Bartholomew County
Claims Register for Payment Batches

Payment Type: Vendor ACH Payment
Check Numbers: All — Check Dates: 8/15/2022 to 8/15/2022
Funds: 1000 to 9215 — Payment Batches: 1 to 84557

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
08/15/2022	The Office Shop, Inc	83963	1000-01-02-10 (Office Supplies)	$22.35	0000014366
08/15/2022	The Office Shop, Inc	83963	1000-01-02-10 (Office Supplies)	$59.05	0000014366
Department CLERK Total:				$81.40	
Department: AUDITOR					
08/15/2022	Assoc. Of Indiana Counties Inc	83963	1000-02-03-90 (Other Services & Charges)	$60.00	0000014285
08/15/2022	Assoc. Of Indiana Counties Inc	83963	1000-02-03-90 (Other Services & Charges)	$185.00	0000014285
Department AUDITOR Total:				$245.00	
Department: SHERIFF					
08/15/2022	Amazon Capital Services	83963	1000-05-02-20 (Operating Supplies)	$615.89	0000014279
08/15/2022	Amazon Capital Services	83963	1000-05-02-20 (Operating Supplies)	$165.30	0000014279
08/15/2022	Amazon Capital Services	83963	1000-05-02-40 (Other Supplies)	$54.21	0000014279
08/15/2022	Galls Inc	83963	1000-05-02-40 (Other Supplies)	($134.84)	0000014309
08/15/2022	Galls Inc	83963	1000-05-04-42 (Weapons, Tasers & Vest)	$1,244.78	0000014309
08/15/2022	Prestige Printing Inc	83963	1000-05-03-30 (Printing & Advertising)	$29.75	0000014349
08/15/2022	Pro Train Inc	83963	1000-05-03-10 (Professional Services)	$399.00	0000014350
08/15/2022	Scott Andrews	83963	1000-05-03-11 (Legal Services)	$690.00	0000014356
Department SHERIFF Total:				$3,064.09	
Department: CORONER					
08/15/2022	Central IN Forensic Assoc.	83963	1000-07-03-10 (Professional Services)	$1,550.00	0000014291
08/15/2022	Charles T Deweese	83963	1000-07-03-02 (Contractual/Deputies)	$165.00	0000014292
08/15/2022	Charles T Deweese	83963	1000-07-03-02 (Contractual/Deputies)	$165.00	0000014292
08/15/2022	Charles T Deweese	83963	1000-07-03-02 (Contractual/Deputies)	$165.00	0000014292
08/15/2022	Extra Packaging LLC	83963	1000-07-02-40 (Other Supplies)	$1,458.65	0000014308
08/15/2022	James F Frederick	83963	1000-07-03-01 (Contractual/Secretary)	$115.00	0000014315
08/15/2022	James F Frederick	83963	1000-07-03-01 (Contractual/Secretary)	$115.00	0000014315
08/15/2022	James F Frederick	83963	1000-07-03-01 (Contractual/Secretary)	$115.00	0000014315
08/15/2022	James F Frederick	83963	1000-07-03-01 (Contractual/Secretary)	$115.00	0000014315
08/15/2022	James F Frederick	83963	1000-07-03-01 (Contractual/Secretary)	$115.00	0000014315
08/15/2022	James F Frederick	83963	1000-07-03-01 (Contractual/Secretary)	$115.00	0000014315
08/15/2022	James F Frederick	83963	1000-07-03-01 (Contractual/Secretary)	$115.00	0000014315
08/15/2022	Thomas D Barrett II	83963	1000-07-03-02 (Contractual/Deputies)	$165.00	0000014369

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department CORONER Total:				$4,473.65	
Department: PROSECUTOR					
08/15/2022	Assoc Of Ind Prosecuting Attys Inc	83963	1000-08-03-90 (Other Services & Charges)	$455.00	0000014284
08/15/2022	Staples Bus. Adv./ Bank Of America	83963	1000-08-02-10 (Office Supplies)	$79.98	0000014361
08/15/2022	Jordan Lorenzo	83963	1000-08-03-90 (Other Services & Charges)	$180.00	0000014379
Department PROSECUTOR Total:				$714.98	
Department: O E P					
08/15/2022	U.S. Geological Survey	83963	1000-18-03-60 (Repairs & Maintenance)	$16,000.00	0000014375
Department O E P Total:				$16,000.00	
Department: COOPERATIVE EXTENSION					
08/15/2022	Cora Carter	83963	1000-23-03-20 (Communication & Transportation)	$273.31	0000014298
08/15/2022	Elisabeth L Eaton	83963	1000-23-03-20 (Communication & Transportation)	$141.33	0000014304
Department COOPERATIVE EXTENSION Total:				$414.64	
Department: PARK BOARD					
08/15/2022	Adam Fish	83963	1000-25-03-10 (Park Board & Manager Pay)	$1,320.40	0000014273
08/15/2022	AAA Lawn Irrigation Inc	83963	1000-25-03-60 (Repairs & Maintenance)	$635.75	0000014276
08/15/2022	AAA Lawn Irrigation Inc	83963	1000-25-03-60 (Repairs & Maintenance)	$176.00	0000014276
08/15/2022	Burts Termite & Pest Control Inc	83963	1000-25-03-60 (Repairs & Maintenance)	$125.00	0000014289
08/15/2022	Kinney Paper & Chemical Co Inc	83963	1000-25-02-20 (Operating Supplies)	$834.88	0000014324
08/15/2022	Matlock Plumbing	83963	1000-25-03-60 (Repairs & Maintenance)	$858.93	0000014331
08/15/2022	Matlock Plumbing	83963	1000-25-03-60 (Repairs & Maintenance)	$610.75	0000014331
08/15/2022	Menard, Inc.	83963	1000-25-02-10 (Office Supplies)	$42.25	0000014334
08/15/2022	Pete Grimm	83963	1000-25-03-60 (Repairs & Maintenance)	$260.00	0000014345
08/15/2022	Pete Grimm	83963	1000-25-03-60 (Repairs & Maintenance)	$70.00	0000014345
08/15/2022	Pete Grimm	83963	1000-25-03-60 (Repairs & Maintenance)	$260.00	0000014345
08/15/2022	Wright Implement 1, LLC	83963	1000-25-02-21 (Repair & Maintenance Supplies)	$834.94	0000014376
08/15/2022	Wright Implement 1, LLC	83963	1000-25-02-21 (Repair & Maintenance Supplies)	$2.84	0000014376
Department PARK BOARD Total:				$6,031.74	
Department: VETERANS' SERVICE					
08/15/2022	Amazon Capital Services	83963	1000-27-04-40 (Mahinery & Equipment)	$28.98	0000014279
08/15/2022	Amazon Capital Services	83963	1000-27-04-40 (Mahinery & Equipment)	$25.98	0000014279
08/15/2022	Amazon Capital Services	83963	1000-27-04-40 (Mahinery & Equipment)	$19.97	0000014279
08/15/2022	Barkes, Weaver & Glick Funeral Home Inc	83963	1000-27-03-10 (Burial of Soldiers)	$200.00	0000014378
08/15/2022	Barkes, Weaver & Glick Funeral Home Inc	83963	1000-27-03-10 (Burial of Soldiers)	$200.00	0000014378
08/15/2022	Barkes, Weaver & Glick Funeral Home Inc	83963	1000-27-03-10 (Burial of Soldiers)	$200.00	0000014378
08/15/2022	Barkes, Weaver & Glick Funeral Home Inc	83963	1000-27-03-10 (Burial of Soldiers)	$200.00	0000014378
08/15/2022	Barkes, Weaver & Glick Funeral Home Inc	83963	1000-27-03-10 (Burial of Soldiers)	$200.00	0000014378
08/15/2022	Garland Brook Cemetery	83963	1000-27-03-10 (Burial of Soldiers)	$700.00	0000014380
08/15/2022	Jewell-Rittman Family Home	83963	1000-27-03-10 (Burial of Soldiers)	$200.00	0000014381
08/15/2022	Jewell-Rittman Family Home	83963	1000-27-03-10 (Burial of Soldiers)	$200.00	0000014381

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department VETERANS' SERVICE Total:				$2,174.93	
Department: COMMISSIONERS					
08/15/2022	Barth Co Humane Society Inc	83963	1000-30-03-12 (Contractual Dog Service)	$7,539.50	0000014272
08/15/2022	City Of Columbus	83963	1000-30-03-61 (Repair & Maintence)	$2,083.33	0000014297
08/15/2022	Fisher's Flower Basket	83963	1000-30-02-70 (Promotion & Publicity)	$46.00	0000014307
08/15/2022	Gary McDonald	83963	1000-30-03-61 (Repair & Maintence)	$150.00	0000014310
08/15/2022	Gary McDonald	83963	1000-30-03-61 (Repair & Maintence)	$150.00	0000014310
08/15/2022	Gary McDonald	83963	1000-30-03-61 (Repair & Maintence)	$200.00	0000014310
08/15/2022	HRDirect	83963	1000-30-03-30 (Printing & Advertising)	$84.99	0000014314
08/15/2022	HRDirect	83963	1000-30-03-30 (Printing & Advertising)	$84.99	0000014314
08/15/2022	HRDirect	83963	1000-30-03-30 (Printing & Advertising)	$84.99	0000014314
08/15/2022	HRDirect	83963	1000-30-03-30 (Printing & Advertising)	$84.99	0000014314
08/15/2022	HRDirect	83963	1000-30-03-30 (Printing & Advertising)	$84.99	0000014314
08/15/2022	HRDirect	83963	1000-30-03-30 (Printing & Advertising)	$84.99	0000014314
08/15/2022	HRDirect	83963	1000-30-03-30 (Printing & Advertising)	$84.99	0000014314
08/15/2022	HRDirect	83963	1000-30-03-30 (Printing & Advertising)	$84.99	0000014314
08/15/2022	HRDirect	83963	1000-30-03-30 (Printing & Advertising)	$84.99	0000014314
08/15/2022	Napa Auto Parts	83963	1000-30-02-40 (Automotive Supplies)	$833.98	0000014342
08/15/2022	Napa Auto Parts	83963	1000-30-02-40 (Automotive Supplies)	$145.02	0000014342
08/15/2022	Napa Auto Parts	83963	1000-30-02-40 (Automotive Supplies)	$316.02	0000014342
08/15/2022	South Central Co Inc	83963	1000-30-04-20 (Building Improvements)	$6,320.86	0000014358
08/15/2022	South Central Co Inc	83963	1000-30-04-20 (Building Improvements)	$3,313.33	0000014358
08/15/2022	South Central Co Inc	83963	1000-30-04-20 (Building Improvements)	$165.77	0000014358
08/15/2022	South Central Co Inc	83963	1000-30-04-20 (Building Improvements)	$26.74	0000014358
Department COMMISSIONERS Total:				$22,055.46	
Department: MAINTENANCE DEPT					
08/15/2022	All Phase Electric Supply Co.	83963	1000-31-02-30 (Repair & Maintenance)	$36.96	0000014278
08/15/2022	Amazon Capital Services	83963	1000-31-02-30 (Repair & Maintenance)	$3,599.94	0000014279
08/15/2022	Amazon Capital Services	83963	1000-31-02-60 (Maintenance Uniforms)	$579.81	0000014279
08/15/2022	Amazon Capital Services	83963	1000-31-02-60 (Maintenance Uniforms)	$239.92	0000014279
08/15/2022	Amazon Capital Services	83963	1000-31-02-30 (Repair & Maintenance)	$39.75	0000014279
08/15/2022	Best Way Disposal	83963	1000-31-03-60 (Repair & Maintenance)	$593.15	0000014288
08/15/2022	Burts Termite & Pest Control Inc	83963	1000-31-03-60 (Repair & Maintenance)	$30.00	0000014289
08/15/2022	Burts Termite & Pest Control Inc	83963	1000-31-03-60 (Repair & Maintenance)	$35.00	0000014289
08/15/2022	Burts Termite & Pest Control Inc	83963	1000-31-03-60 (Repair & Maintenance)	$75.00	0000014289
08/15/2022	Burts Termite & Pest Control Inc	83963	1000-31-03-60 (Repair & Maintenance)	$75.00	0000014289
08/15/2022	Burts Termite & Pest Control Inc	83963	1000-31-03-60 (Repair & Maintenance)	$75.00	0000014289
08/15/2022	Burts Termite & Pest Control Inc	83963	1000-31-03-60 (Repair & Maintenance)	$75.00	0000014289
08/15/2022	Columbus Hose & Fittings	83963	1000-31-02-30 (Repair & Maintenance)	$25.24	0000014296
08/15/2022	Columbus Hose & Fittings	83963	1000-31-02-30 (Repair & Maintenance)	$81.20	0000014296
08/15/2022	Daikin Applied Americas Inc.	83963	1000-31-03-60 (Repair & Maintenance)	$1,064.00	0000014299
08/15/2022	Eudy Sales & Service	83963	1000-31-02-30 (Repair & Maintenance)	$20.99	0000014306
08/15/2022	Eudy Sales & Service	83963	1000-31-02-30 (Repair & Maintenance)	$30.58	0000014306
08/15/2022	Kendall Electric Inc.	83963	1000-31-02-30 (Repair & Maintenance)	$3.89	0000014319

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/15/2022	Kendall Electric Inc.	83963	1000-31-02-30 (Repair & Maintenance)	$76.45	0000014319
08/15/2022	Kirby Risk Corporation	83963	1000-31-02-30 (Repair & Maintenance)	$41.90	0000014322
08/15/2022	Kirby Risk Corporation	83963	1000-31-02-30 (Repair & Maintenance)	$101.07	0000014322
08/15/2022	Kenny Glass Inc	83963	1000-31-03-60 (Repair & Maintenance)	$190.00	0000014323
08/15/2022	Koorsen Protection Serv. Inc	83963	1000-31-03-60 (Repair & Maintenance)	$64.95	0000014327
08/15/2022	Koorsen Protection Serv. Inc	83963	1000-31-03-60 (Repair & Maintenance)	$129.95	0000014327
08/15/2022	Koorsen Protection Serv. Inc	83963	1000-31-03-60 (Repair & Maintenance)	$160.00	0000014327
08/15/2022	Koorsen Protection Serv. Inc	83963	1000-31-03-60 (Repair & Maintenance)	$545.00	0000014327
08/15/2022	MacAllister Machinery	83963	1000-31-03-70 (Rentals)	$100.00	0000014332
08/15/2022	Menard, Inc.	83963	1000-31-02-30 (Repair & Maintenance)	$48.06	0000014334
08/15/2022	Menard, Inc.	83963	1000-31-02-30 (Repair & Maintenance)	($32.99)	0000014334
08/15/2022	Menard, Inc.	83963	1000-31-02-30 (Repair & Maintenance)	$22.74	0000014334
08/15/2022	Menard, Inc.	83963	1000-31-02-30 (Repair & Maintenance)	$26.60	0000014334
08/15/2022	Menard, Inc.	83963	1000-31-02-30 (Repair & Maintenance)	$42.87	0000014334
08/15/2022	Menard, Inc.	83963	1000-31-02-30 (Repair & Maintenance)	$34.99	0000014334
08/15/2022	Menard, Inc.	83963	1000-31-02-30 (Repair & Maintenance)	$6.17	0000014334
08/15/2022	Menard, Inc.	83963	1000-31-02-30 (Repair & Maintenance)	$60.95	0000014334
08/15/2022	Menard, Inc.	83963	1000-31-02-30 (Repair & Maintenance)	$71.94	0000014334
08/15/2022	South Central Co Inc	83963	1000-31-02-30 (Repair & Maintenance)	$977.00	0000014358
08/15/2022	South Central Co Inc	83963	1000-31-02-30 (Repair & Maintenance)	$525.50	0000014358
08/15/2022	South Central Co Inc	83963	1000-31-02-30 (Repair & Maintenance)	$227.60	0000014358
08/15/2022	South Central Co Inc	83963	1000-31-02-30 (Repair & Maintenance)	$217.86	0000014358
08/15/2022	South Central Co Inc	83963	1000-31-02-30 (Repair & Maintenance)	$199.31	0000014358
08/15/2022	South Central Co Inc	83963	1000-31-02-30 (Repair & Maintenance)	$286.56	0000014358
08/15/2022	South Central Co Inc	83963	1000-31-02-30 (Repair & Maintenance)	$109.79	0000014358
08/15/2022	South Central Co Inc	83963	1000-31-02-30 (Repair & Maintenance)	$117.16	0000014358
08/15/2022	South Central Co Inc	83963	1000-31-02-30 (Repair & Maintenance)	$170.69	0000014358
08/15/2022	South Central Co Inc	83963	1000-31-02-30 (Repair & Maintenance)	$106.08	0000014358
08/15/2022	South Central Co Inc	83963	1000-31-02-30 (Repair & Maintenance)	$2.59	0000014358
08/15/2022	South Central Co Inc	83963	1000-31-02-30 (Repair & Maintenance)	$12.55	0000014358
08/15/2022	South Central Co Inc	83963	1000-31-02-30 (Repair & Maintenance)	$14.76	0000014358
08/15/2022	South Central Co Inc	83963	1000-31-02-30 (Repair & Maintenance)	$14.57	0000014358
08/15/2022	South Central Co Inc	83963	1000-31-02-30 (Repair & Maintenance)	$14.10	0000014358
08/15/2022	South Central Co Inc	83963	1000-31-02-30 (Repair & Maintenance)	$21.85	0000014358
08/15/2022	South Central Co Inc	83963	1000-31-02-30 (Repair & Maintenance)	$50.94	0000014358
08/15/2022	South Central Co Inc	83963	1000-31-02-30 (Repair & Maintenance)	$43.76	0000014358
08/15/2022	The Kroot Corporation	83963	1000-31-02-30 (Repair & Maintenance)	$47.57	0000014367
08/15/2022	The Parts House LLC	83963	1000-31-02-30 (Repair & Maintenance)	$4.95	0000014368
08/15/2022	Trugreen Chemlawn	83963	1000-31-03-60 (Repair & Maintenance)	$189.00	0000014373
08/15/2022	Trugreen Chemlawn	83963	1000-31-03-60 (Repair & Maintenance)	$189.00	0000014373
Department MAINTENANCE DEPT Total:				$11,914.27	

Department: YOUTH SERVICES CENTER

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/15/2022	Amazon Capital Services	83963	1000-34-02-10 (Office Supplies)	$52.89	0000014279
08/15/2022	American Red Cross	83963	1000-34-03-12 (Medical & Hospital)	$35.00	0000014281
08/15/2022	Bartholomew Co. Health Dept.	83963	1000-34-03-12 (Medical & Hospital)	$10.00	0000014287

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/15/2022	Katie Blake	83963	1000-34-02-40 (Food)	$61.17	0000014318
08/15/2022	Koorsen Protection Serv. Inc	83963	1000-34-03-10 (Professional Services)	$423.15	0000014327
08/15/2022	Speedy Shred	83963	1000-34-03-10 (Professional Services)	$717.00	0000014362
Department YOUTH SERVICES CENTER Total:				$1,299.21	
Department: CIRCUIT COURT					
08/15/2022	Chris D Monroe	83963	1000-36-03-01 (Publice Defenders)	$3,925.20	0000014293
08/15/2022	Donald S Edwards	83963	1000-36-03-01 (Publice Defenders)	$3,925.20	0000014305
08/15/2022	Donald S Edwards	83963	1000-36-03-90 (Other Services & Charges)	$4,925.00	0000014305
08/15/2022	Justice Ennis	83963	1000-36-03-01 (Publice Defenders)	$1,962.60	0000014317
08/15/2022	Kelly Benjamin	83963	1000-36-03-10 (Professional Services)	$180.00	0000014320
08/15/2022	Michael P. Dearmitt	83963	1000-36-03-01 (Publice Defenders)	$3,925.20	0000014336
08/15/2022	Miriam Huck	83963	1000-36-03-01 (Publice Defenders)	$3,925.20	0000014338
08/15/2022	Miriam Huck	83963	1000-36-03-90 (Other Services & Charges)	$2,955.46	0000014338
08/15/2022	Thomasson & Thomasson, Long & Guthrie PC	83963	1000-36-03-01 (Publice Defenders)	$3,925.20	0000014370
Department CIRCUIT COURT Total:				$29,649.06	
Department: SUPERIOR COURT I					
08/15/2022	Teresa Million	83963	1000-37-03-90 (Other Services & Charges)	$180.00	0000014364
Department SUPERIOR COURT I Total:				$180.00	
Department: IT Department					
08/15/2022	CDW LLC	83963	1000-41-04-10 (Department Requests)	$28.27	0000014290
08/15/2022	CDW LLC	83963	1000-41-03-32 (Autocad Software Maintenance)	$8,972.26	0000014290
08/15/2022	CDW LLC	83963	1000-41-04-40 (Repairs & Replacements)	$229.81	0000014290
08/15/2022	M & M Office Products Inc.	83963	1000-41-03-64 (Manage Print Services)	$5,746.56	0000014333
08/15/2022	M & M Office Products Inc.	83963	1000-41-03-64 (Manage Print Services)	$900.77	0000014333
Department IT Department Total:				$15,877.67	
Department: ASAP					
08/15/2022	Alliance for Substance Abuse Progress, Inc.	83963	1000-42-03-15 (Contract & Services)	$24,715.90	0000014385
Department ASAP Total:				$24,715.90	
Department: PAID W/O APPROPRIATION					
08/15/2022	Assoc Of Ind Prosecuting Attys Inc	83963	1000-49-49-06 (Called Meetings)	$400.00	0000014284
Department PAID W/O APPROPRIATION Total:				$400.00	
Fund 1000 - General Total:				$139,292.00	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/15/2022	AAA Lawn Irrigation Inc	83963	1114-32-03-61 (Jail Repairs)	$376.00	0000014276
08/15/2022	Amazon Capital Services	83963	1114-32-02-20 (Operating Supplies & Utility)	$119.00	0000014279
08/15/2022	Burts Termite & Pest Control Inc	83963	1114-32-03-60 (Repairs & Maintenance)	$200.00	0000014289

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/15/2022	Eudy Sales & Service	83963	1114-32-04-41 (Work Crew Expenses)	$79.98	0000014306
08/15/2022	Klosterman Baking Company	83963	1114-32-03-90 (Inmate Food)	$465.12	0000014326
08/15/2022	Laundry One LLC	83963	1114-32-03-61 (Jail Repairs)	$1,133.63	0000014328
08/15/2022	Menard, Inc.	83963	1114-32-02-21 (Jail Operating Supplies)	$14.94	0000014334
08/15/2022	Menard, Inc.	83963	1114-32-02-20 (Operating Supplies & Utility)	$8.68	0000014334
08/15/2022	Menard, Inc.	83963	1114-32-02-31 (Jail Repair & Maintenance)	$59.94	0000014334
08/15/2022	Menard, Inc.	83963	1114-32-02-21 (Jail Operating Supplies)	$24.39	0000014334
08/15/2022	Menard, Inc.	83963	1114-32-02-21 (Jail Operating Supplies)	$83.09	0000014334
08/15/2022	South Central Co Inc	83963	1114-32-02-31 (Jail Repair & Maintenance)	$94.78	0000014358
08/15/2022	Williams Bros. Health Care Pharmacy	83963	1114-32-03-10 (Inmate Medical Expense)	$52.38	0000014377
Department Total:				$2,711.93	
Fund 1114 - LIT - Correctional Facility Total:				$2,711.93	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
08/15/2022	Acme Sports Inc	83963	1156-49-49-49 (Misc Charges)	$375.00	0000014277
Department PAID W/O APPROPRIATION Total:				$375.00	
Fund 1156 - Firearms Training Total:				$375.00	
Fund: 1159 - Health					
Department: HEALTH					
08/15/2022	Merck Sharp & Dohme Corp	83963	1159-01-02-41 (Other Supplies)	$2,411.11	0000014335
08/15/2022	Merck Sharp & Dohme Corp	83963	1159-01-02-41 (Other Supplies)	$2,329.72	0000014335
08/15/2022	Norlab, Inc.	83963	1159-01-02-40 (Other Supplies)	$254.00	0000014344
08/15/2022	Prestige Printing Inc	83963	1159-01-03-30 (Printing & Advertising)	$48.84	0000014349
08/15/2022	Rebekah Perry	83963	1159-01-03-10 (Professional Services)	$50.00	0000014352
08/15/2022	Shred-It USA LLC	83963	1159-01-03-11 (Professional Services)	$99.71	0000014359
08/15/2022	The Office Shop, Inc	83963	1159-01-02-10 (Office Supplies)	$5.50	0000014366
08/15/2022	The Office Shop, Inc	83963	1159-01-02-10 (Office Supplies)	$17.67	0000014366
08/15/2022	The Office Shop, Inc	83963	1159-01-02-11 (Office Supplies)	$415.43	0000014366
Department HEALTH Total:				$5,631.98	
Fund 1159 - Health Total:				$5,631.98	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
08/15/2022	U S Aggregates, Inc	83963	1169-02-02-31 (Stone)	$308.12	0000014374
Department SUPPLIES Total:				$308.12	
Department:					
08/15/2022	Milestone Contractors L P	83963	1169-03-04-60 (Infra-Structures)	$30,883.65	0000014339

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$30,883.65	
Fund 1169 - Local Road & Street Total:				$31,191.77	
Fund: 1173 - MVH Restricted					
Department:					
08/15/2022	IN Traffic Services, LLC	83963	1173-03-04-60 (Infra-Structures)	$25,991.95	0000014316
08/15/2022	Milestone Contractors L P	83963	1173-03-04-60 (Infra-Structures)	$14,796.64	0000014339
08/15/2022	Milestone Contractors L P	83963	1173-03-04-60 (Infra-Structures)	$21,600.71	0000014339
08/15/2022	Milestone Contractors L P	83963	1173-03-04-60 (Infra-Structures)	$7,080.31	0000014339
08/15/2022	Milestone Contractors L P	83963	1173-03-04-60 (Infra-Structures)	$5,942.06	0000014339
08/15/2022	Strand Associates Inc	83963	1173-03-04-60 (Infra-Structures)	$40.61	0000014363
08/15/2022	U S Aggregates, Inc	83963	1173-03-04-60 (Infra-Structures)	$7,833.69	0000014374
Department Total:				$83,285.97	
Fund 1173 - MVH Restricted Total:				$83,285.97	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
08/15/2022	The Office Shop, Inc	83963	1176-01-02-10 (Office Supplies)	$197.50	0000014366
Department ADMINISTRATIVE Total:				$197.50	
Department: MAINTENANCE & REPAIR					
08/15/2022	Frank's Tree Care	83963	1176-02-03-91 (Contractual Services)	$2,880.00	0000014311
08/15/2022	Roger Hunter	83963	1176-02-03-91 (Contractual Services)	$457.50	0000014354
08/15/2022	The Daltons Inc.	83963	1176-02-03-91 (Contractual Services)	$32,890.00	0000014365
Department MAINTENANCE & REPAIR Total:				$36,227.50	
Department: CONSTRUCT & RECONSTRUCT					
08/15/2022	Strand Associates Inc	83963	1176-03-04-60 (Infra-Structures)	$162.42	0000014363
Department CONSTRUCT & RECONSTRUCT Total:				$162.42	
Department: GENERAL & UNDISTRIBUTED					
08/15/2022	Amazon Capital Services	83963	1176-04-02-30 (Garage & Motor Supplies)	$53.23	0000014279
08/15/2022	Cintas	83963	1176-04-03-94 (Uniforms)	$513.62	0000014295
08/15/2022	Cintas	83963	1176-04-03-94 (Uniforms)	$513.62	0000014295
08/15/2022	Columbus Hose & Fittings	83963	1176-04-02-30 (Garage & Motor Supplies)	$227.92	0000014296
08/15/2022	Columbus Hose & Fittings	83963	1176-04-02-30 (Garage & Motor Supplies)	$172.03	0000014296
08/15/2022	Columbus Hose & Fittings	83963	1176-04-02-30 (Garage & Motor Supplies)	$106.67	0000014296
08/15/2022	Diamond Mowers, Inc.	83963	1176-04-02-23 (Grader Blades)	$2,428.36	0000014303
08/15/2022	Lawson Products	83963	1176-04-02-30 (Garage & Motor Supplies)	$21.35	0000014329
08/15/2022	Menard, Inc.	83963	1176-04-02-30 (Garage & Motor Supplies)	$119.98	0000014334
08/15/2022	Michael Todd & Company, Inc.	83963	1176-04-02-30 (Garage & Motor Supplies)	$323.96	0000014337
08/15/2022	Miller Equipment, Inc.	83963	1176-04-02-30 (Garage & Motor Supplies)	$71.01	0000014340

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/15/2022	Miller Equipment, Inc.	83963	1176-04-02-30 (Garage & Motor Supplies)	$1,474.65	0000014340
08/15/2022	Napa Auto Parts	83963	1176-04-02-30 (Garage & Motor Supplies)	$49.70	0000014342
08/15/2022	Napa Auto Parts	83963	1176-04-02-30 (Garage & Motor Supplies)	$53.24	0000014342
08/15/2022	Napa Auto Parts	83963	1176-04-02-30 (Garage & Motor Supplies)	$57.57	0000014342
08/15/2022	Napa Auto Parts	83963	1176-04-02-30 (Garage & Motor Supplies)	$65.88	0000014342
08/15/2022	Napa Auto Parts	83963	1176-04-02-30 (Garage & Motor Supplies)	$11.76	0000014342
08/15/2022	Napa Auto Parts	83963	1176-04-02-30 (Garage & Motor Supplies)	$23.05	0000014342
08/15/2022	Napa Auto Parts	83963	1176-04-02-30 (Garage & Motor Supplies)	$42.55	0000014342
08/15/2022	Napa Auto Parts	83963	1176-04-02-30 (Garage & Motor Supplies)	$39.92	0000014342
08/15/2022	Napa Auto Parts	83963	1176-04-02-30 (Garage & Motor Supplies)	$31.01	0000014342
08/15/2022	Napa Auto Parts	83963	1176-04-02-30 (Garage & Motor Supplies)	$18.84	0000014342
08/15/2022	Napa Auto Parts	83963	1176-04-02-30 (Garage & Motor Supplies)	$13.60	0000014342
08/15/2022	Napa Auto Parts	83963	1176-04-02-30 (Garage & Motor Supplies)	$132.12	0000014342
08/15/2022	Napa Auto Parts	83963	1176-04-02-30 (Garage & Motor Supplies)	$159.95	0000014342
08/15/2022	Napa Auto Parts	83963	1176-04-02-30 (Garage & Motor Supplies)	$248.54	0000014342
08/15/2022	Napa Auto Parts	83963	1176-04-02-30 (Garage & Motor Supplies)	$95.82	0000014342
08/15/2022	Napa Auto Parts	83963	1176-04-02-30 (Garage & Motor Supplies)	$97.21	0000014342
08/15/2022	Napa Auto Parts	83963	1176-04-02-30 (Garage & Motor Supplies)	$431.87	0000014342
08/15/2022	Peterbilt Of Indiana	83963	1176-04-02-30 (Garage & Motor Supplies)	$1,258.14	0000014346
08/15/2022	Peterbilt Of Indiana	83963	1176-04-02-30 (Garage & Motor Supplies)	$238.46	0000014346
08/15/2022	Premier Ag Coop Inc	83963	1176-04-02-21 (Gas, Oil & Lubricants)	$984.97	0000014348
08/15/2022	Sealmaster Indianapolis	83963	1176-04-02-30 (Garage & Motor Supplies)	$364.65	0000014355
08/15/2022	Southeastern Equipment Co Inc	83963	1176-04-02-30 (Garage & Motor Supplies)	($228.49)	0000014360
08/15/2022	Southeastern Equipment Co Inc	83963	1176-04-02-30 (Garage & Motor Supplies)	$223.64	0000014360
08/15/2022	Southeastern Equipment Co Inc	83963	1176-04-02-30 (Garage & Motor Supplies)	$253.21	0000014360
Department GENERAL & UNDISTRIBUTED Total:				$10,693.61	
Fund 1176 - Motor Vehicle Highway Total:				$47,281.03	

Fund: 1189 - Recorder's Records Perpetuation

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/15/2022	Anita Hole	83963	1189-01-03-10 (Professional Services)	$1,648.50	0000014283
08/15/2022	Daniel Perkinson	83963	1189-01-03-10 (Professional Services)	$120.60	0000014300
08/15/2022	Professional Development Academy, LLC	83963	1189-01-03-20 (Communication & Transportation)	$822.50	0000014351
Department Total:				$2,591.60	
Fund 1189 - Recorder's Records Perpetuation Total:				$2,591.60	

Fund: 1206 - Local Health Department Trust Account

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/15/2022	Amazon Capital Services	83963	1206-01-02-40 (Other Supplies)	$56.82	0000014279
08/15/2022	Sharps Compliance Inc.	83963	1206-01-03-10 (Professional Services)	$100.00	0000014357
Department Total:				$156.82	
Fund 1206 - Local Health Department Trust Account Total:				$156.82	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1217 - County Elected Officials Training					
Department:					
08/15/2022	Assoc. Of Indiana Counties Inc	83963	1217-01-03-91 (Auditors Training)	$185.00	0000014285
08/15/2022	Professional Development Academy, LLC	83963	1217-01-03-90 (Recorders Training)	$822.50	0000014351
Department Total:				$1,007.50	
Fund 1217 - County Elected Officials Training Total:				$1,007.50	
Fund: 1224 - Reassessment					
Department:					
08/15/2022	Niles Dean Layman	83963	1224-01-03-10 (Professional Services)	$2,793.75	0000014343
08/15/2022	Phillip L Griggs	83963	1224-01-03-10 (Professional Services)	$2,053.13	0000014347
Department Total:				$4,846.88	
Fund 1224 - Reassessment Total:				$4,846.88	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
08/15/2022	Amazon Capital Services	83963	2000-01-02-10 (Office Supplies)	$25.98	0000014279
Department Adult Probation Total:				$25.98	
Fund 2000 - Adult Probation Total:				$25.98	
Fund: 2501 - Alcohol/Drug Program					
Department:					
08/15/2022	Ana A Hantke	83963	2501-01-03-12 (Translation Services)	$25.00	0000014282
08/15/2022	Reditest Screening Devices	83963	2501-01-03-11 (Urine Drug Screens)	$6,600.00	0000014353
08/15/2022	Reditest Screening Devices	83963	2501-01-03-11 (Urine Drug Screens)	$189.90	0000014353
Department Total:				$6,814.90	
Fund 2501 - Alcohol/Drug Program Total:				$6,814.90	
Fund: 2715 - Hardin S Linke (Brush Cr.)					
Department: PAID W/O APPROPRIATION					
08/15/2022	Wells Excavating	83963	2715-49-49-49 (Misc Charges)	$53,300.00	0000014386
Department PAID W/O APPROPRIATION Total:				$53,300.00	
Fund 2715 - Hardin S Linke (Brush Cr.) Total:				$53,300.00	
Fund: 4901 - Public Defender Circuit Court					
Department: OTHER SERVICES					
08/15/2022	Miriam Huck	83963	4901-01-03-90 (Other Services)	$44.54	0000014338

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department OTHER SERVICES Total:				$44.54	
Fund 4901 - Public Defender Circuit Court Total:				$44.54	
Fund: 4906 - Rental Payment Fund					
Department:					
08/15/2022	South Central Co Inc	83963	4906-01-03-20 (Association Fees)	$988.84	0000014358
08/15/2022	South Central Co Inc	83963	4906-01-03-20 (Association Fees)	$113.59	0000014358
08/15/2022	South Central Co Inc	83963	4906-01-03-20 (Association Fees)	($521.40)	0000014358
Department Total:				$581.03	
Fund 4906 - Rental Payment Fund Total:				$581.03	
Fund: 8882 - IMMVAC Grant					
Department:					
08/15/2022	Tracy W Day	83963	8882-01-03-10 (Professional Services)	$100.00	0000014371
Department Total:				$100.00	
Fund 8882 - IMMVAC Grant Total:				$100.00	
Fund: 8900 - 93.747 Adult Protective Services					
Department: 07/01/11-06/30/12					
08/15/2022	Kevin Tompkins	83963	8900-11-03-20 (Communication & Transportation)	$46.06	0000014325
Department 07/01/11-06/30/12 Total:				$46.06	
Fund 8900 - 93.747 Adult Protective Services Total:				$46.06	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
08/15/2022	Amanda Organist	83963	8920-22-03-10 (Professional Services)	$125.00	0000014280
08/15/2022	Cindy L Mead	83963	8920-22-03-10 (Professional Services)	$87.50	0000014294
08/15/2022	Hannah Hemmerlein	83963	8920-22-03-10 (Professional Services)	$120.00	0000014312
08/15/2022	Keisha Robertson	83963	8920-22-03-10 (Professional Services)	$125.00	0000014321
08/15/2022	Lori Scott	83963	8920-22-03-10 (Professional Services)	$25.00	0000014330
08/15/2022	Lori Scott	83963	8920-22-03-10 (Professional Services)	$125.00	0000014330
08/15/2022	Monica Jines	83963	8920-22-03-10 (Professional Services)	$100.00	0000014341
08/15/2022	Tracy W Day	83963	8920-22-03-10 (Professional Services)	$25.00	0000014371
Department Total:				$732.50	
Fund 8920 - 93.268 Immunization Program Fund Total:				$732.50	
Fund: 8924 - Grant# 15-GCF-LPA-02					
Department:					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/15/2022	Milestone Contractors L P	83963	8924-03-04-60 (REPAIRS & MAINTENANCE)	$45,680.28	0000014339
08/15/2022	Milestone Contractors L P	83963	8924-03-04-60 (REPAIRS & MAINTENANCE)	$21,600.70	0000014339
Department Total:				$67,280.98	
Fund 8924 - Grant# 15-GCF-LPA-02 Total:				$67,280.98	
Fund: 8926 - Court Interpreter Grant					
Department:					
08/15/2022	Aurora Spanish LLC	83963	8926-01-03-10 (Professional Services)	$120.00	0000014286
Department Total:				$120.00	
Fund 8926 - Court Interpreter Grant Total:				$120.00	
Fund: 8931 - Workforce Supplemental School Liason Grant					
Department:					
08/15/2022	Heidi Hartsell	83963	8931-00-03-10 (Contract Staff)	$1,980.00	0000014313
08/15/2022	Heidi Hartsell	83963	8931-00-03-10 (Contract Staff)	$1,080.00	0000014313
08/15/2022	Tracy W Day	83963	8931-00-03-10 (Contract Staff)	$1,080.00	0000014371
08/15/2022	Tracy W Day	83963	8931-00-03-10 (Contract Staff)	$2,340.00	0000014371
Department Total:				$6,480.00	
Fund 8931 - Workforce Supplemental School Liason Grant Total:				$6,480.00	
Fund: 8932 - Court Reform Grant					
Department:					
08/15/2022	C2 Tactical Training & Consulting, LLC	83963	8932-22-04-40 (Machinery & Equipment)	$157.65	0000014274
08/15/2022	Galls Inc	83963	8932-22-04-40 (Machinery & Equipment)	$2,433.70	0000014309
08/15/2022	APB Consulting Solutions LLC	83963	8932-22-04-40 (Machinery & Equipment)	$4,904.40	0000014382
Department Total:				$7,495.75	
Fund 8932 - Court Reform Grant Total:				$7,495.75	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
08/15/2022	Dawn Johnson	83963	8950-00-03-13 (Vaccine Clinic Services)	$672.00	0000014301
08/15/2022	DLZ Indiana Inc	83963	8950-00-03-14 (Jail HVAC Services)	$2,006.25	0000014302
08/15/2022	Strand Associates Inc	83963	8950-00-02-20 (Sewer & Water Supplies at the Fairgrounds)	$2,000.00	0000014363
Department Total:				$4,678.25	
Department:					
08/15/2022	Trendway Corporation	83963	8950-49-49-21 (ARP Replacement Revenue Expense)	$90,050.11	0000014372
08/15/2022	Trendway Corporation	83963	8950-49-49-21 (ARP Replacement Revenue Expense)	$2,500.00	0000014372
Department Total:				$92,550.11	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				$97,228.36	
Fund: 9102 - Community Corrections Juvenile					
Department:					
08/15/2022	Foundation For Youth	83963	9102-25-02-40 (Program Supplies)	$4,350.00	0000014384
Department Total:				$4,350.00	
Fund 9102 - Community Corrections Juvenile Total:				$4,350.00	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/15/2022	Amazon Capital Services	83963	9105-25-02-11 (JDAI Supplies Coordination)	$280.33	0000014279
08/15/2022	Amazon Capital Services	83963	9105-25-02-11 (JDAI Supplies Coordination)	$117.95	0000014279
08/15/2022	SRO Promos LLC	83963	9105-25-02-11 (JDAI Supplies Coordination)	$3,999.99	0000014383
Department Total:				$4,398.27	
Department:					
08/15/2022	Strategies for Youth, Inc.	83963	9105-26-03-11 (JDAI Services Programming)	$500.00	0000014275
Department Total:				$500.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$4,898.27	
Grand Total:				$567,870.85	