

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 9/3/2019 to 9/3/2019

Payment Batches: 1 to 50268

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
09/03/2019	Imaging Office Systems Inc	49746	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$795.00	0000003506
09/03/2019	Prestige Printing Inc	49746	1000-01-03-30 (Printing & Advertising)	\$245.23	0000003573
09/03/2019	Prestige Printing Inc	49746	1000-01-03-30 (Printing & Advertising)	\$263.92	0000003573
Department CLERK Total:				<u>\$1,304.15</u>	
Department: SHERIFF					
09/03/2019	Best One of Indy	49746	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$23.00	0000003496
09/03/2019	Electronic Communication Systems Inc.	49746	1000-05-04-40 (Machinery & Equipment)	\$2,241.84	0000003507
09/03/2019	PIP Printing	49746	1000-05-03-30 (PRINTING & ADVERTISING)	\$8.00	0000003543
09/03/2019	Prestige Printing Inc	49746	1000-05-03-30 (PRINTING & ADVERTISING)	\$43.50	0000003573
09/03/2019	Staples Bus. Adv./ Bank Of America	49746	1000-05-02-10 (Office Supplies)	\$25.31	0000003585
09/03/2019	Staples Bus. Adv./ Bank Of America	49746	1000-05-02-10 (Office Supplies)	\$92.89	0000003585
09/03/2019	Amazon Capital Services	49746	1000-05-02-20 (OPERATING SUPPLIES)	\$25.70	0000003590
09/03/2019	Amazon Capital Services	49746	1000-05-02-40 (OTHER SUPPLIES)	\$105.06	0000003590
09/03/2019	Menard, Inc.	49746	1000-05-02-20 (OPERATING SUPPLIES)	\$32.02	0000003592
09/03/2019	Menard, Inc.	49746	1000-05-02-20 (OPERATING SUPPLIES)	\$6.97	0000003592
09/03/2019	Ray O'Herron Co Inc	49746	1000-05-02-40 (OTHER SUPPLIES)	\$99.40	0000003604
09/03/2019	The Office Shop, Inc	49746	1000-05-02-10 (Office Supplies)	\$25.00	0000003622
Department SHERIFF Total:				<u>\$2,728.69</u>	
Department: SURVEYOR					
09/03/2019	Cannon IV, Inc.	49746	1000-06-02-11 (GIS SUPPLIES)	(\$53.68)	0000003531
09/03/2019	Cannon IV, Inc.	49746	1000-06-02-11 (GIS SUPPLIES)	\$183.64	0000003531
Department SURVEYOR Total:				<u>\$129.96</u>	
Department: CORONER					
09/03/2019	Thomas D Barrett II	49746	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000003489
09/03/2019	James F Frederick	49746	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003490
09/03/2019	James F Frederick	49746	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003490
09/03/2019	James F Frederick	49746	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003490
09/03/2019	James F Frederick	49746	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003490
09/03/2019	James F Frederick	49746	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003490
09/03/2019	James F Frederick	49746	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003490
09/03/2019	Charles T Deweese	49746	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000003584

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/03/2019	Charles T Deweese	49746	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000003584
09/03/2019	Charles T Deweese	49746	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000003584
09/03/2019	Central IN Forensic Assoc.	49746	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000003621
Department CORONER Total:				<u>\$3,058.00</u>	
Department: PROSECUTOR					
09/03/2019	Rainbow Printing LLC	49746	1000-08-03-30 (Printing & Advertising)	\$151.35	0000003501
Department PROSECUTOR Total:				<u>\$151.35</u>	
Department: DEPT OF CODE ENFORCEMENT					
09/03/2019	Brian Thompson	49746	1000-11-03-90 (OTHER SERV & CHARGES)	\$99.00	0000003578
09/03/2019	Brian Thompson	49746	1000-11-03-20 (Communication & Transport)	\$19.09	0000003578
09/03/2019	James A Shoaf, Attorney At Law Pc	49746	1000-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000003612
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,618.09</u>	
Department: DRAINAGE BOARD					
09/03/2019	Ron Speaker	49746	1000-19-01-30 (Other Personal Services)	\$25.00	0000003528
09/03/2019	Jason Engellau	49746	1000-19-01-30 (Other Personal Services)	\$25.00	0000003548
09/03/2019	Jeff Schroer	49746	1000-19-01-30 (Other Personal Services)	\$25.00	0000003579
Department DRAINAGE BOARD Total:				<u>\$75.00</u>	
Department: COOPERATIVE EXTENSION					
09/03/2019	Purdue Univ. - Coop Ext.	49746	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$14.63	0000003620
Department COOPERATIVE EXTENSION Total:				<u>\$14.63</u>	
Department: PARK BOARD					
09/03/2019	Lucas Fencing	49746	1000-25-04-30 (Improvement Other Than Building)	\$26,924.37	0000003492
09/03/2019	Wright Implement 1, LLC	49746	1000-25-02-20 (Operating Supplies)	\$22.60	0000003514
09/03/2019	Kinney Paper & Chemical Co Inc	49746	1000-25-02-20 (Operating Supplies)	\$188.49	0000003575
09/03/2019	Menard, Inc.	49746	1000-25-02-20 (Operating Supplies)	\$16.85	0000003592
09/03/2019	Menard, Inc.	49746	1000-25-04-20 (Bldg Purchase & Improvement)	\$542.30	0000003592
09/03/2019	Menard, Inc.	49746	1000-25-02-20 (Operating Supplies)	\$34.73	0000003592
09/03/2019	Menard, Inc.	49746	1000-25-04-20 (Bldg Purchase & Improvement)	\$69.42	0000003592
09/03/2019	Menard, Inc.	49746	1000-25-02-20 (Operating Supplies)	\$71.75	0000003592
Department PARK BOARD Total:				<u>\$27,870.51</u>	
Department: VETERANS' SERVICE					
09/03/2019	Larry Garrity	49746	1000-27-03-20 (Communication & Transport)	\$44.08	0000003536
09/03/2019	Jewell-Rittman Family Home	49746	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003572
09/03/2019	Jewell-Rittman Family Home	49746	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003572
09/03/2019	Barkes, Weaver & Glick Funeral Home Inc	49746	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003595
09/03/2019	Barkes, Weaver & Glick Funeral Home Inc	49746	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003595
09/03/2019	Barkes, Weaver & Glick Funeral Home Inc	49746	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003595
09/03/2019	Barkes, Weaver & Glick Funeral Home Inc	49746	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003595

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department VETERANS' SERVICE Total:				\$1,244.08	
Department: COMMISSIONERS					
09/03/2019	Barth Co Humane Society Inc	49746	1000-30-03-12 (Contractual Dog Service)	\$7,038.33	0000003495
09/03/2019	Columbus Collision & Restoration Center	49746	1000-30-02-40 (Automotive Supplies)	\$153.00	0000003497
09/03/2019	Rainbow Printing LLC	49746	1000-30-02-50 (ANIMAL CONTROL SUPPLIES)	\$105.00	0000003501
09/03/2019	Interstate Battery Systems Inc	49746	1000-30-02-40 (Automotive Supplies)	\$131.55	0000003515
09/03/2019	Interstate Battery Systems Inc	49746	1000-30-02-40 (Automotive Supplies)	(\$70.00)	0000003515
09/03/2019	City Of Columbus	49746	1000-30-03-61 (Repair & Maintenance)	\$2,083.33	0000003532
09/03/2019	Richmond State Hospital	49746	1000-30-03-95 (CARE OF PATIENTS & INMATE)	\$49.91	0000003564
09/03/2019	Napa Auto Parts	49746	1000-30-02-40 (Automotive Supplies)	(\$313.16)	0000003594
09/03/2019	Napa Auto Parts	49746	1000-30-02-40 (Automotive Supplies)	\$341.73	0000003594
09/03/2019	Napa Auto Parts	49746	1000-30-02-40 (Automotive Supplies)	\$21.85	0000003594
09/03/2019	Napa Auto Parts	49746	1000-30-02-40 (Automotive Supplies)	\$9.96	0000003594
09/03/2019	The Parts House LLC	49746	1000-30-02-40 (Automotive Supplies)	\$8.36	0000003611
09/03/2019	The Parts House LLC	49746	1000-30-02-40 (Automotive Supplies)	(\$0.25)	0000003611
09/03/2019	The Parts House LLC	49746	1000-30-02-40 (Automotive Supplies)	\$7.61	0000003611
09/03/2019	The Office Shop, Inc	49746	1000-30-02-10 (OFFICE SUPPLIES)	\$80.38	0000003622
Department COMMISSIONERS Total:				\$9,647.60	
Department: MAINTENANCE DEPT					
09/03/2019	Best Way Disposal	49746	1000-31-03-60 (REPAIR & MAINTENANCE)	\$490.71	0000003509
09/03/2019	Jackson Systems, LLC	49746	1000-31-03-60 (REPAIR & MAINTENANCE)	\$4,800.00	0000003510
09/03/2019	The Kroot Corporation	49746	1000-31-02-30 (REPAIR & MAINTENANCE)	\$223.50	0000003533
09/03/2019	The Kroot Corporation	49746	1000-31-02-30 (REPAIR & MAINTENANCE)	\$44.65	0000003533
09/03/2019	The Kroot Corporation	49746	1000-31-02-30 (REPAIR & MAINTENANCE)	\$25.10	0000003533
09/03/2019	The Kroot Corporation	49746	1000-31-02-30 (REPAIR & MAINTENANCE)	\$51.30	0000003533
09/03/2019	The Kroot Corporation	49746	1000-31-02-30 (REPAIR & MAINTENANCE)	\$81.20	0000003533
09/03/2019	Burts Termite & Pest Control Inc	49746	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000003538
09/03/2019	Burts Termite & Pest Control Inc	49746	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000003538
09/03/2019	South Central Co Inc	49746	1000-31-02-30 (REPAIR & MAINTENANCE)	\$32.93	0000003542
09/03/2019	South Central Co Inc	49746	1000-31-02-20 (OPERATING SUPPLIES)	\$65.38	0000003542
09/03/2019	South Central Co Inc	49746	1000-31-02-30 (REPAIR & MAINTENANCE)	\$27.48	0000003542
09/03/2019	South Central Co Inc	49746	1000-31-02-30 (REPAIR & MAINTENANCE)	\$16.64	0000003542
09/03/2019	South Central Co Inc	49746	1000-31-02-30 (REPAIR & MAINTENANCE)	\$36.09	0000003542
09/03/2019	South Central Co Inc	49746	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$189.95	0000003542
09/03/2019	John A Becker Company	49746	1000-31-02-30 (REPAIR & MAINTENANCE)	\$112.80	0000003569
09/03/2019	John A Becker Company	49746	1000-31-02-20 (OPERATING SUPPLIES)	\$85.50	0000003569
09/03/2019	John A Becker Company	49746	1000-31-02-30 (REPAIR & MAINTENANCE)	\$80.62	0000003569
09/03/2019	John A Becker Company	49746	1000-31-02-30 (REPAIR & MAINTENANCE)	\$1.37	0000003569
09/03/2019	John A Becker Company	49746	1000-31-02-30 (REPAIR & MAINTENANCE)	\$18.74	0000003569
09/03/2019	Amazon Capital Services	49746	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$208.74	0000003590
09/03/2019	Amazon Capital Services	49746	1000-31-02-30 (REPAIR & MAINTENANCE)	\$345.65	0000003590
09/03/2019	Amazon Capital Services	49746	1000-31-02-30 (REPAIR & MAINTENANCE)	\$318.64	0000003590
09/03/2019	Menard, Inc.	49746	1000-31-02-30 (REPAIR & MAINTENANCE)	\$15.43	0000003592
09/03/2019	Menard, Inc.	49746	1000-31-02-30 (REPAIR & MAINTENANCE)	\$65.82	0000003592

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09/03/2019	Menard, Inc.	49746	1000-31-02-20 (OPERATING SUPPLIES)	\$44.20	0000003592
09/03/2019	Menard, Inc.	49746	1000-31-02-20 (OPERATING SUPPLIES)	\$35.94	0000003592
09/03/2019	Menard, Inc.	49746	1000-31-02-30 (REPAIR & MAINTENANCE)	\$75.96	0000003592
09/03/2019	Menard, Inc.	49746	1000-31-02-30 (REPAIR & MAINTENANCE)	\$50.68	0000003592
09/03/2019	The Parts House LLC	49746	1000-31-02-30 (REPAIR & MAINTENANCE)	\$4.99	0000003611
09/03/2019	The Parts House LLC	49746	1000-31-02-30 (REPAIR & MAINTENANCE)	\$3.99	0000003611
09/03/2019	ThyssenKrupp Elevator Corp	49746	1000-31-03-60 (REPAIR & MAINTENANCE)	\$2,080.30	0000003623
09/03/2019	ThyssenKrupp Elevator Corp	49746	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,808.00	0000003623
Department MAINTENANCE DEPT Total:				<u>\$11,503.30</u>	
Department: JAIL					
09/03/2019	Best One of Indy	49746	1000-32-04-41 (WORK CREW EXPENSES)	\$86.99	0000003496
Department JAIL Total:				<u>\$86.99</u>	
Department: E911 OPERATIONS CENTER					
09/03/2019	Northern KY Emergency Medical Svcs	49746	1000-33-04-40 (MACHINERY & EQUIPMENT)	\$1,231.96	0000003576
Department E911 OPERATIONS CENTER Total:				<u>\$1,231.96</u>	
Department: YOUTH SERVICES CENTER					
09/03/2019	Bartholomew Co. Health Dept.	49746	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$10.00	0000003587
09/03/2019	Laundry One LLC	49746	1000-34-04-40 (MACHINERY & EQUIPMENT)	\$81.90	0000003606
Department YOUTH SERVICES CENTER Total:				<u>\$91.90</u>	
Department: CIRCUIT COURT					
09/03/2019	Kelly Benjamin	49746	1000-36-03-21 (TRAVEL)	\$35.11	0000003525
09/03/2019	Kelly Benjamin	49746	1000-36-03-21 (TRAVEL)	\$35.00	0000003525
09/03/2019	Kelly Benjamin	49746	1000-36-03-21 (TRAVEL)	\$9.00	0000003525
09/03/2019	Michael P. Dearnitt	49746	1000-36-03-01 (Public Defenders)	\$3,736.15	0000003556
09/03/2019	Chris D Monroe	49746	1000-36-03-01 (Public Defenders)	\$3,736.15	0000003577
09/03/2019	Tammy Johannesen	49746	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$9.47	0000003580
09/03/2019	Tammy Johannesen	49746	1000-36-03-21 (TRAVEL)	\$35.11	0000003580
09/03/2019	Tammy Johannesen	49746	1000-36-03-21 (TRAVEL)	\$9.00	0000003580
09/03/2019	Rohde Law Offices, LLC	49746	1000-36-03-10 (PROFESSIONAL SERVICES)	\$250.00	0000003599
09/03/2019	Miriam Huck	49746	1000-36-03-01 (Public Defenders)	\$3,736.15	0000003603
09/03/2019	Heather Schuh-Ogle	49746	1000-36-03-01 (Public Defenders)	\$3,736.15	0000003624
Department CIRCUIT COURT Total:				<u>\$15,327.29</u>	
Department: SUPERIOR COURT I					
09/03/2019	David A Nowak, Attorney	49746	1000-37-03-01 (Public Defenders)	\$3,736.13	0000003498
09/03/2019	Kathryn D Molewyk	49746	1000-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000003553
09/03/2019	Benjamin Loheide	49746	1000-37-03-01 (Public Defenders)	\$3,736.13	0000003560
09/03/2019	Indiana University Psychiatric Assoc	49746	1000-37-03-10 (PROFESSIONAL SERVICES)	\$1,200.00	0000003571
09/03/2019	Laura A Raiman	49746	1000-37-03-01 (Public Defenders)	\$1,250.00	0000003589
09/03/2019	Brittney A Newland	49746	1000-37-03-01 (Public Defenders)	\$3,736.13	0000003597
09/03/2019	Rohde Law Offices, LLC	49746	1000-37-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000003599

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/03/2019	James A Shoaf, Attorney At Law Pc	49746	1000-37-03-10 (PROFESSIONAL SERVICES)	\$3,000.00	0000003612
Department SUPERIOR COURT I Total:				<u>\$16,748.39</u>	
Department: SUPERIOR COURT II					
09/03/2019	Rainbow Printing LLC	49746	1000-38-02-10 (OFFICE SUPPLIES)	\$428.25	0000003501
09/03/2019	Ana A Hantke	49746	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$70.00	0000003521
09/03/2019	Su Casa Columbus	49746	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$210.00	0000003544
09/03/2019	James A Shoaf, Attorney At Law Pc	49746	1000-38-03-01 (Public Defenders)	\$7,472.33	0000003612
09/03/2019	The Office Shop, Inc	49746	1000-38-02-10 (OFFICE SUPPLIES)	\$481.59	0000003622
Department SUPERIOR COURT II Total:				<u>\$8,662.17</u>	
Department: CIRCUIT COURT (4D)					
09/03/2019	Ana A Hantke	49746	1000-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$70.00	0000003521
Department CIRCUIT COURT (4D) Total:				<u>\$70.00</u>	
Department: PROSECUTOR (4D)					
09/03/2019	Rainbow Printing LLC	49746	1000-40-03-31 (PRINTING & ADVERTISING (4D))	\$151.35	0000003501
09/03/2019	Annette Knudsen	49746	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$102.49	0000003526
Department PROSECUTOR (4D) Total:				<u>\$253.84</u>	
Department: IT Department					
09/03/2019	Zachary Vanosdol	49746	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$680.00	0000003520
09/03/2019	SHI International Corp.	49746	1000-41-04-12 (Planned System Replacements)	\$16,378.92	0000003527
09/03/2019	SHI International Corp.	49746	1000-41-04-12 (Planned System Replacements)	\$230.00	0000003527
09/03/2019	NotePage, Inc	49746	1000-41-04-12 (Planned System Replacements)	\$595.00	0000003561
09/03/2019	CDW LLC	49746	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$170.95	0000003586
09/03/2019	CDW LLC	49746	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$935.58	0000003586
09/03/2019	CDW LLC	49746	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$296.91	0000003586
09/03/2019	CDW LLC	49746	1000-41-04-12 (Planned System Replacements)	\$1,768.98	0000003586
09/03/2019	CDW LLC	49746	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$28.65	0000003586
09/03/2019	Immedion, LLC	49746	1000-41-03-11 (Server Rack Rental Space)	\$1,755.00	0000003619
Department IT Department Total:				<u>\$22,839.99</u>	
Department: ASAP					
09/03/2019	Alliance for Substance Abuse Progress, Inc.	49746	1000-42-03-15 (Contract & Services)	\$8,992.52	0000003550
09/03/2019	CDW LLC	49746	1000-42-04-40 (Machinery & Equipment)	\$1,716.21	0000003586
09/03/2019	Centerstone	49746	1000-42-03-10 (Contractual Services/REALM)	\$3,333.33	0000003598
Department ASAP Total:				<u>\$14,042.06</u>	
Department: PAID W/O APPROPRIATION					
09/03/2019	Sandra Beatty	49746	1000-49-49-06 (CALLED MEETINGS)	\$8.00	0000003541
09/03/2019	Barbara Hackman	49746	1000-49-49-06 (CALLED MEETINGS)	\$61.63	0000003610
Department PAID W/O APPROPRIATION Total:				<u>\$69.63</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1000 - General Total:				\$138,769.58	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
09/03/2019	DLZ Indiana Inc	49746	1112-06-07-07 (Highway Garage Facility)	\$3,150.00	0000003502
Department Total:				\$3,150.00	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$3,150.00	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/03/2019	Galls Inc	49746	1114-32-02-40 (Uniform Supplies)	\$677.50	0000003513
09/03/2019	Best Plumbing Specialties Inc	49746	1114-32-03-61 (Jail Repairs)	\$238.44	0000003518
09/03/2019	Motion Industries Inc	49746	1114-32-02-31 (Jail Repair & Maintenance)	\$17.76	0000003523
09/03/2019	Security Automation Systems Inc	49746	1114-32-04-40 (Machinery & Equipment)	\$36,135.00	0000003529
09/03/2019	Forster Electrical Services Inc	49746	1114-32-03-61 (Jail Repairs)	\$360.00	0000003540
09/03/2019	South Central Co Inc	49746	1114-32-02-31 (Jail Repair & Maintenance)	\$142.69	0000003542
09/03/2019	Advanced Corr. Healthcare, Inc	49746	1114-32-03-10 (Inmate Medical Expense)	\$23,530.49	0000003546
09/03/2019	Klosterman Baking Company	49746	1114-32-03-90 (Inmate Food)	\$449.55	0000003554
09/03/2019	Klosterman Baking Company	49746	1114-32-03-90 (Inmate Food)	\$449.55	0000003554
09/03/2019	Atom Water Treatment	49746	1114-32-03-60 (Repairs & Maintenance)	\$100.00	0000003581
09/03/2019	Staples Bus. Adv./ Bank Of America	49746	1114-32-02-10 (Office Supplies)	\$62.81	0000003585
09/03/2019	Staples Bus. Adv./ Bank Of America	49746	1114-32-02-10 (Office Supplies)	\$67.78	0000003585
09/03/2019	Menard, Inc.	49746	1114-32-02-31 (Jail Repair & Maintenance)	\$92.68	0000003592
09/03/2019	Menard, Inc.	49746	1114-32-02-31 (Jail Repair & Maintenance)	\$6.49	0000003592
09/03/2019	Eagle Group LLC	49746	1114-32-02-40 (Uniform Supplies)	\$1,343.20	0000003600
09/03/2019	Laundry One LLC	49746	1114-32-03-61 (Jail Repairs)	\$238.00	0000003606
09/03/2019	ThyssenKrupp Elevator Corp	49746	1114-32-03-61 (Jail Repairs)	\$1,792.05	0000003623
Department Total:				\$65,703.99	
Fund 1114 - LIT - Correctional Facility Total:				\$65,703.99	
Fund: 1122 - Comm Corr Project Income					
Department:					
09/03/2019	B I, Inc.	49746	1122-22-03-60 (Repaires and Maintenance)	\$192.50	0000003605
Department Total:				\$192.50	
Fund 1122 - Comm Corr Project Income Total:				\$192.50	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
09/03/2019	Force Construction Company Inc	49746	1135-01-43-01 (Bridge 301) CR 300 E over Br of Flatrock River)	\$92,578.58	0000003568
09/03/2019	Force Construction Company Inc	49746	1135-01-43-01 (Bridge 301) CR 300 E over Br of Flatrock River)	\$28,188.23	0000003614

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department BRIDGE Total:				\$120,766.81	
Fund 1135 - Cumulative Bridge Total:				\$120,766.81	
Fund: 1148 - Drug Free Community					
Department:					
09/03/2019	Ana A Hantke	49746	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$300.00	0000003521
Department Total:				\$300.00	
Fund 1148 - Drug Free Community Total:				\$300.00	
Fund: 1159 - Health					
Department: HEALTH					
09/03/2019	Best One of Indy	49746	1159-01-02-20 (OPERATING SUPPLIES)	\$23.00	0000003496
09/03/2019	South Bend Medical Foundation, Inc.	49746	1159-01-03-11 (Professional Services)	\$160.00	0000003549
09/03/2019	Amazon Capital Services	49746	1159-01-02-20 (OPERATING SUPPLIES)	\$29.59	0000003590
09/03/2019	Shred-It USA LLC	49746	1159-01-03-11 (Professional Services)	\$64.45	0000003601
09/03/2019	The Office Shop, Inc	49746	1159-01-02-11 (OFFICE SUPPLIES)	\$23.75	0000003622
09/03/2019	The Office Shop, Inc	49746	1159-01-02-10 (OFFICE SUPPLIES)	\$3.98	0000003622
Department HEALTH Total:				\$304.77	
Fund 1159 - Health Total:				\$304.77	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
09/03/2019	U S Aggregates, Inc	49746	1169-02-02-31 (Stone)	\$1,309.11	0000003602
09/03/2019	U S Aggregates, Inc	49746	1169-02-02-31 (Stone)	\$2,101.10	0000003602
Department SUPPLIES Total:				\$3,410.21	
Department:					
09/03/2019	Asphalt Materials, Inc	49746	1169-03-04-60 (Infra-Structures)	\$8,721.27	0000003522
09/03/2019	Asphalt Materials, Inc	49746	1169-03-04-60 (Infra-Structures)	\$212.36	0000003522
09/03/2019	Asphalt Materials, Inc	49746	1169-03-04-60 (Infra-Structures)	(\$7,757.50)	0000003522
09/03/2019	U S Aggregates, Inc	49746	1169-03-04-60 (Infra-Structures)	\$174.57	0000003602
09/03/2019	U S Aggregates, Inc	49746	1169-03-04-60 (Infra-Structures)	\$16,302.29	0000003602
09/03/2019	U S Aggregates, Inc	49746	1169-03-04-60 (Infra-Structures)	\$2,626.20	0000003602
Department Total:				\$20,279.19	
Fund 1169 - Local Road & Street Total:				\$23,689.40	
Fund: 1173 - MVH Restricted					
Department:					
09/03/2019	Milestone Contractors L P	50268	1173-03-04-60 (Infra-Structures)	\$537,996.05	0000003487

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/03/2019	U S Aggregates, Inc	49746	1173-03-04-60 (Infra-Structures)	\$184.04	0000003602
09/03/2019	Milestone Contractors L P	49746	1173-03-04-60 (Infra-Structures)	\$482,485.67	0000003609
Department Total:				<u>\$1,020,665.76</u>	
Fund 1173 - MVH Restricted Total:				<u>\$1,020,665.76</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
09/03/2019	Premier Ag Coop Inc	49746	1176-04-02-21 (Gas, Oil & Lubricants)	\$19,168.06	0000003488
09/03/2019	Best One of Indy	49746	1176-04-02-22 (Tires & Tubes)	\$23.00	0000003496
09/03/2019	Cintas	49746	1176-04-03-94 (Uniforms)	\$582.57	0000003500
09/03/2019	Cintas	49746	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000003500
09/03/2019	Cintas	49746	1176-04-03-94 (Uniforms)	\$447.81	0000003500
09/03/2019	Cintas	49746	1176-04-03-94 (Uniforms)	\$487.66	0000003500
09/03/2019	Kirby Risk Corporation	49746	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$68.32	0000003503
09/03/2019	HK Auto Repair Center Inc.	49746	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$592.97	0000003508
09/03/2019	Lawson Products	49746	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$802.62	0000003511
09/03/2019	Interstate Battery Systems Inc	49746	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.50	0000003515
09/03/2019	Motion Industries Inc	49746	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$53.54	0000003523
09/03/2019	Columbus Hose & Fittings	49746	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$238.53	0000003547
09/03/2019	Airgas USA, LLC	49746	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$54.99	0000003552
09/03/2019	United Industrial & Welding	49746	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.50	0000003588
09/03/2019	United Industrial & Welding	49746	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$32.85	0000003588
09/03/2019	Napa Auto Parts	49746	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$45.28	0000003594
09/03/2019	Napa Auto Parts	49746	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$186.00)	0000003594
09/03/2019	Napa Auto Parts	49746	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$362.40	0000003594
09/03/2019	Napa Auto Parts	49746	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$44.60	0000003594
09/03/2019	Napa Auto Parts	49746	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$246.72	0000003594
09/03/2019	The Parts House LLC	49746	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$61.11	0000003611
09/03/2019	The Parts House LLC	49746	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.21	0000003611
09/03/2019	The Parts House LLC	49746	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.50	0000003611
09/03/2019	The Parts House LLC	49746	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.26	0000003611
09/03/2019	The Parts House LLC	49746	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.56	0000003611
Department GENERAL & UNDISTRIBUTED Total:				<u>\$23,293.56</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$23,293.56</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
09/03/2019	Anita Hole	49746	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,610.00	0000003524
09/03/2019	Daniel Perkinson	49746	1189-01-03-10 (PROFESSIONAL SERVICES)	\$450.00	0000003537
Department Total:				<u>\$2,060.00</u>	
Department: PAID W/O APPROPRIATION					
09/03/2019	Computer Systems Inc	49746	1189-49-49-49 (MISC CHARGES)	\$1,940.77	0000003545

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$1,940.77	
Fund 1189 - Recorder's Records Perpetuation Total:				\$4,000.77	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
09/03/2019	Hoosier Hills Chapter of ISPLS, Inc.	49746	1202-01-03-10 (PROFESSIONAL SERVICES)	\$715.00	0000003494
Department SURVEYOR Total:				\$715.00	
Fund 1202 - Surveyor's Corner Perpetuation Total:				\$715.00	
Fund: 1206 - Local Health Department Trust Account					
Department:					
09/03/2019	Henry Schein Inc	49746	1206-01-02-40 (Other Supplies)	\$1,019.70	0000003517
Department Total:				\$1,019.70	
Department:					
09/03/2019	Reising Radio Partners Inc	49746	1206-02-03-30 (Printing And Advertising)	\$840.00	0000003607
Department Total:				\$840.00	
Fund 1206 - Local Health Department Trust Account Total:				\$1,859.70	
Fund: 1217 - County Elected Officials Training					
Department:					
09/03/2019	Barbara Hackman	49746	1217-01-03-92 (TREASURERS' TRAINING)	\$61.63	0000003610
Department Total:				\$61.63	
Fund 1217 - County Elected Officials Training Total:				\$61.63	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
09/03/2019	Emergency Radio Service LLC	49746	1222-01-04-40 (MACHINERY & EQUIPMENT)	\$183.00	0000003562
09/03/2019	Indiana Office Of Technology	49746	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$103.39	0000003608
Department STATEWIDE 911 Total:				\$286.39	
Fund 1222 - Statewide 911 Total:				\$286.39	
Fund: 1224 - Reassessment					
Department:					
09/03/2019	Professional Development Academy, LLC	49746	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$495.00	0000003519
09/03/2019	Niles Dean Layman	49746	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,934.38	0000003555
09/03/2019	Phillip L Griggs	49746	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,925.00	0000003616

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$6,354.38	
Fund 1224 - Reassessment Total:				\$6,354.38	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
09/03/2019	Rainbow Printing LLC	49746	2000-01-03-30 (PRINTING & ADVERTISING)	\$45.00	0000003501
09/03/2019	Donald Tooley	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$67.00	0000003504
09/03/2019	Jennifer Whipker Davis	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000003505
09/03/2019	Jennifer Whipker Davis	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$67.00	0000003505
09/03/2019	George James	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$26.00	0000003512
09/03/2019	George James	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$14.00	0000003512
09/03/2019	George James	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$67.00	0000003512
09/03/2019	Christy Jerman	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$26.00	0000003534
09/03/2019	Christy Jerman	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000003534
09/03/2019	Jason Hatcher	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$67.00	0000003535
09/03/2019	Jonathan Allen	49746	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$35.72	0000003539
09/03/2019	Jonathan Allen	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$67.00	0000003539
09/03/2019	Melissa McBride	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$30.00	0000003557
09/03/2019	Nikki Phillips	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$45.00	0000003563
09/03/2019	Josh Barnes	49746	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$31.16	0000003565
09/03/2019	Josh Barnes	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000003565
09/03/2019	Josh Barnes	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$67.00	0000003565
09/03/2019	Stephanie Hootman	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$36.00	0000003566
09/03/2019	Stephanie Hootman	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000003566
09/03/2019	Erica Behmlander	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$67.00	0000003570
09/03/2019	Stacie Innle	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$67.00	0000003596
09/03/2019	Stacie Innle	49746	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$62.32	0000003596
09/03/2019	Hillari Yentz	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$36.00	0000003613
09/03/2019	Hillari Yentz	49746	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$92.34	0000003613
09/03/2019	Hillari Yentz	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$30.00	0000003613
09/03/2019	Keith Prior	49746	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$13.22	0000003617
09/03/2019	Keith Prior	49746	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$36.94	0000003617
09/03/2019	Keith Prior	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$6.00	0000003617
09/03/2019	Keith Prior	49746	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$35.61	0000003617
09/03/2019	Keith Prior	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$45.00	0000003617
09/03/2019	Kim Maus	49746	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$67.00	0000003618
Department Adult Probation Total:				\$1,321.31	
Fund 2000 - Adult Probation Total:				\$1,321.31	
Fund: 2739 - D. C. Elliott (R)					
Department:					
09/03/2019	Wells Excavating	49746	2739-49-49-49 (MISC CHARGES)	\$17,610.34	0000003615
Department Total:				\$17,610.34	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 2739 - D. C. Elliott (R) Total:				\$17,610.34	
Fund: 4010 - Drug Seizure/Forefeiture					
Department: PAID W/O APPROPRIATION					
09/03/2019	Cellebrite Inc.	49746	4010-49-49-49 (MISC CHARGES)	\$1,295.00	0000003530
Department PAID W/O APPROPRIATION Total:				\$1,295.00	
Fund 4010 - Drug Seizure/Forefeiture Total:				\$1,295.00	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
09/03/2019	Menard, Inc.	49746	4100-49-49-11 (K9 for Sheriff's Department)	\$261.79	0000003592
09/03/2019	Menard, Inc.	49746	4100-49-49-11 (K9 for Sheriff's Department)	\$358.86	0000003592
Department PAID W/O APPROPRIATION Total:				\$620.65	
Fund 4100 - Donations Total:				\$620.65	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
09/03/2019	Whitted Law Llc	49746	4903-01-03-90 (Other Services)	\$3,736.16	0000003516
Department OTHER SERVICES Total:				\$3,736.16	
Fund 4903 - Public Defender Superior II Total:				\$3,736.16	
Fund: 7402 - Thrive Alliance Guardianship Program					
Department:					
09/03/2019	Aging & Community Service Inc	49746	7402-03-03-10 (Professional Services)	\$19,400.88	0000003499
Department Total:				\$19,400.88	
Fund 7402 - Thrive Alliance Guardianship Program Total:				\$19,400.88	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
09/03/2019	Kris Weisner	49746	8900-19-03-20 (Communication & Transportation)	\$121.60	0000003551
09/03/2019	Kevin Tompkins	49746	8900-19-03-20 (Communication & Transportation)	\$27.74	0000003567
Department Total:				\$149.34	
Fund 8900 - 93.747 Adult Protective Services Total:				\$149.34	
Fund: 8919 - 93.586 Court Improvement Grant					
Department:					
09/03/2019	Cathy Vawter	49746	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$11.92	0000003559

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/03/2019	Cathy Vawter	49746	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$19.37	0000003559
09/03/2019	Cathy Vawter	49746	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$8.92	0000003559
09/03/2019	Cathy Vawter	49746	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000003559
09/03/2019	Cathy Vawter	49746	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$20.56	0000003559
09/03/2019	Cathy Vawter	49746	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$17.76	0000003559
09/03/2019	Cathy Vawter	49746	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$80.00	0000003559
09/03/2019	Cathy Vawter	49746	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$23.14	0000003559
09/03/2019	Cathy Vawter	49746	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$20.61	0000003559
09/03/2019	Prestige Printing Inc	49746	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$265.95	0000003573

Department Total:

\$568.23

Fund 8919 - 93.586 Court Improvement Grant Total:

\$568.23

Fund: 8920 - 93.268 Immunization Program Fund

Department:

09/03/2019	Reising Radio Partners Inc	49746	8920-19-03-30 (Pritnting & Advertising)	\$600.00	0000003607
09/03/2019	Reising Radio Partners Inc	49746	8920-19-03-30 (Pritnting & Advertising)	\$375.00	0000003607
09/03/2019	Reising Radio Partners Inc	49746	8920-19-03-30 (Pritnting & Advertising)	\$1,696.00	0000003607
09/03/2019	Reising Radio Partners Inc	49746	8920-19-03-30 (Pritnting & Advertising)	\$945.00	0000003607
09/03/2019	Reising Radio Partners Inc	49746	8920-19-03-30 (Pritnting & Advertising)	\$747.00	0000003607

Department Total:

\$4,363.00

Fund 8920 - 93.268 Immunization Program Fund Total:

\$4,363.00

Fund: 9101 - Community Corrections Adult

Department:

09/03/2019	Robin Winters	49746	9101-22-03-10 (Travel and Training)	\$52.00	0000003493
09/03/2019	Dale Christophel	49746	9101-22-03-10 (Travel and Training)	\$52.00	0000003574
09/03/2019	Rob Gaskill	49746	9101-22-03-10 (Travel and Training)	\$67.00	0000003583
09/03/2019	Rob Gaskill	49746	9101-22-03-10 (Travel and Training)	\$15.00	0000003583
09/03/2019	Angela Smith	49746	9101-22-03-10 (Travel and Training)	\$18.00	0000003593
09/03/2019	Angela Smith	49746	9101-22-03-10 (Travel and Training)	\$19.00	0000003593
09/03/2019	Angela Smith	49746	9101-22-03-10 (Travel and Training)	\$52.00	0000003593
09/03/2019	Centerstone	49746	9101-22-03-10 (Travel and Training)	\$3,333.33	0000003598

Department Total:

\$3,608.33

Fund 9101 - Community Corrections Adult Total:

\$3,608.33

Fund: 9105 - Juvenile Alternatives to Detention Initiatives

Department:

09/03/2019	Bobbie Shake	49746	9105-23-03-10 (JDAI Services Coordination)	\$35.19	0000003491
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Department Total:

\$35.19

Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:

\$35.19

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 9201 - Veteran's Court Fund					
Department:					
09/03/2019	Richard D Caldwell	49746	9201-23-03-11 (Training)	\$76.76	0000003558
09/03/2019	Richard D Caldwell	49746	9201-23-03-11 (Training)	\$48.00	0000003558
09/03/2019	Richard D Caldwell	49746	9201-23-03-11 (Training)	\$51.00	0000003558
09/03/2019	Richard D Caldwell	49746	9201-23-03-11 (Training)	\$41.00	0000003558
09/03/2019	Stacey Harry	49746	9201-23-03-11 (Training)	\$69.92	0000003582
09/03/2019	Stacey Harry	49746	9201-23-03-11 (Training)	\$67.00	0000003582
09/03/2019	Stacey Harry	49746	9201-23-03-11 (Training)	\$18.00	0000003582
09/03/2019	Brad Barnes	49746	9201-23-03-11 (Training)	\$52.00	0000003591
Department Total:				<u>\$423.68</u>	
Fund 9201 - Veteran's Court Fund Total:				<u>\$423.68</u>	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
09/03/2019	Michael P. Dearthmitt	49746	9207-01-03-11 (Contractual Services)	\$1,666.66	0000003556
Department Total:				<u>\$1,666.66</u>	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				<u>\$1,666.66</u>	
Fund: 9209 - Barth. Co. Lead & Healthy Homes Grant					
Department:					
09/03/2019	The Office Shop, Inc	49746	9209-18-02-20 (Operating Supplies)	\$618.80	0000003622
Department Total:				<u>\$618.80</u>	
Fund 9209 - Barth. Co. Lead & Healthy Homes Grant Total:				<u>\$618.80</u>	
Grand Total:				<u><u>\$1,465,531.81</u></u>	