

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 5/13/2019 to 5/13/2019

Payment Batches: 1 to 47212

| Payment Date                                | Claimant                                 | Batch ID | Account Number                           | Amount             | Check Number |
|---------------------------------------------|------------------------------------------|----------|------------------------------------------|--------------------|--------------|
| <b>Fund: 1000 - General</b>                 |                                          |          |                                          |                    |              |
| <b>Department: CLERK</b>                    |                                          |          |                                          |                    |              |
| 05/13/2019                                  | Deluxe                                   | 46915    | 1000-01-03-30 (Printing & Advertising)   | \$65.26            | 0000426531   |
| 05/13/2019                                  | Assoc. Of Indiana Counties Inc           | 46915    | 1000-01-03-90 (Other Services & Charges) | \$300.00           | 0000426548   |
| <b>Department CLERK Total:</b>              |                                          |          |                                          | <b>\$365.26</b>    |              |
| <b>Department: TREASURER</b>                |                                          |          |                                          |                    |              |
| 05/13/2019                                  | L & D Mail Masters, Inc.                 | 46915    | 1000-03-03-30 (Printing & Advertising)   | \$7,333.75         | 0000426592   |
| 05/13/2019                                  | Staples Bus. Adv./ Bank Of America       | 46915    | 1000-03-02-10 (Office Supplies)          | \$65.59            | 0000426618   |
| <b>Department TREASURER Total:</b>          |                                          |          |                                          | <b>\$7,399.34</b>  |              |
| <b>Department: SHERIFF</b>                  |                                          |          |                                          |                    |              |
| 05/13/2019                                  | Columbus Police Dept.                    | 46915    | 1000-05-03-91 (CRIMINAL INVESTIGATION)   | \$673.00           | 0000426561   |
| 05/13/2019                                  | Columbus Regional Health Physicians, LLC | 46915    | 1000-05-03-10 (PROFESSIONAL SERVICES)    | \$41.00            | 0000426563   |
| 05/13/2019                                  | First Financial Bank                     | 46915    | 1000-05-01-22 (Employee Pension)         | \$34,957.00        | 0000426569   |
| 05/13/2019                                  | Northern KY Emergency Medical Svcs       | 46915    | 1000-05-02-20 (OPERATING SUPPLIES)       | \$21.00            | 0000426606   |
| 05/13/2019                                  | Staples Bus. Adv./ Bank Of America       | 46915    | 1000-05-02-10 (Office Supplies)          | \$104.07           | 0000426618   |
| 05/13/2019                                  | Staples Bus. Adv./ Bank Of America       | 46915    | 1000-05-02-10 (Office Supplies)          | \$92.73            | 0000426618   |
| 05/13/2019                                  | Staples Bus. Adv./ Bank Of America       | 46915    | 1000-05-02-10 (Office Supplies)          | \$32.75            | 0000426618   |
| 05/13/2019                                  | U S Uniform & Supply Inc                 | 46915    | 1000-05-02-40 (OTHER SUPPLIES)           | \$574.63           | 0000426627   |
| <b>Department SHERIFF Total:</b>            |                                          |          |                                          | <b>\$36,496.18</b> |              |
| <b>Department: CORONER</b>                  |                                          |          |                                          |                    |              |
| 05/13/2019                                  | Central IN Forensic Assoc.               | 46915    | 1000-07-03-10 (PROFESSIONAL SERVICES)    | \$1,858.00         | 0000426555   |
| 05/13/2019                                  | Columbus Radiology Physicians, LLC       | 46915    | 1000-07-03-10 (PROFESSIONAL SERVICES)    | \$227.40           | 0000426562   |
| 05/13/2019                                  | National Medical services, Inc.          | 46915    | 1000-07-03-10 (PROFESSIONAL SERVICES)    | \$624.00           | 0000426605   |
| 05/13/2019                                  | Tony Lee Kummer                          | 46915    | 1000-07-03-02 (CONTRACTUAL/DEPUTIES)     | \$165.00           | 0000426625   |
| <b>Department CORONER Total:</b>            |                                          |          |                                          | <b>\$2,874.40</b>  |              |
| <b>Department: DEPT OF CODE ENFORCEMENT</b> |                                          |          |                                          |                    |              |
| 05/13/2019                                  | David Flohr                              | 46915    | 1000-11-01-30 (OTHER PERSONAL SERVICES)  | \$30.00            | 0000426526   |
| 05/13/2019                                  | Dennis White                             | 46915    | 1000-11-01-30 (OTHER PERSONAL SERVICES)  | \$30.00            | 0000426530   |
| 05/13/2019                                  | Eric Scheidt                             | 46915    | 1000-11-01-30 (OTHER PERSONAL SERVICES)  | \$30.00            | 0000426537   |
| 05/13/2019                                  | Jason Newton                             | 46915    | 1000-11-01-30 (OTHER PERSONAL SERVICES)  | \$30.00            | 0000426540   |
| 05/13/2019                                  | Roger Glick                              | 46915    | 1000-11-01-30 (OTHER PERSONAL SERVICES)  | \$30.00            | 0000426609   |

# Claims Register for Payment Batches

| Payment Date                               | Claimant                            | Batch ID | Account Number                            | Amount     | Check Number |
|--------------------------------------------|-------------------------------------|----------|-------------------------------------------|------------|--------------|
| Department DEPT OF CODE ENFORCEMENT Total: |                                     |          |                                           | \$150.00   |              |
| Department: PARK BOARD                     |                                     |          |                                           |            |              |
| 05/13/2019                                 | AT&T                                | 46915    | 1000-25-03-20 (COMMUNICATION & TRANSPORT) | \$70.25    | 0000426551   |
| 05/13/2019                                 | John Deere Financial                | 46915    | 1000-25-03-60 (Repairs & Maintenance)     | \$410.07   | 0000426588   |
| 05/13/2019                                 | John Deere Financial                | 46915    | 1000-25-02-20 (Operating Supplies)        | \$67.80    | 0000426588   |
| 05/13/2019                                 | John Deere Financial                | 46915    | 1000-25-04-40 (MACHINERY & EQUIPMENT)     | \$219.99   | 0000426588   |
| 05/13/2019                                 | John Deere Financial                | 46915    | 1000-25-04-40 (MACHINERY & EQUIPMENT)     | \$232.98   | 0000426588   |
| 05/13/2019                                 | Kenny's Locksmithing                | 46915    | 1000-25-02-20 (Operating Supplies)        | \$174.00   | 0000426590   |
| 05/13/2019                                 | Lisa & John Zeigler                 | 46915    | 1000-25-03-10 (Professional Services)     | \$1,689.20 | 0000426593   |
| 05/13/2019                                 | Lovelace Electric Co Inc            | 46915    | 1000-25-03-60 (Repairs & Maintenance)     | \$538.03   | 0000426594   |
| 05/13/2019                                 | Lowe's                              | 46915    | 1000-25-03-60 (Repairs & Maintenance)     | \$11.25    | 0000426595   |
| 05/13/2019                                 | Lowe's                              | 46915    | 1000-25-03-60 (Repairs & Maintenance)     | \$24.75    | 0000426595   |
| 05/13/2019                                 | Lowe's                              | 46915    | 1000-25-03-60 (Repairs & Maintenance)     | \$240.56   | 0000426595   |
| 05/13/2019                                 | Lucas Fencing                       | 46915    | 1000-25-03-60 (Repairs & Maintenance)     | \$320.00   | 0000426596   |
| 05/13/2019                                 | Lucas Fencing                       | 46915    | 1000-25-03-60 (Repairs & Maintenance)     | \$1,715.00 | 0000426596   |
| 05/13/2019                                 | MacAllister Machinery               | 46915    | 1000-25-03-70 (RENTALS)                   | \$1,334.37 | 0000426597   |
| 05/13/2019                                 | Snider Recreation, Inc.             | 46915    | 1000-25-04-40 (MACHINERY & EQUIPMENT)     | \$714.00   | 0000426615   |
| Department PARK BOARD Total:               |                                     |          |                                           | \$7,762.25 |              |
| Department: VETERANS' SERVICE              |                                     |          |                                           |            |              |
| 05/13/2019                                 | Indiana Veterans Memorial Cemetery  | 46915    | 1000-27-03-10 (BURIAL OF SOLDIERS)        | \$100.00   | 0000426523   |
| 05/13/2019                                 | Johanna Hand-Shadley                | 46915    | 1000-27-03-10 (BURIAL OF SOLDIERS)        | \$200.00   | 0000426541   |
| 05/13/2019                                 | Myers- Reed Funeral Chapel          | 46915    | 1000-27-03-10 (BURIAL OF SOLDIERS)        | \$200.00   | 0000426604   |
| 05/13/2019                                 | Voss & Sons Funeral Svc.            | 46915    | 1000-27-03-10 (BURIAL OF SOLDIERS)        | \$200.00   | 0000426632   |
| Department VETERANS' SERVICE Total:        |                                     |          |                                           | \$700.00   |              |
| Department: COMMISSIONERS                  |                                     |          |                                           |            |              |
| 05/13/2019                                 | IN Dept of Environmental Management | 46915    | 1000-30-03-61 (Repair & Maintence)        | \$180.00   | 0000426545   |
| 05/13/2019                                 | AutoZone Stores LLC                 | 46915    | 1000-30-02-40 (Automotive Supplies)       | \$130.99   | 0000426552   |
| 05/13/2019                                 | AutoZone Stores LLC                 | 46915    | 1000-30-02-40 (Automotive Supplies)       | \$39.99    | 0000426552   |
| 05/13/2019                                 | Fisher's Flower Basket              | 46915    | 1000-30-02-70 (PROMOTION & PUBLICITY)     | \$55.00    | 0000426570   |
| 05/13/2019                                 | Fisher's Flower Basket              | 46915    | 1000-30-02-70 (PROMOTION & PUBLICITY)     | \$50.00    | 0000426570   |
| 05/13/2019                                 | Governmental Interinsurance Exch    | 46915    | 1000-30-03-42 (Liability -Other Coverage) | \$1,235.00 | 0000426574   |
| 05/13/2019                                 | HRDirect                            | 46915    | 1000-30-03-30 (PRINTING & ADVERTISING)    | \$102.18   | 0000426581   |
| 05/13/2019                                 | Interstate Battery Systems Inc      | 46915    | 1000-30-02-40 (Automotive Supplies)       | \$135.31   | 0000426584   |
| 05/13/2019                                 | Johnny's Columbus Muffler           | 46915    | 1000-30-02-40 (Automotive Supplies)       | \$124.95   | 0000426589   |
| 05/13/2019                                 | The Parts House LLC                 | 46915    | 1000-30-02-40 (Automotive Supplies)       | \$38.22    | 0000426623   |
| 05/13/2019                                 | The Parts House LLC                 | 46915    | 1000-30-02-40 (Automotive Supplies)       | \$7.10     | 0000426623   |
| 05/13/2019                                 | The Parts House LLC                 | 46915    | 1000-30-02-40 (Automotive Supplies)       | \$67.11    | 0000426623   |
| 05/13/2019                                 | The Republic                        | 46915    | 1000-30-03-30 (PRINTING & ADVERTISING)    | \$259.00   | 0000426624   |
| Department COMMISSIONERS Total:            |                                     |          |                                           | \$2,424.85 |              |
| Department: MAINTENANCE DEPT               |                                     |          |                                           |            |              |
| 05/13/2019                                 | Eudy Sales & Service                | 46915    | 1000-31-02-30 (REPAIR & MAINTENANCE)      | \$31.96    | 0000426568   |

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| Payment Date                            | Claimant                       | Batch ID | Account Number                            | Amount             | Check Number |
|-----------------------------------------|--------------------------------|----------|-------------------------------------------|--------------------|--------------|
| 05/13/2019                              | Eudy Sales & Service           | 46915    | 1000-31-02-30 (REPAIR & MAINTENANCE)      | \$102.41           | 0000426568   |
| 05/13/2019                              | Eudy Sales & Service           | 46915    | 1000-31-02-30 (REPAIR & MAINTENANCE)      | \$67.75            | 0000426568   |
| 05/13/2019                              | Grainger Inc                   | 46915    | 1000-31-02-30 (REPAIR & MAINTENANCE)      | \$110.93           | 0000426575   |
| 05/13/2019                              | Grainger Inc                   | 46915    | 1000-31-02-20 (OPERATING SUPPLIES)        | \$73.20            | 0000426575   |
| 05/13/2019                              | Grainger Inc                   | 46915    | 1000-31-02-30 (REPAIR & MAINTENANCE)      | \$274.70           | 0000426575   |
| 05/13/2019                              | John A Becker Company          | 46915    | 1000-31-02-30 (REPAIR & MAINTENANCE)      | \$289.77           | 0000426585   |
| 05/13/2019                              | John Deere Financial           | 46915    | 1000-31-02-60 (MAINTENANCE UNIFORMS)      | \$89.98            | 0000426587   |
| 05/13/2019                              | Kinney Paper & Chemical Co Inc | 46915    | 1000-31-02-30 (REPAIR & MAINTENANCE)      | \$57.31            | 0000426591   |
| 05/13/2019                              | MacAllister Machinery          | 46915    | 1000-31-03-70 (RENTALS)                   | \$766.88           | 0000426597   |
| 05/13/2019                              | Praxair Distribution Inc.      | 46915    | 1000-31-02-30 (REPAIR & MAINTENANCE)      | \$58.82            | 0000426608   |
| 05/13/2019                              | Sherwin Williams Co            | 46915    | 1000-31-02-30 (REPAIR & MAINTENANCE)      | \$849.60           | 0000426614   |
| 05/13/2019                              | Sherwin Williams Co            | 46915    | 1000-31-02-30 (REPAIR & MAINTENANCE)      | \$12.89            | 0000426614   |
| 05/13/2019                              | South Central Co Inc           | 46915    | 1000-31-02-30 (REPAIR & MAINTENANCE)      | \$2.36             | 0000426616   |
| 05/13/2019                              | South Central Co Inc           | 46915    | 1000-31-02-30 (REPAIR & MAINTENANCE)      | \$176.48           | 0000426616   |
| 05/13/2019                              | South Central Co Inc           | 46915    | 1000-31-02-30 (REPAIR & MAINTENANCE)      | \$33.77            | 0000426616   |
| 05/13/2019                              | South Central Co Inc           | 46915    | 1000-31-02-30 (REPAIR & MAINTENANCE)      | \$186.72           | 0000426616   |
| 05/13/2019                              | South Central Co Inc           | 46915    | 1000-31-02-30 (REPAIR & MAINTENANCE)      | \$86.17            | 0000426616   |
| 05/13/2019                              | The Parts House LLC            | 46915    | 1000-31-02-30 (REPAIR & MAINTENANCE)      | \$25.31            | 0000426622   |
| 05/13/2019                              | U S Aggregates, Inc            | 46915    | 1000-31-02-30 (REPAIR & MAINTENANCE)      | \$108.65           | 0000426626   |
| 05/13/2019                              | Wiese, Inc                     | 46915    | 1000-31-03-60 (REPAIR & MAINTENANCE)      | \$791.07           | 0000426634   |
| Department MAINTENANCE DEPT Total:      |                                |          |                                           | <u>\$4,196.73</u>  |              |
| Department: YOUTH SERVICES CENTER       |                                |          |                                           |                    |              |
| 05/13/2019                              | National Curriculum &          | 46915    | 1000-34-03-10 (PROFESSIONAL SERVICES)     | \$207.94           | 0000426533   |
| 05/13/2019                              | Bartholomew Co. Health Dept.   | 46915    | 1000-34-02-70 (MEDICAL & DENTAL SUPPLIES) | \$10.00            | 0000426553   |
| 05/13/2019                              | Michaela Goff                  | 46915    | 1000-34-03-23 (TRAVEL)                    | \$88.00            | 0000426601   |
| 05/13/2019                              | Michaela Goff                  | 46915    | 1000-34-03-23 (TRAVEL)                    | \$18.00            | 0000426601   |
| 05/13/2019                              | Michaela Goff                  | 46915    | 1000-34-03-23 (TRAVEL)                    | \$22.00            | 0000426601   |
| 05/13/2019                              | Michaela Goff                  | 46915    | 1000-34-03-23 (TRAVEL)                    | \$36.18            | 0000426601   |
| 05/13/2019                              | Witham Toxicology Lab.         | 46915    | 1000-34-02-70 (MEDICAL & DENTAL SUPPLIES) | \$48.00            | 0000426636   |
| 05/13/2019                              | Witham Toxicology Lab.         | 46915    | 1000-34-02-70 (MEDICAL & DENTAL SUPPLIES) | \$48.00            | 0000426636   |
| 05/13/2019                              | Witham Toxicology Lab.         | 46915    | 1000-34-02-70 (MEDICAL & DENTAL SUPPLIES) | \$48.00            | 0000426636   |
| 05/13/2019                              | Witham Toxicology Lab.         | 46915    | 1000-34-02-70 (MEDICAL & DENTAL SUPPLIES) | \$24.00            | 0000426636   |
| 05/13/2019                              | Witham Toxicology Lab.         | 46915    | 1000-34-02-70 (MEDICAL & DENTAL SUPPLIES) | \$48.00            | 0000426636   |
| 05/13/2019                              | Witham Toxicology Lab.         | 46915    | 1000-34-02-70 (MEDICAL & DENTAL SUPPLIES) | \$24.00            | 0000426636   |
| 05/13/2019                              | Witham Toxicology Lab.         | 46915    | 1000-34-02-70 (MEDICAL & DENTAL SUPPLIES) | \$24.00            | 0000426636   |
| Department YOUTH SERVICES CENTER Total: |                                |          |                                           | <u>\$646.12</u>    |              |
| Department: CIRCUIT COURT               |                                |          |                                           |                    |              |
| 05/13/2019                              | Christopher L Clerc            | 46915    | 1000-36-03-01 (Public Defenders)          | \$3,736.15         | 0000426557   |
| 05/13/2019                              | Donald S Edwards               | 46915    | 1000-36-03-01 (Public Defenders)          | \$3,736.15         | 0000426566   |
| 05/13/2019                              | Heather Schuh-Ogle             | 46915    | 1000-36-03-01 (Public Defenders)          | \$3,736.15         | 0000426578   |
| 05/13/2019                              | West Payment Ctr Inc           | 46915    | 1000-36-02-10 (OFFICE SUPPLIES)           | \$551.20           | 0000426633   |
| Department CIRCUIT COURT Total:         |                                |          |                                           | <u>\$11,759.65</u> |              |

# Claims Register for Payment Batches

| Payment Date                                   | Claimant                            | Batch ID | Account Number                                   | Amount             | Check Number |
|------------------------------------------------|-------------------------------------|----------|--------------------------------------------------|--------------------|--------------|
| Department: SUPERIOR COURT I                   |                                     |          |                                                  |                    |              |
| 05/13/2019                                     | Indiana Judges Assoc.               | 46915    | 1000-37-03-10 (PROFESSIONAL SERVICES)            | \$200.00           | 0000426583   |
| Department SUPERIOR COURT I Total:             |                                     |          |                                                  | <u>\$200.00</u>    |              |
| Department:                                    |                                     |          |                                                  |                    |              |
| 05/13/2019                                     | Earthlink Business                  | 46915    | 1000-41-03-21 (Phone Carrier Service)            | \$40.71            | 0000426567   |
| 05/13/2019                                     | Windstream Corporation              | 46915    | 1000-41-03-20 (PHONE SYSTEM LEASE)               | \$6,989.27         | 0000426635   |
| Department Total:                              |                                     |          |                                                  | <u>\$7,029.98</u>  |              |
| Department: PAID W/O APPROPRIATION             |                                     |          |                                                  |                    |              |
| 05/13/2019                                     | Dennis P & Trudy C Ferry            | 46915    | 1000-49-49-03 (REAL ESTATE TAX REFUNDS)          | \$306.53           | 0000426524   |
| 05/13/2019                                     | Becky Renner                        | 46915    | 1000-49-49-97 (REFUND FOR FILING FEES FROM CITY) | \$150.00           | 0000426527   |
| 05/13/2019                                     | Kathryn McGiffen                    | 46915    | 1000-49-49-96 (RETURNED DRIVEWAY BONDS)          | \$300.00           | 0000426529   |
| 05/13/2019                                     | Brian Stackhouse                    | 46915    | 1000-49-49-97 (REFUND FOR FILING FEES FROM CITY) | \$50.00            | 0000426532   |
| 05/13/2019                                     | Jonathan B & Carrie R O'Sullivan    | 46915    | 1000-49-49-03 (REAL ESTATE TAX REFUNDS)          | \$44.03            | 0000426534   |
| 05/13/2019                                     | Jonathan B & Carrie R O'Sullivan    | 46915    | 1000-49-49-03 (REAL ESTATE TAX REFUNDS)          | \$46.06            | 0000426535   |
| 05/13/2019                                     | Dennis P & Trudy C Ferry            | 46915    | 1000-49-49-03 (REAL ESTATE TAX REFUNDS)          | \$286.12           | 0000426539   |
| 05/13/2019                                     | Dennis P & Trudy C Ferry            | 46915    | 1000-49-49-03 (REAL ESTATE TAX REFUNDS)          | \$290.70           | 0000426543   |
| 05/13/2019                                     | Jonathan B & Carrie R O'Sullivan    | 46915    | 1000-49-49-03 (REAL ESTATE TAX REFUNDS)          | \$44.03            | 0000426544   |
| Department PAID W/O APPROPRIATION Total:       |                                     |          |                                                  | <u>\$1,517.47</u>  |              |
| Fund 1000 - General Total:                     |                                     |          |                                                  | <u>\$83,522.23</u> |              |
| Fund: 1114 - LIT - Correctional Facility       |                                     |          |                                                  |                    |              |
| Department:                                    |                                     |          |                                                  |                    |              |
| 05/13/2019                                     | Williams Bros. Health Care Pharmacy | 46915    | 1114-32-03-10 (Inmate Medical Expense)           | \$100.00           | 0000426538   |
| 05/13/2019                                     | Batteries Plus                      | 46915    | 1114-32-02-20 (Operating Supplies & Utility)     | \$98.85            | 0000426554   |
| 05/13/2019                                     | Cooks Corr. Kitchen Equip           | 46915    | 1114-32-02-20 (Operating Supplies & Utility)     | \$548.91           | 0000426564   |
| 05/13/2019                                     | FSSA Claim Repayment                | 46915    | 1114-32-03-10 (Inmate Medical Expense)           | \$45,042.35        | 0000426572   |
| 05/13/2019                                     | Hillyard Inc                        | 46915    | 1114-32-02-21 (Jail Operating Supplies)          | \$414.69           | 0000426579   |
| 05/13/2019                                     | Hillyard Inc                        | 46915    | 1114-32-02-31 (Jail Repair & Maintenance)        | (\$78.66)          | 0000426579   |
| 05/13/2019                                     | Hillyard Inc                        | 46915    | 1114-32-02-31 (Jail Repair & Maintenance)        | \$1,075.25         | 0000426579   |
| 05/13/2019                                     | Hoosier Sporting Goods Inc          | 46915    | 1114-32-02-40 (Uniform Supplies)                 | \$139.75           | 0000426580   |
| 05/13/2019                                     | Hoosier Sporting Goods Inc          | 46915    | 1114-32-02-40 (Uniform Supplies)                 | \$539.00           | 0000426580   |
| 05/13/2019                                     | Hoosier Sporting Goods Inc          | 46915    | 1114-32-02-40 (Uniform Supplies)                 | \$120.00           | 0000426580   |
| 05/13/2019                                     | John A Becker Company               | 46915    | 1114-32-02-31 (Jail Repair & Maintenance)        | \$27.12            | 0000426585   |
| 05/13/2019                                     | John A Becker Company               | 46915    | 1114-32-02-31 (Jail Repair & Maintenance)        | \$48.92            | 0000426585   |
| 05/13/2019                                     | John A Becker Company               | 46915    | 1114-32-02-31 (Jail Repair & Maintenance)        | \$183.38           | 0000426585   |
| 05/13/2019                                     | John A Becker Company               | 46915    | 1114-32-02-31 (Jail Repair & Maintenance)        | \$69.45            | 0000426585   |
| Department Total:                              |                                     |          |                                                  | <u>\$48,329.01</u> |              |
| Fund 1114 - LIT - Correctional Facility Total: |                                     |          |                                                  | <u>\$48,329.01</u> |              |
| Fund: 1135 - Cumulative Bridge                 |                                     |          |                                                  |                    |              |

# Claims Register for Payment Batches

| Payment Date                                | Claimant                       | Batch ID | Account Number                            | Amount             | Check Number |
|---------------------------------------------|--------------------------------|----------|-------------------------------------------|--------------------|--------------|
| Department: BRIDGE                          |                                |          |                                           |                    |              |
| 05/13/2019                                  | USI Consultants, Inc.          | 46915    | 1135-01-40-66 (Bridge #66 on CR 900E)     | \$25,450.00        | 0000426629   |
| Department BRIDGE Total:                    |                                |          |                                           | <u>\$25,450.00</u> |              |
| Department: MAINTENANCE & REPAIR            |                                |          |                                           |                    |              |
| 05/13/2019                                  | Milestone Contractors L P      | 46915    | 1135-02-03-91 (Contractual Services)      | \$11,948.05        | 0000426602   |
| 05/13/2019                                  | Stanley D Smock                | 46915    | 1135-02-03-91 (Contractual Services)      | \$2,900.00         | 0000426617   |
| 05/13/2019                                  | Stanley D Smock                | 46915    | 1135-02-03-91 (Contractual Services)      | \$6,385.00         | 0000426617   |
| 05/13/2019                                  | Stanley D Smock                | 46915    | 1135-02-03-91 (Contractual Services)      | \$900.00           | 0000426617   |
| Department MAINTENANCE & REPAIR Total:      |                                |          |                                           | <u>\$22,133.05</u> |              |
| Fund 1135 - Cumulative Bridge Total:        |                                |          |                                           | <u>\$47,583.05</u> |              |
| Fund: 1156 - Firearms Training              |                                |          |                                           |                    |              |
| Department: PAID W/O APPROPRIATION          |                                |          |                                           |                    |              |
| 05/13/2019                                  | Growe's Gun Shop, Inc          | 46915    | 1156-49-49-49 (MISC CHARGES)              | \$65.00            | 0000426576   |
| 05/13/2019                                  | Haywood Printing Company, Inc. | 46915    | 1156-49-49-49 (MISC CHARGES)              | \$306.41           | 0000426577   |
| Department PAID W/O APPROPRIATION Total:    |                                |          |                                           | <u>\$371.41</u>    |              |
| Fund 1156 - Firearms Training Total:        |                                |          |                                           | <u>\$371.41</u>    |              |
| Fund: 1159 - Health                         |                                |          |                                           |                    |              |
| Department: HEALTH                          |                                |          |                                           |                    |              |
| 05/13/2019                                  | Ashley Getz                    | 46915    | 1159-01-01-30 (OTHER PERSONAL SERVICES)   | \$50.00            | 0000426525   |
| 05/13/2019                                  | Lynne Fleming                  | 46915    | 1159-01-01-30 (OTHER PERSONAL SERVICES)   | \$50.00            | 0000426528   |
| 05/13/2019                                  | Glaxosmithkline Financial Inc  | 46915    | 1159-01-02-41 (OTHER SUPPLIES)            | \$3,023.00         | 0000426573   |
| 05/13/2019                                  | Glaxosmithkline Financial Inc  | 46915    | 1159-01-02-41 (OTHER SUPPLIES)            | \$1,440.60         | 0000426573   |
| 05/13/2019                                  | IN State Dept Of Health        | 46915    | 1159-01-03-11 (Professional Services)     | \$20.00            | 0000426582   |
| 05/13/2019                                  | Monica Jines                   | 46915    | 1159-01-02-11 (OFFICE SUPPLIES)           | \$80.98            | 0000426603   |
| 05/13/2019                                  | Sanofi Pasteur, Inc.           | 46915    | 1159-01-02-41 (OTHER SUPPLIES)            | \$731.24           | 0000426610   |
| 05/13/2019                                  | Susan Sawin                    | 46915    | 1159-01-01-30 (OTHER PERSONAL SERVICES)   | \$50.00            | 0000426621   |
| 05/13/2019                                  | UPS                            | 46915    | 1159-01-03-21 (COMMUNICATION & TRANSPORT) | \$11.43            | 0000426628   |
| Department HEALTH Total:                    |                                |          |                                           | <u>\$5,457.25</u>  |              |
| Fund 1159 - Health Total:                   |                                |          |                                           | <u>\$5,457.25</u>  |              |
| Fund: 1168 - Local Health Maintenance       |                                |          |                                           |                    |              |
| Department:                                 |                                |          |                                           |                    |              |
| 05/13/2019                                  | Dental Solutions of Columbus   | 46915    | 1168-01-03-10 (PROFESSIONAL SERVICES)     | \$371.38           | 0000426565   |
| 05/13/2019                                  | Steinmetz Pediatric Dentistry  | 46915    | 1168-01-03-10 (PROFESSIONAL SERVICES)     | \$312.39           | 0000426620   |
| Department Total:                           |                                |          |                                           | <u>\$683.77</u>    |              |
| Fund 1168 - Local Health Maintenance Total: |                                |          |                                           | <u>\$683.77</u>    |              |

# Claims Register for Payment Batches

| Payment Date                           | Claimant                       | Batch ID | Account Number                          | Amount             | Check Number |
|----------------------------------------|--------------------------------|----------|-----------------------------------------|--------------------|--------------|
| Fund: 1169 - Local Road & Street       |                                |          |                                         |                    |              |
| Department: SUPPLIES                   |                                |          |                                         |                    |              |
| 05/13/2019                             | U S Aggregates, Inc            | 46915    | 1169-02-02-31 (Stone)                   | \$1,803.39         | 0000426626   |
| 05/13/2019                             | U S Aggregates, Inc            | 46915    | 1169-02-02-31 (Stone)                   | \$4,476.52         | 0000426626   |
| Department SUPPLIES Total:             |                                |          |                                         | <u>\$6,279.91</u>  |              |
| Department:                            |                                |          |                                         |                    |              |
| 05/13/2019                             | Milestone Contractors L P      | 46915    | 1169-03-04-60 (Infra-Structures)        | \$63,818.11        | 0000426602   |
| Department Total:                      |                                |          |                                         | <u>\$63,818.11</u> |              |
| Fund 1169 - Local Road & Street Total: |                                |          |                                         | <u>\$70,098.02</u> |              |
| Fund: 1173 - MVH Restricted            |                                |          |                                         |                    |              |
| Department:                            |                                |          |                                         |                    |              |
| 05/13/2019                             | Michael Todd & Company, Inc.   | 46915    | 1173-03-04-60 (Infra-Structures)        | \$1,926.36         | 0000426599   |
| 05/13/2019                             | Sealmaster Indianapolis        | 46915    | 1173-03-04-60 (Infra-Structures)        | \$686.00           | 0000426612   |
| 05/13/2019                             | Stanley D Smock                | 46915    | 1173-03-04-60 (Infra-Structures)        | \$1,700.00         | 0000426617   |
| 05/13/2019                             | Stanley D Smock                | 46915    | 1173-03-04-60 (Infra-Structures)        | \$550.00           | 0000426617   |
| Department Total:                      |                                |          |                                         | <u>\$4,862.36</u>  |              |
| Fund 1173 - MVH Restricted Total:      |                                |          |                                         | <u>\$4,862.36</u>  |              |
| Fund: 1176 - Motor Vehicle Highway     |                                |          |                                         |                    |              |
| Department: GENERAL & UNDISTRIBUTED    |                                |          |                                         |                    |              |
| 05/13/2019                             | Herbert's Sawmill              | 46915    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$420.00           | 0000426542   |
| 05/13/2019                             | 31 Wrecker Service             | 46915    | 1176-04-03-91 (General Services)        | \$500.00           | 0000426546   |
| 05/13/2019                             | Andy Mohr Truck Center         | 46915    | 1176-04-03-63 (REPAIRS ROAD EQUIPMENT)  | \$2,238.60         | 0000426547   |
| 05/13/2019                             | Cintas                         | 46915    | 1176-04-03-94 (Uniforms)                | \$529.81           | 0000426558   |
| 05/13/2019                             | Cintas                         | 46915    | 1176-04-03-94 (Uniforms)                | \$398.32           | 0000426558   |
| 05/13/2019                             | Columbus Hose & Fittings       | 46915    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$200.00           | 0000426560   |
| 05/13/2019                             | Columbus Hose & Fittings       | 46915    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$100.16           | 0000426560   |
| 05/13/2019                             | Columbus Hose & Fittings       | 46915    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$33.32            | 0000426560   |
| 05/13/2019                             | Ford of Columbus, LLC          | 46915    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$90.85            | 0000426571   |
| 05/13/2019                             | Interstate Battery Systems Inc | 46915    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$324.15           | 0000426584   |
| 05/13/2019                             | John Deere Financial           | 46915    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$127.35           | 0000426586   |
| 05/13/2019                             | John Deere Financial           | 46915    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$8.00             | 0000426586   |
| 05/13/2019                             | John Deere Financial           | 46915    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$109.81           | 0000426586   |
| 05/13/2019                             | John Deere Financial           | 46915    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$25.05            | 0000426586   |
| 05/13/2019                             | John Deere Financial           | 46915    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$52.23            | 0000426586   |
| 05/13/2019                             | John Deere Financial           | 46915    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$112.91           | 0000426586   |
| 05/13/2019                             | Michael Todd & Company, Inc.   | 46915    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$1,485.49         | 0000426600   |
| 05/13/2019                             | Pomp's Tire Service Inc.       | 46915    | 1176-04-02-22 (Tires & Tubes)           | \$1,289.16         | 0000426607   |
| 05/13/2019                             | Pomp's Tire Service Inc.       | 46915    | 1176-04-02-22 (Tires & Tubes)           | \$254.20           | 0000426607   |
| 05/13/2019                             | Schneider's Wood Shop Inc.     | 46915    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$36.00            | 0000426611   |

# Claims Register for Payment Batches

| Payment Date                                             | Claimant                           | Batch ID | Account Number                            | Amount             | Check Number |
|----------------------------------------------------------|------------------------------------|----------|-------------------------------------------|--------------------|--------------|
| 05/13/2019                                               | The Republic                       | 46915    | 1176-04-03-91 (General Services)          | \$37.13            | 0000426624   |
| 05/13/2019                                               | Vermeer Of Indiana, Inc.           | 46915    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES)   | \$282.41           | 0000426630   |
| Department GENERAL & UNDISTRIBUTED Total:                |                                    |          |                                           | <u>\$8,654.95</u>  |              |
| Fund 1176 - Motor Vehicle Highway Total:                 |                                    |          |                                           | <u>\$8,654.95</u>  |              |
| Fund: 1192 - Sex & Violent Offender Administration       |                                    |          |                                           |                    |              |
| Department:                                              |                                    |          |                                           |                    |              |
| 05/13/2019                                               | Staples Bus. Adv./ Bank Of America | 46915    | 1192-49-49-49 (MISC. DISBURSEMENT)        | \$54.51            | 0000426618   |
| Department Total:                                        |                                    |          |                                           | <u>\$54.51</u>     |              |
| Fund 1192 - Sex & Violent Offender Administration Total: |                                    |          |                                           | <u>\$54.51</u>     |              |
| Fund: 1215 - Election & Registration                     |                                    |          |                                           |                    |              |
| Department: ELECTION                                     |                                    |          |                                           |                    |              |
| 05/13/2019                                               | Cline, King & King P C             | 46915    | 1215-01-03-10 (PROFESSIONAL SERVICES)     | \$500.00           | 0000426559   |
| 05/13/2019                                               | Haywood Printing Company, Inc.     | 46915    | 1215-01-03-30 (PRINTING & ADVERTISING)    | \$231.51           | 0000426577   |
| 05/13/2019                                               | The Republic                       | 46915    | 1215-01-03-30 (PRINTING & ADVERTISING)    | \$57.04            | 0000426624   |
| Department ELECTION Total:                               |                                    |          |                                           | <u>\$788.55</u>    |              |
| Fund 1215 - Election & Registration Total:               |                                    |          |                                           | <u>\$788.55</u>    |              |
| Fund: 1222 - Statewide 911                               |                                    |          |                                           |                    |              |
| Department: STATEWIDE 911                                |                                    |          |                                           |                    |              |
| 05/13/2019                                               | AT&T                               | 46915    | 1222-01-03-20 (COMMUNICATION & TRANSPORT) | \$11,120.17        | 0000426549   |
| 05/13/2019                                               | AT&T                               | 46915    | 1222-01-03-20 (COMMUNICATION & TRANSPORT) | \$762.72           | 0000426550   |
| Department STATEWIDE 911 Total:                          |                                    |          |                                           | <u>\$11,882.89</u> |              |
| Fund 1222 - Statewide 911 Total:                         |                                    |          |                                           | <u>\$11,882.89</u> |              |
| Fund: 2501 - Alcohol/Drug Program                        |                                    |          |                                           |                    |              |
| Department:                                              |                                    |          |                                           |                    |              |
| 05/13/2019                                               | Witham Toxicology Lab.             | 46915    | 2501-01-03-11 (Urine Drug Screens)        | \$48.00            | 0000426636   |
| 05/13/2019                                               | Witham Toxicology Lab.             | 46915    | 2501-01-03-11 (Urine Drug Screens)        | \$24.00            | 0000426636   |
| 05/13/2019                                               | Witham Toxicology Lab.             | 46915    | 2501-01-03-11 (Urine Drug Screens)        | \$144.00           | 0000426636   |
| 05/13/2019                                               | Witham Toxicology Lab.             | 46915    | 2501-01-03-11 (Urine Drug Screens)        | \$24.00            | 0000426636   |
| 05/13/2019                                               | Witham Toxicology Lab.             | 46915    | 2501-01-03-11 (Urine Drug Screens)        | \$24.00            | 0000426636   |
| Department Total:                                        |                                    |          |                                           | <u>\$264.00</u>    |              |
| Fund 2501 - Alcohol/Drug Program Total:                  |                                    |          |                                           | <u>\$264.00</u>    |              |

Fund: 8895 - Title IV-D

Department:

# Claims Register for Payment Batches

| Payment Date                                                      | Claimant                    | Batch ID | Account Number                          | Amount       | Check Number |
|-------------------------------------------------------------------|-----------------------------|----------|-----------------------------------------|--------------|--------------|
| 05/13/2019                                                        | Malinowski Consulting, Inc. | 46915    | 8895-49-49-49 (MISC CHARGES)            | \$6,650.00   | 0000426598   |
| Department Total:                                                 |                             |          |                                         | \$6,650.00   |              |
| Fund 8895 - Title IV-D Total:                                     |                             |          |                                         | \$6,650.00   |              |
| Fund: 8900 - 93.747 Adult Protective Services                     |                             |          |                                         |              |              |
| Department:                                                       |                             |          |                                         |              |              |
| 05/13/2019                                                        | Staples Business Credit     | 46915    | 8900-18-02-10 (Office Supplies)         | \$122.98     | 0000426619   |
| Department Total:                                                 |                             |          |                                         | \$122.98     |              |
| Fund 8900 - 93.747 Adult Protective Services Total:               |                             |          |                                         | \$122.98     |              |
| Fund: 9105 - Juvenile Alternatives to Detention Initiatives       |                             |          |                                         |              |              |
| Department:                                                       |                             |          |                                         |              |              |
| 05/13/2019                                                        | Ball Management Group, Inc. | 46915    | 9105-22-03-11 (Services - Programming)  | \$200.00     | 0000426536   |
| 05/13/2019                                                        | CERA Sports Corp.           | 46915    | 9105-22-03-11 (Services - Programming)  | \$250.00     | 0000426556   |
| 05/13/2019                                                        | Shawn Charlton              | 46915    | 9105-22-03-10 (Services - Coordination) | \$35.72      | 0000426613   |
| 05/13/2019                                                        | Shawn Charlton              | 46915    | 9105-22-03-10 (Services - Coordination) | \$11.00      | 0000426613   |
| 05/13/2019                                                        | Staples Business Credit     | 46915    | 9105-22-02-10 (Supples - Coordination)  | (\$17.55)    | 0000426619   |
| 05/13/2019                                                        | Staples Business Credit     | 46915    | 9105-22-02-10 (Supples - Coordination)  | (\$13.84)    | 0000426619   |
| 05/13/2019                                                        | Staples Business Credit     | 46915    | 9105-22-02-10 (Supples - Coordination)  | \$7.74       | 0000426619   |
| 05/13/2019                                                        | Staples Business Credit     | 46915    | 9105-22-02-10 (Supples - Coordination)  | \$139.73     | 0000426619   |
| 05/13/2019                                                        | Staples Business Credit     | 46915    | 9105-22-02-10 (Supples - Coordination)  | \$5.40       | 0000426619   |
| 05/13/2019                                                        | Viewpoint Books Inc         | 46915    | 9105-22-03-11 (Services - Programming)  | \$139.04     | 0000426631   |
| Department Total:                                                 |                             |          |                                         | \$757.24     |              |
| Fund 9105 - Juvenile Alternatives to Detention Initiatives Total: |                             |          |                                         | \$757.24     |              |
| Grand Total:                                                      |                             |          |                                         | \$290,082.22 |              |