Bartholomew County
Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All — Check Dates: 10/12/2020 to 10/12/2020

Funds: 1000 to 9212 — Payment Batches: 1 to 59895

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
10/12/2020	Prestige Printing Inc	59662	1000-01-03-30 (Printing & Advertising)	$410.04	0000007313
10/12/2020	The Office Shop, Inc	59662	1000-01-02-10 (Office Supplies)	$19.99	0000007338
Department CLERK Total:				$430.03	
Department: AUDITOR					
10/12/2020	Staples Bus. Adv./ Bank Of America	59662	1000-02-02-10 (Office Supplies & Print)	$143.69	0000007299
Department AUDITOR Total:				$143.69	
Department: SHERIFF					
10/12/2020	Columbus Police Dept.	59662	1000-05-03-91 (CRIMINAL INVESTIGATION)	$1,222.60	0000007254
10/12/2020	Fletcher Chrysler Products	59662	1000-05-04-40 (Machinery & Equipment)	$24,135.00	0000007283
10/12/2020	Fletcher Chrysler Products	59662	1000-05-04-40 (Machinery & Equipment)	$27,610.00	0000007283
10/12/2020	Fletcher Chrysler Products	59662	1000-05-04-40 (Machinery & Equipment)	$27,610.00	0000007283
10/12/2020	Fletcher Chrysler Products	59662	1000-05-04-40 (Machinery & Equipment)	$27,610.00	0000007283
10/12/2020	Fletcher Chrysler Products	59662	1000-05-04-40 (Machinery & Equipment)	$27,610.00	0000007283
10/12/2020	Columbus Collision & Restoration Center	59662	1000-05-03-60 (REPAIRS & MAINTENANCE)	$5,027.34	0000007300
10/12/2020	Columbus Collision & Restoration Center	59662	1000-05-04-40 (Machinery & Equipment)	$19,405.61	0000007300
10/12/2020	Columbus Collision & Restoration Center	59662	1000-05-04-40 (Machinery & Equipment)	$7,182.40	0000007300
10/12/2020	Belle Tire Distributors Inc	59662	1000-05-03-60 (REPAIRS & MAINTENANCE)	$573.00	0000007302
10/12/2020	Belle Tire Distributors Inc	59662	1000-05-03-60 (REPAIRS & MAINTENANCE)	$110.75	0000007302
10/12/2020	Belle Tire Distributors Inc	59662	1000-05-03-60 (REPAIRS & MAINTENANCE)	$688.96	0000007302
10/12/2020	Belle Tire Distributors Inc	59662	1000-05-03-60 (REPAIRS & MAINTENANCE)	$158.75	0000007302
10/12/2020	Quill Corp.	59662	1000-05-02-10 (Office Supplies)	$145.95	0000007319
10/12/2020	First Financial Bank	59662	1000-05-01-22 (Employee Pension)	$48,695.16	0000007347
Department SHERIFF Total:				$217,785.52	
Department: SURVEYOR					
10/12/2020	Cannon IV, Inc.	59662	1000-06-02-11 (GIS SUPPLIES)	$74.19	0000007277
10/12/2020	Ind Geographic Info. Council Inc	59662	1000-06-03-90 (Other Services & Charges)	$100.00	0000007304
Department SURVEYOR Total:				$174.19	
Department: CORONER					
10/12/2020	Central IN Forensic Assoc.	59662	1000-07-03-10 (PROFESSIONAL SERVICES)	$1,500.00	0000007318

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department CORONER Total:				$1,500.00	
Department: PROSECUTOR					
10/12/2020	Staples Bus. Adv./ Bank Of America	59662	1000-08-02-10 (Office Supplies)	$88.12	0000007299
10/12/2020	Staples Bus. Adv./ Bank Of America	59662	1000-08-02-10 (Office Supplies)	$103.12	0000007299
10/12/2020	Staples Bus. Adv./ Bank Of America	59662	1000-08-02-10 (Office Supplies)	$76.28	0000007299
10/12/2020	Staples Bus. Adv./ Bank Of America	59662	1000-08-02-10 (Office Supplies)	$29.99	0000007299
10/12/2020	Office Hub	59662	1000-08-02-10 (Office Supplies)	$48.49	0000007305
Department PROSECUTOR Total:				$346.00	
Department: COUNTY ASSESSOR					
10/12/2020	Amazon Capital Services	59662	1000-09-02-10 (Office Supplies)	$297.12	0000007311
Department COUNTY ASSESSOR Total:				$297.12	
Department: DEPT OF CODE ENFORCEMENT					
10/12/2020	Prestige Printing Inc	59662	1000-11-03-30 (PRINTING & ADVERTISING)	$223.43	0000007313
10/12/2020	The Office Shop, Inc	59662	1000-11-02-10 (OFFICE SUPPLIES)	$50.25	0000007338
Department DEPT OF CODE ENFORCEMENT Total:				$273.68	
Department: DRAINAGE BOARD					
10/12/2020	Jeff Schroer	59662	1000-19-01-30 (Other Personal Services)	$25.00	0000007276
10/12/2020	Jason Engelau	59662	1000-19-01-30 (Other Personal Services)	$25.00	0000007312
10/12/2020	The Office Shop, Inc	59662	1000-19-03-30 (Printing & Advertising)	$50.00	0000007338
Department DRAINAGE BOARD Total:				$100.00	
Department: COOPERATIVE EXTENSION					
10/12/2020	Brenda Shireman	59662	1000-23-03-20 (COMMUNICATION & TRANSPORT)	$2.65	0000007252
10/12/2020	Brenda Shireman	59662	1000-23-03-20 (COMMUNICATION & TRANSPORT)	$47.50	0000007252
10/12/2020	The Office Shop, Inc	59662	1000-23-02-10 (OFFICE SUPPLIES)	$30.00	0000007338
Department COOPERATIVE EXTENSION Total:				$80.15	
Department: PARK BOARD					
10/12/2020	Kinney Paper & Chemical Co Inc	59662	1000-25-02-20 (Operating Supplies)	$170.80	0000007292
10/12/2020	Kinney Paper & Chemical Co Inc	59662	1000-25-02-20 (Operating Supplies)	$48.45	0000007292
10/12/2020	Menard, Inc.	59662	1000-25-02-20 (Operating Supplies)	$38.97	0000007336
10/12/2020	Menard, Inc.	59662	1000-25-02-20 (Operating Supplies)	$97.94	0000007336
10/12/2020	Menard, Inc.	59662	1000-25-04-30 (Improvement Other Than Building)	$481.14	0000007336
10/12/2020	Menard, Inc.	59662	1000-25-02-21 (Repair & Maintenance Supplies)	$33.41	0000007336
Department PARK BOARD Total:				$870.71	
Department: VETERANS' SERVICE					
10/12/2020	Barkes, Weaver & Glick Funeral Home Inc	59662	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000007279
10/12/2020	Barkes, Weaver & Glick Funeral Home Inc	59662	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000007279
10/12/2020	Barkes, Weaver & Glick Funeral Home Inc	59662	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000007279

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/12/2020	Garland Brook Cemetery	59662	1000-27-03-10 (BURIAL OF SOLDIERS)	$700.00	0000007293
10/12/2020	Amazon Capital Services	59662	1000-27-02-10 (Office Supplies)	$37.42	0000007311
10/12/2020	Jewell-Rittman Family Home	59662	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000007320
10/12/2020	Jewell-Rittman Family Home	59662	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000007320
10/12/2020	Jewell-Rittman Family Home	59662	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000007320
Department VETERANS' SERVICE Total:				$1,937.42	

Department: COMMISSIONERS

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/12/2020	The Kroot Corporation	59662	1000-30-04-20 (Building Improvements)	$856.95	0000007247
10/12/2020	Napa Auto Parts	59662	1000-30-02-40 (Automotive Supplies)	$23.88	0000007255
10/12/2020	Napa Auto Parts	59662	1000-30-02-40 (Automotive Supplies)	$149.26	0000007255
10/12/2020	City Of Columbus	59662	1000-30-03-61 (Repair & Maintence)	$2,083.33	0000007263
10/12/2020	Richard E Hawes Insurance Inc	59662	1000-30-03-42 (Liability -Other Coverage)	$2,206.00	0000007268
10/12/2020	Interstate Battery Systems Inc	59662	1000-30-02-40 (Automotive Supplies)	$134.37	0000007270
10/12/2020	Premier Ag Coop Inc	59662	1000-30-02-30 (GASOLINE & OIL)	$15,288.18	0000007278
10/12/2020	Premier Ag Coop Inc	59662	1000-30-02-30 (GASOLINE & OIL)	$1,083.91	0000007278
10/12/2020	Barth Co Humane Society Inc	59662	1000-30-03-12 (Contractual Dog Service)	$7,249.50	0000007282
10/12/2020	Developmental Services Inc	59662	1000-30-03-99 (Mental Retardation)	$28,750.00	0000007321
10/12/2020	Menard, Inc.	59662	1000-30-04-20 (Building Improvements)	$117.09	0000007336
10/12/2020	Menard, Inc.	59662	1000-30-04-20 (Building Improvements)	$67.51	0000007336
Department COMMISSIONERS Total:				$58,009.98	

Department: MAINTENANCE DEPT

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/12/2020	Columbus Industrial Electric Inc	59662	1000-31-02-30 (REPAIR & MAINTENANCE)	$14.31	0000007258
10/12/2020	Koorsen Protection Serv. Inc	59662	1000-31-03-60 (REPAIR & MAINTENANCE)	$444.97	0000007260
10/12/2020	Kirby Risk Corporation	59662	1000-31-02-30 (REPAIR & MAINTENANCE)	$110.20	0000007266
10/12/2020	Burts Termite & Pest Control Inc	59662	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000007280
10/12/2020	Burts Termite & Pest Control Inc	59662	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000007280
10/12/2020	Burts Termite & Pest Control Inc	59662	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000007280
10/12/2020	Burts Termite & Pest Control Inc	59662	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000007280
10/12/2020	Kinney Paper & Chemical Co Inc	59662	1000-31-04-40 (MACHINERY & EQUIPMENT)	$2,432.75	0000007292
10/12/2020	Kinney Paper & Chemical Co Inc	59662	1000-31-02-20 (OPERATING SUPPLIES)	$243.22	0000007292
10/12/2020	MacAllister Machinery	59662	1000-31-03-70 (Rentals)	$241.00	0000007306
10/12/2020	Amazon Capital Services	59662	1000-31-02-30 (REPAIR & MAINTENANCE)	$308.48	0000007311
10/12/2020	Amazon Capital Services	59662	1000-31-02-20 (OPERATING SUPPLIES)	$794.46	0000007311
10/12/2020	Circle R Mechanical Contr. Inc	59662	1000-31-03-60 (REPAIR & MAINTENANCE)	$296.00	0000007324
10/12/2020	South Central Co Inc	59662	1000-31-03-60 (REPAIR & MAINTENANCE)	$5.27	0000007332
10/12/2020	South Central Co Inc	59662	1000-31-02-30 (REPAIR & MAINTENANCE)	$7.40	0000007332
10/12/2020	South Central Co Inc	59662	1000-31-02-30 (REPAIR & MAINTENANCE)	$72.08	0000007332
10/12/2020	South Central Co Inc	59662	1000-31-02-30 (REPAIR & MAINTENANCE)	$42.60	0000007332
10/12/2020	South Central Co Inc	59662	1000-31-02-30 (REPAIR & MAINTENANCE)	$2.46	0000007332
10/12/2020	South Central Co Inc	59662	1000-31-02-30 (REPAIR & MAINTENANCE)	$172.53	0000007332
10/12/2020	Menard, Inc.	59662	1000-31-04-40 (MACHINERY & EQUIPMENT)	$349.00	0000007336
10/12/2020	Menard, Inc.	59662	1000-31-02-30 (REPAIR & MAINTENANCE)	$242.66	0000007336
10/12/2020	Menard, Inc.	59662	1000-31-02-30 (REPAIR & MAINTENANCE)	$44.75	0000007336
10/12/2020	Menard, Inc.	59662	1000-31-02-30 (REPAIR & MAINTENANCE)	$167.55	0000007336

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/12/2020	Menard, Inc.	59662	1000-31-02-30 (REPAIR & MAINTENANCE)	$51.58	0000007336
10/12/2020	Menard, Inc.	59662	1000-31-02-30 (REPAIR & MAINTENANCE)	$86.89	0000007336
10/12/2020	Menard, Inc.	59662	1000-31-02-30 (REPAIR & MAINTENANCE)	$135.89	0000007336
10/12/2020	Menard, Inc.	59662	1000-31-02-30 (REPAIR & MAINTENANCE)	$74.58	0000007336
10/12/2020	Menard, Inc.	59662	1000-31-02-30 (REPAIR & MAINTENANCE)	$69.96	0000007336
10/12/2020	Menard, Inc.	59662	1000-31-02-30 (REPAIR & MAINTENANCE)	$41.82	0000007336
10/12/2020	Menard, Inc.	59662	1000-31-02-30 (REPAIR & MAINTENANCE)	$35.72	0000007336
10/12/2020	ThyssenKrupp Elevator Corp	59662	1000-31-03-60 (REPAIR & MAINTENANCE)	$513.12	0000007337
Department MAINTENANCE DEPT Total:				$7,301.25	
Department: E911 OPERATIONS CENTER					
10/12/2020	Amazon Capital Services	59662	1000-33-02-10 (OFFICE SUPPLIES)	$153.49	0000007311
Department E911 OPERATIONS CENTER Total:				$153.49	
Department: YOUTH SERVICES CENTER					
10/12/2020	Amazon Capital Services	59662	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	$26.90	0000007311
10/12/2020	Amazon Capital Services	59662	1000-34-02-10 (OFFICE SUPPLIES)	$48.80	0000007311
10/12/2020	Amazon Capital Services	59662	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$29.99	0000007311
Department YOUTH SERVICES CENTER Total:				$105.69	
Department: CIRCUIT COURT					
10/12/2020	Michael P. Dearmitt	59662	1000-36-03-01 (Publice Defenders)	$3,848.23	0000007257
10/12/2020	Thomasson & Thomasson, Long & Guthrie PC	59662	1000-36-03-01 (Publice Defenders)	$3,848.23	0000007274
10/12/2020	Miriam Huck	59662	1000-36-03-01 (Publice Defenders)	$3,848.23	0000007298
10/12/2020	Bobbie Shake	59662	1000-36-03-21 (TRAVEL)	$38.53	0000007307
10/12/2020	Chris D Monroe	59662	1000-36-03-01 (Publice Defenders)	$3,848.23	0000007327
10/12/2020	The Office Shop, Inc	59662	1000-36-02-10 (OFFICE SUPPLIES)	$62.51	0000007338
10/12/2020	Indiana University Psychiatric Assoc	59662	1000-36-03-10 (PROFESSIONAL SERVICES)	$975.00	0000007346
10/12/2020	Donald S Edwards	59662	1000-36-03-01 (Publice Defenders)	$3,848.23	0000007348
Department CIRCUIT COURT Total:				$20,317.19	
Department: SUPERIOR COURT I					
10/12/2020	David A Nowak, Attorney	59662	1000-37-03-10 (PROFESSIONAL SERVICES)	$100.00	0000007297
10/12/2020	David A Nowak, Attorney	59662	1000-37-03-10 (PROFESSIONAL SERVICES)	$50.00	0000007297
10/12/2020	Teresa Million	59662	1000-37-03-90 (OTHER SERVICES & CHARGES)	$165.00	0000007328
Department SUPERIOR COURT I Total:				$315.00	
Department: SUPERIOR COURT II					
10/12/2020	Shred-It USA LLC	59662	1000-38-03-90 (OTHER SERVICES & CHARGES)	$109.36	0000007310
10/12/2020	Ana A Hantke	59662	1000-38-03-90 (OTHER SERVICES & CHARGES)	$70.00	0000007316
Department SUPERIOR COURT II Total:				$179.36	
Department: CIRCUIT COURT (4D)					
10/12/2020	Ana A Hantke	59662	1000-39-03-10 (PROFESSIONAL SERIVCES (4D))	$70.00	0000007316

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/12/2020	Ana A Hantke	59662	1000-39-03-10 (PROFESSIONAL SERIVCES (4D))	$70.00	0000007316
10/12/2020	Ana A Hantke	59662	1000-39-03-10 (PROFESSIONAL SERIVCES (4D))	$35.00	0000007316
10/12/2020	Ana A Hantke	59662	1000-39-03-10 (PROFESSIONAL SERIVCES (4D))	$35.00	0000007316
10/12/2020	Ana A Hantke	59662	1000-39-03-10 (PROFESSIONAL SERIVCES (4D))	$70.00	0000007316
10/12/2020	The Office Shop, Inc	59662	1000-39-02-10 (OFFICE SUPPLIES (4D))	$50.69	0000007338
Department CIRCUIT COURT (4D) Total:				$330.69	
Department: PROSECUTOR (4D)					
10/12/2020	Staples Bus. Adv./ Bank Of America	59662	1000-40-02-21 (OFFICE SUPPLIES (4D))	$128.61	0000007299
10/12/2020	Staples Bus. Adv./ Bank Of America	59662	1000-40-02-21 (OFFICE SUPPLIES (4D))	$72.80	0000007299
10/12/2020	Staples Bus. Adv./ Bank Of America	59662	1000-40-02-21 (OFFICE SUPPLIES (4D))	$91.39	0000007299
Department PROSECUTOR (4D) Total:				$292.80	
Department: IT Department					
10/12/2020	M & M Office Products Inc.	59662	1000-41-03-64 (Manage Print Services)	$1,493.30	0000007253
10/12/2020	M & M Office Products Inc.	59662	1000-41-03-64 (Manage Print Services)	$895.60	0000007253
10/12/2020	CDW LLC	59662	1000-41-04-40 (REPAIRS & REPLACEMENTS)	$64.43	0000007265
10/12/2020	CDW LLC	59662	1000-41-03-64 (Manage Print Services)	$323.30	0000007265
10/12/2020	Kirby Risk Corporation	59662	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	$261.18	0000007266
10/12/2020	Purdue Univ. - Coop Ext.	59662	1000-41-03-63 (PURDUE EXTENSION HARDWARE LEASE)	$34.00	0000007285
10/12/2020	Corrisoft LLC	59662	1000-41-03-39 (COMMUNITY CORRECTIONS SOFTWARE MNT)	$5,658.60	0000007286
10/12/2020	SHI International Corp.	59662	1000-41-03-42 (VMWARE Software Maintenance)	$12,991.49	0000007342
Department IT Department Total:				$21,721.90	
Department: ASAP					
10/12/2020	Kelly Benjamin	59662	1000-42-02-10 (Supplies & Incentives/Circuit Court)	$108.50	0000007326
10/12/2020	Kelly Benjamin	59662	1000-42-02-10 (Supplies & Incentives/Circuit Court)	$438.00	0000007326
Department ASAP Total:				$546.50	
Fund 1000 - General Total:				$333,212.36	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
10/12/2020	Security Pros, LLC	59662	1112-01-03-31 (Building Improvements)	$3,813.16	0000007250
10/12/2020	Menard, Inc.	59662	1112-01-03-31 (Building Improvements)	$41.96	0000007336
10/12/2020	Menard, Inc.	59662	1112-01-03-31 (Building Improvements)	$10.56	0000007336
10/12/2020	Menard, Inc.	59662	1112-01-03-31 (Building Improvements)	$196.67	0000007336
Department LIT - Economic Development (EDIT) Total:				$4,062.35	
Department:					
10/12/2020	The Office Shop, Inc	59662	1112-05-06-02 (Machinery & Equipment)	($538.00)	0000007338
Department Total:				($538.00)	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$3,524.35	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/12/2020	Burts Termite & Pest Control Inc	59662	1114-32-03-60 (Repairs & Maintenance)	$200.00	0000007280
10/12/2020	Midwest Garage Door Systems Inc.	59662	1114-32-03-61 (Jail Repairs)	$1,490.00	0000007291
10/12/2020	Midwest Garage Door Systems Inc.	59662	1114-32-03-61 (Jail Repairs)	$461.00	0000007291
10/12/2020	Staples Bus. Adv./ Bank Of America	59662	1114-32-02-10 (Office Supplies)	$57.98	0000007299
10/12/2020	Amazon Capital Services	59662	1114-32-02-20 (Operating Supplies & Utility)	$503.52	0000007311
10/12/2020	Klosterman Baking Company	59662	1114-32-03-90 (Inmate Food)	$410.67	0000007335
10/12/2020	Klosterman Baking Company	59662	1114-32-03-90 (Inmate Food)	$122.85	0000007335
10/12/2020	Klosterman Baking Company	59662	1114-32-03-90 (Inmate Food)	$410.67	0000007335
10/12/2020	Menard, Inc.	59662	1114-32-02-31 (Jail Repair & Maintenance)	$34.53	0000007336
10/12/2020	Menard, Inc.	59662	1114-32-02-21 (Jail Operating Supplies)	$10.83	0000007336
10/12/2020	Menard, Inc.	59662	1114-32-02-21 (Jail Operating Supplies)	$72.97	0000007336
10/12/2020	Menard, Inc.	59662	1114-32-02-31 (Jail Repair & Maintenance)	$45.35	0000007336
10/12/2020	Menard, Inc.	59662	1114-32-02-31 (Jail Repair & Maintenance)	$116.56	0000007336
10/12/2020	Advanced Corr. Healthcare, Inc	59662	1114-32-03-10 (Inmate Medical Expense)	$23.53	0000007353
10/12/2020	Advanced Corr. Healthcare, Inc	59662	1114-32-03-10 (Inmate Medical Expense)	$241.67	0000007353
Department Total:				$4,202.13	
Fund 1114 - LIT - Correctional Facility Total:				$4,202.13	
Fund: 1122 - Comm Corr Project Income					
Department:					
10/12/2020	Amazon Capital Services	59662	1122-23-02-10 (Office Supplies)	$160.21	0000007311
Department Total:				$160.21	
Fund 1122 - Comm Corr Project Income Total:				$160.21	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
10/12/2020	Strand Associates Inc	59662	1135-01-41-88 (BRIDGE #188 (400W))	$5,990.00	0000007303
10/12/2020	Strand Associates Inc	59662	1135-01-41-89 (BRIDGE#189 (CR 400W))	$5,990.00	0000007303
Department BRIDGE Total:				$11,980.00	
Department: MAINTENANCE & REPAIR					
10/12/2020	Milestone Contractors L P	59662	1135-02-03-91 (Contractual Services)	$110,414.06	0000007272
10/12/2020	United Consulting Engineers Inc	59662	1135-02-03-91 (Contractual Services)	$16,885.80	0000007289
10/12/2020	James H Drew Corporation	59662	1135-02-03-91 (Contractual Services)	$16,646.88	0000007331
10/12/2020	Dave O'Mara Contractor, Inc.	59662	1135-02-03-91 (Contractual Services)	$32,873.64	0000007339
Department MAINTENANCE & REPAIR Total:				$176,820.38	
Fund 1135 - Cumulative Bridge Total:				$188,800.38	
Fund: 1148 - Drug Free Community					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/12/2020	Ana A Hantke	59662	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	$250.00	0000007316
10/12/2020	Columbus Regional	59662	1148-01-03-09 (HEALTHY COMMUNITIES)	$615.00	0000007334
Department Total:				$865.00	
Fund 1148 - Drug Free Community Total:				$865.00	
Fund: 1159 - Health					
Department: HEALTH					
10/12/2020	Amanda Organist	59662	1159-01-02-11 (OFFICE SUPPLIES)	$18.95	0000007246
10/12/2020	Best One of Indy	59662	1159-01-02-20 (OPERATING SUPPLIES)	$23.00	0000007251
10/12/2020	Mitchell & MCCormick Inc.	59662	1159-01-03-11 (Professional Services)	$941.12	0000007273
10/12/2020	Amazon Capital Services	59662	1159-01-02-10 (OFFICE SUPPLIES)	$26.39	0000007311
10/12/2020	Prestige Printing Inc	59662	1159-01-03-31 (PRINTING & ADVERTISING)	$494.72	0000007313
10/12/2020	RR Donnelley & Sons Co. Postage	59662	1159-01-02-10 (OFFICE SUPPLIES)	$1,010.89	0000007322
10/12/2020	Brooke Case, DVM	59662	1159-01-01-30 (OTHER PERSONAL SERVICES)	$50.00	0000007330
10/12/2020	The Office Shop, Inc	59662	1159-01-02-10 (OFFICE SUPPLIES)	$68.97	0000007338
10/12/2020	The Office Shop, Inc	59662	1159-01-02-10 (OFFICE SUPPLIES)	$39.87	0000007338
10/12/2020	Henry Schein Inc	59662	1159-01-02-41 (OTHER SUPPLIES)	$154.37	0000007345
Department HEALTH Total:				$2,828.28	
Fund 1159 - Health Total:				$2,828.28	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
10/12/2020	U S Aggregates, Inc	59662	1169-02-02-31 (Stone)	$40.40	0000007333
10/12/2020	U S Aggregates, Inc	59662	1169-02-02-31 (Stone)	$3,293.42	0000007333
Department SUPPLIES Total:				$3,333.82	
Department:					
10/12/2020	MacAllister Machinery	59662	1169-03-04-73 (Rental Equipment)	$356.00	0000007306
10/12/2020	MacAllister Machinery	59662	1169-03-04-73 (Rental Equipment)	$593.50	0000007306
Department Total:				$949.50	
Fund 1169 - Local Road & Street Total:				$4,283.32	
Fund: 1173 - MVH Restricted					
Department:					
10/12/2020	Milestone Contractors L P	59662	1173-03-04-60 (Infra-Structures)	$37,658.57	0000007272
10/12/2020	Strand Associates Inc	59662	1173-03-04-60 (Infra-Structures)	$285.58	0000007303
10/12/2020	U S Aggregates, Inc	59662	1173-03-04-60 (Infra-Structures)	$1,222.00	0000007333
10/12/2020	Dave O'Mara Contractor, Inc.	59662	1173-03-04-60 (Infra-Structures)	$62,896.44	0000007339
Department Total:				$102,062.59	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1173 - MVH Restricted Total:				$102,062.59	
Fund: 1176 - Motor Vehicle Highway					
Department: CONSTRUCT & RECONSTRUCT					
10/12/2020	Strand Associates Inc	59662	1176-03-04-60 (Infra-Structures)	$1,142.31	0000007303
Department CONSTRUCT & RECONSTRUCT Total:				$1,142.31	
Department: GENERAL & UNDISTRIBUTED					
10/12/2020	C.C.E. Inc.	59662	1176-04-03-93 (WASTE MANAGEMENT)	$226.00	0000007248
10/12/2020	Napa Auto Parts	59662	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$36.28	0000007255
10/12/2020	Napa Auto Parts	59662	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$299.00	0000007255
10/12/2020	Napa Auto Parts	59662	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$90.96	0000007255
10/12/2020	Columbus Hose & Fittings	59662	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$7.20	0000007269
10/12/2020	Cintas Corp. NO.2	59662	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$88.19	0000007275
10/12/2020	Southeastern Equipment Co Inc	59662	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	($1,908.69)	0000007281
10/12/2020	Southeastern Equipment Co Inc	59662	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$1,124.26	0000007281
10/12/2020	Southeastern Equipment Co Inc	59662	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$284.47	0000007281
10/12/2020	Southeastern Equipment Co Inc	59662	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	($100.11)	0000007281
10/12/2020	Southeastern Equipment Co Inc	59662	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$2,492.43	0000007281
10/12/2020	Southeastern Equipment Co Inc	59662	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	$8,371.11	0000007281
10/12/2020	Pomp's Tire Service Inc.	59662	1176-04-02-22 (Tires & Tubes)	$1,141.45	0000007284
10/12/2020	The Parts House LLC	59662	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$98.61	0000007288
10/12/2020	The Parts House LLC	59662	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$23.72	0000007288
10/12/2020	The Parts House LLC	59662	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$9.80	0000007288
10/12/2020	The Parts House LLC	59662	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$16.81	0000007288
10/12/2020	The Parts House LLC	59662	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$52.74	0000007288
10/12/2020	The Parts House LLC	59662	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$7.54	0000007288
10/12/2020	DISA Global Solutions, Inc.	59662	1176-04-03-91 (General Services)	$65.00	0000007290
10/12/2020	Cintas	59662	1176-04-03-94 (Uniforms)	$417.93	0000007295
10/12/2020	Cintas	59662	1176-04-03-94 (Uniforms)	$494.13	0000007295
10/12/2020	Cintas	59662	1176-04-03-94 (Uniforms)	$451.29	0000007295
10/12/2020	Fastenal Company	59662	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$28.76	0000007296
10/12/2020	Best-One Kentuckiana, Inc.	59662	1176-04-02-22 (Tires & Tubes)	$330.14	0000007349
Department GENERAL & UNDISTRIBUTED Total:				$14,149.02	
Fund 1176 - Motor Vehicle Highway Total:				$15,291.33	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
10/12/2020	Anita Hole	59662	1189-01-03-10 (PROFESSIONAL SERVICES)	$1,450.00	0000007261
10/12/2020	The Office Shop, Inc	59662	1189-01-02-10 (Office Supplies)	$128.75	0000007338
10/12/2020	The Office Shop, Inc	59662	1189-01-02-10 (Office Supplies)	$8.44	0000007338
10/12/2020	Daniel Perkinson	59662	1189-01-03-10 (PROFESSIONAL SERVICES)	$471.88	0000007340
Department Total:				$2,059.07	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1189 - Recorder's Records Perpetuation Total:				$2,059.07	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
10/12/2020	Amazon Capital Services	59662	1202-01-02-10 (OFFICE SUPPLIES)	$122.43	0000007311
Department SURVEYOR Total:				$122.43	
Fund 1202 - Surveyor's Corner Perpetuation Total:				$122.43	
Fund: 1206 - Local Health Department Trust Account					
Department:					
10/12/2020	Prestige Printing Inc	59662	1206-01-02-40 (Other Supplies)	$509.57	0000007313
Department Total:				$509.57	
Fund 1206 - Local Health Department Trust Account Total:				$509.57	
Fund: 1215 - Election & Registration					
Department: ELECTION					
10/12/2020	The Office Shop, Inc	59662	1215-01-02-10 (OFFICE SUPPLIES)	$31.70	0000007338
10/12/2020	The Office Shop, Inc	59662	1215-01-02-10 (OFFICE SUPPLIES)	$6.48	0000007338
10/12/2020	The Office Shop, Inc	59662	1215-01-02-10 (OFFICE SUPPLIES)	$9.34	0000007338
Department ELECTION Total:				$47.52	
Fund 1215 - Election & Registration Total:				$47.52	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
10/12/2020	Phone Supplements, Inc.	59662	1222-01-04-40 (MACHINERY & EQUIPMENT)	$1,918.20	0000007262
10/12/2020	CDW LLC	59662	1222-01-04-40 (MACHINERY & EQUIPMENT)	$1,106.80	0000007265
10/12/2020	Mikayla Rutan	59662	1222-01-03-10 (PROFESSIONAL SERVICES)	$45.24	0000007301
Department STATEWIDE 911 Total:				$3,070.24	
Fund 1222 - Statewide 911 Total:				$3,070.24	
Fund: 1224 - Reassessment					
Department:					
10/12/2020	Phillip L Griggs	59662	1224-01-03-10 (PROFESSIONAL SERVICES)	$2,006.25	0000007309
10/12/2020	Niles Dean Layman	59662	1224-01-03-10 (PROFESSIONAL SERVICES)	$2,671.88	0000007344
10/12/2020	Pictometry International Corp	59662	1224-01-03-10 (PROFESSIONAL SERVICES)	$27,405.45	0000007352
Department Total:				$32,083.58	
Fund 1224 - Reassessment Total:				$32,083.58	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 2000 - Adult Probation					
Department: Adult Probation					
10/12/2020	Amazon Capital Services	59662	2000-01-02-10 (OFFICE SUPPLIES)	$161.18	0000007311
10/12/2020	Amazon Capital Services	59662	2000-01-02-10 (OFFICE SUPPLIES)	$19.76	0000007311
10/12/2020	Keith Prior	59662	2000-01-03-90 (OTHER SERVICES & CHARGES)	$25.00	0000007314
10/12/2020	Melissa McBride	59662	2000-01-03-90 (OTHER SERVICES & CHARGES)	$25.00	0000007341
Department Adult Probation Total:				$230.94	
Fund 2000 - Adult Probation Total:				$230.94	
Fund: 2501 - Alcohol/Drug Program					
Department:					
10/12/2020	Redwood Biotech	59662	2501-01-03-11 (Urine Drug Screens)	$902.10	0000007249
10/12/2020	Amazon Capital Services	59662	2501-01-02-10 (OFFICE SUPPLIES)	$63.40	0000007311
Department Total:				$965.50	
Fund 2501 - Alcohol/Drug Program Total:				$965.50	
Fund: 4901 - Public Defender Circuit Court					
Department: OTHER SERVICES					
10/12/2020	Michael P. Dearmitt	59662	4901-01-03-90 (OTHER SERVICES)	$117.00	0000007257
Department OTHER SERVICES Total:				$117.00	
Fund 4901 - Public Defender Circuit Court Total:				$117.00	
Fund: 8099 - Prosecutor PCA					
Department:					
10/12/2020	Child Support Enforcement Agency	59662	8099-49-49-02 (PCA AGREEMENT 90%)	$14.93	0000007264
Department Total:				$14.93	
Fund 8099 - Prosecutor PCA Total:				$14.93	
Fund: 8885 - COVID Testing Site Grant					
Department:					
10/12/2020	Lori Scott	59662	8885-01-03-10 (Contract Registration Staff)	$400.00	0000007244
10/12/2020	Angel Sorrells	59662	8885-01-03-10 (Contract Registration Staff)	$90.00	0000007245
10/12/2020	Amanda Organist	59662	8885-01-03-10 (Contract Registration Staff)	$450.00	0000007246
10/12/2020	Monica Jines	59662	8885-01-03-10 (Contract Registration Staff)	$440.00	0000007256
10/12/2020	Amazon Capital Services	59662	8885-01-02-40 (Cleaning & Disinfecting Supplies)	$29.90	0000007311
10/12/2020	Lori Emerick	59662	8885-01-03-10 (Contract Registration Staff)	$105.00	0000007315
10/12/2020	Tara Waldo	59662	8885-01-03-10 (Contract Registration Staff)	$320.00	0000007323
10/12/2020	Cindy L Mead	59662	8885-01-03-10 (Contract Registration Staff)	$52.00	0000007325
10/12/2020	Cindy L Mead	59662	8885-01-03-10 (Contract Registration Staff)	$196.00	0000007325

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/12/2020	Andrea K Valentine	59662	8885-01-03-10 (Contract Registration Staff)	$260.00	0000007343
10/12/2020	Elizabeth Burton	59662	8885-01-03-10 (Contract Registration Staff)	$112.00	0000007350
10/12/2020	Ethel Denney	59662	8885-01-03-10 (Contract Registration Staff)	$80.00	0000007351
10/12/2020	Ethel Denney	59662	8885-01-03-10 (Contract Registration Staff)	$200.00	0000007351
Department Total:				$2,734.90	
Fund 8885 - COVID Testing Site Grant Total:				$2,734.90	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
10/12/2020	Paula Brown	59662	8887-01-02-19 (Covid Reimbursment for Supplies)	$17.37	0000007294
10/12/2020	ClearSound Design, Inc.	59662	8887-01-04-19 (Covid Reimbursment for Equipment)	$10,723.27	0000007329
10/12/2020	South Central Co Inc	59662	8887-01-04-19 (Covid Reimbursment for Equipment)	($5,199.37)	0000007332
10/12/2020	South Central Co Inc	59662	8887-01-04-19 (Covid Reimbursment for Equipment)	$5,867.86	0000007332
10/12/2020	South Central Co Inc	59662	8887-01-04-19 (Covid Reimbursment for Equipment)	$5,199.37	0000007332
10/12/2020	Menard, Inc.	59662	8887-01-04-19 (Covid Reimbursment for Equipment)	$4.48	0000007336
10/12/2020	Menard, Inc.	59662	8887-01-04-19 (Covid Reimbursment for Equipment)	$40.50	0000007336
10/12/2020	The Office Shop, Inc	59662	8887-01-02-19 (Covid Reimbursment for Supplies)	$110.40	0000007338
10/12/2020	The Office Shop, Inc	59662	8887-01-02-19 (Covid Reimbursment for Supplies)	$73.60	0000007338
10/12/2020	The Office Shop, Inc	59662	8887-01-04-19 (Covid Reimbursment for Equipment)	($266.35)	0000007338
10/12/2020	The Office Shop, Inc	59662	8887-01-02-19 (Covid Reimbursment for Supplies)	$12.79	0000007338
10/12/2020	The Office Shop, Inc	59662	8887-01-02-19 (Covid Reimbursment for Supplies)	$86.40	0000007338
10/12/2020	The Office Shop, Inc	59662	8887-01-04-19 (Covid Reimbursment for Equipment)	$532.70	0000007338
10/12/2020	CIM Technology Solutions	59662	8887-01-03-19 (Covid Reimbursement for Personal Services)	$1,038.75	0000007355
Department Total:				$18,241.77	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				$18,241.77	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
10/12/2020	Kevin Tompkins	59662	8900-20-03-20 (Communication & Transportation)	$41.04	0000007267
Department Total:				$41.04	
Fund 8900 - 93.747 Adult Protective Services Total:				$41.04	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
10/12/2020	Reising Radio Partners Inc	59662	8920-20-03-30 (Printing & Advertising)	$2,120.00	0000007271
10/12/2020	Amazon Capital Services	59662	8920-20-02-40 (Other Supplies)	$119.97	0000007311
Department Total:				$2,239.97	
Fund 8920 - 93.268 Immunization Program Fund Total:				$2,239.97	
Fund: 8924 - Grant# 15-GCF-LPA-02					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/12/2020	Milestone Contractors L P	59662	8924-03-04-60 (REPAIRS & MAINTENANCE)	$148,072.63	0000007272
10/12/2020	Dave O'Mara Contractor, Inc.	59662	8924-03-04-60 (REPAIRS & MAINTENANCE)	$95,770.08	0000007339
Department Total:				$243,842.71	
Fund 8924 - Grant# 15-GCF-LPA-02 Total:				$243,842.71	
Fund: 9101 - Community Corrections Adult					
Department:					
10/12/2020	B I, Inc.	59662	9101-23-03-20 (Maintenance)	$1,936.15	0000007308
Department Total:				$1,936.15	
Fund 9101 - Community Corrections Adult Total:				$1,936.15	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
10/12/2020	Bobbie Shake	59662	9105-23-03-11 (JDAI Services Programming)	$105.35	0000007307
Department Total:				$105.35	
Department:					
10/12/2020	Foundation For Youth	59662	9105-24-03-11 (JDAI Services Programming)	$1,000.00	0000007259
10/12/2020	Amazon Capital Services	59662	9105-24-03-11 (JDAI Services Programming)	$190.26	0000007311
Department Total:				$1,190.26	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$1,295.61	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
10/12/2020	Dooley Properties	59662	9208-23-03-15 (Emergency Housing)	$310.00	0000007287
10/12/2020	Reditest Screening Devices	59662	9208-23-03-14 (Incentives)	$32.33	0000007317
10/12/2020	Reditest Screening Devices	59662	9208-23-03-14 (Incentives)	$660.00	0000007317
Department Total:				$1,002.33	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				$1,002.33	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
10/12/2020	Redwood Biotech	59662	9211-20-02-20 (Chemical Test)	$296.00	0000007354
Department Total:				$296.00	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				$296.00	
Grand Total:				$966,081.21	