

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 12/30/2019 to 12/30/2019

Payment Batches: 1 to 53577

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
12/30/2019	The Office Shop, Inc	53132	1000-01-02-10 (Office Supplies)	(\$147.54)	0000004773
12/30/2019	The Office Shop, Inc	53132	1000-01-02-10 (Office Supplies)	\$134.97	0000004773
12/30/2019	The Office Shop, Inc	53132	1000-01-02-10 (Office Supplies)	\$79.26	0000004773
12/30/2019	The Office Shop, Inc	53132	1000-01-02-10 (Office Supplies)	\$292.85	0000004773
12/30/2019	Staples Bus. Adv./ Bank Of America	53132	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$499.98	0000004852
Department CLERK Total:				<u>\$859.52</u>	
Department: AUDITOR					
12/30/2019	Staples Bus. Adv./ Bank Of America	53132	1000-02-02-10 (Office Supplies & Print)	\$17.72	0000004852
12/30/2019	Staples Bus. Adv./ Bank Of America	53132	1000-02-02-10 (Office Supplies & Print)	\$72.26	0000004852
Department AUDITOR Total:				<u>\$89.98</u>	
Department: TREASURER					
12/30/2019	Prestige Printing Inc	53132	1000-03-02-10 (Office Supplies)	\$174.92	0000004771
12/30/2019	Staples Bus. Adv./ Bank Of America	53132	1000-03-03-30 (Printing & Advertising)	\$165.29	0000004852
Department TREASURER Total:				<u>\$340.21</u>	
Department: SHERIFF					
12/30/2019	Belle Tire Distributors Inc	53132	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$45.00	0000004776
12/30/2019	Belle Tire Distributors Inc	53132	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$430.50	0000004776
12/30/2019	Belle Tire Distributors Inc	53132	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$45.00	0000004776
12/30/2019	Interstate All Battery Ctr	53132	1000-05-02-20 (OPERATING SUPPLIES)	\$126.50	0000004781
12/30/2019	Acme Sports Inc	53132	1000-05-02-40 (OTHER SUPPLIES)	\$165.00	0000004811
12/30/2019	Acme Sports Inc	53132	1000-05-04-42 (Weapons, Tasers & Vest)	\$3,032.00	0000004811
12/30/2019	Amazon Capital Services	53132	1000-05-02-20 (OPERATING SUPPLIES)	\$27.16	0000004834
12/30/2019	Amazon Capital Services	53132	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$2,151.52	0000004834
12/30/2019	Tri-Tech Forensics Inc	53132	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$1,070.50	0000004839
12/30/2019	Staples Bus. Adv./ Bank Of America	53132	1000-05-02-10 (Office Supplies)	\$80.27	0000004852
12/30/2019	Staples Bus. Adv./ Bank Of America	53132	1000-05-02-10 (Office Supplies)	\$25.28	0000004852
12/30/2019	Dirtbuster Carwash LLC	53132	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$266.50	0000004858
12/30/2019	Electronic Communication Systems Inc.	53132	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$10.90	0000004860
12/30/2019	Cline, King & King P C	53132	1000-05-03-11 (LEGAL SERVICES)	\$2.40	0000004866
12/30/2019	Cline, King & King P C	53132	1000-05-03-11 (LEGAL SERVICES)	\$250.00	0000004866
12/30/2019	Eagle Group LLC	53132	1000-05-02-40 (OTHER SUPPLIES)	\$1,575.80	0000004879

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/30/2019	Emergency Radio Service LLC	53132	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$133.00	0000004886
12/30/2019	Emergency Radio Service LLC	53132	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$133.00	0000004886
Department SHERIFF Total:				\$9,570.33	
Department: CORONER					
12/30/2019	Central IN Forensic Assoc.	53132	1000-07-03-10 (PROFESSIONAL SERVICES)	\$3,416.00	0000004783
12/30/2019	Central IN Forensic Assoc.	53132	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000004783
12/30/2019	James F Frederick	53132	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004841
12/30/2019	James F Frederick	53132	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004841
12/30/2019	James F Frederick	53132	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004841
12/30/2019	James F Frederick	53132	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004841
12/30/2019	James F Frederick	53132	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004841
12/30/2019	James F Frederick	53132	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004841
12/30/2019	James F Frederick	53132	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004841
12/30/2019	Charles T Deweese	53132	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000004865
12/30/2019	Charles T Deweese	53132	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000004865
12/30/2019	Charles T Deweese	53132	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000004865
12/30/2019	Charles T Deweese	53132	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000004865
12/30/2019	Charles T Deweese	53132	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000004865
12/30/2019	Charles T Deweese	53132	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000004865
12/30/2019	Charles T Deweese	53132	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000004865
Department CORONER Total:				\$6,919.00	
Department: PROSECUTOR					
12/30/2019	Rainbow Printing LLC	53132	1000-08-03-30 (Printing & Advertising)	\$246.50	0000004823
12/30/2019	Assoc Of Ind Prosecuting Attys Inc	53132	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$1,550.00	0000004837
12/30/2019	Staples Bus. Adv./ Bank Of America	53132	1000-08-02-10 (Office Supplies)	\$216.30	0000004852
Department PROSECUTOR Total:				\$2,012.80	
Department: DEPT OF CODE ENFORCEMENT					
12/30/2019	Stephanie Carr	53132	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000004815
12/30/2019	Roger Glick	53132	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000004868
12/30/2019	Nancy Whipker	53132	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000004870
Department DEPT OF CODE ENFORCEMENT Total:				\$90.00	
Department: DRAINAGE BOARD					
12/30/2019	Jeff Schroer	53132	1000-19-01-30 (Other Personal Services)	\$25.00	0000004795
12/30/2019	Ron Speaker	53132	1000-19-01-30 (Other Personal Services)	\$25.00	0000004856
12/30/2019	Jason Engellau	53132	1000-19-01-30 (Other Personal Services)	\$25.00	0000004889
Department DRAINAGE BOARD Total:				\$75.00	
Department: VOTERS' REGISTRATION					
12/30/2019	Staples Bus. Adv./ Bank Of America	53132	1000-22-02-10 (Office Supplies)	\$749.97	0000004852
Department VOTERS' REGISTRATION Total:				\$749.97	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COOPERATIVE EXTENSION					
12/30/2019	ICC Business Products	53132	1000-23-02-10 (OFFICE SUPPLIES)	\$378.00	0000004780
12/30/2019	Brenda Shireman	53132	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$45.22	0000004802
12/30/2019	Brenda Shireman	53132	1000-23-02-10 (OFFICE SUPPLIES)	\$8.69	0000004802
12/30/2019	Amazon Capital Services	53132	1000-23-02-10 (OFFICE SUPPLIES)	\$36.42	0000004834
12/30/2019	Purdue Univ. - Coop Ext.	53132	1000-23-03-90 (OTHER SERVICES & CHARGES)	\$355.00	0000004845
12/30/2019	Purdue Univ. - Coop Ext.	53132	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$741.74	0000004845
Department COOPERATIVE EXTENSION Total:				<u>\$1,565.07</u>	
Department: VETERANS' SERVICE					
12/30/2019	Amazon Capital Services	53132	1000-27-02-10 (Office Supplies)	\$57.18	0000004834
12/30/2019	Amazon Capital Services	53132	1000-27-02-10 (Office Supplies)	\$88.99	0000004834
12/30/2019	Jewell-Rittman Family Home	53132	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000004861
12/30/2019	Jewell-Rittman Family Home	53132	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000004861
12/30/2019	Jewell-Rittman Family Home	53132	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000004861
12/30/2019	Jewell-Rittman Family Home	53132	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000004861
12/30/2019	Barkes, Weaver & Glick Funeral Home Inc	53132	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000004863
12/30/2019	Barkes, Weaver & Glick Funeral Home Inc	53132	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000004863
12/30/2019	Barkes, Weaver & Glick Funeral Home Inc	53132	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000004863
12/30/2019	Garland Brook Cemetery	53132	1000-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000004872
12/30/2019	Garland Brook Cemetery	53132	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000004872
Department VETERANS' SERVICE Total:				<u>\$1,846.17</u>	
Department: WEIGHTS & MEASURES					
12/30/2019	The Office Shop, Inc	53132	1000-28-02-10 (Office Supplies)	\$48.22	0000004773
Department WEIGHTS & MEASURES Total:				<u>\$48.22</u>	
Department: COMMISSIONERS					
12/30/2019	The Parts House LLC	53132	1000-30-02-40 (Automotive Supplies)	\$545.32	0000004775
12/30/2019	The Parts House LLC	53132	1000-30-02-40 (Automotive Supplies)	\$7.50	0000004775
12/30/2019	Interstate Battery Systems Inc	53132	1000-30-02-40 (Automotive Supplies)	\$131.55	0000004787
12/30/2019	Pomp's Tire Service Inc.	53132	1000-30-03-61 (Repair & Maintenance)	\$152.82	0000004790
12/30/2019	Columbus Collision & Restoration Center	53132	1000-30-02-40 (Automotive Supplies)	\$216.00	0000004829
12/30/2019	Napa Auto Parts	53132	1000-30-02-40 (Automotive Supplies)	\$382.80	0000004833
12/30/2019	Napa Auto Parts	53132	1000-30-02-40 (Automotive Supplies)	\$185.89	0000004833
12/30/2019	Napa Auto Parts	53132	1000-30-02-40 (Automotive Supplies)	\$389.76	0000004833
12/30/2019	Napa Auto Parts	53132	1000-30-02-40 (Automotive Supplies)	(\$261.89)	0000004833
12/30/2019	Napa Auto Parts	53132	1000-30-02-40 (Automotive Supplies)	\$153.46	0000004833
12/30/2019	Napa Auto Parts	53132	1000-30-02-40 (Automotive Supplies)	\$1.98	0000004833
12/30/2019	Amazon Capital Services	53132	1000-30-02-40 (Automotive Supplies)	\$559.78	0000004834
12/30/2019	Richard E Hawes Insurance Inc	53132	1000-30-03-42 (Liability -Other Coverage)	\$1,980.00	0000004849
12/30/2019	City Of Columbus	53132	1000-30-03-61 (Repair & Maintenance)	\$2,083.37	0000004874
12/30/2019	Premier Ag Coop Inc	53132	1000-30-02-30 (GASOLINE & OIL)	\$555.89	0000004891
12/30/2019	Premier Ag Coop Inc	53132	1000-30-02-30 (GASOLINE & OIL)	\$295.21	0000004891
12/30/2019	Premier Ag Coop Inc	53132	1000-30-02-30 (GASOLINE & OIL)	\$20,000.07	0000004891

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COMMISSIONERS Total:				\$27,379.51	
Department: MAINTENANCE DEPT					
12/30/2019	The Office Shop, Inc	53132	1000-31-02-20 (OPERATING SUPPLIES)	\$467.18	0000004773
12/30/2019	The Office Shop, Inc	53132	1000-31-02-20 (OPERATING SUPPLIES)	\$7.79	0000004773
12/30/2019	The Parts House LLC	53132	1000-31-02-30 (REPAIR & MAINTENANCE)	\$32.65	0000004775
12/30/2019	South Central Co Inc	53132	1000-31-02-30 (REPAIR & MAINTENANCE)	\$11.70	0000004793
12/30/2019	MacAllister Machinery	53132	1000-31-03-60 (REPAIR & MAINTENANCE)	\$409.00	0000004804
12/30/2019	MacAllister Machinery	53132	1000-31-03-70 (Rentals)	\$528.50	0000004804
12/30/2019	Burts Termite & Pest Control Inc	53132	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000004807
12/30/2019	Burts Termite & Pest Control Inc	53132	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000004807
12/30/2019	Burts Termite & Pest Control Inc	53132	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000004807
12/30/2019	Burts Termite & Pest Control Inc	53132	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000004807
12/30/2019	Burts Termite & Pest Control Inc	53132	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000004807
12/30/2019	Kinney Paper & Chemical Co Inc	53132	1000-31-02-20 (OPERATING SUPPLIES)	\$18,105.44	0000004819
12/30/2019	D.A.W. Company, Inc.	53132	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,495.16	0000004822
12/30/2019	Amazon Capital Services	53132	1000-31-02-60 (Maintenance Uniforms)	\$235.62	0000004834
12/30/2019	Amazon Capital Services	53132	1000-31-03-60 (REPAIR & MAINTENANCE)	\$425.00	0000004834
12/30/2019	Amazon Capital Services	53132	1000-31-03-60 (REPAIR & MAINTENANCE)	\$223.70	0000004834
12/30/2019	Menard, Inc.	53132	1000-31-02-20 (OPERATING SUPPLIES)	\$6.88	0000004862
12/30/2019	Menard, Inc.	53132	1000-31-02-30 (REPAIR & MAINTENANCE)	\$45.96	0000004862
12/30/2019	Menard, Inc.	53132	1000-31-03-60 (REPAIR & MAINTENANCE)	\$319.99	0000004862
12/30/2019	Kirby Risk Corporation	53132	1000-31-02-30 (REPAIR & MAINTENANCE)	\$23.76	0000004882
Department MAINTENANCE DEPT Total:				\$22,624.33	
Department: YOUTH SERVICES CENTER					
12/30/2019	American Red Cross	53132	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$60.00	0000004774
12/30/2019	JB Symons & Associates, Inc.	53132	1000-34-03-10 (PROFESSIONAL SERVICES)	\$3,200.00	0000004798
12/30/2019	Amazon Capital Services	53132	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$41.99	0000004834
12/30/2019	Amazon Capital Services	53132	1000-34-03-62 (REPAIR - EQUIPMENT)	\$48.70	0000004834
12/30/2019	Menard, Inc.	53132	1000-34-04-40 (MACHINERY & EQUIPMENT)	\$395.63	0000004862
Department YOUTH SERVICES CENTER Total:				\$3,746.32	
Department: CIRCUIT COURT					
12/30/2019	Indiana University Psychiatric Assoc	53132	1000-36-03-10 (PROFESSIONAL SERVICES)	\$900.00	0000004769
12/30/2019	Thomasson & Thomasson, Pc	53132	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000004779
12/30/2019	Thomasson & Thomasson, Pc	53132	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000004779
12/30/2019	Thomasson & Thomasson, Pc	53132	1000-36-03-10 (PROFESSIONAL SERVICES)	\$550.00	0000004779
12/30/2019	Advocates For Children	53132	1000-36-03-11 (Other Services/CASA)	\$4,770.83	0000004782
12/30/2019	Don A Olive, PSY.D., HSPP	53132	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$1,100.00	0000004876
Department CIRCUIT COURT Total:				\$11,320.83	
Department: SUPERIOR COURT I					
12/30/2019	Michael P. Dearnitt	53132	1000-37-03-10 (PROFESSIONAL SERVICES)	\$324.00	0000004846
Department SUPERIOR COURT I Total:				\$324.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SUPERIOR COURT II					
12/30/2019	The Office Shop, Inc	53132	1000-38-02-10 (OFFICE SUPPLIES)	\$89.91	0000004773
12/30/2019	The Office Shop, Inc	53132	1000-38-02-10 (OFFICE SUPPLIES)	(\$59.94)	0000004773
12/30/2019	James A Shoaf, Attorney At Law Pc	53132	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$153.70	0000004824
12/30/2019	Su Casa Columbus	53132	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$140.00	0000004828
12/30/2019	Kathleen Tighe Coriden	53132	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$73.80	0000004842
12/30/2019	Jane Ann Noblitt Attorney At Law	53132	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$4,500.00	0000004848
12/30/2019	Shred-It USA LLC	53132	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$84.85	0000004869
Department SUPERIOR COURT II Total:				\$4,982.32	
Department: CIRCUIT COURT (4D)					
12/30/2019	James W Holland	53132	1000-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$25.00	0000004796
Department CIRCUIT COURT (4D) Total:				\$25.00	
Department: PROSECUTOR (4D)					
12/30/2019	Aaron Barnard	53132	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$41.52	0000004888
Department PROSECUTOR (4D) Total:				\$41.52	
Department: IT Department					
12/30/2019	Security Pros, LLC	53132	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$220.00	0000004832
12/30/2019	Zachary Vanosdol	53132	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$1,224.00	0000004871
12/30/2019	SHI International Corp.	53132	1000-41-04-10 (Department Requests)	\$323.00	0000004873
12/30/2019	SHI International Corp.	53132	1000-41-04-10 (Department Requests)	\$54,912.62	0000004873
Department IT Department Total:				\$56,679.62	
Department: ASAP					
12/30/2019	Centerstone	53132	1000-42-03-10 (Contractual Services/REALM)	\$3,333.33	0000004843
12/30/2019	Centerstone	53132	1000-42-03-10 (Contractual Services/REALM)	\$3,333.33	0000004843
Department ASAP Total:				\$6,666.66	
Department: PAID W/O APPROPRIATION					
12/30/2019	William Nash	53132	1000-49-49-06 (CALLED MEETINGS)	\$63.00	0000004785
12/30/2019	William Nash	53132	1000-49-49-06 (CALLED MEETINGS)	\$70.07	0000004785
12/30/2019	Lindsey Kay	53132	1000-49-49-06 (CALLED MEETINGS)	\$77.00	0000004786
12/30/2019	Lindsey Kay	53132	1000-49-49-06 (CALLED MEETINGS)	\$70.07	0000004786
12/30/2019	Jeremy Fisk	53132	1000-49-49-06 (CALLED MEETINGS)	\$71.00	0000004805
12/30/2019	Jeremy Fisk	53132	1000-49-49-06 (CALLED MEETINGS)	\$51.98	0000004805
Department PAID W/O APPROPRIATION Total:				\$403.12	
Fund 1000 - General Total:				\$158,359.50	
Fund: 1114 - LIT - Correctional Facility					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/30/2019	Klosterman Baking Company	53132	1114-32-03-90 (Inmate Food)	\$409.59	0000004789
12/30/2019	South Central Co Inc	53132	1114-32-04-40 (Machinery & Equipment)	(\$1,925.97)	0000004793
12/30/2019	South Central Co Inc	53132	1114-32-04-40 (Machinery & Equipment)	\$1,959.23	0000004793
12/30/2019	Central Products, Inc.	53132	1114-32-04-40 (Machinery & Equipment)	\$154.81	0000004825
12/30/2019	Central Products, Inc.	53132	1114-32-04-40 (Machinery & Equipment)	\$817.27	0000004825
12/30/2019	Central Products, Inc.	53132	1114-32-04-40 (Machinery & Equipment)	\$940.00	0000004825
12/30/2019	Amazon Capital Services	53132	1114-32-04-40 (Machinery & Equipment)	\$19.98	0000004834
12/30/2019	Safeguard Business Systems	53132	1114-32-03-30 (Printing & Advertising)	\$920.00	0000004840
12/30/2019	Safeguard Business Systems	53132	1114-32-03-30 (Printing & Advertising)	\$55.00	0000004840
12/30/2019	Advanced Corr. Healthcare, Inc	53132	1114-32-03-10 (Inmate Medical Expense)	\$13.47	0000004851
12/30/2019	Advanced Corr. Healthcare, Inc	53132	1114-32-03-10 (Inmate Medical Expense)	\$1,704.72	0000004851
12/30/2019	Staples Bus. Adv./ Bank Of America	53132	1114-32-02-10 (Office Supplies)	\$600.23	0000004852
12/30/2019	Menard, Inc.	53132	1114-32-02-20 (Operating Supplies & Utility)	\$18.37	0000004862
12/30/2019	Menard, Inc.	53132	1114-32-02-31 (Jail Repair & Maintenance)	\$9.52	0000004862
12/30/2019	Menard, Inc.	53132	1114-32-02-31 (Jail Repair & Maintenance)	\$24.98	0000004862
12/30/2019	Menard, Inc.	53132	1114-32-02-21 (Jail Operating Supplies)	\$62.03	0000004862
12/30/2019	Laundry One LLC	53132	1114-32-03-60 (Repairs & Maintenance)	\$138.00	0000004864
12/30/2019	Forster Electrical Services Inc	53132	1114-32-03-61 (Jail Repairs)	\$2,002.71	0000004877
12/30/2019	Atom Water Treatment	53132	1114-32-03-60 (Repairs & Maintenance)	\$100.00	0000004878
12/30/2019	Eagle Group LLC	53132	1114-32-02-40 (Uniform Supplies)	\$642.31	0000004879
12/30/2019	Eagle Group LLC	53132	1114-32-02-40 (Uniform Supplies)	\$92.00	0000004879

Department Total:

\$8,758.25

Fund 1114 - LIT - Correctional Facility Total:

\$8,758.25

Fund: 1122 - Comm Corr Project Income

Department:

12/30/2019	Ray O'Herron Co Inc	53132	1122-22-02-40 (Wearing Apparel)	\$19.25	0000004777
12/30/2019	Ray O'Herron Co Inc	53132	1122-22-02-40 (Wearing Apparel)	\$1,845.00	0000004777
12/30/2019	Amazon Capital Services	53132	1122-22-02-10 (Office Supplies)	\$57.94	0000004834

Department Total:

\$1,922.19

Fund 1122 - Comm Corr Project Income Total:

\$1,922.19

Fund: 1135 - Cumulative Bridge

Department: BRIDGE

12/30/2019	Strand Associates Inc	53132	1135-01-41-88 (BRIDGE #188 (400W))	\$3,665.00	0000004817
12/30/2019	Strand Associates Inc	53132	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$3,665.00	0000004817
12/30/2019	Strand Associates Inc	53132	1135-01-40-26 (BRIDGE #26 (850E/225N))	\$375.90	0000004827
12/30/2019	United Consulting Engineers Inc	53132	1135-01-40-44 (Bridge 44 (425 North))	\$7,874.00	0000004881

Department BRIDGE Total:

\$15,579.90

Department: MAINTENANCE & REPAIR

12/30/2019	United Consulting Engineers Inc	53132	1135-02-03-91 (Contractual Services)	\$6,468.30	0000004772
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Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE & REPAIR Total:				\$6,468.30	
Fund 1135 - Cumulative Bridge Total:				\$22,048.20	
Fund: 1148 - Drug Free Community					
Department:					
12/30/2019	Community Church Of Columbus	53132	1148-01-03-11 (BCSC YOUTH CARE FUND)	\$400.00	0000004883
Department Total:				\$400.00	
Fund 1148 - Drug Free Community Total:				\$400.00	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
12/30/2019	Acme Sports Inc	53132	1156-49-49-49 (MISC CHARGES)	\$4,810.40	0000004811
Department PAID W/O APPROPRIATION Total:				\$4,810.40	
Fund 1156 - Firearms Training Total:				\$4,810.40	
Fund: 1159 - Health					
Department: HEALTH					
12/30/2019	Quill Corp.	53132	1159-01-02-40 (OTHER SUPPLIES)	\$134.95	0000004770
12/30/2019	The Office Shop, Inc	53132	1159-01-02-10 (OFFICE SUPPLIES)	\$20.00	0000004773
12/30/2019	LabCorp Indiana Inc.	53132	1159-01-03-11 (Professional Services)	\$40.00	0000004806
12/30/2019	Forestry Suppliers, Inc.	53132	1159-01-02-20 (OPERATING SUPPLIES)	\$226.22	0000004854
12/30/2019	Aaron Sanders	53132	1159-01-02-20 (OPERATING SUPPLIES)	\$16.00	0000004855
12/30/2019	David Cool	53132	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$19.58	0000004857
Department HEALTH Total:				\$456.75	
Fund 1159 - Health Total:				\$456.75	
Fund: 1168 - Local Health Maintenance					
Department:					
12/30/2019	Columbus Pediatric Dentistry	53132	1168-01-03-10 (PROFESSIONAL SERVICES)	\$361.23	0000004800
12/30/2019	Clayton Callaway DDS	53132	1168-01-03-10 (PROFESSIONAL SERVICES)	\$29.35	0000004809
12/30/2019	Clayton Callaway DDS	53132	1168-01-03-10 (PROFESSIONAL SERVICES)	\$170.79	0000004809
12/30/2019	Clayton Callaway DDS	53132	1168-01-03-10 (PROFESSIONAL SERVICES)	\$135.17	0000004809
Department Total:				\$696.54	
Department:					
12/30/2019	In Vital Records Assoc.	53132	1168-02-03-90 (OTHER SERVICES & CHARGES)	\$45.00	0000004850
12/30/2019	In Vital Records Assoc.	53132	1168-02-03-90 (OTHER SERVICES & CHARGES)	\$35.00	0000004850
12/30/2019	Eagle Group LLC	53132	1168-02-02-50 (Wearing Apparel)	\$240.21	0000004879
Department Total:				\$320.21	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1168 - Local Health Maintenance Total:				\$1,016.75	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
12/30/2019	U S Aggregates, Inc	53132	1169-02-02-31 (Stone)	\$4,771.95	0000004797
Department SUPPLIES Total:				\$4,771.95	
Department:					
12/30/2019	U S Aggregates, Inc	53132	1169-03-04-60 (Infra-Structures)	\$2,099.27	0000004797
12/30/2019	Nugent Sand Co	53132	1169-03-04-60 (Infra-Structures)	\$45.65	0000004867
Department Total:				\$2,144.92	
Fund 1169 - Local Road & Street Total:				\$6,916.87	
Fund: 1173 - MVH Restricted					
Department:					
12/30/2019	Milestone Contractors L P	53132	1173-03-04-60 (Infra-Structures)	\$2,175.35	0000004844
12/30/2019	Strand Associates Inc	53132	1173-03-04-60 (Infra-Structures)	\$3,963.09	0000004853
12/30/2019	Dave O'Mara Contractor, Inc.	53132	1173-03-04-60 (Infra-Structures)	\$18,875.00	0000004885
Department Total:				\$25,013.44	
Fund 1173 - MVH Restricted Total:				\$25,013.44	
Fund: 1176 - Motor Vehicle Highway					
Department: CONSTRUCT & RECONSTRUCT					
12/30/2019	Strand Associates Inc	53132	1176-03-04-60 (Infra-Structures)	\$15,852.38	0000004853
Department CONSTRUCT & RECONSTRUCT Total:				\$15,852.38	
Department: GENERAL & UNDISTRIBUTED					
12/30/2019	The Parts House LLC	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$17.77	0000004775
12/30/2019	The Parts House LLC	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.91	0000004775
12/30/2019	The Parts House LLC	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$21.15	0000004775
12/30/2019	The Parts House LLC	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$13.36	0000004775
12/30/2019	The Parts House LLC	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.96	0000004775
12/30/2019	The Parts House LLC	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.00	0000004775
12/30/2019	The Kroot Corporation	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.80	0000004778
12/30/2019	The Kroot Corporation	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.20	0000004778
12/30/2019	The Kroot Corporation	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.50	0000004778
12/30/2019	The Kroot Corporation	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$60.57	0000004778
12/30/2019	Interstate Battery Systems Inc	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.90	0000004787
12/30/2019	Motion Industries Inc	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$526.04	0000004788
12/30/2019	Pomp's Tire Service Inc.	53132	1176-04-02-22 (Tires & Tubes)	\$1,597.82	0000004790
12/30/2019	Pomp's Tire Service Inc.	53132	1176-04-02-22 (Tires & Tubes)	\$147.90	0000004790

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/30/2019	Pomp's Tire Service Inc.	53132	1176-04-02-22 (Tires & Tubes)	(\$111.50)	0000004790
12/30/2019	Airgas USA, LLC	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.95	0000004801
12/30/2019	Cintas	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.60	0000004816
12/30/2019	Cintas	53132	1176-04-03-94 (Uniforms)	\$467.70	0000004816
12/30/2019	Andy Mohr Truck Center	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$23.71	0000004820
12/30/2019	Napa Auto Parts	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$159.98	0000004833
12/30/2019	Napa Auto Parts	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$42.99	0000004833
12/30/2019	Napa Auto Parts	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$65.00	0000004833
12/30/2019	Napa Auto Parts	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.45	0000004833
12/30/2019	Reading Equipment & Distribution LLC	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$155.00	0000004838
12/30/2019	Reading Equipment & Distribution LLC	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$38.00	0000004838
12/30/2019	Reading Equipment & Distribution LLC	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$237.00	0000004838
12/30/2019	Columbus Hose & Fittings	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$179.14	0000004887
12/30/2019	Columbus Hose & Fittings	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$38.40	0000004887
12/30/2019	Columbus Hose & Fittings	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$805.21	0000004887
12/30/2019	Fastenal Company	53132	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$20.58	0000004890
12/30/2019	Premier Ag Coop Inc	53132	1176-04-02-21 (Gas, Oil & Lubricants)	\$190.57	0000004891
Department GENERAL & UNDISTRIBUTED Total:				<u>\$4,945.66</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$20,798.04</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
12/30/2019	Anita Hole	53132	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,600.00	0000004803
12/30/2019	Daniel Perkinson	53132	1189-01-03-10 (PROFESSIONAL SERVICES)	\$525.00	0000004880
Department Total:				<u>\$2,125.00</u>	
Department: PAID W/O APPROPRIATION					
12/30/2019	The Office Shop, Inc	53132	1189-49-49-49 (MISC CHARGES)	\$143.33	0000004773
12/30/2019	Computer Systems Inc	53132	1189-49-49-49 (MISC CHARGES)	\$195.12	0000004794
12/30/2019	Staples Bus. Adv./ Bank Of America	53132	1189-49-49-49 (MISC CHARGES)	\$999.96	0000004852
Department PAID W/O APPROPRIATION Total:				<u>\$1,338.41</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$3,463.41</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
12/30/2019	Colleen F Sullivan	53132	1206-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$7.00	0000004808
Department Total:				<u>\$7.00</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$7.00</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/30/2019	Amazon Capital Services	53132	1215-01-02-10 (OFFICE SUPPLIES)	\$1,466.56	0000004834
12/30/2019	Staples Bus. Adv./ Bank Of America	53132	1215-01-02-10 (OFFICE SUPPLIES)	\$249.99	0000004852
12/30/2019	Cline, King & King P C	53132	1215-01-02-20 (OPERATING SUPPLIES)	\$312.50	0000004866
Department ELECTION Total:				<u>\$2,029.05</u>	
Fund 1215 - Election & Registration Total:				<u>\$2,029.05</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
12/30/2019	Julie A Pierce	53132	1222-01-03-10 (PROFESSIONAL SERVICES)	\$39.14	0000004799
Department STATEWIDE 911 Total:				<u>\$39.14</u>	
Fund 1222 - Statewide 911 Total:				<u>\$39.14</u>	
Fund: 1224 - Reassessment					
Department:					
12/30/2019	Phillip L Griggs	53132	1224-01-03-10 (PROFESSIONAL SERVICES)	\$1,650.00	0000004813
12/30/2019	Niles Dean Layman	53132	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,878.13	0000004814
Department Total:				<u>\$4,528.13</u>	
Fund 1224 - Reassessment Total:				<u>\$4,528.13</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
12/30/2019	Jonathan Allen	53132	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000004836
12/30/2019	Jonathan Allen	53132	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$71.44	0000004836
12/30/2019	Jonathan Allen	53132	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$41.00	0000004836
12/30/2019	Jonathan Allen	53132	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$7.00	0000004836
Department Adult Probation Total:				<u>\$139.44</u>	
Fund 2000 - Adult Probation Total:				<u>\$139.44</u>	
Fund: 4600 - Debt Service					
Department:					
12/30/2019	BOKF, NA	53132	4600-01-03-03 (Lease Bond)	\$904,500.00	0000004830
Department Total:				<u>\$904,500.00</u>	
Fund 4600 - Debt Service Total:				<u>\$904,500.00</u>	
Fund: 4906 - Rental Payment Fund					
Department:					
12/30/2019	South Central Co Inc	53132	4906-00-03-10 (Initial Upgrade Expenses)	\$1,640.10	0000004793
12/30/2019	South Central Co Inc	53132	4906-00-03-10 (Initial Upgrade Expenses)	\$1,013.74	0000004793

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/30/2019	South Central Co Inc	53132	4906-00-03-10 (Initial Upgrade Expenses)	\$37.73	0000004793
12/30/2019	South Central Co Inc	53132	4906-00-03-10 (Initial Upgrade Expenses)	\$44.58	0000004793
12/30/2019	South Central Co Inc	53132	4906-00-03-10 (Initial Upgrade Expenses)	\$2.66	0000004793
12/30/2019	South Central Co Inc	53132	4906-00-03-10 (Initial Upgrade Expenses)	\$2.66	0000004793
12/30/2019	South Central Co Inc	53132	4906-00-03-10 (Initial Upgrade Expenses)	\$2,509.33	0000004793
12/30/2019	South Central Co Inc	53132	4906-00-03-10 (Initial Upgrade Expenses)	\$1,153.80	0000004793
12/30/2019	South Central Co Inc	53132	4906-00-03-10 (Initial Upgrade Expenses)	(\$41.67)	0000004793
12/30/2019	Kendall Electric Inc.	53132	4906-00-03-10 (Initial Upgrade Expenses)	\$14.00	0000004810
12/30/2019	Kendall Electric Inc.	53132	4906-00-03-10 (Initial Upgrade Expenses)	\$4.67	0000004810
12/30/2019	Kendall Electric Inc.	53132	4906-00-03-10 (Initial Upgrade Expenses)	\$9.78	0000004810
12/30/2019	Menard, Inc.	53132	4906-00-03-10 (Initial Upgrade Expenses)	\$278.04	0000004862
12/30/2019	Menard, Inc.	53132	4906-00-03-10 (Initial Upgrade Expenses)	\$256.46	0000004862
12/30/2019	Menard, Inc.	53132	4906-00-03-10 (Initial Upgrade Expenses)	\$34.87	0000004862
12/30/2019	Menard, Inc.	53132	4906-00-03-10 (Initial Upgrade Expenses)	\$39.25	0000004862

Department Total:

\$7,000.00

Fund 4906 - Rental Payment Fund Total:

\$7,000.00

Fund: 4925 - Erosion and Sediment Control

Department:

12/30/2019	Midwest Surveying LLC	53132	4925-01-03-10 (PROFESSIONAL SERVICES)	\$450.00	0000004831
12/30/2019	Midwest Surveying LLC	53132	4925-01-03-10 (PROFESSIONAL SERVICES)	\$1,210.00	0000004831
12/30/2019	Midwest Surveying LLC	53132	4925-01-03-10 (PROFESSIONAL SERVICES)	\$750.00	0000004831

Department Total:

\$2,410.00

Fund 4925 - Erosion and Sediment Control Total:

\$2,410.00

Fund: 4938 - Cell Tower Lease Fund

Department:

12/30/2019	Moore's Roofing Inc	53132	4938-01-03-15 (Repairs and Maintenance)	\$7,560.00	0000004835
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Department Total:

\$7,560.00

Fund 4938 - Cell Tower Lease Fund Total:

\$7,560.00

Fund: 7402 - Thrive Alliance Guardianship Program

Department:

12/30/2019	Aging & Community Service Inc	53132	7402-03-03-10 (Professional Services)	\$10,886.95	0000004792
12/30/2019	Aging & Community Service Inc	53132	7402-03-03-10 (Professional Services)	\$28,579.65	0000004792

Department Total:

\$39,466.60

Fund 7402 - Thrive Alliance Guardianship Program Total:

\$39,466.60

Fund: 8900 - 93.747 Adult Protective Services

Department:

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/30/2019	Kris Weisner	53132	8900-19-03-20 (Communication & Transportation)	\$71.82	0000004784
12/30/2019	Rainbow Printing LLC	53132	8900-19-03-90 (Other Services & Charges)	\$48.00	0000004823
12/30/2019	Kevin Tompkins	53132	8900-19-03-20 (Communication & Transportation)	\$29.64	0000004884
Department Total:				<u>\$149.46</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$149.46</u>	
Fund: 8919 - 93.586 Court Improvement Grant					
Department:					
12/30/2019	Columbus Learning Center Mgmt Corp	53132	8919-01-03-90 (OTHER SERVICES & CHARGES)	\$8,603.75	0000004812
Department Total:				<u>\$8,603.75</u>	
Fund 8919 - 93.586 Court Improvement Grant Total:				<u>\$8,603.75</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
12/30/2019	White River Broadcasting Company	53132	8920-19-03-30 (Printing & Advertising)	\$45.00	0000004791
12/30/2019	White River Broadcasting Company	53132	8920-19-03-30 (Printing & Advertising)	\$240.00	0000004791
12/30/2019	Reising Radio Partners Inc	53132	8920-19-03-30 (Printing & Advertising)	\$2,194.00	0000004818
12/30/2019	Reising Radio Partners Inc	53132	8920-19-03-30 (Printing & Advertising)	\$747.00	0000004818
12/30/2019	Reising Radio Partners Inc	53132	8920-19-03-30 (Printing & Advertising)	\$300.00	0000004818
12/30/2019	Reising Radio Partners Inc	53132	8920-19-03-30 (Printing & Advertising)	\$1,696.00	0000004818
12/30/2019	Good Shepherd Radio, Inc.	53132	8920-19-03-30 (Printing & Advertising)	\$1,800.00	0000004875
Department Total:				<u>\$7,022.00</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$7,022.00</u>	
Fund: 8926 - Court Interpreter Grant					
Department:					
12/30/2019	Ana A Hantke	53132	8926-01-03-10 (Professional Services)	\$105.00	0000004768
12/30/2019	Ana A Hantke	53132	8926-01-03-10 (Professional Services)	\$35.00	0000004768
12/30/2019	Ana A Hantke	53132	8926-01-03-10 (Professional Services)	\$105.00	0000004768
12/30/2019	Ana A Hantke	53132	8926-01-03-10 (Professional Services)	\$105.00	0000004768
12/30/2019	Aurora Spanish LLC	53132	8926-01-03-10 (Professional Services)	\$227.20	0000004826
Department Total:				<u>\$577.20</u>	
Fund 8926 - Court Interpreter Grant Total:				<u>\$577.20</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
12/30/2019	B I, Inc.	53132	9101-22-03-20 (Repairs and Maintenance)	\$210.00	0000004767
12/30/2019	Redwood Biotech	53132	9101-22-03-12 (Miscellaneous Services)	\$1,644.70	0000004821
12/30/2019	Centerstone	53132	9101-22-03-10 (Travel and Training)	\$3,333.33	0000004843
12/30/2019	Centerstone	53132	9101-22-03-10 (Travel and Training)	\$3,333.33	0000004843

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/30/2019	Angela Smith	53132	9101-22-03-10 (Travel and Training)	\$9.00	0000004847
Department Total:				<u>\$8,530.36</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$8,530.36</u>	
Fund: 9203 - Bartholomew Co. Pretrial II					
Department:					
12/30/2019	The Office Shop, Inc	53132	9203-23-02-10 (Office Supplies)	\$419.00	0000004773
Department Total:				<u>\$419.00</u>	
Fund 9203 - Bartholomew Co. Pretrial II Total:				<u>\$419.00</u>	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
12/30/2019	Michael P. Dearmitt	53132	9207-01-03-11 (Contractual Services)	\$1,666.66	0000004846
Department Total:				<u>\$1,666.66</u>	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				<u>\$1,666.66</u>	
Fund: 9212 - SIM Opioid Grant					
Department:					
12/30/2019	Tomo Drug Testing	53132	9212-23-03-10 (Contractual Services)	\$2,589.35	0000004859
12/30/2019	Tomo Drug Testing	53132	9212-23-03-10 (Contractual Services)	\$2,488.00	0000004859
Department Total:				<u>\$5,077.35</u>	
Fund 9212 - SIM Opioid Grant Total:				<u>\$5,077.35</u>	
Grand Total:				<u><u>\$1,253,688.94</u></u>	