

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 9/17/2018 to 9/17/2018

Payment Batches: 1 to 41426

| Payment Date               | Claimant                           | Batch ID | Account Number                           | Amount            | Check Number |
|----------------------------|------------------------------------|----------|------------------------------------------|-------------------|--------------|
| Fund: 001 - COUNTY GENERAL |                                    |          |                                          |                   |              |
| Department: CLERK          |                                    |          |                                          |                   |              |
| 09/17/2018                 | CDW LLC                            | 41084    | 001-01-02-10 (OFFICE SUPPLIES)           | \$928.98          | 0000423368   |
| 09/17/2018                 | Jay Phelps                         | 41084    | 001-01-03-20 (COMMUNICATION & TRANSPORT) | \$35.42           | 0000423405   |
| 09/17/2018                 | Neopost USA, Inc.                  | 41084    | 001-01-03-20 (COMMUNICATION & TRANSPORT) | \$253.00          | 0000423433   |
| 09/17/2018                 | Prestige Printing Inc              | 41084    | 001-01-03-30 (PRINTING & ADVERTISING)    | \$171.06          | 0000423440   |
| 09/17/2018                 | The Office Shop, Inc               | 41084    | 001-01-02-10 (OFFICE SUPPLIES)           | \$186.01          | 0000423470   |
| Department CLERK Total:    |                                    |          |                                          | <u>\$1,574.47</u> |              |
| Department: AUDITOR        |                                    |          |                                          |                   |              |
| 09/17/2018                 | Rainbow Printing LLC               | 41084    | 001-02-02-10 (OFFICE SUPPLIES & PRINT)   | \$769.00          | 0000423444   |
| Department AUDITOR Total:  |                                    |          |                                          | <u>\$769.00</u>   |              |
| Department: SHERIFF        |                                    |          |                                          |                   |              |
| 09/17/2018                 | Jason Lancaster                    | 41084    | 001-05-03-10 (PROFESSIONAL SERVICES)     | \$89.00           | 0000423326   |
| 09/17/2018                 | Jarod Aspenson                     | 41084    | 001-05-03-10 (PROFESSIONAL SERVICES)     | \$89.00           | 0000423327   |
| 09/17/2018                 | Adolfo Olivo                       | 41084    | 001-05-03-10 (PROFESSIONAL SERVICES)     | \$49.78           | 0000423331   |
| 09/17/2018                 | Nanos Car Detailing                | 41084    | 001-05-03-60 (REPAIRS & MAINTENANCE)     | \$90.00           | 0000423344   |
| 09/17/2018                 | 3SI Security Systems, Inc.         | 41084    | 001-05-03-91 (CRIMINAL INVESTIGATION)    | \$648.00          | 0000423350   |
| 09/17/2018                 | Frank Anderson Tire Co Inc         | 41084    | 001-05-03-60 (REPAIRS & MAINTENANCE)     | \$25.00           | 0000423391   |
| 09/17/2018                 | Frank Anderson Tire Co Inc         | 41084    | 001-05-03-60 (REPAIRS & MAINTENANCE)     | \$136.00          | 0000423391   |
| 09/17/2018                 | Frank Anderson Tire Co Inc         | 41084    | 001-05-03-60 (REPAIRS & MAINTENANCE)     | \$25.00           | 0000423391   |
| 09/17/2018                 | Frank Anderson Tire Co Inc         | 41084    | 001-05-03-60 (REPAIRS & MAINTENANCE)     | \$25.00           | 0000423391   |
| 09/17/2018                 | Frank Anderson Tire Co Inc         | 41084    | 001-05-03-60 (REPAIRS & MAINTENANCE)     | \$120.00          | 0000423391   |
| 09/17/2018                 | Levi Sullivan                      | 41084    | 001-05-04-40 (MACHINERY & EQUIPMENT)     | \$880.00          | 0000423418   |
| 09/17/2018                 | Richards Elevator                  | 41084    | 001-05-02-20 (OPERATING SUPPLIES)        | \$39.15           | 0000423446   |
| 09/17/2018                 | Shell Fleet Plus                   | 41084    | 001-05-03-93 (FUGITIVE RET/EXTRADITION)  | \$33.11           | 0000423454   |
| 09/17/2018                 | Shell Fleet Plus                   | 41084    | 001-05-03-20 (COMMUNICATION & TRANSPORT) | \$32.29           | 0000423454   |
| 09/17/2018                 | Staples Bus. Adv./ Bank Of America | 41084    | 001-05-02-10 (OFFICE SUPPLIES)           | \$40.92           | 0000423458   |
| 09/17/2018                 | Staples Bus. Adv./ Bank Of America | 41084    | 001-05-02-10 (OFFICE SUPPLIES)           | \$43.33           | 0000423458   |
| 09/17/2018                 | Treasurer Of State                 | 41084    | 001-05-03-10 (PROFESSIONAL SERVICES)     | \$40.00           | 0000423476   |
| 09/17/2018                 | Treasurer Of State                 | 41084    | 001-05-03-10 (PROFESSIONAL SERVICES)     | \$40.00           | 0000423476   |
| 09/17/2018                 | Treasurer Of State                 | 41084    | 001-05-03-10 (PROFESSIONAL SERVICES)     | \$40.00           | 0000423476   |
| Department SHERIFF Total:  |                                    |          |                                          | <u>\$2,485.58</u> |              |

Department: CORONER

# Claims Register for Payment Batches

| Payment Date                               | Claimant                           | Batch ID | Account Number                           | Amount            | Check Number |
|--------------------------------------------|------------------------------------|----------|------------------------------------------|-------------------|--------------|
| 09/17/2018                                 | Central IN Forensic Assoc.         | 41084    | 001-07-03-10 (PROFESSIONAL SERVICES)     | \$1,500.00        | 0000423369   |
| 09/17/2018                                 | Central IN Forensic Assoc.         | 41084    | 001-07-03-10 (PROFESSIONAL SERVICES)     | \$3,208.00        | 0000423369   |
| 09/17/2018                                 | Charles T Deweese                  | 41084    | 001-07-03-02 (CONTRACTUAL/DEPUTIES)      | \$165.00          | 0000423370   |
| 09/17/2018                                 | Charles T Deweese                  | 41084    | 001-07-03-02 (CONTRACTUAL/DEPUTIES)      | \$165.00          | 0000423370   |
| 09/17/2018                                 | Clayton Nolting                    | 41084    | 001-07-03-10 (PROFESSIONAL SERVICES)     | \$2,500.00        | 0000423376   |
| 09/17/2018                                 | James F Frederick                  | 41084    | 001-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00          | 0000423404   |
| 09/17/2018                                 | James F Frederick                  | 41084    | 001-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00          | 0000423404   |
| 09/17/2018                                 | James F Frederick                  | 41084    | 001-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00          | 0000423404   |
| 09/17/2018                                 | James F Frederick                  | 41084    | 001-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00          | 0000423404   |
| 09/17/2018                                 | James F Frederick                  | 41084    | 001-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00          | 0000423404   |
| 09/17/2018                                 | James F Frederick                  | 41084    | 001-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00          | 0000423404   |
| 09/17/2018                                 | Thomas D Barrett II                | 41084    | 001-07-03-02 (CONTRACTUAL/DEPUTIES)      | \$165.00          | 0000423473   |
| 09/17/2018                                 | Thomas D Barrett II                | 41084    | 001-07-03-02 (CONTRACTUAL/DEPUTIES)      | \$165.00          | 0000423473   |
| 09/17/2018                                 | Verizon Wireless                   | 41084    | 001-07-03-20 (COMMUNICATION & TRANSPORT) | \$130.06          | 0000423485   |
| Department CORONER Total:                  |                                    |          |                                          | <u>\$8,688.06</u> |              |
| Department: PROSECUTOR                     |                                    |          |                                          |                   |              |
| 09/17/2018                                 | Staples Bus. Adv./ Bank Of America | 41084    | 001-08-02-10 (OFFICE SUPPLIES)           | \$154.06          | 0000423458   |
| 09/17/2018                                 | The Office Shop, Inc               | 41084    | 001-08-02-10 (OFFICE SUPPLIES)           | \$34.08           | 0000423470   |
| Department PROSECUTOR Total:               |                                    |          |                                          | <u>\$188.14</u>   |              |
| Department: COUNTY ASSESSOR                |                                    |          |                                          |                   |              |
| 09/17/2018                                 | Quill Corp.                        | 41084    | 001-09-02-10 (OFFICE SUPPLIES)           | \$159.14          | 0000423442   |
| 09/17/2018                                 | The Office Shop, Inc               | 41084    | 001-09-02-10 (OFFICE SUPPLIES)           | \$21.98           | 0000423470   |
| Department COUNTY ASSESSOR Total:          |                                    |          |                                          | <u>\$181.12</u>   |              |
| Department: DEPT OF CODE ENFORCEMENT       |                                    |          |                                          |                   |              |
| 09/17/2018                                 | Jason Newton                       | 41084    | 001-11-01-30 (OTHER PERSONAL SERVICES)   | \$30.00           | 0000423325   |
| 09/17/2018                                 | Dennis White                       | 41084    | 001-11-01-30 (OTHER PERSONAL SERVICES)   | \$30.00           | 0000423334   |
| 09/17/2018                                 | Eric Scheidt                       | 41084    | 001-11-01-30 (OTHER PERSONAL SERVICES)   | \$30.00           | 0000423339   |
| 09/17/2018                                 | David Flohr                        | 41084    | 001-11-01-30 (OTHER PERSONAL SERVICES)   | \$30.00           | 0000423347   |
| 09/17/2018                                 | James A Shoaf, Attorney At Law Pc  | 41084    | 001-11-03-10 (PROFESSIONAL SERVICES)     | \$1,500.00        | 0000423403   |
| 09/17/2018                                 | Nancy Whipker                      | 41084    | 001-11-01-30 (OTHER PERSONAL SERVICES)   | \$30.00           | 0000423429   |
| 09/17/2018                                 | Roger Glick                        | 41084    | 001-11-01-30 (OTHER PERSONAL SERVICES)   | \$30.00           | 0000423448   |
| 09/17/2018                                 | Stephanie Carr                     | 41084    | 001-11-01-30 (OTHER PERSONAL SERVICES)   | \$30.00           | 0000423459   |
| 09/17/2018                                 | The Office Shop, Inc               | 41084    | 001-11-02-10 (OFFICE SUPPLIES)           | \$16.98           | 0000423470   |
| 09/17/2018                                 | Verizon Wireless                   | 41084    | 001-11-03-20 (COMMUNICATION & TRANSPORT) | \$199.35          | 0000423485   |
| Department DEPT OF CODE ENFORCEMENT Total: |                                    |          |                                          | <u>\$1,926.33</u> |              |
| Department: VOTERS' REGISTRATION           |                                    |          |                                          |                   |              |
| 09/17/2018                                 | The Office Shop, Inc               | 41084    | 001-22-02-10 (OFFICE SUPPLIES)           | \$79.18           | 0000423470   |
| Department VOTERS' REGISTRATION Total:     |                                    |          |                                          | <u>\$79.18</u>    |              |
| Department: COOPERATIVE EXTENSION          |                                    |          |                                          |                   |              |
| 09/17/2018                                 | Kris Medic                         | 41084    | 001-23-02-10 (OFFICE SUPPLIES)           | \$12.99           | 0000423336   |

# Claims Register for Payment Batches

| Payment Date                            | Claimant                                | Batch ID | Account Number                           | Amount              | Check Number |
|-----------------------------------------|-----------------------------------------|----------|------------------------------------------|---------------------|--------------|
| 09/17/2018                              | Purdue Univ. - Coop Ext.                | 41084    | 001-23-03-20 (COMMUNICATION & TRANSPORT) | \$90.06             | 0000423441   |
| 09/17/2018                              | Purdue Univ. - Coop Ext.                | 41084    | 001-23-03-20 (COMMUNICATION & TRANSPORT) | \$458.28            | 0000423441   |
| Department COOPERATIVE EXTENSION Total: |                                         |          |                                          | <u>\$561.33</u>     |              |
| Department: VETERANS' SERVICE           |                                         |          |                                          |                     |              |
| 09/17/2018                              | Barkes, Weaver & Glick Funeral Home Inc | 41084    | 001-27-03-10 (BURIAL OF SOLDIERS)        | \$200.00            | 0000423359   |
| 09/17/2018                              | Jewell-Rittman Family Home              | 41084    | 001-27-03-10 (BURIAL OF SOLDIERS)        | \$200.00            | 0000423407   |
| 09/17/2018                              | Norman Funeral Home                     | 41084    | 001-27-03-10 (BURIAL OF SOLDIERS)        | \$200.00            | 0000423434   |
| 09/17/2018                              | Verizon Wireless                        | 41084    | 001-27-03-20 (COMMUNICATION & TRANSPORT) | \$30.01             | 0000423485   |
| Department VETERANS' SERVICE Total:     |                                         |          |                                          | <u>\$630.01</u>     |              |
| Department: WEIGHTS & MEASURES          |                                         |          |                                          |                     |              |
| 09/17/2018                              | Verizon Wireless                        | 41084    | 001-28-03-20 (COMMUNICATION & TRANSPORT) | \$69.86             | 0000423485   |
| Department WEIGHTS & MEASURES Total:    |                                         |          |                                          | <u>\$69.86</u>      |              |
| Department: COUNTY COUNCIL              |                                         |          |                                          |                     |              |
| 09/17/2018                              | Chris D Monroe                          | 41084    | 001-29-03-11 (COUNTY COUNCIL ATTORNEY)   | \$625.00            | 0000423371   |
| Department COUNTY COUNCIL Total:        |                                         |          |                                          | <u>\$625.00</u>     |              |
| Department: COMMISSIONERS               |                                         |          |                                          |                     |              |
| 09/17/2018                              | American Legal Publishing               | 41084    | 001-30-03-01 (CONSULTANT SERVICES)       | \$203.00            | 0000423355   |
| 09/17/2018                              | Bedel's Transmission Service            | 41084    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$1,850.00          | 0000423362   |
| 09/17/2018                              | Interstate Battery Systems Inc          | 41084    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$110.87            | 0000423402   |
| 09/17/2018                              | Menard, Inc.                            | 41084    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$20.98             | 0000423425   |
| 09/17/2018                              | Napa Auto Parts                         | 41084    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$7.83              | 0000423430   |
| 09/17/2018                              | Percifield's Radiator Inc               | 41084    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$59.50             | 0000423436   |
| 09/17/2018                              | Rainbow Printing LLC                    | 41084    | 001-30-03-30 (PRINTING & ADVERTISING)    | \$174.66            | 0000423444   |
| 09/17/2018                              | Richard E Hawes Insurance Inc           | 41084    | 001-30-03-42 (LIABILITY-OTHER COVERAGE)  | \$7,458.00          | 0000423445   |
| 09/17/2018                              | Richard E Hawes Insurance Inc           | 41084    | 001-30-03-43 (WORKMENS COMPENSATION)     | \$189,001.00        | 0000423445   |
| 09/17/2018                              | Richard E Hawes Insurance Inc           | 41084    | 001-30-03-42 (LIABILITY-OTHER COVERAGE)  | \$1,223.00          | 0000423445   |
| 09/17/2018                              | Shell Fleet Plus                        | 41084    | 001-30-02-30 (GASOLINE & OIL)            | \$498.86            | 0000423454   |
| 09/17/2018                              | The Parts House LLC                     | 41084    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$65.02             | 0000423472   |
| 09/17/2018                              | The Parts House LLC                     | 41084    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$61.80             | 0000423472   |
| 09/17/2018                              | The Parts House LLC                     | 41084    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$47.24             | 0000423472   |
| 09/17/2018                              | The Parts House LLC                     | 41084    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$39.95             | 0000423472   |
| 09/17/2018                              | The Parts House LLC                     | 41084    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | (\$47.24)           | 0000423472   |
| 09/17/2018                              | Verizon Wireless                        | 41084    | 001-30-03-20 (COMMUNICATION & TRANSPORT) | \$354.75            | 0000423485   |
| Department COMMISSIONERS Total:         |                                         |          |                                          | <u>\$201,129.22</u> |              |
| Department: MAINTENANCE DEPT            |                                         |          |                                          |                     |              |
| 09/17/2018                              | ABC Cutting Contractors                 | 41084    | 001-31-03-60 (REPAIR & MAINTENANCE)      | \$450.00            | 0000423352   |
| 09/17/2018                              | All Phase Electric Supply Co.           | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)      | \$24.29             | 0000423354   |
| 09/17/2018                              | Burts Termite & Pest Control Inc        | 41084    | 001-31-03-60 (REPAIR & MAINTENANCE)      | \$75.00             | 0000423367   |
| 09/17/2018                              | Burts Termite & Pest Control Inc        | 41084    | 001-31-03-60 (REPAIR & MAINTENANCE)      | \$75.00             | 0000423367   |
| 09/17/2018                              | Columbus Hose & Fittings                | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)      | \$64.28             | 0000423377   |

# Claims Register for Payment Batches

| Payment Date                       | Claimant                       | Batch ID | Account Number                       | Amount            | Check Number |
|------------------------------------|--------------------------------|----------|--------------------------------------|-------------------|--------------|
| 09/17/2018                         | Frank Anderson Tire Co Inc     | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$182.50          | 0000423391   |
| 09/17/2018                         | Grainger Inc                   | 41084    | 001-31-04-40 (MACHINERY & EQUIPMENT) | \$371.52          | 0000423395   |
| 09/17/2018                         | John A Becker Company          | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$305.47          | 0000423408   |
| 09/17/2018                         | John Deere Financial           | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$103.97          | 0000423409   |
| 09/17/2018                         | Kirby Risk Corporation         | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$26.46           | 0000423414   |
| 09/17/2018                         | MacAllister Machinery          | 41084    | 001-31-03-70 (RENTALS)               | \$827.70          | 0000423420   |
| 09/17/2018                         | MacAllister Machinery          | 41084    | 001-31-03-70 (RENTALS)               | \$57.50           | 0000423420   |
| 09/17/2018                         | MacAllister Machinery          | 41084    | 001-31-03-70 (RENTALS)               | \$321.88          | 0000423420   |
| 09/17/2018                         | Menard, Inc.                   | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$30.19           | 0000423425   |
| 09/17/2018                         | Menard, Inc.                   | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$79.60           | 0000423425   |
| 09/17/2018                         | Menard, Inc.                   | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$63.97           | 0000423425   |
| 09/17/2018                         | Menard, Inc.                   | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$35.92           | 0000423425   |
| 09/17/2018                         | Menard, Inc.                   | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$78.52           | 0000423425   |
| 09/17/2018                         | Menard, Inc.                   | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$80.87           | 0000423425   |
| 09/17/2018                         | Riverside Carpet Warehouse     | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$172.93          | 0000423447   |
| 09/17/2018                         | Rose & Walker Supply Inc.      | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$443.52          | 0000423449   |
| 09/17/2018                         | Rose & Walker Supply Inc.      | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$48.78           | 0000423449   |
| 09/17/2018                         | South Central Co Inc           | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$15.94           | 0000423456   |
| 09/17/2018                         | South Central Co Inc           | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$81.73           | 0000423456   |
| 09/17/2018                         | South Central Co Inc           | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$137.46          | 0000423456   |
| 09/17/2018                         | South Central Co Inc           | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$15.46           | 0000423456   |
| 09/17/2018                         | South Central Co Inc           | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$38.07           | 0000423456   |
| 09/17/2018                         | South Central Co Inc           | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$2,224.94        | 0000423456   |
| 09/17/2018                         | South Central Co Inc           | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$130.49          | 0000423456   |
| 09/17/2018                         | Sunbelt Rentals / Nations Rent | 41084    | 001-31-03-70 (RENTALS)               | \$192.00          | 0000423466   |
| 09/17/2018                         | Sunbelt Rentals / Nations Rent | 41084    | 001-31-03-70 (RENTALS)               | \$192.05          | 0000423466   |
| 09/17/2018                         | The Kroot Corporation          | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$871.55          | 0000423469   |
| 09/17/2018                         | Topio of Columbus, Inc         | 41084    | 001-31-03-60 (REPAIR & MAINTENANCE)  | \$195.00          | 0000423475   |
| 09/17/2018                         | U S Aggregates, Inc            | 41084    | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$154.88          | 0000423478   |
| Department MAINTENANCE DEPT Total: |                                |          |                                      | <b>\$8,169.44</b> |              |

## Department: JAIL

|            |                                  |       |                                          |          |            |
|------------|----------------------------------|-------|------------------------------------------|----------|------------|
| 09/17/2018 | Burts Termite & Pest Control Inc | 41084 | 001-32-03-60 (REPAIRS & MAINTENANCE)     | \$200.00 | 0000423367 |
| 09/17/2018 | Circle R Mechanical Contr. Inc   | 41084 | 001-32-03-61 (JAIL REPAIRS)              | \$420.67 | 0000423375 |
| 09/17/2018 | Circle R Mechanical Contr. Inc   | 41084 | 001-32-03-61 (JAIL REPAIRS)              | \$660.93 | 0000423375 |
| 09/17/2018 | Cooks Corr. Kitchen Equip        | 41084 | 001-32-02-20 (OPERATING SUPPLIES)        | \$47.06  | 0000423381 |
| 09/17/2018 | Hillyard Inc                     | 41084 | 001-32-02-20 (OPERATING SUPPLIES)        | \$641.35 | 0000423397 |
| 09/17/2018 | Hillyard Inc                     | 41084 | 001-32-02-20 (OPERATING SUPPLIES)        | \$386.99 | 0000423397 |
| 09/17/2018 | Hobart                           | 41084 | 001-32-03-61 (JAIL REPAIRS)              | \$517.50 | 0000423398 |
| 09/17/2018 | John A Becker Company            | 41084 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | \$147.42 | 0000423408 |
| 09/17/2018 | Kirby Risk Corporation           | 41084 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | \$46.70  | 0000423414 |
| 09/17/2018 | Klosterman Baking Company        | 41084 | 001-32-03-90 (OTHER SERVICES & CHARGES)  | \$548.95 | 0000423415 |
| 09/17/2018 | Klosterman Baking Company        | 41084 | 001-32-03-90 (OTHER SERVICES & CHARGES)  | \$350.06 | 0000423415 |
| 09/17/2018 | Koorsen Protection Serv. Inc     | 41084 | 001-32-02-20 (OPERATING SUPPLIES)        | \$426.64 | 0000423416 |
| 09/17/2018 | Lowe's                           | 41084 | 001-32-02-20 (OPERATING SUPPLIES)        | \$95.61  | 0000423419 |
| 09/17/2018 | Menard, Inc.                     | 41084 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | \$44.95  | 0000423425 |

### Claims Register for Payment Batches

| Payment Date                             | Claimant                                     | Batch ID | Account Number                                 | Amount            | Check Number |
|------------------------------------------|----------------------------------------------|----------|------------------------------------------------|-------------------|--------------|
| 09/17/2018                               | Menard, Inc.                                 | 41084    | 001-32-02-31 (JAIL REPAIR & MAINTENANCE)       | \$12.98           | 0000423425   |
| 09/17/2018                               | Menard, Inc.                                 | 41084    | 001-32-02-31 (JAIL REPAIR & MAINTENANCE)       | \$175.78          | 0000423425   |
| 09/17/2018                               | South Central Co Inc                         | 41084    | 001-32-02-31 (JAIL REPAIR & MAINTENANCE)       | \$105.87          | 0000423456   |
| 09/17/2018                               | South Central Co Inc                         | 41084    | 001-32-02-31 (JAIL REPAIR & MAINTENANCE)       | \$45.68           | 0000423456   |
| 09/17/2018                               | South Central Co Inc                         | 41084    | 001-32-02-31 (JAIL REPAIR & MAINTENANCE)       | \$23.68           | 0000423456   |
| 09/17/2018                               | U S Uniform & Supply Inc                     | 41084    | 001-32-02-40 (OTHER SUPPLIES)                  | \$202.85          | 0000423480   |
| Department JAIL Total:                   |                                              |          |                                                | <u>\$5,101.67</u> |              |
| Department: E911 OPERATIONS CENTER       |                                              |          |                                                |                   |              |
| 09/17/2018                               | The Office Shop, Inc                         | 41084    | 001-33-02-10 (OFFICE SUPPLIES)                 | \$48.98           | 0000423470   |
| 09/17/2018                               | Verizon Wireless                             | 41084    | 001-33-03-20 (COMMUNICATION & TRANSPORT)       | \$153.67          | 0000423485   |
| Department E911 OPERATIONS CENTER Total: |                                              |          |                                                | <u>\$202.65</u>   |              |
| Department: CIRCUIT COURT                |                                              |          |                                                |                   |              |
| 09/17/2018                               | IN Council of Juvenile & Family Court Judges | 41084    | 001-36-03-10 (PROFESSIONAL SERVICES)           | \$195.00          | 0000423323   |
| 09/17/2018                               | IN Council of Juvenile & Family Court Judges | 41084    | 001-36-03-10 (PROFESSIONAL SERVICES)           | \$60.00           | 0000423342   |
| 09/17/2018                               | Amazon Capital Services, Inc.                | 41084    | 001-36-02-10 (OFFICE SUPPLIES)                 | \$28.94           | 0000423348   |
| 09/17/2018                               | Legal Directories Publ. Co. Inc              | 41084    | 001-36-02-10 (OFFICE SUPPLIES)                 | \$447.25          | 0000423417   |
| 09/17/2018                               | Staples Bus. Adv./ Bank Of America           | 41084    | 001-36-02-10 (OFFICE SUPPLIES)                 | \$83.17           | 0000423458   |
| 09/17/2018                               | Verizon Wireless                             | 41084    | 001-36-03-10 (PROFESSIONAL SERVICES)           | \$60.02           | 0000423485   |
| Department CIRCUIT COURT Total:          |                                              |          |                                                | <u>\$874.38</u>   |              |
| Department: SUPERIOR COURT I             |                                              |          |                                                |                   |              |
| 09/17/2018                               | Benjamin Loheide                             | 41084    | 001-37-03-10 (PROFESSIONAL SERVICES)           | \$2,000.00        | 0000423363   |
| 09/17/2018                               | Teresa Million                               | 41084    | 001-37-03-90 (OTHER SERVICES & CHARGES)        | \$240.00          | 0000423467   |
| 09/17/2018                               | The Office Shop, Inc                         | 41084    | 001-37-02-10 (OFFICE SUPPLIES)                 | \$141.94          | 0000423470   |
| Department SUPERIOR COURT I Total:       |                                              |          |                                                | <u>\$2,381.94</u> |              |
| Department: SUPERIOR COURT II            |                                              |          |                                                |                   |              |
| 09/17/2018                               | Su Casa Columbus                             | 41084    | 001-38-03-90 (OTHER SERVICES & CHARGES)        | \$140.00          | 0000423464   |
| 09/17/2018                               | Tom Smith Glass Inc.                         | 41084    | 001-38-03-90 (OTHER SERVICES & CHARGES)        | \$411.19          | 0000423474   |
| Department SUPERIOR COURT II Total:      |                                              |          |                                                | <u>\$551.19</u>   |              |
| Department: PROSECUTOR (4D)              |                                              |          |                                                |                   |              |
| 09/17/2018                               | Staples Bus. Adv./ Bank Of America           | 41084    | 001-40-02-21 (OFFICE SUPPLIES (4D))            | \$147.09          | 0000423458   |
| Department PROSECUTOR (4D) Total:        |                                              |          |                                                | <u>\$147.09</u>   |              |
| Department:                              |                                              |          |                                                |                   |              |
| 09/17/2018                               | CDW LLC                                      | 41084    | 001-41-04-40 (REPAIRS & REPLACEMENTS)          | \$279.96          | 0000423368   |
| 09/17/2018                               | Earthlink Business                           | 41084    | 001-41-03-21 (PHONE CARRIER SERVICE)           | \$40.68           | 0000423389   |
| 09/17/2018                               | Purdue Univ. - Coop Ext.                     | 41084    | 001-41-03-63 (PURDUE EXTENSION HARDWARE LEASE) | \$785.00          | 0000423441   |
| 09/17/2018                               | Windstream Corporation                       | 41084    | 001-41-03-20 (PHONE SYSTEM LEASE)              | \$6,895.93        | 0000423486   |
| Department Total:                        |                                              |          |                                                | <u>\$8,001.57</u> |              |

# Claims Register for Payment Batches

| Payment Date                                         | Claimant                     | Batch ID | Account Number                         | Amount              | Check Number |
|------------------------------------------------------|------------------------------|----------|----------------------------------------|---------------------|--------------|
| <b>Department: PAID W/O APPROPRIATION</b>            |                              |          |                                        |                     |              |
| 09/17/2018                                           | Jay E & Jackie Lee Ann Flach | 41084    | 001-49-49-03 (REAL ESTATE TAX REFUNDS) | \$79.68             | 0000423324   |
| 09/17/2018                                           | Jay E & Jackie Lee Ann Flach | 41084    | 001-49-49-03 (REAL ESTATE TAX REFUNDS) | \$80.64             | 0000423328   |
| 09/17/2018                                           | Georgia M Webb               | 41084    | 001-49-49-03 (REAL ESTATE TAX REFUNDS) | \$43.74             | 0000423341   |
| 09/17/2018                                           | Jay E & Jackie Lee Ann Flach | 41084    | 001-49-49-03 (REAL ESTATE TAX REFUNDS) | \$76.53             | 0000423345   |
| <b>Department PAID W/O APPROPRIATION Total:</b>      |                              |          |                                        | <b>\$280.59</b>     |              |
| <b>Fund 001 - COUNTY GENERAL Total:</b>              |                              |          |                                        | <b>\$244,617.82</b> |              |
| <b>Fund: 002 - HIGHWAY</b>                           |                              |          |                                        |                     |              |
| <b>Department: CONSTRUCT &amp; RECONSTRUCT</b>       |                              |          |                                        |                     |              |
| 09/17/2018                                           | Milestone Contractors L P    | 41084    | 002-03-04-60 (INFRA-STRUCTURES)        | \$10,797.29         | 0000423427   |
| 09/17/2018                                           | Strand Associates Inc        | 41084    | 002-03-04-60 (INFRA-STRUCTURES)        | \$7,650.00          | 0000423462   |
| 09/17/2018                                           | Strawser Construction Inc    | 41084    | 002-03-04-60 (INFRA-STRUCTURES)        | \$65,428.27         | 0000423463   |
| 09/17/2018                                           | Strawser Construction Inc    | 41084    | 002-03-04-60 (INFRA-STRUCTURES)        | \$49,817.24         | 0000423463   |
| 09/17/2018                                           | U S Aggregates, Inc          | 41084    | 002-03-04-60 (INFRA-STRUCTURES)        | \$13,813.05         | 0000423477   |
| 09/17/2018                                           | U S Aggregates, Inc          | 41084    | 002-03-04-60 (INFRA-STRUCTURES)        | \$10,381.70         | 0000423479   |
| <b>Department CONSTRUCT &amp; RECONSTRUCT Total:</b> |                              |          |                                        | <b>\$157,887.55</b> |              |
| <b>Department: GENERAL &amp; UNDISTRIBUTED</b>       |                              |          |                                        |                     |              |
| 09/17/2018                                           | Andy Mohr Truck Center       | 41084    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$172.94            | 0000423356   |
| 09/17/2018                                           | Andy Mohr Truck Center       | 41084    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$975.19            | 0000423356   |
| 09/17/2018                                           | Bruske Enterprises, Inc.     | 41084    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$64.43             | 0000423366   |
| 09/17/2018                                           | Cintas                       | 41084    | 002-04-03-94 (UNIFORMS)                | \$406.34            | 0000423372   |
| 09/17/2018                                           | Cintas                       | 41084    | 002-04-03-94 (UNIFORMS)                | \$449.60            | 0000423373   |
| 09/17/2018                                           | Cintas Corp. NO.2            | 41084    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$175.88            | 0000423374   |
| 09/17/2018                                           | Columbus Hose & Fittings     | 41084    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$100.70            | 0000423377   |
| 09/17/2018                                           | Diamond Mowers, Inc.         | 41084    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$4,395.25          | 0000423386   |
| 09/17/2018                                           | Gard Specialists Co. Inc.    | 41084    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$229.04            | 0000423392   |
| 09/17/2018                                           | John Deere Financial         | 41084    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$9.96              | 0000423410   |
| 09/17/2018                                           | John Deere Financial         | 41084    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$9.18              | 0000423410   |
| 09/17/2018                                           | John Deere Financial         | 41084    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$51.15             | 0000423410   |
| 09/17/2018                                           | John Deere Financial         | 41084    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$84.86             | 0000423410   |
| 09/17/2018                                           | John Deere Financial         | 41084    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$85.98             | 0000423410   |
| 09/17/2018                                           | MacAllister Machinery        | 41084    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$18.42             | 0000423420   |
| 09/17/2018                                           | Napa Auto Parts              | 41084    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$64.67             | 0000423431   |
| 09/17/2018                                           | NCH Corporation              | 41084    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$129.93            | 0000423432   |
| 09/17/2018                                           | Pomp's Tire Service Inc.     | 41084    | 002-04-02-22 (TIRES & TUBES)           | (\$41.50)           | 0000423437   |
| 09/17/2018                                           | Pomp's Tire Service Inc.     | 41084    | 002-04-02-22 (TIRES & TUBES)           | \$38.00             | 0000423437   |
| 09/17/2018                                           | Pomp's Tire Service Inc.     | 41084    | 002-04-02-22 (TIRES & TUBES)           | \$387.98            | 0000423437   |
| 09/17/2018                                           | Pomp's Tire Service Inc.     | 41084    | 002-04-02-22 (TIRES & TUBES)           | \$251.59            | 0000423437   |
| 09/17/2018                                           | Pomp's Tire Service Inc.     | 41084    | 002-04-02-22 (TIRES & TUBES)           | \$150.00            | 0000423437   |
| 09/17/2018                                           | Pomp's Tire Service Inc.     | 41084    | 002-04-02-22 (TIRES & TUBES)           | \$51.00             | 0000423437   |
| 09/17/2018                                           | Praxair Distribution Inc.    | 41084    | 002-04-03-73 (EQUIPMENT RENTAL)        | \$204.60            | 0000423438   |
| 09/17/2018                                           | Premier Ag Coop Inc          | 41084    | 002-04-02-21 (GAS, OIL & LUBRICANTS)   | \$21,070.69         | 0000423439   |

# Claims Register for Payment Batches

| Payment Date                              | Claimant                         | Batch ID | Account Number                                                | Amount              | Check Number |
|-------------------------------------------|----------------------------------|----------|---------------------------------------------------------------|---------------------|--------------|
| 09/17/2018                                | Richard E Hawes Insurance Inc    | 41084    | 002-04-03-42 (WORKERS COMPENSATION)                           | \$44,542.00         | 0000423445   |
| 09/17/2018                                | The Kroot Corporation            | 41084    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES)                        | \$567.25            | 0000423469   |
| 09/17/2018                                | The Parts House LLC              | 41084    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES)                        | \$12.12             | 0000423471   |
| 09/17/2018                                | The Parts House LLC              | 41084    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES)                        | \$76.79             | 0000423471   |
| 09/17/2018                                | The Parts House LLC              | 41084    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES)                        | \$32.62             | 0000423471   |
| 09/17/2018                                | The Parts House LLC              | 41084    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES)                        | \$11.96             | 0000423471   |
| 09/17/2018                                | Verizon Wireless                 | 41084    | 002-04-03-20 (COMM & TRANSPORTATION)                          | \$39.87             | 0000423485   |
| 09/17/2018                                | Verizon Wireless                 | 41084    | 002-04-03-20 (COMM & TRANSPORTATION)                          | \$39.87             | 0000423485   |
| Department GENERAL & UNDISTRIBUTED Total: |                                  |          |                                                               | <u>\$74,858.36</u>  |              |
| Fund 002 - HIGHWAY Total:                 |                                  |          |                                                               | <u>\$232,745.91</u> |              |
| Fund: 003 - LOCAL ROADS AND STREETS       |                                  |          |                                                               |                     |              |
| Department: SUPPLIES                      |                                  |          |                                                               |                     |              |
| 09/17/2018                                | Nugent Sand Co                   | 41084    | 003-02-02-22 (SALT & SAND)                                    | \$88.14             | 0000423435   |
| 09/17/2018                                | U S Aggregates, Inc              | 41084    | 003-02-02-31 (STONE)                                          | \$3,335.77          | 0000423477   |
| 09/17/2018                                | U S Aggregates, Inc              | 41084    | 003-02-02-31 (STONE)                                          | \$3,501.33          | 0000423479   |
| Department SUPPLIES Total:                |                                  |          |                                                               | <u>\$6,925.24</u>   |              |
| Fund 003 - LOCAL ROADS AND STREETS Total: |                                  |          |                                                               | <u>\$6,925.24</u>   |              |
| Fund: 004 - CUMULATIVE BRIDGE             |                                  |          |                                                               |                     |              |
| Department: BRIDGE                        |                                  |          |                                                               |                     |              |
| 09/17/2018                                | DLZ Indiana Inc                  | 41084    | 004-01-43-01 (Bridge 301) CR 300 E over Br of Flatrock River) | \$1,363.70          | 0000423387   |
| 09/17/2018                                | Strand Associates Inc            | 41084    | 004-01-41-89 (BRIDGE#189 (CR 400W))                           | \$400.00            | 0000423460   |
| 09/17/2018                                | Strand Associates Inc            | 41084    | 004-01-41-88 (BRIDGE #188 (400W))                             | \$400.00            | 0000423460   |
| 09/17/2018                                | Strand Associates Inc            | 41084    | 004-01-40-26 (BRIDGE #26 (850E/225N))                         | \$1,345.89          | 0000423461   |
| 09/17/2018                                | USI Consultants, Inc.            | 41084    | 004-01-40-66 (Bridge #66 on CR 900E)                          | \$9,675.00          | 0000423483   |
| 09/17/2018                                | USI Consultants, Inc.            | 41084    | 004-01-40-66 (Bridge #66 on CR 900E)                          | \$3,225.00          | 0000423484   |
| Department BRIDGE Total:                  |                                  |          |                                                               | <u>\$16,409.59</u>  |              |
| Department: MAINTENANCE & REPAIR          |                                  |          |                                                               |                     |              |
| 09/17/2018                                | Construction Fabrics & Grids Inc | 41084    | 004-02-02-34 (BRIDGE SUPPLIES)                                | \$439.00            | 0000423379   |
| 09/17/2018                                | Conwell Construction             | 41084    | 004-02-03-91 (CONTRACTUAL SERVICES)                           | \$1,200.00          | 0000423380   |
| 09/17/2018                                | Scott Romine                     | 41084    | 004-02-03-91 (CONTRACTUAL SERVICES)                           | \$1,800.00          | 0000423451   |
| 09/17/2018                                | United Consulting Engineers Inc  | 41084    | 004-02-03-91 (CONTRACTUAL SERVICES)                           | \$38,158.78         | 0000423481   |
| Department MAINTENANCE & REPAIR Total:    |                                  |          |                                                               | <u>\$41,597.78</u>  |              |
| Fund 004 - CUMULATIVE BRIDGE Total:       |                                  |          |                                                               | <u>\$58,007.37</u>  |              |
| Fund: 007 - HEALTH DEPARTMENT             |                                  |          |                                                               |                     |              |
| Department: HEALTH                        |                                  |          |                                                               |                     |              |
| 09/17/2018                                | Glaxosmithkline Financial Inc    | 41084    | 007-01-02-41 (OTHER SUPPLIES)                                 | \$781.50            | 0000423393   |
| 09/17/2018                                | In Vital Records Assoc.          | 41084    | 007-01-03-90 (OTHER SERVICES & CHARGES)                       | \$185.00            | 0000423399   |

# Claims Register for Payment Batches

| Payment Date | Claimant                       | Batch ID | Account Number                           | Amount     | Check Number |
|--------------|--------------------------------|----------|------------------------------------------|------------|--------------|
| 09/17/2018   | In Vital Records Assoc.        | 41084    | 007-01-03-90 (OTHER SERVICES & CHARGES)  | \$185.00   | 0000423399   |
| 09/17/2018   | Kenny Glass Inc                | 41084    | 007-01-03-61 (REPAIR & MAINTENANCE)      | \$159.00   | 0000423411   |
| 09/17/2018   | McKesson Medical-Surgical Inc. | 41084    | 007-01-02-41 (OTHER SUPPLIES)            | \$25.07    | 0000423423   |
| 09/17/2018   | Merck Sharp & Dohme Corp       | 41084    | 007-01-02-41 (OTHER SUPPLIES)            | \$5,783.46 | 0000423426   |
| 09/17/2018   | Richard E Hawes Insurance Inc  | 41084    | 007-01-03-40 (INSURANCE COVERAGES)       | \$7,280.00 | 0000423445   |
| 09/17/2018   | Sanofi Pasteur, Inc.           | 41084    | 007-01-02-41 (OTHER SUPPLIES)            | \$2,277.69 | 0000423450   |
| 09/17/2018   | Sanofi Pasteur, Inc.           | 41084    | 007-01-02-41 (OTHER SUPPLIES)            | \$4,507.32 | 0000423450   |
| 09/17/2018   | Scott Strietelmeier            | 41084    | 007-01-03-20 (COMMUNICATION & TRANSPORT) | \$11.40    | 0000423452   |
| 09/17/2018   | UPS                            | 41084    | 007-01-03-21 (COMMUNICATION & TRANSPORT) | \$7.40     | 0000423482   |

Department HEALTH Total:

\$21,202.84

Fund 007 - HEALTH DEPARTMENT Total:

\$21,202.84

Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN

Department:

|            |             |       |                                           |         |            |
|------------|-------------|-------|-------------------------------------------|---------|------------|
| 09/17/2018 | Mindy Baker | 41084 | 009-15-03-92 (Other Services and Changes) | \$4.76  | 0000423428 |
| 09/17/2018 | Mindy Baker | 41084 | 009-15-02-22 (Operating Supplies)         | \$16.34 | 0000423428 |

Department Total:

\$21.10

Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:

\$21.10

Fund: 010 - ALCOHOL/DRUG PROGRAM

Department:

|            |                        |       |                                          |          |            |
|------------|------------------------|-------|------------------------------------------|----------|------------|
| 09/17/2018 | Jonathan Allen         | 41084 | 010-01-03-90 (OTHER SERVICES & CHARGES)  | \$10.00  | 0000423330 |
| 09/17/2018 | Jonathan Allen         | 41084 | 010-01-03-20 (COMMUNICATION & TRANSPORT) | \$34.96  | 0000423330 |
| 09/17/2018 | Shemique Branch        | 41084 | 010-01-03-90 (OTHER SERVICES & CHARGES)  | \$95.00  | 0000423340 |
| 09/17/2018 | Jennifer Whipker Davis | 41084 | 010-01-03-20 (COMMUNICATION & TRANSPORT) | \$26.98  | 0000423406 |
| 09/17/2018 | Jennifer Whipker Davis | 41084 | 010-01-03-90 (OTHER SERVICES & CHARGES)  | \$35.00  | 0000423406 |
| 09/17/2018 | Kim Maus               | 41084 | 010-01-03-90 (OTHER SERVICES & CHARGES)  | \$95.00  | 0000423413 |
| 09/17/2018 | Kim Maus               | 41084 | 010-01-03-90 (OTHER SERVICES & CHARGES)  | \$180.20 | 0000423413 |
| 09/17/2018 | Kim Maus               | 41084 | 010-01-03-20 (COMMUNICATION & TRANSPORT) | \$38.76  | 0000423413 |
| 09/17/2018 | Kim Maus               | 41084 | 010-01-03-90 (OTHER SERVICES & CHARGES)  | \$36.00  | 0000423413 |
| 09/17/2018 | Melissa McBride        | 41084 | 010-01-03-20 (COMMUNICATION & TRANSPORT) | \$166.06 | 0000423424 |
| 09/17/2018 | Verizon Wireless       | 41084 | 010-01-03-20 (COMMUNICATION & TRANSPORT) | \$26.60  | 0000423485 |

Department Total:

\$744.56

Fund 010 - ALCOHOL/DRUG PROGRAM Total:

\$744.56

Fund: 011 - ADULT PROBATION SERVICES

Department:

|            |                      |       |                                |           |            |
|------------|----------------------|-------|--------------------------------|-----------|------------|
| 09/17/2018 | The Office Shop, Inc | 41084 | 011-01-02-10 (OFFICE SUPPLIES) | \$343.61  | 0000423470 |
| 09/17/2018 | The Office Shop, Inc | 41084 | 011-01-02-10 (OFFICE SUPPLIES) | \$37.98   | 0000423470 |
| 09/17/2018 | The Office Shop, Inc | 41084 | 011-01-02-10 (OFFICE SUPPLIES) | (\$37.98) | 0000423470 |
| 09/17/2018 | The Office Shop, Inc | 41084 | 011-01-02-10 (OFFICE SUPPLIES) | \$199.34  | 0000423470 |

# Claims Register for Payment Batches

| Payment Date                                  | Claimant                       | Batch ID | Account Number                          | Amount       | Check Number |
|-----------------------------------------------|--------------------------------|----------|-----------------------------------------|--------------|--------------|
| Department Total:                             |                                |          |                                         | \$542.95     |              |
| Fund 011 - ADULT PROBATION SERVICES Total:    |                                |          |                                         | \$542.95     |              |
| Fund: 016 - COMMUNITY CORRECTIONS ADULT       |                                |          |                                         |              |              |
| Department:                                   |                                |          |                                         |              |              |
| 09/17/2018                                    | Jason Johnson                  | 41084    | 016-22-03-11 (Contractual Services)     | \$11.00      | 0000423329   |
| 09/17/2018                                    | Jason Johnson                  | 41084    | 016-22-03-11 (Contractual Services)     | \$17.00      | 0000423329   |
| 09/17/2018                                    | Billy Bryant                   | 41084    | 016-22-03-11 (Contractual Services)     | \$20.00      | 0000423333   |
| 09/17/2018                                    | Jason Johnson                  | 41084    | 016-22-03-11 (Contractual Services)     | \$20.00      | 0000423337   |
| 09/17/2018                                    | Luis Arreola                   | 41084    | 016-22-03-11 (Contractual Services)     | \$99.94      | 0000423338   |
| 09/17/2018                                    | Luis Arreola                   | 41084    | 016-22-03-11 (Contractual Services)     | \$95.00      | 0000423338   |
| 09/17/2018                                    | John Busack                    | 41084    | 016-22-03-11 (Contractual Services)     | \$20.00      | 0000423346   |
| 09/17/2018                                    | Dennis Prior                   | 41084    | 016-22-03-11 (Contractual Services)     | \$20.00      | 0000423384   |
| Department Total:                             |                                |          |                                         | \$302.94     |              |
| Fund 016 - COMMUNITY CORRECTIONS ADULT Total: |                                |          |                                         | \$302.94     |              |
| Fund: 017 - VIP COMMISSION                    |                                |          |                                         |              |              |
| Department:                                   |                                |          |                                         |              |              |
| 09/17/2018                                    | Barth Co Convention Recreation | 41084    | 017-01-03-90 (OTHER SERVICES & CHARGES) | \$149,825.31 | 0000423360   |
| Department Total:                             |                                |          |                                         | \$149,825.31 |              |
| Fund 017 - VIP COMMISSION Total:              |                                |          |                                         | \$149,825.31 |              |
| Fund: 019 - LOCAL HEALTH MAINTENANCE          |                                |          |                                         |              |              |
| Department:                                   |                                |          |                                         |              |              |
| 09/17/2018                                    | Tanea Herbert                  | 41084    | 019-02-03-90 (OTHER SERVICES & CHARGES) | \$9.00       | 0000423343   |
| 09/17/2018                                    | Columbus Municipal Airport     | 41084    | 019-02-03-90 (OTHER SERVICES & CHARGES) | \$95.00      | 0000423349   |
| 09/17/2018                                    | Spear Corporation              | 41084    | 019-02-03-10 (PROFESSIONAL SERVICES)    | \$110.00     | 0000423457   |
| Department Total:                             |                                |          |                                         | \$214.00     |              |
| Fund 019 - LOCAL HEALTH MAINTENANCE Total:    |                                |          |                                         | \$214.00     |              |
| Fund: 022 - COMM CORR PROJECT INCOME          |                                |          |                                         |              |              |
| Department:                                   |                                |          |                                         |              |              |
| 09/17/2018                                    | B I, Inc.                      | 41084    | 022-22-03-60 (Repaires and Maintenance) | \$3,466.01   | 0000423358   |
| 09/17/2018                                    | The Hartford                   | 41084    | 022-22-03-40 (Liability Insurance)      | \$1,500.00   | 0000423468   |
| 09/17/2018                                    | The Office Shop, Inc           | 41084    | 022-22-02-10 (Office Supplies)          | \$323.29     | 0000423470   |
| 09/17/2018                                    | Verizon Wireless               | 41084    | 022-22-03-55 (Vehicle Phone)            | \$131.26     | 0000423485   |
| Department Total:                             |                                |          |                                         | \$5,420.56   |              |
| Fund 022 - COMM CORR PROJECT INCOME Total:    |                                |          |                                         | \$5,420.56   |              |

# Claims Register for Payment Batches

| Payment Date                                                     | Claimant                           | Batch ID | Account Number                           | Amount              | Check Number |
|------------------------------------------------------------------|------------------------------------|----------|------------------------------------------|---------------------|--------------|
| Fund: 034 - Juvenile Alternatives to Detention Initiatives       |                                    |          |                                          |                     |              |
| Department:                                                      |                                    |          |                                          |                     |              |
| 09/17/2018                                                       | Bobbie Shake                       | 41084    | 034-22-03-10 (Services - Coordination)   | \$25.00             | 0000423364   |
| 09/17/2018                                                       | Staples Bus. Adv./ Bank Of America | 41084    | 034-22-02-10 (Supples - Coordination)    | \$32.96             | 0000423458   |
| Department Total:                                                |                                    |          |                                          | <u>\$57.96</u>      |              |
| Fund 034 - Juvenile Alternatives to Detention Initiatives Total: |                                    |          |                                          | <u>\$57.96</u>      |              |
| Fund: 037 - Thrive Alliance Guardianship Program                 |                                    |          |                                          |                     |              |
| Department:                                                      |                                    |          |                                          |                     |              |
| 09/17/2018                                                       | Aging & Community Service Inc      | 41084    | 037-03-03-10 (Professional Services)     | \$10,692.45         | 0000423353   |
| Department Total:                                                |                                    |          |                                          | <u>\$10,692.45</u>  |              |
| Fund 037 - Thrive Alliance Guardianship Program Total:           |                                    |          |                                          | <u>\$10,692.45</u>  |              |
| Fund: 112 - LIT Economic Development (County)                    |                                    |          |                                          |                     |              |
| Department:                                                      |                                    |          |                                          |                     |              |
| 09/17/2018                                                       | Riverside Carpet Warehouse         | 41084    | 112-01-03-31 (BUILDING IMPROVEMENTS)     | \$15,200.00         | 0000423447   |
| 09/17/2018                                                       | Sullivan & Poore, Inc.             | 41084    | 112-01-03-31 (BUILDING IMPROVEMENTS)     | \$100,240.88        | 0000423465   |
| Department Total:                                                |                                    |          |                                          | <u>\$115,440.88</u> |              |
| Fund 112 - LIT Economic Development (County) Total:              |                                    |          |                                          | <u>\$115,440.88</u> |              |
| Fund: 117 - LIT Public Safety/Co Share Fund                      |                                    |          |                                          |                     |              |
| Department:                                                      |                                    |          |                                          |                     |              |
| 09/17/2018                                                       | Bartholomew Co. Health Dept.       | 41084    | 117-34-02-70 (MEDICAL & DENTAL SUPPLIES) | \$8.00              | 0000423361   |
| 09/17/2018                                                       | Bartholomew Co. Health Dept.       | 41084    | 117-34-02-70 (MEDICAL & DENTAL SUPPLIES) | \$8.00              | 0000423361   |
| 09/17/2018                                                       | Brenda L Korte                     | 41084    | 117-34-03-12 (MEDICAL & HOSPITAL)        | \$892.50            | 0000423365   |
| Department Total:                                                |                                    |          |                                          | <u>\$908.50</u>     |              |
| Fund 117 - LIT Public Safety/Co Share Fund Total:                |                                    |          |                                          | <u>\$908.50</u>     |              |
| Fund: 122 - STATEWIDE 911 FUND                                   |                                    |          |                                          |                     |              |
| Department: STATEWIDE 911                                        |                                    |          |                                          |                     |              |
| 09/17/2018                                                       | AT&T                               | 41084    | 122-01-03-20 (COMMUNICATION & TRANSPORT) | \$763.12            | 0000423357   |
| 09/17/2018                                                       | Matrix Integration LLC             | 41084    | 122-01-03-60 (REPAIRS & MAINTENANCE)     | \$4,078.95          | 0000423422   |
| Department STATEWIDE 911 Total:                                  |                                    |          |                                          | <u>\$4,842.07</u>   |              |
| Fund 122 - STATEWIDE 911 FUND Total:                             |                                    |          |                                          | <u>\$4,842.07</u>   |              |
| Fund: 301 - 93.563 ARRA PROSECUTOR IV-INC                        |                                    |          |                                          |                     |              |
| Department:                                                      |                                    |          |                                          |                     |              |

# Claims Register for Payment Batches

| Payment Date                                     | Claimant                           | Batch ID | Account Number                            | Amount     | Check Number |
|--------------------------------------------------|------------------------------------|----------|-------------------------------------------|------------|--------------|
| 09/17/2018                                       | Malinowski Consulting, Inc.        | 41084    | 301-49-49-49 (Misc Charges)               | \$3,750.00 | 0000423421   |
| Department Total:                                |                                    |          |                                           | \$3,750.00 |              |
| Fund 301 - 93.563 ARRA PROSECUTOR IV-INC Total:  |                                    |          |                                           | \$3,750.00 |              |
| Fund: 317 - CO LAW ENF CONT ED OTHER             |                                    |          |                                           |            |              |
| Department:                                      |                                    |          |                                           |            |              |
| 09/17/2018                                       | Columbus Police Dept.              | 41084    | 317-01-03-90 (EDUCATION & TRAINING OTHER) | \$675.73   | 0000423378   |
| 09/17/2018                                       | Indiana State Police Training Fund | 41084    | 317-01-03-90 (EDUCATION & TRAINING OTHER) | \$675.24   | 0000423400   |
| Department Total:                                |                                    |          |                                           | \$1,350.97 |              |
| Fund 317 - CO LAW ENF CONT ED OTHER Total:       |                                    |          |                                           | \$1,350.97 |              |
| Fund: 501 - ELECTED OFFICIALS TRAINING FUN       |                                    |          |                                           |            |              |
| Department:                                      |                                    |          |                                           |            |              |
| 09/17/2018                                       | Jay Phelps                         | 41084    | 501-01-03-93 (CLERKS' TRAINING)           | \$35.04    | 0000423405   |
| 09/17/2018                                       | Jay Phelps                         | 41084    | 501-01-03-93 (CLERKS' TRAINING)           | \$16.00    | 0000423405   |
| Department Total:                                |                                    |          |                                           | \$51.04    |              |
| Fund 501 - ELECTED OFFICIALS TRAINING FUN Total: |                                    |          |                                           | \$51.04    |              |
| Fund: 503 - CLERK'S PERPETUATION FUND            |                                    |          |                                           |            |              |
| Department:                                      |                                    |          |                                           |            |              |
| 09/17/2018                                       | Information & Records Assn         | 41084    | 503-01-03-60 (REPAIRS & MAINTENANCE)      | \$6,895.11 | 0000423401   |
| Department Total:                                |                                    |          |                                           | \$6,895.11 |              |
| Fund 503 - CLERK'S PERPETUATION FUND Total:      |                                    |          |                                           | \$6,895.11 |              |
| Fund: 504 - RECORDER'S PERPETUATION              |                                    |          |                                           |            |              |
| Department:                                      |                                    |          |                                           |            |              |
| 09/17/2018                                       | Daniel Perkinson                   | 41084    | 504-01-03-10 (PROFESSIONAL SERVICES)      | \$577.88   | 0000423383   |
| 09/17/2018                                       | Derrick Klinker                    | 41084    | 504-01-03-10 (PROFESSIONAL SERVICES)      | \$580.00   | 0000423385   |
| Department Total:                                |                                    |          |                                           | \$1,157.88 |              |
| Department: PAID W/O APPROPRIATION               |                                    |          |                                           |            |              |
| 09/17/2018                                       | The Office Shop, Inc               | 41084    | 504-49-49-49 (MISC CHARGES)               | \$86.86    | 0000423470   |
| Department PAID W/O APPROPRIATION Total:         |                                    |          |                                           | \$86.86    |              |
| Fund 504 - RECORDER'S PERPETUATION Total:        |                                    |          |                                           | \$1,244.74 |              |
| Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR       |                                    |          |                                           |            |              |
| Department:                                      |                                    |          |                                           |            |              |
| 09/17/2018                                       | Henry Schein Inc                   | 41084    | 507-01-02-40 (OTHER SUPPLIES)             | \$1,523.84 | 0000423396   |

# Claims Register for Payment Batches

| Payment Date                                     | Claimant                            | Batch ID | Account Number                                  | Amount            | Check Number |
|--------------------------------------------------|-------------------------------------|----------|-------------------------------------------------|-------------------|--------------|
| 09/17/2018                                       | McKesson Medical-Surgical Inc.      | 41084    | 507-01-02-40 (OTHER SUPPLIES)                   | \$146.99          | 0000423423   |
| Department Total:                                |                                     |          |                                                 | <u>\$1,670.83</u> |              |
| Department:                                      |                                     |          |                                                 |                   |              |
| 09/17/2018                                       | McKesson Medical-Surgical Inc.      | 41084    | 507-02-02-40 (OTHER SUPPLIES)                   | \$47.48           | 0000423423   |
| Department Total:                                |                                     |          |                                                 | <u>\$47.48</u>    |              |
| Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total: |                                     |          |                                                 | <u>\$1,718.31</u> |              |
| Fund: 516 - 16.588 STOP VIOLENCE AGAINST W       |                                     |          |                                                 |                   |              |
| Department:                                      |                                     |          |                                                 |                   |              |
| 09/17/2018                                       | Rachel Morris-Clark / Clark Serv    | 41084    | 516-09-03-90 (Other Services and Charges)       | \$279.37          | 0000423443   |
| 09/17/2018                                       | Staples Bus. Adv. / Bank Of America | 41084    | 516-09-02-10 (Office Supplies)                  | \$20.10           | 0000423458   |
| Department Total:                                |                                     |          |                                                 | <u>\$299.47</u>   |              |
| Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total: |                                     |          |                                                 | <u>\$299.47</u>   |              |
| Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC       |                                     |          |                                                 |                   |              |
| Department:                                      |                                     |          |                                                 |                   |              |
| 09/17/2018                                       | Tonya Harden                        | 41084    | 524-18-03-20 (Communication and Transportation) | \$36.48           | 0000423335   |
| 09/17/2018                                       | Kevin Tompkins                      | 41084    | 524-18-03-20 (Communication and Transportation) | \$128.82          | 0000423412   |
| Department Total:                                |                                     |          |                                                 | <u>\$165.30</u>   |              |
| Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total: |                                     |          |                                                 | <u>\$165.30</u>   |              |
| Fund: 682 - 93.563 CLERK IV-D INCENTIVE          |                                     |          |                                                 |                   |              |
| Department: CLERK INCENTIVE                      |                                     |          |                                                 |                   |              |
| 09/17/2018                                       | Malinowski Consulting, Inc.         | 41084    | 682-01-03-90 (OTHER SERVICES AND CHARGES)       | \$750.00          | 0000423421   |
| 09/17/2018                                       | Malinowski Consulting, Inc.         | 41084    | 682-01-03-90 (OTHER SERVICES AND CHARGES)       | \$750.00          | 0000423421   |
| 09/17/2018                                       | Malinowski Consulting, Inc.         | 41084    | 682-01-03-90 (OTHER SERVICES AND CHARGES)       | \$750.00          | 0000423421   |
| 09/17/2018                                       | Malinowski Consulting, Inc.         | 41084    | 682-01-03-90 (OTHER SERVICES AND CHARGES)       | \$750.00          | 0000423421   |
| 09/17/2018                                       | Malinowski Consulting, Inc.         | 41084    | 682-01-03-90 (OTHER SERVICES AND CHARGES)       | \$750.00          | 0000423421   |
| Department CLERK INCENTIVE Total:                |                                     |          |                                                 | <u>\$3,750.00</u> |              |
| Fund 682 - 93.563 CLERK IV-D INCENTIVE Total:    |                                     |          |                                                 | <u>\$3,750.00</u> |              |
| Fund: 684 - 2017 REASSESSMENT FUND#0124          |                                     |          |                                                 |                   |              |
| Department:                                      |                                     |          |                                                 |                   |              |
| 09/17/2018                                       | Don R Scheidt & Co., Inc.           | 41084    | 684-01-03-10 (PROFESSIONAL SERVICES)            | \$125.00          | 0000423388   |
| 09/17/2018                                       | GNA Assessment Professionals        | 41084    | 684-01-03-10 (PROFESSIONAL SERVICES)            | \$2,302.72        | 0000423394   |
| 09/17/2018                                       | GNA Assessment Professionals        | 41084    | 684-01-03-10 (PROFESSIONAL SERVICES)            | \$7,300.00        | 0000423394   |
| Department Total:                                |                                     |          |                                                 | <u>\$9,727.72</u> |              |

# Claims Register for Payment Batches

| Payment Date                                  | Claimant                           | Batch ID | Account Number                            | Amount      | Check Number |
|-----------------------------------------------|------------------------------------|----------|-------------------------------------------|-------------|--------------|
| Fund 684 - 2017 REASSESSMENT FUND#0124 Total: |                                    |          |                                           | \$9,727.72  |              |
| Fund: 810 - CELL TOWER LEASE FUND             |                                    |          |                                           |             |              |
| Department:                                   |                                    |          |                                           |             |              |
| 09/17/2018                                    | ABC Cutting Contractors            | 41084    | 810-01-03-15 (Repairs and Maintenance)    | \$900.00    | 0000423352   |
| 09/17/2018                                    | Fastenal Company                   | 41084    | 810-01-03-15 (Repairs and Maintenance)    | \$166.45    | 0000423390   |
| 09/17/2018                                    | John A Becker Company              | 41084    | 810-01-03-15 (Repairs and Maintenance)    | \$2.04      | 0000423408   |
| 09/17/2018                                    | John A Becker Company              | 41084    | 810-01-03-15 (Repairs and Maintenance)    | \$108.83    | 0000423408   |
| 09/17/2018                                    | John A Becker Company              | 41084    | 810-01-03-15 (Repairs and Maintenance)    | \$4.49      | 0000423408   |
| 09/17/2018                                    | John A Becker Company              | 41084    | 810-01-03-15 (Repairs and Maintenance)    | \$8.82      | 0000423408   |
| 09/17/2018                                    | John Deere Financial               | 41084    | 810-01-03-15 (Repairs and Maintenance)    | \$8.26      | 0000423409   |
| 09/17/2018                                    | Kirby Risk Corporation             | 41084    | 810-01-03-15 (Repairs and Maintenance)    | \$24.81     | 0000423414   |
| 09/17/2018                                    | Kirby Risk Corporation             | 41084    | 810-01-03-15 (Repairs and Maintenance)    | (\$231.28)  | 0000423414   |
| 09/17/2018                                    | Kirby Risk Corporation             | 41084    | 810-01-03-15 (Repairs and Maintenance)    | \$231.28    | 0000423414   |
| 09/17/2018                                    | Menard, Inc.                       | 41084    | 810-01-03-15 (Repairs and Maintenance)    | \$12.22     | 0000423425   |
| 09/17/2018                                    | Menard, Inc.                       | 41084    | 810-01-03-15 (Repairs and Maintenance)    | \$56.34     | 0000423425   |
| 09/17/2018                                    | Rose & Walker Supply Inc.          | 41084    | 810-01-03-15 (Repairs and Maintenance)    | \$8.23      | 0000423449   |
| 09/17/2018                                    | Rose & Walker Supply Inc.          | 41084    | 810-01-03-15 (Repairs and Maintenance)    | \$88.20     | 0000423449   |
| 09/17/2018                                    | Security Pros, LLC                 | 41084    | 810-01-03-15 (Repairs and Maintenance)    | \$14,834.99 | 0000423453   |
| 09/17/2018                                    | Sherwin Williams Co                | 41084    | 810-01-03-15 (Repairs and Maintenance)    | \$45.97     | 0000423455   |
| 09/17/2018                                    | South Central Co Inc               | 41084    | 810-01-03-15 (Repairs and Maintenance)    | \$9.89      | 0000423456   |
| 09/17/2018                                    | South Central Co Inc               | 41084    | 810-01-03-15 (Repairs and Maintenance)    | \$45.65     | 0000423456   |
| 09/17/2018                                    | South Central Co Inc               | 41084    | 810-01-03-15 (Repairs and Maintenance)    | \$89.39     | 0000423456   |
| 09/17/2018                                    | South Central Co Inc               | 41084    | 810-01-03-15 (Repairs and Maintenance)    | \$335.08    | 0000423456   |
| 09/17/2018                                    | South Central Co Inc               | 41084    | 810-01-03-15 (Repairs and Maintenance)    | (\$227.84)  | 0000423456   |
| 09/17/2018                                    | Tom Smith Glass Inc.               | 41084    | 810-01-03-15 (Repairs and Maintenance)    | \$1,250.00  | 0000423474   |
| Department Total:                             |                                    |          |                                           | \$17,771.82 |              |
| Fund 810 - CELL TOWER LEASE FUND Total:       |                                    |          |                                           | \$17,771.82 |              |
| Fund: 861 - CFDA #16.575 VOCA Grant           |                                    |          |                                           |             |              |
| Department:                                   |                                    |          |                                           |             |              |
| 09/17/2018                                    | Shannon Carder                     | 41084    | 861-03-03-90 (Other Services & Charges)   | \$189.00    | 0000423332   |
| 09/17/2018                                    | Crystal McInerney                  | 41084    | 861-03-03-90 (Other Services & Charges)   | \$234.00    | 0000423382   |
| 09/17/2018                                    | Rainbow Printing LLC               | 41084    | 861-03-03-90 (Other Services & Charges)   | \$173.90    | 0000423444   |
| 09/17/2018                                    | Staples Bus. Adv./ Bank Of America | 41084    | 861-03-02-10 (Office Supplies)            | \$200.22    | 0000423458   |
| 09/17/2018                                    | Staples Bus. Adv./ Bank Of America | 41084    | 861-03-02-10 (Office Supplies)            | \$81.72     | 0000423458   |
| Department Total:                             |                                    |          |                                           | \$878.84    |              |
| Fund 861 - CFDA #16.575 VOCA Grant Total:     |                                    |          |                                           | \$878.84    |              |
| Fund: 864 - Grant# 15-GCF-LPA-02              |                                    |          |                                           |             |              |
| Department:                                   |                                    |          |                                           |             |              |
| 09/17/2018                                    | AAA Striping Service               | 41084    | 864-49-49-49 (Paid without appropriation) | \$4,800.00  | 0000423351   |

# Claims Register for Payment Batches

| Payment Date                           | Claimant | Batch ID | Account Number | Amount       | Check Number |
|----------------------------------------|----------|----------|----------------|--------------|--------------|
| Department Total:                      |          |          |                | \$4,800.00   |              |
| Fund 864 - Grant# 15-GCF-LPA-02 Total: |          |          |                | \$4,800.00   |              |
| Grand Total:                           |          |          |                | \$904,915.78 |              |