Bartholomew County
Claims Register for Payment Batches

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

Check Dates: 7/1/2021 to 7/1/2021
Payment Batches: 1 to 68857

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
07/01/2021	The Office Shop, Inc	68189	1000-01-02-10 (Office Supplies)	$45.73	0000009947
07/01/2021	Indiana Stamp Co., Inc.	68189	1000-01-02-10 (Office Supplies)	$33.96	0000010039
Department CLERK Total:				$79.69	
Department: AUDITOR					
07/01/2021	Indiana Stamp Co., Inc.	68189	1000-02-02-10 (Office Supplies & Print)	$138.00	0000010039
Department AUDITOR Total:				$138.00	
Department: TREASURER					
07/01/2021	Quadient Leasing USA, Inc.	68189	1000-03-03-70 (Rentals)	$558.00	0000009975
07/01/2021	Staples Bus. Adv./ Bank Of America	68189	1000-03-02-10 (Office Supplies)	$119.97	0000010033
Department TREASURER Total:				$677.97	
Department: SHERIFF					
07/01/2021	Belle Tire Distributors Inc	68189	1000-05-03-60 (REPAIRS & MAINTENANCE)	$612.88	0000009940
07/01/2021	Belle Tire Distributors Inc	68189	1000-05-03-60 (REPAIRS & MAINTENANCE)	$574.00	0000009940
07/01/2021	Belle Tire Distributors Inc	68189	1000-05-03-60 (REPAIRS & MAINTENANCE)	$574.00	0000009940
07/01/2021	Belle Tire Distributors Inc	68189	1000-05-03-60 (REPAIRS & MAINTENANCE)	$79.99	0000009940
07/01/2021	Interstate All Battery Ctr	68189	1000-05-02-20 (OPERATING SUPPLIES)	$74.60	0000009945
07/01/2021	Law Enforcement Training Board	68189	1000-05-03-10 (PROFESSIONAL SERVICES)	$50.00	0000009948
07/01/2021	Steven R Jenkins Co Inc	68189	1000-05-02-40 (OTHER SUPPLIES)	$72.98	0000009953
07/01/2021	John Jones Automotive Dealerships Inc.	68189	1000-05-04-40 (Machinery & Equipment)	$30,699.00	0000010005
07/01/2021	John Jones Automotive Dealerships Inc.	68189	1000-05-04-40 (Machinery & Equipment)	$30,699.00	0000010005
07/01/2021	John Jones Automotive Dealerships Inc.	68189	1000-05-04-40 (Machinery & Equipment)	$30,699.00	0000010005
07/01/2021	John Jones Automotive Dealerships Inc.	68189	1000-05-04-40 (Machinery & Equipment)	$30,699.00	0000010005
07/01/2021	John Jones Automotive Dealerships Inc.	68189	1000-05-04-40 (Machinery & Equipment)	$30,699.00	0000010005
07/01/2021	Southern Indiana Scuba	68189	1000-05-03-60 (REPAIRS & MAINTENANCE)	$57.00	0000010006
07/01/2021	Praetorian Group, Inc.	68189	1000-05-03-10 (PROFESSIONAL SERVICES)	$3,540.00	0000010008
07/01/2021	Beck Rocker, P.C.	68189	1000-05-03-21 (POSTAGE)	$1.20	0000010010
07/01/2021	Beck Rocker, P.C.	68189	1000-05-03-11 (LEGAL SERVICES)	$3,080.00	0000010010
07/01/2021	Steven J Couvillion	68189	1000-05-03-10 (PROFESSIONAL SERVICES)	$450.00	0000010011
07/01/2021	Steven J Couvillion	68189	1000-05-03-10 (PROFESSIONAL SERVICES)	$450.00	0000010011
07/01/2021	Staples Bus. Adv./ Bank Of America	68189	1000-05-02-10 (Office Supplies)	$65.70	0000010033
07/01/2021	Staples Bus. Adv./ Bank Of America	68189	1000-05-02-10 (Office Supplies)	$52.62	0000010033

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/01/2021	Amazon Capital Services	68189	1000-05-02-40 (OTHER SUPPLIES)	$42.98	0000010037
07/01/2021	Amazon Capital Services	68189	1000-05-02-40 (OTHER SUPPLIES)	($5.99)	0000010037
07/01/2021	Amazon Capital Services	68189	1000-05-02-40 (OTHER SUPPLIES)	$59.98	0000010037
07/01/2021	Amazon Capital Services	68189	1000-05-02-40 (OTHER SUPPLIES)	$78.97	0000010037
07/01/2021	Amazon Capital Services	68189	1000-05-02-40 (OTHER SUPPLIES)	$244.95	0000010037
07/01/2021	Amazon Capital Services	68189	1000-05-02-40 (OTHER SUPPLIES)	$120.60	0000010037
07/01/2021	First Financial Bank	68189	1000-05-01-22 (Employee Pension)	$56,125.00	0000010042
07/01/2021	Dirtbuster Carwash LLC	68189	1000-05-03-60 (REPAIRS & MAINTENANCE)	$325.00	0000010073
07/01/2021	Dirtbuster Carwash LLC	68189	1000-05-03-60 (REPAIRS & MAINTENANCE)	$27.00	0000010073
Department SHERIFF Total:				$220,248.46	
Department: CORONER					
07/01/2021	Jessica Barrett	68189	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000009984
07/01/2021	Jessica Barrett	68189	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000009984
07/01/2021	Charles T Deweese	68189	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000009992
07/01/2021	Charles T Deweese	68189	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000009992
07/01/2021	Central IN Forensic Assoc.	68189	1000-07-03-10 (PROFESSIONAL SERVICES)	$3,484.00	0000010018
07/01/2021	Clayton Nolting	68189	1000-07-03-10 (PROFESSIONAL SERVICES)	$2,500.00	0000010022
07/01/2021	Clayton Nolting	68189	1000-07-03-10 (PROFESSIONAL SERVICES)	$2,500.00	0000010022
07/01/2021	James F Frederick	68189	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000010050
07/01/2021	James F Frederick	68189	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000010050
07/01/2021	James F Frederick	68189	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000010050
07/01/2021	James F Frederick	68189	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000010050
07/01/2021	James F Frederick	68189	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000010050
07/01/2021	James F Frederick	68189	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000010050
07/01/2021	James F Frederick	68189	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000010050
Department CORONER Total:				$9,949.00	
Department: PROSECUTOR					
07/01/2021	Depositions & More, Llc.	68189	1000-08-03-90 (OTHER SERVICES & CHARGES)	$140.75	0000010001
07/01/2021	Staples Bus. Adv./ Bank Of America	68189	1000-08-02-10 (Office Supplies)	$38.09	0000010033
07/01/2021	LexisNexis Risk Solutions	68189	1000-08-03-90 (OTHER SERVICES & CHARGES)	$25.00	0000010070
Department PROSECUTOR Total:				$203.84	
Department: COUNTY ASSESSOR					
07/01/2021	Amazon Capital Services	68189	1000-09-02-10 (Office Supplies)	$19.00	0000010037
Department COUNTY ASSESSOR Total:				$19.00	
Department: DEPT OF CODE ENFORCEMENT					
07/01/2021	Michelle Cox	68189	1000-11-02-20 (Operating Supplies)	$20.09	0000010000
07/01/2021	James A Shoaf, Attorney At Law Pc	68189	1000-11-03-10 (PROFESSIONAL SERVICES)	$2,199.75	0000010055
Department DEPT OF CODE ENFORCEMENT Total:				$2,219.84	
Department: DRAINAGE BOARD					
07/01/2021	Ron Speaker	68189	1000-19-01-30 (Other Personal Services)	$25.00	0000009942

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/01/2021	Jeff Schroer	68189	1000-19-01-30 (Other Personal Services)	$25.00	0000010015
Department DRAINAGE BOARD Total:				$50.00	
Department: COOPERATIVE EXTENSION					
07/01/2021	Elisabeth L Eaton	68189	1000-23-03-20 (COMMUNICATION & TRANSPORT)	$60.80	0000009969
07/01/2021	Harriet Armstrong	68189	1000-23-03-20 (COMMUNICATION & TRANSPORT)	$10.64	0000010036
07/01/2021	Purdue Univ. - Coop Ext.	68189	1000-23-03-20 (COMMUNICATION & TRANSPORT)	$91.65	0000010058
07/01/2021	Purdue Univ. - Coop Ext.	68189	1000-23-03-20 (COMMUNICATION & TRANSPORT)	$215.28	0000010058
Department COOPERATIVE EXTENSION Total:				$378.37	
Department: PARK BOARD					
07/01/2021	U S Aggregates, Inc	68189	1000-25-04-30 (Improvement Other Than Building)	$462.04	0000009960
07/01/2021	Eudy Sales & Service	68189	1000-25-03-60 (Repairs & Maintenance)	$125.37	0000009966
07/01/2021	Taylorsville Tire Co., Inc.	68189	1000-25-03-60 (Repairs & Maintenance)	$133.90	0000009981
07/01/2021	Kinney Paper & Chemical Co Inc	68189	1000-25-02-20 (Operating Supplies)	$124.03	0000009991
07/01/2021	Kinney Paper & Chemical Co Inc	68189	1000-25-02-20 (Operating Supplies)	$384.34	0000009991
07/01/2021	Adam Fish	68189	1000-25-03-10 (Professional Services)	$1,204.20	0000009994
07/01/2021	Adam Fish	68189	1000-25-03-10 (Professional Services)	$1,204.20	0000009994
07/01/2021	Wright Implement 1, LLC	68189	1000-25-03-60 (Repairs & Maintenance)	$654.45	0000010004
07/01/2021	Koorsen Protection Serv. Inc	68189	1000-25-03-60 (Repairs & Maintenance)	$226.95	0000010040
07/01/2021	Menard, Inc.	68189	1000-25-02-20 (Operating Supplies)	$15.77	0000010049
07/01/2021	Menard, Inc.	68189	1000-25-03-60 (Repairs & Maintenance)	$25.98	0000010049
07/01/2021	Pete Grimm	68189	1000-25-03-60 (Repairs & Maintenance)	$60.00	0000010067
07/01/2021	Pete Grimm	68189	1000-25-03-60 (Repairs & Maintenance)	$240.00	0000010067
07/01/2021	Pete Grimm	68189	1000-25-03-60 (Repairs & Maintenance)	$240.00	0000010067
Department PARK BOARD Total:				$5,101.23	
Department: VETERANS' SERVICE					
07/01/2021	Barkes, Weaver & Glick Funeral Home Inc	68189	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000010030
07/01/2021	Barkes, Weaver & Glick Funeral Home Inc	68189	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000010030
Department VETERANS' SERVICE Total:				$400.00	
Department: COUNTY COUNCIL					
07/01/2021	Chris D Monroe	68189	1000-29-03-11 (County Council Attorney)	$663.08	0000010029
Department COUNTY COUNCIL Total:				$663.08	
Department: COMMISSIONERS					
07/01/2021	The Kroot Corporation	68189	1000-30-04-20 (Building Improvements)	$71.49	0000009985
07/01/2021	The Kroot Corporation	68189	1000-30-04-20 (Building Improvements)	$2,075.39	0000009985
07/01/2021	Signature Public Safety	68189	1000-30-02-40 (Automotive Supplies)	$250.00	0000009988
07/01/2021	The Parts House LLC	68189	1000-30-02-40 (Automotive Supplies)	$58.53	0000009999
07/01/2021	The Parts House LLC	68189	1000-30-02-40 (Automotive Supplies)	$38.24	0000009999
07/01/2021	The Parts House LLC	68189	1000-30-02-40 (Automotive Supplies)	$4.99	0000009999
07/01/2021	City Of Columbus	68189	1000-30-03-61 (Repair & Maintence)	$2,083.33	0000010023
07/01/2021	Centerstone	68189	1000-30-03-98 (Mental Health)	$339,872.98	0000010035

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/01/2021	Menard, Inc.	68189	1000-30-04-10 (Courthouse Security)	$1.11	0000010049
07/01/2021	Menard, Inc.	68189	1000-30-04-20 (Building Improvements)	$95.90	0000010049
07/01/2021	Barth Co Humane Society Inc	68189	1000-30-03-12 (Contractual Dog Service)	$7,249.50	0000010063
07/01/2021	Napa Auto Parts	68189	1000-30-02-40 (Automotive Supplies)	$2.78	0000010072
07/01/2021	Napa Auto Parts	68189	1000-30-02-40 (Automotive Supplies)	$74.45	0000010072
Department COMMISSIONERS Total:				$351,878.69	
Department: MAINTENANCE DEPT					
07/01/2021	Security Pros, LLC	68189	1000-31-03-60 (REPAIR & MAINTENANCE)	$312.50	0000009951
07/01/2021	Best Way Disposal	68189	1000-31-03-60 (REPAIR & MAINTENANCE)	$381.76	0000009956
07/01/2021	Eudy Sales & Service	68189	1000-31-04-40 (MACHINERY & EQUIPMENT)	$4,399.00	0000009966
07/01/2021	Burts Termite & Pest Control Inc	68189	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000009968
07/01/2021	Burts Termite & Pest Control Inc	68189	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000009968
07/01/2021	South Central Co Inc	68189	1000-31-02-30 (REPAIR & MAINTENANCE)	$37.98	0000009989
07/01/2021	South Central Co Inc	68189	1000-31-02-30 (REPAIR & MAINTENANCE)	$97.56	0000009989
07/01/2021	TK Elevator	68189	1000-31-03-60 (REPAIR & MAINTENANCE)	$7,806.78	0000010026
07/01/2021	Barth Co Solid Waste District	68189	1000-31-03-60 (REPAIR & MAINTENANCE)	$22.20	0000010032
07/01/2021	Amazon Capital Services	68189	1000-31-02-30 (REPAIR & MAINTENANCE)	$142.00	0000010037
07/01/2021	Koorsen Protection Serv. Inc	68189	1000-31-03-60 (REPAIR & MAINTENANCE)	$609.95	0000010040
07/01/2021	Menard, Inc.	68189	1000-31-02-30 (REPAIR & MAINTENANCE)	$109.99	0000010049
07/01/2021	Menard, Inc.	68189	1000-31-02-30 (REPAIR & MAINTENANCE)	$23.12	0000010049
07/01/2021	Menard, Inc.	68189	1000-31-02-30 (REPAIR & MAINTENANCE)	$16.98	0000010049
07/01/2021	Menard, Inc.	68189	1000-31-02-30 (REPAIR & MAINTENANCE)	$35.90	0000010049
07/01/2021	Menard, Inc.	68189	1000-31-02-30 (REPAIR & MAINTENANCE)	$8.98	0000010049
07/01/2021	Menard, Inc.	68189	1000-31-02-30 (REPAIR & MAINTENANCE)	($109.99)	0000010049
07/01/2021	Menard, Inc.	68189	1000-31-02-30 (REPAIR & MAINTENANCE)	$99.22	0000010049
Department MAINTENANCE DEPT Total:				$14,143.93	
Department: E911 OPERATIONS CENTER					
07/01/2021	Amazon Capital Services	68189	1000-33-02-10 (OFFICE SUPPLIES)	$25.72	0000010037
Department E911 OPERATIONS CENTER Total:				$25.72	
Department: YOUTH SERVICES CENTER					
07/01/2021	American Red Cross	68189	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	$32.00	0000009943
07/01/2021	Holly Harris	68189	1000-34-03-23 (TRAVEL)	$239.81	0000009944
07/01/2021	Heather Fugett Kiste	68189	1000-34-03-23 (TRAVEL)	$56.03	0000009973
07/01/2021	Charm Tex, Inc.	68189	1000-34-02-50 (CLOTHING)	$256.20	0000010045
07/01/2021	Charm Tex, Inc.	68189	1000-34-02-50 (CLOTHING)	$1,120.80	0000010045
07/01/2021	Charm Tex, Inc.	68189	1000-34-02-82 (HYGIENE SUPPLIES)	$398.30	0000010045
07/01/2021	Charm Tex, Inc.	68189	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$76.90	0000010045
Department YOUTH SERVICES CENTER Total:				$2,180.04	
Department: CIRCUIT COURT					
07/01/2021	Darlene Macy	68189	1000-36-03-90 (OTHER SERVICES & CHARGES)	$215.00	0000009958
07/01/2021	Don A Olive, PSY.D., HSPP	68189	1000-36-03-10 (PROFESSIONAL SERVICES)	$1,500.00	0000009967

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/01/2021	Michael P. Dearmitt	68189	1000-36-03-01 (Publice Defenders)	$3,925.20	0000009979
07/01/2021	Miriam Huck	68189	1000-36-03-01 (Publice Defenders)	$3,925.20	0000009987
07/01/2021	Donald S Edwards	68189	1000-36-03-01 (Publice Defenders)	$3,925.20	0000009990
07/01/2021	Thomasson & Thomasson, Long & Guthrie PC	68189	1000-36-03-01 (Publice Defenders)	$3,925.20	0000010009
07/01/2021	Leah S Nugent	68189	1000-36-03-90 (OTHER SERVICES & CHARGES)	$1,875.00	0000010012
07/01/2021	Chris D Monroe	68189	1000-36-03-01 (Publice Defenders)	$3,925.20	0000010029
07/01/2021	Indiana University Psychiatric Assoc	68189	1000-36-03-10 (PROFESSIONAL SERVICES)	$1,575.00	0000010061
Department CIRCUIT COURT Total:				$24,791.00	
Department: SUPERIOR COURT I					
07/01/2021	Laura A Raiman	68189	1000-37-03-10 (PROFESSIONAL SERVICES)	$2,000.00	0000009962
07/01/2021	Laura A Raiman	68189	1000-37-03-01 (Public Defenders)	$1,250.00	0000009962
07/01/2021	Aaron Edwards	68189	1000-37-03-01 (Public Defenders)	$3,933.52	0000009972
07/01/2021	Benjamin Loheide	68189	1000-37-03-01 (Public Defenders)	$3,933.52	0000009993
07/01/2021	Jane Ann Noblitt Attorney At Law	68189	1000-37-03-01 (Public Defenders)	$3,933.52	0000010014
Department SUPERIOR COURT I Total:				$15,050.56	
Department: SUPERIOR COURT II					
07/01/2021	Ana A Hantke	68189	1000-38-03-90 (OTHER SERVICES & CHARGES)	$70.00	0000009957
07/01/2021	Ana A Hantke	68189	1000-38-03-90 (OTHER SERVICES & CHARGES)	$70.00	0000009957
07/01/2021	Shred-It USA LLC	68189	1000-38-03-90 (OTHER SERVICES & CHARGES)	$101.26	0000010028
Department SUPERIOR COURT II Total:				$241.26	
Department: PROSECUTOR (4D)					
07/01/2021	Staples Bus. Adv./ Bank Of America	68189	1000-40-02-21 (OFFICE SUPPLIES (4D))	$99.16	0000010033
07/01/2021	LexisNexis Risk Solutions	68189	1000-40-03-21 (COMM & TRANSPORTATION (4D))	$25.00	0000010070
Department PROSECUTOR (4D) Total:				$124.16	
Department: IT Department					
07/01/2021	All Covered	68189	1000-41-03-20 (PHONE SYSTEM LEASE)	$15,750.34	0000009982
07/01/2021	Superion, LLC	68189	1000-41-03-37 (Public Safety Software Maintenance)	$92,900.00	0000010043
07/01/2021	Superion, LLC	68189	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	$3,749.66	0000010043
Department IT Department Total:				$112,400.00	
Department: ASAP					
07/01/2021	Michael P. Dearmitt	68189	1000-42-03-20 (Travel & Training/Circuit Court)	$304.38	0000009979
Department ASAP Total:				$304.38	
Department:					
07/01/2021	Centerstone	68189	1000-43-03-10 (Contractual Services/REALM)	$3,333.33	0000010035
Department Total:				$3,333.33	
Department: PAID W/O APPROPRIATION					
07/01/2021	Best Way Disposal	68189	1000-49-49-19 (CARES Expenses)	$82.00	0000009956

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/01/2021	Evan Raymer	68189	1000-49-49-19 (CARES Expenses)	$1,825.00	0000010024
07/01/2021	The Republic	68189	1000-49-49-19 (CARES Expenses)	$1,020.75	0000010034
07/01/2021	Treasurer Of State-State Board Of Accts	68189	1000-49-49-02 (EXAMINATION OF RECORDS)	$7,658.00	0000010060
Department PAID W/O APPROPRIATION Total:				$10,585.75	
Fund 1000 - General Total:				$775,187.30	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
07/01/2021	Whipker's Market & Greenhouse	68189	1112-01-03-30 (Improv other than Bldg)	$1,101.59	0000010013
Department LIT - Economic Development (EDIT) Total:				$1,101.59	
Department:					
07/01/2021	Nugent Sand Co	68189	1112-06-07-07 (Highway Garage Facility)	$463.54	0000009963
07/01/2021	DLZ Indiana Inc	68189	1112-06-07-07 (Highway Garage Facility)	$315.00	0000009965
07/01/2021	Milestone Contractors L P	68189	1112-06-07-07 (Highway Garage Facility)	$88,350.00	0000010020
07/01/2021	Old National Wealth Management	68189	1112-06-07-07 (Highway Garage Facility)	$240,559.38	0000010071
Department Total:				$329,687.92	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$330,789.51	
Fund: 1114 - LIT - Correctional Facility					
Department:					
07/01/2021	Best Way Disposal	68189	1114-32-03-60 (Repairs & Maintenance)	$82.00	0000009956
07/01/2021	Burts Termite & Pest Control Inc	68189	1114-32-03-60 (Repairs & Maintenance)	$200.00	0000009968
07/01/2021	Advanced Corr. Healthcare, Inc	68189	1114-32-03-10 (Inmate Medical Expense)	$24,473.50	0000009971
07/01/2021	South Central Co Inc	68189	1114-32-02-31 (Jail Repair & Maintenance)	$6.86	0000009989
07/01/2021	South Central Co Inc	68189	1114-32-02-31 (Jail Repair & Maintenance)	$196.35	0000009989
07/01/2021	Dunlap & Co Inc	68189	1114-32-03-61 (Jail Repairs)	$438.00	0000009996
07/01/2021	Beck Rocker, P.C.	68189	1114-32-03-91 (Legal Services)	$2,365.00	0000010010
07/01/2021	Klosterman Baking Company	68189	1114-32-03-90 (Inmate Food)	$382.50	0000010019
07/01/2021	Klosterman Baking Company	68189	1114-32-03-90 (Inmate Food)	$382.50	0000010019
07/01/2021	Galls Inc	68189	1114-32-02-40 (Uniform Supplies)	$252.91	0000010031
07/01/2021	Columbus Industrial Electric Inc	68189	1114-32-03-61 (Jail Repairs)	$147.11	0000010038
07/01/2021	Kendall Electric Inc.	68189	1114-32-02-21 (Jail Operating Supplies)	$13.36	0000010046
07/01/2021	Stericycle Inc	68189	1114-32-02-30 (Blood Borne Pathogen Supplies)	$120.05	0000010048
07/01/2021	Menard, Inc.	68189	1114-32-02-31 (Jail Repair & Maintenance)	$69.97	0000010049
07/01/2021	Menard, Inc.	68189	1114-32-02-31 (Jail Repair & Maintenance)	$24.11	0000010049
07/01/2021	Atom Water Treatment	68189	1114-32-03-60 (Repairs & Maintenance)	$125.00	0000010064
Department Total:				$29,279.22	
Fund 1114 - LIT - Correctional Facility Total:				$29,279.22	
Fund: 1131 - Sales Disclosure-County Share					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
07/01/2021	X-Soft Inc	68189	1131-01-03-10 (Professional Services)	$27,000.00	0000010051
Department Total:				$27,000.00	
Fund 1131 - Sales Disclosure-County Share Total:				$27,000.00	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
07/01/2021	Strand Associates Inc	68189	1135-01-41-88 (BRIDGE #188 (400W))	$4,862.50	0000010047
07/01/2021	Strand Associates Inc	68189	1135-01-41-89 (BRIDGE#189 (CR 400W))	$4,862.50	0000010047
Department BRIDGE Total:				$9,725.00	
Fund 1135 - Cumulative Bridge Total:				$9,725.00	
Fund: 1159 - Health					
Department: HEALTH					
07/01/2021	Stratus Video, LLC	68189	1159-01-03-11 (Professional Services)	$4.00	0000009952
07/01/2021	Shred-It USA LLC	68189	1159-01-03-11 (Professional Services)	$64.45	0000010028
Department HEALTH Total:				$68.45	
Fund 1159 - Health Total:				$68.45	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
07/01/2021	U S Aggregates, Inc	68189	1169-02-02-31 (Stone)	$385.53	0000009960
Department SUPPLIES Total:				$385.53	
Fund 1169 - Local Road & Street Total:				$385.53	
Fund: 1173 - MVH Restricted					
Department:					
07/01/2021	Milestone Contractors L P	68189	1173-03-04-60 (Infra-Structures)	($1,778.86)	0000010020
07/01/2021	Milestone Contractors L P	68189	1173-03-04-60 (Infra-Structures)	$14,862.50	0000010020
07/01/2021	Milestone Contractors L P	68189	1173-03-04-60 (Infra-Structures)	$21,879.92	0000010020
Department Total:				$34,963.56	
Fund 1173 - MVH Restricted Total:				$34,963.56	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
07/01/2021	Lawson Products	68189	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$156.68	0000009950
07/01/2021	Southeastern Equipment Co Inc	68189	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$126.25	0000009961
07/01/2021	Pomp's Tire Service Inc.	68189	1176-04-02-22 (Tires & Tubes)	$101.99	0000009970

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/01/2021	Pomp's Tire Service Inc.	68189	1176-04-02-22 (Tires & Tubes)	$180.00	0000009970
07/01/2021	Columbus Hose & Fittings	68189	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$108.49	0000009976
07/01/2021	Columbus Hose & Fittings	68189	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$32.81	0000009976
07/01/2021	The Kroot Corporation	68189	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$138.00	0000009985
07/01/2021	The Parts House LLC	68189	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$5.60	0000009999
07/01/2021	The Parts House LLC	68189	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$34.76	0000009999
07/01/2021	The Parts House LLC	68189	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$101.94	0000009999
07/01/2021	The Parts House LLC	68189	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$22.66	0000009999
07/01/2021	Cintas	68189	1176-04-03-94 (Uniforms)	$551.14	0000010016
07/01/2021	The Republic	68189	1176-04-03-91 (General Services)	$34.42	0000010034
07/01/2021	Diamond Mowers, Inc.	68189	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$257.92	0000010041
07/01/2021	Diamond Mowers, Inc.	68189	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$75.96	0000010041
07/01/2021	Airgas USA, LLC	68189	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$52.89	0000010052
07/01/2021	Fastenal Company	68189	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$599.60	0000010053
07/01/2021	Cintas Corp. NO.2	68189	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$124.65	0000010054
07/01/2021	Napa Auto Parts	68189	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$270.06	0000010072
07/01/2021	Napa Auto Parts	68189	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$282.48	0000010072
Department GENERAL & UNDISTRIBUTED Total:				$3,258.30	
Fund 1176 - Motor Vehicle Highway Total:				$3,258.30	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
07/01/2021	Wind Mill Farm Inc	68189	1179-49-49-49 (MISC CHARGES)	$2,499.00	0000010021
Department PAID W/O APPROPRIATION Total:				$2,499.00	
Fund 1179 - Park Nonreverting Operating Total:				$2,499.00	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
07/01/2021	Daniel Perkinson	68189	1189-01-03-10 (PROFESSIONAL SERVICES)	$464.75	0000009998
07/01/2021	Anita Hole	68189	1189-01-03-10 (PROFESSIONAL SERVICES)	$1,370.25	0000010007
Department Total:				$1,835.00	
Fund 1189 - Recorder's Records Perpetuation Total:				$1,835.00	
Fund: 1206 - Local Health Department Trust Account					
Department:					
07/01/2021	The Republic	68189	1206-02-03-30 (Printing And Advertising)	$1,405.00	0000010034
Department Total:				$1,405.00	
Fund 1206 - Local Health Department Trust Account Total:				$1,405.00	
Fund: 1215 - Election & Registration					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: ELECTION					
07/01/2021	The Office Shop, Inc	68189	1215-01-02-10 (OFFICE SUPPLIES)	$331.28	0000009947
07/01/2021	The Office Shop, Inc	68189	1215-01-02-10 (OFFICE SUPPLIES)	$375.85	0000009947
07/01/2021	The Office Shop, Inc	68189	1215-01-02-10 (OFFICE SUPPLIES)	$237.90	0000009947
07/01/2021	Peter King Law, PSC	68189	1215-01-03-10 (PROFESSIONAL SERVICES)	$87.50	0000009980
07/01/2021	Amazon Capital Services	68189	1215-01-02-20 (OPERATING SUPPLIES)	$84.16	0000010037
Department ELECTION Total:				$1,116.69	
Fund 1215 - Election & Registration Total:				$1,116.69	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
07/01/2021	Phone Supplements, Inc.	68189	1222-01-04-40 (MACHINERY & EQUIPMENT)	$1,716.18	0000010003
07/01/2021	Phone Supplements, Inc.	68189	1222-01-04-40 (MACHINERY & EQUIPMENT)	$85.12	0000010003
Department STATEWIDE 911 Total:				$1,801.30	
Fund 1222 - Statewide 911 Total:				$1,801.30	
Fund: 1224 - Reassessment					
Department:					
07/01/2021	Phillip L Griggs	68189	1224-01-03-10 (PROFESSIONAL SERVICES)	$2,587.50	0000009977
07/01/2021	Niles Dean Layman	68189	1224-01-03-10 (PROFESSIONAL SERVICES)	$2,596.88	0000010002
Department Total:				$5,184.38	
Fund 1224 - Reassessment Total:				$5,184.38	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
07/01/2021	Amazon Capital Services	68189	2000-01-02-10 (OFFICE SUPPLIES)	$24.63	0000010037
07/01/2021	Debbie Gatewood	68189	2000-01-02-10 (OFFICE SUPPLIES)	$11.98	0000010069
Department Adult Probation Total:				$36.61	
Fund 2000 - Adult Probation Total:				$36.61	
Fund: 2504 - Informal Adj/Juv Probation					
Department:					
07/01/2021	Ana A Hantke	68189	2504-01-03-90 (OTHER SERVICES & CHARGES)	$75.00	0000009957
07/01/2021	Ana A Hantke	68189	2504-01-03-90 (OTHER SERVICES & CHARGES)	$200.00	0000009957
Department Total:				$275.00	
Fund 2504 - Informal Adj/Juv Probation Total:				$275.00	
Fund: 4100 - Donations					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
07/01/2021	Five Points Kennels Inc	68189	4100-49-49-11 (K9 for Sheriff's Department)	$290.00	0000009986
07/01/2021	Staples Bus. Adv./ Bank Of America	68189	4100-49-49-06 (SHERIFF DEPARTMENT)	$27.90	0000010033
07/01/2021	Staples Bus. Adv./ Bank Of America	68189	4100-49-49-06 (SHERIFF DEPARTMENT)	$33.16	0000010033
Department PAID W/O APPROPRIATION Total:				$351.06	
Fund 4100 - Donations Total:				$351.06	
Fund: 8099 - Prosecutor PCA					
Department:					
07/01/2021	Child Support Enforcement Agency	68189	8099-49-49-02 (PCA AGREEMENT 90%)	$31.30	0000010057
Department Total:				$31.30	
Fund 8099 - Prosecutor PCA Total:				$31.30	
Fund: 8885 - COVID Testing Site Grant					
Department:					
07/01/2021	Monica Jines	68189	8885-01-03-10 (Contract Registration Staff)	$360.00	0000009946
07/01/2021	Amanda Organist	68189	8885-01-03-10 (Contract Registration Staff)	$290.00	0000009949
07/01/2021	Tara Waldo	68189	8885-01-03-10 (Contract Registration Staff)	$80.00	0000009954
07/01/2021	Cindy L Mead	68189	8885-01-03-10 (Contract Registration Staff)	$112.00	0000009955
07/01/2021	Andrea K Valentine	68189	8885-01-03-10 (Contract Registration Staff)	$250.00	0000009997
07/01/2021	Lori Scott	68189	8885-01-03-10 (Contract Registration Staff)	$320.00	0000010062
Department Total:				$1,412.00	
Department:					
07/01/2021	Monica Jines	68189	8885-02-03-10 (Vaccine Grant)	$340.00	0000009946
07/01/2021	Amanda Organist	68189	8885-02-03-10 (Vaccine Grant)	$500.00	0000009949
07/01/2021	Amanda Organist	68189	8885-02-03-10 (Vaccine Grant)	$260.00	0000009949
07/01/2021	Tara Waldo	68189	8885-02-03-10 (Vaccine Grant)	$610.00	0000009954
07/01/2021	Cindy L Mead	68189	8885-02-03-10 (Vaccine Grant)	$84.00	0000009955
07/01/2021	Ferrell L Ahlbrand	68189	8885-02-03-10 (Vaccine Grant)	$650.00	0000009983
07/01/2021	Ferrell L Ahlbrand	68189	8885-02-03-10 (Vaccine Grant)	$120.00	0000009983
07/01/2021	Kathy Weaver	68189	8885-02-03-10 (Vaccine Grant)	$230.00	0000009995
07/01/2021	Paige Webb	68189	8885-02-03-10 (Vaccine Grant)	$140.00	0000010017
07/01/2021	Paige Webb	68189	8885-02-03-10 (Vaccine Grant)	$210.00	0000010017
07/01/2021	Ethel Denney	68189	8885-02-03-10 (Vaccine Grant)	$130.00	0000010025
07/01/2021	David Cool	68189	8885-02-03-10 (Vaccine Grant)	$56.00	0000010027
07/01/2021	David Cool	68189	8885-02-03-10 (Vaccine Grant)	$63.00	0000010027
07/01/2021	Brenda Lewis	68189	8885-02-03-10 (Vaccine Grant)	$460.00	0000010044
07/01/2021	Lauren Burton	68189	8885-02-03-10 (Vaccine Grant)	$70.00	0000010056
07/01/2021	Lori Scott	68189	8885-02-03-10 (Vaccine Grant)	$960.00	0000010062
07/01/2021	Mary Shaffer	68189	8885-02-03-10 (Vaccine Grant)	$250.00	0000010065
07/01/2021	Erika Scott	68189	8885-02-03-10 (Vaccine Grant)	$154.00	0000010066

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/01/2021	Erika Scott	68189	8885-02-03-10 (Vaccine Grant)	$280.00	0000010066
07/01/2021	Erika Scott	68189	8885-02-03-10 (Vaccine Grant)	$98.00	0000010066
Department Total:				$5,665.00	
Fund 8885 - COVID Testing Site Grant Total:				$7,077.00	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
07/01/2021	Kevin Tompkins	68189	8900-20-03-20 (Communication & Transportation)	$50.70	0000009964
Department Total:				$50.70	
Fund 8900 - 93.747 Adult Protective Services Total:				$50.70	
Fund: 8919 - 93.586 Court Improvement Grant					
Department:					
07/01/2021	Robert Kennedy Children's Action Corps Inc	68189	8919-20-03-90 (Other Services)	$1,125.00	0000010068
Department Total:				$1,125.00	
Fund 8919 - 93.586 Court Improvement Grant Total:				$1,125.00	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
07/01/2021	Reising Radio Partners Inc	68189	8920-20-03-30 (Printing & Advertising)	$685.00	0000009941
07/01/2021	Reising Radio Partners Inc	68189	8920-20-03-60 (Repairs & Maintenance)	$529.25	0000009941
07/01/2021	Amazon Capital Services	68189	8920-20-02-40 (Other Supplies)	$85.67	0000010037
07/01/2021	Amazon Capital Services	68189	8920-20-02-40 (Other Supplies)	$49.22	0000010037
Department Total:				$1,349.14	
Fund 8920 - 93.268 Immunization Program Fund Total:				$1,349.14	
Fund: 9101 - Community Corrections Adult					
Department:					
07/01/2021	B I, Inc.	68189	9101-24-03-20 (Maintenace)	$1,755.00	0000009974
07/01/2021	Centerstone	68189	9101-24-03-10 (Professional Services)	$3,333.33	0000010035
Department Total:				$5,088.33	
Fund 9101 - Community Corrections Adult Total:				$5,088.33	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
07/01/2021	Viewpoint Books Inc	68189	9105-24-03-11 (JDAI Services Programming)	$1,878.80	0000009959
07/01/2021	Viewpoint Books Inc	68189	9105-24-03-11 (JDAI Services Programming)	$100.00	0000009959
07/01/2021	Viewpoint Books Inc	68189	9105-24-02-11 (JDAI Supplies Coordination)	$150.00	0000009959

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/01/2021	Bobbie Shake	68189	9105-24-02-11 (JDAI Supplies Coordination)	$30.00	0000009978
07/01/2021	Bobbie Shake	68189	9105-24-02-11 (JDAI Supplies Coordination)	$1,197.60	0000009978
07/01/2021	Amazon Capital Services	68189	9105-24-03-11 (JDAI Services Programming)	$50.98	0000010037
07/01/2021	Amazon Capital Services	68189	9105-24-03-11 (JDAI Services Programming)	$151.96	0000010037
07/01/2021	The Savory Swine	68189	9105-24-02-10 (JDAI Supplies Coordination)	$600.00	0000010074
Department Total:				$4,159.34	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$4,159.34	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
07/01/2021	B I, Inc.	68189	9202-24-03-04 (Drug Testing)	$156.75	0000009974
Department Total:				$156.75	
Fund 9202 - Veteran's Treatment Court Grant Total:				$156.75	
Fund: 9203 - Bartholomew Co. Pretrial II					
Department:					
07/01/2021	Amazon Capital Services	68189	9203-24-02-10 (Office Supplies)	($2.50)	0000010037
07/01/2021	Amazon Capital Services	68189	9203-24-02-10 (Office Supplies)	$24.99	0000010037
Department Total:				$22.49	
Fund 9203 - Bartholomew Co. Pretrial II Total:				$22.49	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
07/01/2021	Reditest Screening Devices	68189	9211-19-02-20 (Chemical Test)	$469.96	0000010059
Department Total:				$469.96	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				$469.96	
Grand Total:				$1,244,690.92	