

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 9/27/2021 to 9/27/2021

Payment Batches: 1 to 72030

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
09/27/2021	Debra Settle	71365	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$16.38	0000010819
09/27/2021	The Office Shop, Inc	71365	1000-01-02-10 (Office Supplies)	\$36.80	0000010924
09/27/2021	The Office Shop, Inc	71365	1000-01-02-10 (Office Supplies)	\$55.48	0000010924
Department CLERK Total:				<u>\$108.66</u>	
Department: TREASURER					
09/27/2021	Staples Bus. Adv./ Bank Of America	71365	1000-03-02-10 (Office Supplies)	\$168.61	0000010857
09/27/2021	The Republic	71365	1000-03-03-20 (Communication & Transport)	\$291.00	0000010858
09/27/2021	Barbara Hackman	71365	1000-03-03-20 (Communication & Transport)	\$50.08	0000010882
Department TREASURER Total:				<u>\$509.69</u>	
Department: SHERIFF					
09/27/2021	Dirtbuster Carwash LLC	71365	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$390.00	0000010829
09/27/2021	Dirtbuster Carwash LLC	71365	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$27.00	0000010829
09/27/2021	Belle Tire Distributors Inc	71365	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$623.00	0000010847
09/27/2021	Belle Tire Distributors Inc	71365	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$661.88	0000010847
09/27/2021	Belle Tire Distributors Inc	71365	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$623.00	0000010847
09/27/2021	Belle Tire Distributors Inc	71365	1000-05-03-60 (REPAIRS & MAINTENANCE)	(\$876.96)	0000010847
09/27/2021	Belle Tire Distributors Inc	71365	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$187.00	0000010847
09/27/2021	Signature Public Safety	71365	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$256.50	0000010852
09/27/2021	Signature Public Safety	71365	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$200.00	0000010852
09/27/2021	Prestige Printing Inc	71365	1000-05-03-30 (PRINTING & ADVERTISING)	\$43.50	0000010853
09/27/2021	Interstate All Battery Ctr	71365	1000-05-02-20 (OPERATING SUPPLIES)	\$21.30	0000010856
09/27/2021	Staples Bus. Adv./ Bank Of America	71365	1000-05-02-10 (Office Supplies)	\$8.76	0000010857
09/27/2021	Ryland Fluhr	71365	1000-05-02-40 (OTHER SUPPLIES)	\$97.00	0000010860
09/27/2021	Ryland Fluhr	71365	1000-05-02-40 (OTHER SUPPLIES)	\$353.29	0000010860
09/27/2021	Steven R Jenkins Co Inc	71365	1000-05-02-40 (OTHER SUPPLIES)	\$272.90	0000010884
09/27/2021	Amazon Capital Services	71365	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$36.98	0000010941
09/27/2021	Columbus Collision & Restoration Center	71365	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$1,293.00	0000010942
Department SHERIFF Total:				<u>\$4,218.15</u>	
Department: CORONER					
09/27/2021	Central IN Forensic Assoc.	71365	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,742.00	0000010905
09/27/2021	Charles T Deweese	71365	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000010912

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/27/2021	Charles T Deweese	71365	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000010912
09/27/2021	Charles T Deweese	71365	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000010912
09/27/2021	James F Frederick	71365	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000010932
09/27/2021	James F Frederick	71365	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000010932
09/27/2021	James F Frederick	71365	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000010932
09/27/2021	James F Frederick	71365	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000010932
09/27/2021	James F Frederick	71365	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000010932
09/27/2021	James F Frederick	71365	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000010932
09/27/2021	James F Frederick	71365	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000010932
09/27/2021	National Medical Services, Inc.	71365	1000-07-03-10 (PROFESSIONAL SERVICES)	\$217.00	0000010948
09/27/2021	National Medical Services, Inc.	71365	1000-07-03-10 (PROFESSIONAL SERVICES)	\$651.00	0000010948
09/27/2021	National Medical Services, Inc.	71365	1000-07-03-10 (PROFESSIONAL SERVICES)	\$273.00	0000010948
09/27/2021	National Medical Services, Inc.	71365	1000-07-03-10 (PROFESSIONAL SERVICES)	\$218.40	0000010948
09/27/2021	National Medical Services, Inc.	71365	1000-07-03-10 (PROFESSIONAL SERVICES)	\$217.00	0000010948
09/27/2021	National Medical Services, Inc.	71365	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,303.40	0000010948
09/27/2021	National Medical Services, Inc.	71365	1000-07-03-10 (PROFESSIONAL SERVICES)	\$208.00	0000010948
Department CORONER Total:				\$6,014.80	
Department: PROSECUTOR					
09/27/2021	LexisNexis Risk Solutions	71365	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000010836
09/27/2021	Staples Bus. Adv./ Bank Of America	71365	1000-08-02-10 (Office Supplies)	\$141.01	0000010857
Department PROSECUTOR Total:				\$166.01	
Department: DEPT OF CODE ENFORCEMENT					
09/27/2021	The Office Shop, Inc	71365	1000-11-02-10 (OFFICE SUPPLIES)	\$11.72	0000010924
09/27/2021	James A Shoaf, Attorney At Law Pc	71365	1000-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000010933
Department DEPT OF CODE ENFORCEMENT Total:				\$1,511.72	
Department: COOPERATIVE EXTENSION					
09/27/2021	ICC Business Products	71365	1000-23-02-10 (OFFICE SUPPLIES)	\$211.00	0000010816
09/27/2021	ICC Business Products	71365	1000-23-02-10 (OFFICE SUPPLIES)	\$211.51	0000010816
09/27/2021	Purdue Univ. - Coop Ext.	71365	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$4.12	0000010926
09/27/2021	Purdue Univ. - Coop Ext.	71365	1000-23-02-10 (OFFICE SUPPLIES)	\$38.30	0000010926
09/27/2021	Purdue Univ. - Coop Ext.	71365	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$12.95	0000010926
Department COOPERATIVE EXTENSION Total:				\$477.88	
Department: PARK BOARD					
09/27/2021	Securitas Electronic Security Inc.	71365	1000-25-03-20 (Communication & Transport)	\$284.94	0000010818
09/27/2021	U S Aggregates, Inc	71365	1000-25-04-30 (Improvement Other Than Building)	\$337.37	0000010827
09/27/2021	Menard, Inc.	71365	1000-25-02-20 (Operating Supplies)	\$120.11	0000010894
09/27/2021	Menard, Inc.	71365	1000-25-02-20 (Operating Supplies)	\$80.23	0000010894
09/27/2021	Menard, Inc.	71365	1000-25-02-21 (Repair & Maintenance Supplies)	\$64.95	0000010894
09/27/2021	Menard, Inc.	71365	1000-25-02-20 (Operating Supplies)	\$63.95	0000010894
09/27/2021	Menard, Inc.	71365	1000-25-02-20 (Operating Supplies)	\$64.95	0000010894
09/27/2021	Menard, Inc.	71365	1000-25-02-21 (Repair & Maintenance Supplies)	\$85.81	0000010894
09/27/2021	Pete Grimm	71365	1000-25-03-60 (Repairs & Maintenance)	\$60.00	0000010956

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/27/2021	Pete Grimm	71365	1000-25-03-60 (Repairs & Maintenance)	\$240.00	0000010956
09/27/2021	Pete Grimm	71365	1000-25-03-60 (Repairs & Maintenance)	\$240.00	0000010956
Department PARK BOARD Total:				<u>\$1,642.31</u>	
Department: VETERANS' SERVICE					
09/27/2021	Barkes, Weaver & Glick Funeral Home Inc	71365	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000010917
09/27/2021	Norman Funeral Home	71365	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000010919
09/27/2021	Norman Funeral Home	71365	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000010919
09/27/2021	Jewell-Rittman Family Home	71365	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000010937
09/27/2021	Jewell-Rittman Family Home	71365	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000010937
09/27/2021	Jewell-Rittman Family Home	71365	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000010937
09/27/2021	Amazon Capital Services	71365	1000-27-02-10 (Office Supplies)	\$31.90	0000010941
Department VETERANS' SERVICE Total:				<u>\$1,231.90</u>	
Department: COMMISSIONERS					
09/27/2021	Premier Ag Coop Inc	71365	1000-30-02-30 (GASOLINE & OIL)	\$377.16	0000010835
09/27/2021	Belle Tire Distributors Inc	71365	1000-30-02-40 (Automotive Supplies)	\$79.99	0000010847
09/27/2021	Belle Tire Distributors Inc	71365	1000-30-02-40 (Automotive Supplies)	\$79.99	0000010847
09/27/2021	The Republic	71365	1000-30-03-30 (PRINTING & ADVERTISING)	\$433.83	0000010858
09/27/2021	The Republic	71365	1000-30-03-30 (PRINTING & ADVERTISING)	\$22.66	0000010858
09/27/2021	Richard E Hawes Insurance Inc	71365	1000-30-03-42 (Liability -Other Coverage)	\$2,598.00	0000010874
09/27/2021	Developmental Services Inc	71365	1000-30-03-99 (Mental Retardation)	\$28,750.00	0000010893
09/27/2021	Napa Auto Parts	71365	1000-30-02-40 (Automotive Supplies)	\$18.30	0000010920
09/27/2021	HK Auto Repair Center Inc.	71365	1000-30-02-40 (Automotive Supplies)	\$89.95	0000010929
09/27/2021	Bob Poynter	71365	1000-30-02-40 (Automotive Supplies)	\$676.00	0000010935
09/27/2021	Circle R Mechanical Contr. Inc	71365	1000-30-04-20 (Building Improvements)	\$8,500.00	0000010954
Department COMMISSIONERS Total:				<u>\$41,625.88</u>	
Department: MAINTENANCE DEPT					
09/27/2021	Motion Industries Inc	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$11.12	0000010817
09/27/2021	Columbus Industrial Electric Inc	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$134.55	0000010823
09/27/2021	Columbus Industrial Electric Inc	71365	1000-31-03-60 (REPAIR & MAINTENANCE)	\$28.07	0000010823
09/27/2021	U S Aggregates, Inc	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$61.71	0000010827
09/27/2021	Jackson Systems, LLC	71365	1000-31-03-60 (REPAIR & MAINTENANCE)	\$676.00	0000010828
09/27/2021	South Central Co Inc	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$17.62	0000010837
09/27/2021	South Central Co Inc	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$54.26	0000010837
09/27/2021	South Central Co Inc	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$53.46	0000010837
09/27/2021	South Central Co Inc	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$106.59	0000010837
09/27/2021	Columbus Hose & Fittings	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$89.56	0000010865
09/27/2021	The Parts House LLC	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$3.77	0000010876
09/27/2021	Menard, Inc.	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$3.25	0000010894
09/27/2021	Menard, Inc.	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$74.40	0000010894
09/27/2021	Menard, Inc.	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$9.19	0000010894
09/27/2021	Menard, Inc.	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$16.99	0000010894
09/27/2021	Menard, Inc.	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$56.98	0000010894

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/27/2021	Menard, Inc.	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$21.34	0000010894
09/27/2021	Menard, Inc.	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$21.48	0000010894
09/27/2021	Menard, Inc.	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$5.99	0000010894
09/27/2021	Fastenal Company	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$80.90	0000010907
09/27/2021	Eudy Sales & Service	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$63.98	0000010914
09/27/2021	Eudy Sales & Service	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$431.08	0000010914
09/27/2021	Kendall Electric Inc.	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$126.64	0000010936
09/27/2021	Kendall Electric Inc.	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$20.26	0000010936
09/27/2021	Kendall Electric Inc.	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$23.75	0000010936
09/27/2021	Amazon Capital Services	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$99.98	0000010941
09/27/2021	Amazon Capital Services	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$183.01	0000010941
09/27/2021	Amazon Capital Services	71365	1000-31-02-30 (REPAIR & MAINTENANCE)	\$671.00	0000010941
09/27/2021	Best Way Disposal	71365	1000-31-03-60 (REPAIR & MAINTENANCE)	\$511.01	0000010949
09/27/2021	Circle R Mechanical Contr. Inc	71365	1000-31-03-60 (REPAIR & MAINTENANCE)	\$248.00	0000010954
Department MAINTENANCE DEPT Total:				<u>\$3,905.94</u>	
Department: E911 OPERATIONS CENTER					
09/27/2021	Matrix Integration LLC	71365	1000-33-03-60 (REPAIRS & MAINTENANCE)	\$4,651.00	0000010848
Department E911 OPERATIONS CENTER Total:				<u>\$4,651.00</u>	
Department: YOUTH SERVICES CENTER					
09/27/2021	Corrisoft LLC	71365	1000-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000010846
09/27/2021	Amazon Capital Services	71365	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$6.99	0000010941
09/27/2021	Amazon Capital Services	71365	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$39.54	0000010941
09/27/2021	Amazon Capital Services	71365	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$165.86	0000010941
Department YOUTH SERVICES CENTER Total:				<u>\$377.39</u>	
Department: CIRCUIT COURT					
09/27/2021	Advocates For Children	71365	1000-36-03-11 (Other Services/CASA)	\$4,770.84	0000010886
Department CIRCUIT COURT Total:				<u>\$4,770.84</u>	
Department: SUPERIOR COURT I					
09/27/2021	Don A Olive, PSY.D., HSPP	71365	1000-37-03-10 (PROFESSIONAL SERVICES)	\$900.00	0000010845
09/27/2021	Aaron Edwards	71365	1000-37-03-01 (Public Defenders)	\$3,933.52	0000010850
09/27/2021	Indiana University Psychiatric Assoc	71365	1000-37-03-10 (PROFESSIONAL SERVICES)	\$1,950.00	0000010864
09/27/2021	Benjamin Loheide	71365	1000-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000010871
09/27/2021	Benjamin Loheide	71365	1000-37-03-01 (Public Defenders)	\$3,933.52	0000010871
09/27/2021	Laura A Raiman	71365	1000-37-03-01 (Public Defenders)	\$1,250.00	0000010881
09/27/2021	Jane Ann Noblitt Attorney At Law	71365	1000-37-03-01 (Public Defenders)	\$3,933.52	0000010889
09/27/2021	The Office Shop, Inc	71365	1000-37-02-10 (OFFICE SUPPLIES)	\$252.79	0000010924
09/27/2021	The Office Shop, Inc	71365	1000-37-02-10 (OFFICE SUPPLIES)	\$71.89	0000010924
Department SUPERIOR COURT I Total:				<u>\$18,225.24</u>	
Department: SUPERIOR COURT II					
09/27/2021	James A Shoaf, Attorney At Law Pc	71365	1000-38-03-01 (Public Defenders)	\$7,850.43	0000010933

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/27/2021	Ana A Hantke	71365	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$140.00	0000010955
Department SUPERIOR COURT II Total:				<u>\$7,990.43</u>	
Department: PROSECUTOR (4D)					
09/27/2021	LexisNexis Risk Solutions	71365	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000010836
09/27/2021	Staples Bus. Adv./ Bank Of America	71365	1000-40-02-21 (OFFICE SUPPLIES (4D))	\$131.11	0000010857
09/27/2021	The Office Shop, Inc	71365	1000-40-02-21 (OFFICE SUPPLIES (4D))	\$119.00	0000010924
Department PROSECUTOR (4D) Total:				<u>\$275.11</u>	
Department: IT Department					
09/27/2021	M & M Office Products Inc.	71365	1000-41-03-64 (Manage Print Services)	\$5,586.56	0000010815
09/27/2021	Immedion, LLC	71365	1000-41-03-11 (Server Rack Rental Space)	\$1,755.00	0000010839
09/27/2021	Immedion, LLC	71365	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$299.00	0000010839
09/27/2021	Northern Lights	71365	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$200.00	0000010854
09/27/2021	Everstream GLC Holding Company LLC	71365	1000-41-03-25 (County Internet Services)	\$2,675.00	0000010866
09/27/2021	CDW LLC	71365	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$854.96	0000010890
09/27/2021	CDW LLC	71365	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$98.54	0000010890
09/27/2021	CDW LLC	71365	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$64.09	0000010890
09/27/2021	All Covered	71365	1000-41-03-20 (PHONE SYSTEM LEASE)	\$15,587.59	0000010911
09/27/2021	Purdue Univ. - Coop Ext.	71365	1000-41-03-63 (PURDUE EXTENSION HARDWARE LEASE)	\$34.00	0000010926
09/27/2021	SHI International Corp.	71365	1000-41-04-10 (Department Requests)	\$2,499.99	0000010931
Department IT Department Total:				<u>\$29,654.73</u>	
Department: ASAP					
09/27/2021	Alliance for Substance Abuse Progress, Inc.	71365	1000-42-03-15 (Contract & Services)	\$16,991.19	0000010918
Department ASAP Total:				<u>\$16,991.19</u>	
Department: PAID W/O APPROPRIATION					
09/27/2021	Christopher Gaal, Attorney at Law	71365	1000-49-49-49 (MISC CHARGES)	\$465.06	0000010925
Department PAID W/O APPROPRIATION Total:				<u>\$465.06</u>	
Fund 1000 - General Total:				<u>\$144,813.93</u>	
Fund: 1102 - Ineligible Homestead Credit					
Department:					
09/27/2021	Catherine Greenlee	71365	1102-00-03-10 (Contractual Worker's)	\$437.50	0000010826
Department Total:				<u>\$437.50</u>	
Fund 1102 - Ineligible Homestead Credit Total:				<u>\$437.50</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
09/27/2021	Greater Columbus Economic Development Corp.	71365	1112-01-03-87 (CO COUNCIL SEAT ON BOARD)	\$7,500.00	0000010830

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department LIT - Economic Development (EDIT) Total:				\$7,500.00	
Department:					
09/27/2021	Milestone Contractors L P	71365	1112-06-07-07 (Highway Garage Facility)	\$1,353.75	0000010840
09/27/2021	Hege Farm & Fence	71365	1112-06-07-07 (Highway Garage Facility)	\$22,539.91	0000010916
Department Total:				<u>\$23,893.66</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$31,393.66</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/27/2021	Best Plumbing Specialties Inc	71365	1114-32-02-31 (Jail Repair & Maintenance)	\$643.08	0000010822
09/27/2021	Koorsen Protection Serv. Inc	71365	1114-32-02-31 (Jail Repair & Maintenance)	\$2,265.50	0000010825
09/27/2021	Advanced Corr. Healthcare, Inc	71365	1114-32-03-10 (Inmate Medical Expense)	\$53.50	0000010834
09/27/2021	Advanced Corr. Healthcare, Inc	71365	1114-32-03-10 (Inmate Medical Expense)	\$24,473.50	0000010834
09/27/2021	Advanced Corr. Healthcare, Inc	71365	1114-32-03-10 (Inmate Medical Expense)	\$280.98	0000010834
09/27/2021	Bob Barker Co Inc	71365	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$4,690.70	0000010891
09/27/2021	Menard, Inc.	71365	1114-32-04-41 (Work Crew Expenses)	\$84.64	0000010894
09/27/2021	Menard, Inc.	71365	1114-32-04-41 (Work Crew Expenses)	(\$69.99)	0000010894
09/27/2021	Menard, Inc.	71365	1114-32-02-21 (Jail Operating Supplies)	\$27.92	0000010894
09/27/2021	Menard, Inc.	71365	1114-32-02-21 (Jail Operating Supplies)	\$101.14	0000010894
09/27/2021	Klosterman Baking Company	71365	1114-32-03-90 (Inmate Food)	\$416.25	0000010908
09/27/2021	Klosterman Baking Company	71365	1114-32-03-90 (Inmate Food)	\$438.75	0000010908
09/27/2021	Eudy Sales & Service	71365	1114-32-04-41 (Work Crew Expenses)	\$5.98	0000010914
09/27/2021	Steve's Lock & Safes	71365	1114-32-02-21 (Jail Operating Supplies)	\$90.00	0000010923
09/27/2021	Stearns Supply Inc	71365	1114-32-02-20 (Operating Supplies & Utility)	\$1,103.19	0000010927
09/27/2021	Laundry One LLC	71365	1114-32-02-31 (Jail Repair & Maintenance)	\$303.01	0000010928
09/27/2021	Kendall Electric Inc.	71365	1114-32-02-31 (Jail Repair & Maintenance)	\$76.42	0000010936
09/27/2021	Amazon Capital Services	71365	1114-32-03-10 (Inmate Medical Expense)	\$37.98	0000010941
09/27/2021	Best Way Disposal	71365	1114-32-02-31 (Jail Repair & Maintenance)	\$168.92	0000010949
Department Total:				<u>\$35,191.47</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$35,191.47</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
09/27/2021	B I, Inc.	71365	1122-24-03-60 (Repairs & Maintenance)	\$1,755.00	0000010902
09/27/2021	The Office Shop, Inc	71365	1122-24-02-10 (Office Supplies)	\$4.76	0000010924
Department Total:				<u>\$1,759.76</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$1,759.76</u>	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/27/2021	Barth Co Convention Recreation	71365	1127-01-03-90 (Other Services & Charges)	\$149,642.25	0000010901
Department Total:				<u>\$149,642.25</u>	
Fund 1127 - Innkeeper's Tax Collection Total:				<u>\$149,642.25</u>	
Fund: 1131 - Sales Disclosure-County Share					
Department:					
09/27/2021	Kim Miller	71365	1131-01-03-90 (Training)	\$52.00	0000010888
09/27/2021	Dewayne Hines	71365	1131-01-03-90 (Training)	\$49.00	0000010892
09/27/2021	Virginia Whipple	71365	1131-01-03-90 (Training)	\$71.01	0000010913
09/27/2021	Jennifer H Johnson	71365	1131-01-03-90 (Training)	\$49.00	0000010938
09/27/2021	Lew Wilson	71365	1131-01-03-90 (Training)	\$50.65	0000010944
Department Total:				<u>\$271.66</u>	
Fund 1131 - Sales Disclosure-County Share Total:				<u>\$271.66</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
09/27/2021	Shelby Materials Inc	71365	1135-02-02-34 (BRIDGE SUPPLIES)	\$59.90	0000010821
09/27/2021	Shelby Materials Inc	71365	1135-02-02-34 (BRIDGE SUPPLIES)	\$3,237.00	0000010821
09/27/2021	Fastenal Company	71365	1135-02-02-34 (BRIDGE SUPPLIES)	\$34.80	0000010907
09/27/2021	Frank's Tree Care	71365	1135-02-03-91 (Contractual Services)	\$2,340.00	0000010953
Department MAINTENANCE & REPAIR Total:				<u>\$5,671.70</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$5,671.70</u>	
Fund: 1148 - Drug Free Community					
Department:					
09/27/2021	Foundation For Youth	71365	1148-01-03-06 (FFY BIG BROTHERS/BIG SISTERS)	\$3,500.00	0000010832
09/27/2021	Advocates For Children	71365	1148-01-03-02 (ADVOCATES FOR CHILDREN)	\$1,000.00	0000010886
09/27/2021	Turning Point	71365	1148-01-03-04 (TURNING POINT)	\$1,000.00	0000010945
Department Total:				<u>\$5,500.00</u>	
Fund 1148 - Drug Free Community Total:				<u>\$5,500.00</u>	
Fund: 1159 - Health					
Department: HEALTH					
09/27/2021	Mitchell & McCormick Inc.	71365	1159-01-03-11 (Professional Services)	\$150.00	0000010841
09/27/2021	Clarke Mosquito Control Prod. Inc	71365	1159-01-02-40 (OTHER SUPPLIES)	\$517.80	0000010879
09/27/2021	The Office Shop, Inc	71365	1159-01-02-40 (OTHER SUPPLIES)	\$629.00	0000010924
09/27/2021	The Office Shop, Inc	71365	1159-01-02-10 (OFFICE SUPPLIES)	\$14.98	0000010924
09/27/2021	Amazon Capital Services	71365	1159-01-02-20 (OPERATING SUPPLIES)	\$71.97	0000010941
Department HEALTH Total:				<u>\$1,383.75</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1159 - Health Total:				\$1,383.75	
Fund: 1168 - Local Health Maintenance					
Department:					
09/27/2021	Amazon Capital Services	71365	1168-02-02-40 (OTHER SUPPLIES)	\$211.68	0000010941
Department Total:				<u>\$211.68</u>	
Fund 1168 - Local Health Maintenance Total:				<u>\$211.68</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
09/27/2021	U S Aggregates, Inc	71365	1169-02-02-31 (Stone)	\$1,148.33	0000010827
09/27/2021	U S Aggregates, Inc	71365	1169-02-02-31 (Stone)	\$1,275.12	0000010827
09/27/2021	U S Aggregates, Inc	71365	1169-02-02-31 (Stone)	\$1,139.96	0000010827
Department SUPPLIES Total:				<u>\$3,563.41</u>	
Fund 1169 - Local Road & Street Total:				<u>\$3,563.41</u>	
Fund: 1173 - MVH Restricted					
Department:					
09/27/2021	U S Aggregates, Inc	71365	1173-03-04-60 (Infra-Structures)	\$6,618.54	0000010827
09/27/2021	Milestone Contractors L P	71365	1173-03-04-60 (Infra-Structures)	\$13,119.60	0000010840
09/27/2021	Milestone Contractors L P	71365	1173-03-04-60 (Infra-Structures)	\$3,556.56	0000010840
Department Total:				<u>\$23,294.70</u>	
Fund 1173 - MVH Restricted Total:				<u>\$23,294.70</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
09/27/2021	PIP Printing	71365	1176-01-02-10 (OFFICE SUPPLIES)	\$151.22	0000010843
09/27/2021	In Assoc Of Cty. Commissioners	71365	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$430.00	0000010859
Department ADMINISTRATIVE Total:				<u>\$581.22</u>	
Department: GENERAL & UNDISTRIBUTED					
09/27/2021	Best-One Kentuckiana, Inc.	71365	1176-04-02-22 (Tires & Tubes)	\$305.00	0000010824
09/27/2021	Best-One Kentuckiana, Inc.	71365	1176-04-02-22 (Tires & Tubes)	\$321.90	0000010824
09/27/2021	Best-One Kentuckiana, Inc.	71365	1176-04-02-22 (Tires & Tubes)	(\$49.32)	0000010824
09/27/2021	Best-One Kentuckiana, Inc.	71365	1176-04-02-22 (Tires & Tubes)	\$1,248.16	0000010824
09/27/2021	Best-One Kentuckiana, Inc.	71365	1176-04-02-22 (Tires & Tubes)	\$450.92	0000010824
09/27/2021	Best-One Kentuckiana, Inc.	71365	1176-04-02-22 (Tires & Tubes)	\$711.44	0000010824
09/27/2021	Best-One Kentuckiana, Inc.	71365	1176-04-02-22 (Tires & Tubes)	\$305.00	0000010824
09/27/2021	Cintas	71365	1176-04-03-94 (Uniforms)	\$551.81	0000010838
09/27/2021	Cintas	71365	1176-04-03-94 (Uniforms)	\$593.38	0000010838

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/27/2021	The Republic	71365	1176-04-03-91 (General Services)	\$34.95	0000010858
09/27/2021	Cintas Corp. NO.2	71365	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$143.93	0000010861
09/27/2021	Yale Industrial Trucks - Tynan Inc.	71365	1176-04-04-46 (GARAGE EQUIPMENT)	\$20,900.00	0000010863
09/27/2021	Bartholomew Co. R E M C	71365	1176-04-03-50 (UTILITIES)	\$1,550.38	0000010868
09/27/2021	The Parts House LLC	71365	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.81	0000010876
09/27/2021	The Parts House LLC	71365	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.52	0000010876
09/27/2021	The Parts House LLC	71365	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$51.36	0000010876
09/27/2021	The Parts House LLC	71365	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.81	0000010876
09/27/2021	The Parts House LLC	71365	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.81	0000010876
09/27/2021	Pomp's Tire Service Inc.	71365	1176-04-02-22 (Tires & Tubes)	\$1,144.50	0000010878
09/27/2021	Pomp's Tire Service Inc.	71365	1176-04-02-22 (Tires & Tubes)	\$279.90	0000010878
09/27/2021	Stoops Freightliner - Quality Trailer	71365	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$222.62	0000010880
09/27/2021	Interstate Battery Systems Inc	71365	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$98.65	0000010885
09/27/2021	Menard, Inc.	71365	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.47	0000010894
09/27/2021	Menard, Inc.	71365	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$55.35	0000010894
09/27/2021	Andy Mohr Truck Center	71365	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,102.97	0000010897
09/27/2021	United Industrial & Welding	71365	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$31.30	0000010915
09/27/2021	Napa Auto Parts	71365	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$318.50	0000010920
09/27/2021	Napa Auto Parts	71365	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$32.12	0000010920
09/27/2021	Napa Auto Parts	71365	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$119.60	0000010920
09/27/2021	Napa Auto Parts	71365	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$317.02	0000010920
09/27/2021	Napa Auto Parts	71365	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$204.49	0000010920
09/27/2021	Napa Auto Parts	71365	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$318.50	0000010920
09/27/2021	Lawson Products	71365	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$208.00	0000010940
09/27/2021	Jacobi Sales, Inc.	71365	1176-04-04-43 (TRACTORS AND MOWERS)	\$14,880.00	0000010943
Department GENERAL & UNDISTRIBUTED Total:				\$46,502.85	
Fund 1176 - Motor Vehicle Highway Total:				\$47,084.07	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
09/27/2021	Daniel Perkinson	71365	1189-01-03-10 (PROFESSIONAL SERVICES)	\$461.50	0000010921
09/27/2021	Anita Hole	71365	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,638.00	0000010950
Department Total:				\$2,099.50	
Fund 1189 - Recorder's Records Perpetuation Total:				\$2,099.50	
Fund: 1204 - Tax Sale Redemption					
Department: PAID W/O APPROPRIATION					
09/27/2021	SRI Inc	71365	1204-49-49-49 (MISC CHARGES)	\$700.00	0000010946
09/27/2021	SRI Inc	71365	1204-49-49-49 (MISC CHARGES)	\$1,400.00	0000010946
Department PAID W/O APPROPRIATION Total:				\$2,100.00	
Fund 1204 - Tax Sale Redemption Total:				\$2,100.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1215 - Election & Registration					
Department: ELECTION					
09/27/2021	Peter King Law, PSC	71365	1215-01-03-10 (PROFESSIONAL SERVICES)	\$2,454.95	0000010872
Department ELECTION Total:				<u>\$2,454.95</u>	
Fund 1215 - Election & Registration Total:				<u>\$2,454.95</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
09/27/2021	Shari Lentz	71365	1217-01-03-93 (CLERKS' TRAINING)	\$16.38	0000010909
Department Total:				<u>\$16.38</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$16.38</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
09/27/2021	Matrix Integration LLC	71365	1222-01-03-60 (REPAIRS & MAINTENANCE)	\$4,500.00	0000010848
09/27/2021	Emergency Radio Service LLC	71365	1222-01-04-40 (MACHINERY & EQUIPMENT)	\$12,498.47	0000010906
Department STATEWIDE 911 Total:				<u>\$16,998.47</u>	
Fund 1222 - Statewide 911 Total:				<u>\$16,998.47</u>	
Fund: 1224 - Reassessment					
Department:					
09/27/2021	Niles Dean Layman	71365	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,131.25	0000010899
09/27/2021	Phillip L Griggs	71365	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,159.38	0000010939
Department Total:				<u>\$6,290.63</u>	
Fund 1224 - Reassessment Total:				<u>\$6,290.63</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
09/27/2021	Kody Butcher	71365	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$24.00	0000010862
09/27/2021	Kody Butcher	71365	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000010862
09/27/2021	Kody Butcher	71365	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$33.54	0000010862
09/27/2021	Stephanie Hootman	71365	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$113.49	0000010910
09/27/2021	Nikki Phillips	71365	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$129.17	0000010934
Department Adult Probation Total:				<u>\$350.20</u>	
Fund 2000 - Adult Probation Total:				<u>\$350.20</u>	
Fund: 2501 - Alcohol/Drug Program					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
09/27/2021	Reditest Screening Devices	71365	2501-01-03-11 (Urine Drug Screens)	\$3,300.00	0000010875
Department Total:				<u>\$3,300.00</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$3,300.00</u>	
Fund: 4020 - Cummins Park Facility Grant Program					
Department:					
09/27/2021	Matlock Plumbing	71365	4020-49-49-49 (MISC CHARGES)	\$211.50	0000010887
Department Total:				<u>\$211.50</u>	
Fund 4020 - Cummins Park Facility Grant Program Total:				<u>\$211.50</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
09/27/2021	Amazon Capital Services	71365	4100-49-49-11 (K9 for Sheriff's Department)	\$18.98	0000010941
Department PAID W/O APPROPRIATION Total:				<u>\$18.98</u>	
Fund 4100 - Donations Total:				<u>\$18.98</u>	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
09/27/2021	Whitted Law Llc	71365	4903-01-03-90 (Other Services)	\$3,925.22	0000010930
Department OTHER SERVICES Total:				<u>\$3,925.22</u>	
Fund 4903 - Public Defender Superior II Total:				<u>\$3,925.22</u>	
Fund: 8885 - COVID Testing Site Grant					
Department:					
09/27/2021	Elizabeth Burton	71365	8885-01-03-10 (Professional Services)	\$78.75	0000010831
09/27/2021	Lori Emerick	71365	8885-01-03-10 (Professional Services)	\$150.00	0000010833
09/27/2021	Cindy L Mead	71365	8885-01-03-10 (Professional Services)	\$70.00	0000010849
09/27/2021	Kelli Lyn Palmer	71365	8885-01-03-10 (Professional Services)	\$162.50	0000010851
09/27/2021	Kelli Lyn Palmer	71365	8885-01-03-10 (Professional Services)	\$162.50	0000010851
09/27/2021	Kelli Lyn Palmer	71365	8885-01-03-10 (Professional Services)	\$237.50	0000010851
09/27/2021	Kelli Lyn Palmer	71365	8885-01-03-10 (Professional Services)	\$162.50	0000010851
09/27/2021	Kelli Lyn Palmer	71365	8885-01-03-10 (Professional Services)	\$150.00	0000010851
09/27/2021	Kelli Lyn Palmer	71365	8885-01-03-10 (Professional Services)	\$162.50	0000010851
09/27/2021	Amanda Organist	71365	8885-01-03-10 (Professional Services)	\$487.50	0000010855
09/27/2021	Monica Jines	71365	8885-01-03-10 (Professional Services)	\$325.00	0000010869
09/27/2021	David Cool	71365	8885-01-03-10 (Professional Services)	\$148.75	0000010873
09/27/2021	David Cool	71365	8885-01-03-10 (Professional Services)	\$70.00	0000010873
09/27/2021	Lori Scott	71365	8885-01-03-10 (Professional Services)	\$500.00	0000010903

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/27/2021	Tara Waldo	71365	8885-01-03-10 (Professional Services)	\$925.00	0000010952
Department Total:				<u>\$3,792.50</u>	
Department:					
09/27/2021	Elizabeth Burton	71365	8885-02-03-10 (Vaccine Grant)	\$78.75	0000010831
09/27/2021	Amanda Organist	71365	8885-02-03-10 (Vaccine Grant)	\$450.00	0000010855
09/27/2021	Monica Jines	71365	8885-02-03-10 (Vaccine Grant)	\$237.50	0000010869
09/27/2021	Rebekah Perry	71365	8885-02-03-10 (Vaccine Grant)	\$183.75	0000010870
09/27/2021	David Cool	71365	8885-02-03-10 (Vaccine Grant)	\$70.00	0000010873
09/27/2021	Erika Scott	71365	8885-02-03-10 (Vaccine Grant)	\$446.25	0000010877
09/27/2021	David Cool	71365	8885-02-03-10 (Vaccine Grant)	\$78.75	0000010883
09/27/2021	Ethel Denney	71365	8885-02-03-10 (Vaccine Grant)	\$475.00	0000010895
09/27/2021	Mary Shaffer	71365	8885-02-03-10 (Vaccine Grant)	\$112.50	0000010896
09/27/2021	Ferrell L Ahlbrand	71365	8885-02-03-10 (Vaccine Grant)	\$350.00	0000010898
09/27/2021	Hayden Jorgensen	71365	8885-02-03-10 (Vaccine Grant)	\$122.50	0000010900
09/27/2021	Lori Scott	71365	8885-02-03-10 (Vaccine Grant)	\$500.00	0000010903
09/27/2021	Tara Waldo	71365	8885-02-03-10 (Vaccine Grant)	\$287.50	0000010952
Department Total:				<u>\$3,392.50</u>	
Fund 8885 - COVID Testing Site Grant Total:				<u>\$7,185.00</u>	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
09/27/2021	CIM Technology Solutions	71365	8887-49-49-49 (CARES UNAPPROPRIATED)	\$2,171.50	0000010947
09/27/2021	CIM Technology Solutions	71365	8887-49-49-49 (CARES UNAPPROPRIATED)	\$657.00	0000010947
Department Total:				<u>\$2,828.50</u>	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				<u>\$2,828.50</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
09/27/2021	Staples Bus. Adv./ Bank Of America	71365	8900-21-02-10 (Office Supplies)	\$24.80	0000010857
09/27/2021	Kris Weisner	71365	8900-21-03-20 (Communication & Transport)	\$41.73	0000010951
Department Total:				<u>\$66.53</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$66.53</u>	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
09/27/2021	Victoria West	71365	8950-00-03-13 (Vaccine Clinic Services)	\$168.00	0000010820
09/27/2021	Victoria West	71365	8950-00-03-13 (Vaccine Clinic Services)	\$420.00	0000010820
09/27/2021	Mary Ellen Unsworth	71365	8950-00-03-13 (Vaccine Clinic Services)	\$448.00	0000010844
09/27/2021	Mary Ellen Unsworth	71365	8950-00-03-13 (Vaccine Clinic Services)	\$1,120.00	0000010844
09/27/2021	Kelli Lyn Palmer	71365	8950-00-03-13 (Vaccine Clinic Services)	\$595.00	0000010851

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/27/2021	Kelli Lyn Palmer	71365	8950-00-03-13 (Vaccine Clinic Services)	\$203.00	0000010851
09/27/2021	Rodger Lawson	71365	8950-00-03-13 (Vaccine Clinic Services)	\$203.00	0000010867
09/27/2021	Rodger Lawson	71365	8950-00-03-13 (Vaccine Clinic Services)	\$707.00	0000010867
09/27/2021	CDW LLC	71365	8950-00-04-11 (Health Department IT Equipment)	\$297.46	0000010890
09/27/2021	Menard, Inc.	71365	8950-00-04-41 (Health Department Building)	\$146.81	0000010894
09/27/2021	Menard, Inc.	71365	8950-00-04-41 (Health Department Building)	\$65.91	0000010894
09/27/2021	Menard, Inc.	71365	8950-00-04-41 (Health Department Building)	\$60.92	0000010894
09/27/2021	Menard, Inc.	71365	8950-00-04-41 (Health Department Building)	\$439.65	0000010894
09/27/2021	Menard, Inc.	71365	8950-00-04-41 (Health Department Building)	\$369.94	0000010894
09/27/2021	Menard, Inc.	71365	8950-00-04-41 (Health Department Building)	\$19.19	0000010894
09/27/2021	Menard, Inc.	71365	8950-00-04-41 (Health Department Building)	\$57.70	0000010894
09/27/2021	Menard, Inc.	71365	8950-00-04-41 (Health Department Building)	\$33.26	0000010894
09/27/2021	Menard, Inc.	71365	8950-00-04-41 (Health Department Building)	\$76.98	0000010894
09/27/2021	Menard, Inc.	71365	8950-00-04-41 (Health Department Building)	(\$170.00)	0000010894
09/27/2021	Menard, Inc.	71365	8950-00-04-41 (Health Department Building)	\$251.12	0000010894
09/27/2021	Ethel Denney	71365	8950-00-02-24 (Other & Misc Supplies)	\$150.00	0000010895
09/27/2021	Mary Shaffer	71365	8950-00-02-24 (Other & Misc Supplies)	\$150.00	0000010896
Department Total:				<u>\$5,812.94</u>	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				<u>\$5,812.94</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
09/27/2021	B I, Inc.	71365	9202-25-03-04 (Drug Testing)	\$440.15	0000010902
Department Total:				<u>\$440.15</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$440.15</u>	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
09/27/2021	Michael P. Dearnitt	71365	9207-03-03-11 (Contractual Services)	\$2,253.12	0000010842
Department Total:				<u>\$2,253.12</u>	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				<u>\$2,253.12</u>	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
09/27/2021	Tomo Drug Testing	71365	9208-25-03-16 (Chemical Test)	\$56.00	0000010904
Department Total:				<u>\$56.00</u>	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				<u>\$56.00</u>	

Fund: 9211 - Family Recovery Court Grant 19/20

Department:

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/27/2021	Reditest Screening Devices	71365	9211-19-02-20 (Chemical Test)	\$165.00	0000010875
09/27/2021	Columbus Homes for Rent LC	71365	9211-19-03-91 (Participant Housing)	\$750.00	0000010922
Department Total:				<u>\$915.00</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$915.00</u>	
Fund: 9212 - SIM Opioid Grant					
Department:					
09/27/2021	Tomo Drug Testing	71365	9212-24-03-10 (Contractual Services)	\$4,636.85	0000010904
09/27/2021	Tomo Drug Testing	71365	9212-24-03-10 (Contractual Services)	\$4,614.52	0000010904
Department Total:				<u>\$9,251.37</u>	
Fund 9212 - SIM Opioid Grant Total:				<u>\$9,251.37</u>	
Grand Total:				<u><u>\$516,793.98</u></u>	