

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 9/30/2019 to 9/30/2019

Payment Batches: 1 to 51043

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
09/30/2019	Shari Lentz	50508	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$16.00	0000003777
09/30/2019	Shari Lentz	50508	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$18.00	0000003777
09/30/2019	The Office Shop, Inc	50508	1000-01-02-10 (Office Supplies)	\$21.00	0000003798
09/30/2019	Indiana Stamp Co., Inc.	50508	1000-01-02-10 (Office Supplies)	\$134.88	0000003846
Department CLERK Total:				<u>\$189.88</u>	
Department: AUDITOR					
09/30/2019	Pia O'Connor	50508	1000-02-03-90 (Other Services & Charges)	\$9.00	0000003780
09/30/2019	Pia O'Connor	50508	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$81.32	0000003780
09/30/2019	Staples Bus. Adv./ Bank Of America	50508	1000-02-02-10 (Office Supplies & Print)	\$217.60	0000003808
09/30/2019	Dalene Pattingill	50508	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$81.32	0000003812
09/30/2019	Carolyn Massengale	50508	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$81.32	0000003829
09/30/2019	Carolyn Massengale	50508	1000-02-03-90 (Other Services & Charges)	\$9.00	0000003829
Department AUDITOR Total:				<u>\$479.56</u>	
Department: SHERIFF					
09/30/2019	Interstate All Battery Ctr	50508	1000-05-02-20 (OPERATING SUPPLIES)	\$42.00	0000003790
09/30/2019	Indiana Sheriff's Assn., Inc.	50508	1000-05-02-20 (OPERATING SUPPLIES)	\$56.00	0000003794
09/30/2019	Staples Bus. Adv./ Bank Of America	50508	1000-05-02-10 (Office Supplies)	\$15.90	0000003808
09/30/2019	Staples Bus. Adv./ Bank Of America	50508	1000-05-02-10 (Office Supplies)	\$39.62	0000003808
09/30/2019	Bottoms Up Scuba Public Safety LLC	50508	1000-05-03-10 (PROFESSIONAL SERVICES)	\$1,281.00	0000003811
09/30/2019	Prestige Printing Inc	50508	1000-05-03-30 (PRINTING & ADVERTISING)	\$43.50	0000003826
09/30/2019	Beck Rocker, P.C.	50508	1000-05-03-11 (LEGAL SERVICES)	\$5,518.90	0000003827
09/30/2019	Beck Rocker, P.C.	50508	1000-05-03-11 (LEGAL SERVICES)	\$5,462.35	0000003827
09/30/2019	Best One of Indy	50508	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$23.00	0000003879
09/30/2019	Best One of Indy	50508	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$23.00	0000003879
09/30/2019	Best One of Indy	50508	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$23.00	0000003879
09/30/2019	Best One of Indy	50508	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$625.88	0000003879
09/30/2019	Amazon Capital Services	50508	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$89.68	0000003885
09/30/2019	Amazon Capital Services	50508	1000-05-02-20 (OPERATING SUPPLIES)	\$101.24	0000003885
09/30/2019	Amazon Capital Services	50508	1000-05-02-40 (OTHER SUPPLIES)	\$67.29	0000003885
Department SHERIFF Total:				<u>\$13,412.36</u>	

Department: CORONER

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/30/2019	Central IN Forensic Assoc.	50508	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,858.00	0000003818
09/30/2019	Charles T Deweese	50508	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000003821
09/30/2019	Charles T Deweese	50508	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000003821
09/30/2019	James F Frederick	50508	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003840
09/30/2019	James F Frederick	50508	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003840
09/30/2019	James F Frederick	50508	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003840
09/30/2019	James F Frederick	50508	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003840
09/30/2019	James F Frederick	50508	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003840
09/30/2019	Amazon Capital Services	50508	1000-07-02-40 (Other Supplies)	\$103.85	0000003885
Department CORONER Total:				<u>\$2,866.85</u>	
Department: PROSECUTOR					
09/30/2019	Lexisnexis Risk &	50508	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000003822
Department PROSECUTOR Total:				<u>\$25.00</u>	
Department: DRAINAGE BOARD					
09/30/2019	Jeff Schroer	50508	1000-19-01-30 (Other Personal Services)	\$25.00	0000003835
09/30/2019	Jason Engellau	50508	1000-19-01-30 (Other Personal Services)	\$25.00	0000003841
09/30/2019	Cannon IV, Inc.	50508	1000-19-02-11 (GIS Supplies)	\$53.68	0000003847
09/30/2019	Ron Speaker	50508	1000-19-01-30 (Other Personal Services)	\$25.00	0000003866
Department DRAINAGE BOARD Total:				<u>\$128.68</u>	
Department: VOTERS' REGISTRATION					
09/30/2019	Shari Lentz	50508	1000-22-03-20 (COMMUNICATION & TRANSPORT)	\$29.87	0000003777
09/30/2019	Shari Lentz	50508	1000-22-03-20 (COMMUNICATION & TRANSPORT)	\$60.27	0000003777
09/30/2019	Shari Lentz	50508	1000-22-03-20 (COMMUNICATION & TRANSPORT)	\$35.04	0000003777
Department VOTERS' REGISTRATION Total:				<u>\$125.18</u>	
Department: COOPERATIVE EXTENSION					
09/30/2019	Quill Corp.	50508	1000-23-02-10 (OFFICE SUPPLIES)	\$47.56	0000003779
09/30/2019	Brenda Shireman	50508	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$71.06	0000003832
Department COOPERATIVE EXTENSION Total:				<u>\$118.62</u>	
Department: PARK BOARD					
09/30/2019	Menard, Inc.	50508	1000-25-02-20 (Operating Supplies)	\$24.98	0000003775
09/30/2019	Menard, Inc.	50508	1000-25-02-20 (Operating Supplies)	\$55.83	0000003775
09/30/2019	Menard, Inc.	50508	1000-25-02-20 (Operating Supplies)	\$267.74	0000003775
09/30/2019	Menard, Inc.	50508	1000-25-02-20 (Operating Supplies)	\$6.36	0000003775
09/30/2019	Menard, Inc.	50508	1000-25-02-20 (Operating Supplies)	\$32.98	0000003775
09/30/2019	Kinney Paper & Chemical Co Inc	50508	1000-25-02-20 (Operating Supplies)	\$166.44	0000003820
Department PARK BOARD Total:				<u>\$554.33</u>	
Department: VETERANS' SERVICE					
09/30/2019	Rust Unger Wearly Monuments	50508	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003776

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/30/2019	Jewell-Rittman Family Home	50508	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003789
09/30/2019	Jewell-Rittman Family Home	50508	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003789
09/30/2019	Jewell-Rittman Family Home	50508	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003789
09/30/2019	Garland Brook Cemetery	50508	1000-27-03-10 (BURIAL OF SOLDIERS)	\$700.00	0000003842
Department VETERANS' SERVICE Total:				<u>\$1,500.00</u>	
Department: COUNTY COUNCIL					
09/30/2019	Chris D Monroe	50508	1000-29-03-11 (County Council Attorney)	\$643.75	0000003784
Department COUNTY COUNCIL Total:				<u>\$643.75</u>	
Department: COMMISSIONERS					
09/30/2019	City Of Columbus	50508	1000-30-03-61 (Repair & Maintenance)	\$2,083.33	0000003803
09/30/2019	Voelz Body Shop, Inc.	50508	1000-30-03-61 (Repair & Maintenance)	\$1,825.47	0000003809
09/30/2019	Col. Area Chamber Of Commerce	50508	1000-30-03-01 (Consultant Services)	\$5,000.00	0000003819
09/30/2019	Napa Auto Parts	50508	1000-30-02-40 (Automotive Supplies)	\$64.38	0000003823
09/30/2019	Napa Auto Parts	50508	1000-30-02-40 (Automotive Supplies)	\$92.86	0000003823
09/30/2019	Napa Auto Parts	50508	1000-30-02-40 (Automotive Supplies)	\$200.93	0000003823
09/30/2019	Napa Auto Parts	50508	1000-30-02-40 (Automotive Supplies)	(\$62.06)	0000003823
09/30/2019	Interstate Battery Systems Inc	50508	1000-30-02-40 (Automotive Supplies)	\$131.55	0000003855
09/30/2019	Richard E Hawes Insurance Inc	50508	1000-30-03-43 (Workmens Compensation)	\$223,808.00	0000003862
09/30/2019	The Parts House LLC	50508	1000-30-02-40 (Automotive Supplies)	\$38.24	0000003881
09/30/2019	The Parts House LLC	50508	1000-30-02-40 (Automotive Supplies)	\$116.12	0000003881
Department COMMISSIONERS Total:				<u>\$233,298.82</u>	
Department: MAINTENANCE DEPT					
09/30/2019	Menard, Inc.	50508	1000-31-02-20 (OPERATING SUPPLIES)	\$35.94	0000003775
09/30/2019	Menard, Inc.	50508	1000-31-02-30 (REPAIR & MAINTENANCE)	\$8.74	0000003775
09/30/2019	Menard, Inc.	50508	1000-31-02-30 (REPAIR & MAINTENANCE)	(\$5.87)	0000003775
09/30/2019	Menard, Inc.	50508	1000-31-02-30 (REPAIR & MAINTENANCE)	\$534.24	0000003775
09/30/2019	Menard, Inc.	50508	1000-31-02-30 (REPAIR & MAINTENANCE)	\$53.96	0000003775
09/30/2019	Menard, Inc.	50508	1000-31-02-30 (REPAIR & MAINTENANCE)	\$36.72	0000003775
09/30/2019	Menard, Inc.	50508	1000-31-02-30 (REPAIR & MAINTENANCE)	\$24.80	0000003775
09/30/2019	Menard, Inc.	50508	1000-31-02-30 (REPAIR & MAINTENANCE)	\$54.34	0000003775
09/30/2019	Menard, Inc.	50508	1000-31-02-30 (REPAIR & MAINTENANCE)	\$22.98	0000003775
09/30/2019	The Office Shop, Inc	50508	1000-31-02-20 (OPERATING SUPPLIES)	\$1.54	0000003798
09/30/2019	All Phase Electric Supply Co.	50508	1000-31-02-30 (REPAIR & MAINTENANCE)	\$12.74	0000003806
09/30/2019	All Phase Electric Supply Co.	50508	1000-31-02-30 (REPAIR & MAINTENANCE)	\$74.25	0000003806
09/30/2019	Kendall Electric Inc.	50508	1000-31-02-30 (REPAIR & MAINTENANCE)	\$37.31	0000003810
09/30/2019	Burts Termite & Pest Control Inc	50508	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000003813
09/30/2019	Burts Termite & Pest Control Inc	50508	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000003813
09/30/2019	Lawson Products	50508	1000-31-02-30 (REPAIR & MAINTENANCE)	\$213.35	0000003857
09/30/2019	South Central Co Inc	50508	1000-31-02-30 (REPAIR & MAINTENANCE)	\$93.33	0000003875
09/30/2019	South Central Co Inc	50508	1000-31-02-30 (REPAIR & MAINTENANCE)	\$108.45	0000003875
09/30/2019	South Central Co Inc	50508	1000-31-02-30 (REPAIR & MAINTENANCE)	(\$108.45)	0000003875
09/30/2019	South Central Co Inc	50508	1000-31-02-30 (REPAIR & MAINTENANCE)	\$34.17	0000003875

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/30/2019	Best Way Disposal	50508	1000-31-03-60 (REPAIR & MAINTENANCE)	\$492.10	0000003876
09/30/2019	Kenny Glass Inc	50508	1000-31-02-30 (REPAIR & MAINTENANCE)	\$350.00	0000003883
Department MAINTENANCE DEPT Total:				<u>\$2,135.64</u>	
Department: YOUTH SERVICES CENTER					
09/30/2019	Hobart	50508	1000-34-03-62 (REPAIR - EQUIPMENT)	\$605.33	0000003788
09/30/2019	Brenda L Korte	50508	1000-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000003795
09/30/2019	Corrisoft LLC	50508	1000-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000003807
Department YOUTH SERVICES CENTER Total:				<u>\$1,662.83</u>	
Department: CIRCUIT COURT					
09/30/2019	Rohde Law Offices, LLC	50508	1000-36-03-10 (PROFESSIONAL SERVICES)	\$240.00	0000003861
09/30/2019	Thomasson & Thomasson, Pc	50508	1000-36-03-10 (PROFESSIONAL SERVICES)	\$575.00	0000003865
09/30/2019	Leah S Nugent	50508	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$410.00	0000003872
09/30/2019	Advocates For Children	50508	1000-36-03-11 (Other Services/CASA)	\$4,770.83	0000003889
Department CIRCUIT COURT Total:				<u>\$5,995.83</u>	
Department: SUPERIOR COURT I					
09/30/2019	Laura A Raiman	50508	1000-37-03-01 (Public Defenders)	\$1,250.00	0000003824
09/30/2019	David A Nowak, Attorney	50508	1000-37-03-01 (Public Defenders)	\$3,736.13	0000003850
09/30/2019	Rohde Law Offices, LLC	50508	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000003861
09/30/2019	Benjamin Loheide	50508	1000-37-03-01 (Public Defenders)	\$3,736.13	0000003868
09/30/2019	Brittney A Newland	50508	1000-37-03-01 (Public Defenders)	\$3,736.13	0000003877
Department SUPERIOR COURT I Total:				<u>\$12,498.39</u>	
Department: SUPERIOR COURT II					
09/30/2019	James A Shoaf, Attorney At Law Pc	50508	1000-38-03-01 (Public Defenders)	\$7,472.33	0000003802
09/30/2019	Su Casa Columbus	50508	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$210.00	0000003833
Department SUPERIOR COURT II Total:				<u>\$7,682.33</u>	
Department: PROSECUTOR (4D)					
09/30/2019	Lexisnexis Risk &	50508	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000003822
Department PROSECUTOR (4D) Total:				<u>\$25.00</u>	
Department: IT Department					
09/30/2019	Immedion, LLC	50508	1000-41-03-11 (Server Rack Rental Space)	\$1,755.00	0000003830
Department IT Department Total:				<u>\$1,755.00</u>	
Department: ASAP					
09/30/2019	Centerstone	50508	1000-42-03-10 (Contractual Services/REALM)	\$3,333.33	0000003851
Department ASAP Total:				<u>\$3,333.33</u>	
Fund 1000 - General Total:				<u>\$288,431.38</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
09/30/2019	Greater Columbus Economic Development Corp.	50508	1112-01-03-87 (CO COUNCIL SEAT ON BOARD)	\$7,500.00	0000003778
Department LIT - Economic Development (EDIT) Total:				<u>\$7,500.00</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$7,500.00</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/30/2019	Menard, Inc.	50508	1114-32-02-31 (Jail Repair & Maintenance)	\$194.00	0000003775
09/30/2019	Menard, Inc.	50508	1114-32-02-31 (Jail Repair & Maintenance)	\$36.81	0000003775
09/30/2019	Menard, Inc.	50508	1114-32-02-31 (Jail Repair & Maintenance)	\$52.85	0000003775
09/30/2019	Menard, Inc.	50508	1114-32-02-31 (Jail Repair & Maintenance)	\$36.94	0000003775
09/30/2019	Menard, Inc.	50508	1114-32-02-31 (Jail Repair & Maintenance)	\$38.73	0000003775
09/30/2019	Menard, Inc.	50508	1114-32-02-31 (Jail Repair & Maintenance)	\$33.59	0000003775
09/30/2019	Menard, Inc.	50508	1114-32-02-31 (Jail Repair & Maintenance)	\$96.24	0000003775
09/30/2019	Safeguard Business Systems	50508	1114-32-03-30 (Printing & Advertising)	\$231.13	0000003782
09/30/2019	Advanced Corr. Healthcare, Inc	50508	1114-32-03-10 (Inmate Medical Expense)	\$3,304.57	0000003783
09/30/2019	Staples Bus. Adv./ Bank Of America	50508	1114-32-02-10 (Office Supplies)	\$2.19	0000003808
09/30/2019	Staples Bus. Adv./ Bank Of America	50508	1114-32-02-10 (Office Supplies)	(\$29.97)	0000003808
09/30/2019	Staples Bus. Adv./ Bank Of America	50508	1114-32-02-10 (Office Supplies)	(\$29.97)	0000003808
09/30/2019	Staples Bus. Adv./ Bank Of America	50508	1114-32-02-10 (Office Supplies)	(\$29.97)	0000003808
09/30/2019	Kendall Electric Inc.	50508	1114-32-03-61 (Jail Repairs)	\$275.93	0000003810
09/30/2019	Kendall Electric Inc.	50508	1114-32-03-61 (Jail Repairs)	\$21.91	0000003810
09/30/2019	Burts Termite & Pest Control Inc	50508	1114-32-03-61 (Jail Repairs)	\$200.00	0000003813
09/30/2019	Atom Water Treatment	50508	1114-32-03-61 (Jail Repairs)	\$100.00	0000003828
09/30/2019	Galls Inc	50508	1114-32-02-40 (Uniform Supplies)	\$325.13	0000003831
09/30/2019	Galls Inc	50508	1114-32-02-40 (Uniform Supplies)	\$64.95	0000003831
09/30/2019	Advanced Corr. Healthcare, Inc	50508	1114-32-03-10 (Inmate Medical Expense)	\$23,530.49	0000003869
09/30/2019	South Central Co Inc	50508	1114-32-02-31 (Jail Repair & Maintenance)	\$255.20	0000003875
09/30/2019	Best One of Indy	50508	1114-32-04-41 (Work Crew Expenses)	\$86.99	0000003879
09/30/2019	Best One of Indy	50508	1114-32-04-41 (Work Crew Expenses)	\$35.99	0000003879
09/30/2019	Klosterman Baking Company	50508	1114-32-03-90 (Inmate Food)	\$499.50	0000003880
09/30/2019	Klosterman Baking Company	50508	1114-32-03-90 (Inmate Food)	\$439.56	0000003880
09/30/2019	Kenny Glass Inc	50508	1114-32-03-61 (Jail Repairs)	\$22.50	0000003883
09/30/2019	Amazon Capital Services	50508	1114-32-02-10 (Office Supplies)	\$26.04	0000003885
09/30/2019	Tek84 Engineering Group LLC	50508	1114-32-04-40 (Machinery & Equipment)	\$130,000.00	0000003886
Department Total:				<u>\$159,821.33</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$159,821.33</u>	

Fund: 1122 - Comm Corr Project Income

Department:

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/30/2019	The Office Shop, Inc	50508	1122-22-02-10 (Office Supplies)	\$46.75	0000003798
09/30/2019	Amazon Capital Services	50508	1122-22-02-10 (Office Supplies)	\$47.17	0000003885
09/30/2019	Amazon Capital Services	50508	1122-22-02-10 (Office Supplies)	(\$11.89)	0000003885
09/30/2019	Amazon Capital Services	50508	1122-22-02-10 (Office Supplies)	\$265.30	0000003885
09/30/2019	Amazon Capital Services	50508	1122-22-02-10 (Office Supplies)	\$11.89	0000003885
09/30/2019	Amazon Capital Services	50508	1122-22-02-10 (Office Supplies)	(\$265.30)	0000003885
09/30/2019	Amazon Capital Services	50508	1122-22-02-10 (Office Supplies)	\$219.40	0000003885
Department Total:				<u>\$313.32</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$313.32</u>	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					
09/30/2019	Barth Co Convention Recreation	50508	1127-01-03-90 (Other Services & Charges)	\$162,762.35	0000003805
Department Total:				<u>\$162,762.35</u>	
Fund 1127 - Innkeeper's Tax Collection Total:				<u>\$162,762.35</u>	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
09/30/2019	City Of Columbus	50508	1135-01-40-96 (BRIDGE #96 (ROCKFORD/TALLEY RD))	\$6,878.93	0000003804
09/30/2019	Force Construction Company Inc	50508	1135-01-43-01 (Bridge 301) CR 300 E over Br of Flatrock River)	\$134,700.20	0000003834
Department BRIDGE Total:				<u>\$141,579.13</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$141,579.13</u>	
Fund: 1148 - Drug Free Community					
Department:					
09/30/2019	Family Serv. Of Barth County	50508	1148-01-03-11 (BCSC YOUTH CARE FUND)	\$700.00	0000003845
Department Total:				<u>\$700.00</u>	
Fund 1148 - Drug Free Community Total:				<u>\$700.00</u>	
Fund: 1159 - Health					
Department: HEALTH					
09/30/2019	Mary Shaffer	50508	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$15.20	0000003797
09/30/2019	The Office Shop, Inc	50508	1159-01-02-10 (OFFICE SUPPLIES)	\$8.81	0000003798
09/30/2019	The Office Shop, Inc	50508	1159-01-02-10 (OFFICE SUPPLIES)	\$4.07	0000003798
09/30/2019	Prestige Printing Inc	50508	1159-01-03-31 (PRINTING & ADVERTISING)	\$122.43	0000003826
09/30/2019	Richard E Hawes Insurance Inc	50508	1159-01-03-40 (Insurance Coverages)	\$8,695.00	0000003862
09/30/2019	Henry Schein Inc	50508	1159-01-03-11 (Professional Services)	\$33.49	0000003863
Department HEALTH Total:				<u>\$8,879.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1159 - Health Total:				\$8,879.00	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
09/30/2019	U S Aggregates, Inc	50508	1169-02-02-31 (Stone)	\$2,056.82	0000003825
09/30/2019	U S Aggregates, Inc	50508	1169-02-02-31 (Stone)	\$267.68	0000003825
Department SUPPLIES Total:				\$2,324.50	
Department:					
09/30/2019	U S Aggregates, Inc	50508	1169-03-04-60 (Infra-Structures)	\$381.28	0000003825
09/30/2019	Globe Asphalt Paving Co., Inc.	50508	1169-03-04-60 (Infra-Structures)	\$162,475.93	0000003843
Department Total:				\$162,857.21	
Fund 1169 - Local Road & Street Total:				\$165,181.71	
Fund: 1173 - MVH Restricted					
Department:					
09/30/2019	Case Construction Inc.	50508	1173-03-04-60 (Infra-Structures)	\$5,400.00	0000003887
Department Total:				\$5,400.00	
Fund 1173 - MVH Restricted Total:				\$5,400.00	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
09/30/2019	The Office Shop, Inc	50508	1176-01-02-10 (OFFICE SUPPLIES)	\$207.37	0000003798
09/30/2019	The Office Shop, Inc	50508	1176-01-02-10 (OFFICE SUPPLIES)	\$451.20	0000003798
Department ADMINISTRATIVE Total:				\$658.57	
Department: GENERAL & UNDISTRIBUTED					
09/30/2019	Kirby Risk Corporation	50508	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$275.01	0000003787
09/30/2019	Dunham Rubber & Belting Corp.	50508	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$96.64	0000003791
09/30/2019	Gard Specialists Co. Inc.	50508	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$784.89	0000003792
09/30/2019	The Kroot Corporation	50508	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$79.20	0000003793
09/30/2019	David's	50508	1176-04-03-91 (General Services)	\$50.00	0000003800
09/30/2019	Pomp's Tire Service Inc.	50508	1176-04-02-22 (Tires & Tubes)	\$443.00	0000003801
09/30/2019	Airgas USA, LLC	50508	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$54.99	0000003814
09/30/2019	Columbus Hose & Fittings	50508	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$228.46	0000003815
09/30/2019	Cintas	50508	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000003817
09/30/2019	Cintas	50508	1176-04-03-94 (Uniforms)	\$502.27	0000003817
09/30/2019	Cintas	50508	1176-04-03-94 (Uniforms)	\$492.18	0000003817
09/30/2019	Cintas	50508	1176-04-03-94 (Uniforms)	\$471.29	0000003817
09/30/2019	Napa Auto Parts	50508	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$79.98	0000003823
09/30/2019	Napa Auto Parts	50508	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.95	0000003823

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/30/2019	Miller Equipment, Inc.	50508	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,515.04	0000003844
09/30/2019	Miller Equipment, Inc.	50508	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	(\$525.45)	0000003844
09/30/2019	Pomp's Tire Service Inc.	50508	1176-04-02-22 (Tires & Tubes)	\$333.52	0000003854
09/30/2019	Pomp's Tire Service Inc.	50508	1176-04-02-22 (Tires & Tubes)	\$246.41	0000003854
09/30/2019	Pomp's Tire Service Inc.	50508	1176-04-02-22 (Tires & Tubes)	\$267.27	0000003854
09/30/2019	Lawson Products	50508	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$660.46	0000003857
09/30/2019	Diamond Mowers, Inc.	50508	1176-04-02-23 (GRADER BLADES)	\$432.32	0000003859
09/30/2019	Richard E Hawes Insurance Inc	50508	1176-04-03-42 (Workers Compensation)	\$53,185.00	0000003862
09/30/2019	Premier Ag Coop Inc	50508	1176-04-02-21 (Gas, Oil & Lubricants)	\$250.02	0000003867
09/30/2019	Premier Ag Coop Inc	50508	1176-04-02-21 (Gas, Oil & Lubricants)	\$140.48	0000003867
09/30/2019	Motion Industries Inc	50508	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$511.50	0000003878
09/30/2019	The Parts House LLC	50508	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$39.05	0000003881
09/30/2019	The Parts House LLC	50508	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$53.89	0000003881
09/30/2019	The Parts House LLC	50508	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2.80	0000003881
09/30/2019	Fastenal Company	50508	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$81.09	0000003884

Department GENERAL & UNDISTRIBUTED Total:

\$60,794.26

Fund 1176 - Motor Vehicle Highway Total:

\$61,452.83

Fund: 1189 - Recorder's Records Perpetuation

Department:

09/30/2019	Anita Hole	50508	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,440.00	0000003799
09/30/2019	Daniel Perkinson	50508	1189-01-03-10 (PROFESSIONAL SERVICES)	\$462.50	0000003852

Department Total:

\$1,902.50

Department: PAID W/O APPROPRIATION

09/30/2019	Computer Systems Inc	50508	1189-49-49-49 (MISC CHARGES)	\$1,940.77	0000003796
09/30/2019	Computer Systems Inc	50508	1189-49-49-49 (MISC CHARGES)	\$180.00	0000003796
09/30/2019	Information & Records Assn	50508	1189-49-49-49 (MISC CHARGES)	\$3,125.00	0000003888

Department PAID W/O APPROPRIATION Total:

\$5,245.77

Fund 1189 - Recorder's Records Perpetuation Total:

\$7,148.27

Fund: 1203 - Tax Sale Fees

Department: TAX SALE FEES

09/30/2019	SRI Inc	50508	1203-01-03-10 (PROFESSIONAL SERVICES)	\$1,100.00	0000003837
09/30/2019	SRI Inc	50508	1203-01-03-10 (PROFESSIONAL SERVICES)	\$1,250.00	0000003837

Department TAX SALE FEES Total:

\$2,350.00

Fund 1203 - Tax Sale Fees Total:

\$2,350.00

Fund: 1206 - Local Health Department Trust Account

Department:

09/30/2019	Prestige Printing Inc	50508	1206-01-02-40 (Other Supplies)	\$197.55	0000003826
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Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$197.55	
Department:					
09/30/2019	Prestige Printing Inc	50508	1206-02-02-40 (OTHER SUPPLIES)	\$956.55	0000003826
Department Total:				<u>\$956.55</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$1,154.10</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
09/30/2019	Jay Phelps	50508	1217-01-03-93 (CLERKS' TRAINING)	\$50.84	0000003839
09/30/2019	Jay Phelps	50508	1217-01-03-93 (CLERKS' TRAINING)	\$35.04	0000003839
09/30/2019	Jay Phelps	50508	1217-01-03-93 (CLERKS' TRAINING)	\$35.04	0000003839
09/30/2019	Jay Phelps	50508	1217-01-03-93 (CLERKS' TRAINING)	\$12.00	0000003839
09/30/2019	Jay Phelps	50508	1217-01-03-93 (CLERKS' TRAINING)	\$60.27	0000003839
09/30/2019	Jay Phelps	50508	1217-01-03-93 (CLERKS' TRAINING)	\$16.00	0000003839
09/30/2019	Jay Phelps	50508	1217-01-03-93 (CLERKS' TRAINING)	\$35.11	0000003839
Department Total:				<u>\$244.30</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$244.30</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
09/30/2019	Indiana Office Of Technology	50508	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$133.75	0000003856
Department STATEWIDE 911 Total:				<u>\$133.75</u>	
Fund 1222 - Statewide 911 Total:				<u>\$133.75</u>	
Fund: 1224 - Reassessment					
Department:					
09/30/2019	Phillip L Griggs	50508	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,475.00	0000003816
09/30/2019	Niles Dean Layman	50508	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,681.25	0000003874
Department Total:				<u>\$5,156.25</u>	
Fund 1224 - Reassessment Total:				<u>\$5,156.25</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
09/30/2019	Stacie Innie	50508	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000003785
09/30/2019	The Office Shop, Inc	50508	2000-01-02-10 (OFFICE SUPPLIES)	\$18.00	0000003798
09/30/2019	Ray O'Herron Co Inc	50508	2000-01-02-40 (UNIFORMS)	\$623.13	0000003838
09/30/2019	Jonathan Allen	50508	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000003860
09/30/2019	Jonathan Allen	50508	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000003860

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/30/2019	Jonathan Allen	50508	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000003860
09/30/2019	Shalah Noblitt	50508	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000003870
09/30/2019	Erica Behmlander	50508	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000003871
09/30/2019	Josh Barnes	50508	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000003882
09/30/2019	Amazon Capital Services	50508	2000-01-02-10 (OFFICE SUPPLIES)	\$40.14	0000003885
09/30/2019	Amazon Capital Services	50508	2000-01-02-10 (OFFICE SUPPLIES)	\$13.99	0000003885
09/30/2019	Amazon Capital Services	50508	2000-01-02-10 (OFFICE SUPPLIES)	\$134.31	0000003885
Department Adult Probation Total:				\$916.57	
Fund 2000 - Adult Probation Total:				\$916.57	
Fund: 2501 - Alcohol/Drug Program					
Department:					
09/30/2019	George James	50508	2501-01-03-90 (OTHER SERVICES & CHARGES)	\$26.00	0000003786
09/30/2019	Jennifer Whipker Davis	50508	2501-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000003890
Department Total:				\$35.00	
Fund 2501 - Alcohol/Drug Program Total:				\$35.00	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
09/30/2019	Whitted Law LLC	50508	4903-01-03-90 (Other Services)	\$3,736.16	0000003781
Department OTHER SERVICES Total:				\$3,736.16	
Fund 4903 - Public Defender Superior II Total:				\$3,736.16	
Fund: 4925 - Erosion and Sediment Control					
Department:					
09/30/2019	Midwest Surveying LLC	50508	4925-01-03-10 (PROFESSIONAL SERVICES)	\$600.00	0000003849
Department Total:				\$600.00	
Fund 4925 - Erosion and Sediment Control Total:				\$600.00	
Fund: 8899 - Clerk IV-D Incentive					
Department: CLERK INCENTIVE					
09/30/2019	Debra Settle	50508	8899-01-03-90 (OTHER SERVICES AND CHARGES)	\$14.14	0000003848
Department CLERK INCENTIVE Total:				\$14.14	
Fund 8899 - Clerk IV-D Incentive Total:				\$14.14	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
09/30/2019	Tonya Harden	50508	8900-19-03-20 (Communication & Transportation)	\$34.96	0000003858

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/30/2019	Kevin Tompkins	50508	8900-19-03-20 (Communication & Transportation)	\$23.56	0000003864
Department Total:				<u>\$58.52</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$58.52</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
09/30/2019	Jacob Hill	50508	9101-22-03-10 (Travel and Training)	\$80.00	0000003836
09/30/2019	Centerstone	50508	9101-22-03-10 (Travel and Training)	\$3,333.33	0000003851
09/30/2019	Lloyd Smith	50508	9101-22-03-10 (Travel and Training)	\$80.00	0000003873
Department Total:				<u>\$3,493.33</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$3,493.33</u>	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
09/30/2019	Michael P. Dearmitt	50508	9207-01-03-11 (Contractual Services)	\$1,666.66	0000003853
Department Total:				<u>\$1,666.66</u>	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				<u>\$1,666.66</u>	
Grand Total:				<u><u>\$1,028,728.10</u></u>	