Bartholomew County
Claims Register for Payment Batches

Payment Type: Vendor ACH Payment
Check Numbers: All | Check Dates: 10/26/2020 to 10/26/2020
Funds: 1000 to 9212 | Payment Batches: 1 to 60298

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
10/26/2020	Prestige Printing Inc	59665	1000-01-03-30 (Printing & Advertising)	$76.49	0000007453
10/26/2020	The Office Shop, Inc	59665	1000-01-02-10 (Office Supplies)	$24.60	0000007467
10/26/2020	The Office Shop, Inc	59665	1000-01-02-10 (Office Supplies)	$36.80	0000007467
Department CLERK Total:				$137.89	
Department: TREASURER					
10/26/2020	Staples Bus. Adv./ Bank Of America	59665	1000-03-02-10 (Office Supplies)	$23.91	0000007439
Department TREASURER Total:				$23.91	
Department: SHERIFF					
10/26/2020	Dirtbuster Carwash LLC	59665	1000-05-03-60 (REPAIRS & MAINTENANCE)	$27.00	0000007390
10/26/2020	Dirtbuster Carwash LLC	59665	1000-05-03-60 (REPAIRS & MAINTENANCE)	$435.50	0000007390
10/26/2020	Belle Tire Distributors Inc	59665	1000-05-03-60 (REPAIRS & MAINTENANCE)	$643.68	0000007396
10/26/2020	Belle Tire Distributors Inc	59665	1000-05-03-60 (REPAIRS & MAINTENANCE)	$643.68	0000007396
10/26/2020	Amazon Capital Services	59665	1000-05-02-20 (OPERATING SUPPLIES)	$442.68	0000007472
10/26/2020	Interstate All Battery Ctr	59665	1000-05-02-20 (OPERATING SUPPLIES)	$270.70	0000007474
Department SHERIFF Total:				$2,463.24	
Department: SURVEYOR					
10/26/2020	Amazon Capital Services	59665	1000-06-02-10 (OFFICE SUPPLIES)	$42.95	0000007472
Department SURVEYOR Total:				$42.95	
Department: CORONER					
10/26/2020	Charles T Deweese	59665	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000007391
10/26/2020	Charles T Deweese	59665	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000007391
10/26/2020	Charles T Deweese	59665	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000007391
10/26/2020	Charles T Deweese	59665	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000007391
10/26/2020	Charles T Deweese	59665	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000007391
10/26/2020	James F Frederick	59665	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$110.00	0000007431
10/26/2020	James F Frederick	59665	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000007431
10/26/2020	James F Frederick	59665	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000007431
10/26/2020	James F Frederick	59665	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000007431
10/26/2020	James F Frederick	59665	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000007431

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/26/2020	James F Frederick	59665	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000007431
10/26/2020	Central IN Forensic Assoc.	59665	1000-07-03-10 (PROFESSIONAL SERVICES)	$1,708.00	0000007461
10/26/2020	Central IN Forensic Assoc.	59665	1000-07-03-10 (PROFESSIONAL SERVICES)	$1,708.00	0000007461
10/26/2020	Central IN Forensic Assoc.	59665	1000-07-03-10 (PROFESSIONAL SERVICES)	$1,500.00	0000007461
10/26/2020	Amazon Capital Services	59665	1000-07-02-10 (Office Supplies)	$114.14	0000007472
Department CORONER Total:				$6,540.14	
Department: PROSECUTOR					
10/26/2020	Lexisnexis Risk &	59665	1000-08-03-90 (OTHER SERVICES & CHARGES)	$25.00	0000007437
10/26/2020	Galls Inc	59665	1000-08-03-90 (OTHER SERVICES & CHARGES)	$39.55	0000007445
10/26/2020	Galls Inc	59665	1000-08-03-90 (OTHER SERVICES & CHARGES)	$168.43	0000007445
10/26/2020	American Language Serivces	59665	1000-08-03-90 (OTHER SERVICES & CHARGES)	$2,983.50	0000007446
Department PROSECUTOR Total:				$3,216.48	
Department: DEPT OF CODE ENFORCEMENT					
10/26/2020	Eagle Group LLC	59665	1000-11-02-50 (Wearing Apparel)	$48.56	0000007460
10/26/2020	James A Shoaf, Attorney At Law Pc	59665	1000-11-03-10 (PROFESSIONAL SERVICES)	$1,500.00	0000007478
Department DEPT OF CODE ENFORCEMENT Total:				$1,548.56	
Department: O E P					
10/26/2020	City Of Columbus	59665	1000-18-03-20 (Communicaton & Transport)	$10,622.46	0000007471
Department O E P Total:				$10,622.46	
Department: COOPERATIVE EXTENSION					
10/26/2020	ICC Business Products	59665	1000-23-02-10 (OFFICE SUPPLIES)	$298.55	0000007405
10/26/2020	The Office Shop, Inc	59665	1000-23-02-10 (OFFICE SUPPLIES)	$17.04	0000007467
10/26/2020	The Office Shop, Inc	59665	1000-23-02-10 (OFFICE SUPPLIES)	$384.78	0000007467
10/26/2020	Amazon Capital Services	59665	1000-23-02-10 (OFFICE SUPPLIES)	$59.96	0000007472
Department COOPERATIVE EXTENSION Total:				$760.33	
Department: PARK BOARD					
10/26/2020	Matlock Plumbing	59665	1000-25-03-60 (Repairs & Maintenance)	$180.00	0000007397
10/26/2020	Lucas Fencing	59665	1000-25-04-30 (Improvement Other Than Building)	$725.00	0000007399
10/26/2020	Lucas Fencing	59665	1000-25-04-30 (Improvement Other Than Building)	$725.00	0000007419
10/26/2020	Lucas Fencing	59665	1000-25-04-30 (Improvement Other Than Building)	$725.00	0000007419
10/26/2020	Lucas Fencing	59665	1000-25-04-30 (Improvement Other Than Building)	$725.00	0000007419
10/26/2020	Menard, Inc.	59665	1000-25-02-20 (Operating Supplies)	$46.74	0000007422
10/26/2020	Menard, Inc.	59665	1000-25-02-20 (Operating Supplies)	$17.20	0000007422
10/26/2020	Menard, Inc.	59665	1000-25-02-20 (Operating Supplies)	$67.66	0000007422
10/26/2020	Menard, Inc.	59665	1000-25-04-30 (Improvement Other Than Building)	$234.37	0000007422
10/26/2020	Menard, Inc.	59665	1000-25-03-60 (Repairs & Maintenance)	$33.30	0000007422
10/26/2020	Menard, Inc.	59665	1000-25-02-21 (Repair & Maintenance Supplies)	$26.98	0000007422
10/26/2020	Pete Grimm	59665	1000-25-03-60 (Repairs & Maintenance)	$60.00	0000007455
10/26/2020	Pete Grimm	59665	1000-25-03-60 (Repairs & Maintenance)	$300.00	0000007455
10/26/2020	Pete Grimm	59665	1000-25-03-60 (Repairs & Maintenance)	$300.00	0000007455

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/26/2020	Eudy Sales & Service	59665	1000-25-03-60 (Repairs & Maintenance)	$132.75	0000007475
10/26/2020	Kinney Paper & Chemical Co Inc	59665	1000-25-02-20 (Operating Supplies)	$552.48	0000007484
10/26/2020	Taylorsville Tire Co., Inc.	59665	1000-25-03-60 (Repairs & Maintenance)	$20.00	0000007495
10/26/2020	Taylorsville Tire Co., Inc.	59665	1000-25-03-60 (Repairs & Maintenance)	$153.70	0000007495
10/26/2020	Taylorsville Tire Co., Inc.	59665	1000-25-03-60 (Repairs & Maintenance)	$41.00	0000007495
Department PARK BOARD Total:				$5,066.18	
Department: VETERANS' SERVICE					
10/26/2020	Norman Funeral Home	59665	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000007416
10/26/2020	Norman Funeral Home	59665	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000007416
10/26/2020	Jewell-Rittman Family Home	59665	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000007462
10/26/2020	Barkes, Weaver & Glick Funeral Home Inc	59665	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000007463
10/26/2020	Barkes, Weaver & Glick Funeral Home Inc	59665	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000007463
Department VETERANS' SERVICE Total:				$1,000.00	
Department: COUNTY COUNCIL					
10/26/2020	Chris D Monroe	59665	1000-29-03-11 (County Council Attorney)	$663.08	0000007451
Department COUNTY COUNCIL Total:				$663.08	
Department: COMMISSIONERS					
10/26/2020	Richard E Hawes Insurance Inc	59665	1000-30-03-42 (Liability -Other Coverage)	$156.00	0000007413
10/26/2020	Richard E Hawes Insurance Inc	59665	1000-30-03-42 (Liability -Other Coverage)	$121.00	0000007413
10/26/2020	Richard E Hawes Insurance Inc	59665	1000-30-03-42 (Liability -Other Coverage)	$129.00	0000007413
10/26/2020	Richard E Hawes Insurance Inc	59665	1000-30-03-42 (Liability -Other Coverage)	($185.00)	0000007413
10/26/2020	Richard E Hawes Insurance Inc	59665	1000-30-03-42 (Liability -Other Coverage)	$150.00	0000007413
10/26/2020	Richard E Hawes Insurance Inc	59665	1000-30-03-42 (Liability -Other Coverage)	$504.00	0000007413
10/26/2020	Richard E Hawes Insurance Inc	59665	1000-30-03-42 (Liability -Other Coverage)	$60.00	0000007413
10/26/2020	Richard E Hawes Insurance Inc	59665	1000-30-03-42 (Liability -Other Coverage)	($866.00)	0000007413
10/26/2020	Richard E Hawes Insurance Inc	59665	1000-30-03-42 (Liability -Other Coverage)	$1,075.00	0000007413
10/26/2020	Richard E Hawes Insurance Inc	59665	1000-30-03-42 (Liability -Other Coverage)	$360.00	0000007413
10/26/2020	Columbus Collision & Restoration Center	59665	1000-30-02-40 (Automotive Supplies)	$119.00	0000007414
10/26/2020	Napa Auto Parts	59665	1000-30-02-40 (Automotive Supplies)	$62.78	0000007418
10/26/2020	Napa Auto Parts	59665	1000-30-02-40 (Automotive Supplies)	$65.52	0000007418
10/26/2020	Menard, Inc.	59665	1000-30-04-20 (Building Improvements)	$80.76	0000007422
10/26/2020	Menard, Inc.	59665	1000-30-04-20 (Building Improvements)	$21.42	0000007422
10/26/2020	MacAllister Machinery	59665	1000-30-04-20 (Building Improvements)	$2,075.25	0000007427
10/26/2020	Interstate Battery Systems Inc	59665	1000-30-02-40 (Automotive Supplies)	$268.74	0000007468
10/26/2020	Premium Concrete Walls, Inc.	59665	1000-30-04-20 (Building Improvements)	$62,350.00	0000007493
Department COMMISSIONERS Total:				$66,547.47	
Department: MAINTENANCE DEPT					
10/26/2020	Amazon Capital Services	59665	1000-31-02-60 (Maintenance Uniforms)	$547.55	0000007472
10/26/2020	Kinney Paper & Chemical Co Inc	59665	1000-31-02-20 (OPERATING SUPPLIES)	$111.00	0000007484
10/26/2020	Kinney Paper & Chemical Co Inc	59665	1000-31-02-20 (OPERATING SUPPLIES)	$26.75	0000007484
10/26/2020	Kinney Paper & Chemical Co Inc	59665	1000-31-02-20 (OPERATING SUPPLIES)	$3,150.00	0000007484

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/26/2020	Kinney Paper & Chemical Co Inc	59665	1000-31-02-20 (OPERATING SUPPLIES)	$2,999.00	0000007484
10/26/2020	Barth Co Solid Waste District	59665	1000-31-03-60 (REPAIR & MAINTENANCE)	$4.95	0000007485
Department MAINTENANCE DEPT Total:				$6,839.25	
Department: E911 OPERATIONS CENTER					
10/26/2020	Amazon Capital Services	59665	1000-33-02-10 (OFFICE SUPPLIES)	$23.48	0000007472
10/26/2020	Amazon Capital Services	59665	1000-33-02-10 (OFFICE SUPPLIES)	$42.81	0000007472
Department E911 OPERATIONS CENTER Total:				$66.29	
Department: YOUTH SERVICES CENTER					
10/26/2020	Corrisoft LLC	59665	1000-34-03-62 (REPAIR - EQUIPMENT)	$165.00	0000007470
Department YOUTH SERVICES CENTER Total:				$165.00	
Department: CIRCUIT COURT					
10/26/2020	Thomasson & Thomasson, Long & Guthrie PC	59665	1000-36-03-10 (PROFESSIONAL SERVICES)	$300.00	0000007404
10/26/2020	Indiana University Psychiatric Assoc	59665	1000-36-03-10 (PROFESSIONAL SERVICES)	$3,000.00	0000007444
10/26/2020	The Office Shop, Inc	59665	1000-36-04-40 (MACHINERY & EQUIPMENT)	$399.00	0000007467
10/26/2020	The Office Shop, Inc	59665	1000-36-02-10 (OFFICE SUPPLIES)	$74.76	0000007467
Department CIRCUIT COURT Total:				$3,773.76	
Department: SUPERIOR COURT I					
10/26/2020	Benjamin Loheide	59665	1000-37-03-01 (Public Defenders)	$3,848.21	0000007424
10/26/2020	David A Nowak, Attorney	59665	1000-37-03-01 (Public Defenders)	$3,848.21	0000007443
10/26/2020	Indiana University Psychiatric Assoc	59665	1000-37-03-90 (OTHER SERVICES & CHARGES)	$2,250.00	0000007444
10/26/2020	Aaron Edwards	59665	1000-37-03-10 (PROFESSIONAL SERVICES)	$16,725.00	0000007466
10/26/2020	Jane Ann Noblitt Attorney At Law	59665	1000-37-03-01 (Public Defenders)	$3,848.21	0000007479
10/26/2020	Jane Ann Noblitt Attorney At Law	59665	1000-37-03-10 (PROFESSIONAL SERVICES)	$2,357.61	0000007479
10/26/2020	Laura A Raiman	59665	1000-37-03-01 (Public Defenders)	$1,250.00	0000007497
Department SUPERIOR COURT I Total:				$34,127.24	
Department: SUPERIOR COURT II					
10/26/2020	Su Casa Columbus	59665	1000-38-03-90 (OTHER SERVICES & CHARGES)	$210.00	0000007420
10/26/2020	The Office Shop, Inc	59665	1000-38-02-10 (OFFICE SUPPLIES)	$95.67	0000007467
10/26/2020	James A Shoaf, Attorney At Law Pc	59665	1000-38-03-01 (Public Defenders)	$7,696.50	0000007478
Department SUPERIOR COURT II Total:				$8,002.17	
Department: PROSECUTOR (4D)					
10/26/2020	Lexisnexis Risk &	59665	1000-40-03-21 (COMM & TRANSPORTATION (4D))	$25.00	0000007437
Department PROSECUTOR (4D) Total:				$25.00	
Department: IT Department					
10/26/2020	M & M Office Products Inc.	59665	1000-41-03-64 (Manage Print Services)	$1,985.00	0000007408
10/26/2020	M & M Office Products Inc.	59665	1000-41-03-64 (Manage Print Services)	$1,275.65	0000007408
10/26/2020	M & M Office Products Inc.	59665	1000-41-04-10 (Department Requests)	$885.00	0000007408

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/26/2020	CDW LLC	59665	1000-41-04-40 (REPAIRS & REPLACEMENTS)	$428.32	0000007410
10/26/2020	Everstream GLC Holding Company LLC	59665	1000-41-03-25 (County Internet Services)	$2,675.00	0000007432
10/26/2020	Everstream GLC Holding Company LLC	59665	1000-41-03-25 (County Internet Services)	$2,675.00	0000007432
10/26/2020	Everstream GLC Holding Company LLC	59665	1000-41-03-25 (County Internet Services)	$2,675.00	0000007432
10/26/2020	DataSpec	59665	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	$1,347.00	0000007433
10/26/2020	Northern Lights	59665	1000-41-03-23 (FIBER PROTECTION SERVICES)	$200.00	0000007440
10/26/2020	Immedion, LLC	59665	1000-41-03-11 (Server Rack Rental Space)	$1,755.00	0000007447
10/26/2020	Identity Automation, LP	59665	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	$280.20	0000007465
10/26/2020	Identity Automation, LP	59665	1000-41-03-45 (2FA MULTI-FACTOR AUTHENTICATION SYSTEM	$4,200.00	0000007465
10/26/2020	All Covered	59665	1000-41-03-20 (PHONE SYSTEM LEASE)	$14,934.15	0000007487
Department IT Department Total:				$35,315.32	
Department: PAID W/O APPROPRIATION					
10/26/2020	Christopher Gaal, Attorney at Law	59665	1000-49-49-49 (MISC CHARGES)	$452.82	0000007425
Department PAID W/O APPROPRIATION Total:				$452.82	
Fund 1000 - General Total:				$187,399.54	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
10/26/2020	Menard, Inc.	59665	1112-01-03-31 (Building Improvements)	$270.60	0000007422
10/26/2020	Menard, Inc.	59665	1112-01-03-31 (Building Improvements)	$192.86	0000007422
Department LIT - Economic Development (EDIT) Total:				$463.46	
Department:					
10/26/2020	The Office Shop, Inc	59665	1112-05-06-02 (Machinery & Equipment)	$359.00	0000007467
10/26/2020	The Office Shop, Inc	59665	1112-05-06-02 (Machinery & Equipment)	$359.00	0000007467
Department Total:				$718.00	
Department:					
10/26/2020	DLZ Indiana Inc	59665	1112-06-07-07 (Highway Garage Facility)	$3,150.00	0000007389
Department Total:				$3,150.00	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$4,331.46	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/26/2020	Laundry One LLC	59665	1114-32-03-61 (Jail Repairs)	$188.54	0000007388
10/26/2020	Klosterman Baking Company	59665	1114-32-03-90 (Inmate Food)	$294.84	0000007393
10/26/2020	Advanced Corr. Healthcare, Inc	59665	1114-32-03-10 (Inmate Medical Expense)	$2,015.89	0000007409
10/26/2020	Menard, Inc.	59665	1114-32-02-31 (Jail Repair & Maintenance)	$12.76	0000007422
10/26/2020	Menard, Inc.	59665	1114-32-02-31 (Jail Repair & Maintenance)	$21.99	0000007422
10/26/2020	Menard, Inc.	59665	1114-32-02-31 (Jail Repair & Maintenance)	$13.94	0000007422
10/26/2020	Menard, Inc.	59665	1114-32-02-31 (Jail Repair & Maintenance)	$45.90	0000007422

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/26/2020	Menard, Inc.	59665	1114-32-02-21 (Jail Operating Supplies)	$21.90	0000007422
10/26/2020	Menard, Inc.	59665	1114-32-02-20 (Operating Supplies & Utility)	$69.99	0000007422
10/26/2020	Menard, Inc.	59665	1114-32-02-20 (Operating Supplies & Utility)	$14.99	0000007422
10/26/2020	Safeguard Business Systems	59665	1114-32-03-30 (Printing & Advertising)	$130.00	0000007458
10/26/2020	Atom Water Treatment	59665	1114-32-03-60 (Repairs & Maintenance)	$125.00	0000007459
10/26/2020	South Central Co Inc	59665	1114-32-02-31 (Jail Repair & Maintenance)	$189.41	0000007482
Department Total:				$3,145.15	
Fund 1114 - LIT - Correctional Facility Total:				$3,145.15	
Fund: 1122 - Comm Corr Project Income					
Department:					
10/26/2020	The Office Shop, Inc	59665	1122-23-02-10 (Office Supplies)	$32.85	0000007467
10/26/2020	The Office Shop, Inc	59665	1122-23-02-10 (Office Supplies)	$14.14	0000007467
10/26/2020	The Office Shop, Inc	59665	1122-23-02-10 (Office Supplies)	$20.52	0000007467
10/26/2020	Amazon Capital Services	59665	1122-23-02-10 (Office Supplies)	$234.48	0000007472
Department Total:				$301.99	
Fund 1122 - Comm Corr Project Income Total:				$301.99	
Fund: 1131 - Sales Disclosure-County Share					
Department:					
10/26/2020	IN Chptr of Int'l Assn of Assessing Officers	59665	1131-01-03-90 (OTHER SERVICES AND CHARGES)	$545.00	0000007394
Department Total:				$545.00	
Fund 1131 - Sales Disclosure-County Share Total:				$545.00	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
10/26/2020	Acme Sports Inc	59665	1156-49-49-49 (MISC CHARGES)	$444.00	0000007469
Department PAID W/O APPROPRIATION Total:				$444.00	
Fund 1156 - Firearms Training Total:				$444.00	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
10/26/2020	U S Aggregates, Inc	59665	1169-02-02-31 (Stone)	$707.56	0000007476
10/26/2020	U S Aggregates, Inc	59665	1169-02-02-31 (Stone)	$542.72	0000007476
10/26/2020	U S Aggregates, Inc	59665	1169-02-02-31 (Stone)	$404.69	0000007476
Department SUPPLIES Total:				$1,654.97	
Fund 1169 - Local Road & Street Total:				$1,654.97	
Fund: 1173 - MVH Restricted					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/26/2020	IN Traffic Services, LLC	59665	1173-03-04-60 (Infra-Structures)	$64,798.65	0000007434
10/26/2020	AAA Striping Service	59665	1173-03-04-60 (Infra-Structures)	$800.00	0000007454
10/26/2020	U S Aggregates, Inc	59665	1173-03-04-60 (Infra-Structures)	$5,611.20	0000007476
10/26/2020	U S Aggregates, Inc	59665	1173-03-04-60 (Infra-Structures)	$3,385.63	0000007476
10/26/2020	U S Aggregates, Inc	59665	1173-03-04-60 (Infra-Structures)	$12,113.79	0000007476
10/26/2020	Milestone Contractors L P	59665	1173-03-04-60 (Infra-Structures)	$14,345.50	0000007483
Department Total:				$101,054.77	
Fund 1173 - MVH Restricted Total:				$101,054.77	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
10/26/2020	The Office Shop, Inc	59665	1176-01-02-10 (OFFICE SUPPLIES)	$15.29	0000007467
10/26/2020	The Office Shop, Inc	59665	1176-01-02-10 (OFFICE SUPPLIES)	$328.15	0000007467
10/26/2020	The Office Shop, Inc	59665	1176-01-02-10 (OFFICE SUPPLIES)	$16.79	0000007467
Department ADMINISTRATIVE Total:				$360.23	
Department: MAINTENANCE & REPAIR					
10/26/2020	Ron's Tree Service Inc	59665	1176-02-03-91 (Contractual Services)	$1,200.00	0000007492
Department MAINTENANCE & REPAIR Total:				$1,200.00	
Department: GENERAL & UNDISTRIBUTED					
10/26/2020	The Parts House LLC	59665	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$21.60	0000007403
10/26/2020	The Parts House LLC	59665	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$34.06	0000007403
10/26/2020	The Parts House LLC	59665	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$105.23	0000007403
10/26/2020	The Parts House LLC	59665	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$43.40	0000007403
10/26/2020	The Parts House LLC	59665	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$7.15	0000007403
10/26/2020	The Parts House LLC	59665	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$12.40	0000007403
10/26/2020	The Parts House LLC	59665	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$53.17	0000007403
10/26/2020	The Parts House LLC	59665	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	($17.65)	0000007403
10/26/2020	Menard, Inc.	59665	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$41.60	0000007422
10/26/2020	Lawson Products	59665	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$56.38	0000007429
10/26/2020	Columbus Hose & Fittings	59665	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$82.95	0000007448
10/26/2020	Columbus Hose & Fittings	59665	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$241.86	0000007448
10/26/2020	Columbus Hose & Fittings	59665	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$8.76	0000007448
10/26/2020	Cintas	59665	1176-04-03-94 (Uniforms)	$476.08	0000007449
10/26/2020	Miller Equipment, Inc.	59665	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$615.85	0000007452
10/26/2020	Kinney Paper & Chemical Co Inc	59665	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$32.39	0000007484
10/26/2020	Reliable Transmission Serv Inc	59665	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	$10,036.06	0000007488
10/26/2020	Pomp's Tire Service Inc.	59665	1176-04-02-22 (Tires & Tubes)	$234.38	0000007494
10/26/2020	Pomp's Tire Service Inc.	59665	1176-04-02-22 (Tires & Tubes)	$42.00	0000007494
10/26/2020	Pomp's Tire Service Inc.	59665	1176-04-02-22 (Tires & Tubes)	($789.58)	0000007494
10/26/2020	Pomp's Tire Service Inc.	59665	1176-04-02-22 (Tires & Tubes)	$190.00	0000007494

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/26/2020	Pomp's Tire Service Inc.	59665	1176-04-02-22 (Tires & Tubes)	$396.00	0000007494
10/26/2020	Pomp's Tire Service Inc.	59665	1176-04-02-22 (Tires & Tubes)	$17.50	0000007494
10/26/2020	Pomp's Tire Service Inc.	59665	1176-04-02-22 (Tires & Tubes)	$30.00	0000007494
10/26/2020	Pomp's Tire Service Inc.	59665	1176-04-02-22 (Tires & Tubes)	$572.15	0000007494
10/26/2020	Pomp's Tire Service Inc.	59665	1176-04-02-22 (Tires & Tubes)	$789.58	0000007494
Department GENERAL & UNDISTRIBUTED Total:				$13,333.32	
Fund 1176 - Motor Vehicle Highway Total:				$14,893.55	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
10/26/2020	Daniel Perkinson	59665	1189-01-03-10 (PROFESSIONAL SERVICES)	$575.00	0000007436
10/26/2020	The Office Shop, Inc	59665	1189-01-02-10 (Office Supplies)	$235.00	0000007467
10/26/2020	Anita Hole	59665	1189-01-03-10 (PROFESSIONAL SERVICES)	$1,160.00	0000007489
Department Total:				$1,970.00	
Department: PAID W/O APPROPRIATION					
10/26/2020	Computer Systems Inc	59665	1189-49-49-49 (MISC CHARGES)	$1,800.00	0000007411
Department PAID W/O APPROPRIATION Total:				$1,800.00	
Fund 1189 - Recorder's Records Perpetuation Total:				$3,770.00	
Fund: 1204 - Tax Sale Redemption					
Department: PAID W/O APPROPRIATION					
10/26/2020	SRI Inc	59665	1204-49-49-49 (MISC CHARGES)	$300.00	0000007417
Department PAID W/O APPROPRIATION Total:				$300.00	
Fund 1204 - Tax Sale Redemption Total:				$300.00	
Fund: 1206 - Local Health Department Trust Account					
Department:					
10/26/2020	Prestige Printing Inc	59665	1206-01-02-40 (Other Supplies)	$330.22	0000007453
Department Total:				$330.22	
Department:					
10/26/2020	White River Broadcasting Company	59665	1206-02-03-30 (Printing And Advertising)	$540.00	0000007486
Department Total:				$540.00	
Fund 1206 - Local Health Department Trust Account Total:				$870.22	
Fund: 1215 - Election & Registration					
Department: ELECTION					
10/26/2020	KNOW iNK, LLC	59665	1215-01-02-20 (OPERATING SUPPLIES)	$115.00	0000007438

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/26/2020	The Office Shop, Inc	59665	1215-01-02-10 (OFFICE SUPPLIES)	$44.49	0000007467
10/26/2020	The Office Shop, Inc	59665	1215-01-02-10 (OFFICE SUPPLIES)	$356.58	0000007467
Department ELECTION Total:				$516.07	
Fund 1215 - Election & Registration Total:				$516.07	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
10/26/2020	Amber English	59665	1222-01-03-10 (PROFESSIONAL SERVICES)	$42.12	0000007392
10/26/2020	Phone Supplements, Inc.	59665	1222-01-04-40 (MACHINERY & EQUIPMENT)	$3,622.50	0000007400
10/26/2020	The Public Safety Group LLC	59665	1222-01-03-10 (PROFESSIONAL SERVICES)	$499.00	0000007442
10/26/2020	Indiana Office Of Technology	59665	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$118.41	0000007457
10/26/2020	Indiana NENA 9-1-1	59665	1222-01-03-10 (PROFESSIONAL SERVICES)	$700.00	0000007477
10/26/2020	APCO International Inc	59665	1222-01-03-10 (PROFESSIONAL SERVICES)	$345.00	0000007498
Department STATEWIDE 911 Total:				$5,327.03	
Fund 1222 - Statewide 911 Total:				$5,327.03	
Fund: 1224 - Reassessment					
Department:					
10/26/2020	Phillip L Griggs	59665	1224-01-03-10 (PROFESSIONAL SERVICES)	$2,081.25	0000007481
10/26/2020	Niles Dean Layman	59665	1224-01-03-10 (PROFESSIONAL SERVICES)	$3,003.13	0000007491
Department Total:				$5,084.38	
Fund 1224 - Reassessment Total:				$5,084.38	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
10/26/2020	The Office Shop, Inc	59665	2000-01-02-10 (OFFICE SUPPLIES)	$20.52	0000007467
10/26/2020	Amazon Capital Services	59665	2000-01-02-10 (OFFICE SUPPLIES)	$117.24	0000007472
Department Adult Probation Total:				$137.76	
Fund 2000 - Adult Probation Total:				$137.76	
Fund: 2501 - Alcohol/Drug Program					
Department:					
10/26/2020	Reditest Screening Devices	59665	2501-01-03-11 (Urine Drug Screens)	$164.63	0000007421
10/26/2020	Reditest Screening Devices	59665	2501-01-03-11 (Urine Drug Screens)	$3,660.00	0000007421
10/26/2020	Amazon Capital Services	59665	2501-01-02-10 (OFFICE SUPPLIES)	$58.62	0000007472
Department Total:				$3,883.25	
Fund 2501 - Alcohol/Drug Program Total:				$3,883.25	
Fund: 2742 - Cross Creek (C)					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/26/2020	Strand Associates Inc	59665	2742-49-49-49 (MISC CHARGES)	$1,000.00	0000007415
Department Total:				$1,000.00	
Fund 2742 - Cross Creek (C) Total:				$1,000.00	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
10/26/2020	Whitted Law Llc	59665	4903-01-03-90 (Other Services)	$3,848.25	0000007430
Department OTHER SERVICES Total:				$3,848.25	
Fund 4903 - Public Defender Superior II Total:				$3,848.25	
Fund: 4906 - Rental Payment Fund					
Department:					
10/26/2020	Foxpointe Office Park Condo Assn., Inc.	59665	4906-01-03-20 (Association Fees)	$1,727.63	0000007407
10/26/2020	Menard, Inc.	59665	4906-01-03-20 (Association Fees)	$219.64	0000007422
Department Total:				$1,947.27	
Fund 4906 - Rental Payment Fund Total:				$1,947.27	
Fund: 7305 - Judgments Due Law Enforcement					
Department:					
10/26/2020	Columbus Police Dept.	59665	7305-01-03-90 (EDUCATION & TRAINING OTHER)	$1,781.58	0000007426
Department Total:				$1,781.58	
Fund 7305 - Judgments Due Law Enforcement Total:				$1,781.58	
Fund: 8885 - COVID Testing Site Grant					
Department:					
10/26/2020	Windrose Health Network Inc	59665	8885-01-03-90 (Windrose Expenses)	$50,000.00	0000007401
10/26/2020	Ethel Denney	59665	8885-01-03-10 (Contract Registration Staff)	$80.00	0000007412
10/26/2020	Elizabeth Burton	59665	8885-01-03-10 (Contract Registration Staff)	$112.00	0000007423
10/26/2020	Andrea K Valentine	59665	8885-01-03-10 (Contract Registration Staff)	$220.00	0000007435
10/26/2020	Melinda Webb	59665	8885-01-03-10 (Contract Registration Staff)	$80.00	0000007441
10/26/2020	Monica Jines	59665	8885-01-03-10 (Contract Registration Staff)	$560.00	0000007464
10/26/2020	Lori Scott	59665	8885-01-03-10 (Contract Registration Staff)	$560.00	0000007473
10/26/2020	Amanda Organist	59665	8885-01-03-10 (Contract Registration Staff)	$80.00	0000007480
10/26/2020	Tara Waldo	59665	8885-01-03-10 (Contract Registration Staff)	$720.00	0000007490
Department Total:				$52,412.00	
Fund 8885 - COVID Testing Site Grant Total:				$52,412.00	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
10/26/2020	Quicksigns	59665	8887-01-02-19 (Covid Reimbursment for Supplies)	$460.00	0000007395
10/26/2020	CIM Technology Solutions	59665	8887-01-04-19 (Covid Reimbursment for Equipment)	$16,119.40	0000007398
10/26/2020	Jacob Unsworth	59665	8887-01-03-19 (Covid Reimbursement for Personal Services)	$680.00	0000007406
10/26/2020	Advanced Corr. Healthcare, Inc	59665	8887-01-02-19 (Covid Reimbursment for Supplies)	$33.68	0000007409
10/26/2020	Columbus Collision & Restoration Center	59665	8887-01-04-19 (Covid Reimbursment for Equipment)	$44,505.23	0000007414
10/26/2020	Menard, Inc.	59665	8887-01-02-19 (Covid Reimbursment for Supplies)	$4.29	0000007422
10/26/2020	Brenda Shireman	59665	8887-01-02-19 (Covid Reimbursment for Supplies)	$14.98	0000007456
10/26/2020	The Office Shop, Inc	59665	8887-01-02-19 (Covid Reimbursment for Supplies)	$259.90	0000007467
10/26/2020	The Office Shop, Inc	59665	8887-01-02-19 (Covid Reimbursment for Supplies)	$45.00	0000007467
10/26/2020	The Office Shop, Inc	59665	8887-01-04-19 (Covid Reimbursment for Equipment)	$1,535.40	0000007467
10/26/2020	The Office Shop, Inc	59665	8887-01-02-19 (Covid Reimbursment for Supplies)	$311.88	0000007467
10/26/2020	Amazon Capital Services	59665	8887-01-02-19 (Covid Reimbursment for Supplies)	$164.92	0000007472
Department Total:				$64,134.68	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				$64,134.68	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
10/26/2020	Kris Weisner	59665	8900-20-03-20 (Communication & Transportation)	$71.82	0000007450
10/26/2020	Kevin Tompkins	59665	8900-20-03-20 (Communication & Transportation)	$64.22	0000007496
Department Total:				$136.04	
Fund 8900 - 93.747 Adult Protective Services Total:				$136.04	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
10/26/2020	White River Broadcasting Company	59665	8920-20-03-30 (Printing & Advertising)	$240.00	0000007486
10/26/2020	White River Broadcasting Company	59665	8920-20-03-30 (Printing & Advertising)	$45.00	0000007486
10/26/2020	Reising Radio Partners Inc	59665	8920-20-03-30 (Printing & Advertising)	$1,696.00	0000007499
Department Total:				$1,981.00	
Fund 8920 - 93.268 Immunization Program Fund Total:				$1,981.00	
Fund: 8922 - CFDA#20.616 OPO Grant					
Department:					
10/26/2020	Columbus Police Dept.	59665	8922-01-01-11 (Salaries)	$2,926.01	0000007426
Department Total:				$2,926.01	
Fund 8922 - CFDA#20.616 OPO Grant Total:				$2,926.01	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/26/2020	Bobbie Shake	59665	9105-24-02-11 (JDAI Supplies Coordination)	$65.00	0000007402
10/26/2020	The Office Shop, Inc	59665	9105-24-02-10 (JDAI Supplies Coordination)	$45.50	0000007467
Department Total:				$110.50	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$110.50	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
10/26/2020	Tomo Drug Testing	59665	9211-20-02-20 (Chemical Test)	$1,062.00	0000007428
10/26/2020	The Office Shop, Inc	59665	9211-20-02-10 (Office Supplies)	$36.80	0000007467
Department Total:				$1,098.80	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				$1,098.80	
Fund: 9212 - SIM Opioid Grant					
Department:					
10/26/2020	Tomo Drug Testing	59665	9212-23-03-10 (Contractual Services)	$3,338.32	0000007428
Department Total:				$3,338.32	
Fund 9212 - SIM Opioid Grant Total:				$3,338.32	
Grand Total:				$468,373.59	