Bartholomew County
Claims Register for Payment Batches

Payment Type: Vendor ACH Payment
Check Numbers: All — Check Dates: 11/9/2020 to 11/9/2020
Funds: 1000 to 9212 — Payment Batches: 1 to 60642

Fund: 1000 - General

Department: SHERIFF

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/09/2020	Eagle Group LLC	60243	1000-05-02-40 (OTHER SUPPLIES)	$637.50	0000007517
11/09/2020	Quill Corp.	60243	1000-05-02-10 (Office Supplies)	$50.46	0000007528
11/09/2020	Quill Corp.	60243	1000-05-02-10 (Office Supplies)	($23.22)	0000007528
11/09/2020	Quill Corp.	60243	1000-05-02-10 (Office Supplies)	$164.99	0000007528
11/09/2020	Quill Corp.	60243	1000-05-02-10 (Office Supplies)	$23.22	0000007528
11/09/2020	Columbus Veterinary Services LLC	60243	1000-05-02-20 (OPERATING SUPPLIES)	$402.34	0000007530
11/09/2020	Columbus Veterinary Services LLC	60243	1000-05-02-20 (OPERATING SUPPLIES)	$194.32	0000007530
11/09/2020	Columbus Veterinary Services LLC	60243	1000-05-03-10 (PROFESSIONAL SERVICES)	$484.93	0000007530
11/09/2020	Bartholomew Co. Health Dept.	60243	1000-05-03-10 (PROFESSIONAL SERVICES)	$112.00	0000007532
11/09/2020	Staples Bus. Adv./ Bank Of America	60243	1000-05-02-10 (Office Supplies)	$120.91	0000007543
11/09/2020	Prestige Printing Inc	60243	1000-05-03-30 (PRINTING & ADVERTISING)	$21.75	0000007549
11/09/2020	First Financial Bank	60243	1000-05-01-22 (Employee Pension)	$48,695.16	0000007550
11/09/2020	Teancum Clark	60243	1000-05-03-10 (PROFESSIONAL SERVICES)	$26.00	0000007573
11/09/2020	Columbus Collision & Restoration Center	60243	1000-05-04-40 (Machinery & Equipment)	$6,923.73	0000007576
11/09/2020	Safeguard Business Systems	60243	1000-05-03-30 (PRINTING & ADVERTISING)	$80.37	0000007581
11/09/2020	James Greenlee	60243	1000-05-03-10 (PROFESSIONAL SERVICES)	$26.00	0000007584
11/09/2020	Devon Pattingill	60243	1000-05-03-10 (PROFESSIONAL SERVICES)	$26.00	0000007599
11/09/2020	Devon Pattingill	60243	1000-05-03-10 (PROFESSIONAL SERVICES)	$26.00	0000007599
11/09/2020	Pro Train Inc	60243	1000-05-03-10 (PROFESSIONAL SERVICES)	$350.00	0000007604
11/09/2020	Northern KY Emergency Medical Svcs	60243	1000-05-02-20 (OPERATING SUPPLIES)	$80.00	0000007605
11/09/2020	Electronic Communication Systems Inc.	60243	1000-05-04-41 (Radio Equipment)	$12,282.80	0000007610
11/09/2020	IN Drug Enforcement Assn., Inc.	60243	1000-05-03-10 (PROFESSIONAL SERVICES)	$60.00	0000007612
11/09/2020	Amazon Capital Services	60243	1000-05-02-20 (OPERATING SUPPLIES)	$401.48	0000007613
11/09/2020	Amazon Capital Services	60243	1000-05-02-40 (OTHER SUPPLIES)	$91.17	0000007613
11/09/2020	Columbus Police Dept.	60243	1000-05-03-91 (CRIMINAL INVESTIGATION)	$1,000.00	0000007616
11/09/2020	Beck Rocker, P.C.	60243	1000-05-03-21 (POSTAGE)	$23.12	0000007626
Department SHERIFF Total:				$72,281.03	

Department: CORONER

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/09/2020	James F Frederick	60243	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000007540
11/09/2020	James F Frederick	60243	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000007540
11/09/2020	James F Frederick	60243	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000007540
11/09/2020	James F Frederick	60243	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000007540
11/09/2020	James F Frederick	60243	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000007540

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/09/2020	Thomas D Barrett II	60243	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000007564
11/09/2020	Thomas D Barrett II	60243	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000007564
11/09/2020	Charles T Deweese	60243	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000007619
11/09/2020	Charles T Deweese	60243	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000007619
11/09/2020	Charles T Deweese	60243	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000007619
11/09/2020	Charles T Deweese	60243	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000007619
11/09/2020	Charles T Deweese	60243	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000007619
11/09/2020	Charles T Deweese	60243	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000007619
11/09/2020	Charles T Deweese	60243	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000007619
Department CORONER Total:				$2,060.00	
Department: PROSECUTOR					
11/09/2020	River City Furniture LLC	60243	1000-08-03-90 (OTHER SERVICES & CHARGES)	$82.80	0000007522
11/09/2020	Crystal McInerney	60243	1000-08-03-90 (OTHER SERVICES & CHARGES)	$17.71	0000007555
Department PROSECUTOR Total:				$100.51	
Department: DEPT OF CODE ENFORCEMENT					
11/09/2020	Amazon Capital Services	60243	1000-11-02-40 (Other Supplies)	$25.99	0000007613
Department DEPT OF CODE ENFORCEMENT Total:				$25.99	
Department: O E P					
11/09/2020	City Of Columbus	60243	1000-18-03-20 (Communicaton & Transport)	$265.56	0000007603
Department O E P Total:				$265.56	
Department: DRAINAGE BOARD					
11/09/2020	The Office Shop, Inc	60243	1000-19-02-10 (OFFICE SUPPLIES)	$16.29	0000007592
Department DRAINAGE BOARD Total:				$16.29	
Department: COOPERATIVE EXTENSION					
11/09/2020	Harriet Armstrong	60243	1000-23-02-10 (OFFICE SUPPLIES)	$34.85	0000007567
11/09/2020	The Office Shop, Inc	60243	1000-23-02-10 (OFFICE SUPPLIES)	$384.78	0000007592
11/09/2020	Amazon Capital Services	60243	1000-23-02-10 (OFFICE SUPPLIES)	$20.99	0000007613
11/09/2020	Amazon Capital Services	60243	1000-23-02-10 (OFFICE SUPPLIES)	$124.99	0000007613
11/09/2020	Amazon Capital Services	60243	1000-23-03-20 (COMMUNICATION & TRANSPORT)	$5.99	0000007613
Department COOPERATIVE EXTENSION Total:				$571.60	
Department: PARK BOARD					
11/09/2020	Menard, Inc.	60243	1000-25-02-20 (Operating Supplies)	$21.00	0000007625
11/09/2020	Menard, Inc.	60243	1000-25-02-20 (Operating Supplies)	$33.56	0000007625
Department PARK BOARD Total:				$54.56	
Department: VETERANS' SERVICE					
11/09/2020	Norman Funeral Home	60243	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000007563
11/09/2020	Norman Funeral Home	60243	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000007563

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/09/2020	Barkes, Weaver & Glick Funeral Home Inc	60243	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000007574
11/09/2020	Barkes, Weaver & Glick Funeral Home Inc	60243	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000007574
11/09/2020	Barkes, Weaver & Glick Funeral Home Inc	60243	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000007574
Department VETERANS' SERVICE Total:				$1,000.00	
Department: COMMISSIONERS					
11/09/2020	Rust Unger Wearly Monuments	60243	1000-30-04-20 (Building Improvements)	$425.00	0000007518
11/09/2020	The Parts House LLC	60243	1000-30-02-40 (Automotive Supplies)	$878.28	0000007570
11/09/2020	Richard E Hawes Insurance Inc	60243	1000-30-03-42 (Liability -Other Coverage)	$427.00	0000007571
11/09/2020	Barth Co Humane Society Inc	60243	1000-30-03-12 (Contractual Dog Service)	$7,249.50	0000007585
11/09/2020	HRDirect	60243	1000-30-03-30 (PRINTING & ADVERTISING)	$79.99	0000007586
11/09/2020	The Office Shop, Inc	60243	1000-30-02-50 (ANIMAL CONTROL SUPPLIES)	$31.47	0000007592
11/09/2020	City Of Columbus	60243	1000-30-03-61 (Repair & Maintence)	$2,083.33	0000007603
11/09/2020	Menard, Inc.	60243	1000-30-04-20 (Building Improvements)	$79.92	0000007625
11/09/2020	Menard, Inc.	60243	1000-30-04-20 (Building Improvements)	$81.16	0000007625
11/09/2020	Menard, Inc.	60243	1000-30-04-20 (Building Improvements)	$199.80	0000007625
11/09/2020	Menard, Inc.	60243	1000-30-04-20 (Building Improvements)	$90.36	0000007625
Department COMMISSIONERS Total:				$11,625.81	
Department: MAINTENANCE DEPT					
11/09/2020	Lawson Products	60243	1000-31-02-30 (REPAIR & MAINTENANCE)	$127.63	0000007538
11/09/2020	Columbus Industrial Electric Inc	60243	1000-31-02-30 (REPAIR & MAINTENANCE)	$28.20	0000007553
11/09/2020	South Central Co Inc	60243	1000-31-02-30 (REPAIR & MAINTENANCE)	$53.46	0000007558
11/09/2020	South Central Co Inc	60243	1000-31-02-30 (REPAIR & MAINTENANCE)	$113.24	0000007558
11/09/2020	South Central Co Inc	60243	1000-31-02-30 (REPAIR & MAINTENANCE)	$45.33	0000007558
11/09/2020	South Central Co Inc	60243	1000-31-02-30 (REPAIR & MAINTENANCE)	$115.07	0000007558
11/09/2020	South Central Co Inc	60243	1000-31-02-30 (REPAIR & MAINTENANCE)	($32.96)	0000007558
11/09/2020	All Phase Electric Supply Co.	60243	1000-31-02-30 (REPAIR & MAINTENANCE)	$2.91	0000007569
11/09/2020	Sterling Garage Doors Inc	60243	1000-31-03-60 (REPAIR & MAINTENANCE)	$597.50	0000007588
11/09/2020	Circle R Mechanical Contr. Inc	60243	1000-31-03-60 (REPAIR & MAINTENANCE)	$998.53	0000007611
11/09/2020	Amazon Capital Services	60243	1000-31-02-60 (Maintenance Uniforms)	$199.95	0000007613
11/09/2020	Amazon Capital Services	60243	1000-31-04-40 (MACHINERY & EQUIPMENT)	$1,899.99	0000007613
11/09/2020	Burts Termite & Pest Control Inc	60243	1000-31-03-60 (REPAIR & MAINTENANCE)	$35.00	0000007621
11/09/2020	Burts Termite & Pest Control Inc	60243	1000-31-03-60 (REPAIR & MAINTENANCE)	$26.00	0000007621
11/09/2020	Burts Termite & Pest Control Inc	60243	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000007621
11/09/2020	Menard, Inc.	60243	1000-31-02-20 (OPERATING SUPPLIES)	$97.62	0000007625
11/09/2020	Menard, Inc.	60243	1000-31-02-30 (REPAIR & MAINTENANCE)	$79.63	0000007625
11/09/2020	Menard, Inc.	60243	1000-31-02-30 (REPAIR & MAINTENANCE)	$6.49	0000007625
11/09/2020	Menard, Inc.	60243	1000-31-02-20 (OPERATING SUPPLIES)	($16.94)	0000007625
11/09/2020	Menard, Inc.	60243	1000-31-02-30 (REPAIR & MAINTENANCE)	$17.40	0000007625
11/09/2020	Koorsen Protection Serv. Inc	60243	1000-31-03-60 (REPAIR & MAINTENANCE)	$58.00	0000007629
11/09/2020	Koorsen Protection Serv. Inc	60243	1000-31-03-60 (REPAIR & MAINTENANCE)	$160.00	0000007629
11/09/2020	Koorsen Protection Serv. Inc	60243	1000-31-03-60 (REPAIR & MAINTENANCE)	$352.00	0000007629
Department MAINTENANCE DEPT Total:				$5,039.05	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: E911 OPERATIONS CENTER					
11/09/2020	Amazon Capital Services	60243	1000-33-04-40 (MACHINERY & EQUIPMENT)	$801.98	0000007613
11/09/2020	Amazon Capital Services	60243	1000-33-02-10 (OFFICE SUPPLIES)	$99.04	0000007613
Department E911 OPERATIONS CENTER Total:				$901.02	
Department: YOUTH SERVICES CENTER					
11/09/2020	Amazon Capital Services	60243	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	$17.99	0000007613
11/09/2020	Amazon Capital Services	60243	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$108.00	0000007613
11/09/2020	Amazon Capital Services	60243	1000-34-02-10 (OFFICE SUPPLIES)	$191.82	0000007613
11/09/2020	Amazon Capital Services	60243	1000-34-02-82 (HYGIENE SUPPLIES)	$255.54	0000007613
11/09/2020	Amazon Capital Services	60243	1000-34-04-20 (GROUNDS IMPROVEMENT)	$49.99	0000007613
11/09/2020	Amazon Capital Services	60243	1000-34-02-10 (OFFICE SUPPLIES)	$84.58	0000007613
Department YOUTH SERVICES CENTER Total:				$707.92	
Department: CIRCUIT COURT					
11/09/2020	Donald S Edwards	60243	1000-36-03-01 (Publice Defenders)	$3,848.23	0000007515
11/09/2020	Darlene Macy	60243	1000-36-03-90 (OTHER SERVICES & CHARGES)	$590.00	0000007519
11/09/2020	Advocates For Children	60243	1000-36-03-11 (Other Services/CASA)	$4,770.83	0000007531
11/09/2020	Michael P. Dearmitt	60243	1000-36-03-01 (Publice Defenders)	$3,848.23	0000007536
11/09/2020	Thomasson & Thomasson, Long & Guthrie PC	60243	1000-36-03-01 (Publice Defenders)	$3,848.23	0000007548
11/09/2020	Don A Olive, PSY.D., HSPP	60243	1000-36-03-10 (PROFESSIONAL SERVICES)	$1,200.00	0000007551
11/09/2020	Miriam Huck	60243	1000-36-03-01 (Publice Defenders)	$3,848.23	0000007566
11/09/2020	Chris D Monroe	60243	1000-36-03-01 (Publice Defenders)	$3,848.23	0000007583
11/09/2020	The Office Shop, Inc	60243	1000-36-04-40 (MACHINERY & EQUIPMENT)	$399.00	0000007592
11/09/2020	Benjamin Loheide	60243	1000-36-03-90 (OTHER SERVICES & CHARGES)	$2,000.00	0000007600
Department CIRCUIT COURT Total:				$28,200.98	
Department: SUPERIOR COURT II					
11/09/2020	Ana A Hantke	60243	1000-38-03-90 (OTHER SERVICES & CHARGES)	$70.00	0000007554
11/09/2020	Blue 360 Media, LLC	60243	1000-38-03-90 (OTHER SERVICES & CHARGES)	$80.75	0000007579
11/09/2020	Shred-It USA LLC	60243	1000-38-03-90 (OTHER SERVICES & CHARGES)	$88.77	0000007589
Department SUPERIOR COURT II Total:				$239.52	
Department: IT Department					
11/09/2020	Security Pros, LLC	60243	1000-41-04-40 (REPAIRS & REPLACEMENTS)	$2,197.68	0000007615
11/09/2020	Menard, Inc.	60243	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	$12.45	0000007625
Department IT Department Total:				$2,210.13	
Department: ASAP					
11/09/2020	Alliance for Substance Abuse Progress, Inc.	60243	1000-42-03-15 (Contract & Services)	$17,802.49	0000007535
Department ASAP Total:				$17,802.49	
Fund 1000 - General Total:				$143,102.46	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1101 - Accident Fund					
Department: PAID W/O APPROPRIATION					
11/09/2020	Midwest Radar & Equipment, Inc	60243	1101-49-49-49 (MISC CHARGES)	$680.00	0000007525
Department PAID W/O APPROPRIATION Total:				$680.00	
Fund 1101 - Accident Fund Total:				$680.00	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
11/09/2020	Quality Masonry Company Inc.	60243	1112-01-03-30 (Improv other than Bldg)	$9,684.00	0000007521
11/09/2020	Kendall Electric Inc.	60243	1112-01-03-31 (Building Improvements)	$19.24	0000007524
11/09/2020	Kirby Risk Corporation	60243	1112-01-03-31 (Building Improvements)	$122.71	0000007565
Department LIT - Economic Development (EDIT) Total:				$9,825.95	
Department:					
11/09/2020	Taylor Bros. Construction Co., Inc.	60243	1112-06-07-07 (Highway Garage Facility)	$51,217.10	0000007546
Department Total:				$51,217.10	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$61,043.05	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/09/2020	Eagle Group LLC	60243	1114-32-02-40 (Uniform Supplies)	$637.50	0000007517
11/09/2020	Kendall Electric Inc.	60243	1114-32-02-31 (Jail Repair & Maintenance)	$78.35	0000007524
11/09/2020	Quill Corp.	60243	1114-32-02-10 (Office Supplies)	$55.50	0000007528
11/09/2020	Klosterman Baking Company	60243	1114-32-03-90 (Inmate Food)	$326.43	0000007534
11/09/2020	Klosterman Baking Company	60243	1114-32-03-90 (Inmate Food)	$294.84	0000007534
11/09/2020	Klosterman Baking Company	60243	1114-32-03-90 (Inmate Food)	$358.02	0000007534
11/09/2020	Best Plumbing Specialties Inc	60243	1114-32-02-31 (Jail Repair & Maintenance)	$198.70	0000007539
11/09/2020	Staples Bus. Adv./ Bank Of America	60243	1114-32-02-10 (Office Supplies)	$1.38	0000007543
11/09/2020	Dunlap & Co Inc	60243	1114-32-03-60 (Repairs & Maintenance)	$13,120.00	0000007547
11/09/2020	South Central Co Inc	60243	1114-32-02-31 (Jail Repair & Maintenance)	$50.26	0000007558
11/09/2020	Eudy Sales & Service	60243	1114-32-04-41 (Work Crew Expenses)	$79.50	0000007577
11/09/2020	Eudy Sales & Service	60243	1114-32-04-41 (Work Crew Expenses)	$1,344.37	0000007577
11/09/2020	Safeguard Business Systems	60243	1114-32-03-30 (Printing & Advertising)	$80.37	0000007581
11/09/2020	Advanced Corr. Healthcare, Inc	60243	1114-32-03-10 (Inmate Medical Expense)	$3,958.06	0000007595
11/09/2020	Kenny Glass Inc	60243	1114-32-02-31 (Jail Repair & Maintenance)	$12.00	0000007607
11/09/2020	Burts Termite & Pest Control Inc	60243	1114-32-03-60 (Repairs & Maintenance)	$200.00	0000007621
11/09/2020	Menard, Inc.	60243	1114-32-02-31 (Jail Repair & Maintenance)	$25.97	0000007625
11/09/2020	Menard, Inc.	60243	1114-32-02-31 (Jail Repair & Maintenance)	$49.89	0000007625
11/09/2020	Menard, Inc.	60243	1114-32-02-21 (Jail Operating Supplies)	$159.00	0000007625
11/09/2020	Menard, Inc.	60243	1114-32-02-21 (Jail Operating Supplies)	$805.19	0000007625
11/09/2020	Menard, Inc.	60243	1114-32-02-31 (Jail Repair & Maintenance)	$74.02	0000007625
11/09/2020	Beck Rocker, P.C.	60243	1114-32-03-12 (Legal Services)	$770.00	0000007626

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$22,679.35	
Fund 1114 - LIT - Correctional Facility Total:				$22,679.35	
Fund: 1122 - Comm Corr Project Income					
Department:					
11/09/2020	B I, Inc.	60243	1122-23-03-60 (Repairs & Maintenance)	$2,000.50	0000007622
Department Total:				$2,000.50	
Fund 1122 - Comm Corr Project Income Total:				$2,000.50	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					
11/09/2020	Barth Co Convention Recreation	60243	1127-49-49-49 (PAID W/O APPRROPRIATION)	$97,040.01	0000007559
Department Total:				$97,040.01	
Fund 1127 - Innkeeper's Tax Collection Total:				$97,040.01	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
11/09/2020	Strand Associates Inc	60243	1135-01-41-89 (BRIDGE#189 (CR 400W))	$635.00	0000007590
11/09/2020	Strand Associates Inc	60243	1135-01-41-88 (BRIDGE #188 (400W))	$635.00	0000007590
Department BRIDGE Total:				$1,270.00	
Department: MAINTENANCE & REPAIR					
11/09/2020	Milestone Contractors L P	60243	1135-02-03-91 (Contractual Services)	$83,435.28	0000007614
11/09/2020	United Consulting Engineers Inc	60243	1135-02-03-91 (Contractual Services)	$41,694.54	0000007624
Department MAINTENANCE & REPAIR Total:				$125,129.82	
Fund 1135 - Cumulative Bridge Total:				$126,399.82	
Fund: 1147 - Drug Court Fees					
Department:					
11/09/2020	Alisha Allen	60243	1147-00-02-10 (Office Supplies)	$50.00	0000007541
Department Total:				$50.00	
Fund 1147 - Drug Court Fees Total:				$50.00	
Fund: 1148 - Drug Free Community					
Department:					
11/09/2020	Ana A Hantke	60243	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	$425.00	0000007554
Department Total:				$425.00	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1148 - Drug Free Community Total:				$425.00	
Fund: 1159 - Health					
Department: HEALTH					
11/09/2020	Stratus Video, LLC	60243	1159-01-03-21 (COMMUNICATION & TRANSPORT)	$7.18	0000007513
11/09/2020	Melinda Webb	60243	1159-01-02-51 (WEARING APPAREL)	$70.00	0000007552
11/09/2020	Infobind Systems, Inc.	60243	1159-01-02-10 (OFFICE SUPPLIES)	$829.13	0000007578
11/09/2020	Shred-It USA LLC	60243	1159-01-03-11 (Professional Services)	$64.45	0000007589
11/09/2020	The Office Shop, Inc	60243	1159-01-02-11 (OFFICE SUPPLIES)	$746.27	0000007592
11/09/2020	The Office Shop, Inc	60243	1159-01-02-10 (OFFICE SUPPLIES)	$146.13	0000007592
11/09/2020	Amazon Capital Services	60243	1159-01-02-10 (OFFICE SUPPLIES)	$37.56	0000007613
11/09/2020	Ethel Denney	60243	1159-01-02-51 (WEARING APPAREL)	$46.66	0000007617
Department HEALTH Total:				$1,947.38	
Fund 1159 - Health Total:				$1,947.38	
Fund: 1168 - Local Health Maintenance					
Department:					
11/09/2020	Amazon Capital Services	60243	1168-02-02-40 (OTHER SUPPLIES)	$174.00	0000007613
Department Total:				$174.00	
Fund 1168 - Local Health Maintenance Total:				$174.00	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
11/09/2020	U S Aggregates, Inc	60243	1169-02-02-31 (Stone)	$409.97	0000007527
11/09/2020	U S Aggregates, Inc	60243	1169-02-02-31 (Stone)	$601.29	0000007527
Department SUPPLIES Total:				$1,011.26	
Fund 1169 - Local Road & Street Total:				$1,011.26	
Fund: 1173 - MVH Restricted					
Department:					
11/09/2020	U S Aggregates, Inc	60243	1173-03-04-60 (Infra-Structures)	$4,058.00	0000007527
11/09/2020	U S Aggregates, Inc	60243	1173-03-04-60 (Infra-Structures)	$8,111.44	0000007527
11/09/2020	Strand Associates Inc	60243	1173-03-04-60 (Infra-Structures)	$1,220.36	0000007590
11/09/2020	Milestone Contractors L P	60243	1173-03-04-60 (Infra-Structures)	$9,831.29	0000007614
11/09/2020	Milestone Contractors L P	60243	1173-03-04-60 (Infra-Structures)	$97,613.02	0000007614
Department Total:				$120,834.11	
Fund 1173 - MVH Restricted Total:				$120,834.11	
Fund: 1176 - Motor Vehicle Highway					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE & REPAIR					
11/09/2020	Ron's Tree Service Inc	60243	1176-02-03-91 (Contractual Services)	$9,000.00	0000007544
11/09/2020	Frank's Tree Care	60243	1176-02-03-91 (Contractual Services)	$880.00	0000007601
Department MAINTENANCE & REPAIR Total:				$9,880.00	
Department: CONSTRUCT & RECONSTRUCT					
11/09/2020	Strand Associates Inc	60243	1176-03-04-60 (Infra-Structures)	$4,881.45	0000007590
Department CONSTRUCT & RECONSTRUCT Total:				$4,881.45	
Department: GENERAL & UNDISTRIBUTED					
11/09/2020	Cintas	60243	1176-04-03-94 (Uniforms)	$457.32	0000007514
11/09/2020	Cintas	60243	1176-04-03-94 (Uniforms)	$408.82	0000007514
11/09/2020	Cintas	60243	1176-04-03-94 (Uniforms)	$463.91	0000007514
11/09/2020	Airgas USA, LLC	60243	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$50.70	0000007533
11/09/2020	Premier Ag Coop Inc	60243	1176-04-02-21 (Gas, Oil & Lubricants)	$15,054.51	0000007560
11/09/2020	Fastenal Company	60243	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$175.93	0000007561
11/09/2020	DISA Global Solutions, Inc.	60243	1176-04-03-91 (General Services)	$68.00	0000007568
11/09/2020	The Parts House LLC	60243	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$87.03	0000007570
11/09/2020	The Parts House LLC	60243	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$17.88	0000007570
11/09/2020	The Parts House LLC	60243	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$28.41	0000007570
11/09/2020	Cintas Corp. NO.2	60243	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$51.59	0000007591
11/09/2020	Napa Auto Parts	60243	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$286.12	0000007593
11/09/2020	Kinney Paper & Chemical Co Inc	60243	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$32.39	0000007597
11/09/2020	Kinney Paper & Chemical Co Inc	60243	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$10.47	0000007597
11/09/2020	Columbus Hose & Fittings	60243	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$5.64	0000007608
11/09/2020	Columbus Hose & Fittings	60243	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$45.56	0000007608
11/09/2020	Columbus Hose & Fittings	60243	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$47.48	0000007608
11/09/2020	Interstate Battery Systems Inc	60243	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$217.02	0000007623
11/09/2020	Central Sheet Metal	60243	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$200.00	0000007627
Department GENERAL & UNDISTRIBUTED Total:				$17,708.78	
Fund 1176 - Motor Vehicle Highway Total:				$32,470.23	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
11/09/2020	Anita Hole	60243	1189-01-03-10 (PROFESSIONAL SERVICES)	$1,590.00	0000007537
11/09/2020	Daniel Perkinson	60243	1189-01-03-10 (PROFESSIONAL SERVICES)	$231.25	0000007594
Department Total:				$1,821.25	
Department: PAID W/O APPROPRIATION					
11/09/2020	Assoc. Of Indiana Counties Inc	60243	1189-49-49-49 (MISC CHARGES)	$20.00	0000007557
Department PAID W/O APPROPRIATION Total:				$20.00	
Fund 1189 - Recorder's Records Perpetuation Total:				$1,841.25	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1206 - Local Health Department Trust Account					
Department:					
11/09/2020	Amazon Capital Services	60243	1206-01-02-40 (Other Supplies)	$809.19	0000007613
Department Total:				$809.19	
Department:					
11/09/2020	Beverly Brown	60243	1206-02-03-10 (Harris Contracts)	$297.50	0000007628
Department Total:				$297.50	
Fund 1206 - Local Health Department Trust Account Total:				$1,106.69	
Fund: 1215 - Election & Registration					
Department: ELECTION					
11/09/2020	The Office Shop, Inc	60243	1215-01-02-10 (OFFICE SUPPLIES)	$105.05	0000007592
11/09/2020	The Office Shop, Inc	60243	1215-01-02-10 (OFFICE SUPPLIES)	$65.99	0000007592
Department ELECTION Total:				$171.04	
Fund 1215 - Election & Registration Total:				$171.04	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
11/09/2020	Motorola Solutions Credit	60243	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$72,750.00	0000007520
11/09/2020	Sound Communications Inc	60243	1222-01-03-60 (REPAIRS & MAINTENANCE)	$7,379.97	0000007556
11/09/2020	Hannah Milan	60243	1222-01-03-10 (PROFESSIONAL SERVICES)	$46.80	0000007609
Department STATEWIDE 911 Total:				$80,176.77	
Fund 1222 - Statewide 911 Total:				$80,176.77	
Fund: 1224 - Reassessment					
Department:					
11/09/2020	Niles Dean Layman	60243	1224-01-03-10 (PROFESSIONAL SERVICES)	$3,171.88	0000007542
11/09/2020	Don R Scheidt & Co., Inc.	60243	1224-01-03-10 (PROFESSIONAL SERVICES)	$2,800.00	0000007572
11/09/2020	Phillip L Griggs	60243	1224-01-03-10 (PROFESSIONAL SERVICES)	$3,393.75	0000007598
Department Total:				$9,365.63	
Fund 1224 - Reassessment Total:				$9,365.63	
Fund: 2501 - Alcohol/Drug Program					
Department:					
11/09/2020	Redwood Biotech	60243	2501-01-03-11 (Urine Drug Screens)	$1,836.16	0000007606
Department Total:				$1,836.16	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 2501 - Alcohol/Drug Program Total:				$1,836.16	
Fund: 2742 - Cross Creek (C)					
Department:					
11/09/2020	Strand Associates Inc	60243	2742-49-49-49 (MISC CHARGES)	$3,220.00	0000007590
Department Total:				$3,220.00	
Fund 2742 - Cross Creek (C) Total:				$3,220.00	
Fund: 4010 - Drug Seizure/Forefeiture					
Department: PAID W/O APPROPRIATION					
11/09/2020	Columbus Collision & Restoration Center	60243	4010-49-49-49 (MISC CHARGES)	$265.00	0000007576
Department PAID W/O APPROPRIATION Total:				$265.00	
Fund 4010 - Drug Seizure/Forefeiture Total:				$265.00	
Fund: 4925 - Erosion and Sediment Control					
Department:					
11/09/2020	Midwest Surveying LLC	60243	4925-01-03-10 (PROFESSIONAL SERVICES)	$1,515.00	0000007529
11/09/2020	Midwest Surveying LLC	60243	4925-01-03-10 (PROFESSIONAL SERVICES)	$300.00	0000007529
Department Total:				$1,815.00	
Fund 4925 - Erosion and Sediment Control Total:				$1,815.00	
Fund: 8099 - Prosecutor PCA					
Department:					
11/09/2020	Child Support Enforcement Agency	60243	8099-49-49-02 (PCA AGREEMENT 90%)	$34.43	0000007582
Department Total:				$34.43	
Fund 8099 - Prosecutor PCA Total:				$34.43	
Fund: 8885 - COVID Testing Site Grant					
Department:					
11/09/2020	Shannon Ault	60243	8885-01-03-10 (Contract Registration Staff)	$360.00	0000007516
11/09/2020	Andrea K Valentine	60243	8885-01-03-10 (Contract Registration Staff)	$130.00	0000007523
11/09/2020	Amanda Organist	60243	8885-01-03-10 (Contract Registration Staff)	$460.00	0000007562
11/09/2020	Amanda Organist	60243	8885-01-03-10 (Contract Registration Staff)	$80.00	0000007562
11/09/2020	Lori Scott	60243	8885-01-03-10 (Contract Registration Staff)	$200.00	0000007575
11/09/2020	Cindy L Mead	60243	8885-01-03-10 (Contract Registration Staff)	$256.00	0000007580
11/09/2020	Cindy L Mead	60243	8885-01-03-10 (Contract Registration Staff)	$196.00	0000007580
11/09/2020	Monica Jines	60243	8885-01-03-10 (Contract Registration Staff)	$80.00	0000007596
11/09/2020	Monica Jines	60243	8885-01-03-10 (Contract Registration Staff)	$440.00	0000007596
11/09/2020	Tara Waldo	60243	8885-01-03-10 (Contract Registration Staff)	$400.00	0000007602

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/09/2020	Ethel Denney	60243	8885-01-03-10 (Contract Registration Staff)	$80.00	0000007617
Department Total:				$2,682.00	
Fund 8885 - COVID Testing Site Grant Total:				$2,682.00	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
11/09/2020	Quicksigns	60243	8887-01-02-19 (Covid Reimbursment for Supplies)	$218.00	0000007526
11/09/2020	Quicksigns	60243	8887-01-02-19 (Covid Reimbursment for Supplies)	$264.00	0000007526
11/09/2020	South Central Co Inc	60243	8887-01-04-19 (Covid Reimbursment for Equipment)	$28,512.66	0000007558
11/09/2020	The Office Shop, Inc	60243	8887-01-02-19 (Covid Reimbursment for Supplies)	$73.60	0000007592
11/09/2020	Bob Barker Co Inc	60243	8887-01-02-19 (Covid Reimbursment for Supplies)	$315.20	0000007620
11/09/2020	Menard, Inc.	60243	8887-01-02-19 (Covid Reimbursment for Supplies)	$44.78	0000007625
11/09/2020	Menard, Inc.	60243	8887-01-02-19 (Covid Reimbursment for Supplies)	$602.89	0000007625
Department Total:				$30,031.13	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				$30,031.13	
Fund: 8891 - 93.069 Public Health Prepardness					
Department:					
11/09/2020	Amazon Capital Services	60243	8891-20-02-42 (Other Supplies)	$298.00	0000007613
Department Total:				$298.00	
Fund 8891 - 93.069 Public Health Prepardness Total:				$298.00	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
11/09/2020	Tonya Harden	60243	8900-20-03-20 (Communication & Transportation)	$9.12	0000007587
11/09/2020	James F Funke	60243	8900-20-03-91 (Emergency Services & Housing)	$500.00	0000007618
Department Total:				$509.12	
Fund 8900 - 93.747 Adult Protective Services Total:				$509.12	
Fund: 8924 - Grant# 15-GCF-LPA-02					
Department:					
11/09/2020	Milestone Contractors L P	60243	8924-03-04-60 (REPAIRS & MAINTENANCE)	$133,177.25	0000007614
Department Total:				$133,177.25	
Fund 8924 - Grant# 15-GCF-LPA-02 Total:				$133,177.25	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
11/09/2020	Viewpoint Books Inc	60243	9105-23-03-11 (JDAI Services Programming)	$510.00	0000007545

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$510.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$510.00	
Fund: 9108 - Veterans Court Collections					
Department:					
11/09/2020	Alisha Allen	60243	9108-01-02-10 (Office Supplies)	$100.00	0000007541
Department Total:				$100.00	
Fund 9108 - Veterans Court Collections Total:				$100.00	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
11/09/2020	Michael P. Dearmitt	60243	9207-02-03-11 (Contractual Services)	$2,187.50	0000007536
Department Total:				$2,187.50	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				$2,187.50	
Grand Total:				$879,184.14	