

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 2/17/2020 to 2/17/2020

Payment Batches: 1 to 54085

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
02/17/2020	The Office Shop, Inc	53816	1000-01-02-10 (Office Supplies)	\$132.45	0000005178
02/17/2020	Speedy Shred	53816	1000-01-02-10 (Office Supplies)	\$49.00	0000005185
02/17/2020	Black Horse Enterprises LLC	53816	1000-01-03-30 (Printing & Advertising)	\$558.36	0000005197
Department CLERK Total:				\$739.81	
Department: AUDITOR					
02/17/2020	Staples Bus. Adv./ Bank Of America	53816	1000-02-02-10 (Office Supplies & Print)	\$83.06	0000005145
02/17/2020	Pia O'Connor	53816	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$15.88	0000005159
Department AUDITOR Total:				\$98.94	
Department: TREASURER					
02/17/2020	Barbara Hackman	53816	1000-03-03-20 (Communication & Transport)	\$52.14	0000005165
Department TREASURER Total:				\$52.14	
Department: SHERIFF					
02/17/2020	Fletcher Chrysler Products	53816	1000-05-04-40 (Machinery & Equipment)	\$24,625.00	0000005154
02/17/2020	Belle Tire Distributors Inc	53816	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$1,088.96	0000005160
02/17/2020	Belle Tire Distributors Inc	53816	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$79.99	0000005160
02/17/2020	Quill Corp.	53816	1000-05-02-10 (Office Supplies)	\$20.36	0000005192
02/17/2020	Prestige Printing Inc	53816	1000-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000005201
02/17/2020	Galls Inc	53816	1000-05-04-42 (Weapons, Tasers & Vest)	\$3,061.94	0000005220
02/17/2020	Galls Inc	53816	1000-05-04-42 (Weapons, Tasers & Vest)	\$904.56	0000005220
02/17/2020	Galls Inc	53816	1000-05-04-42 (Weapons, Tasers & Vest)	\$36,622.57	0000005220
02/17/2020	3SI Security Systems, Inc.	53816	1000-05-02-20 (OPERATING SUPPLIES)	\$648.00	0000005239
Department SHERIFF Total:				\$67,073.13	
Department: CORONER					
02/17/2020	James F Frederick	53816	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005161
02/17/2020	James F Frederick	53816	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005161
02/17/2020	James F Frederick	53816	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005161
02/17/2020	James F Frederick	53816	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005161
02/17/2020	James F Frederick	53816	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005161
02/17/2020	James F Frederick	53816	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005161

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/17/2020	James F Frederick	53816	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000005161
02/17/2020	Charles T Deweese	53816	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000005164
02/17/2020	Charles T Deweese	53816	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000005164
02/17/2020	Charles T Deweese	53816	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000005164
02/17/2020	Charles T Deweese	53816	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000005164
02/17/2020	Central IN Forensic Assoc.	53816	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000005213
Department CORONER Total:				<u>\$3,173.00</u>	
Department: PROSECUTOR					
02/17/2020	Staples Bus. Adv./ Bank Of America	53816	1000-08-02-10 (Office Supplies)	\$144.81	0000005145
02/17/2020	The Office Shop, Inc	53816	1000-08-02-10 (Office Supplies)	\$57.00	0000005178
Department PROSECUTOR Total:				<u>\$201.81</u>	
Department: DEPT OF CODE ENFORCEMENT					
02/17/2020	Roger Glick	53816	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000005130
02/17/2020	The Office Shop, Inc	53816	1000-11-02-10 (OFFICE SUPPLIES)	\$45.25	0000005178
02/17/2020	Stephanie Carr	53816	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000005235
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$105.25</u>	
Department: DRAINAGE BOARD					
02/17/2020	Jeff Schroer	53816	1000-19-01-30 (Other Personal Services)	\$25.00	0000005144
02/17/2020	Ron Speaker	53816	1000-19-01-30 (Other Personal Services)	\$25.00	0000005175
02/17/2020	Jason Engellau	53816	1000-19-01-30 (Other Personal Services)	\$25.00	0000005229
Department DRAINAGE BOARD Total:				<u>\$75.00</u>	
Department: COOPERATIVE EXTENSION					
02/17/2020	Brenda Shireman	53816	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$26.98	0000005140
02/17/2020	Elizabeth M Smith	53816	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$143.64	0000005147
02/17/2020	Alisha Allen	53816	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$55.48	0000005198
Department COOPERATIVE EXTENSION Total:				<u>\$226.10</u>	
Department: PARK BOARD					
02/17/2020	Menard, Inc.	53816	1000-25-04-40 (Machinery & Equipment)	\$144.99	0000005188
Department PARK BOARD Total:				<u>\$144.99</u>	
Department: VETERANS' SERVICE					
02/17/2020	Jewell-Rittman Family Home	53816	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000005133
02/17/2020	Jewell-Rittman Family Home	53816	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000005133
02/17/2020	Amazon Capital Services	53816	1000-27-02-10 (Office Supplies)	\$22.61	0000005149
02/17/2020	Barkes, Weaver & Glick Funeral Home Inc	53816	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000005241
Department VETERANS' SERVICE Total:				<u>\$622.61</u>	
Department: COUNTY COUNCIL					
02/17/2020	Assoc. Of Indiana Counties Inc	53816	1000-29-03-90 (Other Services & Charges)	\$150.00	0000005156

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/17/2020	Assoc. Of Indiana Counties Inc	53816	1000-29-03-90 (Other Services & Charges)	\$150.00	0000005156
02/17/2020	Assoc. Of Indiana Counties Inc	53816	1000-29-03-90 (Other Services & Charges)	\$150.00	0000005156
Department COUNTY COUNCIL Total:				<u>\$450.00</u>	
Department: COMMISSIONERS					
02/17/2020	Napa Auto Parts	53816	1000-30-02-40 (Automotive Supplies)	\$22.70	0000005129
02/17/2020	Napa Auto Parts	53816	1000-30-02-40 (Automotive Supplies)	\$333.60	0000005129
02/17/2020	Premier Ag Coop Inc	53816	1000-30-02-30 (GASOLINE & OIL)	\$957.23	0000005195
02/17/2020	Premier Ag Coop Inc	53816	1000-30-02-30 (GASOLINE & OIL)	\$591.00	0000005195
02/17/2020	Premier Ag Coop Inc	53816	1000-30-02-30 (GASOLINE & OIL)	\$18,283.20	0000005195
02/17/2020	Richard E Hawes Insurance Inc	53816	1000-30-03-42 (Liability -Other Coverage)	\$1,883.00	0000005206
02/17/2020	Richard E Hawes Insurance Inc	53816	1000-30-03-42 (Liability -Other Coverage)	\$709.00	0000005206
02/17/2020	Richard E Hawes Insurance Inc	53816	1000-30-03-42 (Liability -Other Coverage)	\$2,060.00	0000005206
02/17/2020	Richard E Hawes Insurance Inc	53816	1000-30-03-42 (Liability -Other Coverage)	\$852.00	0000005206
02/17/2020	Richard E Hawes Insurance Inc	53816	1000-30-03-42 (Liability -Other Coverage)	\$960.00	0000005206
02/17/2020	Richard E Hawes Insurance Inc	53816	1000-30-03-42 (Liability -Other Coverage)	\$849.00	0000005206
02/17/2020	Richard E Hawes Insurance Inc	53816	1000-30-03-42 (Liability -Other Coverage)	\$2,150.00	0000005206
02/17/2020	Interstate Battery Systems Inc	53816	1000-30-02-40 (Automotive Supplies)	\$84.55	0000005214
02/17/2020	Interstate Battery Systems Inc	53816	1000-30-02-40 (Automotive Supplies)	\$131.55	0000005214
02/17/2020	The Parts House LLC	53816	1000-30-02-40 (Automotive Supplies)	\$7.88	0000005215
02/17/2020	Fisher's Flower Basket	53816	1000-30-02-70 (PROMOTION & PUBLICITY)	\$50.00	0000005228
Department COMMISSIONERS Total:				<u>\$29,924.71</u>	
Department: MAINTENANCE DEPT					
02/17/2020	Kirby Risk Corporation	53816	1000-31-03-60 (REPAIR & MAINTENANCE)	\$53.60	0000005134
02/17/2020	The Kroot Corporation	53816	1000-31-02-30 (REPAIR & MAINTENANCE)	\$2,053.75	0000005141
02/17/2020	Burts Termite & Pest Control Inc	53816	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000005150
02/17/2020	Burts Termite & Pest Control Inc	53816	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000005150
02/17/2020	MacAllister Machinery	53816	1000-31-03-60 (REPAIR & MAINTENANCE)	\$153.09	0000005171
02/17/2020	ThyssenKrupp Elevator Corp	53816	1000-31-03-60 (REPAIR & MAINTENANCE)	\$3,995.00	0000005187
02/17/2020	Menard, Inc.	53816	1000-31-03-60 (REPAIR & MAINTENANCE)	\$52.26	0000005188
02/17/2020	Menard, Inc.	53816	1000-31-03-60 (REPAIR & MAINTENANCE)	\$257.65	0000005188
02/17/2020	Menard, Inc.	53816	1000-31-03-60 (REPAIR & MAINTENANCE)	\$104.81	0000005188
02/17/2020	Menard, Inc.	53816	1000-31-03-60 (REPAIR & MAINTENANCE)	\$7.97	0000005188
02/17/2020	Menard, Inc.	53816	1000-31-03-60 (REPAIR & MAINTENANCE)	\$22.40	0000005188
02/17/2020	Menard, Inc.	53816	1000-31-03-60 (REPAIR & MAINTENANCE)	\$119.99	0000005188
02/17/2020	Menard, Inc.	53816	1000-31-03-60 (REPAIR & MAINTENANCE)	\$385.36	0000005188
02/17/2020	Menard, Inc.	53816	1000-31-03-60 (REPAIR & MAINTENANCE)	\$133.78	0000005188
02/17/2020	Menard, Inc.	53816	1000-31-02-30 (REPAIR & MAINTENANCE)	\$124.00	0000005188
02/17/2020	Menard, Inc.	53816	1000-31-02-30 (REPAIR & MAINTENANCE)	\$428.40	0000005188
02/17/2020	Menard, Inc.	53816	1000-31-02-30 (REPAIR & MAINTENANCE)	\$3.56	0000005188
02/17/2020	Menard, Inc.	53816	1000-31-02-30 (REPAIR & MAINTENANCE)	\$44.99	0000005188
02/17/2020	Kinney Paper & Chemical Co Inc	53816	1000-31-02-10 (Office Supplies)	\$69.30	0000005193
02/17/2020	Kinney Paper & Chemical Co Inc	53816	1000-31-02-20 (OPERATING SUPPLIES)	\$14,079.44	0000005193
02/17/2020	Best One of Indy	53816	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.24	0000005200
02/17/2020	South Central Co Inc	53816	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$289.30	0000005203

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02/17/2020	South Central Co Inc	53816	1000-31-03-60 (REPAIR & MAINTENANCE)	\$36.39	0000005203
02/17/2020	South Central Co Inc	53816	1000-31-03-60 (REPAIR & MAINTENANCE)	\$18.15	0000005203
02/17/2020	South Central Co Inc	53816	1000-31-02-30 (REPAIR & MAINTENANCE)	\$2.99	0000005203
02/17/2020	South Central Co Inc	53816	1000-31-02-30 (REPAIR & MAINTENANCE)	\$35.44	0000005203
02/17/2020	South Central Co Inc	53816	1000-31-02-30 (REPAIR & MAINTENANCE)	\$14.32	0000005203
02/17/2020	South Central Co Inc	53816	1000-31-02-30 (REPAIR & MAINTENANCE)	\$10.62	0000005203
02/17/2020	South Central Co Inc	53816	1000-31-02-30 (REPAIR & MAINTENANCE)	\$21.56	0000005203
02/17/2020	South Central Co Inc	53816	1000-31-02-30 (REPAIR & MAINTENANCE)	\$5.30	0000005203
02/17/2020	South Central Co Inc	53816	1000-31-02-30 (REPAIR & MAINTENANCE)	\$1,255.52	0000005203
02/17/2020	Fastenal Company	53816	1000-31-03-60 (REPAIR & MAINTENANCE)	\$50.00	0000005212
Department MAINTENANCE DEPT Total:				\$23,965.18	
Department: E911 OPERATIONS CENTER					
02/17/2020	Amazon Capital Services	53816	1000-33-04-40 (MACHINERY & EQUIPMENT)	\$563.31	0000005149
02/17/2020	Amazon Capital Services	53816	1000-33-02-10 (OFFICE SUPPLIES)	\$24.97	0000005149
02/17/2020	Amazon Capital Services	53816	1000-33-02-10 (OFFICE SUPPLIES)	\$147.27	0000005149
02/17/2020	Proshred - Indianapolis	53816	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$470.00	0000005194
Department E911 OPERATIONS CENTER Total:				\$1,205.55	
Department: YOUTH SERVICES CENTER					
02/17/2020	Laundry One LLC	53816	1000-34-04-40 (MACHINERY & EQUIPMENT)	\$11,892.00	0000005168
02/17/2020	Motion Industries Inc	53816	1000-34-03-62 (REPAIR - EQUIPMENT)	\$75.63	0000005173
02/17/2020	Brenda L Korte	53816	1000-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000005205
02/17/2020	Bartholomew Co. Health Dept.	53816	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$170.00	0000005208
Department YOUTH SERVICES CENTER Total:				\$13,030.13	
Department: CIRCUIT COURT					
02/17/2020	The Office Shop, Inc	53816	1000-36-02-10 (OFFICE SUPPLIES)	\$94.75	0000005178
02/17/2020	The Office Shop, Inc	53816	1000-36-02-10 (OFFICE SUPPLIES)	\$26.88	0000005178
02/17/2020	Kelly Benjamin	53816	1000-36-03-21 (TRAVEL)	\$34.96	0000005199
02/17/2020	Kelly Benjamin	53816	1000-36-03-21 (TRAVEL)	\$11.00	0000005199
02/17/2020	Kelly Benjamin	53816	1000-36-03-21 (TRAVEL)	\$17.00	0000005199
02/17/2020	Leah S Nugent	53816	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$905.00	0000005217
02/17/2020	Thomasson & Thomasson, Long & Guthrie PC	53816	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000005230
02/17/2020	David A Nowak, Attorney	53816	1000-36-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000005232
Department CIRCUIT COURT Total:				\$3,114.59	
Department: SUPERIOR COURT I					
02/17/2020	Ana A Hantke	53816	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$105.00	0000005183
Department SUPERIOR COURT I Total:				\$105.00	
Department: SUPERIOR COURT II					
02/17/2020	Janet K Lancaster	53816	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$120.00	0000005136
02/17/2020	Blue 360 Media, LLC	53816	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$76.75	0000005186
02/17/2020	Shred-It USA LLC	53816	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$84.85	0000005204

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SUPERIOR COURT II Total:				\$281.60	
Department: PROSECUTOR (4D)					
02/17/2020	Staples Bus. Adv./ Bank Of America	53816	1000-40-02-21 (OFFICE SUPPLIES (4D))	\$73.84	0000005145
Department PROSECUTOR (4D) Total:				\$73.84	
Department: IT Department					
02/17/2020	39 Degrees North	53816	1000-41-03-31 (GIS Annual Support)	\$22,214.80	0000005152
02/17/2020	Earthlink Business	53816	1000-41-03-20 (PHONE SYSTEM LEASE)	\$40.82	0000005162
02/17/2020	CIM Technology Solutions	53816	1000-41-04-12 (Planned System Replacements)	\$5,000.00	0000005167
02/17/2020	Menard, Inc.	53816	1000-41-02-10 (Office Supplies)	\$13.74	0000005188
02/17/2020	Menard, Inc.	53816	1000-41-02-10 (Office Supplies)	\$37.31	0000005188
02/17/2020	Menard, Inc.	53816	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$484.75	0000005188
02/17/2020	SHI International Corp.	53816	1000-41-03-65 (CISCO SMARTnet MAINTENANCE)	\$4,581.12	0000005189
02/17/2020	SHI International Corp.	53816	1000-41-04-10 (Department Requests)	\$34.00	0000005189
02/17/2020	SHI International Corp.	53816	1000-41-04-10 (Department Requests)	\$34.00	0000005189
02/17/2020	SHI International Corp.	53816	1000-41-04-10 (Department Requests)	\$991.00	0000005189
02/17/2020	SHI International Corp.	53816	1000-41-04-10 (Department Requests)	\$1,329.18	0000005189
02/17/2020	SHI International Corp.	53816	1000-41-04-10 (Department Requests)	\$2,272.06	0000005189
02/17/2020	SHI International Corp.	53816	1000-41-04-10 (Department Requests)	\$225.55	0000005189
02/17/2020	SHI International Corp.	53816	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$48.98	0000005189
02/17/2020	Prestige Printing Inc	53816	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$160.50	0000005201
02/17/2020	CDW LLC	53816	1000-41-04-10 (Department Requests)	\$1,148.42	0000005207
02/17/2020	CDW LLC	53816	1000-41-04-10 (Department Requests)	\$2,237.66	0000005207
02/17/2020	CDW LLC	53816	1000-41-04-10 (Department Requests)	\$16,447.04	0000005207
02/17/2020	CDW LLC	53816	1000-41-04-10 (Department Requests)	\$298.40	0000005207
02/17/2020	CDW LLC	53816	1000-41-04-10 (Department Requests)	\$2,296.84	0000005207
02/17/2020	CDW LLC	53816	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$90.77	0000005207
02/17/2020	CDW LLC	53816	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$2,424.20	0000005207
02/17/2020	CDW LLC	53816	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$997.24	0000005207
02/17/2020	CDW LLC	53816	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$294.83	0000005207
02/17/2020	CDW LLC	53816	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$169.67	0000005207
02/17/2020	Immedion, LLC	53816	1000-41-03-11 (Server Rack Rental Space)	\$1,775.00	0000005221
02/17/2020	Northern Lights	53816	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000005231
Department IT Department Total:				\$65,847.88	
Department: Soil & Water Conservation					
02/17/2020	Barth Co Soil & Water Con. Dist	53816	1000-44-03-20 (Communication & Transport)	\$1,200.00	0000005234
02/17/2020	Barth Co Soil & Water Con. Dist	53816	1000-44-02-40 (Other Supplies)	\$8,500.00	0000005234
02/17/2020	Barth Co Soil & Water Con. Dist	53816	1000-44-03-60 (Repairs & Maintenance)	\$1,500.00	0000005234
02/17/2020	Barth Co Soil & Water Con. Dist	53816	1000-44-02-20 (Operating Supplies)	\$2,500.00	0000005234
02/17/2020	Barth Co Soil & Water Con. Dist	53816	1000-44-03-40 (Insurance)	\$2,000.00	0000005234
02/17/2020	Barth Co Soil & Water Con. Dist	53816	1000-44-03-90 (Other Services & Charges)	\$2,000.00	0000005234
02/17/2020	Barth Co Soil & Water Con. Dist	53816	1000-44-03-10 (Professional Services)	\$32,000.00	0000005234
02/17/2020	Barth Co Soil & Water Con. Dist	53816	1000-44-02-10 (Office Supplies)	\$2,000.00	0000005234

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/17/2020	Barth Co Soil & Water Con. Dist	53816	1000-44-03-30 (Printing & Advertising)	\$3,000.00	0000005234
Department Soil & Water Conservation Total:				<u>\$54,700.00</u>	
Fund 1000 - General Total:				<u>\$265,211.26</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
02/17/2020	Central Products, Inc.	53816	1114-32-02-20 (Operating Supplies & Utility)	\$32.65	0000005131
02/17/2020	Dunlap & Co Inc	53816	1114-32-03-61 (Jail Repairs)	\$611.50	0000005132
02/17/2020	Dunlap & Co Inc	53816	1114-32-03-61 (Jail Repairs)	\$851.22	0000005132
02/17/2020	Stearns Supply Inc	53816	1114-32-02-31 (Jail Repair & Maintenance)	\$995.46	0000005142
02/17/2020	Staples Bus. Adv./ Bank Of America	53816	1114-32-02-21 (Jail Operating Supplies)	\$5.64	0000005145
02/17/2020	Staples Bus. Adv./ Bank Of America	53816	1114-32-02-21 (Jail Operating Supplies)	\$47.96	0000005145
02/17/2020	Staples Bus. Adv./ Bank Of America	53816	1114-32-02-21 (Jail Operating Supplies)	\$23.86	0000005145
02/17/2020	Staples Bus. Adv./ Bank Of America	53816	1114-32-02-10 (Office Supplies)	\$68.52	0000005145
02/17/2020	Staples Bus. Adv./ Bank Of America	53816	1114-32-02-10 (Office Supplies)	\$41.95	0000005145
02/17/2020	Staples Bus. Adv./ Bank Of America	53816	1114-32-02-10 (Office Supplies)	\$41.69	0000005145
02/17/2020	Staples Bus. Adv./ Bank Of America	53816	1114-32-02-10 (Office Supplies)	\$56.12	0000005145
02/17/2020	Amazon Capital Services	53816	1114-32-02-21 (Jail Operating Supplies)	\$25.98	0000005149
02/17/2020	Burts Termite & Pest Control Inc	53816	1114-32-03-60 (Repairs & Maintenance)	\$200.00	0000005150
02/17/2020	Kendall Electric Inc.	53816	1114-32-02-31 (Jail Repair & Maintenance)	\$58.62	0000005169
02/17/2020	Kendall Electric Inc.	53816	1114-32-02-31 (Jail Repair & Maintenance)	\$65.25	0000005169
02/17/2020	Forster Electrical Services Inc	53816	1114-32-03-61 (Jail Repairs)	\$65.00	0000005170
02/17/2020	Bob Barker Co Inc	53816	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$677.54	0000005174
02/17/2020	Bob Barker Co Inc	53816	1114-32-02-20 (Operating Supplies & Utility)	\$5,707.36	0000005174
02/17/2020	Bob Barker Co Inc	53816	1114-32-02-20 (Operating Supplies & Utility)	\$9,048.86	0000005174
02/17/2020	Steve's Lock & Safes	53816	1114-32-02-20 (Operating Supplies & Utility)	\$100.00	0000005182
02/17/2020	Menard, Inc.	53816	1114-32-02-20 (Operating Supplies & Utility)	\$20.94	0000005188
02/17/2020	Menard, Inc.	53816	1114-32-02-21 (Jail Operating Supplies)	\$68.37	0000005188
02/17/2020	Menard, Inc.	53816	1114-32-02-31 (Jail Repair & Maintenance)	\$19.81	0000005188
02/17/2020	Menard, Inc.	53816	1114-32-02-31 (Jail Repair & Maintenance)	\$39.12	0000005188
02/17/2020	Menard, Inc.	53816	1114-32-02-31 (Jail Repair & Maintenance)	\$27.40	0000005188
02/17/2020	Menard, Inc.	53816	1114-32-02-31 (Jail Repair & Maintenance)	\$57.86	0000005188
02/17/2020	OJS Building Svcs., Inc	53816	1114-32-03-61 (Jail Repairs)	\$125.00	0000005190
02/17/2020	Quill Corp.	53816	1114-32-02-10 (Office Supplies)	\$64.75	0000005192
02/17/2020	South Central Co Inc	53816	1114-32-02-31 (Jail Repair & Maintenance)	\$341.33	0000005203
02/17/2020	Advanced Corr. Healthcare, Inc	53816	1114-32-03-10 (Inmate Medical Expense)	\$1,704.72	0000005211
02/17/2020	Klosterman Baking Company	53816	1114-32-03-90 (Inmate Food)	\$585.00	0000005222
02/17/2020	Klosterman Baking Company	53816	1114-32-03-90 (Inmate Food)	\$470.34	0000005222
Department Total:				<u>\$22,249.82</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$22,249.82</u>	

Fund: 1122 - Comm Corr Project Income

Department:

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/17/2020	Hannah Heck	53816	1122-23-03-10 (Travel & Training)	\$12.00	0000005227
02/17/2020	Hannah Heck	53816	1122-23-03-10 (Travel & Training)	\$18.00	0000005227
02/17/2020	Hannah Heck	53816	1122-23-03-10 (Travel & Training)	\$17.00	0000005227
02/17/2020	Hannah Heck	53816	1122-23-03-10 (Travel & Training)	\$36.48	0000005227
Department Total:				<u>\$83.48</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$83.48</u>	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
02/17/2020	Strand Associates Inc	53816	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$2,000.00	0000005146
02/17/2020	Strand Associates Inc	53816	1135-01-41-88 (BRIDGE #188 (400W))	\$2,000.00	0000005146
02/17/2020	United Consulting Engineers Inc	53816	1135-01-40-44 (Bridge 44 (425 North))	\$732.60	0000005226
Department BRIDGE Total:				<u>\$4,732.60</u>	
Department: MAINTENANCE & REPAIR					
02/17/2020	United Consulting Engineers Inc	53816	1135-02-03-91 (Contractual Services)	\$12,936.60	0000005209
Department MAINTENANCE & REPAIR Total:				<u>\$12,936.60</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$17,669.20</u>	
Fund: 1159 - Health					
Department: HEALTH					
02/17/2020	Amazon Capital Services	53816	1159-01-02-11 (OFFICE SUPPLIES)	\$22.99	0000005149
02/17/2020	The Office Shop, Inc	53816	1159-01-02-10 (OFFICE SUPPLIES)	\$5.99	0000005178
02/17/2020	The Office Shop, Inc	53816	1159-01-02-20 (OPERATING SUPPLIES)	\$37.98	0000005178
02/17/2020	The Office Shop, Inc	53816	1159-01-02-10 (OFFICE SUPPLIES)	\$35.18	0000005178
02/17/2020	Indiana Vector Control Assn.	53816	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$115.00	0000005179
02/17/2020	Indiana Vector Control Assn.	53816	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$115.00	0000005179
02/17/2020	Indiana Vector Control Assn.	53816	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$115.00	0000005179
02/17/2020	Indiana Vector Control Assn.	53816	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$115.00	0000005179
02/17/2020	Indiana Vector Control Assn.	53816	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$115.00	0000005179
02/17/2020	Indiana Vector Control Assn.	53816	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$115.00	0000005179
02/17/2020	Indiana Vector Control Assn.	53816	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$115.00	0000005179
02/17/2020	Henry Schein Inc	53816	1159-01-02-41 (OTHER SUPPLIES)	\$26.04	0000005218
02/17/2020	Henry Schein Inc	53816	1159-01-02-41 (OTHER SUPPLIES)	\$99.40	0000005218
02/17/2020	Henry Schein Inc	53816	1159-01-02-41 (OTHER SUPPLIES)	\$277.79	0000005218
Department HEALTH Total:				<u>\$1,195.37</u>	
Fund 1159 - Health Total:				<u>\$1,195.37</u>	
Fund: 1168 - Local Health Maintenance					
Department:					
02/17/2020	White River Dental LLC	53816	1168-01-03-10 (PROFESSIONAL SERVICES)	\$185.43	0000005184

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$185.43	
Fund 1168 - Local Health Maintenance Total:				\$185.43	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
02/17/2020	U S Aggregates, Inc	53816	1169-02-02-31 (Stone)	\$1,780.24	0000005172
Department SUPPLIES Total:				\$1,780.24	
Fund 1169 - Local Road & Street Total:				\$1,780.24	
Fund: 1173 - MVH Restricted					
Department:					
02/17/2020	AAA Striping Service	53816	1173-03-04-60 (Infra-Structures)	\$4,154.90	0000005157
Department Total:				\$4,154.90	
Fund 1173 - MVH Restricted Total:				\$4,154.90	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
02/17/2020	The Office Shop, Inc	53816	1176-01-02-10 (OFFICE SUPPLIES)	\$205.16	0000005178
Department ADMINISTRATIVE Total:				\$205.16	
Department: MAINTENANCE & REPAIR					
02/17/2020	City Of Columbus	53816	1176-02-03-91 (Contractual Services)	\$4,739.99	0000005139
Department MAINTENANCE & REPAIR Total:				\$4,739.99	
Department: GENERAL & UNDISTRIBUTED					
02/17/2020	Napa Auto Parts	53816	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$152.84	0000005129
02/17/2020	Napa Auto Parts	53816	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.13	0000005129
02/17/2020	Napa Auto Parts	53816	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.50	0000005129
02/17/2020	Lawson Products	53816	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$166.02	0000005137
02/17/2020	The Kroot Corporation	53816	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,393.19	0000005141
02/17/2020	Eudy Sales & Service	53816	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$58.71	0000005148
02/17/2020	Eudy Sales & Service	53816	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$238.19	0000005148
02/17/2020	Amazon Capital Services	53816	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$27.31	0000005149
02/17/2020	Columbus Hose & Fittings	53816	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$66.83	0000005196
02/17/2020	Columbus Hose & Fittings	53816	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$37.96	0000005196
02/17/2020	Columbus Hose & Fittings	53816	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.64	0000005196
02/17/2020	Columbus Hose & Fittings	53816	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$109.40	0000005196
02/17/2020	Cintas	53816	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000005202
02/17/2020	Cintas	53816	1176-04-03-94 (Uniforms)	\$553.27	0000005202
02/17/2020	Cintas	53816	1176-04-03-94 (Uniforms)	\$436.20	0000005202
02/17/2020	Interstate Battery Systems Inc	53816	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$451.32	0000005214

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/17/2020	The Parts House LLC	53816	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.76	0000005215
02/17/2020	The Parts House LLC	53816	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.70	0000005215
02/17/2020	The Parts House LLC	53816	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$45.52	0000005215
02/17/2020	The Parts House LLC	53816	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.75	0000005215
02/17/2020	The Parts House LLC	53816	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$30.51	0000005215
02/17/2020	Reading Equipment & Distribution LLC	53816	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$3,610.41	0000005219
02/17/2020	Columbus Industrial Electric Inc	53816	1176-04-03-91 (General Services)	\$250.00	0000005233
Department GENERAL & UNDISTRIBUTED Total:				<u>\$7,761.16</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$12,706.31</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
02/17/2020	Anita Hole	53816	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,440.00	0000005155
02/17/2020	Daniel Perkinson	53816	1189-01-03-10 (PROFESSIONAL SERVICES)	\$493.75	0000005210
Department Total:				<u>\$1,933.75</u>	
Department: PAID W/O APPROPRIATION					
02/17/2020	Staples Bus. Adv./ Bank Of America	53816	1189-49-49-49 (MISC CHARGES)	\$999.96	0000005145
02/17/2020	The Office Shop, Inc	53816	1189-49-49-49 (MISC CHARGES)	\$12.50	0000005178
02/17/2020	Computer Systems Inc	53816	1189-49-49-49 (MISC CHARGES)	\$5,000.00	0000005236
Department PAID W/O APPROPRIATION Total:				<u>\$6,012.46</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$7,946.21</u>	
Fund: 1211 - Guardian Ad Litem					
Department: PAID W/O APPROPRIATION					
02/17/2020	Kathryn D Molewyk	53816	1211-49-49-49 (MISC CHARGES)	\$500.00	0000005177
02/17/2020	Advocates For Children	53816	1211-49-49-49 (MISC CHARGES)	\$13,656.00	0000005191
Department PAID W/O APPROPRIATION Total:				<u>\$14,156.00</u>	
Fund 1211 - Guardian Ad Litem Total:				<u>\$14,156.00</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
02/17/2020	The Office Shop, Inc	53816	1215-01-02-10 (OFFICE SUPPLIES)	\$78.87	0000005178
02/17/2020	The Office Shop, Inc	53816	1215-01-02-10 (OFFICE SUPPLIES)	\$12.68	0000005178
Department ELECTION Total:				<u>\$91.55</u>	
Fund 1215 - Election & Registration Total:				<u>\$91.55</u>	
Fund: 1217 - County Elected Officials Training					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/17/2020	Assoc. Of Indiana Counties Inc	53816	1217-01-03-91 (AUDTIORS' TRAINING)	\$150.00	0000005156
02/17/2020	Jay Phelps	53816	1217-01-03-93 (CLERKS' TRAINING)	\$35.04	0000005216
02/17/2020	Jay Phelps	53816	1217-01-03-93 (CLERKS' TRAINING)	\$35.04	0000005216
02/17/2020	Jay Phelps	53816	1217-01-03-93 (CLERKS' TRAINING)	\$35.04	0000005216
02/17/2020	Jay Phelps	53816	1217-01-03-93 (CLERKS' TRAINING)	\$35.04	0000005216
Department Total:				<u>\$290.16</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$290.16</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
02/17/2020	SENCOMMUNICATIONS, INC.	53816	1222-01-04-40 (MACHINERY & EQUIPMENT)	\$84.00	0000005224
02/17/2020	SENCOMMUNICATIONS, INC.	53816	1222-01-04-40 (MACHINERY & EQUIPMENT)	\$168.00	0000005224
Department STATEWIDE 911 Total:				<u>\$252.00</u>	
Fund 1222 - Statewide 911 Total:				<u>\$252.00</u>	
Fund: 1224 - Reassessment					
Department:					
02/17/2020	Phillip L Griggs	53816	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,971.88	0000005138
02/17/2020	Dewayne Hines	53816	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$51.00	0000005143
02/17/2020	Kim Miller	53816	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$51.00	0000005158
02/17/2020	Jennifer H Johnson	53816	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$51.00	0000005176
02/17/2020	Lew Wilson	53816	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$51.00	0000005180
02/17/2020	Virginia Whipple	53816	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$114.00	0000005223
02/17/2020	Virginia Whipple	53816	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$51.00	0000005223
02/17/2020	Don R Scheidt & Co., Inc.	53816	1224-01-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000005225
02/17/2020	Niles Dean Layman	53816	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,859.38	0000005237
Department Total:				<u>\$6,700.26</u>	
Fund 1224 - Reassessment Total:				<u>\$6,700.26</u>	
Fund: 2705 - Joseph Anthony Drain (M)					
Department: PAID W/O APPROPRIATION					
02/17/2020	Cain's Tree Service	53816	2705-49-49-49 (MISC CHARGES)	\$7,500.00	0000005135
Department PAID W/O APPROPRIATION Total:				<u>\$7,500.00</u>	
Fund 2705 - Joseph Anthony Drain (M) Total:				<u>\$7,500.00</u>	
Fund: 4010 - Drug Seizure/Forfeiture					
Department: PAID W/O APPROPRIATION					
02/17/2020	IN Drug Enforcement Assn., Inc.	53816	4010-49-49-49 (MISC CHARGES)	\$825.00	0000005151
02/17/2020	IN Drug Enforcement Assn., Inc.	53816	4010-49-49-49 (MISC CHARGES)	\$275.00	0000005151

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$1,100.00	
Fund 4010 - Drug Seizure/Forefeiture Total:				\$1,100.00	
Fund: 8099 - Prosecutor PCA					
Department:					
02/17/2020	Child Support Enforcement Agency	53816	8099-49-49-02 (PCA AGREEMENT 90%)	\$38.63	0000005166
Department Total:				\$38.63	
Fund 8099 - Prosecutor PCA Total:				\$38.63	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
02/17/2020	Kevin Tompkins	53816	8900-19-03-20 (Communication & Transportation)	\$90.82	0000005163
02/17/2020	Kris Weisner	53816	8900-19-03-20 (Communication & Transportation)	\$138.32	0000005181
Department Total:				\$229.14	
Fund 8900 - 93.747 Adult Protective Services Total:				\$229.14	
Fund: 8905 - 97.042 EMW-2015-EP-00037					
Department:					
02/17/2020	Superion, LLC	53816	8905-49-49-49 (PAID W/O APPROPRIATION)	\$480.00	0000005238
02/17/2020	Superion, LLC	53816	8905-49-49-49 (PAID W/O APPROPRIATION)	\$6,206.00	0000005238
Department Total:				\$6,686.00	
Fund 8905 - 97.042 EMW-2015-EP-00037 Total:				\$6,686.00	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
02/17/2020	Child Advocates, Inc.	53816	9105-23-03-11 (JDAI Services Programming)	\$8,300.00	0000005240
Department Total:				\$8,300.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$8,300.00	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
02/17/2020	Rodney Burton	53816	9211-19-03-90 (Therapeutic Activites)	\$269.30	0000005153
Department Total:				\$269.30	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$269.30	
Grand Total:				\$378,795.26	