

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 11/25/2019 to 11/25/2019

Payment Batches: 1 to 52312

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
11/25/2019	Prestige Printing Inc	52036	1000-01-03-30 (Printing & Advertising)	\$245.23	0000004406
Department CLERK Total:				<u>\$245.23</u>	
Department: SHERIFF					
11/25/2019	Columbus Collision & Restoration Center	52036	1000-05-04-40 (Machinery & Equipment)	\$1,650.00	0000004295
11/25/2019	Columbus Collision & Restoration Center	52036	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$1,317.38	0000004295
11/25/2019	Columbus Collision & Restoration Center	52036	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$172.00	0000004295
11/25/2019	Columbus Collision & Restoration Center	52036	1000-05-04-40 (Machinery & Equipment)	\$6,850.00	0000004295
11/25/2019	Amazon Capital Services	52036	1000-05-02-20 (OPERATING SUPPLIES)	\$295.93	0000004300
11/25/2019	Beck Rocker, P.C.	52036	1000-05-03-11 (LEGAL SERVICES)	\$1,419.22	0000004316
11/25/2019	Menard, Inc.	52036	1000-05-02-20 (OPERATING SUPPLIES)	\$9.71	0000004342
11/25/2019	Dane Duke	52036	1000-05-03-10 (PROFESSIONAL SERVICES)	\$111.00	0000004346
11/25/2019	Indiana Sheriff's Assn., Inc.	52036	1000-05-02-20 (OPERATING SUPPLIES)	\$96.00	0000004377
11/25/2019	Staples Bus. Adv./ Bank Of America	52036	1000-05-02-10 (Office Supplies)	\$101.44	0000004378
11/25/2019	Staples Bus. Adv./ Bank Of America	52036	1000-05-02-10 (Office Supplies)	\$6.13	0000004378
11/25/2019	Staples Bus. Adv./ Bank Of America	52036	1000-05-02-10 (Office Supplies)	\$21.74	0000004378
11/25/2019	Staples Bus. Adv./ Bank Of America	52036	1000-05-02-10 (Office Supplies)	\$28.65	0000004378
11/25/2019	Prestige Printing Inc	52036	1000-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000004406
11/25/2019	James Greenlee	52036	1000-05-03-10 (PROFESSIONAL SERVICES)	\$111.00	0000004414
Department SHERIFF Total:				<u>\$12,211.95</u>	
Department: CORONER					
11/25/2019	Charles T Deweese	52036	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$750.00	0000004318
11/25/2019	Charles T Deweese	52036	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000004318
11/25/2019	Charles T Deweese	52036	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000004318
11/25/2019	Charles T Deweese	52036	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000004318
11/25/2019	Tony Lee Kummer	52036	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$500.00	0000004325
11/25/2019	Tony Lee Kummer	52036	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000004325
11/25/2019	Central IN Forensic Assoc.	52036	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000004330
11/25/2019	Central IN Forensic Assoc.	52036	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000004330
11/25/2019	Central IN Forensic Assoc.	52036	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000004330
11/25/2019	Central IN Forensic Assoc.	52036	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000004330
11/25/2019	Central IN Forensic Assoc.	52036	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000004330
11/25/2019	Central IN Forensic Assoc.	52036	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000004330

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/25/2019	Thomas D Barrett II	52036	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$500.00	0000004358
11/25/2019	James F Frederick	52036	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$500.00	0000004367
11/25/2019	James F Frederick	52036	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000004367
Department CORONER Total:				<u>\$13,115.00</u>	
Department: PROSECUTOR					
11/25/2019	LexisNexis Risk Solutions	52036	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000004328
11/25/2019	Rainbow Printing LLC	52036	1000-08-03-30 (Printing & Advertising)	\$113.82	0000004373
11/25/2019	Janet Ketron	52036	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000004405
Department PROSECUTOR Total:				<u>\$163.82</u>	
Department: DEPT OF CODE ENFORCEMENT					
11/25/2019	The Office Shop, Inc	52036	1000-11-02-10 (OFFICE SUPPLIES)	\$147.68	0000004344
11/25/2019	The Office Shop, Inc	52036	1000-11-02-10 (OFFICE SUPPLIES)	\$14.89	0000004344
11/25/2019	Michelle Cox	52036	1000-11-03-20 (Communication & Transport)	\$20.01	0000004347
11/25/2019	James A Shoaf, Attorney At Law Pc	52036	1000-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000004371
11/25/2019	Ind. Assoc. Of Bldg. Officials	52036	1000-11-03-90 (OTHER SERV & CHARGES)	\$350.00	0000004388
11/25/2019	Prestige Printing Inc	52036	1000-11-03-30 (PRINTING & ADVERTISING)	\$123.27	0000004406
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$2,155.85</u>	
Department: COOPERATIVE EXTENSION					
11/25/2019	Elizabeth M Smith	52036	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$150.48	0000004357
11/25/2019	Purdue Univ. - Coop Ext.	52036	1000-23-02-10 (OFFICE SUPPLIES)	\$38.30	0000004392
11/25/2019	Harriet Armstrong	52036	1000-23-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000004398
Department COOPERATIVE EXTENSION Total:				<u>\$263.78</u>	
Department: PARK BOARD					
11/25/2019	Matlock Plumbing	52036	1000-25-03-60 (Repairs & Maintenance)	\$85.25	0000004319
11/25/2019	Lucas Fencing	52036	1000-25-04-30 (Improvement Other Than Building)	\$721.00	0000004329
11/25/2019	Menard, Inc.	52036	1000-25-02-20 (Operating Supplies)	\$42.68	0000004342
11/25/2019	Menard, Inc.	52036	1000-25-02-20 (Operating Supplies)	\$3.38	0000004342
11/25/2019	Menard, Inc.	52036	1000-25-02-20 (Operating Supplies)	\$24.77	0000004342
11/25/2019	Menard, Inc.	52036	1000-25-02-20 (Operating Supplies)	\$59.94	0000004342
11/25/2019	Adam Fish	52036	1000-25-03-10 (Professional Services)	\$1,750.00	0000004382
11/25/2019	Small Engines Of Seymour	52036	1000-25-03-60 (Repairs & Maintenance)	\$79.95	0000004391
11/25/2019	Small Engines Of Seymour	52036	1000-25-02-20 (Operating Supplies)	\$133.30	0000004391
11/25/2019	Richard Day	52036	1000-25-03-10 (Professional Services)	\$1,750.00	0000004408
11/25/2019	Brownstown Electric Supply Co.	52036	1000-25-04-30 (Improvement Other Than Building)	\$10,620.00	0000004413
Department PARK BOARD Total:				<u>\$15,270.27</u>	
Department: VETERANS' SERVICE					
11/25/2019	Amazon Capital Services	52036	1000-27-02-10 (Office Supplies)	\$24.84	0000004300
11/25/2019	Barkes, Weaver & Glick Funeral Home Inc	52036	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000004306
11/25/2019	Barkes, Weaver & Glick Funeral Home Inc	52036	1000-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000004306
11/25/2019	Jewell-Rittman Family Home	52036	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000004327

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/25/2019	Jewell-Rittman Family Home	52036	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000004327
11/25/2019	Jewell-Rittman Family Home	52036	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000004327
Department VETERANS' SERVICE Total:				<u>\$924.84</u>	
Department: COUNTY COUNCIL					
11/25/2019	Chris D Monroe	52036	1000-29-03-11 (County Council Attorney)	\$900.00	0000004421
11/25/2019	Chris D Monroe	52036	1000-29-03-11 (County Council Attorney)	\$643.75	0000004421
Department COUNTY COUNCIL Total:				<u>\$1,543.75</u>	
Department: COMMISSIONERS					
11/25/2019	The Kroot Corporation	52036	1000-30-03-15 (Federal Mandated Services)	\$281.88	0000004293
11/25/2019	Columbus Collision & Restoration Center	52036	1000-30-02-40 (Automotive Supplies)	\$68.00	0000004295
11/25/2019	Premier Ag Coop Inc	52036	1000-30-02-30 (GASOLINE & OIL)	\$18,931.97	0000004321
11/25/2019	Premier Ag Coop Inc	52036	1000-30-02-30 (GASOLINE & OIL)	\$890.99	0000004321
11/25/2019	Interstate Battery Systems Inc	52036	1000-30-02-40 (Automotive Supplies)	\$120.27	0000004332
11/25/2019	Menard, Inc.	52036	1000-30-03-15 (Federal Mandated Services)	\$94.95	0000004342
11/25/2019	The Parts House LLC	52036	1000-30-02-40 (Automotive Supplies)	\$15.98	0000004395
11/25/2019	The Parts House LLC	52036	1000-30-02-40 (Automotive Supplies)	\$39.95	0000004395
11/25/2019	Napa Auto Parts	52036	1000-30-02-40 (Automotive Supplies)	\$19.26	0000004420
11/25/2019	Napa Auto Parts	52036	1000-30-02-40 (Automotive Supplies)	\$95.40	0000004420
11/25/2019	Napa Auto Parts	52036	1000-30-02-40 (Automotive Supplies)	\$130.23	0000004420
Department COMMISSIONERS Total:				<u>\$20,688.88</u>	
Department: MAINTENANCE DEPT					
11/25/2019	ThyssenKrupp Elevator Corp	52036	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,808.00	0000004403
11/25/2019	South Central Co Inc	52036	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$549.49	0000004412
11/25/2019	South Central Co Inc	52036	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$122.02	0000004412
Department MAINTENANCE DEPT Total:				<u>\$2,479.51</u>	
Department: E911 OPERATIONS CENTER					
11/25/2019	Amazon Capital Services	52036	1000-33-02-10 (OFFICE SUPPLIES)	\$48.55	0000004300
Department E911 OPERATIONS CENTER Total:				<u>\$48.55</u>	
Department: YOUTH SERVICES CENTER					
11/25/2019	Corrisoft LLC	52036	1000-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000004297
11/25/2019	Brenda L Korte	52036	1000-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000004407
Department YOUTH SERVICES CENTER Total:				<u>\$1,057.50</u>	
Department: CIRCUIT COURT					
11/25/2019	Kelly Benjamin	52036	1000-36-03-21 (TRAVEL)	\$12.00	0000004307
11/25/2019	Kelly Benjamin	52036	1000-36-03-21 (TRAVEL)	\$29.00	0000004307
11/25/2019	Kelly Benjamin	52036	1000-36-03-21 (TRAVEL)	\$41.12	0000004307
11/25/2019	Advocates For Children	52036	1000-36-03-11 (Other Services/CASA)	\$4,770.83	0000004331
11/25/2019	The Office Shop, Inc	52036	1000-36-02-10 (OFFICE SUPPLIES)	\$345.00	0000004344

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/25/2019	Don A Olive, PSY.D., HSPP	52036	1000-36-03-10 (PROFESSIONAL SERVICES)	\$1,375.00	0000004360
11/25/2019	Thomasson & Thomasson, Pc	52036	1000-36-03-10 (PROFESSIONAL SERVICES)	\$300.00	0000004366
11/25/2019	Darlene Macy	52036	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$840.00	0000004372
11/25/2019	Leah S Nugent	52036	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$385.00	0000004394
11/25/2019	Leah S Nugent	52036	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$665.00	0000004394
Department CIRCUIT COURT Total:				\$8,762.95	
Department: SUPERIOR COURT I					
11/25/2019	Kathryn D Molewyk	52036	1000-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000004309
11/25/2019	Brittney A Newland	52036	1000-37-03-01 (Public Defenders)	\$3,736.13	0000004324
11/25/2019	Benjamin Loheide	52036	1000-37-03-01 (Public Defenders)	\$3,736.13	0000004359
11/25/2019	Laura A Raiman	52036	1000-37-03-01 (Public Defenders)	\$1,250.00	0000004396
11/25/2019	David A Nowak, Attorney	52036	1000-37-03-01 (Public Defenders)	\$3,736.13	0000004397
Department SUPERIOR COURT I Total:				\$12,508.39	
Department: SUPERIOR COURT II					
11/25/2019	The Office Shop, Inc	52036	1000-38-02-10 (OFFICE SUPPLIES)	\$198.83	0000004344
11/25/2019	James A Shoaf, Attorney At Law Pc	52036	1000-38-03-01 (Public Defenders)	\$7,472.33	0000004371
Department SUPERIOR COURT II Total:				\$7,671.16	
Department: PROSECUTOR (4D)					
11/25/2019	Aaron Barnard	52036	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.16	0000004299
11/25/2019	LexisNexis Risk Solutions	52036	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000004328
11/25/2019	Rainbow Printing LLC	52036	1000-40-03-31 (PRINTING & ADVERTISING (4D))	\$113.83	0000004373
Department PROSECUTOR (4D) Total:				\$163.99	
Department: IT Department					
11/25/2019	Environmental Systems Research	52036	1000-41-03-31 (GIS Annual Support)	\$400.00	0000004298
11/25/2019	Zachary Vanosdol	52036	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$816.00	0000004409
Department IT Department Total:				\$1,216.00	
Department: ASAP					
11/25/2019	Bobbie Shake	52036	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$10.00	0000004339
11/25/2019	Alliance for Substance Abuse Progress, Inc.	52036	1000-42-03-15 (Contract & Services)	\$13,841.47	0000004341
11/25/2019	Centerstone	52036	1000-42-03-10 (Contractual Services/REALM)	\$3,333.33	0000004353
Department ASAP Total:				\$17,184.80	
Department: PAID W/O APPROPRIATION					
11/25/2019	Barbara Hackman	52036	1000-49-49-06 (CALLED MEETINGS)	\$52.55	0000004336
Department PAID W/O APPROPRIATION Total:				\$52.55	
Fund 1000 - General Total:				\$117,728.77	

Fund: 1101 - Accident Fund

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
11/25/2019	Galls Inc	52036	1101-49-49-49 (MISC CHARGES)	\$1,766.39	0000004381
Department PAID W/O APPROPRIATION Total:				<u>\$1,766.39</u>	
Fund 1101 - Accident Fund Total:				<u>\$1,766.39</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
11/25/2019	DLZ Indiana Inc	52036	1112-06-07-07 (Highway Garage Facility)	\$4,820.02	0000004294
Department Total:				<u>\$4,820.02</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$4,820.02</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/25/2019	Menard, Inc.	52036	1114-32-03-60 (Repairs & Maintenance)	(\$8.00)	0000004342
11/25/2019	Menard, Inc.	52036	1114-32-02-20 (Operating Supplies & Utility)	\$49.99	0000004342
11/25/2019	Menard, Inc.	52036	1114-32-03-60 (Repairs & Maintenance)	\$81.97	0000004342
11/25/2019	Menard, Inc.	52036	1114-32-02-31 (Jail Repair & Maintenance)	\$22.58	0000004342
11/25/2019	Menard, Inc.	52036	1114-32-02-31 (Jail Repair & Maintenance)	\$40.56	0000004342
11/25/2019	Menard, Inc.	52036	1114-32-02-31 (Jail Repair & Maintenance)	\$11.62	0000004342
11/25/2019	Menard, Inc.	52036	1114-32-02-31 (Jail Repair & Maintenance)	\$14.98	0000004342
11/25/2019	Klosterman Baking Company	52036	1114-32-03-90 (Inmate Food)	\$447.33	0000004343
11/25/2019	Klosterman Baking Company	52036	1114-32-03-90 (Inmate Food)	\$339.66	0000004343
11/25/2019	Best Plumbing Specialties Inc	52036	1114-32-02-31 (Jail Repair & Maintenance)	\$95.32	0000004349
11/25/2019	Advanced Corr. Healthcare, Inc	52036	1114-32-03-10 (Inmate Medical Expense)	\$23,530.49	0000004352
11/25/2019	Setser Fabricating, LLC	52036	1114-32-03-61 (Jail Repairs)	\$300.00	0000004376
11/25/2019	Staples Bus. Adv./ Bank Of America	52036	1114-32-02-10 (Office Supplies)	\$19.74	0000004378
11/25/2019	Staples Bus. Adv./ Bank Of America	52036	1114-32-02-10 (Office Supplies)	\$9.16	0000004378
11/25/2019	Staples Bus. Adv./ Bank Of America	52036	1114-32-02-10 (Office Supplies)	\$19.74	0000004378
11/25/2019	Galls Inc	52036	1114-32-02-40 (Uniform Supplies)	\$211.07	0000004381
11/25/2019	Atom Water Treatment	52036	1114-32-03-61 (Jail Repairs)	\$100.00	0000004387
11/25/2019	ThyssenKrupp Elevator Corp	52036	1114-32-03-61 (Jail Repairs)	\$1,792.05	0000004403
11/25/2019	South Central Co Inc	52036	1114-32-02-31 (Jail Repair & Maintenance)	\$22.17	0000004412
11/25/2019	South Central Co Inc	52036	1114-32-02-31 (Jail Repair & Maintenance)	\$3.51	0000004412
Department Total:				<u>\$27,103.94</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$27,103.94</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
11/25/2019	Amazon Capital Services	52036	1122-22-02-10 (Office Supplies)	\$30.58	0000004300
11/25/2019	Amazon Capital Services	52036	1122-22-02-10 (Office Supplies)	<u>\$5.99</u>	0000004300

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$36.57	
Fund 1122 - Comm Corr Project Income Total:				\$36.57	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					
11/25/2019	Barth Co Convention Recreation	52036	1127-01-03-90 (Other Services & Charges)	\$146,717.44	0000004335
Department Total:				\$146,717.44	
Fund 1127 - Innkeeper's Tax Collection Total:				\$146,717.44	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
11/25/2019	E3 Bridge LLC	52036	1135-02-02-34 (BRIDGE SUPPLIES)	\$53,699.76	0000004303
11/25/2019	E3 Bridge LLC	52036	1135-02-03-91 (Contractual Services)	\$9,300.00	0000004303
Department MAINTENANCE & REPAIR Total:				\$62,999.76	
Fund 1135 - Cumulative Bridge Total:				\$62,999.76	
Fund: 1148 - Drug Free Community					
Department:					
11/25/2019	Family Serv. Of Barth County	52036	1148-01-03-11 (BCSC YOUTH CARE FUND)	\$350.00	0000004302
11/25/2019	Foundation For Youth	52036	1148-01-03-01 (ADMINISTRATIVE/SUPPORT)	\$1,000.00	0000004356
Department Total:				\$1,350.00	
Fund 1148 - Drug Free Community Total:				\$1,350.00	
Fund: 1159 - Health					
Department: HEALTH					
11/25/2019	Amazon Capital Services	52036	1159-01-02-10 (OFFICE SUPPLIES)	\$107.80	0000004300
11/25/2019	Amazon Capital Services	52036	1159-01-02-10 (OFFICE SUPPLIES)	\$88.12	0000004300
11/25/2019	Amazon Capital Services	52036	1159-01-02-20 (OPERATING SUPPLIES)	\$79.44	0000004300
11/25/2019	Ethel Denney	52036	1159-01-02-51 (WEARING APPAREL)	\$37.00	0000004326
11/25/2019	Amanda Organist	52036	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$34.57	0000004334
11/25/2019	Quill Corp.	52036	1159-01-02-10 (OFFICE SUPPLIES)	(\$2.40)	0000004337
11/25/2019	Quill Corp.	52036	1159-01-02-10 (OFFICE SUPPLIES)	\$14.62	0000004337
11/25/2019	Quill Corp.	52036	1159-01-02-10 (OFFICE SUPPLIES)	\$37.77	0000004337
11/25/2019	The Office Shop, Inc	52036	1159-01-02-10 (OFFICE SUPPLIES)	\$121.82	0000004344
11/25/2019	Monica Jines	52036	1159-01-02-51 (WEARING APPAREL)	\$58.00	0000004365
11/25/2019	Rainbow Printing LLC	52036	1159-01-02-10 (OFFICE SUPPLIES)	\$292.90	0000004373
11/25/2019	Forestry Suppliers, Inc.	52036	1159-01-02-20 (OPERATING SUPPLIES)	\$208.50	0000004374
11/25/2019	Hiram J Hash & Sons Inc.	52036	1159-01-03-60 (REPAIR & MAINTENANCE)	\$176.40	0000004384
11/25/2019	Prestige Printing Inc	52036	1159-01-03-31 (PRINTING & ADVERTISING)	\$77.31	0000004406
11/25/2019	Prestige Printing Inc	52036	1159-01-03-31 (PRINTING & ADVERTISING)	\$970.12	0000004406

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/25/2019	Tara Waldo	52036	1159-01-02-51 (WEARING APPAREL)	\$37.00	0000004418
11/25/2019	Colleen F Sullivan	52036	1159-01-02-51 (WEARING APPAREL)	\$58.00	0000004419
Department HEALTH Total:				<u>\$2,396.97</u>	
Fund 1159 - Health Total:				<u>\$2,396.97</u>	
Fund: 1168 - Local Health Maintenance					
Department:					
11/25/2019	Columbus Pediatric Dentistry	52036	1168-01-03-10 (PROFESSIONAL SERVICES)	\$60.33	0000004313
Department Total:				<u>\$60.33</u>	
Department:					
11/25/2019	Best One of Indy	52036	1168-02-02-20 (OPERATING SUPPLIES)	\$85.19	0000004400
Department Total:				<u>\$85.19</u>	
Fund 1168 - Local Health Maintenance Total:				<u>\$145.52</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
11/25/2019	U S Aggregates, Inc	52036	1169-02-02-31 (Stone)	\$482.43	0000004401
11/25/2019	U S Aggregates, Inc	52036	1169-02-02-31 (Stone)	\$3,517.54	0000004401
Department SUPPLIES Total:				<u>\$3,999.97</u>	
Department:					
11/25/2019	Globe Asphalt Paving Co., Inc.	52036	1169-03-04-60 (Infra-Structures)	\$1,724.80	0000004322
11/25/2019	Milestone Contractors L P	52036	1169-03-04-60 (Infra-Structures)	\$118,209.64	0000004404
Department Total:				<u>\$119,934.44</u>	
Fund 1169 - Local Road & Street Total:				<u>\$123,934.41</u>	
Fund: 1173 - MVH Restricted					
Department:					
11/25/2019	Milestone Contractors L P	52036	1173-03-04-60 (Infra-Structures)	\$3,835.91	0000004404
11/25/2019	Milestone Contractors L P	52036	1173-03-04-60 (Infra-Structures)	\$58,837.99	0000004404
Department Total:				<u>\$62,673.90</u>	
Fund 1173 - MVH Restricted Total:				<u>\$62,673.90</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
11/25/2019	Continental Research Corp.	52036	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$264.40	0000004301
11/25/2019	Pomp's Tire Service Inc.	52036	1176-04-02-22 (Tires & Tubes)	\$253.88	0000004308
11/25/2019	Pomp's Tire Service Inc.	52036	1176-04-02-22 (Tires & Tubes)	\$239.13	0000004308

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/25/2019	Miller Equipment, Inc.	52036	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$214.74	0000004310
11/25/2019	HK Auto Repair Center Inc.	52036	1176-04-03-91 (General Services)	\$69.95	0000004320
11/25/2019	Lawson Products	52036	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$336.08	0000004323
11/25/2019	Interstate Battery Systems Inc	52036	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$240.54	0000004332
11/25/2019	DISA Global Solutions, Inc.	52036	1176-04-03-91 (General Services)	\$125.00	0000004338
11/25/2019	MacAllister Machinery	52036	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$551.24	0000004345
11/25/2019	Diamond Mowers, Inc.	52036	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.64	0000004355
11/25/2019	Diamond Mowers, Inc.	52036	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,446.38	0000004355
11/25/2019	Reading Equipment & Distribution LLC	52036	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$566.00	0000004361
11/25/2019	Vomac Truck Sales & Service Inc	52036	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$967.99	0000004364
11/25/2019	Peterbilt Of Indiana	52036	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$628.47	0000004380
11/25/2019	Cintas	52036	1176-04-03-94 (Uniforms)	\$430.95	0000004383
11/25/2019	Electronic Communication Systems Inc.	52036	1176-04-03-21 (RADIO SERVICES)	\$138.40	0000004390
11/25/2019	The Parts House LLC	52036	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$33.01	0000004395
11/25/2019	The Parts House LLC	52036	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.70	0000004395
11/25/2019	Columbus Hose & Fittings	52036	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$105.77	0000004411
11/25/2019	Truck Service, Inc.	52036	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	(\$1,045.30)	0000004416
11/25/2019	Truck Service, Inc.	52036	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$81.96	0000004416
11/25/2019	Truck Service, Inc.	52036	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$9,459.43	0000004416
11/25/2019	Napa Auto Parts	52036	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$55.55	0000004420
11/25/2019	Napa Auto Parts	52036	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.61	0000004420
11/25/2019	Napa Auto Parts	52036	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$59.73	0000004420
11/25/2019	Napa Auto Parts	52036	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$48.71	0000004420
Department GENERAL & UNDISTRIBUTED Total:				<u>\$16,301.96</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$16,301.96</u>	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
11/25/2019	Taylorsville Tire Co., Inc.	52036	1179-49-49-49 (MISC CHARGES)	\$559.75	0000004315
11/25/2019	Matlock Plumbing	52036	1179-49-49-49 (MISC CHARGES)	\$204.50	0000004319
11/25/2019	Menard, Inc.	52036	1179-49-49-49 (MISC CHARGES)	\$297.53	0000004342
Department PAID W/O APPROPRIATION Total:				<u>\$1,061.78</u>	
Fund 1179 - Park Nonreverting Operating Total:				<u>\$1,061.78</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
11/25/2019	Anita Hole	52036	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,600.00	0000004363
11/25/2019	Daniel Perkinson	52036	1189-01-03-10 (PROFESSIONAL SERVICES)	\$600.00	0000004399
Department Total:				<u>\$2,200.00</u>	
Department: PAID W/O APPROPRIATION					
11/25/2019	Computer Systems Inc	52036	1189-49-49-49 (MISC CHARGES)	<u>\$1,940.77</u>	0000004417

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$1,940.77	
Fund 1189 - Recorder's Records Perpetuation Total:				\$4,140.77	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
11/25/2019	Amazon Capital Services	52036	1202-01-02-20 (OPERATING SUPPLIES)	\$48.98	0000004300
11/25/2019	Amazon Capital Services	52036	1202-01-04-40 (Machinery & Equipment)	\$449.95	0000004300
11/25/2019	Menard, Inc.	52036	1202-01-02-20 (OPERATING SUPPLIES)	\$9.48	0000004342
11/25/2019	The Office Shop, Inc	52036	1202-01-02-10 (OFFICE SUPPLIES)	\$114.27	0000004344
Department SURVEYOR Total:				\$622.68	
Fund 1202 - Surveyor's Corner Perpetuation Total:				\$622.68	
Fund: 1206 - Local Health Department Trust Account					
Department:					
11/25/2019	Amanda Organist	52036	1206-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$23.95	0000004334
11/25/2019	Henry Schein Inc	52036	1206-01-02-40 (Other Supplies)	\$513.20	0000004379
11/25/2019	Henry Schein Inc	52036	1206-01-02-40 (Other Supplies)	\$262.44	0000004379
11/25/2019	Prestige Printing Inc	52036	1206-01-03-30 (PRINTING AND ADVERTISING)	\$137.72	0000004406
Department Total:				\$937.31	
Department:					
11/25/2019	Henry Schein Inc	52036	1206-02-02-40 (OTHER SUPPLIES)	\$121.26	0000004379
11/25/2019	Henry Schein Inc	52036	1206-02-02-40 (OTHER SUPPLIES)	\$567.42	0000004379
Department Total:				\$688.68	
Fund 1206 - Local Health Department Trust Account Total:				\$1,625.99	
Fund: 1215 - Election & Registration					
Department: ELECTION					
11/25/2019	Cline, King & King P C	52036	1215-01-02-20 (OPERATING SUPPLIES)	\$500.00	0000004296
11/25/2019	The Office Shop, Inc	52036	1215-01-02-20 (OPERATING SUPPLIES)	\$129.26	0000004344
11/25/2019	Dennis W Baute	52036	1215-01-03-01 (MACHINE TECHNICIANS)	\$800.00	0000004350
11/25/2019	Mary Rigsby	52036	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$9.12	0000004351
11/25/2019	Mary Rigsby	52036	1215-01-01-18 (CANVASS/ABSENTEE BOARD)	\$50.59	0000004351
11/25/2019	Elizabeth Anne Rubio	52036	1215-01-03-01 (MACHINE TECHNICIANS)	\$300.00	0000004368
11/25/2019	Microvote Corp	52036	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,900.00	0000004369
11/25/2019	Microvote Corp	52036	1215-01-03-10 (PROFESSIONAL SERVICES)	\$2,100.00	0000004369
11/25/2019	Microvote Corp	52036	1215-01-03-10 (PROFESSIONAL SERVICES)	\$30.00	0000004369
11/25/2019	Mark S Romine	52036	1215-01-01-18 (CANVASS/ABSENTEE BOARD)	\$50.59	0000004370
11/25/2019	Vincent Rubio	52036	1215-01-03-01 (MACHINE TECHNICIANS)	\$300.00	0000004375
11/25/2019	Scott Mayes	52036	1215-01-01-30 (VOTE CENTER BOARD MEMBERS (125))	\$300.00	0000004389
11/25/2019	James Smith	52036	1215-01-01-30 (VOTE CENTER BOARD MEMBERS (125))	\$300.00	0000004393

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department ELECTION Total:				\$7,769.56	
Fund 1215 - Election & Registration Total:				\$7,769.56	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
11/25/2019	Indiana Office Of Technology	52036	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$118.57	0000004311
Department STATEWIDE 911 Total:				\$118.57	
Fund 1222 - Statewide 911 Total:				\$118.57	
Fund: 1224 - Reassessment					
Department:					
11/25/2019	Niles Dean Layman	52036	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,634.38	0000004340
11/25/2019	Phillip L Griggs	52036	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,009.38	0000004415
Department Total:				\$5,643.76	
Fund 1224 - Reassessment Total:				\$5,643.76	
Fund: 2719 - Denois Creek Drain (M)					
Department: PAID W/O APPROPRIATION					
11/25/2019	Wells Excavating	52036	2719-49-49-49 (MISC CHARGES)	\$3,779.21	0000004304
Department PAID W/O APPROPRIATION Total:				\$3,779.21	
Fund 2719 - Denois Creek Drain (M) Total:				\$3,779.21	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
11/25/2019	Whitted Law Llc	52036	4903-01-03-90 (Other Services)	\$3,736.16	0000004305
Department OTHER SERVICES Total:				\$3,736.16	
Fund 4903 - Public Defender Superior II Total:				\$3,736.16	
Fund: 4906 - Rental Payment Fund					
Department:					
11/25/2019	Riverside Carpet Warehouse	52036	4906-00-03-10 (Initial Upgrade Expenses)	\$144.00	0000004385
Department Total:				\$144.00	
Fund 4906 - Rental Payment Fund Total:				\$144.00	
Fund: 6007 - Real Property Endorsement					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/25/2019	CDW LLC	52036	6007-49-49-49 (PAID W/O APPROPRIATION)	\$1,900.30	0000004314
11/25/2019	CDW LLC	52036	6007-49-49-49 (PAID W/O APPROPRIATION)	\$2,850.45	0000004314
11/25/2019	The Office Shop, Inc	52036	6007-49-49-49 (PAID W/O APPROPRIATION)	\$299.00	0000004344
Department Total:				<u>\$5,049.75</u>	
Fund 6007 - Real Property Endorsement Total:				<u>\$5,049.75</u>	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
11/25/2019	The Office Shop, Inc	52036	8896-01-03-90 (Other Services And Charges)	\$399.00	0000004344
Department PROSECUTOR INCENTIVE Total:				<u>\$399.00</u>	
Fund 8896 - Prosecutor IV-D Incentive Total:				<u>\$399.00</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
11/25/2019	Kris Weisner	52036	8900-19-03-20 (Communication & Transportation)	\$69.54	0000004312
11/25/2019	Kevin Tompkins	52036	8900-19-03-20 (Communication & Transportation)	\$47.88	0000004317
11/25/2019	Tonya Harden	52036	8900-19-03-20 (Communication & Transportation)	\$38.00	0000004333
11/25/2019	Staples Bus. Adv./ Bank Of America	52036	8900-19-02-10 (Office Supplies)	(\$15.05)	0000004378
11/25/2019	James F Funke	52036	8900-19-03-91 (Emergency Services & Housing)	\$1,000.00	0000004410
Department Total:				<u>\$1,140.37</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$1,140.37</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
11/25/2019	Reising Radio Partners Inc	52036	8920-19-03-30 (Printing & Advertising)	\$1,696.00	0000004354
11/25/2019	Prestige Printing Inc	52036	8920-19-03-30 (Printing & Advertising)	\$337.13	0000004406
Department Total:				<u>\$2,033.13</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$2,033.13</u>	
Fund: 8921 - CFDA #16.575 VOCA Grant					
Department:					
11/25/2019	Rainbow Printing LLC	52036	8921-05-03-30 (Printing & Advertising)	\$115.50	0000004373
Department Total:				<u>\$115.50</u>	
Fund 8921 - CFDA #16.575 VOCA Grant Total:				<u>\$115.50</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
11/25/2019	Centerstone	52036	9101-22-03-10 (Travel and Training)	\$3,333.33	0000004353

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$3,333.33	
Fund 9101 - Community Corrections Adult Total:				\$3,333.33	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
11/25/2019	The Office Shop, Inc	52036	9105-23-02-10 (JDAI Suplies Coordination)	\$137.04	0000004344
11/25/2019	W Haywood Burns Institute	52036	9105-23-03-11 (JDAI Services Programming)	\$12,000.00	0000004402
Department Total:				\$12,137.04	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$12,137.04	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
11/25/2019	Michael P. Dearmitt	52036	9207-01-03-11 (Contractual Services)	\$1,666.66	0000004362
Department Total:				\$1,666.66	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				\$1,666.66	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
11/25/2019	Tomo Drug Testing	52036	9208-23-03-16 (Chemical Tests)	\$2,736.80	0000004348
Department Total:				\$2,736.80	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				\$2,736.80	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
11/25/2019	Rodney Burton	52036	9211-19-03-90 (Therapeutic Activites)	\$119.80	0000004386
Department Total:				\$119.80	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$119.80	
Grand Total:				\$625,349.51	