

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 10/11/2021 to 10/11/2021

Payment Batches: 1 to 72512

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
10/11/2021	Galls Inc	72383	1000-05-04-42 (Weapons, Tasers & Vest)	\$791.00	0000010994
10/11/2021	Columbus Police Dept.	72383	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$3,986.73	0000010996
10/11/2021	PTS Of America, LLC	72383	1000-05-03-93 (FUGITIVE RET/EXTRADITION)	\$4,479.00	0000011003
10/11/2021	Pro Train Inc	72383	1000-05-03-10 (PROFESSIONAL SERVICES)	\$375.00	0000011010
10/11/2021	Signature Public Safety	72383	1000-05-04-40 (Machinery & Equipment)	\$6,850.00	0000011035
10/11/2021	Frank Munoz-Jaime	72383	1000-05-03-10 (PROFESSIONAL SERVICES)	\$67.00	0000011046
10/11/2021	Law Enforcement Training Board	72383	1000-05-03-10 (PROFESSIONAL SERVICES)	\$545.00	0000011060
10/11/2021	Law Enforcement Training Board	72383	1000-05-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000011060
10/11/2021	Dane Duke	72383	1000-05-03-10 (PROFESSIONAL SERVICES)	\$67.00	0000011077
10/11/2021	Staples Bus. Adv./ Bank Of America	72383	1000-05-02-10 (Office Supplies)	\$50.42	0000011083
10/11/2021	Staples Bus. Adv./ Bank Of America	72383	1000-05-02-10 (Office Supplies)	\$23.80	0000011083
10/11/2021	First Financial Bank	72383	1000-05-01-22 (Employee Pension)	\$56,125.00	0000011090
10/11/2021	Dirtbuster Carwash LLC	72383	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$65.00	0000011091
10/11/2021	Beck Rocker & Habig, LLC	72383	1000-05-03-21 (POSTAGE)	\$1.60	0000011092
10/11/2021	Prestige Printing Inc	72383	1000-05-03-30 (PRINTING & ADVERTISING)	\$29.75	0000011093
10/11/2021	Steven J Couvillion	72383	1000-05-03-10 (PROFESSIONAL SERVICES)	\$450.00	0000011094
10/11/2021	Belle Tire Distributors Inc	72383	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$642.96	0000011103
10/11/2021	Belle Tire Distributors Inc	72383	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$170.24	0000011103
10/11/2021	Belle Tire Distributors Inc	72383	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$611.88	0000011103
10/11/2021	Jonathan Lanning	72383	1000-05-03-10 (PROFESSIONAL SERVICES)	\$67.00	0000011112
Department SHERIFF Total:				\$75,448.38	
Department: SURVEYOR					
10/11/2021	Staples Bus. Adv./ Bank Of America	72383	1000-06-02-10 (OFFICE SUPPLIES)	\$11.18	0000011083
10/11/2021	Amazon Capital Services	72383	1000-06-02-10 (OFFICE SUPPLIES)	\$7.56	0000011107
10/11/2021	Amazon Capital Services	72383	1000-06-02-10 (OFFICE SUPPLIES)	\$39.88	0000011107
Department SURVEYOR Total:				\$58.62	
Department: CORONER					
10/11/2021	James F Frederick	72383	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000011086
10/11/2021	James F Frederick	72383	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000011086
10/11/2021	James F Frederick	72383	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000011086
10/11/2021	James F Frederick	72383	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000011086
10/11/2021	James F Frederick	72383	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000011086

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10/11/2021	James F Frederick	72383	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000011086
10/11/2021	Central IN Forensic Assoc.	72383	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,525.00	0000011089
10/11/2021	Central IN Forensic Assoc.	72383	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,525.00	0000011089
Department CORONER Total:				<u>\$3,740.00</u>	
Department: PROSECUTOR					
10/11/2021	Staples Bus. Adv./ Bank Of America	72383	1000-08-02-10 (Office Supplies)	\$9.94	0000011083
10/11/2021	Staples Bus. Adv./ Bank Of America	72383	1000-08-02-10 (Office Supplies)	\$36.81	0000011083
10/11/2021	Staples Bus. Adv./ Bank Of America	72383	1000-08-02-10 (Office Supplies)	\$52.99	0000011083
Department PROSECUTOR Total:				<u>\$99.74</u>	
Department: DEPT OF CODE ENFORCEMENT					
10/11/2021	The Office Shop, Inc	72383	1000-11-02-10 (OFFICE SUPPLIES)	\$23.79	0000011068
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$23.79</u>	
Department: DRAINAGE BOARD					
10/11/2021	Amazon Capital Services	72383	1000-19-02-20 (OPERATING SUPPLIES)	\$101.28	0000011107
10/11/2021	Amazon Capital Services	72383	1000-19-02-20 (OPERATING SUPPLIES)	\$98.52	0000011107
Department DRAINAGE BOARD Total:				<u>\$199.80</u>	
Department: COOPERATIVE EXTENSION					
10/11/2021	Harriet Armstrong	72383	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$168.09	0000011009
10/11/2021	ICC Business Products	72383	1000-23-02-10 (OFFICE SUPPLIES)	\$652.96	0000011067
10/11/2021	Elisabeth L Eaton	72383	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$160.29	0000011110
Department COOPERATIVE EXTENSION Total:				<u>\$981.34</u>	
Department: PARK BOARD					
10/11/2021	Matlock Plumbing	72383	1000-25-03-60 (Repairs & Maintenance)	\$255.88	0000011019
10/11/2021	Lovelace Electric Co Inc	72383	1000-25-04-30 (Improvement Other Than Building)	\$295.36	0000011051
10/11/2021	Kinney Paper & Chemical Co Inc	72383	1000-25-02-20 (Operating Supplies)	\$172.86	0000011053
10/11/2021	Kinney Paper & Chemical Co Inc	72383	1000-25-02-20 (Operating Supplies)	\$293.68	0000011053
10/11/2021	Menard, Inc.	72383	1000-25-02-20 (Operating Supplies)	\$44.42	0000011079
10/11/2021	Menard, Inc.	72383	1000-25-04-30 (Improvement Other Than Building)	\$611.71	0000011079
Department PARK BOARD Total:				<u>\$1,673.91</u>	
Department: VETERANS' SERVICE					
10/11/2021	Jewell-Rittman Family Home	72383	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000011001
10/11/2021	Jewell-Rittman Family Home	72383	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000011001
10/11/2021	Barkes, Weaver & Glick Funeral Home Inc	72383	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000011054
Department VETERANS' SERVICE Total:				<u>\$600.00</u>	
Department: COUNTY COUNCIL					
10/11/2021	Chris D Monroe	72383	1000-29-03-11 (County Council Attorney)	\$663.08	0000011018

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COUNTY COUNCIL Total:				\$663.08	
Department: COMMISSIONERS					
10/11/2021	The Republic	72383	1000-30-03-30 (PRINTING & ADVERTISING)	\$649.02	0000010991
10/11/2021	The Republic	72383	1000-30-03-30 (PRINTING & ADVERTISING)	\$622.81	0000010991
10/11/2021	Shelby Materials Inc	72383	1000-30-04-20 (Building Improvements)	\$2,449.50	0000011006
10/11/2021	Premier Ag Coop Inc	72383	1000-30-02-30 (GASOLINE & OIL)	\$22,397.20	0000011014
10/11/2021	Richard E Hawes Insurance Inc	72383	1000-30-03-43 (Workmens Compensation)	\$172,111.00	0000011017
10/11/2021	Richard E Hawes Insurance Inc	72383	1000-30-03-43 (Workmens Compensation)	\$34,996.00	0000011017
10/11/2021	EYB Promotions	72383	1000-30-02-60 (Animal Control Uniforms)	\$150.00	0000011020
10/11/2021	Napa Auto Parts	72383	1000-30-02-40 (Automotive Supplies)	\$159.25	0000011030
10/11/2021	Napa Auto Parts	72383	1000-30-02-40 (Automotive Supplies)	\$103.12	0000011030
10/11/2021	Napa Auto Parts	72383	1000-30-02-40 (Automotive Supplies)	\$98.94	0000011030
10/11/2021	Fisher's Flower Basket	72383	1000-30-02-70 (PROMOTION & PUBLICITY)	\$46.00	0000011043
10/11/2021	Fisher's Flower Basket	72383	1000-30-02-70 (PROMOTION & PUBLICITY)	\$10.00	0000011043
10/11/2021	City Of Columbus	72383	1000-30-03-61 (Repair & Maintenance)	\$2,083.33	0000011045
10/11/2021	Barth Co Humane Society Inc	72383	1000-30-03-12 (Contractual Dog Service)	\$7,249.50	0000011057
10/11/2021	Bob Poynter	72383	1000-30-02-40 (Automotive Supplies)	\$745.96	0000011087
10/11/2021	Bob Poynter	72383	1000-30-02-40 (Automotive Supplies)	\$26.52	0000011087
10/11/2021	Belle Tire Distributors Inc	72383	1000-30-02-40 (Automotive Supplies)	\$89.99	0000011103
10/11/2021	Belle Tire Distributors Inc	72383	1000-30-02-40 (Automotive Supplies)	(\$79.99)	0000011103
10/11/2021	Belle Tire Distributors Inc	72383	1000-30-02-40 (Automotive Supplies)	\$79.99	0000011103
Department COMMISSIONERS Total:				\$243,988.14	
Department: MAINTENANCE DEPT					
10/11/2021	South Central Co Inc	72383	1000-31-02-30 (REPAIR & MAINTENANCE)	\$583.60	0000011011
10/11/2021	South Central Co Inc	72383	1000-31-02-30 (REPAIR & MAINTENANCE)	\$433.37	0000011011
10/11/2021	South Central Co Inc	72383	1000-31-02-30 (REPAIR & MAINTENANCE)	\$17.64	0000011011
10/11/2021	South Central Co Inc	72383	1000-31-02-30 (REPAIR & MAINTENANCE)	\$65.17	0000011011
10/11/2021	Menard, Inc.	72383	1000-31-02-30 (REPAIR & MAINTENANCE)	\$39.94	0000011079
10/11/2021	Burts Termite & Pest Control Inc	72383	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000011088
10/11/2021	Burts Termite & Pest Control Inc	72383	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000011088
10/11/2021	Burts Termite & Pest Control Inc	72383	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000011088
10/11/2021	Amazon Capital Services	72383	1000-31-02-30 (REPAIR & MAINTENANCE)	\$86.94	0000011107
10/11/2021	Amazon Capital Services	72383	1000-31-02-30 (REPAIR & MAINTENANCE)	\$200.49	0000011107
10/11/2021	Amazon Capital Services	72383	1000-31-02-30 (REPAIR & MAINTENANCE)	\$10.95	0000011107
10/11/2021	Eudy Sales & Service	72383	1000-31-02-30 (REPAIR & MAINTENANCE)	\$127.96	0000011113
10/11/2021	Eudy Sales & Service	72383	1000-31-02-30 (REPAIR & MAINTENANCE)	\$38.29	0000011113
Department MAINTENANCE DEPT Total:				\$1,740.35	
Department: CIRCUIT COURT					
10/11/2021	Miriam Huck	72383	1000-36-03-01 (Public Defenders)	\$3,925.20	0000011008
10/11/2021	Lindsey Kay	72383	1000-36-03-21 (TRAVEL)	\$99.45	0000011012
10/11/2021	Chris D Monroe	72383	1000-36-03-01 (Public Defenders)	\$3,925.20	0000011018
10/11/2021	Michael P. Dearth	72383	1000-36-03-01 (Public Defenders)	\$3,925.20	0000011047

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10/11/2021	Laura A Raiman	72383	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,397.01	0000011062
10/11/2021	The Office Shop, Inc	72383	1000-36-02-10 (OFFICE SUPPLIES)	\$64.06	0000011068
10/11/2021	The Office Shop, Inc	72383	1000-36-02-10 (OFFICE SUPPLIES)	\$695.00	0000011068
10/11/2021	The Office Shop, Inc	72383	1000-36-02-10 (OFFICE SUPPLIES)	\$185.00	0000011068
10/11/2021	The Office Shop, Inc	72383	1000-36-02-10 (OFFICE SUPPLIES)	\$73.60	0000011068
10/11/2021	Thomasson & Thomasson, Long & Guthrie PC	72383	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$3,000.00	0000011069
10/11/2021	Thomasson & Thomasson, Long & Guthrie PC	72383	1000-36-03-01 (Public Defenders)	\$3,925.20	0000011069
10/11/2021	Donald S Edwards	72383	1000-36-03-01 (Public Defenders)	\$3,925.20	0000011075
10/11/2021	Benjamin Loheide	72383	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000011078
10/11/2021	Kelly Benjamin	72383	1000-36-03-21 (TRAVEL)	\$158.20	0000011099
10/11/2021	Kelly Benjamin	72383	1000-36-03-21 (TRAVEL)	\$29.00	0000011099
10/11/2021	Kelly Benjamin	72383	1000-36-03-21 (TRAVEL)	\$35.33	0000011099
Department CIRCUIT COURT Total:				<u>\$28,362.65</u>	
Department: SUPERIOR COURT I					
10/11/2021	Michael P. Dearnitt	72383	1000-37-03-10 (PROFESSIONAL SERVICES)	\$3,000.00	0000011047
Department SUPERIOR COURT I Total:				<u>\$3,000.00</u>	
Department: SUPERIOR COURT II					
10/11/2021	Blue 360 Media, LLC	72383	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$84.75	0000011040
Department SUPERIOR COURT II Total:				<u>\$84.75</u>	
Department: PROSECUTOR (4D)					
10/11/2021	The Office Shop, Inc	72383	1000-40-02-21 (OFFICE SUPPLIES (4D))	\$21.00	0000011068
Department PROSECUTOR (4D) Total:				<u>\$21.00</u>	
Department: IT Department					
10/11/2021	CDW LLC	72383	1000-41-04-10 (Department Requests)	\$178.00	0000011109
10/11/2021	CDW LLC	72383	1000-41-03-64 (Manage Print Services)	\$89.98	0000011109
Department IT Department Total:				<u>\$267.98</u>	
Department: ASAP					
10/11/2021	Michael P. Dearnitt	72383	1000-42-03-20 (Travel & Training/Circuit Court)	\$37.44	0000011047
Department ASAP Total:				<u>\$37.44</u>	
Department:					
10/11/2021	Centerstone	72383	1000-43-03-10 (Contractual Services/REALM)	\$3,333.33	0000011021
Department Total:				<u>\$3,333.33</u>	
Fund 1000 - General Total:				<u>\$364,324.30</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
10/11/2021	Taylor Bros. Construction Co., Inc.	72383	1112-01-03-31 (Building Improvements)	\$4,800.00	0000011072

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department LIT - Economic Development (EDIT) Total:				\$4,800.00	
Department:					
10/11/2021	Perry Acoustics Inc	72383	1112-06-07-07 (Highway Garage Facility)	\$2,327.50	0000011048
10/11/2021	DLZ Indiana Inc	72383	1112-06-07-07 (Highway Garage Facility)	\$274.40	0000011066
10/11/2021	Taylor Bros. Construction Co., Inc.	72383	1112-06-07-07 (Highway Garage Facility)	\$6,693.50	0000011072
Department Total:				\$9,295.40	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$14,095.40	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/11/2021	Galls Inc	72383	1114-32-02-40 (Uniform Supplies)	\$94.36	0000010994
10/11/2021	Galls Inc	72383	1114-32-02-40 (Uniform Supplies)	\$133.77	0000010994
10/11/2021	Galls Inc	72383	1114-32-02-40 (Uniform Supplies)	\$31.67	0000010994
10/11/2021	Atom Water Treatment	72383	1114-32-02-31 (Jail Repair & Maintenance)	\$125.00	0000010999
10/11/2021	Kendall Electric Inc.	72383	1114-32-02-31 (Jail Repair & Maintenance)	\$227.06	0000011024
10/11/2021	Midwest Garage Door Systems Inc.	72383	1114-32-03-61 (Jail Repairs)	\$288.50	0000011026
10/11/2021	Menard, Inc.	72383	1114-32-02-31 (Jail Repair & Maintenance)	\$95.87	0000011079
10/11/2021	Menard, Inc.	72383	1114-32-04-41 (Work Crew Expenses)	\$41.98	0000011079
10/11/2021	Menard, Inc.	72383	1114-32-02-31 (Jail Repair & Maintenance)	\$63.02	0000011079
10/11/2021	Menard, Inc.	72383	1114-32-02-31 (Jail Repair & Maintenance)	\$27.85	0000011079
10/11/2021	Menard, Inc.	72383	1114-32-04-41 (Work Crew Expenses)	\$22.98	0000011079
10/11/2021	Menard, Inc.	72383	1114-32-04-41 (Work Crew Expenses)	\$68.99	0000011079
10/11/2021	Advanced Corr. Healthcare, Inc	72383	1114-32-03-10 (Inmate Medical Expense)	\$229.14	0000011081
10/11/2021	Advanced Corr. Healthcare, Inc	72383	1114-32-03-10 (Inmate Medical Expense)	\$1,451.11	0000011081
10/11/2021	Advanced Corr. Healthcare, Inc	72383	1114-32-03-10 (Inmate Medical Expense)	\$69.45	0000011081
10/11/2021	Advanced Corr. Healthcare, Inc	72383	1114-32-03-10 (Inmate Medical Expense)	\$69.68	0000011081
10/11/2021	Advanced Corr. Healthcare, Inc	72383	1114-32-03-10 (Inmate Medical Expense)	\$2,591.68	0000011081
10/11/2021	Beck Rocker & Habig, LLC	72383	1114-32-03-91 (Legal Services)	\$1,685.00	0000011092
10/11/2021	Safeguard Business Systems	72383	1114-32-03-30 (Printing & Advertising)	\$88.09	0000011100
10/11/2021	Klosterman Baking Company	72383	1114-32-03-90 (Inmate Food)	\$506.25	0000011101
10/11/2021	Klosterman Baking Company	72383	1114-32-03-90 (Inmate Food)	\$382.50	0000011101
10/11/2021	Belle Tire Distributors Inc	72383	1114-32-04-41 (Work Crew Expenses)	\$98.99	0000011103
Department Total:				\$8,392.94	
Fund 1114 - LIT - Correctional Facility Total:				\$8,392.94	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
10/11/2021	Strand Associates Inc	72383	1135-01-41-88 (BRIDGE #188 (400W))	\$3,235.50	0000011104
10/11/2021	Strand Associates Inc	72383	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$3,235.50	0000011104
Department BRIDGE Total:				\$6,471.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE & REPAIR					
10/11/2021	31 Wrecker Service	72383	1135-02-03-91 (Contractual Services)	\$8,252.30	0000011004
10/11/2021	S & M Precast, Inc.	72383	1135-02-02-34 (BRIDGE SUPPLIES)	\$59,968.00	0000011015
10/11/2021	United Consulting Engineers Inc	72383	1135-02-03-91 (Contractual Services)	\$5,984.73	0000011023
10/11/2021	United Consulting Engineers Inc	72383	1135-02-03-91 (Contractual Services)	\$6,005.59	0000011023
Department MAINTENANCE & REPAIR Total:				\$80,210.62	
Fund 1135 - Cumulative Bridge Total:				\$86,681.62	
Fund: 1159 - Health					
Department: HEALTH					
10/11/2021	Richard E Hawes Insurance Inc	72383	1159-01-03-40 (Insurance Coverages)	\$10,759.00	0000011017
10/11/2021	Stratus Video, LLC	72383	1159-01-03-11 (Professional Services)	\$4.00	0000011050
10/11/2021	Merck Sharp & Dohme Corp	72383	1159-01-02-41 (OTHER SUPPLIES)	\$767.47	0000011058
10/11/2021	Merck Sharp & Dohme Corp	72383	1159-01-02-41 (OTHER SUPPLIES)	(\$356.06)	0000011058
10/11/2021	M & M Office Products Inc.	72383	1159-01-02-11 (OFFICE SUPPLIES)	\$87.00	0000011065
10/11/2021	The Office Shop, Inc	72383	1159-01-02-11 (OFFICE SUPPLIES)	\$1,400.41	0000011068
10/11/2021	Amazon Capital Services	72383	1159-01-02-11 (OFFICE SUPPLIES)	\$184.91	0000011107
10/11/2021	Amazon Capital Services	72383	1159-01-02-11 (OFFICE SUPPLIES)	\$103.98	0000011107
10/11/2021	Amazon Capital Services	72383	1159-01-02-11 (OFFICE SUPPLIES)	\$35.88	0000011107
10/11/2021	Amazon Capital Services	72383	1159-01-02-41 (OTHER SUPPLIES)	\$27.99	0000011107
10/11/2021	Best One of Indy	72383	1159-01-02-20 (OPERATING SUPPLIES)	\$175.24	0000011108
Department HEALTH Total:				\$13,189.82	
Fund 1159 - Health Total:				\$13,189.82	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
10/11/2021	U S Aggregates, Inc	72383	1169-02-02-31 (Stone)	\$1,675.53	0000011022
Department SUPPLIES Total:				\$1,675.53	
Department:					
10/11/2021	U S Aggregates, Inc	72383	1169-03-04-60 (Infra-Structures)	\$209.74	0000011022
Department Total:				\$209.74	
Fund 1169 - Local Road & Street Total:				\$1,885.27	
Fund: 1173 - MVH Restricted					
Department:					
10/11/2021	Milestone Contractors L P	72383	1173-03-04-60 (Infra-Structures)	\$54,756.64	0000010997
10/11/2021	Milestone Contractors L P	72383	1173-03-04-60 (Infra-Structures)	\$43,904.17	0000010997
10/11/2021	U S Aggregates, Inc	72383	1173-03-04-60 (Infra-Structures)	\$9,588.52	0000011022
10/11/2021	United Consulting Engineers Inc	72383	1173-03-04-60 (Infra-Structures)	\$7,340.16	0000011023

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$115,589.49	
Fund 1173 - MVH Restricted Total:				\$115,589.49	
Fund: 1176 - Motor Vehicle Highway					
Department: MAINTENANCE & REPAIR					
10/11/2021	Frank's Tree Care	72383	1176-02-03-91 (Contractual Services)	\$1,630.00	0000011000
10/11/2021	Carroll Sue Marthaler	72383	1176-02-03-91 (Contractual Services)	\$800.00	0000011037
Department MAINTENANCE & REPAIR Total:				\$2,430.00	
Department: GENERAL & UNDISTRIBUTED					
10/11/2021	Stoops Freightliner - Quality Trailer	72383	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.24	0000011005
10/11/2021	South Central Co Inc	72383	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.72	0000011011
10/11/2021	Premier Ag Coop Inc	72383	1176-04-02-21 (Gas, Oil & Lubricants)	\$22,059.00	0000011014
10/11/2021	Richard E Hawes Insurance Inc	72383	1176-04-03-42 (Workers Compensation)	\$51,104.00	0000011017
10/11/2021	Cintas	72383	1176-04-03-94 (Uniforms)	\$551.81	0000011029
10/11/2021	Cintas	72383	1176-04-03-94 (Uniforms)	\$593.38	0000011029
10/11/2021	Napa Auto Parts	72383	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$184.57	0000011030
10/11/2021	Napa Auto Parts	72383	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$32.80	0000011030
10/11/2021	Napa Auto Parts	72383	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.70	0000011030
10/11/2021	Napa Auto Parts	72383	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$31.59	0000011030
10/11/2021	Michael Todd & Company, Inc.	72383	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$168.10	0000011036
10/11/2021	Kinney Paper & Chemical Co Inc	72383	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$51.00	0000011053
10/11/2021	Columbus Hose & Fittings	72383	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$134.21	0000011055
10/11/2021	Wright Implement 1, LLC	72383	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.78	0000011071
10/11/2021	Kirby Risk Corporation	72383	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$90.50	0000011074
10/11/2021	The Kroot Corporation	72383	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$102.00	0000011076
10/11/2021	Signature Auto Glass	72383	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$545.88	0000011082
10/11/2021	Signature Auto Glass	72383	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$180.00	0000011082
10/11/2021	Airgas USA, LLC	72383	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$52.89	0000011095
10/11/2021	The Parts House LLC	72383	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$8.50	0000011102
10/11/2021	The Parts House LLC	72383	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.91	0000011102
10/11/2021	Eudy Sales & Service	72383	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$66.55	0000011113
10/11/2021	Eudy Sales & Service	72383	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$43.46	0000011113
Department GENERAL & UNDISTRIBUTED Total:				\$76,070.59	
Fund 1176 - Motor Vehicle Highway Total:				\$78,500.59	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
10/11/2021	Anita Hole	72383	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,653.75	0000011032
10/11/2021	The Office Shop, Inc	72383	1189-01-02-10 (Office Supplies)	\$198.67	0000011068
10/11/2021	Prestige Printing Inc	72383	1189-01-02-10 (Office Supplies)	\$481.97	0000011093
10/11/2021	Daniel Perkinson	72383	1189-01-03-10 (PROFESSIONAL SERVICES)	\$432.25	0000011096

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$2,766.64	
Fund 1189 - Recorder's Records Perpetuation Total:				\$2,766.64	
Fund: 1206 - Local Health Department Trust Account					
Department:					
10/11/2021	Prestige Printing Inc	72383	1206-01-02-40 (Other Supplies)	\$366.10	0000011093
10/11/2021	Henry Schein Inc	72383	1206-01-02-40 (Other Supplies)	\$556.46	0000011117
Department Total:				\$922.56	
Department:					
10/11/2021	The Republic	72383	1206-02-03-30 (Printing And Advertising)	\$612.00	0000010991
Department Total:				\$612.00	
Fund 1206 - Local Health Department Trust Account Total:				\$1,534.56	
Fund: 1217 - County Elected Officials Training					
Department:					
10/11/2021	Barbara Hackman	72383	1217-01-03-92 (TREASURERS' TRAINING)	\$55.94	0000011027
Department Total:				\$55.94	
Fund 1217 - County Elected Officials Training Total:				\$55.94	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
10/11/2021	Sound Communications Inc	72383	1222-01-03-60 (REPAIRS & MAINTENANCE)	\$7,748.97	0000011080
Department STATEWIDE 911 Total:				\$7,748.97	
Fund 1222 - Statewide 911 Total:				\$7,748.97	
Fund: 1224 - Reassessment					
Department:					
10/11/2021	Phillip L Griggs	72383	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,615.63	0000011038
10/11/2021	Niles Dean Layman	72383	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,009.38	0000011049
Department Total:				\$5,625.01	
Fund 1224 - Reassessment Total:				\$5,625.01	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
10/11/2021	Jason Johnson	72383	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$46.00	0000011025
10/11/2021	Rainbow Printing LLC	72383	2000-01-03-30 (PRINTING & ADVERTISING)	\$237.50	0000011041
10/11/2021	Angela Smith	72383	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$46.00	0000011064

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/11/2021	Nikki Phillips	72383	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$191.88	0000011073
10/11/2021	George James	72383	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$46.00	0000011098
10/11/2021	James Harrison	72383	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$46.00	0000011114
Department Adult Probation Total:				<u>\$613.38</u>	
Fund 2000 - Adult Probation Total:				<u>\$613.38</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
10/11/2021	Jason Johnson	72383	2501-01-03-20 (COMMUNICATION & TRANSPORT)	\$64.12	0000011025
10/11/2021	George James	72383	2501-01-03-20 (COMMUNICATION & TRANSPORT)	\$61.62	0000011098
10/11/2021	Jennifer Whipker Davis	72383	2501-01-03-90 (OTHER SERVICES & CHARGES)	\$46.00	0000011115
Department Total:				<u>\$171.74</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$171.74</u>	
Fund: 2504 - Informal Adj/Juv Probation					
Department:					
10/11/2021	Ana A Hantke	72383	2504-01-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000011097
10/11/2021	Ana A Hantke	72383	2504-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000011097
Department Total:				<u>\$250.00</u>	
Fund 2504 - Informal Adj/Juv Probation Total:				<u>\$250.00</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
10/11/2021	Brandon Sellers	72383	4100-49-49-11 (K9 for Sheriff's Department)	\$7.87	0000011034
10/11/2021	Five Points Kennels Inc	72383	4100-49-49-11 (K9 for Sheriff's Department)	\$174.00	0000011070
10/11/2021	Five Points Kennels Inc	72383	4100-49-49-11 (K9 for Sheriff's Department)	\$116.00	0000011070
Department PAID W/O APPROPRIATION Total:				<u>\$297.87</u>	
Fund 4100 - Donations Total:				<u>\$297.87</u>	
Fund: 8099 - Prosecutor PCA					
Department:					
10/11/2021	Child Support Enforcement Agency	72383	8099-49-49-02 (PCA AGREEMENT 90%)	\$70.50	0000011013
Department Total:				<u>\$70.50</u>	
Fund 8099 - Prosecutor PCA Total:				<u>\$70.50</u>	
Fund: 8885 - COVID Testing Site Grant					
Department:					
10/11/2021	Kelli Lyn Palmer	72383	8885-01-03-10 (Professional Services)	\$262.50	0000010992

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/11/2021	Kelli Lyn Palmer	72383	8885-01-03-10 (Professional Services)	\$162.50	0000010992
10/11/2021	Kelli Lyn Palmer	72383	8885-01-03-10 (Professional Services)	\$162.50	0000010992
10/11/2021	Kelli Lyn Palmer	72383	8885-01-03-10 (Professional Services)	\$162.50	0000010992
10/11/2021	Monica Jines	72383	8885-01-03-10 (Professional Services)	\$612.50	0000010993
10/11/2021	Cindy L Mead	72383	8885-01-03-10 (Professional Services)	\$148.75	0000010998
10/11/2021	Amanda Organist	72383	8885-01-03-10 (Professional Services)	\$662.50	0000011028
10/11/2021	Andrea K Valentine	72383	8885-01-03-10 (Professional Services)	\$312.50	0000011033
10/11/2021	Andrea K Valentine	72383	8885-01-03-10 (Professional Services)	\$175.00	0000011033
10/11/2021	Tara Waldo	72383	8885-01-03-10 (Professional Services)	\$475.00	0000011056
10/11/2021	Lori Scott	72383	8885-01-03-10 (Professional Services)	\$1,075.00	0000011059
10/11/2021	Colleen F Sullivan	72383	8885-01-03-10 (Professional Services)	\$70.00	0000011061
10/11/2021	Colleen F Sullivan	72383	8885-01-03-10 (Professional Services)	\$78.75	0000011061
10/11/2021	David Cool	72383	8885-01-03-10 (Professional Services)	\$70.00	0000011085
10/11/2021	Sheila J Perry	72383	8885-01-03-10 (Professional Services)	\$112.50	0000011118
Department Total:				<u>\$4,542.50</u>	
Department:					
10/11/2021	Monica Jines	72383	8885-02-03-10 (Vaccine Grant)	\$325.00	0000010993
10/11/2021	Cindy L Mead	72383	8885-02-03-10 (Vaccine Grant)	\$70.00	0000010998
10/11/2021	Cindy L Mead	72383	8885-02-03-10 (Vaccine Grant)	\$70.00	0000010998
10/11/2021	Amanda Organist	72383	8885-02-03-10 (Vaccine Grant)	\$437.50	0000011028
10/11/2021	Kathy Weaver	72383	8885-02-03-10 (Vaccine Grant)	\$275.00	0000011039
10/11/2021	Colleen F Sullivan	72383	8885-02-03-10 (Vaccine Grant)	\$78.75	0000011061
10/11/2021	Ethel Denney	72383	8885-02-03-10 (Vaccine Grant)	\$125.00	0000011063
10/11/2021	David Cool	72383	8885-02-03-10 (Vaccine Grant)	\$70.00	0000011085
10/11/2021	Erika Scott	72383	8885-02-03-10 (Vaccine Grant)	\$148.75	0000011106
Department Total:				<u>\$1,600.00</u>	
Fund 8885 - COVID Testing Site Grant Total:				<u>\$6,142.50</u>	
Fund: 8897 - 16.588 Stop Violence Against Women					
Department:					
10/11/2021	Rainbow Printing LLC	72383	8897-12-03-90 (Other Services & Charges)	\$145.00	0000011041
10/11/2021	Rachel Morris-Clark / Clark Serv	72383	8897-12-03-90 (Other Services & Charges)	\$266.78	0000011042
Department Total:				<u>\$411.78</u>	
Fund 8897 - 16.588 Stop Violence Against Women Total:				<u>\$411.78</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
10/11/2021	Kevin Tompkins	72383	8900-21-03-20 (Communication & Transport)	\$38.22	0000011031
Department Total:				<u>\$38.22</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$38.22</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8919 - 93.586 Court Improvement Grant					
Department:					
10/11/2021	Nikki Phillips	72383	8919-20-03-90 (Other Services)	\$122.97	0000011073
Department Total:				<u>\$122.97</u>	
Fund 8919 - 93.586 Court Improvement Grant Total:				<u>\$122.97</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
10/11/2021	Reising Radio Partners Inc	72383	8920-21-03-30 (Printing & Advertising)	\$375.00	0000011044
10/11/2021	Reising Radio Partners Inc	72383	8920-21-03-30 (Printing & Advertising)	\$1,696.00	0000011044
Department Total:				<u>\$2,071.00</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$2,071.00</u>	
Fund: 8921 - CFDA #16.575 VOCA Grant					
Department:					
10/11/2021	Rainbow Printing LLC	72383	8921-06-02-10 (Office Supplies)	\$45.00	0000011041
Department Total:				<u>\$45.00</u>	
Fund 8921 - CFDA #16.575 VOCA Grant Total:				<u>\$45.00</u>	
Fund: 8924 - Grant# 15-GCF-LPA-02					
Department:					
10/11/2021	Indiana Dept Of Transportation	72383	8924-03-04-60 (REPAIRS & MAINTENANCE)	\$17,467.85	0000010995
10/11/2021	Milestone Contractors L P	72383	8924-03-04-60 (REPAIRS & MAINTENANCE)	\$43,904.16	0000010997
10/11/2021	Milestone Contractors L P	72383	8924-03-04-60 (REPAIRS & MAINTENANCE)	\$54,756.63	0000010997
Department Total:				<u>\$116,128.64</u>	
Fund 8924 - Grant# 15-GCF-LPA-02 Total:				<u>\$116,128.64</u>	
Fund: 8926 - Court Interpreter Grant					
Department:					
10/11/2021	Aurora Spanish LLC	72383	8926-01-03-10 (Professional Services)	\$200.00	0000011116
Department Total:				<u>\$200.00</u>	
Fund 8926 - Court Interpreter Grant Total:				<u>\$200.00</u>	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
10/11/2021	Kelli Lyn Palmer	72383	8950-00-03-13 (Vaccine Clinic Services)	\$616.00	0000010992
10/11/2021	Kelli Lyn Palmer	72383	8950-00-03-13 (Vaccine Clinic Services)	\$210.00	0000010992

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/11/2021	Shelby Materials Inc	72383	8950-00-02-10 (Health Department Building Supplies)	\$896.50	0000011006
10/11/2021	Victoria West	72383	8950-00-03-13 (Vaccine Clinic Services)	\$504.00	0000011007
10/11/2021	Victoria West	72383	8950-00-03-13 (Vaccine Clinic Services)	\$168.00	0000011007
10/11/2021	South Central Co Inc	72383	8950-00-04-41 (Health Department Building)	\$22.99	0000011011
10/11/2021	Rodger Lawson	72383	8950-00-03-13 (Vaccine Clinic Services)	\$728.00	0000011016
10/11/2021	Rodger Lawson	72383	8950-00-03-13 (Vaccine Clinic Services)	\$224.00	0000011016
10/11/2021	Kendall Electric Inc.	72383	8950-00-04-41 (Health Department Building)	\$123.24	0000011024
10/11/2021	Menard, Inc.	72383	8950-00-04-41 (Health Department Building)	\$99.83	0000011079
10/11/2021	Menard, Inc.	72383	8950-00-04-41 (Health Department Building)	\$258.36	0000011079
10/11/2021	Menard, Inc.	72383	8950-00-04-41 (Health Department Building)	\$66.88	0000011079
10/11/2021	Mary Ellen Unsworth	72383	8950-00-03-13 (Vaccine Clinic Services)	\$1,568.00	0000011105
10/11/2021	Amazon Capital Services	72383	8950-00-04-41 (Health Department Building)	\$81.52	0000011107
Department Total:				<u>\$5,567.32</u>	
Department:					
10/11/2021	Tammy Johannesen	72383	8950-01-02-19 (ARP Supplies)	\$20.66	0000011002
Department Total:				<u>\$20.66</u>	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				<u>\$5,587.98</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
10/11/2021	Centerstone	72383	9101-24-03-10 (Professional Services)	\$3,333.33	0000011021
Department Total:				<u>\$3,333.33</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$3,333.33</u>	
Fund: 9203 - Bartholomew Co. Pretrial II					
Department:					
10/11/2021	Kim Maus	72383	9203-24-03-10 (Training)	\$46.00	0000011084
Department Total:				<u>\$46.00</u>	
Fund 9203 - Bartholomew Co. Pretrial II Total:				<u>\$46.00</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
10/11/2021	Reditest Screening Devices	72383	9211-19-02-20 (Chemical Test)	\$164.05	0000011052
10/11/2021	Tomo Drug Testing	72383	9211-19-02-20 (Chemical Test)	\$118.00	0000011111
Department Total:				<u>\$282.05</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$282.05</u>	
Grand Total:				<u><u>\$836,203.51</u></u>	