

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 6/24/2019 to 6/24/2019

Payment Batches: 1 to 48351

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
06/24/2019	Computer Systems Inc	48041	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$4,000.00	0000002978
06/24/2019	The Office Shop, Inc	48041	1000-01-02-10 (Office Supplies)	\$102.79	0000002987
06/24/2019	Prestige Printing Inc	48041	1000-01-03-30 (Printing & Advertising)	\$76.49	0000003018
Department CLERK Total:				\$4,179.28	
Department: AUDITOR					
06/24/2019	Rainbow Printing LLC	48041	1000-02-02-10 (Office Supplies & Print)	\$432.25	0000002996
06/24/2019	Staples Bus. Adv./ Bank Of America	48041	1000-02-02-10 (Office Supplies & Print)	\$113.23	0000003005
Department AUDITOR Total:				\$545.48	
Department: SHERIFF					
06/24/2019	Leah Burton	48041	1000-05-03-10 (PROFESSIONAL SERVICES)	\$1,194.00	0000002943
06/24/2019	Safeguard Business Systems	48041	1000-05-03-30 (PRINTING & ADVERTISING)	\$238.77	0000002953
06/24/2019	Amazon Capital Services	48041	1000-05-02-20 (OPERATING SUPPLIES)	\$1,387.92	0000002955
06/24/2019	Menard, Inc.	48041	1000-05-02-20 (OPERATING SUPPLIES)	\$9.98	0000002959
06/24/2019	Menard, Inc.	48041	1000-05-02-20 (OPERATING SUPPLIES)	\$51.95	0000002959
06/24/2019	Menard, Inc.	48041	1000-05-02-20 (OPERATING SUPPLIES)	(\$29.98)	0000002959
06/24/2019	Interstate All Battery Ctr	48041	1000-05-02-20 (OPERATING SUPPLIES)	\$65.00	0000002961
06/24/2019	Law Enforcement Training Board	48041	1000-05-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000002982
06/24/2019	Galls Inc	48041	1000-05-04-42 (Weapons, Tasers & Vest)	\$1,848.50	0000002984
06/24/2019	Galls Inc	48041	1000-05-02-40 (OTHER SUPPLIES)	\$51.36	0000002984
06/24/2019	Staples Bus. Adv./ Bank Of America	48041	1000-05-02-10 (Office Supplies)	\$88.19	0000003005
06/24/2019	Staples Bus. Adv./ Bank Of America	48041	1000-05-02-10 (Office Supplies)	(\$19.39)	0000003005
06/24/2019	Staples Bus. Adv./ Bank Of America	48041	1000-05-02-10 (Office Supplies)	\$19.39	0000003005
06/24/2019	Best One of Indy	48041	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$23.00	0000003006
06/24/2019	Best One of Indy	48041	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$4,764.84	0000003006
06/24/2019	Emergency Radio Service LLC	48041	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$47.50	0000003012
06/24/2019	Richards Elevator	48041	1000-05-02-20 (OPERATING SUPPLIES)	\$84.50	0000003016
06/24/2019	Prestige Printing Inc	48041	1000-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000003018
06/24/2019	Prestige Printing Inc	48041	1000-05-03-30 (PRINTING & ADVERTISING)	\$65.25	0000003018
Department SHERIFF Total:				\$10,012.53	
Department: CORONER					
06/24/2019	James F Frederick	48041	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002951

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/24/2019	James F Frederick	48041	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002951
06/24/2019	James F Frederick	48041	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002951
06/24/2019	James F Frederick	48041	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002951
06/24/2019	James F Frederick	48041	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002951
06/24/2019	Amazon Capital Services	48041	1000-07-02-10 (Office Supplies)	\$26.46	0000002955
06/24/2019	Amazon Capital Services	48041	1000-07-02-40 (Other Supplies)	\$130.94	0000002955
06/24/2019	Thomas D Barrett II	48041	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002956
06/24/2019	Charles T Deweese	48041	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002962
06/24/2019	Charles T Deweese	48041	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002962
Department CORONER Total:				\$1,227.40	
Department: PROSECUTOR					
06/24/2019	Lexisnexis Risk &	48041	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000002940
06/24/2019	Office Environment Co.	48041	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$55.20	0000002997
Department PROSECUTOR Total:				\$80.20	
Department: DEPT OF CODE ENFORCEMENT					
06/24/2019	James A Shoaf, Attorney At Law Pc	48041	1000-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000002969
06/24/2019	The Office Shop, Inc	48041	1000-11-02-10 (OFFICE SUPPLIES)	\$47.54	0000002987
06/24/2019	The Office Shop, Inc	48041	1000-11-02-10 (OFFICE SUPPLIES)	\$25.88	0000002987
Department DEPT OF CODE ENFORCEMENT Total:				\$1,573.42	
Department: COOPERATIVE EXTENSION					
06/24/2019	Amazon Capital Services	48041	1000-23-02-10 (OFFICE SUPPLIES)	\$27.15	0000002955
06/24/2019	The Office Shop, Inc	48041	1000-23-02-10 (OFFICE SUPPLIES)	\$10.00	0000002987
06/24/2019	Brenda Shireman	48041	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$81.31	0000002991
Department COOPERATIVE EXTENSION Total:				\$118.46	
Department: PARK BOARD					
06/24/2019	Menard, Inc.	48041	1000-25-04-40 (MACHINERY & EQUIPMENT)	\$169.00	0000002959
06/24/2019	Menard, Inc.	48041	1000-25-02-20 (Operating Supplies)	\$38.19	0000002959
06/24/2019	Menard, Inc.	48041	1000-25-02-20 (Operating Supplies)	\$51.96	0000002959
06/24/2019	Menard, Inc.	48041	1000-25-03-60 (Repairs & Maintenance)	\$100.37	0000002959
06/24/2019	Menard, Inc.	48041	1000-25-03-60 (Repairs & Maintenance)	\$145.23	0000002959
06/24/2019	Menard, Inc.	48041	1000-25-03-60 (Repairs & Maintenance)	\$33.52	0000002959
06/24/2019	Menard, Inc.	48041	1000-25-03-60 (Repairs & Maintenance)	\$300.33	0000002959
06/24/2019	Menard, Inc.	48041	1000-25-03-60 (Repairs & Maintenance)	\$56.73	0000002959
06/24/2019	Menard, Inc.	48041	1000-25-03-60 (Repairs & Maintenance)	\$49.75	0000002959
06/24/2019	Menard, Inc.	48041	1000-25-03-60 (Repairs & Maintenance)	\$383.16	0000002959
06/24/2019	Menard, Inc.	48041	1000-25-03-60 (Repairs & Maintenance)	\$129.86	0000002959
06/24/2019	Menard, Inc.	48041	1000-25-02-10 (OFFICE SUPPLIES)	\$23.16	0000002959
06/24/2019	Wright Implement 1, LLC	48041	1000-25-03-60 (Repairs & Maintenance)	\$158.04	0000002975
06/24/2019	Kinney Paper & Chemical Co Inc	48041	1000-25-02-20 (Operating Supplies)	\$532.08	0000002998
Department PARK BOARD Total:				\$2,171.38	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: VETERANS' SERVICE					
06/24/2019	PIP Printing	48041	1000-27-03-90 (OTHER SERVICES & CHARGES)	\$212.00	0000002957
Department VETERANS' SERVICE Total:				\$212.00	
Department: COUNTY COUNCIL					
06/24/2019	Chris D Monroe	48041	1000-29-03-11 (County Council Attorney)	\$643.75	0000002994
Department COUNTY COUNCIL Total:				\$643.75	
Department: COMMISSIONERS					
06/24/2019	Centerstone	48041	1000-30-03-98 (Mental Health)	\$308,075.50	0000002925
06/24/2019	Napa Auto Parts	48041	1000-30-02-40 (Automotive Supplies)	\$9.99	0000002946
06/24/2019	DLZ Indiana Inc	48041	1000-30-03-01 (CONSULTANT SERVICES)	\$2,450.00	0000002947
06/24/2019	The Parts House LLC	48041	1000-30-02-40 (Automotive Supplies)	\$65.02	0000002958
Department COMMISSIONERS Total:				\$310,600.51	
Department: MAINTENANCE DEPT					
06/24/2019	John A Becker Company	48041	1000-31-03-50 (UTILITY SERVICE)	\$25.86	0000002932
06/24/2019	John A Becker Company	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$38.24	0000002932
06/24/2019	John A Becker Company	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$44.75	0000002932
06/24/2019	John A Becker Company	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$3.60	0000002932
06/24/2019	John A Becker Company	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$151.21	0000002932
06/24/2019	John A Becker Company	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$345.15	0000002932
06/24/2019	All Phase Electric Supply Co.	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$6.87	0000002935
06/24/2019	Circle R Mechanical Contr. Inc	48041	1000-31-03-60 (REPAIR & MAINTENANCE)	\$215.00	0000002941
06/24/2019	Kirby Risk Corporation	48041	1000-31-02-20 (OPERATING SUPPLIES)	\$32.72	0000002942
06/24/2019	Columbus Industrial Electric Inc	48041	1000-31-03-60 (REPAIR & MAINTENANCE)	\$108.06	0000002952
06/24/2019	Menard, Inc.	48041	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$410.99	0000002959
06/24/2019	Menard, Inc.	48041	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$199.00	0000002959
06/24/2019	Menard, Inc.	48041	1000-31-02-20 (OPERATING SUPPLIES)	\$32.67	0000002959
06/24/2019	Menard, Inc.	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$76.79	0000002959
06/24/2019	Menard, Inc.	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$22.40	0000002959
06/24/2019	Menard, Inc.	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$17.52	0000002959
06/24/2019	Menard, Inc.	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$69.24	0000002959
06/24/2019	Menard, Inc.	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$19.86	0000002959
06/24/2019	Menard, Inc.	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$134.87	0000002959
06/24/2019	Menard, Inc.	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$122.90	0000002959
06/24/2019	Menard, Inc.	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$31.98	0000002959
06/24/2019	Menard, Inc.	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$35.98	0000002959
06/24/2019	Menard, Inc.	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$58.35	0000002959
06/24/2019	Menard, Inc.	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$27.98	0000002959
06/24/2019	Barth Co Solid Waste District	48041	1000-31-03-60 (REPAIR & MAINTENANCE)	\$10.45	0000002968
06/24/2019	Barth Co Solid Waste District	48041	1000-31-03-60 (REPAIR & MAINTENANCE)	\$8.80	0000002968
06/24/2019	Barth Co Solid Waste District	48041	1000-31-03-60 (REPAIR & MAINTENANCE)	\$5.23	0000002968
06/24/2019	Barth Co Solid Waste District	48041	1000-31-03-60 (REPAIR & MAINTENANCE)	\$11.55	0000002968
06/24/2019	Grunau Company of IN, LLC	48041	1000-31-03-60 (REPAIR & MAINTENANCE)	\$2,382.00	0000002980

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/24/2019	Grunau Company of IN, LLC	48041	1000-31-03-60 (REPAIR & MAINTENANCE)	\$198.00	0000002980
06/24/2019	Best Way Disposal	48041	1000-31-03-60 (REPAIR & MAINTENANCE)	\$477.83	0000003020
06/24/2019	South Central Co Inc	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$3,614.92	0000003021
06/24/2019	South Central Co Inc	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$1,599.26	0000003021
06/24/2019	South Central Co Inc	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$216.07	0000003021
06/24/2019	South Central Co Inc	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$185.98	0000003021
06/24/2019	South Central Co Inc	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$27.59	0000003021
06/24/2019	South Central Co Inc	48041	1000-31-02-30 (REPAIR & MAINTENANCE)	\$10.63	0000003021
Department MAINTENANCE DEPT Total:				\$10,980.30	
Department: YOUTH SERVICES CENTER					
06/24/2019	Brenda L Korte	48041	1000-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000003013
Department YOUTH SERVICES CENTER Total:				\$892.50	
Department: CIRCUIT COURT					
06/24/2019	Leah S Nugent	48041	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$620.00	0000002923
06/24/2019	Advocates For Children	48041	1000-36-03-11 (Other Services/CASA)	\$4,770.83	0000002927
06/24/2019	Ana A Hantke	48041	1000-36-03-10 (PROFESSIONAL SERVICES)	\$70.00	0000003023
06/24/2019	Ana A Hantke	48041	1000-36-03-10 (PROFESSIONAL SERVICES)	\$105.00	0000003023
06/24/2019	Ana A Hantke	48041	1000-36-03-10 (PROFESSIONAL SERVICES)	\$35.00	0000003023
06/24/2019	Ana A Hantke	48041	1000-36-03-10 (PROFESSIONAL SERVICES)	\$70.00	0000003023
06/24/2019	Ana A Hantke	48041	1000-36-03-10 (PROFESSIONAL SERVICES)	\$105.00	0000003023
Department CIRCUIT COURT Total:				\$5,775.83	
Department: SUPERIOR COURT I					
06/24/2019	David A Nowak, Attorney	48041	1000-37-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000002983
06/24/2019	David A Nowak, Attorney	48041	1000-37-03-01 (Public Defenders)	\$3,736.13	0000002983
06/24/2019	Laura A Raiman	48041	1000-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000002995
06/24/2019	Laura A Raiman	48041	1000-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000002995
06/24/2019	Laura A Raiman	48041	1000-37-03-01 (Public Defenders)	\$1,250.00	0000002995
06/24/2019	Benjamin Loheide	48041	1000-37-03-01 (Public Defenders)	\$3,736.13	0000003007
06/24/2019	Michael P. Dearnitt	48041	1000-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000003010
06/24/2019	Brittney A Newland	48041	1000-37-03-01 (Public Defenders)	\$3,736.13	0000003015
06/24/2019	Ana A Hantke	48041	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$70.00	0000003023
06/24/2019	Ana A Hantke	48041	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$70.00	0000003023
06/24/2019	Ana A Hantke	48041	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$70.00	0000003023
Department SUPERIOR COURT I Total:				\$18,693.39	
Department: SUPERIOR COURT II					
06/24/2019	James A Shoaf, Attorney At Law Pc	48041	1000-38-03-01 (Public Defenders)	\$7,472.33	0000002969
06/24/2019	Su Casa Columbus	48041	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$210.00	0000002985
06/24/2019	Ana A Hantke	48041	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$105.00	0000003023
Department SUPERIOR COURT II Total:				\$7,787.33	
Department: CIRCUIT COURT (4D)					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/24/2019	Ana A Hantke	48041	1000-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$105.00	0000003023
06/24/2019	Ana A Hantke	48041	1000-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$35.00	0000003023
Department CIRCUIT COURT (4D) Total:				<u>\$140.00</u>	
Department: PROSECUTOR (4D)					
06/24/2019	Lexisnexis Risk &	48041	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000002940
06/24/2019	The Office Shop, Inc	48041	1000-40-02-21 (OFFICE SUPPLIES (4D))	\$12.19	0000002987
Department PROSECUTOR (4D) Total:				<u>\$37.19</u>	
Department:					
06/24/2019	CDW LLC	48041	1000-41-03-32 (AUTOCAD SOFTWARE MAINTENANCE)	\$7,631.82	0000002963
06/24/2019	Immedion, LLC	48041	1000-41-03-11 (Server Rack Rental Space)	\$1,755.00	0000002989
06/24/2019	Zachary Vanosdol	48041	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$680.00	0000003017
06/24/2019	South Central Co Inc	48041	1000-41-04-10 (Department Requests)	\$1,728.27	0000003021
06/24/2019	South Central Co Inc	48041	1000-41-04-10 (Department Requests)	\$2,951.89	0000003021
06/24/2019	South Central Co Inc	48041	1000-41-04-10 (Department Requests)	\$2,951.89	0000003021
Department Total:				<u>\$17,698.87</u>	
Department:					
06/24/2019	Centerstone	48041	1000-42-03-10 (Contractual Services/REALM)	\$3,333.33	0000002925
Department Total:				<u>\$3,333.33</u>	
Fund 1000 - General Total:				<u>\$396,703.15</u>	
Fund: 1101 - Accident Fund					
Department: PAID W/O APPROPRIATION					
06/24/2019	Amazon Capital Services	48041	1101-49-49-49 (MISC CHARGES)	\$708.97	0000002955
Department PAID W/O APPROPRIATION Total:				<u>\$708.97</u>	
Fund 1101 - Accident Fund Total:				<u>\$708.97</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
06/24/2019	D.A.W. Company, Inc.	48041	1112-01-03-31 (Building Improvements)	\$3,291.00	0000002990
Department Total:				<u>\$3,291.00</u>	
Department:					
06/24/2019	DLZ Indiana Inc	48041	1112-06-07-07 (Highway Garage Facility)	\$75,788.24	0000002947
Department Total:				<u>\$75,788.24</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$79,079.24</u>	
Fund: 1114 - LIT - Correctional Facility					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
06/24/2019	Best Plumbing Specialties Inc	48041	1114-32-02-31 (Jail Repair & Maintenance)	\$269.97	0000002931
06/24/2019	Best Plumbing Specialties Inc	48041	1114-32-02-31 (Jail Repair & Maintenance)	\$256.77	0000002931
06/24/2019	Best Plumbing Specialties Inc	48041	1114-32-02-31 (Jail Repair & Maintenance)	\$256.77	0000002931
06/24/2019	Best Plumbing Specialties Inc	48041	1114-32-02-31 (Jail Repair & Maintenance)	\$315.24	0000002931
06/24/2019	Laundry One LLC	48041	1114-32-03-61 (Jail Repairs)	\$341.90	0000002933
06/24/2019	Columbus Industrial Electric Inc	48041	1114-32-03-61 (Jail Repairs)	\$45.00	0000002952
06/24/2019	Safeguard Business Systems	48041	1114-32-03-30 (Printing & Advertising)	\$65.00	0000002953
06/24/2019	Menard, Inc.	48041	1114-32-02-31 (Jail Repair & Maintenance)	\$109.61	0000002959
06/24/2019	Menard, Inc.	48041	1114-32-02-31 (Jail Repair & Maintenance)	\$8.47	0000002959
06/24/2019	Menard, Inc.	48041	1114-32-02-31 (Jail Repair & Maintenance)	\$67.94	0000002959
06/24/2019	Menard, Inc.	48041	1114-32-02-31 (Jail Repair & Maintenance)	\$5.45	0000002959
06/24/2019	Advanced Corr. Healthcare, Inc	48041	1114-32-03-10 (Inmate Medical Expense)	\$23,530.49	0000002960
06/24/2019	Motion Industries Inc	48041	1114-32-03-61 (Jail Repairs)	\$113.20	0000002964
06/24/2019	Advanced Corr. Healthcare, Inc	48041	1114-32-03-10 (Inmate Medical Expense)	\$946.03	0000002972
06/24/2019	Galls Inc	48041	1114-32-02-40 (Uniform Supplies)	\$218.89	0000002984
06/24/2019	Office Environment Co.	48041	1114-32-02-31 (Jail Repair & Maintenance)	\$110.40	0000002997
06/24/2019	Klosterman Baking Company	48041	1114-32-03-90 (Inmate Food)	\$375.20	0000003000
06/24/2019	Klosterman Baking Company	48041	1114-32-03-90 (Inmate Food)	\$490.82	0000003000
06/24/2019	Klosterman Baking Company	48041	1114-32-03-90 (Inmate Food)	\$288.60	0000003000
06/24/2019	Klosterman Baking Company	48041	1114-32-03-90 (Inmate Food)	\$50.85	0000003000
06/24/2019	Atom Water Treatment	48041	1114-32-03-60 (Repairs & Maintenance)	\$100.00	0000003002
06/24/2019	Advanced Corr. Healthcare, Inc	48041	1114-32-03-10 (Inmate Medical Expense)	\$386.39	0000003003
06/24/2019	Staples Bus. Adv./ Bank Of America	48041	1114-32-02-10 (Office Supplies)	\$26.29	0000003005
06/24/2019	Prestige Printing Inc	48041	1114-32-03-30 (Printing & Advertising)	\$21.75	0000003018
06/24/2019	South Central Co Inc	48041	1114-32-02-31 (Jail Repair & Maintenance)	\$113.65	0000003021
Department Total:				<u>\$28,514.68</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$28,514.68</u>	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					
06/24/2019	Barth Co Convention Recreation	48041	1127-01-03-90 (Other Services & Charges)	\$153,709.26	0000002936
Department Total:				<u>\$153,709.26</u>	
Fund 1127 - Innkeeper's Tax Collection Total:				<u>\$153,709.26</u>	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
06/24/2019	Strand Associates Inc	48041	1135-01-41-88 (BRIDGE #188 (400W))	\$930.00	0000002948
06/24/2019	Strand Associates Inc	48041	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$930.00	0000002948
06/24/2019	Strand Associates Inc	48041	1135-01-40-26 (BRIDGE #26 (850E/225N))	\$605.60	0000002971
Department BRIDGE Total:				<u>\$2,465.60</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1135 - Cumulative Bridge Total:				\$2,465.60	
Fund: 1148 - Drug Free Community					
Department:					
06/24/2019	Advocates For Children	48041	1148-01-03-02 (ADVOCATES FOR CHILDREN)	\$2,000.00	0000002927
06/24/2019	Columbus Police Dept.	48041	1148-01-03-08 (COLUMBUS POLICE DEPT EQUIP/ED)	\$4,500.00	0000002945
06/24/2019	Foundation For Youth	48041	1148-01-03-06 (FFY BIG BROTHERS/BIG SISTERS)	\$4,300.00	0000002973
06/24/2019	Family Serv. Of Barth County	48041	1148-01-03-11 (BCSC YOUTH CARE FUND)	\$200.00	0000002976
06/24/2019	Ana A Hantke	48041	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$225.00	0000003023
06/24/2019	Ana A Hantke	48041	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$350.00	0000003023
06/24/2019	Ana A Hantke	48041	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$275.00	0000003023
06/24/2019	Ana A Hantke	48041	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$400.00	0000003023
06/24/2019	Ana A Hantke	48041	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$375.00	0000003023
06/24/2019	Ana A Hantke	48041	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$225.00	0000003023
Department Total:				\$12,850.00	
Fund 1148 - Drug Free Community Total:				\$12,850.00	
Fund: 1159 - Health					
Department: HEALTH					
06/24/2019	Scott Murray	48041	1159-01-03-20 (COMMUNICATION & TRANSPORT)	\$6.84	0000002922
06/24/2019	Scott Murray	48041	1159-01-03-20 (COMMUNICATION & TRANSPORT)	\$7.22	0000002922
06/24/2019	Scott Murray	48041	1159-01-03-20 (COMMUNICATION & TRANSPORT)	\$6.84	0000002922
06/24/2019	Tara Waldo	48041	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$22.42	0000002937
06/24/2019	Amazon Capital Services	48041	1159-01-02-10 (OFFICE SUPPLIES)	\$21.72	0000002955
06/24/2019	The Office Shop, Inc	48041	1159-01-02-11 (OFFICE SUPPLIES)	\$26.00	0000002987
06/24/2019	The Office Shop, Inc	48041	1159-01-02-10 (OFFICE SUPPLIES)	\$58.54	0000002987
Department HEALTH Total:				\$149.58	
Fund 1159 - Health Total:				\$149.58	
Fund: 1168 - Local Health Maintenance					
Department:					
06/24/2019	White River Dental LLC	48041	1168-01-03-10 (PROFESSIONAL SERVICES)	\$96.76	0000002988
Department Total:				\$96.76	
Fund 1168 - Local Health Maintenance Total:				\$96.76	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
06/24/2019	U S Aggregates, Inc	48041	1169-02-02-31 (Stone)	\$1,296.90	0000003009
06/24/2019	U S Aggregates, Inc	48041	1169-02-02-31 (Stone)	\$3,920.15	0000003009
Department SUPPLIES Total:				\$5,217.05	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1169 - Local Road & Street Total:				\$5,217.05	
Fund: 1173 - MVH Restricted					
Department:					
06/24/2019	Strand Associates Inc	48041	1173-03-04-60 (Infra-Structures)	\$1,462.10	0000002928
06/24/2019	Milestone Contractors L P	48041	1173-03-04-60 (Infra-Structures)	\$8,660.65	0000002930
06/24/2019	U S Aggregates, Inc	48041	1173-03-04-60 (Infra-Structures)	\$1,252.93	0000003009
06/24/2019	U S Aggregates, Inc	48041	1173-03-04-60 (Infra-Structures)	\$327.84	0000003009
Department Total:				\$11,703.52	
Fund 1173 - MVH Restricted Total:				\$11,703.52	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
06/24/2019	The Office Shop, Inc	48041	1176-01-02-10 (OFFICE SUPPLIES)	\$141.90	0000002987
Department ADMINISTRATIVE Total:				\$141.90	
Department: CONSTRUCT & RECONSTRUCT					
06/24/2019	Strand Associates Inc	48041	1176-03-04-60 (Infra-Structures)	\$5,848.38	0000002928
Department CONSTRUCT & RECONSTRUCT Total:				\$5,848.38	
Department: GENERAL & UNDISTRIBUTED					
06/24/2019	Dustkill	48041	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,385.00	0000002929
06/24/2019	The Parts House LLC	48041	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.12	0000002938
06/24/2019	The Parts House LLC	48041	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$30.82	0000002938
06/24/2019	The Parts House LLC	48041	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.59	0000002938
06/24/2019	The Parts House LLC	48041	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$13.01	0000002938
06/24/2019	The Parts House LLC	48041	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$37.60	0000002938
06/24/2019	Napa Auto Parts	48041	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$32.34	0000002949
06/24/2019	Napa Auto Parts	48041	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$33.52	0000002949
06/24/2019	Napa Auto Parts	48041	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$66.07	0000002949
06/24/2019	United Industrial & Welding	48041	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.50	0000002954
06/24/2019	Menard, Inc.	48041	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$119.44	0000002959
06/24/2019	Wright Implement 1, LLC	48041	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,498.95	0000002975
06/24/2019	Interstate Battery Systems Inc	48041	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$55.96	0000002981
06/24/2019	Columbus Hose & Fittings	48041	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$23.40	0000003004
06/24/2019	Emergency Radio Service LLC	48041	1176-04-03-21 (RADIO SERVICES)	\$328.00	0000003012
06/24/2019	Cintas	48041	1176-04-03-94 (Uniforms)	\$414.98	0000003024
Department GENERAL & UNDISTRIBUTED Total:				\$5,105.30	
Fund 1176 - Motor Vehicle Highway Total:				\$11,095.58	
Fund: 1179 - Park Nonreverting Operating					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
06/24/2019	Lost Time Control West Inc	48041	1179-49-49-49 (MISC CHARGES)	\$2,800.00	0000002934
Department PAID W/O APPROPRIATION Total:				<u>\$2,800.00</u>	
Fund 1179 - Park Nonreverting Operating Total:				<u>\$2,800.00</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
06/24/2019	Daniel Perkinson	48041	1189-01-03-10 (PROFESSIONAL SERVICES)	\$371.88	0000003011
06/24/2019	Anita Hole	48041	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,390.00	0000003014
Department Total:				<u>\$1,761.88</u>	
Department: PAID W/O APPROPRIATION					
06/24/2019	Computer Systems Inc	48041	1189-49-49-49 (MISC CHARGES)	\$1,940.77	0000002978
06/24/2019	The Office Shop, Inc	48041	1189-49-49-49 (MISC CHARGES)	\$10.00	0000002987
Department PAID W/O APPROPRIATION Total:				<u>\$1,950.77</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$3,712.65</u>	
Fund: 1192 - Sex & Violent Offender Administration					
Department:					
06/24/2019	Staples Bus. Adv./ Bank Of America	48041	1192-49-49-49 (MISC. DISBURSEMENT)	\$21.69	0000003005
06/24/2019	Staples Bus. Adv./ Bank Of America	48041	1192-49-49-49 (MISC. DISBURSEMENT)	\$27.98	0000003005
Department Total:				<u>\$49.67</u>	
Fund 1192 - Sex & Violent Offender Administration Total:				<u>\$49.67</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
06/24/2019	Henry Schein Inc	48041	1206-01-02-40 (Other Supplies)	\$351.84	0000002992
06/24/2019	Prestige Printing Inc	48041	1206-01-02-10 (OFFICE SUPPLIES)	\$89.75	0000003018
Department Total:				<u>\$441.59</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$441.59</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
06/24/2019	Julie A Pierce	48041	1222-01-03-10 (PROFESSIONAL SERVICES)	\$39.52	0000002965
Department STATEWIDE 911 Total:				<u>\$39.52</u>	
Fund 1222 - Statewide 911 Total:				<u>\$39.52</u>	
Fund: 1224 - Reassessment					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
06/24/2019	Phillip L Griggs	48041	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,643.75	0000002924
06/24/2019	Niles Dean Layman	48041	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,859.38	0000002950
Department Total:				<u>\$5,503.13</u>	
Fund 1224 - Reassessment Total:				<u>\$5,503.13</u>	
Fund: 2000 - Adult Probation					
Department:					
06/24/2019	Rainbow Printing LLC	48041	2000-01-03-30 (PRINTING & ADVERTISING)	\$45.00	0000002996
Department Total:				<u>\$45.00</u>	
Fund 2000 - Adult Probation Total:				<u>\$45.00</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
06/24/2019	Staples Bus. Adv./ Bank Of America	48041	4100-49-49-06 (SHERIFF DEPARTMENT)	\$85.45	0000003005
06/24/2019	Prestige Printing Inc	48041	4100-49-49-13 (Project Lifesaver Program)	\$310.99	0000003018
Department PAID W/O APPROPRIATION Total:				<u>\$396.44</u>	
Fund 4100 - Donations Total:				<u>\$396.44</u>	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
06/24/2019	Whitted Law Llc	48041	4903-01-03-90 (Other Services)	\$3,736.16	0000002986
Department OTHER SERVICES Total:				<u>\$3,736.16</u>	
Fund 4903 - Public Defender Superior II Total:				<u>\$3,736.16</u>	
Fund: 4924 - Sheriff Non-Reverting Swiftwater Rescue					
Department: PAID W/O APPROPRIATION					
06/24/2019	Southern Indiana Scuba	48041	4924-49-49-49 (SWIFTWATER RESCUE)	\$99.00	0000002966
Department PAID W/O APPROPRIATION Total:				<u>\$99.00</u>	
Fund 4924 - Sheriff Non-Reverting Swiftwater Rescue Total:				<u>\$99.00</u>	
Fund: 7403 - JCC Discretionary Grant					
Department:					
06/24/2019	Anita Biehle	48041	7403-01-03-12 (Supplies & Operating Expenses)	\$31.00	0000002944
06/24/2019	Shawn Charlton	48041	7403-01-03-12 (Supplies & Operating Expenses)	\$31.00	0000002979
06/24/2019	Candice Troidl	48041	7403-01-03-12 (Supplies & Operating Expenses)	\$117.04	0000003001
06/24/2019	Candice Troidl	48041	7403-01-03-12 (Supplies & Operating Expenses)	\$31.00	0000003001
06/24/2019	Scott Cain	48041	7403-01-03-12 (Supplies & Operating Expenses)	\$31.00	0000003008

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$241.04	
Fund 7403 - JCC Discretionary Grant Total:				\$241.04	
Fund: 8897 - 16.588 Stop Violence Against Women					
Department:					
06/24/2019	Rachel Morris-Clark / Clark Serv	48041	8897-09-03-20 (Communication and Transportation)	\$235.38	0000002926
06/24/2019	The Office Shop, Inc	48041	8897-09-02-10 (Office Supplies)	\$73.69	0000002987
Department Total:				\$309.07	
Fund 8897 - 16.588 Stop Violence Against Women Total:				\$309.07	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
06/24/2019	Brenda Mijares	48041	8900-18-03-20 (Communication and Transportation)	\$51.56	0000002970
06/24/2019	Kris Weisner	48041	8900-18-03-20 (Communication and Transportation)	\$26.22	0000002993
06/24/2019	Tonya Harden	48041	8900-18-03-90 (Other Services and Charges)	\$9.00	0000003019
06/24/2019	Kevin Tompkins	48041	8900-18-03-20 (Communication and Transportation)	\$38.76	0000003022
Department Total:				\$125.54	
Fund 8900 - 93.747 Adult Protective Services Total:				\$125.54	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
06/24/2019	Reising Radio Partners Inc	48041	8920-18-03-30 (Printing and Advertising)	\$1,599.00	0000002939
06/24/2019	White River Broadcasting Company	48041	8920-18-03-30 (Printing and Advertising)	\$700.00	0000002967
06/24/2019	Helmer, Inc.	48041	8920-18-03-60 (Reparis and Maintenance)	\$2,052.00	0000002974
Department Total:				\$4,351.00	
Fund 8920 - 93.268 Immunization Program Fund Total:				\$4,351.00	
Fund: 9101 - Community Corrections Adult					
Department:					
06/24/2019	Centerstone	48041	9101-22-03-11 (Contractual Services)	\$3,333.33	0000002925
Department Total:				\$3,333.33	
Fund 9101 - Community Corrections Adult Total:				\$3,333.33	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/24/2019	WhyTry, LLC	48041	9105-22-02-11 (Supplies - Programming)	\$810.00	0000002977
06/24/2019	Bobbie Shake	48041	9105-22-03-10 (Services - Coordination)	\$110.20	0000002999
06/24/2019	Bobbie Shake	48041	9105-22-03-10 (Services - Coordination)	\$20.00	0000002999

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/24/2019	Scott Cain	48041	9105-22-03-10 (Services - Coordination)	\$117.04	0000003008
Department Total:				\$1,057.24	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$1,057.24	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
06/24/2019	Michael P. Dearmitt	48041	9207-01-03-11 (Contractual Services)	\$1,666.66	0000003010
Department Total:				\$1,666.66	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				\$1,666.66	
Grand Total:				\$730,200.43	