

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 10/14/2019 to 10/14/2019

Payment Batches: 50873 to 50873

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
10/14/2019	CDW LLC	50873	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$1,900.30	0000003929
10/14/2019	The Office Shop, Inc	50873	1000-01-02-10 (Office Supplies)	\$107.55	0000003944
Department CLERK Total:				<u>\$2,007.85</u>	
Department: SHERIFF					
10/14/2019	Columbus Police Dept.	50873	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$2,877.91	0000003891
10/14/2019	Chris Lane	50873	1000-05-03-10 (PROFESSIONAL SERVICES)	\$639.00	0000003903
10/14/2019	Brandon Sellers	50873	1000-05-03-10 (PROFESSIONAL SERVICES)	\$1,006.00	0000003918
10/14/2019	Amazon Capital Services	50873	1000-05-02-20 (OPERATING SUPPLIES)	(\$59.36)	0000003931
10/14/2019	Leah Burton	50873	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$24.00	0000003933
10/14/2019	Leah Burton	50873	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$12.00	0000003933
10/14/2019	Electronic Communication Systems Inc.	50873	1000-05-04-41 (Radio Equipment)	\$20,176.56	0000003935
10/14/2019	Nicholas Martoccia	50873	1000-05-02-20 (OPERATING SUPPLIES)	\$33.00	0000003951
10/14/2019	Fletcher Chrysler Products	50873	1000-05-04-40 (Machinery & Equipment)	\$27,002.00	0000003962
10/14/2019	Fletcher Chrysler Products	50873	1000-05-04-40 (Machinery & Equipment)	\$27,276.00	0000003962
10/14/2019	Fletcher Chrysler Products	50873	1000-05-04-40 (Machinery & Equipment)	\$24,625.00	0000003962
10/14/2019	Fletcher Chrysler Products	50873	1000-05-04-40 (Machinery & Equipment)	\$24,625.00	0000003962
10/14/2019	Fletcher Chrysler Products	50873	1000-05-04-40 (Machinery & Equipment)	\$24,625.00	0000003962
10/14/2019	Fletcher Chrysler Products	50873	1000-05-04-40 (Machinery & Equipment)	\$24,625.00	0000003962
10/14/2019	Fletcher Chrysler Products	50873	1000-05-04-40 (Machinery & Equipment)	\$24,625.00	0000003962
10/14/2019	Fletcher Chrysler Products	50873	1000-05-04-40 (Machinery & Equipment)	\$24,755.00	0000003962
10/14/2019	Columbus Collision & Restoration Center	50873	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$7,370.75	0000003964
10/14/2019	Best One of Indy	50873	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$494.97	0000003984
10/14/2019	Best One of Indy	50873	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$23.00	0000003984
10/14/2019	Best One of Indy	50873	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$23.00	0000003984
10/14/2019	Best One of Indy	50873	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$23.00	0000003984
10/14/2019	Best One of Indy	50873	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$139.99	0000003984
Department SHERIFF Total:				<u>\$234,941.82</u>	
Department: CORONER					
10/14/2019	Charles T Deweese	50873	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000003975
10/14/2019	Charles T Deweese	50873	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000003975
10/14/2019	Charles T Deweese	50873	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000003975
10/14/2019	Charles T Deweese	50873	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000003975

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/14/2019	James F Frederick	50873	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003993
10/14/2019	James F Frederick	50873	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003993
10/14/2019	James F Frederick	50873	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003993
10/14/2019	James F Frederick	50873	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003993
10/14/2019	James F Frederick	50873	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003993
10/14/2019	Central IN Forensic Assoc.	50873	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000003998
Department CORONER Total:				<u>\$2,943.00</u>	
Department: PROSECUTOR					
10/14/2019	The Office Shop, Inc	50873	1000-08-02-10 (Office Supplies)	\$22.00	0000003944
Department PROSECUTOR Total:				<u>\$22.00</u>	
Department: COUNTY ASSESSOR					
10/14/2019	Dewayne Hines	50873	1000-09-03-60 (Repairs & Maintenance)	\$16.00	0000003922
Department COUNTY ASSESSOR Total:				<u>\$16.00</u>	
Department: DEPT OF CODE ENFORCEMENT					
10/14/2019	Dennis White	50873	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000003894
10/14/2019	Nancy Whipker	50873	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000003928
10/14/2019	The Office Shop, Inc	50873	1000-11-02-10 (OFFICE SUPPLIES)	\$153.78	0000003944
10/14/2019	Stephanie Carr	50873	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000003980
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$243.78</u>	
Department: O E P					
10/14/2019	City Of Columbus	50873	1000-18-03-20 (Communicaton & Transport)	\$10,369.55	0000003941
Department O E P Total:				<u>\$10,369.55</u>	
Department: DRAINAGE BOARD					
10/14/2019	The Office Shop, Inc	50873	1000-19-02-10 (OFFICE SUPPLIES)	\$35.21	0000003944
Department DRAINAGE BOARD Total:				<u>\$35.21</u>	
Department: COOPERATIVE EXTENSION					
10/14/2019	Amazon Capital Services	50873	1000-23-02-10 (OFFICE SUPPLIES)	\$73.26	0000003931
10/14/2019	Elizabeth M Smith	50873	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$140.60	0000003942
Department COOPERATIVE EXTENSION Total:				<u>\$213.86</u>	
Department: PARK BOARD					
10/14/2019	Menard, Inc.	50873	1000-25-04-20 (Bldg Purchase & Improvement)	\$111.82	0000003906
10/14/2019	Menard, Inc.	50873	1000-25-02-20 (Operating Supplies)	\$193.35	0000003906
10/14/2019	Menard, Inc.	50873	1000-25-02-20 (Operating Supplies)	\$31.64	0000003906
10/14/2019	Menard, Inc.	50873	1000-25-04-20 (Bldg Purchase & Improvement)	\$87.63	0000003906
10/14/2019	Menard, Inc.	50873	1000-25-02-20 (Operating Supplies)	\$183.81	0000003906
10/14/2019	Menard, Inc.	50873	1000-25-02-20 (Operating Supplies)	\$53.96	0000003906
10/14/2019	Menard, Inc.	50873	1000-25-02-20 (Operating Supplies)	\$93.87	0000003906

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/14/2019	Menard, Inc.	50873	1000-25-02-20 (Operating Supplies)	\$35.46	0000003906
10/14/2019	Menard, Inc.	50873	1000-25-02-20 (Operating Supplies)	\$196.00	0000003906
10/14/2019	Menard, Inc.	50873	1000-25-02-20 (Operating Supplies)	\$258.66	0000003906
10/14/2019	Menard, Inc.	50873	1000-25-02-20 (Operating Supplies)	\$30.99	0000003906
10/14/2019	Menard, Inc.	50873	1000-25-02-20 (Operating Supplies)	\$64.56	0000003906
10/14/2019	Kinney Paper & Chemical Co Inc	50873	1000-25-02-20 (Operating Supplies)	\$592.55	0000003979
Department PARK BOARD Total:				<u>\$1,934.30</u>	
Department: VETERANS' SERVICE					
10/14/2019	The Office Shop, Inc	50873	1000-27-02-10 (Office Supplies)	\$26.17	0000003944
10/14/2019	The Office Shop, Inc	50873	1000-27-02-10 (Office Supplies)	(\$13.97)	0000003944
10/14/2019	Barkes, Weaver & Glick Funeral Home Inc	50873	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003990
10/14/2019	Barkes, Weaver & Glick Funeral Home Inc	50873	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003990
Department VETERANS' SERVICE Total:				<u>\$412.20</u>	
Department: COMMISSIONERS					
10/14/2019	Barth Co Humane Society Inc	50873	1000-30-03-12 (Contractual Dog Service)	\$7,038.33	0000003898
10/14/2019	Ice Miller LLP	50873	1000-30-03-01 (Consultant Services)	\$30,600.00	0000003901
10/14/2019	Crowe LLP	50873	1000-30-03-01 (Consultant Services)	\$12,000.00	0000003920
10/14/2019	Developmental Services Inc	50873	1000-30-03-99 (Mental Retardation)	\$27,500.00	0000003938
10/14/2019	The Office Shop, Inc	50873	1000-30-02-10 (OFFICE SUPPLIES)	\$36.80	0000003944
Department COMMISSIONERS Total:				<u>\$77,175.13</u>	
Department: MAINTENANCE DEPT					
10/14/2019	Riverside Carpet Warehouse	50873	1000-31-02-30 (REPAIR & MAINTENANCE)	\$1,900.20	0000003897
10/14/2019	Riverside Carpet Warehouse	50873	1000-31-02-30 (REPAIR & MAINTENANCE)	\$192.58	0000003897
10/14/2019	Columbus Industrial Electric Inc	50873	1000-31-02-30 (REPAIR & MAINTENANCE)	\$11.12	0000003905
10/14/2019	Menard, Inc.	50873	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$79.94	0000003906
10/14/2019	Menard, Inc.	50873	1000-31-02-20 (OPERATING SUPPLIES)	\$3.88	0000003906
10/14/2019	South Central Co Inc	50873	1000-31-02-30 (REPAIR & MAINTENANCE)	\$216.07	0000003917
10/14/2019	South Central Co Inc	50873	1000-31-02-30 (REPAIR & MAINTENANCE)	\$32.23	0000003917
10/14/2019	South Central Co Inc	50873	1000-31-02-30 (REPAIR & MAINTENANCE)	\$52.82	0000003917
10/14/2019	South Central Co Inc	50873	1000-31-02-30 (REPAIR & MAINTENANCE)	\$27.74	0000003917
10/14/2019	South Central Co Inc	50873	1000-31-02-30 (REPAIR & MAINTENANCE)	\$1.92	0000003917
10/14/2019	South Central Co Inc	50873	1000-31-02-20 (OPERATING SUPPLIES)	\$44.45	0000003917
10/14/2019	South Central Co Inc	50873	1000-31-02-30 (REPAIR & MAINTENANCE)	\$223.71	0000003917
10/14/2019	Amazon Capital Services	50873	1000-31-02-60 (Maintenance Uniforms)	\$464.62	0000003931
10/14/2019	Burts Termite & Pest Control Inc	50873	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000003953
10/14/2019	Burts Termite & Pest Control Inc	50873	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000003953
10/14/2019	Burts Termite & Pest Control Inc	50873	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000003953
10/14/2019	Kendall Electric Inc.	50873	1000-31-02-20 (OPERATING SUPPLIES)	\$31.66	0000003966
Department MAINTENANCE DEPT Total:				<u>\$3,507.94</u>	
Department: YOUTH SERVICES CENTER					
10/14/2019	Kenny Glass Inc	50873	1000-34-04-40 (MACHINERY & EQUIPMENT)	\$100.55	0000003947

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department YOUTH SERVICES CENTER Total:				\$100.55	
Department: CIRCUIT COURT					
10/14/2019	Chris D Monroe	50873	1000-36-03-01 (Public Defenders)	\$3,736.15	0000003912
10/14/2019	Darlene Macy	50873	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,210.00	0000003936
10/14/2019	Michael P. Dearnitt	50873	1000-36-03-01 (Public Defenders)	\$3,736.15	0000003943
10/14/2019	The Office Shop, Inc	50873	1000-36-02-10 (OFFICE SUPPLIES)	\$73.60	0000003944
10/14/2019	Heather Schuh-Ogle	50873	1000-36-03-01 (Public Defenders)	\$3,736.15	0000003952
10/14/2019	Kelly Benjamin	50873	1000-36-03-21 (TRAVEL)	\$26.00	0000003958
10/14/2019	Kelly Benjamin	50873	1000-36-03-21 (TRAVEL)	\$280.20	0000003958
10/14/2019	Miriam Huck	50873	1000-36-03-01 (Public Defenders)	\$3,736.15	0000003972
Department CIRCUIT COURT Total:				\$17,534.40	
Department: SUPERIOR COURT I					
10/14/2019	Jane Ann Noblitt Attorney At Law	50873	1000-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000003913
Department SUPERIOR COURT I Total:				\$2,000.00	
Department: SUPERIOR COURT II					
10/14/2019	Shred-It USA LLC	50873	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$252.85	0000003974
10/14/2019	James A Shoaf, Attorney At Law Pc	50873	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$105.00	0000003999
Department SUPERIOR COURT II Total:				\$357.85	
Department: IT Department					
10/14/2019	Northern Lights	50873	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000003892
10/14/2019	Information & Records Assn	50873	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$2,175.00	0000003911
10/14/2019	Cannon IV, Inc.	50873	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$517.93	0000003969
10/14/2019	Zachary Vanosdol	50873	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$1,496.00	0000003982
10/14/2019	Forster Electrical Services Inc	50873	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$870.00	0000003989
Department IT Department Total:				\$5,258.93	
Fund 1000 - General Total:				\$359,074.37	
Fund: 1101 - Accident Fund					
Department: PAID W/O APPROPRIATION					
10/14/2019	Intoximeters Inc	50873	1101-49-49-49 (MISC CHARGES)	\$872.50	0000003932
Department PAID W/O APPROPRIATION Total:				\$872.50	
Fund 1101 - Accident Fund Total:				\$872.50	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
10/14/2019	Taylor Bros. Construction Co., Inc.	50873	1112-06-07-07 (Highway Garage Facility)	\$73,909.71	0000003950
Department Total:				\$73,909.71	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$73,909.71	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/14/2019	Klosterman Baking Company	50873	1114-32-03-90 (Inmate Food)	\$366.30	0000003893
10/14/2019	Klosterman Baking Company	50873	1114-32-03-90 (Inmate Food)	\$87.69	0000003893
10/14/2019	Stearns Supply Inc	50873	1114-32-02-31 (Jail Repair & Maintenance)	\$696.84	0000003895
10/14/2019	Staples Bus. Adv./ Bank Of America	50873	1114-32-02-10 (Office Supplies)	\$116.51	0000003902
10/14/2019	Staples Bus. Adv./ Bank Of America	50873	1114-32-02-10 (Office Supplies)	\$23.68	0000003902
10/14/2019	Staples Bus. Adv./ Bank Of America	50873	1114-32-02-10 (Office Supplies)	\$16.11	0000003902
10/14/2019	Staples Bus. Adv./ Bank Of America	50873	1114-32-02-10 (Office Supplies)	\$43.72	0000003902
10/14/2019	Staples Bus. Adv./ Bank Of America	50873	1114-32-02-10 (Office Supplies)	\$32.39	0000003902
10/14/2019	Menard, Inc.	50873	1114-32-02-31 (Jail Repair & Maintenance)	\$72.42	0000003906
10/14/2019	Menard, Inc.	50873	1114-32-02-31 (Jail Repair & Maintenance)	\$685.26	0000003906
10/14/2019	Menard, Inc.	50873	1114-32-02-31 (Jail Repair & Maintenance)	\$28.99	0000003906
10/14/2019	Menard, Inc.	50873	1114-32-02-31 (Jail Repair & Maintenance)	\$12.54	0000003906
10/14/2019	Menard, Inc.	50873	1114-32-02-31 (Jail Repair & Maintenance)	\$15.99	0000003906
10/14/2019	Menard, Inc.	50873	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$4.99	0000003906
10/14/2019	Menard, Inc.	50873	1114-32-02-31 (Jail Repair & Maintenance)	\$85.34	0000003906
10/14/2019	Menard, Inc.	50873	1114-32-02-31 (Jail Repair & Maintenance)	\$142.56	0000003906
10/14/2019	Menard, Inc.	50873	1114-32-02-31 (Jail Repair & Maintenance)	\$114.84	0000003906
10/14/2019	Menard, Inc.	50873	1114-32-02-31 (Jail Repair & Maintenance)	(\$285.12)	0000003906
10/14/2019	Menard, Inc.	50873	1114-32-02-31 (Jail Repair & Maintenance)	\$57.42	0000003906
10/14/2019	South Central Co Inc	50873	1114-32-02-31 (Jail Repair & Maintenance)	\$350.86	0000003917
10/14/2019	Emergency Radio Service LLC	50873	1114-32-02-40 (Uniform Supplies)	\$1,050.25	0000003923
10/14/2019	Burts Termite & Pest Control Inc	50873	1114-32-03-61 (Jail Repairs)	\$200.00	0000003953
10/14/2019	Dunlap & Co Inc	50873	1114-32-03-61 (Jail Repairs)	\$252.00	0000003960
10/14/2019	Dunlap & Co Inc	50873	1114-32-03-61 (Jail Repairs)	\$168.00	0000003960
10/14/2019	Best Plumbing Specialties Inc	50873	1114-32-02-31 (Jail Repair & Maintenance)	\$198.70	0000003994
Department Total:				\$4,538.28	
Fund 1114 - LIT - Correctional Facility Total:				\$4,538.28	
Fund: 1122 - Comm Corr Project Income					
Department:					
10/14/2019	Amazon Capital Services	50873	1122-22-02-10 (Office Supplies)	\$34.64	0000003931
10/14/2019	The Office Shop, Inc	50873	1122-22-02-10 (Office Supplies)	\$11.55	0000003944
10/14/2019	Galls Inc	50873	1122-22-02-10 (Office Supplies)	\$168.96	0000003945
10/14/2019	Rainbow Printing LLC	50873	1122-22-02-10 (Office Supplies)	\$185.00	0000003954
10/14/2019	B I, Inc.	50873	1122-22-03-60 (Repaires and Maintenance)	\$3,949.08	0000003977
Department Total:				\$4,349.23	
Fund 1122 - Comm Corr Project Income Total:				\$4,349.23	
Fund: 1135 - Cumulative Bridge					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: BRIDGE					
10/14/2019	Strand Associates Inc	50873	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$585.00	0000003921
10/14/2019	Strand Associates Inc	50873	1135-01-41-88 (BRIDGE #188 (400W))	\$585.00	0000003921
10/14/2019	Strand Associates Inc	50873	1135-01-40-26 (BRIDGE #26 (850E/225N))	\$417.60	0000003983
10/14/2019	United Consulting Engineers Inc	50873	1135-01-40-44 (Bridge 44 (425 North))	\$6,400.00	0000003992
Department BRIDGE Total:				<u>\$7,987.60</u>	
Department: MAINTENANCE & REPAIR					
10/14/2019	E3 Bridge LLC	50873	1135-02-03-91 (Contractual Services)	\$9,970.00	0000003939
10/14/2019	Milestone Contractors L P	50873	1135-02-03-91 (Contractual Services)	\$32,118.67	0000003949
10/14/2019	United Consulting Engineers Inc	50873	1135-02-03-91 (Contractual Services)	\$11,674.95	0000003991
Department MAINTENANCE & REPAIR Total:				<u>\$53,763.62</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$61,751.22</u>	
Fund: 1148 - Drug Free Community					
Department:					
10/14/2019	Ana A Hantke	50873	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$325.00	0000003904
Department Total:				<u>\$325.00</u>	
Fund 1148 - Drug Free Community Total:				<u>\$325.00</u>	
Fund: 1159 - Health					
Department: HEALTH					
10/14/2019	Henry Schein Inc	50873	1159-01-02-41 (OTHER SUPPLIES)	\$718.25	0000003925
10/14/2019	Amanda Organist	50873	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$10.35	0000003926
10/14/2019	Amazon Capital Services	50873	1159-01-02-41 (OTHER SUPPLIES)	\$130.00	0000003931
10/14/2019	Amazon Capital Services	50873	1159-01-02-11 (OFFICE SUPPLIES)	\$32.95	0000003931
10/14/2019	Amazon Capital Services	50873	1159-01-02-11 (OFFICE SUPPLIES)	\$121.88	0000003931
10/14/2019	Amazon Capital Services	50873	1159-01-02-11 (OFFICE SUPPLIES)	\$50.76	0000003931
10/14/2019	Monica Jines	50873	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$10.35	0000003937
10/14/2019	The Office Shop, Inc	50873	1159-01-02-11 (OFFICE SUPPLIES)	\$749.95	0000003944
10/14/2019	The Office Shop, Inc	50873	1159-01-02-10 (OFFICE SUPPLIES)	\$57.49	0000003944
10/14/2019	The Office Shop, Inc	50873	1159-01-02-11 (OFFICE SUPPLIES)	\$473.27	0000003944
10/14/2019	Melinda Webb	50873	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$10.35	0000003955
10/14/2019	Kathy Weaver	50873	1159-01-02-51 (WEARING APPAREL)	\$58.00	0000003997
10/14/2019	Kathy Weaver	50873	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$10.35	0000003997
Department HEALTH Total:				<u>\$2,433.95</u>	
Fund 1159 - Health Total:				<u>\$2,433.95</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/14/2019	U S Aggregates, Inc	50873	1169-02-02-31 (Stone)	\$1,775.36	0000003973
10/14/2019	U S Aggregates, Inc	50873	1169-02-02-31 (Stone)	\$874.14	0000003973
Department SUPPLIES Total:				<u>\$2,649.50</u>	
Fund 1169 - Local Road & Street Total:				<u>\$2,649.50</u>	
Fund: 1173 - MVH Restricted					
Department:					
10/14/2019	Strand Associates Inc	50873	1173-03-04-60 (Infra-Structures)	\$4,311.14	0000003924
Department Total:				<u>\$4,311.14</u>	
Fund 1173 - MVH Restricted Total:				<u>\$4,311.14</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: CONSTRUCT & RECONSTRUCT					
10/14/2019	Strand Associates Inc	50873	1176-03-04-60 (Infra-Structures)	\$17,244.55	0000003924
10/14/2019	Milestone Contractors L P	50873	1176-03-04-60 (Infra-Structures)	\$73,704.07	0000003949
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$90,948.62</u>	
Department: GENERAL & UNDISTRIBUTED					
10/14/2019	Miller Equipment, Inc.	50873	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$396.62	0000003899
10/14/2019	Premier Ag Coop Inc	50873	1176-04-02-21 (Gas, Oil & Lubricants)	\$18,491.03	0000003907
10/14/2019	Cintas	50873	1176-04-03-94 (Uniforms)	\$433.38	0000003914
10/14/2019	United Industrial & Welding	50873	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.80	0000003919
10/14/2019	Napa Auto Parts	50873	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.51	0000003927
10/14/2019	Pomp's Tire Service Inc.	50873	1176-04-02-22 (Tires & Tubes)	\$37.50	0000003934
10/14/2019	Pomp's Tire Service Inc.	50873	1176-04-02-22 (Tires & Tubes)	\$93.30	0000003934
10/14/2019	The Parts House LLC	50873	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$64.38)	0000003956
10/14/2019	The Parts House LLC	50873	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$64.38	0000003956
10/14/2019	The Parts House LLC	50873	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$60.18	0000003956
10/14/2019	Southeastern Equipment Co Inc	50873	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16,023.74	0000003957
10/14/2019	Columbus Hose & Fittings	50873	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$40.56	0000003961
10/14/2019	Columbus Hose & Fittings	50873	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$82.30	0000003961
10/14/2019	Reliable Transmission Serv Inc	50873	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$275.00	0000003965
10/14/2019	The Kroot Corporation	50873	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.10	0000003970
10/14/2019	HK Auto Repair Center Inc.	50873	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$69.95	0000003971
Department GENERAL & UNDISTRIBUTED Total:				<u>\$36,062.97</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$127,011.59</u>	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
10/14/2019	Menard, Inc.	50873	1179-49-49-49 (MISC CHARGES)	\$3.98	0000003906
10/14/2019	Menard, Inc.	50873	1179-49-49-49 (MISC CHARGES)	\$35.88	0000003906

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/14/2019	Menard, Inc.	50873	1179-49-49-49 (MISC CHARGES)	\$3.98	0000003906
10/14/2019	Lovelace Electric Co Inc	50873	1179-49-49-49 (MISC CHARGES)	\$120.00	0000003909
10/14/2019	Lovelace Electric Co Inc	50873	1179-49-49-49 (MISC CHARGES)	\$487.23	0000003909
10/14/2019	Matlock Plumbing	50873	1179-49-49-49 (MISC CHARGES)	\$202.00	0000003959
Department PAID W/O APPROPRIATION Total:				<u>\$853.07</u>	
Fund 1179 - Park Nonreverting Operating Total:				<u>\$853.07</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
10/14/2019	Anita Hole	50873	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,600.00	0000003896
10/14/2019	Daniel Perkinson	50873	1189-01-03-10 (PROFESSIONAL SERVICES)	\$625.00	0000003908
Department Total:				<u>\$2,225.00</u>	
Department: PAID W/O APPROPRIATION					
10/14/2019	The Office Shop, Inc	50873	1189-49-49-49 (MISC CHARGES)	\$123.98	0000003944
10/14/2019	The Office Shop, Inc	50873	1189-49-49-49 (MISC CHARGES)	\$94.05	0000003944
10/14/2019	The Office Shop, Inc	50873	1189-49-49-49 (MISC CHARGES)	\$28.68	0000003944
Department PAID W/O APPROPRIATION Total:				<u>\$246.71</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$2,471.71</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
10/14/2019	MedAssure Of Indiana LLC	50873	1206-01-03-10 (PROFESSIONAL SERVICES)	\$90.00	0000003900
10/14/2019	Columbus Pediatric Dentistry	50873	1206-01-03-10 (PROFESSIONAL SERVICES)	\$1,049.83	0000003915
10/14/2019	Henry Schein Inc	50873	1206-01-02-40 (Other Supplies)	\$1,533.72	0000003925
10/14/2019	Amazon Capital Services	50873	1206-01-02-10 (OFFICE SUPPLIES)	\$62.63	0000003931
10/14/2019	Halo Innovations, Inc.	50873	1206-01-02-40 (Other Supplies)	\$125.92	0000004000
Department Total:				<u>\$2,862.10</u>	
Department:					
10/14/2019	Prestige Printing Inc	50873	1206-02-03-30 (Printing And Advertising)	\$77.41	0000003985
Department Total:				<u>\$77.41</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$2,939.51</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
10/14/2019	Julie A Pierce	50873	1222-01-03-10 (PROFESSIONAL SERVICES)	\$39.90	0000003995
10/14/2019	Julie A Pierce	50873	1222-01-03-10 (PROFESSIONAL SERVICES)	\$50.54	0000003995
Department STATEWIDE 911 Total:				<u>\$90.44</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1222 - Statewide 911 Total:				\$90.44	
Fund: 1224 - Reassessment					
Department:					
10/14/2019	Phillip L Griggs	50873	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,046.88	0000003910
10/14/2019	Niles Dean Layman	50873	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,234.38	0000003948
10/14/2019	Virginia Whipple	50873	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$410.55	0000003976
Department Total:				\$6,691.81	
Fund 1224 - Reassessment Total:				\$6,691.81	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
10/14/2019	Amazon Capital Services	50873	2000-01-02-10 (OFFICE SUPPLIES)	\$207.84	0000003931
10/14/2019	The Office Shop, Inc	50873	2000-01-02-10 (OFFICE SUPPLIES)	\$14.99	0000003944
10/14/2019	Rainbow Printing LLC	50873	2000-01-03-30 (PRINTING & ADVERTISING)	\$211.80	0000003954
10/14/2019	Stephanie Hootman	50873	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$133.76	0000003988
10/14/2019	Donald Tooley	50873	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000003996
Department Adult Probation Total:				\$618.39	
Fund 2000 - Adult Probation Total:				\$618.39	
Fund: 2501 - Alcohol/Drug Program					
Department:					
10/14/2019	Reditest Screening Devices	50873	2501-01-03-11 (Urine Drug Screens)	\$1,465.10	0000003987
Department Total:				\$1,465.10	
Fund 2501 - Alcohol/Drug Program Total:				\$1,465.10	
Fund: 4010 - Drug Seizure/Forefeiture					
Department: PAID W/O APPROPRIATION					
10/14/2019	IN Drug Enforcement Assn., Inc.	50873	4010-49-49-49 (MISC CHARGES)	\$550.00	0000003967
10/14/2019	IN Drug Enforcement Assn., Inc.	50873	4010-49-49-49 (MISC CHARGES)	\$275.00	0000003967
Department PAID W/O APPROPRIATION Total:				\$825.00	
Fund 4010 - Drug Seizure/Forefeiture Total:				\$825.00	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
10/14/2019	Amazon Capital Services	50873	4100-49-49-11 (K9 for Sheriff's Department)	(\$460.64)	0000003931
Department PAID W/O APPROPRIATION Total:				(\$460.64)	
Fund 4100 - Donations Total:				(\$460.64)	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 4906 - Rental Payment Fund					
Department:					
10/14/2019	Menard, Inc.	50873	4906-00-03-10 (Initial Upgrade Expenses)	\$70.83	0000003906
10/14/2019	Menard, Inc.	50873	4906-00-03-10 (Initial Upgrade Expenses)	\$25.30	0000003906
10/14/2019	Menard, Inc.	50873	4906-00-03-10 (Initial Upgrade Expenses)	\$87.98	0000003906
10/14/2019	Menard, Inc.	50873	4906-00-03-10 (Initial Upgrade Expenses)	\$34.18	0000003906
10/14/2019	South Central Co Inc	50873	4906-00-03-10 (Initial Upgrade Expenses)	\$73.82	0000003917
10/14/2019	South Central Co Inc	50873	4906-00-03-10 (Initial Upgrade Expenses)	\$260.38	0000003917
10/14/2019	D.A.W. Company, Inc.	50873	4906-00-03-10 (Initial Upgrade Expenses)	\$1,336.00	0000003930
10/14/2019	Kendall Electric Inc.	50873	4906-00-03-10 (Initial Upgrade Expenses)	\$694.72	0000003966
10/14/2019	Kendall Electric Inc.	50873	4906-00-03-10 (Initial Upgrade Expenses)	\$337.62	0000003966
10/14/2019	Kendall Electric Inc.	50873	4906-00-03-10 (Initial Upgrade Expenses)	\$174.79	0000003966
10/14/2019	All Phase Electric Supply Co.	50873	4906-00-03-10 (Initial Upgrade Expenses)	\$74.25	0000003968
10/14/2019	The Kroot Corporation	50873	4906-00-03-10 (Initial Upgrade Expenses)	\$29.14	0000003970
10/14/2019	ABC Cutting Contractors	50873	4906-00-03-10 (Initial Upgrade Expenses)	\$1,050.00	0000003981
Department Total:				<u>\$4,249.01</u>	
Department:					
10/14/2019	Taylor Bros. Construction Co., Inc.	50873	4906-01-03-20 (Association Fees)	\$385.00	0000003950
Department Total:				<u>\$385.00</u>	
Fund 4906 - Rental Payment Fund Total:				<u>\$4,634.01</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
10/14/2019	Kris Weisner	50873	8900-19-03-20 (Communication & Transportation)	\$76.00	0000003978
Department Total:				<u>\$76.00</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$76.00</u>	
Fund: 8919 - 93.586 Court Improvement Grant					
Department:					
10/14/2019	The Office Shop, Inc	50873	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$187.91	0000003944
Department Total:				<u>\$187.91</u>	
Fund 8919 - 93.586 Court Improvement Grant Total:				<u>\$187.91</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
10/14/2019	Reising Radio Partners Inc	50873	8920-19-03-30 (Pritnting & Advertising)	\$1,696.00	0000003940
10/14/2019	White River Broadcasting Company	50873	8920-19-03-30 (Pritnting & Advertising)	\$45.00	0000003946
10/14/2019	White River Broadcasting Company	50873	8920-19-03-30 (Pritnting & Advertising)	\$240.00	0000003946

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$1,981.00	
Fund 8920 - 93.268 Immunization Program Fund Total:				\$1,981.00	
Fund: 9107 - Pre-Trial Release Grant					
Department:					
10/14/2019	Kim Maus	50873	9107-22-03-10 (Travel & Training)	\$95.00	0000003916
10/14/2019	Kim Maus	50873	9107-22-03-10 (Travel & Training)	\$36.00	0000003916
10/14/2019	Kim Maus	50873	9107-22-03-10 (Travel & Training)	\$590.21	0000003916
10/14/2019	Kim Maus	50873	9107-22-03-10 (Travel & Training)	\$590.21	0000003916
10/14/2019	Kim Maus	50873	9107-22-03-10 (Travel & Training)	\$40.28	0000003916
10/14/2019	Shemique Branch	50873	9107-22-03-10 (Travel & Training)	\$95.00	0000003986
Department Total:				\$1,446.70	
Fund 9107 - Pre-Trial Release Grant Total:				\$1,446.70	
Fund: 9201 - Veteran's Court Fund					
Department:					
10/14/2019	Tomo Drug Testing	50873	9201-22-03-10 (Contractual Services)	\$2,205.74	0000003963
10/14/2019	Tomo Drug Testing	50873	9201-22-03-10 (Contractual Services)	\$2,736.80	0000003963
Department Total:				\$4,942.54	
Fund 9201 - Veteran's Court Fund Total:				\$4,942.54	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
10/14/2019	Tomo Drug Testing	50873	9208-23-03-16 (Chemical Tests)	\$531.06	0000003963
Department Total:				\$531.06	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				\$531.06	
Grand Total:				\$670,520.10	