

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 9/16/2019 to 9/16/2019

Payment Batches: 1 to 50600

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
09/16/2019	The Office Shop, Inc	50107	1000-01-02-10 (Office Supplies)	\$157.09	0000003742
Department CLERK Total:				<u>\$157.09</u>	
Department: TREASURER					
09/16/2019	Staples Bus. Adv./ Bank Of America	50107	1000-03-02-10 (Office Supplies)	\$23.90	0000003741
Department TREASURER Total:				<u>\$23.90</u>	
Department: SHERIFF					
09/16/2019	Levi Sullivan	50107	1000-05-04-40 (Machinery & Equipment)	\$1,100.00	0000003637
09/16/2019	Kelleys Auto Interiors	50107	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$125.00	0000003648
09/16/2019	Amazon Capital Services	50107	1000-05-02-20 (OPERATING SUPPLIES)	\$59.36	0000003662
09/16/2019	Amazon Capital Services	50107	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$182.70	0000003662
09/16/2019	Best One of Indy	50107	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$23.00	0000003675
09/16/2019	Best One of Indy	50107	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$34.00	0000003675
09/16/2019	Columbus Collision & Restoration Center	50107	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$589.60	0000003679
09/16/2019	Columbus Collision & Restoration Center	50107	1000-05-04-40 (Machinery & Equipment)	\$20,920.98	0000003679
09/16/2019	Interstate All Battery Ctr	50107	1000-05-02-20 (OPERATING SUPPLIES)	\$42.60	0000003684
09/16/2019	Ray O'Herron Co Inc	50107	1000-05-04-42 (Weapons, Tasers & Vest)	\$2,733.05	0000003701
09/16/2019	Ray O'Herron Co Inc	50107	1000-05-02-40 (OTHER SUPPLIES)	\$98.88	0000003701
09/16/2019	Northern KY Emergency Medical Svcs	50107	1000-05-02-20 (OPERATING SUPPLIES)	\$42.00	0000003706
09/16/2019	Prestige Printing Inc	50107	1000-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000003718
09/16/2019	Prestige Printing Inc	50107	1000-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000003718
09/16/2019	Prestige Printing Inc	50107	1000-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000003718
09/16/2019	Staples Bus. Adv./ Bank Of America	50107	1000-05-02-10 (Office Supplies)	\$21.58	0000003741
Department SHERIFF Total:				<u>\$26,038.00</u>	
Department: CORONER					
09/16/2019	James F Frederick	50107	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003635
09/16/2019	James F Frederick	50107	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003635
09/16/2019	James F Frederick	50107	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003635
09/16/2019	James F Frederick	50107	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003635
09/16/2019	James F Frederick	50107	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003635
09/16/2019	James F Frederick	50107	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003635
09/16/2019	National Medical Services, Inc.	50107	1000-07-03-10 (PROFESSIONAL SERVICES)	\$208.00	0000003660

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/16/2019	Amazon Capital Services	50107	1000-07-02-40 (Other Supplies)	\$124.21	0000003662
09/16/2019	Amazon Capital Services	50107	1000-07-02-40 (Other Supplies)	(\$0.98)	0000003662
09/16/2019	Charles T Deweese	50107	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000003681
09/16/2019	Charles T Deweese	50107	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000003681
09/16/2019	Charles T Deweese	50107	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000003681
09/16/2019	Clayton Nolting	50107	1000-07-03-10 (PROFESSIONAL SERVICES)	\$5,000.00	0000003719
Department CORONER Total:				<u>\$6,516.23</u>	
Department: PROSECUTOR					
09/16/2019	Tammy Barker	50107	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$11.00	0000003636
09/16/2019	Tammy Barker	50107	1000-08-03-20 (COMMUNICATION & TRANSPORT)	\$35.26	0000003636
09/16/2019	Crystal McInerney	50107	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$11.00	0000003677
09/16/2019	Sue A Lee	50107	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$12.65	0000003693
09/16/2019	Rachel Morris-Clark / Clark Serv	50107	1000-08-03-20 (COMMUNICATION & TRANSPORT)	\$35.26	0000003698
09/16/2019	Rachel Morris-Clark / Clark Serv	50107	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$12.65	0000003698
09/16/2019	Brenda Mijares	50107	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$12.65	0000003704
09/16/2019	Nichole Tibbits	50107	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$12.65	0000003722
09/16/2019	Michele Richardson	50107	1000-08-03-20 (COMMUNICATION & TRANSPORT)	\$35.26	0000003728
09/16/2019	Michele Richardson	50107	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$12.65	0000003728
09/16/2019	Staples Bus. Adv./ Bank Of America	50107	1000-08-02-10 (Office Supplies)	\$107.77	0000003741
Department PROSECUTOR Total:				<u>\$298.80</u>	
Department: DEPT OF CODE ENFORCEMENT					
09/16/2019	Nancy Whipker	50107	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000003639
09/16/2019	Dennis White	50107	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000003708
09/16/2019	Dennis White	50107	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000003708
09/16/2019	James A Shoaf, Attorney At Law Pc	50107	1000-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000003713
09/16/2019	The Office Shop, Inc	50107	1000-11-02-10 (OFFICE SUPPLIES)	\$51.40	0000003742
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,641.40</u>	
Department: COOPERATIVE EXTENSION					
09/16/2019	Harriet Armstrong	50107	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$5.40	0000003659
09/16/2019	Amazon Capital Services	50107	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$16.24	0000003662
09/16/2019	Amazon Capital Services	50107	1000-23-02-10 (OFFICE SUPPLIES)	\$111.59	0000003662
09/16/2019	ICC Business Products	50107	1000-23-02-10 (OFFICE SUPPLIES)	\$399.00	0000003712
09/16/2019	ICC Business Products	50107	1000-23-02-10 (OFFICE SUPPLIES)	\$189.00	0000003712
09/16/2019	The Office Shop, Inc	50107	1000-23-02-10 (OFFICE SUPPLIES)	\$10.00	0000003742
Department COOPERATIVE EXTENSION Total:				<u>\$731.23</u>	
Department: PARK BOARD					
09/16/2019	Lovelace Electric Co Inc	50107	1000-25-04-30 (Improvement Other Than Building)	\$12,037.50	0000003647
09/16/2019	Snider Recreation, Inc.	50107	1000-25-04-30 (Improvement Other Than Building)	\$124.00	0000003656
09/16/2019	Premier Ag Coop Inc	50107	1000-25-02-20 (Operating Supplies)	\$188.19	0000003663
09/16/2019	Menard, Inc.	50107	1000-25-02-20 (Operating Supplies)	\$11.94	0000003672
09/16/2019	Menard, Inc.	50107	1000-25-02-20 (Operating Supplies)	\$83.42	0000003672

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/16/2019	Menard, Inc.	50107	1000-25-02-20 (Operating Supplies)	\$106.16	0000003672
09/16/2019	Menard, Inc.	50107	1000-25-02-20 (Operating Supplies)	\$11.94	0000003672
09/16/2019	Menard, Inc.	50107	1000-25-02-20 (Operating Supplies)	\$96.89	0000003672
09/16/2019	Menard, Inc.	50107	1000-25-04-30 (Improvement Other Than Building)	\$351.89	0000003672
09/16/2019	Menard, Inc.	50107	1000-25-02-20 (Operating Supplies)	\$167.72	0000003672
09/16/2019	Menard, Inc.	50107	1000-25-02-20 (Operating Supplies)	\$46.12	0000003672
09/16/2019	Wright Implement 1, LLC	50107	1000-25-04-40 (Machinery & Equipment)	\$6,350.00	0000003676
09/16/2019	Taylorsville Tire Co., Inc.	50107	1000-25-04-40 (Machinery & Equipment)	\$623.00	0000003687
09/16/2019	Taylorsville Tire Co., Inc.	50107	1000-25-04-40 (Machinery & Equipment)	\$357.50	0000003687
09/16/2019	Prestige Printing Inc	50107	1000-25-03-30 (Printing & Advertising)	\$50.03	0000003718
Department PARK BOARD Total:				\$20,606.30	
Department: VETERANS' SERVICE					
09/16/2019	Barkes, Weaver & Glick Funeral Home Inc	50107	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003703
09/16/2019	Barkes, Weaver & Glick Funeral Home Inc	50107	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003703
09/16/2019	Barkes, Weaver & Glick Funeral Home Inc	50107	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003703
09/16/2019	Barkes, Weaver & Glick Funeral Home Inc	50107	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003703
09/16/2019	Barkes, Weaver & Glick Funeral Home Inc	50107	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003703
09/16/2019	Barkes, Weaver & Glick Funeral Home Inc	50107	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003703
Department VETERANS' SERVICE Total:				\$1,200.00	
Department: COMMISSIONERS					
09/16/2019	The Parts House LLC	50107	1000-30-02-40 (Automotive Supplies)	\$73.32	0000003644
09/16/2019	The Parts House LLC	50107	1000-30-02-40 (Automotive Supplies)	\$28.48	0000003644
09/16/2019	Duke Energy	50107	1000-30-03-61 (Repair & Maintenance)	\$109.26	0000003658
09/16/2019	Premier Ag Coop Inc	50107	1000-30-02-30 (GASOLINE & OIL)	\$18,887.31	0000003663
09/16/2019	Interstate Battery Systems Inc	50107	1000-30-02-40 (Automotive Supplies)	\$21.95	0000003667
09/16/2019	DLZ Indiana Inc	50107	1000-30-03-01 (Consultant Services)	\$1,278.96	0000003671
09/16/2019	Newton Oil Company	50107	1000-30-03-61 (Repair & Maintenance)	\$950.00	0000003696
09/16/2019	Napa Auto Parts	50107	1000-30-02-40 (Automotive Supplies)	\$22.18	0000003727
09/16/2019	Gasoline Equipment Svc Co., Inc.	50107	1000-30-03-61 (Repair & Maintenance)	\$401.00	0000003729
Department COMMISSIONERS Total:				\$21,772.46	
Department: MAINTENANCE DEPT					
09/16/2019	The Parts House LLC	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$38.26	0000003644
09/16/2019	Columbus Industrial Electric Inc	50107	1000-31-03-60 (REPAIR & MAINTENANCE)	\$352.57	0000003661
09/16/2019	Amazon Capital Services	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$159.35	0000003662
09/16/2019	Amazon Capital Services	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$113.96	0000003662
09/16/2019	Menard, Inc.	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$48.80	0000003672
09/16/2019	Menard, Inc.	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$368.00	0000003672
09/16/2019	Menard, Inc.	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$21.94	0000003672
09/16/2019	Menard, Inc.	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$5.37	0000003672
09/16/2019	Menard, Inc.	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$5.96	0000003672
09/16/2019	Menard, Inc.	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$178.87	0000003672
09/16/2019	Menard, Inc.	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$117.74	0000003672

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/16/2019	Menard, Inc.	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$74.40	0000003672
09/16/2019	Menard, Inc.	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$134.58	0000003672
09/16/2019	Menard, Inc.	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$147.45	0000003672
09/16/2019	Menard, Inc.	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$3.37	0000003672
09/16/2019	Menard, Inc.	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$1.84	0000003672
09/16/2019	Menard, Inc.	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	(\$276.00)	0000003672
09/16/2019	Menard, Inc.	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$18.99	0000003672
09/16/2019	Menard, Inc.	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$37.96	0000003672
09/16/2019	Menard, Inc.	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$36.99	0000003672
09/16/2019	Menard, Inc.	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$483.80	0000003672
09/16/2019	Menard, Inc.	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$33.02	0000003672
09/16/2019	Kirby Risk Corporation	50107	1000-31-02-20 (OPERATING SUPPLIES)	\$58.30	0000003678
09/16/2019	The Kroot Corporation	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$69.35	0000003682
09/16/2019	The Kroot Corporation	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$22.80	0000003682
09/16/2019	Burts Termite & Pest Control Inc	50107	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000003686
09/16/2019	Burts Termite & Pest Control Inc	50107	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000003686
09/16/2019	Burts Termite & Pest Control Inc	50107	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000003686
09/16/2019	South Central Co Inc	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$134.75	0000003733
09/16/2019	South Central Co Inc	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$5.18	0000003733
09/16/2019	Riverside Carpet Warehouse	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$1,900.21	0000003734
09/16/2019	Riverside Carpet Warehouse	50107	1000-31-02-30 (REPAIR & MAINTENANCE)	\$75.98	0000003734
09/16/2019	Sullivan & Poore, Inc.	50107	1000-31-03-60 (REPAIR & MAINTENANCE)	\$2,740.00	0000003739
Department MAINTENANCE DEPT Total:				<u>\$7,338.79</u>	
Department: E911 OPERATIONS CENTER					
09/16/2019	The Office Shop, Inc	50107	1000-33-02-10 (OFFICE SUPPLIES)	\$161.18	0000003742
Department E911 OPERATIONS CENTER Total:				<u>\$161.18</u>	
Department: YOUTH SERVICES CENTER					
09/16/2019	Laundry One LLC	50107	1000-34-04-40 (MACHINERY & EQUIPMENT)	\$154.83	0000003633
09/16/2019	Mariah Lucas-Georges	50107	1000-34-03-23 (TRAVEL)	\$67.00	0000003650
09/16/2019	Amazon Capital Services	50107	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$23.39	0000003662
09/16/2019	Amazon Capital Services	50107	1000-34-02-10 (OFFICE SUPPLIES)	\$54.71	0000003662
09/16/2019	Candice Troidl	50107	1000-34-03-23 (TRAVEL)	\$67.00	0000003666
09/16/2019	Michaela Goff	50107	1000-34-03-23 (TRAVEL)	\$52.00	0000003674
09/16/2019	Michaela Goff	50107	1000-34-03-23 (TRAVEL)	\$67.00	0000003674
09/16/2019	Cathy Vawter	50107	1000-34-03-23 (TRAVEL)	\$67.00	0000003710
09/16/2019	Cathy Vawter	50107	1000-34-03-23 (TRAVEL)	\$26.00	0000003710
Department YOUTH SERVICES CENTER Total:				<u>\$578.93</u>	
Department: CIRCUIT COURT					
09/16/2019	Ana A Hantke	50107	1000-36-03-10 (PROFESSIONAL SERVICES)	\$70.00	0000003634
09/16/2019	Ana A Hantke	50107	1000-36-03-10 (PROFESSIONAL SERVICES)	\$70.00	0000003634
09/16/2019	Thomasson & Thomasson, Pc	50107	1000-36-03-10 (PROFESSIONAL SERVICES)	\$450.00	0000003707
Department CIRCUIT COURT Total:				<u>\$590.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SUPERIOR COURT I					
09/16/2019	Ana A Hantke	50107	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$35.00	0000003634
09/16/2019	Ana A Hantke	50107	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$70.00	0000003634
09/16/2019	Teresa Million	50107	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$225.00	0000003669
09/16/2019	The Office Shop, Inc	50107	1000-37-02-10 (OFFICE SUPPLIES)	\$165.92	0000003742
Department SUPERIOR COURT I Total:				<u>\$495.92</u>	
Department: SUPERIOR COURT II					
09/16/2019	Ana A Hantke	50107	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$105.00	0000003634
09/16/2019	Shred-It USA LLC	50107	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$85.23	0000003651
09/16/2019	Rainbow Printing LLC	50107	1000-38-02-10 (OFFICE SUPPLIES)	\$214.00	0000003657
09/16/2019	Rainbow Printing LLC	50107	1000-38-02-10 (OFFICE SUPPLIES)	\$327.45	0000003657
09/16/2019	Rainbow Printing LLC	50107	1000-38-02-10 (OFFICE SUPPLIES)	\$327.45	0000003657
09/16/2019	Rainbow Printing LLC	50107	1000-38-02-10 (OFFICE SUPPLIES)	\$551.97	0000003657
09/16/2019	Rainbow Printing LLC	50107	1000-38-02-10 (OFFICE SUPPLIES)	\$253.25	0000003657
Department SUPERIOR COURT II Total:				<u>\$1,864.35</u>	
Department: PROSECUTOR (4D)					
09/16/2019	Staples Bus. Adv./ Bank Of America	50107	1000-40-02-21 (OFFICE SUPPLIES (4D))	\$143.00	0000003741
Department PROSECUTOR (4D) Total:				<u>\$143.00</u>	
Department: IT Department					
09/16/2019	Northern Lights	50107	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000003643
09/16/2019	Zachary Vanosdol	50107	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$1,224.00	0000003689
09/16/2019	IUPPS	50107	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$156.75	0000003694
09/16/2019	Security Pros, LLC	50107	1000-41-04-10 (Department Requests)	\$1,157.00	0000003702
Department IT Department Total:				<u>\$2,737.75</u>	
Department: PAID W/O APPROPRIATION					
09/16/2019	Sandra Beatty	50107	1000-49-49-06 (CALLED MEETINGS)	\$48.64	0000003723
Department PAID W/O APPROPRIATION Total:				<u>\$48.64</u>	
Fund 1000 - General Total:				<u>\$92,943.97</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
09/16/2019	Muniplatform	50107	1112-06-07-07 (Highway Garage Facility)	\$795.00	0000003732
Department Total:				<u>\$795.00</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$795.00</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/16/2019	Laundry One LLC	50107	1114-32-03-61 (Jail Repairs)	\$197.00	0000003633
09/16/2019	Klosterman Baking Company	50107	1114-32-03-90 (Inmate Food)	\$289.71	0000003641
09/16/2019	Klosterman Baking Company	50107	1114-32-03-90 (Inmate Food)	\$449.55	0000003641
09/16/2019	Klosterman Baking Company	50107	1114-32-03-90 (Inmate Food)	\$449.55	0000003641
09/16/2019	Security Automation Systems Inc	50107	1114-32-04-40 (Machinery & Equipment)	\$24,889.00	0000003649
09/16/2019	Advanced Corr. Healthcare, Inc	50107	1114-32-03-10 (Inmate Medical Expense)	\$142.55	0000003652
09/16/2019	Columbus Industrial Electric Inc	50107	1114-32-03-61 (Jail Repairs)	\$38.74	0000003661
09/16/2019	Advanced Corr. Healthcare, Inc	50107	1114-32-03-10 (Inmate Medical Expense)	\$20.02	0000003668
09/16/2019	Menard, Inc.	50107	1114-32-02-31 (Jail Repair & Maintenance)	\$4.77	0000003672
09/16/2019	Menard, Inc.	50107	1114-32-02-31 (Jail Repair & Maintenance)	\$75.19	0000003672
09/16/2019	Menard, Inc.	50107	1114-32-02-31 (Jail Repair & Maintenance)	\$20.47	0000003672
09/16/2019	Menard, Inc.	50107	1114-32-02-20 (Operating Supplies & Utility)	\$63.93	0000003672
09/16/2019	Menard, Inc.	50107	1114-32-02-31 (Jail Repair & Maintenance)	\$29.88	0000003672
09/16/2019	Menard, Inc.	50107	1114-32-02-31 (Jail Repair & Maintenance)	\$47.49	0000003672
09/16/2019	Circle R Mechanical Contr. Inc	50107	1114-32-03-61 (Jail Repairs)	\$218.00	0000003673
09/16/2019	Galls Inc	50107	1114-32-02-40 (Uniform Supplies)	\$63.70	0000003705
09/16/2019	Galls Inc	50107	1114-32-02-40 (Uniform Supplies)	\$11.15	0000003705
09/16/2019	Galls Inc	50107	1114-32-02-40 (Uniform Supplies)	\$130.44	0000003705
09/16/2019	Emergency Radio Service LLC	50107	1114-32-03-20 (Communications & Transports)	\$134.50	0000003715
09/16/2019	Emergency Radio Service LLC	50107	1114-32-03-20 (Communications & Transports)	\$10.00	0000003715
09/16/2019	Stericycle Inc	50107	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$168.81	0000003720
09/16/2019	South Central Co Inc	50107	1114-32-02-31 (Jail Repair & Maintenance)	\$190.37	0000003733
09/16/2019	Safeguard Business Systems	50107	1114-32-03-30 (Printing & Advertising)	\$175.00	0000003738
09/16/2019	Staples Bus. Adv./ Bank Of America	50107	1114-32-02-10 (Office Supplies)	\$48.10	0000003741
09/16/2019	Staples Bus. Adv./ Bank Of America	50107	1114-32-02-10 (Office Supplies)	\$58.38	0000003741
09/16/2019	Staples Bus. Adv./ Bank Of America	50107	1114-32-02-10 (Office Supplies)	\$29.97	0000003741
09/16/2019	Staples Bus. Adv./ Bank Of America	50107	1114-32-02-10 (Office Supplies)	\$29.97	0000003741
09/16/2019	Staples Bus. Adv./ Bank Of America	50107	1114-32-02-10 (Office Supplies)	\$53.35	0000003741
09/16/2019	Staples Bus. Adv./ Bank Of America	50107	1114-32-02-10 (Office Supplies)	\$6.50	0000003741
Department Total:				\$28,046.09	
Fund 1114 - LIT - Correctional Facility Total:				\$28,046.09	
Fund: 1122 - Comm Corr Project Income					
Department:					
09/16/2019	B I, Inc.	50107	1122-22-03-60 (Repaires and Maintenance)	\$3,949.08	0000003688
Department Total:				\$3,949.08	
Fund 1122 - Comm Corr Project Income Total:				\$3,949.08	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
09/16/2019	Strand Associates Inc	50108	1135-01-40-26 (BRIDGE #26 (850E/225N))	\$1,169.26	0000003632
09/16/2019	Strand Associates Inc	50107	1135-01-41-88 (BRIDGE #188 (400W))	\$370.00	0000003691
09/16/2019	Strand Associates Inc	50107	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$370.00	0000003691

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/16/2019	United Consulting Engineers Inc	50107	1135-01-40-44 (Bridge 44 (425 North))	\$1,303.40	0000003725
Department BRIDGE Total:				\$3,212.66	
Department: MAINTENANCE & REPAIR					
09/16/2019	United Consulting Engineers Inc	50471	1135-02-03-91 (Contractual Services)	\$25,873.20	0000003631
09/16/2019	Milestone Contractors L P	50107	1135-02-03-91 (Contractual Services)	\$68,975.04	0000003731
Department MAINTENANCE & REPAIR Total:				\$94,848.24	
Fund 1135 - Cumulative Bridge Total:				\$98,060.90	
Fund: 1159 - Health					
Department: HEALTH					
09/16/2019	Lindsey Hutson	50107	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000003645
09/16/2019	Amazon Capital Services	50107	1159-01-03-11 (Professional Services)	\$10.00	0000003662
09/16/2019	Amazon Capital Services	50107	1159-01-03-11 (Professional Services)	(\$10.00)	0000003662
09/16/2019	Amanda Organist	50107	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$14.31	0000003680
09/16/2019	In Vital Records Assoc.	50107	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000003692
09/16/2019	In Vital Records Assoc.	50107	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000003692
09/16/2019	Prestige Printing Inc	50107	1159-01-03-31 (PRINTING & ADVERTISING)	\$155.92	0000003718
09/16/2019	Beth Lewis	50107	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000003736
09/16/2019	The Office Shop, Inc	50107	1159-01-02-10 (OFFICE SUPPLIES)	\$54.07	0000003742
09/16/2019	The Office Shop, Inc	50107	1159-01-02-10 (OFFICE SUPPLIES)	\$45.31	0000003742
Department HEALTH Total:				\$690.31	
Fund 1159 - Health Total:				\$690.31	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
09/16/2019	U S Aggregates, Inc	50107	1169-02-02-31 (Stone)	\$151.32	0000003665
09/16/2019	U S Aggregates, Inc	50107	1169-02-02-31 (Stone)	\$1,480.86	0000003665
Department SUPPLIES Total:				\$1,632.18	
Department:					
09/16/2019	U S Aggregates, Inc	50107	1169-03-04-60 (Infra-Structures)	\$5,468.16	0000003665
09/16/2019	Milestone Contractors L P	50107	1169-03-04-60 (Infra-Structures)	\$18,161.89	0000003731
Department Total:				\$23,630.05	
Fund 1169 - Local Road & Street Total:				\$25,262.23	
Fund: 1173 - MVH Restricted					
Department:					
09/16/2019	Milestone Contractors L P	50471	1173-03-04-60 (Infra-Structures)	\$48,324.06	0000003629
09/16/2019	Strand Associates Inc	50471	1173-03-04-60 (Infra-Structures)	\$2,142.62	0000003630
09/16/2019	Milestone Contractors L P	50107	1173-03-04-60 (Infra-Structures)	\$54,574.93	0000003731

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$105,041.61	
Fund 1173 - MVH Restricted Total:				\$105,041.61	
Fund: 1176 - Motor Vehicle Highway					
Department: CONSTRUCT & RECONSTRUCT					
09/16/2019	Milestone Contractors L P	50471	1176-03-04-60 (Infra-Structures)	\$232,606.59	0000003629
09/16/2019	Strand Associates Inc	50471	1176-03-04-60 (Infra-Structures)	\$8,570.46	0000003630
Department CONSTRUCT & RECONSTRUCT Total:				\$241,177.05	
Department: GENERAL & UNDISTRIBUTED					
09/16/2019	Electronic Communication Systems Inc.	50107	1176-04-03-21 (RADIO SERVICES)	\$267.00	0000003640
09/16/2019	The Parts House LLC	50107	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$10.80)	0000003644
09/16/2019	The Parts House LLC	50107	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.80	0000003644
09/16/2019	The Parts House LLC	50107	1176-04-03-91 (General Services)	\$9.78	0000003644
09/16/2019	The Parts House LLC	50107	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$17.54	0000003644
09/16/2019	The Parts House LLC	50107	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$44.74	0000003644
09/16/2019	Columbus Hose & Fittings	50107	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$187.58	0000003646
09/16/2019	Interstate Battery Systems Inc	50107	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$106.17	0000003667
09/16/2019	The Kroot Corporation	50107	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$41.80	0000003682
09/16/2019	DISA Global Solutions, Inc.	50107	1176-04-03-91 (General Services)	\$60.00	0000003714
09/16/2019	Miller Equipment, Inc.	50107	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$101.50	0000003717
09/16/2019	Brehob Corporation	50107	1176-04-03-61 (REPAIRS GARAGE & EQUIP)	\$880.48	0000003721
09/16/2019	Cintas	50107	1176-04-03-94 (Uniforms)	\$433.38	0000003724
09/16/2019	Napa Auto Parts	50107	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$235.70	0000003727
09/16/2019	Napa Auto Parts	50107	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$294.30	0000003727
09/16/2019	Napa Auto Parts	50107	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$40.64)	0000003727
09/16/2019	Napa Auto Parts	50107	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$407.65	0000003727
Department GENERAL & UNDISTRIBUTED Total:				\$3,046.98	
Fund 1176 - Motor Vehicle Highway Total:				\$244,224.03	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
09/16/2019	Wright Implement 1, LLC	50107	1179-49-49-49 (MISC CHARGES)	\$129.38	0000003676
09/16/2019	Fe Moran Security Solutions	50107	1179-49-49-49 (MISC CHARGES)	\$269.94	0000003726
Department PAID W/O APPROPRIATION Total:				\$399.32	
Fund 1179 - Park Nonreverting Operating Total:				\$399.32	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
09/16/2019	Daniel Perkinson	50107	1189-01-03-10 (PROFESSIONAL SERVICES)	\$625.00	0000003683
09/16/2019	Anita Hole	50107	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,600.00	0000003690

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$2,225.00	
Fund 1189 - Recorder's Records Perpetuation Total:				\$2,225.00	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
09/16/2019	Menard, Inc.	50107	1202-01-02-20 (OPERATING SUPPLIES)	\$9.52	0000003672
Department SURVEYOR Total:				\$9.52	
Fund 1202 - Surveyor's Corner Perpetuation Total:				\$9.52	
Fund: 1217 - County Elected Officials Training					
Department:					
09/16/2019	Jay Phelps	50107	1217-01-03-93 (CLERKS' TRAINING)	\$35.42	0000003654
09/16/2019	Jay Phelps	50107	1217-01-03-93 (CLERKS' TRAINING)	\$35.42	0000003654
09/16/2019	Jay Phelps	50107	1217-01-03-93 (CLERKS' TRAINING)	\$9.00	0000003654
09/16/2019	Jay Phelps	50107	1217-01-03-93 (CLERKS' TRAINING)	\$35.04	0000003654
Department Total:				\$114.88	
Fund 1217 - County Elected Officials Training Total:				\$114.88	
Fund: 1224 - Reassessment					
Department:					
09/16/2019	Lew Wilson	50107	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$60.00	0000003638
09/16/2019	J Marlene Ebert	50107	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$60.00	0000003642
09/16/2019	Phillip L Griggs	50107	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,168.75	0000003655
09/16/2019	Virginia Whipple	50107	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$86.04	0000003664
09/16/2019	Marsha Otte	50107	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$101.04	0000003699
09/16/2019	Assoc. Of Indiana Counties Inc	50107	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$540.00	0000003716
09/16/2019	Niles Dean Layman	50107	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,906.25	0000003740
Department Total:				\$6,922.08	
Fund 1224 - Reassessment Total:				\$6,922.08	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
09/16/2019	Rainbow Printing LLC	50107	2000-01-03-30 (PRINTING & ADVERTISING)	\$185.35	0000003657
Department Adult Probation Total:				\$185.35	
Fund 2000 - Adult Probation Total:				\$185.35	
Fund: 2739 - D. C. Elliott (R)					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/16/2019	Wells Excavating	50107	2739-49-49-49 (MISC CHARGES)	\$15,286.12	0000003670
Department Total:				<u>\$15,286.12</u>	
Fund 2739 - D. C. Elliott (R) Total:				<u>\$15,286.12</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
09/16/2019	Amazon Capital Services	50107	4100-49-49-11 (K9 for Sheriff's Department)	\$460.64	0000003662
Department PAID W/O APPROPRIATION Total:				<u>\$460.64</u>	
Fund 4100 - Donations Total:				<u>\$460.64</u>	
Fund: 4925 - Erosion and Sediment Control					
Department:					
09/16/2019	Midwest Surveying LLC	50107	4925-01-03-10 (PROFESSIONAL SERVICES)	\$440.00	0000003695
Department Total:				<u>\$440.00</u>	
Fund 4925 - Erosion and Sediment Control Total:				<u>\$440.00</u>	
Fund: 7303 - Riverboat Revenue Sharing					
Department: RIVERBOAT TAX REVENUE SHARING					
09/16/2019	Software Solutions Inc.	50107	7303-49-49-49 (PAID W/O APPROPRIATION)	\$28,000.00	0000003735
Department RIVERBOAT TAX REVENUE SHARING Total:				<u>\$28,000.00</u>	
Fund 7303 - Riverboat Revenue Sharing Total:				<u>\$28,000.00</u>	
Fund: 7403 - JCC Discretionary Grant					
Department:					
09/16/2019	Hannah Milan	50107	7403-02-03-20 (Travel & Training)	\$278.77	0000003709
Department Total:				<u>\$278.77</u>	
Fund 7403 - JCC Discretionary Grant Total:				<u>\$278.77</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
09/16/2019	Kevin Tompkins	50107	8900-19-03-20 (Communication & Transportation)	\$60.04	0000003700
09/16/2019	Tonya Harden	50107	8900-19-03-90 (Other Services & Charges)	\$12.65	0000003730
09/16/2019	Tonya Harden	50107	8900-19-03-20 (Communication & Transportation)	\$56.24	0000003730
09/16/2019	Kris Weisner	50107	8900-19-03-20 (Communication & Transportation)	\$46.74	0000003737
Department Total:				<u>\$175.67</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$175.67</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8919 - 93.586 Court Improvement Grant					
Department:					
09/16/2019	Rodney Burton	50107	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$45.00	0000003653
09/16/2019	Rodney Burton	50107	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000003653
09/16/2019	Rodney Burton	50107	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$27.24	0000003653
09/16/2019	Rodney Burton	50107	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$32.83	0000003653
09/16/2019	Rodney Burton	50107	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$26.17	0000003653
09/16/2019	Rodney Burton	50107	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$7.40	0000003653
09/16/2019	Rodney Burton	50107	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000003653
Department Total:				<u>\$256.64</u>	
Fund 8919 - 93.586 Court Improvement Grant Total:				<u>\$256.64</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
09/16/2019	Amazon Capital Services	50107	8920-19-02-40 (Other Supplies)	\$251.88	0000003662
Department Total:				<u>\$251.88</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$251.88</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
09/16/2019	Columbus Police Dept.	50107	9105-23-02-11 (JDAI Supplies Programming)	\$1,500.00	0000003685
09/16/2019	Waycross Inc.	50107	9105-23-03-11 (JDAI Services Programming)	\$1,680.00	0000003697
09/16/2019	The Office Shop, Inc	50107	9105-23-02-10 (JDAI Supplies Coordination)	\$55.66	0000003742
Department Total:				<u>\$3,235.66</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$3,235.66</u>	
Fund: 9209 - Barth. Co. Lead & Healthy Homes Grant					
Department:					
09/16/2019	Henry Schein Inc	50107	9209-18-02-20 (Operating Supplies)	\$2,878.51	0000003711
Department Total:				<u>\$2,878.51</u>	
Fund 9209 - Barth. Co. Lead & Healthy Homes Grant Total:				<u>\$2,878.51</u>	
Grand Total:				<u><u>\$660,133.26</u></u>	