain (M)					
Department: PAID W/O APPROPRIATION					
06/21/2021	Right of Way Management	67801	2719-49-49-49 (MISC CHARGES)	\$7,548.48	0000009893
Department PAID W/O APPROPRIATION Total:				<u>\$7,548.48</u>	
Fund 2719 - Denois Creek Drain (M) Total:				<u>\$7,548.48</u>	
Fund: 2720 - Opossum Creek Drain (M)					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
06/21/2021	Right of Way Management	67801	2720-49-49-49 (MISC CHARGES)	\$3,677.40	0000009893
Department PAID W/O APPROPRIATION Total:				<u>\$3,677.40</u>	
Fund 2720 - Opossum Creek Drain (M) Total:				<u>\$3,677.40</u>	
Fund: 2721 - Chambers Drain (M)					
Department: PAID W/O APPROPRIATION					
06/21/2021	Right of Way Management	67801	2721-49-49-49 (MISC CHARGES)	\$4,608.00	0000009893
Department PAID W/O APPROPRIATION Total:				<u>\$4,608.00</u>	
Fund 2721 - Chambers Drain (M) Total:				<u>\$4,608.00</u>	
Fund: 2725 - Henry L. Loesch Drain (M)					
Department: PAID W/O APPROPRIATION					
06/21/2021	Right of Way Management	67801	2725-49-49-49 (MISC CHARGES)	\$4,581.00	0000009893
Department PAID W/O APPROPRIATION Total:				<u>\$4,581.00</u>	
Fund 2725 - Henry L. Loesch Drain (M) Total:				<u>\$4,581.00</u>	
Fund: 2728 - Sloan's Branch Drain (M)					
Department: PAID W/O APPROPRIATION					
06/21/2021	Right of Way Management	67801	2728-49-49-49 (MISC CHARGES)	\$4,114.44	0000009893
Department PAID W/O APPROPRIATION Total:				<u>\$4,114.44</u>	
Fund 2728 - Sloan's Branch Drain (M) Total:				<u>\$4,114.44</u>	
Fund: 2729 - Ellen M. Stobo Drain (M)					
Department: PAID W/O APPROPRIATION					
06/21/2021	Right of Way Management	67801	2729-49-49-49 (MISC CHARGES)	\$612.00	0000009893
Department PAID W/O APPROPRIATION Total:				<u>\$612.00</u>	
Fund 2729 - Ellen M. Stobo Drain (M) Total:				<u>\$612.00</u>	
Fund: 2731 - Walesboro Drain (M)					
Department: PAID W/O APPROPRIATION					
06/21/2021	Right of Way Management	67801	2731-49-49-49 (MISC CHARGES)	\$2,929.86	0000009893
Department PAID W/O APPROPRIATION Total:				<u>\$2,929.86</u>	
Fund 2731 - Walesboro Drain (M) Total:				<u>\$2,929.86</u>	
Fund: 2732 - Little Tough Drain (M)					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
06/21/2021	Right of Way Management	67801	2732-49-49-49 (MISC CHARGES)	\$1,476.00	0000009893
Department PAID W/O APPROPRIATION Total:				\$1,476.00	
Fund 2732 - Little Tough Drain (M) Total:				\$1,476.00	
Fund: 2738 - Sidney Branch Drain (M)					
Department:					
06/21/2021	Right of Way Management	67801	2738-49-49-49 (MISC CHARGES)	\$3,029.22	0000009893
Department Total:				\$3,029.22	
Fund 2738 - Sidney Branch Drain (M) Total:				\$3,029.22	
Fund: 2742 - Cross Creek (C)					
Department:					
06/21/2021	Fastsigns	67801	2742-49-49-49 (MISC CHARGES)	\$56.30	0000009883
06/21/2021	Strand Associates Inc	67801	2742-49-49-49 (MISC CHARGES)	\$271.06	0000009899
Department Total:				\$327.36	
Fund 2742 - Cross Creek (C) Total:				\$327.36	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
06/21/2021	The Tony London Company, Inc.	67801	4100-49-49-06 (SHERIFF DEPARTMENT)	\$1,995.50	0000009826
06/21/2021	Acme Sports Inc	67801	4100-49-49-06 (SHERIFF DEPARTMENT)	\$80.00	0000009840
06/21/2021	Vohne Liche Kennels, Inc.	67801	4100-49-49-11 (K9 for Sheriff's Department)	\$16,572.00	0000009906
Department PAID W/O APPROPRIATION Total:				\$18,647.50	
Fund 4100 - Donations Total:				\$18,647.50	
Fund: 4901 - Public Defender Circuit Court					
Department: OTHER SERVICES					
06/21/2021	Leah S Nugent	67801	4901-01-03-90 (OTHER SERVICES)	\$955.00	0000009924
06/21/2021	Chris D Monroe	67801	4901-01-03-90 (OTHER SERVICES)	\$85.07	0000009931
Department OTHER SERVICES Total:				\$1,040.07	
Fund 4901 - Public Defender Circuit Court Total:				\$1,040.07	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
06/21/2021	Whitted Law Llc	67801	4903-01-03-90 (Other Services)	\$3,925.22	0000009907
Department OTHER SERVICES Total:				\$3,925.22	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 4903 - Public Defender Superior II Total:				\$3,925.22	
Fund: 7305 - Judgments Due Law Enforcement					
Department:					
06/21/2021	Columbus Police Dept.	67801	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$327.12	0000009886
06/21/2021	Columbus Police Dept.	67801	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$260.16	0000009886
06/21/2021	Columbus Police Dept.	67801	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$410.66	0000009886
06/21/2021	Columbus Police Dept.	67801	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$188.16	0000009886
06/21/2021	Columbus Police Dept.	67801	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$310.31	0000009886
06/21/2021	Columbus Police Dept.	67801	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$160.60	0000009886
06/21/2021	Columbus Police Dept.	67801	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$205.17	0000009886
06/21/2021	Columbus Police Dept.	67801	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$271.00	0000009886
06/21/2021	Columbus Police Dept.	67801	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$173.50	0000009886
Department Total:				\$2,306.68	
Fund 7305 - Judgments Due Law Enforcement Total:				\$2,306.68	
Fund: 8885 - COVID Testing Site Grant					
Department:					
06/21/2021	Amanda Organist	67801	8885-01-03-10 (Contract Registration Staff)	\$290.00	0000009828
06/21/2021	Tara Waldo	67801	8885-01-03-10 (Contract Registration Staff)	\$730.00	0000009853
06/21/2021	Lori Scott	67801	8885-01-03-10 (Contract Registration Staff)	\$200.00	0000009880
06/21/2021	David Cool	67801	8885-01-03-10 (Contract Registration Staff)	\$147.00	0000009891
06/21/2021	Monica Jines	67801	8885-01-03-10 (Contract Registration Staff)	\$200.00	0000009915
06/21/2021	Monica Jines	67801	8885-01-03-10 (Contract Registration Staff)	\$240.00	0000009915
Department Total:				\$1,807.00	
Department:					
06/21/2021	Micah Miller	67801	8885-02-03-10 (Vaccine Grant)	\$300.00	0000009823
06/21/2021	Micah Miller	67801	8885-02-03-10 (Vaccine Grant)	\$340.00	0000009823
06/21/2021	Amanda Organist	67801	8885-02-03-10 (Vaccine Grant)	\$240.00	0000009828
06/21/2021	Amanda Organist	67801	8885-02-03-10 (Vaccine Grant)	\$390.00	0000009828
06/21/2021	Hayden Jorgensen	67801	8885-02-03-10 (Vaccine Grant)	\$560.00	0000009832
06/21/2021	Tara Waldo	67801	8885-02-03-10 (Vaccine Grant)	\$210.00	0000009853
06/21/2021	Victoria West	67801	8885-02-03-10 (Vaccine Grant)	\$420.00	0000009859
06/21/2021	Melinda Webb	67801	8885-02-03-10 (Vaccine Grant)	\$370.00	0000009871
06/21/2021	Kathy Weaver	67801	8885-02-03-10 (Vaccine Grant)	\$370.00	0000009872
06/21/2021	Lori Scott	67801	8885-02-03-10 (Vaccine Grant)	\$380.00	0000009880
06/21/2021	Mary Shaffer	67801	8885-02-03-10 (Vaccine Grant)	\$130.00	0000009887
06/21/2021	David Cool	67801	8885-02-03-10 (Vaccine Grant)	\$91.00	0000009891
06/21/2021	Kelli Thompson	67801	8885-02-03-10 (Vaccine Grant)	\$220.00	0000009895
06/21/2021	Alison Simo	67801	8885-02-03-10 (Vaccine Grant)	\$300.00	0000009912
06/21/2021	Paige Webb	67801	8885-02-03-10 (Vaccine Grant)	\$203.00	0000009913
06/21/2021	Kelli Lyn Palmer	67801	8885-02-03-10 (Vaccine Grant)	\$200.00	0000009914

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/21/2021	Monica Jines	67801	8885-02-03-10 (Vaccine Grant)	\$520.00	0000009915
06/21/2021	Monica Jines	67801	8885-02-03-10 (Vaccine Grant)	\$360.00	0000009915
06/21/2021	Lindsey George	67801	8885-02-03-10 (Vaccine Grant)	\$120.00	0000009916
06/21/2021	Erika Scott	67801	8885-02-03-10 (Vaccine Grant)	\$210.00	0000009920
06/21/2021	Erika Scott	67801	8885-02-03-10 (Vaccine Grant)	\$147.00	0000009920
06/21/2021	Julie Clore	67801	8885-02-03-10 (Vaccine Grant)	\$600.00	0000009927
06/21/2021	Haylee Snyder	67801	8885-02-03-10 (Vaccine Grant)	\$112.00	0000009928
Department Total:				<u>\$6,793.00</u>	
Fund 8885 - COVID Testing Site Grant Total:				<u>\$8,600.00</u>	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
06/21/2021	Infodynamics	67801	8896-01-03-90 (Other Services And Charges)	\$3,098.00	0000009827
Department PROSECUTOR INCENTIVE Total:				<u>\$3,098.00</u>	
Fund 8896 - Prosecutor IV-D Incentive Total:				<u>\$3,098.00</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
06/21/2021	Helmer, Inc.	67801	8920-20-03-60 (Repairs & Maintenance)	\$150.00	0000009855
Department Total:				<u>\$150.00</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$150.00</u>	
Fund: 8926 - Court Interpreter Grant					
Department:					
06/21/2021	Aurora Spanish LLC	67801	8926-01-03-10 (Professional Services)	\$262.20	0000009930
06/21/2021	Aurora Spanish LLC	67801	8926-01-03-10 (Professional Services)	\$100.00	0000009930
Department Total:				<u>\$362.20</u>	
Fund 8926 - Court Interpreter Grant Total:				<u>\$362.20</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/21/2021	Amazon Capital Services	67801	9105-24-03-11 (JDAI Services Programming)	\$28.98	0000009845
06/21/2021	Reising Radio Partners Inc	67801	9105-24-02-11 (JDAI Supplies Coordination)	\$450.00	0000009877
06/21/2021	Guardian K-9	67801	9105-24-03-11 (JDAI Services Programming)	\$600.00	0000009898
Department Total:				<u>\$1,078.98</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$1,078.98</u>	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
06/21/2021	Michael P. Dearmitt	67801	9207-03-03-11 (Contractual Services)	\$2,253.12	0000009839
Department Total:				<u>\$2,253.12</u>	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				<u>\$2,253.12</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
06/21/2021	Tomo Drug Testing	67801	9211-20-02-20 (Chemical Test)	\$236.00	0000009822
Department Total:				<u>\$236.00</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$236.00</u>	
Fund: 9212 - SIM Opioid Grant					
Department:					
06/21/2021	Tomo Drug Testing	67801	9212-24-03-10 (Contractual Services)	\$3,477.63	0000009822
Department Total:				<u>\$3,477.63</u>	
Fund 9212 - SIM Opioid Grant Total:				<u>\$3,477.63</u>	
Grand Total:				<u><u>\$1,550,810.86</u></u>	