

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 7/8/2019 to 7/8/2019

Payment Batches: 1 to 48731

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
07/08/2019	The Office Shop, Inc	48254	1000-01-02-10 (Office Supplies)	\$172.20	0000003076
Department CLERK Total:				<u>\$172.20</u>	
Department: SHERIFF					
07/08/2019	Cline, King & King P C	48254	1000-05-03-11 (LEGAL SERVICES)	\$312.50	0000003056
07/08/2019	Best One of Indy	48254	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$680.96	0000003065
07/08/2019	Staples Bus. Adv./ Bank Of America	48254	1000-05-02-10 (Office Supplies)	\$135.23	0000003087
07/08/2019	Staples Bus. Adv./ Bank Of America	48254	1000-05-02-10 (Office Supplies)	\$10.29	0000003087
07/08/2019	Columbus Collision & Restoration Center	48254	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$840.00	0000003096
07/08/2019	Prestige Printing Inc	48254	1000-05-03-30 (PRINTING & ADVERTISING)	\$99.88	0000003111
07/08/2019	Galls Inc	48254	1000-05-02-40 (OTHER SUPPLIES)	\$88.45	0000003112
07/08/2019	Beck Rocker, P.C.	48254	1000-05-03-11 (LEGAL SERVICES)	\$3,794.12	0000003114
07/08/2019	Emergency Radio Service LLC	48254	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$84.64	0000003120
07/08/2019	Interstate All Battery Ctr	48254	1000-05-02-20 (OPERATING SUPPLIES)	\$52.80	0000003129
Department SHERIFF Total:				<u>\$6,098.87</u>	
Department: CORONER					
07/08/2019	Extra Packaging LLC	48254	1000-07-02-40 (Other Supplies)	\$667.24	0000003058
07/08/2019	Central IN Forensic Assoc.	48254	1000-07-03-10 (PROFESSIONAL SERVICES)	\$3,416.00	0000003147
Department CORONER Total:				<u>\$4,083.24</u>	
Department: DEPT OF CODE ENFORCEMENT					
07/08/2019	Amazon Capital Services	48254	1000-11-04-40 (Machinery & Equipment)	\$67.88	0000003064
07/08/2019	The Office Shop, Inc	48254	1000-11-02-10 (OFFICE SUPPLIES)	\$16.47	0000003076
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$84.35</u>	
Department: COOPERATIVE EXTENSION					
07/08/2019	Purdue Univ. - Coop Ext.	48254	1000-23-02-10 (OFFICE SUPPLIES)	\$242.80	0000003063
07/08/2019	The Office Shop, Inc	48254	1000-23-02-10 (OFFICE SUPPLIES)	\$49.29	0000003076
07/08/2019	Brenda Shireman	48254	1000-23-02-10 (OFFICE SUPPLIES)	\$13.88	0000003124
Department COOPERATIVE EXTENSION Total:				<u>\$305.97</u>	
Department: PARK BOARD					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/08/2019	Percifield's Radiator Inc	48254	1000-25-03-60 (Repairs & Maintenance)	\$48.00	0000003101
07/08/2019	Adam Fish	48254	1000-25-03-10 (Professional Services)	\$1,169.00	0000003109
07/08/2019	Menard, Inc.	48254	1000-25-02-20 (Operating Supplies)	\$1,452.58	0000003128
07/08/2019	Menard, Inc.	48254	1000-25-02-20 (Operating Supplies)	\$324.35	0000003128
07/08/2019	Menard, Inc.	48254	1000-25-02-20 (Operating Supplies)	\$17.46	0000003128
07/08/2019	Menard, Inc.	48254	1000-25-02-20 (Operating Supplies)	\$94.10	0000003128
07/08/2019	Menard, Inc.	48254	1000-25-02-20 (Operating Supplies)	\$76.81	0000003128
07/08/2019	Menard, Inc.	48254	1000-25-03-60 (Repairs & Maintenance)	\$60.45	0000003128
07/08/2019	Kinney Paper & Chemical Co Inc	48254	1000-25-02-20 (Operating Supplies)	\$73.76	0000003130
Department PARK BOARD Total:				\$3,316.51	
Department: VETERANS' SERVICE					
07/08/2019	The Office Shop, Inc	48254	1000-27-02-10 (Office Supplies)	\$85.92	0000003076
07/08/2019	The Office Shop, Inc	48254	1000-27-02-40 (Other Supplies)	\$380.79	0000003076
07/08/2019	Jewell-Rittman Family Home	48254	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003085
07/08/2019	Jewell-Rittman Family Home	48254	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003085
07/08/2019	Jewell-Rittman Family Home	48254	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003085
07/08/2019	Jewell-Rittman Family Home	48254	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003085
07/08/2019	Barkes, Weaver & Glick Funeral Home Inc	48254	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003138
Department VETERANS' SERVICE Total:				\$1,466.71	
Department: COUNTY COUNCIL					
07/08/2019	Software Solutions Inc.	48254	1000-29-03-12 (Consulting Services)	\$6,500.00	0000003074
Department COUNTY COUNCIL Total:				\$6,500.00	
Department: COMMISSIONERS					
07/08/2019	American Legal Publishing	48254	1000-30-03-01 (CONSULTANT SERVICES)	\$853.16	0000003066
07/08/2019	American Legal Publishing	48254	1000-30-03-01 (CONSULTANT SERVICES)	\$158.00	0000003066
07/08/2019	The Office Shop, Inc	48254	1000-30-02-10 (OFFICE SUPPLIES)	\$92.58	0000003076
07/08/2019	Barth Co Humane Society Inc	48254	1000-30-03-12 (Contractual Dog Service)	\$7,038.33	0000003084
07/08/2019	Richard E Hawes Insurance Inc	48254	1000-30-03-42 (Liability -Other Coverage)	\$82,237.00	0000003097
07/08/2019	Richard E Hawes Insurance Inc	48254	1000-30-03-42 (Liability -Other Coverage)	\$234,737.00	0000003097
07/08/2019	Richard E Hawes Insurance Inc	48254	1000-30-03-42 (Liability -Other Coverage)	\$147,680.00	0000003097
07/08/2019	Larry Kleinhenz	48254	1000-30-03-21 (TRAVEL)	\$819.28	0000003102
07/08/2019	Napa Auto Parts	48254	1000-30-02-40 (Automotive Supplies)	\$85.06	0000003118
07/08/2019	Napa Auto Parts	48254	1000-30-02-40 (Automotive Supplies)	\$81.16	0000003118
07/08/2019	Napa Auto Parts	48254	1000-30-02-40 (Automotive Supplies)	\$24.71	0000003118
07/08/2019	City Of Columbus	48254	1000-30-03-61 (Repair & Maintence)	\$2,083.33	0000003123
07/08/2019	The Parts House LLC	48254	1000-30-02-40 (Automotive Supplies)	\$282.66	0000003143
07/08/2019	The Parts House LLC	48254	1000-30-02-40 (Automotive Supplies)	\$130.04	0000003143
07/08/2019	The Parts House LLC	48254	1000-30-02-40 (Automotive Supplies)	\$116.12	0000003143
07/08/2019	The Parts House LLC	48254	1000-30-02-40 (Automotive Supplies)	\$3.78	0000003143
07/08/2019	Interstate Battery Systems Inc	48254	1000-30-02-40 (Automotive Supplies)	\$101.47	0000003146
07/08/2019	Premier Ag Coop Inc	48254	1000-30-02-30 (GASOLINE & OIL)	\$20,141.44	0000003149
Department COMMISSIONERS Total:				\$496,665.12	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE DEPT					
07/08/2019	Columbus Industrial Electric Inc	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$30.87	0000003060
07/08/2019	John A Becker Company	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$49.79	0000003080
07/08/2019	John A Becker Company	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$73.21	0000003080
07/08/2019	John A Becker Company	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$39.56	0000003080
07/08/2019	John A Becker Company	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$183.39	0000003080
07/08/2019	John A Becker Company	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$8.94	0000003080
07/08/2019	Columbus Hose & Fittings	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$43.64	0000003082
07/08/2019	All Phase Electric Supply Co.	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$159.94	0000003093
07/08/2019	All Phase Electric Supply Co.	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$17.08	0000003093
07/08/2019	Burts Termite & Pest Control Inc	48254	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000003122
07/08/2019	Burts Termite & Pest Control Inc	48254	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000003122
07/08/2019	Burts Termite & Pest Control Inc	48254	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000003122
07/08/2019	Burts Termite & Pest Control Inc	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$75.00	0000003122
07/08/2019	Menard, Inc.	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$15.98	0000003128
07/08/2019	Riverside Carpet Warehouse	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$43.99	0000003135
07/08/2019	South Central Co Inc	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$5.79	0000003141
07/08/2019	South Central Co Inc	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$24.13	0000003141
07/08/2019	South Central Co Inc	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$450.00	0000003141
07/08/2019	South Central Co Inc	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$174.62	0000003141
07/08/2019	South Central Co Inc	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$1,782.96	0000003141
07/08/2019	South Central Co Inc	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$273.93	0000003141
07/08/2019	South Central Co Inc	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$3.63	0000003141
07/08/2019	South Central Co Inc	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$179.58	0000003141
07/08/2019	Fastenal Company	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$33.08	0000003150
07/08/2019	Fastenal Company	48254	1000-31-02-30 (REPAIR & MAINTENANCE)	\$53.28	0000003150
Department MAINTENANCE DEPT Total:				\$3,858.39	
Department: YOUTH SERVICES CENTER					
07/08/2019	Amazon Capital Services	48254	1000-34-02-10 (OFFICE SUPPLIES)	\$24.45	0000003064
07/08/2019	Amazon Capital Services	48254	1000-34-02-10 (OFFICE SUPPLIES)	\$16.31	0000003064
07/08/2019	Amazon Capital Services	48254	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$66.30	0000003064
07/08/2019	American Red Cross	48254	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$180.00	0000003070
Department YOUTH SERVICES CENTER Total:				\$287.06	
Department: CIRCUIT COURT					
07/08/2019	Chris D Monroe	48254	1000-36-03-01 (Public Defenders)	\$3,736.15	0000003061
07/08/2019	Miriam Huck	48254	1000-36-03-01 (Public Defenders)	\$3,736.15	0000003071
07/08/2019	The Office Shop, Inc	48254	1000-36-02-10 (OFFICE SUPPLIES)	\$36.80	0000003076
07/08/2019	Thomasson & Thomasson, Pc	48254	1000-36-03-10 (PROFESSIONAL SERVICES)	\$525.00	0000003095
07/08/2019	Pengad Inc	48254	1000-36-02-10 (OFFICE SUPPLIES)	\$71.80	0000003106
07/08/2019	Heather Schuh-Ogle	48254	1000-36-03-01 (Public Defenders)	\$3,736.15	0000003107
07/08/2019	Rohde Law Offices, LLC	48254	1000-36-03-10 (PROFESSIONAL SERVICES)	\$170.00	0000003132
07/08/2019	Michael P. Dearthmitt	48254	1000-36-03-01 (Public Defenders)	\$3,736.15	0000003145

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department CIRCUIT COURT Total:				\$15,748.20	
Department: SUPERIOR COURT I					
07/08/2019	The Office Shop, Inc	48254	1000-37-02-10 (OFFICE SUPPLIES)	\$421.00	0000003076
07/08/2019	The Office Shop, Inc	48254	1000-37-02-10 (OFFICE SUPPLIES)	\$265.63	0000003076
07/08/2019	Rohde Law Offices, LLC	48254	1000-37-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000003132
Department SUPERIOR COURT I Total:				\$726.63	
Department: SUPERIOR COURT II					
07/08/2019	Su Casa Columbus	48254	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$210.00	0000003069
07/08/2019	Shred-It USA LLC	48254	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$85.23	0000003091
Department SUPERIOR COURT II Total:				\$295.23	
Department: PROSECUTOR (4D)					
07/08/2019	Kelly Wilhite	48254	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$68.11	0000003059
07/08/2019	The Office Shop, Inc	48254	1000-40-02-21 (OFFICE SUPPLIES (4D))	(\$13.07)	0000003076
07/08/2019	Jamie Langley	48254	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$10.35	0000003144
07/08/2019	Aaron Barnard	48254	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$61.99	0000003151
Department PROSECUTOR (4D) Total:				\$127.38	
Department:					
07/08/2019	Software Solutions Inc.	48254	1000-41-03-35 (PAYROLL/ACCT SOFTWARE MAINTENANCE)	\$19,570.00	0000003074
07/08/2019	Software Solutions Inc.	48254	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$382.00	0000003074
07/08/2019	SHI International Corp.	48254	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$99.64	0000003134
07/08/2019	SHI International Corp.	48254	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$110.54	0000003134
07/08/2019	CDW LLC	48254	1000-41-04-10 (Department Requests)	\$694.44	0000003136
07/08/2019	Zachary Vanosdol	48254	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$816.00	0000003140
Department Total:				\$21,672.62	
Department:					
07/08/2019	Bartholomew Co. Health Dept.	48254	1000-42-03-90 (Drug Testing Supplies)	\$10.00	0000003131
Department Total:				\$10.00	
Department: PAID W/O APPROPRIATION					
07/08/2019	Jay Phelps	48254	1000-49-49-06 (CALLED MEETINGS)	\$46.36	0000003057
Department PAID W/O APPROPRIATION Total:				\$46.36	
Fund 1000 - General Total:				\$561,464.84	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
07/08/2019	South Central Co Inc	48254	1112-05-06-02 (Machinery & Equipment)	\$537.61	0000003141
07/08/2019	South Central Co Inc	48254	1112-05-06-02 (Machinery & Equipment)	\$2,373.68	0000003141
07/08/2019	South Central Co Inc	48254	1112-05-06-02 (Machinery & Equipment)	\$399.12	0000003141

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/08/2019	South Central Co Inc	48254	1112-05-06-02 (Machinery & Equipment)	\$284.45	0000003141
Department Total:				<u>\$3,594.86</u>	
Department:					
07/08/2019	Patriot Engineering & Environmental Inc	48254	1112-06-07-07 (Highway Garage Facility)	\$7,407.50	0000003098
Department Total:				<u>\$7,407.50</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$11,002.36</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
07/08/2019	Columbus Industrial Electric Inc	48254	1114-32-03-61 (Jail Repairs)	\$73.14	0000003060
07/08/2019	Columbus Industrial Electric Inc	48254	1114-32-03-61 (Jail Repairs)	\$88.40	0000003060
07/08/2019	Circle R Mechanical Contr. Inc	48254	1114-32-03-61 (Jail Repairs)	\$259.00	0000003075
07/08/2019	John A Becker Company	48254	1114-32-02-31 (Jail Repair & Maintenance)	\$33.42	0000003080
07/08/2019	Staples Bus. Adv./ Bank Of America	48254	1114-32-02-10 (Office Supplies)	\$36.26	0000003087
07/08/2019	Laundry One LLC	48254	1114-32-03-61 (Jail Repairs)	\$251.50	0000003089
07/08/2019	Best Plumbing Specialties Inc	48254	1114-32-02-31 (Jail Repair & Maintenance)	\$519.96	0000003094
07/08/2019	Best Plumbing Specialties Inc	48254	1114-32-02-31 (Jail Repair & Maintenance)	\$504.54	0000003094
07/08/2019	Best Plumbing Specialties Inc	48254	1114-32-02-31 (Jail Repair & Maintenance)	\$761.31	0000003094
07/08/2019	Klosterman Baking Company	48254	1114-32-03-90 (Inmate Food)	\$779.22	0000003117
07/08/2019	Klosterman Baking Company	48254	1114-32-03-90 (Inmate Food)	\$463.05	0000003117
07/08/2019	Menard, Inc.	48254	1114-32-02-20 (Operating Supplies & Utility)	\$14.47	0000003128
07/08/2019	Menard, Inc.	48254	1114-32-02-31 (Jail Repair & Maintenance)	\$38.51	0000003128
07/08/2019	Menard, Inc.	48254	1114-32-02-31 (Jail Repair & Maintenance)	\$34.62	0000003128
07/08/2019	Menard, Inc.	48254	1114-32-02-31 (Jail Repair & Maintenance)	\$20.97	0000003128
07/08/2019	Menard, Inc.	48254	1114-32-04-41 (Work Crew Expenses)	\$25.98	0000003128
07/08/2019	South Central Co Inc	48254	1114-32-02-31 (Jail Repair & Maintenance)	\$56.17	0000003141
07/08/2019	Kirby Risk Corporation	48254	1114-32-02-31 (Jail Repair & Maintenance)	\$22.05	0000003155
07/08/2019	Stearns Supply Inc	48254	1114-32-02-31 (Jail Repair & Maintenance)	\$696.84	0000003156
Department Total:				<u>\$4,679.41</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$4,679.41</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
07/08/2019	Uline, Inc.	48254	1122-22-02-10 (Office Supplies)	\$16.00	0000003090
07/08/2019	Uline, Inc.	48254	1122-22-02-10 (Office Supplies)	\$12.30	0000003090
Department Total:				<u>\$28.30</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$28.30</u>	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/08/2019	Force Construction Company Inc	48254	1135-01-43-01 (Bridge 301) CR 300 E over Br of Flatrock River)	\$66,573.89	0000003110
07/08/2019	United Consulting Engineers Inc	48254	1135-01-40-44 (Bridge 44 (425 North))	\$5,800.00	0000003113
07/08/2019	Strand Associates Inc	48254	1135-01-41-88 (BRIDGE #188 (400W))	\$2,015.00	0000003116
07/08/2019	Strand Associates Inc	48254	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$2,015.00	0000003116
07/08/2019	Strand Associates Inc	48254	1135-01-40-26 (BRIDGE #26 (850E/225N))	\$1,294.59	0000003152
Department BRIDGE Total:				<u>\$77,698.48</u>	
Department: MAINTENANCE & REPAIR					
07/08/2019	United Consulting Engineers Inc	48254	1135-02-03-91 (Contractual Services)	\$12,936.60	0000003137
Department MAINTENANCE & REPAIR Total:				<u>\$12,936.60</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$90,635.08</u>	
Fund: 1159 - Health					
Department: HEALTH					
07/08/2019	South Bend Medical Foundation, Inc.	48254	1159-01-03-11 (Professional Services)	\$100.00	0000003072
07/08/2019	The Office Shop, Inc	48254	1159-01-02-10 (OFFICE SUPPLIES)	\$16.06	0000003076
07/08/2019	Matthew Galbraith	48254	1159-01-03-20 (COMMUNICATION & TRANSPORT)	\$11.78	0000003078
07/08/2019	Matthew Galbraith	48254	1159-01-03-20 (COMMUNICATION & TRANSPORT)	\$12.16	0000003078
07/08/2019	Mary Shaffer	48254	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$107.92	0000003079
07/08/2019	Shred-It USA LLC	48254	1159-01-03-11 (Professional Services)	\$64.45	0000003091
07/08/2019	Richard E Hawes Insurance Inc	48254	1159-01-03-40 (Insurance Coverages)	\$8,846.00	0000003097
07/08/2019	Richard E Hawes Insurance Inc	48254	1159-01-03-40 (Insurance Coverages)	\$18,225.00	0000003097
07/08/2019	Richard E Hawes Insurance Inc	48254	1159-01-03-40 (Insurance Coverages)	\$5,136.00	0000003097
07/08/2019	Prestige Printing Inc	48254	1159-01-03-30 (PRINTING & ADVERTISING)	\$267.68	0000003111
07/08/2019	Colleen F Sullivan	48254	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$34.20	0000003154
Department HEALTH Total:				<u>\$32,821.25</u>	
Fund 1159 - Health Total:				<u>\$32,821.25</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
07/08/2019	U S Aggregates, Inc	48254	1169-02-02-31 (Stone)	\$608.26	0000003077
07/08/2019	U S Aggregates, Inc	48254	1169-02-02-31 (Stone)	\$1,066.89	0000003077
Department SUPPLIES Total:				<u>\$1,675.15</u>	
Fund 1169 - Local Road & Street Total:				<u>\$1,675.15</u>	
Fund: 1173 - MVH Restricted					
Department:					
07/08/2019	Milestone Contractors L P	48254	1173-03-04-60 (Infra-Structures)	\$8,173.40	0000003104
07/08/2019	Milestone Contractors L P	48254	1173-03-04-60 (Infra-Structures)	\$11,556.76	0000003104
07/08/2019	Stello Products, Inc.	48254	1173-03-04-60 (Infra-Structures)	\$3,094.50	0000003108
07/08/2019	Strand Associates Inc	48254	1173-03-04-60 (Infra-Structures)	\$786.22	0000003126

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$23,610.88	
Fund 1173 - MVH Restricted Total:				\$23,610.88	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
07/08/2019	The Office Shop, Inc	48254	1176-01-02-10 (OFFICE SUPPLIES)	\$38.16	0000003076
Department ADMINISTRATIVE Total:				\$38.16	
Department: MAINTENANCE & REPAIR					
07/08/2019	The Daltons Inc.	48254	1176-02-03-91 (Contractual Services)	\$33,000.00	0000003148
Department MAINTENANCE & REPAIR Total:				\$33,000.00	
Department: CONSTRUCT & RECONSTRUCT					
07/08/2019	Strand Associates Inc	48254	1176-03-04-60 (Infra-Structures)	\$3,144.90	0000003126
Department CONSTRUCT & RECONSTRUCT Total:				\$3,144.90	
Department: GENERAL & UNDISTRIBUTED					
07/08/2019	Automotive Equipment	48254	1176-04-03-61 (REPAIRS GARAGE & EQUIP)	\$265.00	0000003055
07/08/2019	Lawson Products	48254	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$648.14	0000003073
07/08/2019	Lawson Products	48254	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$81.34	0000003073
07/08/2019	Airgas USA, LLC	48254	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$41.34	0000003081
07/08/2019	Columbus Hose & Fittings	48254	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$99.56	0000003082
07/08/2019	Richard E Hawes Insurance Inc	48254	1176-04-03-41 (LIABILITY INSURANCE)	\$601.00	0000003097
07/08/2019	Richard E Hawes Insurance Inc	48254	1176-04-03-41 (LIABILITY INSURANCE)	\$72,736.00	0000003097
07/08/2019	Richard E Hawes Insurance Inc	48254	1176-04-03-41 (LIABILITY INSURANCE)	\$30,637.00	0000003097
07/08/2019	Richard E Hawes Insurance Inc	48254	1176-04-03-41 (LIABILITY INSURANCE)	\$61,277.00	0000003097
07/08/2019	Percifield's Radiator Inc	48254	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$265.50	0000003101
07/08/2019	Diamond Mowers, Inc.	48254	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,499.66	0000003121
07/08/2019	Cintas	48254	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000003125
07/08/2019	Cintas	48254	1176-04-03-94 (Uniforms)	\$481.24	0000003125
07/08/2019	Cintas	48254	1176-04-03-94 (Uniforms)	\$496.21	0000003125
07/08/2019	Cintas	48254	1176-04-03-94 (Uniforms)	\$452.89	0000003125
07/08/2019	Interstate All Battery Ctr	48254	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$23.98	0000003129
07/08/2019	Michael Todd & Company, Inc.	48254	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$248.30	0000003133
07/08/2019	The Parts House LLC	48254	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$73.32	0000003143
07/08/2019	The Parts House LLC	48254	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.04	0000003143
07/08/2019	Premier Ag Coop Inc	48254	1176-04-02-21 (Gas, Oil & Lubricants)	\$525.45	0000003149
07/08/2019	Premier Ag Coop Inc	48254	1176-04-02-21 (Gas, Oil & Lubricants)	\$18,145.50	0000003149
Department GENERAL & UNDISTRIBUTED Total:				\$189,649.47	
Fund 1176 - Motor Vehicle Highway Total:				\$225,832.53	
Fund: 1189 - Recorder's Records Perpetuation					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
07/08/2019	Anita Hole	48254	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,440.00	0000003099
07/08/2019	Daniel Perkinson	48254	1189-01-03-10 (PROFESSIONAL SERVICES)	\$350.00	0000003105
Department Total:				<u>\$1,790.00</u>	
Department: PAID W/O APPROPRIATION					
07/08/2019	The Office Shop, Inc	48254	1189-49-49-49 (MISC CHARGES)	\$718.00	0000003076
07/08/2019	CDW LLC	48254	1189-49-49-49 (MISC CHARGES)	\$1,266.44	0000003136
07/08/2019	Tamara Hines	48254	1189-49-49-49 (MISC CHARGES)	\$13.00	0000003153
Department PAID W/O APPROPRIATION Total:				<u>\$1,997.44</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$3,787.44</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
07/08/2019	Prestige Printing Inc	48254	1206-02-03-30 (Printing And Advertising)	\$900.76	0000003111
Department Total:				<u>\$900.76</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$900.76</u>	
Fund: 1211 - Guardian Ad Litem					
Department: PAID W/O APPROPRIATION					
07/08/2019	Advocates For Children	48254	1211-49-49-49 (MISC CHARGES)	\$3,781.00	0000003083
Department PAID W/O APPROPRIATION Total:				<u>\$3,781.00</u>	
Fund 1211 - Guardian Ad Litem Total:				<u>\$3,781.00</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
07/08/2019	Jay Phelps	48254	1217-01-03-93 (CLERKS' TRAINING)	\$35.11	0000003057
Department Total:				<u>\$35.11</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$35.11</u>	
Fund: 1224 - Reassessment					
Department:					
07/08/2019	Niles Dean Layman	48254	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,093.75	0000003068
07/08/2019	Phillip L Griggs	48254	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,075.00	0000003086
Department Total:				<u>\$6,168.75</u>	
Fund 1224 - Reassessment Total:				<u>\$6,168.75</u>	
Fund: 2000 - Adult Probation					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
07/08/2019	Hillari Yentz	48254	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000003092
07/08/2019	Hillari Yentz	48254	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$110.20	0000003092
Department Total:				<u>\$128.20</u>	
Fund 2000 - Adult Probation Total:				<u>\$128.20</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
07/08/2019	Kevin Tompkins	48254	8900-18-03-20 (Communication and Transportation)	\$53.58	0000003142
Department Total:				<u>\$53.58</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$53.58</u>	
Fund: 8919 - 93.586 Court Improvement Grant					
Department:					
07/08/2019	Cathy Vawter	48254	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$51.30	0000003119
Department Total:				<u>\$51.30</u>	
Fund 8919 - 93.586 Court Improvement Grant Total:				<u>\$51.30</u>	
Fund: 8922 - CFDA#20.616 OPO Grant					
Department:					
07/08/2019	Columbus Police Dept.	48254	8922-01-01-11 (Salaries)	\$1,892.97	0000003139
Department Total:				<u>\$1,892.97</u>	
Fund 8922 - CFDA#20.616 OPO Grant Total:				<u>\$1,892.97</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
07/08/2019	Angela Smith	48254	9101-22-03-11 (Contractual Services)	\$68.00	0000003062
07/08/2019	Indiana Correctional Industries	48254	9101-22-02-20 (Operating Supplies)	\$174.00	0000003088
07/08/2019	Indiana Correctional Industries	48254	9101-22-02-20 (Operating Supplies)	\$952.00	0000003088
07/08/2019	B I, Inc.	48254	9101-22-03-20 (Repairs and Maintenance)	\$360.50	0000003100
07/08/2019	Brad Barnes	48254	9101-22-03-10 (Travel and Training)	\$34.96	0000003103
07/08/2019	Robin Winters	48254	9101-22-03-11 (Contractual Services)	\$68.00	0000003127
07/08/2019	Robin Winters	48254	9101-22-03-10 (Travel and Training)	\$3.00	0000003127
07/08/2019	Robin Winters	48254	9101-22-03-10 (Travel and Training)	\$42.00	0000003127
07/08/2019	Robin Winters	48254	9101-22-03-10 (Travel and Training)	\$18.00	0000003127
07/08/2019	Robin Winters	48254	9101-22-03-10 (Travel and Training)	\$9.00	0000003127
Department Total:				<u>\$1,729.46</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$1,729.46</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
07/08/2019	Viewpoint Books Inc	48254	9105-22-03-11 (Services - Programming)	\$269.80	0000003067
07/08/2019	Bobbie Shake	48254	9105-22-03-10 (Services - Coordination)	\$11.00	0000003115
07/08/2019	Bobbie Shake	48254	9105-22-03-10 (Services - Coordination)	\$46.13	0000003115
Department Total:				<u>\$326.93</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$326.93</u>	
Fund: 9209 - Barth. Co. Lead & Healthy Homes Grant					
Department:					
07/08/2019	Prestige Printing Inc	48254	9209-18-03-30 (Printing and Advertising)	\$633.77	0000003111
Department Total:				<u>\$633.77</u>	
Fund 9209 - Barth. Co. Lead & Healthy Homes Grant Total:				<u>\$633.77</u>	
Grand Total:				<u><u>\$971,239.07</u></u>	