

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 12/9/2019 to 12/9/2019

Payment Batches: 1 to 52726

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
12/09/2019	The Office Shop, Inc	52424	1000-01-02-10 (Office Supplies)	\$178.27	0000004462
Department CLERK Total:				\$178.27	
Department: AUDITOR					
12/09/2019	Staples Bus. Adv./ Bank Of America	52424	1000-02-02-10 (Office Supplies & Print)	\$38.65	0000004546
12/09/2019	Staples Bus. Adv./ Bank Of America	52424	1000-02-02-10 (Office Supplies & Print)	\$180.86	0000004546
12/09/2019	Staples Bus. Adv./ Bank Of America	52424	1000-02-02-10 (Office Supplies & Print)	\$147.54	0000004546
Department AUDITOR Total:				\$367.05	
Department: SHERIFF					
12/09/2019	Prestige Printing Inc	52424	1000-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000004441
12/09/2019	Motorola Inc	52424	1000-05-04-41 (Radio Equipment)	\$461.36	0000004446
12/09/2019	Dylan Prather	52424	1000-05-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000004448
12/09/2019	Belle Tire Distributors Inc	52424	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$60.00	0000004449
12/09/2019	Belle Tire Distributors Inc	52424	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$706.00	0000004449
12/09/2019	Belle Tire Distributors Inc	52424	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$456.30	0000004449
12/09/2019	Belle Tire Distributors Inc	52424	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$60.72	0000004449
12/09/2019	Belle Tire Distributors Inc	52424	1000-05-03-60 (REPAIRS & MAINTENANCE)	(\$60.00)	0000004449
12/09/2019	Belle Tire Distributors Inc	52424	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$79.99	0000004449
12/09/2019	Ryland Fluhr	52424	1000-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000004450
12/09/2019	Scott Andrews	52424	1000-05-03-11 (LEGAL SERVICES)	\$728.00	0000004463
12/09/2019	Columbus Collision & Restoration Center	52424	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$627.60	0000004504
12/09/2019	Columbus Collision & Restoration Center	52424	1000-05-04-40 (Machinery & Equipment)	\$495.76	0000004504
12/09/2019	Columbus Collision & Restoration Center	52424	1000-05-04-40 (Machinery & Equipment)	\$2,450.00	0000004504
12/09/2019	Columbus Collision & Restoration Center	52424	1000-05-04-40 (Machinery & Equipment)	\$439.80	0000004504
12/09/2019	Kelleys Auto Interiors	52424	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$90.00	0000004505
12/09/2019	Dustin Newland	52424	1000-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000004539
12/09/2019	Staples Bus. Adv./ Bank Of America	52424	1000-05-02-10 (Office Supplies)	\$12.07	0000004546
12/09/2019	Staples Bus. Adv./ Bank Of America	52424	1000-05-02-10 (Office Supplies)	\$10.29	0000004546
Department SHERIFF Total:				\$6,744.64	
Department: CORONER					
12/09/2019	National Medical Services, Inc.	52424	1000-07-03-10 (PROFESSIONAL SERVICES)	\$764.00	0000004453
12/09/2019	Charles T Deweese	52424	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000004468

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/09/2019	Charles T Deweese	52424	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000004468
12/09/2019	Charles T Deweese	52424	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000004468
12/09/2019	Charles T Deweese	52424	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000004468
12/09/2019	James F Frederick	52424	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004470
12/09/2019	James F Frederick	52424	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004470
12/09/2019	James F Frederick	52424	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004470
12/09/2019	James F Frederick	52424	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004470
12/09/2019	James F Frederick	52424	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004470
12/09/2019	James F Frederick	52424	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004470
12/09/2019	James F Frederick	52424	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004470
12/09/2019	James F Frederick	52424	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004470
12/09/2019	James F Frederick	52424	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004470
12/09/2019	James F Frederick	52424	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004470
12/09/2019	James F Frederick	52424	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004470
12/09/2019	James F Frederick	52424	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004470
12/09/2019	James F Frederick	52424	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004470
12/09/2019	James F Frederick	52424	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004470
12/09/2019	James F Frederick	52424	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004470
12/09/2019	James F Frederick	52424	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004470
12/09/2019	James F Frederick	52424	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004470
12/09/2019	James F Frederick	52424	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004470
12/09/2019	James F Frederick	52424	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004470
12/09/2019	James F Frederick	52424	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004470
12/09/2019	James F Frederick	52424	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000004470
12/09/2019	Thomas D Barrett II	52424	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000004480
12/09/2019	Central IN Forensic Assoc.	52424	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000004530
12/09/2019	Central IN Forensic Assoc.	52424	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000004530
12/09/2019	Central IN Forensic Assoc.	52424	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000004530
12/09/2019	Central IN Forensic Assoc.	52424	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000004530
12/09/2019	Tony Lee Kummer	52424	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000004535
Department CORONER Total:				\$10,771.00	
Department: PROSECUTOR					
12/09/2019	Staples Bus. Adv./ Bank Of America	52424	1000-08-02-10 (Office Supplies)	\$131.43	0000004546
Department PROSECUTOR Total:				\$131.43	
Department: DEPT OF CODE ENFORCEMENT					
12/09/2019	The Office Shop, Inc	52424	1000-11-02-10 (OFFICE SUPPLIES)	\$215.16	0000004462
12/09/2019	Gene Wever	52424	1000-11-03-20 (Communication & Transport)	\$20.00	0000004515
Department DEPT OF CODE ENFORCEMENT Total:				\$235.16	
Department: DRAINAGE BOARD					
12/09/2019	Ron Speaker	52424	1000-19-01-30 (Other Personal Services)	\$25.00	0000004466
12/09/2019	Jeff Schroer	52424	1000-19-01-30 (Other Personal Services)	\$25.00	0000004508
12/09/2019	Jason Engellau	52424	1000-19-01-30 (Other Personal Services)	\$25.00	0000004514
Department DRAINAGE BOARD Total:				\$75.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COOPERATIVE EXTENSION					
12/09/2019	Purdue Univ. - Coop Ext.	52424	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$714.40	0000004531
Department COOPERATIVE EXTENSION Total:				\$714.40	
Department: PARK BOARD					
12/09/2019	Menard, Inc.	52424	1000-25-02-20 (Operating Supplies)	\$26.99	0000004509
12/09/2019	Menard, Inc.	52424	1000-25-02-20 (Operating Supplies)	\$70.87	0000004509
Department PARK BOARD Total:				\$97.86	
Department: VETERANS' SERVICE					
12/09/2019	Barkes, Weaver & Glick Funeral Home Inc	52424	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000004469
12/09/2019	Barkes, Weaver & Glick Funeral Home Inc	52424	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000004469
12/09/2019	Barkes, Weaver & Glick Funeral Home Inc	52424	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000004469
12/09/2019	Rust Unger Wearly Monuments	52424	1000-27-03-10 (BURIAL OF SOLDIERS)	\$300.00	0000004473
12/09/2019	Jewell-Rittman Family Home	52424	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000004475
12/09/2019	Jewell-Rittman Family Home	52424	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000004475
12/09/2019	Amazon Capital Services	52424	1000-27-02-10 (Office Supplies)	\$25.98	0000004482
12/09/2019	Larry Garrity	52424	1000-27-03-20 (Communication & Transport)	\$49.78	0000004527
Department VETERANS' SERVICE Total:				\$1,375.76	
Department: WEIGHTS & MEASURES					
12/09/2019	PIP Printing	52424	1000-28-03-30 (Printing & Advertising)	\$230.00	0000004447
12/09/2019	Dan Londeree	52424	1000-28-03-60 (Repairs & Maintenance)	\$51.93	0000004542
Department WEIGHTS & MEASURES Total:				\$281.93	
Department: COMMISSIONERS					
12/09/2019	Best Way Disposal	52424	1000-30-03-15 (Federal Mandated Services)	\$741.44	0000004457
12/09/2019	The Parts House LLC	52424	1000-30-02-40 (Automotive Supplies)	\$39.95	0000004467
12/09/2019	Premier Ag Coop Inc	52424	1000-30-02-30 (GASOLINE & OIL)	\$1,080.65	0000004494
12/09/2019	Menard, Inc.	52424	1000-30-03-15 (Federal Mandated Services)	\$196.49	0000004509
12/09/2019	Barth Co Humane Society Inc	52424	1000-30-03-12 (Contractual Dog Service)	\$7,038.33	0000004513
12/09/2019	Interstate Battery Systems Inc	52424	1000-30-02-40 (Automotive Supplies)	\$94.89	0000004517
Department COMMISSIONERS Total:				\$9,191.75	
Department: MAINTENANCE DEPT					
12/09/2019	Best Way Disposal	52424	1000-31-03-60 (REPAIR & MAINTENANCE)	\$492.10	0000004457
12/09/2019	Amazon Capital Services	52424	1000-31-02-30 (REPAIR & MAINTENANCE)	\$103.79	0000004482
12/09/2019	Burts Termite & Pest Control Inc	52424	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000004506
12/09/2019	Burts Termite & Pest Control Inc	52424	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000004506
12/09/2019	Burts Termite & Pest Control Inc	52424	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000004506
12/09/2019	MacAllister Machinery	52424	1000-31-03-70 (Rentals)	\$528.50	0000004507
12/09/2019	Menard, Inc.	52424	1000-31-02-20 (OPERATING SUPPLIES)	\$33.91	0000004509
12/09/2019	Menard, Inc.	52424	1000-31-02-30 (REPAIR & MAINTENANCE)	\$104.97	0000004509
12/09/2019	Kinney Paper & Chemical Co Inc	52424	1000-31-02-20 (OPERATING SUPPLIES)	\$2,407.86	0000004548

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE DEPT Total:				\$3,807.13	
Department: YOUTH SERVICES CENTER					
12/09/2019	Brenda L Korte	52424	1000-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000004503
Department YOUTH SERVICES CENTER Total:				\$892.50	
Department: CIRCUIT COURT					
12/09/2019	Heather Schuh-Ogle	52424	1000-36-03-01 (Public Defenders)	\$3,736.15	0000004459
12/09/2019	The Office Shop, Inc	52424	1000-36-02-10 (OFFICE SUPPLIES)	\$73.60	0000004462
12/09/2019	The Office Shop, Inc	52424	1000-36-02-10 (OFFICE SUPPLIES)	\$204.48	0000004462
12/09/2019	The Office Shop, Inc	52424	1000-36-02-10 (OFFICE SUPPLIES)	\$411.98	0000004462
12/09/2019	The Office Shop, Inc	52424	1000-36-02-10 (OFFICE SUPPLIES)	\$46.67	0000004462
12/09/2019	Thomasson & Thomasson, Pc	52424	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,500.00	0000004481
12/09/2019	Miriam Huck	52424	1000-36-03-01 (Public Defenders)	\$3,736.15	0000004497
12/09/2019	Chris D Monroe	52424	1000-36-03-01 (Public Defenders)	\$3,736.15	0000004510
12/09/2019	Rohde Law Offices, LLC	52424	1000-36-03-10 (PROFESSIONAL SERVICES)	\$120.00	0000004524
12/09/2019	Michael P. Dearnitt	52424	1000-36-03-01 (Public Defenders)	\$3,736.15	0000004525
12/09/2019	Kelly Benjamin	52424	1000-36-03-21 (TRAVEL)	\$43.70	0000004536
12/09/2019	Kelly Benjamin	52424	1000-36-03-21 (TRAVEL)	\$100.00	0000004536
12/09/2019	Kelly Benjamin	52424	1000-36-03-21 (TRAVEL)	\$11.00	0000004536
12/09/2019	Kelly Benjamin	52424	1000-36-03-21 (TRAVEL)	\$70.00	0000004536
Department CIRCUIT COURT Total:				\$18,526.03	
Department: SUPERIOR COURT I					
12/09/2019	Rohde Law Offices, LLC	52424	1000-37-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000004524
12/09/2019	David A Nowak, Attorney	52424	1000-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000004540
12/09/2019	Amanda Fleming	52424	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$7.98	0000004544
12/09/2019	Teresa Million	52424	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$370.00	0000004551
Department SUPERIOR COURT I Total:				\$467.98	
Department: SUPERIOR COURT II					
12/09/2019	Su Casa Columbus	52424	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$175.00	0000004443
12/09/2019	Janet Ketron	52424	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$1,925.00	0000004520
12/09/2019	Shred-It USA LLC	52424	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$84.47	0000004529
Department SUPERIOR COURT II Total:				\$2,184.47	
Department: PROSECUTOR (4D)					
12/09/2019	Staples Bus. Adv./ Bank Of America	52424	1000-40-02-21 (OFFICE SUPPLIES (4D))	\$109.72	0000004546
Department PROSECUTOR (4D) Total:				\$109.72	
Department: IT Department					
12/09/2019	Northern Lights	52424	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000004438
12/09/2019	SHI International Corp.	52424	1000-41-04-10 (Department Requests)	\$50.54	0000004445
12/09/2019	IUPPS	52424	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$251.75	0000004456

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/09/2019	CDW LLC	52424	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$84.81	0000004488
12/09/2019	CDW LLC	52424	1000-41-04-10 (Department Requests)	\$64.77	0000004488
12/09/2019	CDW LLC	52424	1000-41-04-10 (Department Requests)	\$186.72	0000004488
12/09/2019	Immedion, LLC	52424	1000-41-03-11 (Server Rack Rental Space)	\$1,755.00	0000004498
12/09/2019	Corrisoft LLC	52424	1000-41-03-39 (COMMUNITY CORRECTIONS SOFTWARE MNT)	\$900.00	0000004501
12/09/2019	Zachary Vanosdol	52424	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$680.00	0000004519
12/09/2019	Security Pros, LLC	52424	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$510.10	0000004533
12/09/2019	Earthlink Business	52424	1000-41-03-21 (Phone Carrier Service)	\$40.97	0000004550

Department IT Department Total:

\$4,724.66

Fund 1000 - General Total:

\$60,876.74

Fund: 1112 - LIT - Economic Development (EDIT)

Department:

12/09/2019	River City Furniture LLC	52424	1112-05-06-02 (Machinery & Equipment)	\$55.20	0000004451
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Department Total:

\$55.20

Fund 1112 - LIT - Economic Development (EDIT) Total:

\$55.20

Fund: 1114 - LIT - Correctional Facility

Department:

12/09/2019	Klosterman Baking Company	52424	1114-32-03-90 (Inmate Food)	\$309.69	0000004437
12/09/2019	Klosterman Baking Company	52424	1114-32-03-90 (Inmate Food)	\$409.59	0000004437
12/09/2019	Motorola Inc	52424	1114-32-03-20 (Communications & Transports)	\$3,405.36	0000004446
12/09/2019	Dunlap & Co Inc	52424	1114-32-03-61 (Jail Repairs)	\$439.17	0000004458
12/09/2019	Dunlap & Co Inc	52424	1114-32-03-61 (Jail Repairs)	\$260.00	0000004458
12/09/2019	Dunlap & Co Inc	52424	1114-32-03-61 (Jail Repairs)	\$588.78	0000004458
12/09/2019	Grunau Company of IN, LLC	52424	1114-32-03-61 (Jail Repairs)	\$3,335.50	0000004460
12/09/2019	Williams Bros. Health Care Pharmacy	52424	1114-32-03-10 (Inmate Medical Expense)	\$150.00	0000004461
12/09/2019	Kendall Electric Inc.	52424	1114-32-02-31 (Jail Repair & Maintenance)	\$155.00	0000004478
12/09/2019	Kendall Electric Inc.	52424	1114-32-02-31 (Jail Repair & Maintenance)	\$25.97	0000004478
12/09/2019	Kendall Electric Inc.	52424	1114-32-02-31 (Jail Repair & Maintenance)	\$223.91	0000004478
12/09/2019	South Central Co Inc	52424	1114-32-02-21 (Jail Operating Supplies)	\$7.46	0000004502
12/09/2019	Menard, Inc.	52424	1114-32-02-20 (Operating Supplies & Utility)	\$50.57	0000004509
12/09/2019	Menard, Inc.	52424	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$34.62	0000004509
12/09/2019	Menard, Inc.	52424	1114-32-02-21 (Jail Operating Supplies)	\$35.96	0000004509

Department Total:

\$9,431.58

Fund 1114 - LIT - Correctional Facility Total:

\$9,431.58

Fund: 1119 - Clerk's Perpetuation Fund

Department:

12/09/2019	Information & Records Assn	52424	1119-01-03-60 (REPAIRS & MAINTENANCE)	\$2,077.45	0000004484
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Department Total:

\$2,077.45

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1119 - Clerk's Perpetuation Fund Total:				\$2,077.45	
Fund: 1122 - Comm Corr Project Income					
Department:					
12/09/2019	Amazon Capital Services	52424	1122-22-02-10 (Office Supplies)	\$14.87	0000004482
12/09/2019	Amazon Capital Services	52424	1122-22-02-10 (Office Supplies)	\$5.99	0000004482
12/09/2019	B I, Inc.	52424	1122-22-03-60 (Repaires and Maintenance)	\$245.00	0000004487
Department Total:				\$265.86	
Fund 1122 - Comm Corr Project Income Total:				\$265.86	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
12/09/2019	Strand Associates Inc	52424	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$60.00	0000004439
12/09/2019	Strand Associates Inc	52424	1135-01-41-88 (BRIDGE #188 (400W))	\$60.00	0000004439
12/09/2019	United Consulting Engineers Inc	52424	1135-01-40-44 (Bridge 44 (425 North))	\$5,618.00	0000004452
12/09/2019	Strand Associates Inc	52424	1135-01-40-26 (BRIDGE #26 (850E/225N))	\$793.48	0000004464
Department BRIDGE Total:				\$6,531.48	
Department: MAINTENANCE & REPAIR					
12/09/2019	United Consulting Engineers Inc	52424	1135-02-03-91 (Contractual Services)	\$16,738.91	0000004511
Department MAINTENANCE & REPAIR Total:				\$16,738.91	
Fund 1135 - Cumulative Bridge Total:				\$23,270.39	
Fund: 1159 - Health					
Department: HEALTH					
12/09/2019	The Office Shop, Inc	52424	1159-01-02-10 (OFFICE SUPPLIES)	\$54.57	0000004462
12/09/2019	Amazon Capital Services	52424	1159-01-02-10 (OFFICE SUPPLIES)	\$162.72	0000004482
12/09/2019	LabCorp Indiana Inc.	52424	1159-01-03-11 (Professional Services)	\$180.00	0000004496
12/09/2019	Shred-It USA LLC	52424	1159-01-03-11 (Professional Services)	\$64.45	0000004529
Department HEALTH Total:				\$461.74	
Fund 1159 - Health Total:				\$461.74	
Fund: 1168 - Local Health Maintenance					
Department:					
12/09/2019	Columbus Pediatric Dentistry	52424	1168-01-03-10 (PROFESSIONAL SERVICES)	\$750.31	0000004521
12/09/2019	White River Dental LLC	52424	1168-01-03-10 (PROFESSIONAL SERVICES)	\$50.33	0000004526
Department Total:				\$800.64	
Fund 1168 - Local Health Maintenance Total:				\$800.64	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
12/09/2019	U S Aggregates, Inc	52424	1169-02-02-31 (Stone)	\$3,242.51	0000004455
Department SUPPLIES Total:				<u>\$3,242.51</u>	
Department:					
12/09/2019	Seiler Instru. & Mfg. Co., Inc.	52424	1169-03-04-73 (Rental Equipment)	\$600.00	0000004512
Department Total:				<u>\$600.00</u>	
Fund 1169 - Local Road & Street Total:				<u>\$3,842.51</u>	
Fund: 1173 - MVH Restricted					
Department:					
12/09/2019	U S Aggregates, Inc	52424	1173-03-04-60 (Infra-Structures)	\$4,663.68	0000004455
12/09/2019	U S Aggregates, Inc	52424	1173-03-04-60 (Infra-Structures)	\$5,165.62	0000004455
12/09/2019	Milestone Contractors L P	52424	1173-03-04-60 (Infra-Structures)	\$889.99	0000004483
12/09/2019	Milestone Contractors L P	52424	1173-03-04-60 (Infra-Structures)	\$19,578.15	0000004493
12/09/2019	Strand Associates Inc	52424	1173-03-04-60 (Infra-Structures)	\$2,651.59	0000004523
Department Total:				<u>\$32,949.03</u>	
Fund 1173 - MVH Restricted Total:				<u>\$32,949.03</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
12/09/2019	The Office Shop, Inc	52424	1176-01-02-10 (OFFICE SUPPLIES)	\$167.70	0000004462
Department ADMINISTRATIVE Total:				<u>\$167.70</u>	
Department: CONSTRUCT & RECONSTRUCT					
12/09/2019	Strand Associates Inc	52424	1176-03-04-60 (Infra-Structures)	\$10,606.34	0000004523
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$10,606.34</u>	
Department: GENERAL & UNDISTRIBUTED					
12/09/2019	The Parts House LLC	52424	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$868.34	0000004467
12/09/2019	The Parts House LLC	52424	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.19	0000004467
12/09/2019	Airgas USA, LLC	52424	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$51.39	0000004472
12/09/2019	Columbus Hose & Fittings	52424	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$47.35	0000004476
12/09/2019	Columbus Hose & Fittings	52424	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$69.95	0000004476
12/09/2019	Columbus Hose & Fittings	52424	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$71.04	0000004476
12/09/2019	Amazon Capital Services	52424	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$46.99	0000004482
12/09/2019	Cintas Corp. NO.2	52424	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$116.83	0000004486
12/09/2019	Cintas	52424	1176-04-03-94 (Uniforms)	\$494.44	0000004489
12/09/2019	Cintas	52424	1176-04-03-94 (Uniforms)	\$430.10	0000004489
12/09/2019	Cintas	52424	1176-04-03-94 (Uniforms)	\$464.14	0000004489

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/09/2019	Pomp's Tire Service Inc.	52424	1176-04-02-22 (Tires & Tubes)	\$117.08	0000004490
12/09/2019	Pomp's Tire Service Inc.	52424	1176-04-02-22 (Tires & Tubes)	\$1,164.40	0000004490
12/09/2019	Pomp's Tire Service Inc.	52424	1176-04-02-22 (Tires & Tubes)	\$54.50	0000004490
12/09/2019	Pomp's Tire Service Inc.	52424	1176-04-02-22 (Tires & Tubes)	\$2,561.20	0000004490
12/09/2019	Pomp's Tire Service Inc.	52424	1176-04-02-22 (Tires & Tubes)	\$788.40	0000004490
12/09/2019	Premier Ag Coop Inc	52424	1176-04-02-21 (Gas, Oil & Lubricants)	\$20,435.25	0000004494
12/09/2019	Menard, Inc.	52424	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$218.64	0000004509
12/09/2019	Interstate Battery Systems Inc	52424	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$98.65	0000004517
12/09/2019	Truck Service, Inc.	52424	1176-04-03-91 (General Services)	\$600.63	0000004518
12/09/2019	Motion Industries Inc	52424	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$699.06	0000004522
12/09/2019	DISA Global Solutions, Inc.	52424	1176-04-03-91 (General Services)	\$70.50	0000004532
12/09/2019	Southeastern Equipment Co Inc	52424	1176-04-03-91 (General Services)	\$2,642.65	0000004547
12/09/2019	Southeastern Equipment Co Inc	52424	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$8,871.19	0000004547
Department GENERAL & UNDISTRIBUTED Total:				<u>\$41,018.91</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$51,792.95</u>	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
12/09/2019	Fe Moran Security Solutions	52424	1179-49-49-49 (MISC CHARGES)	\$269.94	0000004495
12/09/2019	Menard, Inc.	52424	1179-49-49-49 (MISC CHARGES)	\$321.80	0000004509
Department PAID W/O APPROPRIATION Total:				<u>\$591.74</u>	
Fund 1179 - Park Nonreverting Operating Total:				<u>\$591.74</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
12/09/2019	Daniel Perkinson	52424	1189-01-03-10 (PROFESSIONAL SERVICES)	\$362.50	0000004479
12/09/2019	Anita Hole	52424	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,280.00	0000004528
Department Total:				<u>\$1,642.50</u>	
Department: PAID W/O APPROPRIATION					
12/09/2019	CDW LLC	52424	1189-49-49-49 (MISC CHARGES)	\$1,024.16	0000004488
12/09/2019	Computer Systems Inc	52424	1189-49-49-49 (MISC CHARGES)	\$5,000.00	0000004545
Department PAID W/O APPROPRIATION Total:				<u>\$6,024.16</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$7,666.66</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
12/09/2019	Menard, Inc.	52424	1202-01-02-20 (OPERATING SUPPLIES)	\$79.98	0000004509
Department SURVEYOR Total:				<u>\$79.98</u>	
Fund 1202 - Surveyor's Corner Perpetuation Total:				<u>\$79.98</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1204 - Tax Sale Redemption					
Department: PAID W/O APPROPRIATION					
12/09/2019	SRI Inc	52424	1204-49-49-49 (MISC CHARGES)	\$383.99	0000004541
Department PAID W/O APPROPRIATION Total:				<u>\$383.99</u>	
Fund 1204 - Tax Sale Redemption Total:				<u>\$383.99</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
12/09/2019	Amanda Organist	52424	1206-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$5.70	0000004442
12/09/2019	MedAssure Of Indiana LLC	52424	1206-01-03-10 (PROFESSIONAL SERVICES)	\$115.00	0000004474
Department Total:				<u>\$120.70</u>	
Department:					
12/09/2019	White River Broadcasting Company	52424	1206-02-03-30 (Printing And Advertising)	\$1,520.00	0000004454
12/09/2019	Henry Schein Inc	52424	1206-02-02-40 (OTHER SUPPLIES)	\$715.60	0000004491
12/09/2019	Henry Schein Inc	52424	1206-02-02-40 (OTHER SUPPLIES)	\$101.98	0000004491
Department Total:				<u>\$2,337.58</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$2,458.28</u>	
Fund: 1224 - Reassessment					
Department:					
12/09/2019	Phillip L Griggs	52424	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,793.75	0000004444
12/09/2019	39 Degrees North	52424	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,100.00	0000004492
12/09/2019	Niles Dean Layman	52424	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,456.25	0000004499
Department Total:				<u>\$7,350.00</u>	
Fund 1224 - Reassessment Total:				<u>\$7,350.00</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
12/09/2019	Amazon Capital Services	52424	2000-01-02-10 (OFFICE SUPPLIES)	\$263.53	0000004482
Department Adult Probation Total:				<u>\$263.53</u>	
Fund 2000 - Adult Probation Total:				<u>\$263.53</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
12/09/2019	Reditest Screening Devices	52424	2501-01-03-11 (Urine Drug Screens)	\$101.01	0000004538
12/09/2019	Reditest Screening Devices	52424	2501-01-03-11 (Urine Drug Screens)	\$3,360.00	0000004538

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$3,461.01	
Fund 2501 - Alcohol/Drug Program Total:				\$3,461.01	
Fund: 2504 - Informal Adj/Juv Probation					
Department:					
12/09/2019	Ana A Hantke	52424	2504-01-03-10 (PROFESSIONAL SERVICES)	\$350.00	0000004465
12/09/2019	Ana A Hantke	52424	2504-01-03-10 (PROFESSIONAL SERVICES)	\$400.00	0000004465
Department Total:				\$750.00	
Fund 2504 - Informal Adj/Juv Probation Total:				\$750.00	
Fund: 4010 - Drug Seizure/Forefeiture					
Department: PAID W/O APPROPRIATION					
12/09/2019	Cellebrite Inc.	52424	4010-49-49-49 (MISC CHARGES)	\$3,850.00	0000004485
Department PAID W/O APPROPRIATION Total:				\$3,850.00	
Fund 4010 - Drug Seizure/Forefeiture Total:				\$3,850.00	
Fund: 4906 - Rental Payment Fund					
Department:					
12/09/2019	Kendall Electric Inc.	52424	4906-00-03-10 (Initial Upgrade Expenses)	\$15.16	0000004478
12/09/2019	Menard, Inc.	52424	4906-00-03-10 (Initial Upgrade Expenses)	\$390.28	0000004509
Department Total:				\$405.44	
Fund 4906 - Rental Payment Fund Total:				\$405.44	
Fund: 7305 - Judgments Due Law Enforcement					
Department:					
12/09/2019	Columbus Police Dept.	52424	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$200.42	0000004543
12/09/2019	Columbus Police Dept.	52424	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$197.26	0000004543
12/09/2019	Columbus Police Dept.	52424	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$250.43	0000004543
Department Total:				\$648.11	
Fund 7305 - Judgments Due Law Enforcement Total:				\$648.11	
Fund: 8099 - Prosecutor PCA					
Department:					
12/09/2019	Child Support Enforcement Agency	52424	8099-49-49-02 (PCA AGREEMENT 90%)	\$20.63	0000004471
Department Total:				\$20.63	
Fund 8099 - Prosecutor PCA Total:				\$20.63	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
12/09/2019	Rainbow Printing LLC	52424	8900-19-03-90 (Other Services & Charges)	\$48.00	0000004500
12/09/2019	Kevin Tompkins	52424	8900-19-03-20 (Communication & Transportation)	\$64.22	0000004534
12/09/2019	Staples Bus. Adv./ Bank Of America	52424	8900-19-02-10 (Office Supplies)	\$40.53	0000004546
Department Total:				<u>\$152.75</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$152.75</u>	
Fund: 8905 - 97.042 EMW-2015-EP-00037					
Department:					
12/09/2019	Communications Venture Corp	52424	8905-49-49-49 (PAID W/O APPROPRIATION)	\$7,613.39	0000004537
Department Total:				<u>\$7,613.39</u>	
Fund 8905 - 97.042 EMW-2015-EP-00037 Total:				<u>\$7,613.39</u>	
Fund: 8914 - 97.067 2015 SHSP Grant					
Department:					
12/09/2019	Motorola Inc	52424	8914-49-49-49 (PAID W/O APPROPRIATION)	\$5,907.99	0000004446
Department Total:				<u>\$5,907.99</u>	
Fund 8914 - 97.067 2015 SHSP Grant Total:				<u>\$5,907.99</u>	
Fund: 8919 - 93.586 Court Improvement Grant					
Department:					
12/09/2019	Heather Mollo	52424	8919-01-03-90 (OTHER SERVICES & CHARGES)	\$35.42	0000004516
Department Total:				<u>\$35.42</u>	
Fund 8919 - 93.586 Court Improvement Grant Total:				<u>\$35.42</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
12/09/2019	White River Broadcasting Company	52424	8920-19-03-30 (Pritnting & Advertising)	\$240.00	0000004454
12/09/2019	White River Broadcasting Company	52424	8920-19-03-30 (Pritnting & Advertising)	\$45.00	0000004454
Department Total:				<u>\$285.00</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$285.00</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
12/09/2019	Bobbie Shake	52424	9105-23-03-10 (JDAI Services Coordination)	\$59.80	0000004549

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$59.80	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$59.80	
Fund: 9203 - Bartholomew Co. Pretrial II					
Department:					
12/09/2019	Donald Tooley	52424	9203-23-03-11 (Travel & Training)	\$35.34	0000004440
12/09/2019	Donald Tooley	52424	9203-23-03-11 (Travel & Training)	\$35.00	0000004440
Department Total:				\$70.34	
Fund 9203 - Bartholomew Co. Pretrial II Total:				\$70.34	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
12/09/2019	The Office Shop, Inc	52424	9211-19-02-10 (Office Supplies)	\$415.28	0000004462
12/09/2019	Cathy Vawter	52424	9211-19-03-91 (Participant Housing)	\$26.25	0000004477
12/09/2019	Heather Mollo	52424	9211-19-02-10 (Office Supplies)	\$35.42	0000004516
Department Total:				\$476.95	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$476.95	
Grand Total:				\$228,355.10	