

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 8/19/2019 to 8/19/2019

Payment Batches: 1 to 49868

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
08/19/2019	Jay Phelps	49632	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$16.00	0000003402
08/19/2019	Jay Phelps	49632	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$35.34	0000003402
08/19/2019	Prestige Printing Inc	49632	1000-01-03-30 (Printing & Advertising)	\$167.75	0000003437
08/19/2019	Prestige Printing Inc	49632	1000-01-03-30 (Printing & Advertising)	\$258.00	0000003437
08/19/2019	Imaging Office Systems Inc	49632	1000-01-03-60 (REPAIRS & MAINTENANCE)	\$750.00	0000003452
08/19/2019	The Office Shop, Inc	49632	1000-01-02-10 (Office Supplies)	\$744.00	0000003468
08/19/2019	The Office Shop, Inc	49632	1000-01-02-10 (Office Supplies)	\$266.68	0000003468
Department CLERK Total:				<u>\$2,237.77</u>	
Department: AUDITOR					
08/19/2019	Staples Bus. Adv./ Bank Of America	49632	1000-02-02-10 (Office Supplies & Print)	\$35.19	0000003466
08/19/2019	Staples Bus. Adv./ Bank Of America	49632	1000-02-02-10 (Office Supplies & Print)	\$20.78	0000003466
08/19/2019	Staples Bus. Adv./ Bank Of America	49632	1000-02-02-10 (Office Supplies & Print)	\$83.06	0000003466
08/19/2019	Staples Bus. Adv./ Bank Of America	49632	1000-02-02-10 (Office Supplies & Print)	\$27.89	0000003466
Department AUDITOR Total:				<u>\$166.92</u>	
Department: SHERIFF					
08/19/2019	Ray O'Herron Co Inc	49632	1000-05-02-40 (OTHER SUPPLIES)	\$219.40	0000003396
08/19/2019	Columbus Collision & Restoration Center	49632	1000-05-04-40 (Machinery & Equipment)	\$22,790.34	0000003408
08/19/2019	Leah Burton	49632	1000-05-03-10 (PROFESSIONAL SERVICES)	\$24.00	0000003425
08/19/2019	Best One of Indy	49632	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$23.00	0000003436
08/19/2019	Best One of Indy	49632	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$23.00	0000003436
08/19/2019	Best One of Indy	49632	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$23.00	0000003436
08/19/2019	Best One of Indy	49632	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$132.00	0000003436
08/19/2019	Best One of Indy	49632	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$136.00	0000003436
08/19/2019	Tri-Tech Forensics Inc	49632	1000-05-02-20 (OPERATING SUPPLIES)	\$340.00	0000003441
08/19/2019	Staples Bus. Adv./ Bank Of America	49632	1000-05-02-10 (Office Supplies)	\$115.65	0000003466
08/19/2019	Amazon Capital Services	49632	1000-05-02-40 (OTHER SUPPLIES)	\$149.95	0000003474
Department SHERIFF Total:				<u>\$23,976.34</u>	
Department: CORONER					
08/19/2019	Central IN Forensic Assoc.	49632	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000003475
Department CORONER Total:				<u>\$1,708.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PROSECUTOR					
08/19/2019	Assoc Of Ind Prosecuting Attys Inc	49632	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$390.00	0000003413
08/19/2019	Staples Bus. Adv./ Bank Of America	49632	1000-08-02-10 (Office Supplies)	\$93.60	0000003466
08/19/2019	The Office Shop, Inc	49632	1000-08-02-10 (Office Supplies)	\$88.98	0000003468
08/19/2019	The Office Shop, Inc	49632	1000-08-02-10 (Office Supplies)	\$65.97	0000003468
Department PROSECUTOR Total:				\$638.55	
Department: DEPT OF CODE ENFORCEMENT					
08/19/2019	Dennis White	49632	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000003434
08/19/2019	Best One of Indy	49632	1000-11-02-20 (Operating Supplies)	\$138.24	0000003436
08/19/2019	Best One of Indy	49632	1000-11-03-60 (REPAIRS & MAINTENANCE)	\$18.00	0000003436
08/19/2019	Stephanie Carr	49632	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000003458
Department DEPT OF CODE ENFORCEMENT Total:				\$216.24	
Department: O E P					
08/19/2019	Columbus Learning Center Mgmt Corp	49632	1000-18-03-90 (Other Services & Charges)	\$250.00	0000003433
Department O E P Total:				\$250.00	
Department: COOPERATIVE EXTENSION					
08/19/2019	Purdue Univ. - Coop Ext.	49632	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$226.10	0000003420
08/19/2019	Purdue Univ. - Coop Ext.	49632	1000-23-02-10 (OFFICE SUPPLIES)	\$285.75	0000003420
08/19/2019	Brenda Shireman	49632	1000-23-02-10 (OFFICE SUPPLIES)	\$7.94	0000003457
08/19/2019	Elizabeth M Smith	49632	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$194.94	0000003476
Department COOPERATIVE EXTENSION Total:				\$714.73	
Department: PARK BOARD					
08/19/2019	Wright Implement 1, LLC	49632	1000-25-04-40 (Machinery & Equipment)	\$3,300.00	0000003418
08/19/2019	Kinney Paper & Chemical Co Inc	49632	1000-25-02-20 (Operating Supplies)	\$186.67	0000003421
08/19/2019	Menard, Inc.	49632	1000-25-02-20 (Operating Supplies)	\$207.00	0000003454
08/19/2019	Menard, Inc.	49632	1000-25-02-20 (Operating Supplies)	\$67.68	0000003454
08/19/2019	Menard, Inc.	49632	1000-25-04-30 (Improvement Other Than Building)	\$41.88	0000003454
08/19/2019	Menard, Inc.	49632	1000-25-04-30 (Improvement Other Than Building)	\$389.61	0000003454
08/19/2019	Menard, Inc.	49632	1000-25-02-20 (Operating Supplies)	\$69.98	0000003454
Department PARK BOARD Total:				\$4,262.82	
Department: VETERANS' SERVICE					
08/19/2019	Larry Garrity	49632	1000-27-02-10 (Office Supplies)	\$33.98	0000003395
08/19/2019	Barkes, Weaver & Glick Funeral Home Inc	49632	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003445
08/19/2019	Barkes, Weaver & Glick Funeral Home Inc	49632	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003445
08/19/2019	Rust Unger Wearly Monuments	49632	1000-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000003451
08/19/2019	Garland Brook Cemetery	49632	1000-27-03-10 (BURIAL OF SOLDIERS)	\$700.00	0000003477
08/19/2019	Jewell-Rittman Family Home	49632	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003486
08/19/2019	Jewell-Rittman Family Home	49632	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003486
Department VETERANS' SERVICE Total:				\$1,633.98	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COUNTY COUNCIL					
08/19/2019	Chris D Monroe	49632	1000-29-03-11 (County Council Attorney)	\$643.75	0000003469
Department COUNTY COUNCIL Total:				<u>\$643.75</u>	
Department: COMMISSIONERS					
08/19/2019	Napa Auto Parts	49632	1000-30-02-40 (Automotive Supplies)	\$92.86	0000003423
08/19/2019	Premier Ag Coop Inc	49632	1000-30-02-30 (GASOLINE & OIL)	\$22,456.06	0000003427
08/19/2019	The Kroot Corporation	49632	1000-30-03-61 (Repair & Maintenance)	\$252.75	0000003449
Department COMMISSIONERS Total:				<u>\$22,801.67</u>	
Department: MAINTENANCE DEPT					
08/19/2019	Kirby Risk Corporation	49632	1000-31-02-30 (REPAIR & MAINTENANCE)	\$17.78	0000003405
08/19/2019	Menard, Inc.	49632	1000-31-02-30 (REPAIR & MAINTENANCE)	\$35.80	0000003454
08/19/2019	Menard, Inc.	49632	1000-31-02-30 (REPAIR & MAINTENANCE)	\$190.48	0000003454
08/19/2019	Menard, Inc.	49632	1000-31-02-30 (REPAIR & MAINTENANCE)	\$359.83	0000003454
08/19/2019	Menard, Inc.	49632	1000-31-02-30 (REPAIR & MAINTENANCE)	\$60.12	0000003454
08/19/2019	South Central Co Inc	49632	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$193.90	0000003463
08/19/2019	South Central Co Inc	49632	1000-31-02-30 (REPAIR & MAINTENANCE)	\$66.12	0000003463
08/19/2019	South Central Co Inc	49632	1000-31-02-30 (REPAIR & MAINTENANCE)	\$216.07	0000003463
08/19/2019	South Central Co Inc	49632	1000-31-02-30 (REPAIR & MAINTENANCE)	\$67.88	0000003463
08/19/2019	South Central Co Inc	49632	1000-31-02-30 (REPAIR & MAINTENANCE)	\$16.67	0000003463
08/19/2019	South Central Co Inc	49632	1000-31-02-30 (REPAIR & MAINTENANCE)	\$48.97	0000003463
08/19/2019	Amazon Capital Services	49632	1000-31-02-30 (REPAIR & MAINTENANCE)	\$627.46	0000003474
Department MAINTENANCE DEPT Total:				<u>\$1,901.08</u>	
Department: YOUTH SERVICES CENTER					
08/19/2019	Laundry One LLC	49632	1000-34-03-62 (REPAIR - EQUIPMENT)	\$392.75	0000003446
08/19/2019	Menard, Inc.	49632	1000-34-04-40 (MACHINERY & EQUIPMENT)	\$467.00	0000003454
08/19/2019	Amazon Capital Services	49632	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$63.72	0000003474
08/19/2019	Amazon Capital Services	49632	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$46.91	0000003474
08/19/2019	Brenda L Korte	49632	1000-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000003484
Department YOUTH SERVICES CENTER Total:				<u>\$1,862.88</u>	
Department: CIRCUIT COURT					
08/19/2019	Advocates For Children	49632	1000-36-03-11 (Other Services/CASA)	\$4,770.83	0000003403
08/19/2019	Leah S Nugent	49632	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$675.00	0000003443
08/19/2019	David A Nowak, Attorney	49632	1000-36-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000003455
08/19/2019	David A Nowak, Attorney	49632	1000-36-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000003455
08/19/2019	Heather Mollo	49632	1000-36-03-21 (TRAVEL)	\$161.82	0000003459
08/19/2019	Heather Mollo	49632	1000-36-03-21 (TRAVEL)	\$12.00	0000003459
08/19/2019	Heather Mollo	49632	1000-36-03-21 (TRAVEL)	\$59.32	0000003459
08/19/2019	Heather Mollo	49632	1000-36-03-21 (TRAVEL)	\$100.00	0000003459
08/19/2019	Heather Mollo	49632	1000-36-03-21 (TRAVEL)	\$6.23	0000003459
08/19/2019	Kelly Benjamin	49632	1000-36-03-21 (TRAVEL)	\$8.09	0000003461

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/19/2019	Kelly Benjamin	49632	1000-36-03-21 (TRAVEL)	\$5.00	0000003461
08/19/2019	Kelly Benjamin	49632	1000-36-03-21 (TRAVEL)	\$65.52	0000003461
08/19/2019	Kelly Benjamin	49632	1000-36-03-21 (TRAVEL)	\$29.02	0000003461
08/19/2019	Kelly Benjamin	49632	1000-36-03-21 (TRAVEL)	\$15.64	0000003461
08/19/2019	Kelly Benjamin	49632	1000-36-03-21 (TRAVEL)	\$106.00	0000003461
08/19/2019	Kelly Benjamin	49632	1000-36-03-21 (TRAVEL)	\$6.00	0000003461
08/19/2019	Kelly Benjamin	49632	1000-36-03-21 (TRAVEL)	\$161.82	0000003461
08/19/2019	Kelly Benjamin	49632	1000-36-03-21 (TRAVEL)	\$6.00	0000003461
08/19/2019	Kelly Benjamin	49632	1000-36-03-21 (TRAVEL)	\$20.00	0000003461
08/19/2019	Kelly Benjamin	49632	1000-36-03-10 (PROFESSIONAL SERVICES)	\$180.00	0000003461
08/19/2019	Kelly Benjamin	49632	1000-36-03-21 (TRAVEL)	\$11.33	0000003461
08/19/2019	Kelly Benjamin	49632	1000-36-03-21 (TRAVEL)	\$5.43	0000003461
08/19/2019	Kelly Benjamin	49632	1000-36-03-21 (TRAVEL)	\$19.24	0000003461
08/19/2019	Kelly Benjamin	49632	1000-36-03-21 (TRAVEL)	\$10.49	0000003461
08/19/2019	Kelly Benjamin	49632	1000-36-03-21 (TRAVEL)	\$10.82	0000003461
08/19/2019	The Office Shop, Inc	49632	1000-36-02-10 (OFFICE SUPPLIES)	\$104.01	0000003468
08/19/2019	The Office Shop, Inc	49632	1000-36-02-10 (OFFICE SUPPLIES)	\$495.00	0000003468
08/19/2019	The Office Shop, Inc	49632	1000-36-02-10 (OFFICE SUPPLIES)	\$24.77	0000003468
08/19/2019	The Office Shop, Inc	49632	1000-36-02-10 (OFFICE SUPPLIES)	\$49.44	0000003468
Department CIRCUIT COURT Total:				<u>\$7,168.82</u>	
Department: SUPERIOR COURT I					
08/19/2019	Michael P. Dearnitt	49632	1000-37-03-10 (PROFESSIONAL SERVICES)	<u>\$2,000.00</u>	0000003460
Department SUPERIOR COURT I Total:				<u>\$2,000.00</u>	
Department: SUPERIOR COURT II					
08/19/2019	Office Environment Co.	49632	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$55.20	0000003444
08/19/2019	Ana A Hantke	49632	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$105.00	0000003480
08/19/2019	Shred-It USA LLC	49632	1000-38-03-90 (OTHER SERVICES & CHARGES)	<u>\$110.72</u>	0000003481
Department SUPERIOR COURT II Total:				<u>\$270.92</u>	
Department: PROSECUTOR (4D)					
08/19/2019	Staples Bus. Adv./ Bank Of America	49632	1000-40-02-21 (OFFICE SUPPLIES (4D))	\$140.45	0000003466
08/19/2019	The Office Shop, Inc	49632	1000-40-02-21 (OFFICE SUPPLIES (4D))	<u>\$131.94</u>	0000003468
Department PROSECUTOR (4D) Total:				<u>\$272.39</u>	
Department: IT Department					
08/19/2019	Zachary Vanosdol	49632	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$1,632.00	0000003428
08/19/2019	Northern Lights	49632	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000003467
08/19/2019	Northern Lights	49632	1000-41-03-23 (FIBER PROTECTION SERVICES)	<u>\$200.00</u>	0000003467
Department IT Department Total:				<u>\$2,032.00</u>	
Fund 1000 - General Total:				<u>\$74,758.86</u>	

Fund: 1112 - LIT - Economic Development (EDIT)

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: LIT - Economic Development (EDIT)					
08/19/2019	Security Automation Systems Inc	49632	1112-01-03-31 (Building Improvements)	\$24,889.00	0000003485
Department LIT - Economic Development (EDIT) Total:				<u>\$24,889.00</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$24,889.00</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/19/2019	John A Becker Company	49632	1114-32-02-31 (Jail Repair & Maintenance)	\$22.65	0000003398
08/19/2019	Kirby Risk Corporation	49632	1114-32-03-61 (Jail Repairs)	\$129.44	0000003405
08/19/2019	Kirby Risk Corporation	49632	1114-32-03-61 (Jail Repairs)	\$171.60	0000003405
08/19/2019	Advanced Corr. Healthcare, Inc	49632	1114-32-03-10 (Inmate Medical Expense)	\$357.01	0000003416
08/19/2019	Stearns Supply Inc	49632	1114-32-02-31 (Jail Repair & Maintenance)	\$696.84	0000003431
08/19/2019	Kenny Glass Inc	49632	1114-32-02-31 (Jail Repair & Maintenance)	\$59.40	0000003438
08/19/2019	Klosterman Baking Company	49632	1114-32-03-90 (Inmate Food)	\$449.55	0000003439
08/19/2019	Burts Termite & Pest Control Inc	49632	1114-32-03-60 (Repairs & Maintenance)	\$200.00	0000003442
08/19/2019	Menard, Inc.	49632	1114-32-02-31 (Jail Repair & Maintenance)	\$24.89	0000003454
08/19/2019	Menard, Inc.	49632	1114-32-02-31 (Jail Repair & Maintenance)	\$71.13	0000003454
08/19/2019	Menard, Inc.	49632	1114-32-02-31 (Jail Repair & Maintenance)	\$33.98	0000003454
08/19/2019	Menard, Inc.	49632	1114-32-02-31 (Jail Repair & Maintenance)	\$102.88	0000003454
08/19/2019	Menard, Inc.	49632	1114-32-02-31 (Jail Repair & Maintenance)	\$50.35	0000003454
08/19/2019	Menard, Inc.	49632	1114-32-02-31 (Jail Repair & Maintenance)	\$83.87	0000003454
08/19/2019	Menard, Inc.	49632	1114-32-02-31 (Jail Repair & Maintenance)	\$124.94	0000003454
08/19/2019	Menard, Inc.	49632	1114-32-02-31 (Jail Repair & Maintenance)	\$1.78	0000003454
08/19/2019	Menard, Inc.	49632	1114-32-02-31 (Jail Repair & Maintenance)	\$0.99	0000003454
08/19/2019	Staples Bus. Adv./ Bank Of America	49632	1114-32-02-10 (Office Supplies)	\$95.04	0000003466
08/19/2019	Staples Bus. Adv./ Bank Of America	49632	1114-32-02-10 (Office Supplies)	\$13.74	0000003466
Department Total:				<u>\$2,690.08</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$2,690.08</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
08/19/2019	B I, Inc.	49632	1122-22-03-60 (Repaires and Maintenance)	\$3,949.08	0000003435
Department Total:				<u>\$3,949.08</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$3,949.08</u>	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					
08/19/2019	Barth Co Convention Recreation	49632	1127-01-03-90 (Other Services & Charges)	\$169,418.81	0000003432
Department Total:				<u>\$169,418.81</u>	
Fund 1127 - Innkeeper's Tax Collection Total:				<u>\$169,418.81</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
08/19/2019	Strand Associates Inc	49632	1135-01-40-26 (BRIDGE #26 (850E/225N))	\$668.26	0000003409
08/19/2019	United Consulting Engineers Inc	49632	1135-01-40-44 (Bridge 44 (425 North))	\$3,500.00	0000003412
08/19/2019	Force Construction Company Inc	49632	1135-01-43-01 (Bridge 301) CR 300 E over Br of Flatrock River)	\$117,652.67	0000003417
08/19/2019	Strand Associates Inc	49632	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$495.00	0000003470
08/19/2019	Strand Associates Inc	49632	1135-01-41-88 (BRIDGE #188 (400W))	\$495.00	0000003470
Department BRIDGE Total:				<u>\$122,810.93</u>	
Department: MAINTENANCE & REPAIR					
08/19/2019	National Shotcrete, LLC	49632	1135-02-03-91 (Contractual Services)	\$38,495.00	0000003407
08/19/2019	Dave O'Mara Contractor, Inc.	49632	1135-02-03-91 (Contractual Services)	\$13,485.29	0000003453
08/19/2019	United Consulting Engineers Inc	49632	1135-02-03-91 (Contractual Services)	\$32,139.43	0000003479
Department MAINTENANCE & REPAIR Total:				<u>\$84,119.72</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$206,930.65</u>	
Fund: 1159 - Health					
Department: HEALTH					
08/19/2019	RESQ LLC	49632	1159-01-03-91 (OTHER SERVICES AND CHARGES)	\$75.00	0000003394
08/19/2019	RR Donnelley & Sons Co. Postage	49632	1159-01-02-10 (OFFICE SUPPLIES)	\$463.80	0000003440
08/19/2019	The Office Shop, Inc	49632	1159-01-02-10 (OFFICE SUPPLIES)	\$48.68	0000003468
08/19/2019	Amazon Capital Services	49632	1159-01-02-10 (OFFICE SUPPLIES)	\$54.85	0000003474
08/19/2019	Helmer, Inc.	49632	1159-01-02-11 (OFFICE SUPPLIES)	\$376.86	0000003482
Department HEALTH Total:				<u>\$1,019.19</u>	
Fund 1159 - Health Total:				<u>\$1,019.19</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
08/19/2019	U S Aggregates, Inc	49632	1169-02-02-31 (Stone)	\$1,123.29	0000003473
08/19/2019	U S Aggregates, Inc	49632	1169-02-02-31 (Stone)	\$1,201.71	0000003473
Department SUPPLIES Total:				<u>\$2,325.00</u>	
Department:					
08/19/2019	Asphalt Materials, Inc	49632	1169-03-04-60 (Infra-Structures)	\$17,346.15	0000003404
08/19/2019	Asphalt Materials, Inc	49632	1169-03-04-60 (Infra-Structures)	\$34,653.03	0000003404
08/19/2019	Dave O'Mara Contractor, Inc.	49632	1169-03-04-60 (Infra-Structures)	\$87,745.71	0000003453
08/19/2019	U S Aggregates, Inc	49632	1169-03-04-60 (Infra-Structures)	\$9,385.98	0000003473
08/19/2019	Globe Asphalt Paving Co., Inc.	49632	1169-03-04-60 (Infra-Structures)	\$39,010.00	0000003483
Department Total:				<u>\$188,140.87</u>	
Fund 1169 - Local Road & Street Total:				<u>\$190,465.87</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1173 - MVH Restricted					
Department:					
08/19/2019	Asphalt Materials, Inc	49632	1173-03-04-60 (Infra-Structures)	\$17,360.43	0000003404
08/19/2019	Asphalt Materials, Inc	49632	1173-03-04-60 (Infra-Structures)	(\$8,275.35)	0000003404
08/19/2019	Asphalt Materials, Inc	49632	1173-03-04-60 (Infra-Structures)	\$17,385.41	0000003404
08/19/2019	Asphalt Materials, Inc	49632	1173-03-04-60 (Infra-Structures)	\$8,699.85	0000003404
08/19/2019	Asphalt Materials, Inc	49632	1173-03-04-60 (Infra-Structures)	\$17,431.82	0000003404
08/19/2019	Asphalt Materials, Inc	49632	1173-03-04-60 (Infra-Structures)	\$18,035.13	0000003404
08/19/2019	Strand Associates Inc	49632	1173-03-04-60 (Infra-Structures)	\$1,312.91	0000003429
08/19/2019	U S Aggregates, Inc	49632	1173-03-04-60 (Infra-Structures)	\$14,432.63	0000003473
Department Total:				\$86,382.83	
Fund 1173 - MVH Restricted Total:				\$86,382.83	
Fund: 1176 - Motor Vehicle Highway					
Department: CONSTRUCT & RECONSTRUCT					
08/19/2019	Strand Associates Inc	49632	1176-03-04-60 (Infra-Structures)	\$5,251.66	0000003429
Department CONSTRUCT & RECONSTRUCT Total:				\$5,251.66	
Department: GENERAL & UNDISTRIBUTED					
08/19/2019	DISA Global Solutions, Inc.	49632	1176-04-03-91 (General Services)	\$275.00	0000003399
08/19/2019	Columbus Hose & Fittings	49632	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$116.93	0000003401
08/19/2019	Asphalt Materials, Inc	49632	1176-04-03-91 (General Services)	\$226.53	0000003404
08/19/2019	Cintas	49632	1176-04-03-94 (Uniforms)	\$472.55	0000003448
08/19/2019	Cintas	49632	1176-04-03-94 (Uniforms)	\$536.27	0000003448
08/19/2019	The Parts House LLC	49632	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$13.26	0000003462
08/19/2019	The Parts House LLC	49632	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$57.36	0000003462
08/19/2019	The Parts House LLC	49632	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$29.64	0000003462
08/19/2019	Vomac Truck Sales & Service Inc	49632	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$764.17	0000003478
Department GENERAL & UNDISTRIBUTED Total:				\$2,491.71	
Fund 1176 - Motor Vehicle Highway Total:				\$7,743.37	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
08/19/2019	Anita Hole	49632	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,280.00	0000003414
08/19/2019	Daniel Perkinson	49632	1189-01-03-10 (PROFESSIONAL SERVICES)	\$250.00	0000003465
Department Total:				\$1,530.00	
Department: PAID W/O APPROPRIATION					
08/19/2019	Imaging Office Systems Inc	49632	1189-49-49-49 (MISC CHARGES)	\$750.00	0000003452
Department PAID W/O APPROPRIATION Total:				\$750.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1189 - Recorder's Records Perpetuation Total:				\$2,280.00	
Fund: 1206 - Local Health Department Trust Account					
Department:					
08/19/2019	Henry Schein Inc	49632	1206-01-02-40 (Other Supplies)	\$92.53	0000003419
08/19/2019	Henry Schein Inc	49632	1206-01-02-40 (Other Supplies)	\$386.57	0000003419
Department Total:				<u>\$479.10</u>	
Department:					
08/19/2019	Prestige Printing Inc	49632	1206-02-03-30 (Printing And Advertising)	\$924.91	0000003437
Department Total:				<u>\$924.91</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$1,404.01</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
08/19/2019	KNOW iNK, LLC	49632	1215-01-03-10 (PROFESSIONAL SERVICES)	\$4,200.00	0000003471
Department ELECTION Total:				<u>\$4,200.00</u>	
Fund 1215 - Election & Registration Total:				<u>\$4,200.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
08/19/2019	Julie A Pierce	49632	1222-01-03-10 (PROFESSIONAL SERVICES)	\$79.04	0000003400
Department STATEWIDE 911 Total:				<u>\$79.04</u>	
Fund 1222 - Statewide 911 Total:				<u>\$79.04</u>	
Fund: 1224 - Reassessment					
Department:					
08/19/2019	Phillip L Griggs	49632	1224-01-03-10 (PROFESSIONAL SERVICES)	\$937.50	0000003415
08/19/2019	Niles Dean Layman	49632	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,606.25	0000003422
Department Total:				<u>\$3,543.75</u>	
Fund 1224 - Reassessment Total:				<u>\$3,543.75</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
08/19/2019	Rainbow Printing LLC	49632	2000-01-03-30 (PRINTING & ADVERTISING)	\$140.39	0000003393
08/19/2019	Assoc Of Ind Prosecuting Attys Inc	49632	2000-01-02-10 (OFFICE SUPPLIES)	\$210.00	0000003413
Department Adult Probation Total:				<u>\$350.39</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 2000 - Adult Probation Total:				\$350.39	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
08/19/2019	Ventosa Kennel Elite K9 Kennel Inc	49632	4100-49-49-11 (K9 for Sheriff's Department)	\$11,938.00	0000003410
Department PAID W/O APPROPRIATION Total:				\$11,938.00	
Fund 4100 - Donations Total:				\$11,938.00	
Fund: 7305 - Judgments Due Law Enforcement					
Department:					
08/19/2019	Columbus Police Dept.	49632	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$217.73	0000003426
08/19/2019	Columbus Police Dept.	49632	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$193.11	0000003426
08/19/2019	Columbus Police Dept.	49632	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$163.63	0000003426
Department Total:				\$574.47	
Fund 7305 - Judgments Due Law Enforcement Total:				\$574.47	
Fund: 8897 - 16.588 Stop Violence Against Women					
Department:					
08/19/2019	Rachel Morris-Clark / Clark Serv	49632	8897-10-03-20 (Communication & Transportation)	\$40.28	0000003472
08/19/2019	Rachel Morris-Clark / Clark Serv	49632	8897-10-03-90 (Other Charges & Services)	\$227.00	0000003472
Department Total:				\$267.28	
Fund 8897 - 16.588 Stop Violence Against Women Total:				\$267.28	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
08/19/2019	Kris Weisner	49632	8900-19-03-20 (Communication & Transportation)	\$101.46	0000003397
08/19/2019	Kevin Tompkins	49632	8900-19-03-20 (Communication & Transportation)	\$77.14	0000003424
Department Total:				\$178.60	
Fund 8900 - 93.747 Adult Protective Services Total:				\$178.60	
Fund: 8919 - 93.586 Court Improvement Grant					
Department:					
08/19/2019	Bobbie Shake	49632	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$11.00	0000003450
08/19/2019	The Office Shop, Inc	49632	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$149.35	0000003468
Department Total:				\$160.35	
Fund 8919 - 93.586 Court Improvement Grant Total:				\$160.35	
Fund: 8920 - 93.268 Immunization Program Fund					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
08/19/2019	Amazon Capital Services	49632	8920-19-02-40 (Other Supplies)	\$42.09	0000003474
Department Total:				<u>\$42.09</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$42.09</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/19/2019	Shawn Charlton	49632	9105-23-03-10 (JDAI Services Coordination)	\$35.72	0000003430
08/19/2019	WhyTry, LLC	49632	9105-23-04-10 (JDAI Capital Coordination)	\$594.00	0000003447
08/19/2019	The Office Shop, Inc	49632	9105-23-02-10 (JDAI Suplies Coordination)	\$54.18	0000003468
Department Total:				<u>\$683.90</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$683.90</u>	
Fund: 9201 - Veteran's Court Fund					
Department:					
08/19/2019	Tomo Drug Testing	49632	9201-22-03-10 (Contractual Services)	\$2,488.00	0000003456
Department Total:				<u>\$2,488.00</u>	
Fund 9201 - Veteran's Court Fund Total:				<u>\$2,488.00</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
08/19/2019	Stacey Harry	49632	9202-23-03-06 (Travel & Training)	\$100.00	0000003406
08/19/2019	Stacey Harry	49632	9202-23-03-06 (Travel & Training)	\$30.00	0000003406
08/19/2019	Stacey Harry	49632	9202-23-03-06 (Travel & Training)	\$36.67	0000003406
08/19/2019	Stacey Harry	49632	9202-23-03-06 (Travel & Training)	\$30.00	0000003406
08/19/2019	Stacey Harry	49632	9202-23-03-06 (Travel & Training)	\$45.00	0000003406
08/19/2019	Stacey Harry	49632	9202-23-03-06 (Travel & Training)	\$41.80	0000003406
08/19/2019	Brad Barnes	49632	9202-23-03-06 (Travel & Training)	\$40.28	0000003411
08/19/2019	Brad Barnes	49632	9202-23-03-06 (Travel & Training)	\$106.00	0000003411
08/19/2019	Gregory E Long	49632	9202-23-03-06 (Travel & Training)	\$60.00	0000003464
08/19/2019	Gregory E Long	49632	9202-23-03-06 (Travel & Training)	\$95.00	0000003464
08/19/2019	Gregory E Long	49632	9202-23-03-06 (Travel & Training)	\$23.60	0000003464
08/19/2019	Gregory E Long	49632	9202-23-03-06 (Travel & Training)	\$23.61	0000003464
Department Total:				<u>\$631.96</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$631.96</u>	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
08/19/2019	Michael P. Dearthmitt	49632	9207-01-03-10 (Travel and Training)	\$30.00	0000003460

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/19/2019	Michael P. Dearmitt	49632	9207-01-03-10 (Travel and Training)	\$30.00	0000003460
08/19/2019	Michael P. Dearmitt	49632	9207-01-03-10 (Travel and Training)	\$100.00	0000003460
08/19/2019	Michael P. Dearmitt	49632	9207-01-03-10 (Travel and Training)	\$18.88	0000003460
08/19/2019	Michael P. Dearmitt	49632	9207-01-03-10 (Travel and Training)	\$40.28	0000003460
08/19/2019	Michael P. Dearmitt	49632	9207-01-03-10 (Travel and Training)	\$89.00	0000003460
08/19/2019	Michael P. Dearmitt	49632	9207-01-03-10 (Travel and Training)	\$31.48	0000003460
08/19/2019	The Office Shop, Inc	49632	9207-01-04-10 (Office Furniture)	\$241.99	0000003468
Department Total:				<u>\$581.63</u>	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				<u>\$581.63</u>	
Grand Total:				<u><u>\$797,651.21</u></u>	