Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All — Check Dates: 11/22/2021 to 11/22/2021

Funds: 1000 to 9213 — Payment Batches: 1 to 74319

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
11/22/2021	The Office Shop, Inc	73793	1000-01-02-10 (Office Supplies)	$45.79	0000011509
11/22/2021	The Office Shop, Inc	73793	1000-01-02-10 (Office Supplies)	$17.30	0000011509
11/22/2021	The Office Shop, Inc	73793	1000-01-02-10 (Office Supplies)	$20.00	0000011509
Department CLERK Total:				$83.09	
Department: AUDITOR					
11/22/2021	Rainbow Printing LLC	73793	1000-02-02-10 (Office Supplies & Print)	$412.10	0000011411
11/22/2021	Carolyn Massengale	73793	1000-02-03-90 (Other Services & Charges)	$20.00	0000011463
11/22/2021	Carolyn Massengale	73793	1000-02-03-20 (COMMUNICATION & TRANSPORT)	$159.51	0000011463
11/22/2021	Laura DeDomenic	73793	1000-02-03-90 (Other Services & Charges)	$20.00	0000011492
11/22/2021	Laura DeDomenic	73793	1000-02-03-20 (COMMUNICATION & TRANSPORT)	$159.51	0000011492
11/22/2021	The Office Shop, Inc	73793	1000-02-03-90 (Other Services & Charges)	$80.00	0000011509
Department AUDITOR Total:				$851.12	
Department: SHERIFF					
11/22/2021	Emergency Radio Service LLC	73793	1000-05-03-60 (REPAIRS & MAINTENANCE)	$685.00	0000011417
11/22/2021	Emergency Radio Service LLC	73793	1000-05-03-60 (REPAIRS & MAINTENANCE)	$685.00	0000011417
11/22/2021	Menard, Inc.	73793	1000-05-02-20 (OPERATING SUPPLIES)	$46.97	0000011426
11/22/2021	Staples Bus. Adv./ Bank Of America	73793	1000-05-02-10 (Office Supplies)	$801.05	0000011430
11/22/2021	Staples Bus. Adv./ Bank Of America	73793	1000-05-02-10 (Office Supplies)	$10.66	0000011430
11/22/2021	Staples Bus. Adv./ Bank Of America	73793	1000-05-02-10 (Office Supplies)	$10.72	0000011430
11/22/2021	Steven R Jenkins Co Inc	73793	1000-05-02-40 (OTHER SUPPLIES)	$60.35	0000011450
11/22/2021	Steve's Lock & Safes	73793	1000-05-02-20 (OPERATING SUPPLIES)	$207.00	0000011460
11/22/2021	Amazon Capital Services	73793	1000-05-02-40 (OTHER SUPPLIES)	$189.98	0000011488
11/22/2021	Amazon Capital Services	73793	1000-05-02-20 (OPERATING SUPPLIES)	$30.62	0000011488
11/22/2021	Amazon Capital Services	73793	1000-05-02-20 (OPERATING SUPPLIES)	$171.92	0000011488
11/22/2021	Amazon Capital Services	73793	1000-05-02-20 (OPERATING SUPPLIES)	$26.99	0000011488
11/22/2021	Amazon Capital Services	73793	1000-05-02-20 (OPERATING SUPPLIES)	$37.90	0000011488
11/22/2021	Amazon Capital Services	73793	1000-05-02-40 (OTHER SUPPLIES)	$94.98	0000011488
11/22/2021	Amazon Capital Services	73793	1000-05-02-40 (OTHER SUPPLIES)	($54.95)	0000011488
11/22/2021	Amazon Capital Services	73793	1000-05-02-40 (OTHER SUPPLIES)	$171.89	0000011488
11/22/2021	Belle Tire Distributors Inc	73793	1000-05-03-60 (REPAIRS & MAINTENANCE)	$1,094.96	0000011518
11/22/2021	Belle Tire Distributors Inc	73793	1000-05-03-60 (REPAIRS & MAINTENANCE)	($289.00)	0000011518
Department SHERIFF Total:				$3,982.04	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SURVEYOR					
11/22/2021	Gregory Dibble	73793	1000-06-03-20 (Communication & Transportation)	$52.26	0000011408
11/22/2021	Amazon Capital Services	73793	1000-06-02-11 (GIS SUPPLIES)	$70.56	0000011488
Department SURVEYOR Total:				$122.82	
Department: CORONER					
11/22/2021	Central IN Forensic Assoc.	73793	1000-07-03-10 (PROFESSIONAL SERVICES)	$1,525.00	0000011418
11/22/2021	Jessica Barrett	73793	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000011454
11/22/2021	Jessica Barrett	73793	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$500.00	0000011454
11/22/2021	James F Frederick	73793	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000011477
11/22/2021	James F Frederick	73793	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000011477
11/22/2021	James F Frederick	73793	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000011477
11/22/2021	James F Frederick	73793	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000011477
11/22/2021	James F Frederick	73793	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$500.00	0000011477
11/22/2021	James F Frederick	73793	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000011477
11/22/2021	James F Frederick	73793	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000011477
11/22/2021	Thomas D Barrett II	73793	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$500.00	0000011490
11/22/2021	Tony Lee Kummer	73793	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$500.00	0000011500
11/22/2021	Charles T Deweese	73793	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000011510
11/22/2021	Charles T Deweese	73793	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000011510
11/22/2021	Charles T Deweese	73793	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$750.00	0000011510
11/22/2021	Charles T Deweese	73793	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000011510
11/22/2021	Charles T Deweese	73793	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000011510
11/22/2021	Charles T Deweese	73793	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000011510
Department CORONER Total:				$5,955.00	
Department: PROSECUTOR					
11/22/2021	Depositions & More, Llc.	73793	1000-08-03-90 (OTHER SERVICES & CHARGES)	$143.55	0000011416
11/22/2021	Staples Bus. Adv./ Bank Of America	73793	1000-08-02-10 (Office Supplies)	$59.99	0000011430
11/22/2021	Staples Bus. Adv./ Bank Of America	73793	1000-08-02-10 (Office Supplies)	$76.60	0000011430
11/22/2021	Lexisnexis Risk &	73793	1000-08-03-90 (OTHER SERVICES & CHARGES)	$25.00	0000011535
Department PROSECUTOR Total:				$305.14	
Department: DEPT OF CODE ENFORCEMENT					
11/22/2021	James A Shoaf, Attorney At Law Pc	73793	1000-11-03-10 (PROFESSIONAL SERVICES)	$1,500.00	0000011456
11/22/2021	The Office Shop, Inc	73793	1000-11-02-10 (OFFICE SUPPLIES)	$68.33	0000011509
11/22/2021	The Office Shop, Inc	73793	1000-11-02-10 (OFFICE SUPPLIES)	$51.47	0000011509
Department DEPT OF CODE ENFORCEMENT Total:				$1,619.80	
Department: DRAINAGE BOARD					
11/22/2021	Amazon Capital Services	73793	1000-19-02-11 (GIS Supplies)	$81.29	0000011488
Department DRAINAGE BOARD Total:				$81.29	
Department: COOPERATIVE EXTENSION					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/22/2021	Quill Corp.	73793	1000-23-02-10 (OFFICE SUPPLIES)	$43.07	0000011414
11/22/2021	Amazon Capital Services	73793	1000-23-03-20 (COMMUNICATION & TRANSPORT)	$5.99	0000011488
11/22/2021	Amazon Capital Services	73793	1000-23-02-10 (OFFICE SUPPLIES)	$24.12	0000011488
Department COOPERATIVE EXTENSION Total:				$73.18	
Department: PARK BOARD					
11/22/2021	Adam Fish	73793	1000-25-03-10 (Professional Services)	$1,750.00	0000011415
11/22/2021	Menard, Inc.	73793	1000-25-02-20 (Operating Supplies)	$95.92	0000011426
11/22/2021	Spence Restoration Nursery Inc.	73793	1000-25-04-30 (Improvement Other Than Building)	$855.20	0000011493
11/22/2021	Wright Implement 1, LLC	73793	1000-25-03-60 (Repairs & Maintenance)	$144.78	0000011524
11/22/2021	Dennis W Pierce	73793	1000-25-03-10 (Professional Services)	$1,750.00	0000011531
Department PARK BOARD Total:				$4,595.90	
Department: VETERANS' SERVICE					
11/22/2021	Jewell-Rittman Family Home	73793	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000011397
11/22/2021	Jewell-Rittman Family Home	73793	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000011397
11/22/2021	Barkes, Weaver & Glick Funeral Home Inc	73793	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000011480
11/22/2021	Barkes, Weaver & Glick Funeral Home Inc	73793	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000011480
11/22/2021	Amazon Capital Services	73793	1000-27-02-10 (Office Supplies)	$58.05	0000011488
Department VETERANS' SERVICE Total:				$858.05	
Department: COMMISSIONERS					
11/22/2021	Napa Auto Parts	73793	1000-30-02-40 (Automotive Supplies)	$216.10	0000011433
11/22/2021	Napa Auto Parts	73793	1000-30-02-40 (Automotive Supplies)	$298.82	0000011433
11/22/2021	Napa Auto Parts	73793	1000-30-02-40 (Automotive Supplies)	$19.20	0000011433
11/22/2021	Copple's Wrecker Service Inc	73793	1000-30-02-40 (Automotive Supplies)	$45.00	0000011482
11/22/2021	Copple's Wrecker Service Inc	73793	1000-30-02-40 (Automotive Supplies)	$45.00	0000011482
11/22/2021	The Republic	73793	1000-30-03-30 (PRINTING & ADVERTISING)	$21.95	0000011526
11/22/2021	Fisher's Flower Basket	73793	1000-30-02-70 (PROMOTION & PUBLICITY)	$46.00	0000011534
Department COMMISSIONERS Total:				$692.07	
Department: MAINTENANCE DEPT					
11/22/2021	Circle R Mechanical Contr. Inc	73793	1000-31-03-60 (REPAIR & MAINTENANCE)	$302.00	0000011398
11/22/2021	Best Way Disposal	73793	1000-31-03-60 (REPAIR & MAINTENANCE)	$515.78	0000011407
11/22/2021	Kirby Risk Corporation	73793	1000-31-02-30 (REPAIR & MAINTENANCE)	$38.22	0000011409
11/22/2021	Kirby Risk Corporation	73793	1000-31-02-30 (REPAIR & MAINTENANCE)	$25.62	0000011409
11/22/2021	Soils Plus. LLC	73793	1000-31-02-30 (REPAIR & MAINTENANCE)	$186.00	0000011425
11/22/2021	Menard, Inc.	73793	1000-31-02-30 (REPAIR & MAINTENANCE)	$60.63	0000011426
11/22/2021	Menard, Inc.	73793	1000-31-04-40 (MACHINERY & EQUIPMENT)	$43.88	0000011426
11/22/2021	Menard, Inc.	73793	1000-31-02-30 (REPAIR & MAINTENANCE)	$5.10	0000011426
11/22/2021	Menard, Inc.	73793	1000-31-02-30 (REPAIR & MAINTENANCE)	$7.98	0000011426
11/22/2021	Menard, Inc.	73793	1000-31-02-30 (REPAIR & MAINTENANCE)	$22.44	0000011426
11/22/2021	Koorsen Protection Serv. Inc	73793	1000-31-03-60 (REPAIR & MAINTENANCE)	$194.00	0000011434
11/22/2021	Koorsen Protection Serv. Inc	73793	1000-31-03-60 (REPAIR & MAINTENANCE)	$665.00	0000011434
11/22/2021	Koorsen Protection Serv. Inc	73793	1000-31-03-60 (REPAIR & MAINTENANCE)	$245.00	0000011434

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/22/2021	Koorsen Protection Serv. Inc	73793	1000-31-03-60 (REPAIR & MAINTENANCE)	$170.00	0000011434
11/22/2021	Koorsen Protection Serv. Inc	73793	1000-31-03-60 (REPAIR & MAINTENANCE)	$195.00	0000011434
11/22/2021	Koorsen Protection Serv. Inc	73793	1000-31-03-60 (REPAIR & MAINTENANCE)	$470.00	0000011434
11/22/2021	Koorsen Protection Serv. Inc	73793	1000-31-03-60 (REPAIR & MAINTENANCE)	$415.00	0000011434
11/22/2021	Koorsen Protection Serv. Inc	73793	1000-31-03-60 (REPAIR & MAINTENANCE)	$230.00	0000011434
11/22/2021	Koorsen Protection Serv. Inc	73793	1000-31-03-60 (REPAIR & MAINTENANCE)	$370.00	0000011434
11/22/2021	Koorsen Protection Serv. Inc	73793	1000-31-03-60 (REPAIR & MAINTENANCE)	$610.00	0000011434
11/22/2021	Koorsen Protection Serv. Inc	73793	1000-31-03-60 (REPAIR & MAINTENANCE)	$106.00	0000011434
11/22/2021	Koorsen Protection Serv. Inc	73793	1000-31-03-50 (UTILITY SERVICE)	$100.00	0000011434
11/22/2021	Kinney Paper & Chemical Co Inc	73793	1000-31-02-20 (OPERATING SUPPLIES)	$113.56	0000011451
11/22/2021	Kinney Paper & Chemical Co Inc	73793	1000-31-02-20 (OPERATING SUPPLIES)	$127.44	0000011451
11/22/2021	Best One of Indy	73793	1000-31-03-60 (REPAIR & MAINTENANCE)	$16.99	0000011453
11/22/2021	Amazon Capital Services	73793	1000-31-02-20 (OPERATING SUPPLIES)	$343.16	0000011488
11/22/2021	Amazon Capital Services	73793	1000-31-02-30 (REPAIR & MAINTENANCE)	$211.49	0000011488
11/22/2021	Amazon Capital Services	73793	1000-31-02-30 (REPAIR & MAINTENANCE)	$149.99	0000011488
11/22/2021	Amazon Capital Services	73793	1000-31-02-30 (REPAIR & MAINTENANCE)	$17.98	0000011488
11/22/2021	Amazon Capital Services	73793	1000-31-02-30 (REPAIR & MAINTENANCE)	$123.52	0000011488
11/22/2021	Amazon Capital Services	73793	1000-31-02-20 (OPERATING SUPPLIES)	$683.94	0000011488
11/22/2021	Amazon Capital Services	73793	1000-31-02-30 (REPAIR & MAINTENANCE)	$470.97	0000011488
11/22/2021	Amazon Capital Services	73793	1000-31-02-20 (OPERATING SUPPLIES)	$213.00	0000011488
11/22/2021	The Office Shop, Inc	73793	1000-31-02-20 (OPERATING SUPPLIES)	$385.12	0000011509
11/22/2021	U S Aggregates, Inc	73793	1000-31-02-30 (REPAIR & MAINTENANCE)	$113.65	0000011512
11/22/2021	Kendall Electric Inc.	73793	1000-31-02-30 (REPAIR & MAINTENANCE)	$5.06	0000011520
11/22/2021	South Central Co Inc	73793	1000-31-02-30 (REPAIR & MAINTENANCE)	$205.32	0000011525
11/22/2021	South Central Co Inc	73793	1000-31-02-30 (REPAIR & MAINTENANCE)	$236.74	0000011525
11/22/2021	Burts Termite & Pest Control Inc	73793	1000-31-03-60 (REPAIR & MAINTENANCE)	$35.00	0000011527
11/22/2021	Burts Termite & Pest Control Inc	73793	1000-31-03-60 (REPAIR & MAINTENANCE)	$26.00	0000011527
11/22/2021	Burts Termite & Pest Control Inc	73793	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000011527
Department MAINTENANCE DEPT Total:				$8,531.58	
Department: E911 OPERATIONS CENTER					
11/22/2021	Amazon Capital Services	73793	1000-33-02-10 (OFFICE SUPPLIES)	$165.55	0000011488
11/22/2021	IN Assn of Chiefs of Police Foundation Inc	73793	1000-33-03-30 (PRINTING & ADVERTISING)	$243.50	0000011497
Department E911 OPERATIONS CENTER Total:				$409.05	
Department: YOUTH SERVICES CENTER					
11/22/2021	Stericycle Inc	73793	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	$60.45	0000011472
11/22/2021	Corrisoft LLC	73793	1000-34-03-62 (REPAIR - EQUIPMENT)	$165.00	0000011513
Department YOUTH SERVICES CENTER Total:				$225.45	
Department: CIRCUIT COURT					
11/22/2021	Benjamin Loheide	73793	1000-36-03-90 (OTHER SERVICES & CHARGES)	$2,000.00	0000011401
11/22/2021	Advocates For Children	73793	1000-36-03-11 (Other Services/CASA)	$4,770.84	0000011404
11/22/2021	Indiana University Psychiatric Assoc	73793	1000-36-03-10 (PROFESSIONAL SERVICES)	$1,575.00	0000011441
11/22/2021	Kelly Benjamin	73793	1000-36-03-90 (OTHER SERVICES & CHARGES)	$180.00	0000011467

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/22/2021	Thomasson & Thomasson, Long & Guthrie PC	73793	1000-36-03-10 (PROFESSIONAL SERVICES)	$200.00	0000011529
Department CIRCUIT COURT Total:				$8,725.84	
Department: SUPERIOR COURT I					
11/22/2021	Benjamin Loheide	73793	1000-37-03-01 (Public Defenders)	$3,933.52	0000011401
11/22/2021	Laura A Raiman	73793	1000-37-03-01 (Public Defenders)	$1,250.00	0000011420
11/22/2021	Indiana University Psychiatric Assoc	73793	1000-37-03-10 (PROFESSIONAL SERVICES)	$1,425.00	0000011441
11/22/2021	Aaron Edwards	73793	1000-37-03-10 (PROFESSIONAL SERVICES)	$50.00	0000011452
11/22/2021	Aaron Edwards	73793	1000-37-03-01 (Public Defenders)	$3,933.52	0000011452
11/22/2021	Jane Ann Noblitt Attorney At Law	73793	1000-37-03-01 (Public Defenders)	$3,933.52	0000011506
11/22/2021	Teresa Million	73793	1000-37-03-90 (OTHER SERVICES & CHARGES)	$210.00	0000011507
11/22/2021	Teresa Million	73793	1000-37-03-90 (OTHER SERVICES & CHARGES)	$220.00	0000011507
11/22/2021	Kathryn D Molewyk	73793	1000-37-03-10 (PROFESSIONAL SERVICES)	$50.00	0000011533
Department SUPERIOR COURT I Total:				$15,005.56	
Department: SUPERIOR COURT II					
11/22/2021	Rainbow Printing LLC	73793	1000-38-02-10 (Office Supplies)	$891.60	0000011411
11/22/2021	James A Shoaf, Attorney At Law Pc	73793	1000-38-03-01 (Public Defenders)	$7,850.43	0000011456
11/22/2021	Su Casa Columbus	73793	1000-38-03-90 (OTHER SERVICES & CHARGES)	$350.00	0000011502
Department SUPERIOR COURT II Total:				$9,092.03	
Department: PROSECUTOR (4D)					
11/22/2021	Rainbow Printing LLC	73793	1000-40-02-21 (OFFICE SUPPLIES (4D))	$183.00	0000011411
11/22/2021	Lexisnexis Risk &	73793	1000-40-03-21 (COMM & TRANSPORTATION (4D))	$25.00	0000011535
Department PROSECUTOR (4D) Total:				$208.00	
Department: IT Department					
11/22/2021	DartPoints Operating Company LLC	73793	1000-41-03-11 (Server Rack Rental Space)	$1,904.00	0000011406
11/22/2021	Everstream GLC Holding Company LLC	73793	1000-41-03-25 (County Internet Services)	$2,675.00	0000011412
11/22/2021	Purdue Univ. - Coop Ext.	73793	1000-41-03-63 (PURDUE EXTENSION HARDWARE LEASE)	$34.00	0000011421
11/22/2021	CDW LLC	73793	1000-41-03-45 (2FA MULTI-FACTOR AUTHENTICATION SYSTEM	$4,200.00	0000011455
11/22/2021	CDW LLC	73793	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	$276.00	0000011455
11/22/2021	Northern Lights	73793	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	$200.00	0000011479
11/22/2021	CIM Technology Solutions	73793	1000-41-04-10 (Department Requests)	$996.75	0000011486
11/22/2021	M & M Office Products Inc.	73793	1000-41-03-64 (Manage Print Services)	$5,586.56	0000011495
Department IT Department Total:				$15,872.31	
Department: ASAP					
11/22/2021	Michael P. Dearmitt	73793	1000-42-03-01 (Public Defender (PT)/Circuit Court)	$2,253.12	0000011459
Department ASAP Total:				$2,253.12	
Fund 1000 - General Total:				$79,542.44	
Fund: 1102 - Ineligible Homestead Credit					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
11/22/2021	Catherine Greenlee	73793	1102-00-03-10 (Contractual Worker's)	$981.25	0000011532
Department Total:				$981.25	
Fund 1102 - Ineligible Homestead Credit Total:				$981.25	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
11/22/2021	Taylor Bros. Construction Co., Inc.	73793	1112-01-03-31 (Building Improvements)	$4,800.00	0000011516
Department LIT - Economic Development (EDIT) Total:				$4,800.00	
Department:					
11/22/2021	Taylor Bros. Construction Co., Inc.	73793	1112-06-07-07 (Highway Garage Facility)	$7,565.80	0000011516
11/22/2021	Hege Farm & Fence	73793	1112-06-07-07 (Highway Garage Facility)	$6,461.31	0000011521
Department Total:				$14,027.11	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$18,827.11	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/22/2021	Advanced Corr. Healthcare, Inc	73793	1114-32-03-10 (Inmate Medical Expense)	$2,626.22	0000011405
11/22/2021	Advanced Corr. Healthcare, Inc	73793	1114-32-03-10 (Inmate Medical Expense)	$24,473.50	0000011405
11/22/2021	Best Way Disposal	73793	1114-32-02-31 (Jail Repair & Maintenance)	$168.92	0000011407
11/22/2021	Menard, Inc.	73793	1114-32-02-21 (Jail Operating Supplies)	$22.87	0000011426
11/22/2021	Menard, Inc.	73793	1114-32-04-41 (Work Crew Expenses)	$28.44	0000011426
11/22/2021	Menard, Inc.	73793	1114-32-02-20 (Operating Supplies & Utility)	$28.95	0000011426
11/22/2021	Staples Bus. Adv./ Bank Of America	73793	1114-32-02-10 (Office Supplies)	$35.98	0000011430
11/22/2021	Staples Bus. Adv./ Bank Of America	73793	1114-32-02-10 (Office Supplies)	$6.86	0000011430
11/22/2021	Staples Bus. Adv./ Bank Of America	73793	1114-32-02-10 (Office Supplies)	$25.49	0000011430
11/22/2021	Staples Bus. Adv./ Bank Of America	73793	1114-32-02-10 (Office Supplies)	$73.60	0000011430
11/22/2021	Staples Bus. Adv./ Bank Of America	73793	1114-32-02-10 (Office Supplies)	$264.07	0000011430
11/22/2021	Staples Bus. Adv./ Bank Of America	73793	1114-32-02-10 (Office Supplies)	$8.74	0000011430
11/22/2021	Koorsen Protection Serv. Inc	73793	1114-32-03-60 (Repairs & Maintenance)	$195.00	0000011434
11/22/2021	Koorsen Protection Serv. Inc	73793	1114-32-03-60 (Repairs & Maintenance)	$3,177.35	0000011434
11/22/2021	Koorsen Protection Serv. Inc	73793	1114-32-03-60 (Repairs & Maintenance)	$372.77	0000011434
11/22/2021	Global Equipment Co	73793	1114-32-04-40 (Machinery & Equipment)	$2,059.99	0000011462
11/22/2021	Klosterman Baking Company	73793	1114-32-03-90 (Inmate Food)	$506.25	0000011468
11/22/2021	Klosterman Baking Company	73793	1114-32-03-90 (Inmate Food)	$315.00	0000011468
11/22/2021	Amazon Capital Services	73793	1114-32-02-10 (Office Supplies)	$9.98	0000011488
11/22/2021	Amazon Capital Services	73793	1114-32-03-10 (Inmate Medical Expense)	$50.00	0000011488
11/22/2021	Laundry One LLC	73793	1114-32-03-61 (Jail Repairs)	$270.00	0000011504
11/22/2021	Safeguard Business Systems	73793	1114-32-03-30 (Printing & Advertising)	$55.00	0000011514
11/22/2021	Best Plumbing Specialties Inc	73793	1114-32-02-31 (Jail Repair & Maintenance)	$928.05	0000011517
11/22/2021	Atom Water Treatment	73793	1114-32-02-31 (Jail Repair & Maintenance)	$125.00	0000011519

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/22/2021	The Republic	73793	1114-32-03-30 (Printing & Advertising)	$172.00	0000011526
11/22/2021	Burts Termite & Pest Control Inc	73793	1114-32-02-31 (Jail Repair & Maintenance)	$200.00	0000011527
Department Total:				$36,200.03	
Fund 1114 - LIT - Correctional Facility Total:				$36,200.03	
Fund: 1122 - Comm Corr Project Income					
Department:					
11/22/2021	Ray O'Herron Co Inc	73793	1122-24-02-10 (Office Supplies)	$407.76	0000011457
11/22/2021	B I, Inc.	73793	1122-24-03-60 (Repairs & Maintenance)	$1,788.81	0000011489
Department Total:				$2,196.57	
Fund 1122 - Comm Corr Project Income Total:				$2,196.57	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					
11/22/2021	Barth Co Convention Recreation	73793	1127-01-03-90 (Other Services & Charges)	$126,111.81	0000011523
Department Total:				$126,111.81	
Fund 1127 - Innkeeper's Tax Collection Total:				$126,111.81	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
11/22/2021	S & M Precast, Inc.	73793	1135-02-02-34 (BRIDGE SUPPLIES)	$23,681.00	0000011443
11/22/2021	S & M Precast, Inc.	73793	1135-02-02-34 (BRIDGE SUPPLIES)	$19,288.00	0000011443
11/22/2021	L L Brown LLC	73793	1135-02-03-91 (Contractual Services)	$2,550.88	0000011445
11/22/2021	L L Brown LLC	73793	1135-02-03-91 (Contractual Services)	$6,525.20	0000011445
11/22/2021	Raver Ready Mix Concrete, Llc	73793	1135-02-03-91 (Contractual Services)	$320.00	0000011471
11/22/2021	Conwell Construction	73793	1135-02-03-91 (Contractual Services)	$7,095.00	0000011473
11/22/2021	Milestone Contractors L P	73793	1135-02-03-91 (Contractual Services)	$11,606.98	0000011515
Department MAINTENANCE & REPAIR Total:				$71,067.06	
Fund 1135 - Cumulative Bridge Total:				$71,067.06	
Fund: 1159 - Health					
Department: HEALTH					
11/22/2021	Quill Corp.	73793	1159-01-02-10 (Office Supplies)	$95.98	0000011414
11/22/2021	Clarke Mosquito Control Prod. Inc	73793	1159-01-02-40 (OTHER SUPPLIES)	$153.18	0000011442
11/22/2021	Best One of Indy	73793	1159-01-02-20 (OPERATING SUPPLIES)	$316.48	0000011453
11/22/2021	Best One of Indy	73793	1159-01-02-20 (OPERATING SUPPLIES)	$588.96	0000011453
11/22/2021	Ronald D Rice	73793	1159-01-02-10 (Office Supplies)	$87.60	0000011481
11/22/2021	Amazon Capital Services	73793	1159-01-02-10 (Office Supplies)	$240.37	0000011488
11/22/2021	Amazon Capital Services	73793	1159-01-03-91 (OTHER SERVICES AND CHARGES)	$139.98	0000011488
11/22/2021	Amazon Capital Services	73793	1159-01-02-41 (OTHER SUPPLIES)	$541.45	0000011488

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/22/2021	Amazon Capital Services	73793	1159-01-02-41 (OTHER SUPPLIES)	($85.06)	0000011488
11/22/2021	Lincoln Aquatics	73793	1159-01-02-20 (OPERATING SUPPLIES)	$800.35	0000011536
Department HEALTH Total:				$2,879.29	
Fund 1159 - Health Total:				$2,879.29	
Fund: 1168 - Local Health Maintenance					
Department:					
11/22/2021	Clarke Mosquito Control Prod. Inc	73793	1168-02-02-40 (OTHER SUPPLIES)	$965.70	0000011442
11/22/2021	Clarke Mosquito Control Prod. Inc	73793	1168-02-02-40 (OTHER SUPPLIES)	$965.70	0000011442
11/22/2021	Clarke Mosquito Control Prod. Inc	73793	1168-02-02-40 (OTHER SUPPLIES)	$965.70	0000011442
11/22/2021	Clarke Mosquito Control Prod. Inc	73793	1168-02-02-40 (OTHER SUPPLIES)	$228.42	0000011442
11/22/2021	Clarke Mosquito Control Prod. Inc	73793	1168-02-02-40 (OTHER SUPPLIES)	$965.70	0000011442
11/22/2021	Clarke Mosquito Control Prod. Inc	73793	1168-02-02-40 (OTHER SUPPLIES)	$965.70	0000011442
11/22/2021	Clarke Mosquito Control Prod. Inc	73793	1168-02-02-40 (OTHER SUPPLIES)	$965.70	0000011442
11/22/2021	Clarke Mosquito Control Prod. Inc	73793	1168-02-02-40 (OTHER SUPPLIES)	$965.70	0000011442
Department Total:				$6,988.32	
Fund 1168 - Local Health Maintenance Total:				$6,988.32	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
11/22/2021	Osburn Associates Inc	73793	1169-02-02-41 (ROAD SIGNS)	$1,943.99	0000011439
11/22/2021	U S Aggregates, Inc	73793	1169-02-02-31 (Stone)	$1,007.98	0000011512
Department SUPPLIES Total:				$2,951.97	
Department:					
11/22/2021	All Star Paving Inc	73793	1169-03-04-60 (Infra-Structures)	$22,840.73	0000011449
11/22/2021	MacAllister Machinery	73793	1169-03-04-73 (Rental Equipment)	$1,115.00	0000011476
11/22/2021	Milestone Contractors L P	73793	1169-03-04-60 (Infra-Structures)	$258,427.73	0000011515
Department Total:				$282,383.46	
Fund 1169 - Local Road & Street Total:				$285,335.43	
Fund: 1173 - MVH Restricted					
Department:					
11/22/2021	U S Aggregates, Inc	73793	1173-03-04-60 (Infra-Structures)	$7,208.88	0000011512
11/22/2021	Milestone Contractors L P	73793	1173-03-04-60 (Infra-Structures)	$100,346.23	0000011515
Department Total:				$107,555.11	
Fund 1173 - MVH Restricted Total:				$107,555.11	

Fund: 1176 - Motor Vehicle Highway

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE & REPAIR					
11/22/2021	Frank's Tree Care	73793	1176-02-03-91 (Contractual Services)	$1,680.00	0000011511
Department MAINTENANCE & REPAIR Total:				$1,680.00	
Department: GENERAL & UNDISTRIBUTED					
11/22/2021	Stoops Freightliner - Quality Trailer	73793	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	$1,765.90	0000011399
11/22/2021	Stoops Freightliner - Quality Trailer	73793	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	$939.76	0000011399
11/22/2021	Zimmer Tractor	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$140.27	0000011410
11/22/2021	Continental Research Corp.	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$1,282.18	0000011423
11/22/2021	Continental Research Corp.	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$476.85	0000011423
11/22/2021	Bartholomew Co. R E M C	73793	1176-04-03-50 (UTILITIES)	$785.05	0000011428
11/22/2021	Cintas Corp. NO.2	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$60.25	0000011431
11/22/2021	Napa Auto Parts	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$24.69	0000011433
11/22/2021	Napa Auto Parts	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$256.14	0000011433
11/22/2021	Napa Auto Parts	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$2.97	0000011433
11/22/2021	Napa Auto Parts	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$5.09	0000011433
11/22/2021	Napa Auto Parts	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$10.24	0000011433
11/22/2021	Napa Auto Parts	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$180.60	0000011433
11/22/2021	Napa Auto Parts	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	($25.39)	0000011433
11/22/2021	Napa Auto Parts	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$197.58	0000011433
11/22/2021	Napa Auto Parts	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$244.68	0000011433
11/22/2021	Napa Auto Parts	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$53.56	0000011433
11/22/2021	Premier Ag Coop Inc	73793	1176-04-02-21 (Gas, Oil & Lubricants)	$23,938.88	0000011436
11/22/2021	United Industrial & Welding	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$57.00	0000011440
11/22/2021	Best-One Kentuckiana, Inc.	73793	1176-04-02-22 (Tires & Tubes)	$50.00	0000011448
11/22/2021	Best-One Kentuckiana, Inc.	73793	1176-04-02-22 (Tires & Tubes)	$188.00	0000011448
11/22/2021	Best-One Kentuckiana, Inc.	73793	1176-04-02-22 (Tires & Tubes)	$1,794.58	0000011448
11/22/2021	Best-One Kentuckiana, Inc.	73793	1176-04-02-22 (Tires & Tubes)	$115.00	0000011448
11/22/2021	Miller Equipment, Inc.	73793	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	$2,109.00	0000011466
11/22/2021	Reading Equipment & Distribution LLC	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$126.00	0000011474
11/22/2021	MacAllister Machinery	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	($134.33)	0000011476
11/22/2021	MacAllister Machinery	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	($266.82)	0000011476
11/22/2021	The Parts House LLC	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$1.89	0000011478
11/22/2021	Cintas	73793	1176-04-03-94 (Uniforms)	$593.38	0000011484
11/22/2021	Cintas	73793	1176-04-03-94 (Uniforms)	$551.81	0000011484
11/22/2021	Andy Mohr Truck Center	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	($425.00)	0000011491
11/22/2021	Andy Mohr Truck Center	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$709.89	0000011491
11/22/2021	Columbus Hose & Fittings	73793	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$141.73	0000011505
11/22/2021	C.C.E. Inc.	73793	1176-04-03-93 (WASTE MANAGEMENT)	$369.00	0000011530
Department GENERAL & UNDISTRIBUTED Total:				$36,320.43	
Fund 1176 - Motor Vehicle Highway Total:				$38,000.43	

Fund: 1189 - Recorder's Records Perpetuation

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/22/2021	Daniel Perkinson	73793	1189-01-03-10 (PROFESSIONAL SERVICES)	$455.00	0000011429
11/22/2021	Anita Hole	73793	1189-01-03-10 (PROFESSIONAL SERVICES)	$1,344.00	0000011446
11/22/2021	The Office Shop, Inc	73793	1189-01-02-10 (Office Supplies)	$17.17	0000011509
11/22/2021	The Office Shop, Inc	73793	1189-01-02-10 (Office Supplies)	$19.88	0000011509
Department Total:				$1,836.05	
Fund 1189 - Recorder's Records Perpetuation Total:				$1,836.05	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
11/22/2021	Amazon Capital Services	73793	1202-01-04-40 (Machinery & Equipment)	$126.38	0000011488
11/22/2021	Amazon Capital Services	73793	1202-01-02-10 (Office Supplies)	$75.59	0000011488
Department SURVEYOR Total:				$201.97	
Fund 1202 - Surveyor's Corner Perpetuation Total:				$201.97	
Fund: 1204 - Tax Sale Redemption					
Department: PAID W/O APPROPRIATION					
11/22/2021	SRI Inc	73793	1204-49-49-49 (MISC CHARGES)	$2,240.00	0000011465
Department PAID W/O APPROPRIATION Total:				$2,240.00	
Fund 1204 - Tax Sale Redemption Total:				$2,240.00	
Fund: 1215 - Election & Registration					
Department: ELECTION					
11/22/2021	Mailing Solutions Inc.	73793	1215-01-03-20 (Communication & Transportation)	$94.61	0000011508
11/22/2021	The Office Shop, Inc	73793	1215-01-02-10 (OFFICE SUPPLIES)	$107.70	0000011509
11/22/2021	The Office Shop, Inc	73793	1215-01-02-10 (OFFICE SUPPLIES)	$25.02	0000011509
11/22/2021	The Office Shop, Inc	73793	1215-01-02-10 (OFFICE SUPPLIES)	$24.80	0000011509
Department ELECTION Total:				$252.13	
Fund 1215 - Election & Registration Total:				$252.13	
Fund: 1217 - County Elected Officials Training					
Department:					
11/22/2021	Pia O'Connor	73793	1217-01-03-91 (AUDTIORS' TRAINING)	$487.89	0000011528
11/22/2021	Pia O'Connor	73793	1217-01-03-91 (AUDTIORS' TRAINING)	$46.88	0000011528
11/22/2021	Pia O'Connor	73793	1217-01-03-91 (AUDTIORS' TRAINING)	$30.35	0000011528
Department Total:				$565.12	
Fund 1217 - County Elected Officials Training Total:				$565.12	
Fund: 1222 - Statewide 911					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: STATEWIDE 911					
11/22/2021	Emergency Radio Service LLC	73793	1222-01-03-60 (REPAIRS & MAINTENANCE)	$187.50	0000011417
11/22/2021	Emergency Radio Service LLC	73793	1222-01-03-60 (REPAIRS & MAINTENANCE)	$40.00	0000011417
11/22/2021	Michael D Snyder	73793	1222-01-03-10 (PROFESSIONAL SERVICES)	$400.00	0000011437
11/22/2021	Indiana Office Of Technology	73793	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$140.47	0000011485
Department STATEWIDE 911 Total:				$767.97	
Fund 1222 - Statewide 911 Total:				$767.97	
Fund: 1224 - Reassessment					
Department:					
11/22/2021	Phillip L Griggs	73793	1224-01-03-10 (PROFESSIONAL SERVICES)	$3,196.88	0000011403
11/22/2021	Niles Dean Layman	73793	1224-01-03-10 (PROFESSIONAL SERVICES)	$2,643.75	0000011458
Department Total:				$5,840.63	
Fund 1224 - Reassessment Total:				$5,840.63	
Fund: 2719 - Denois Creek Drain (M)					
Department: PAID W/O APPROPRIATION					
11/22/2021	Wells Excavating	73793	2719-49-49-49 (MISC CHARGES)	$1,350.00	0000011427
Department PAID W/O APPROPRIATION Total:				$1,350.00	
Fund 2719 - Denois Creek Drain (M) Total:				$1,350.00	
Fund: 2731 - Walesboro Drain (M)					
Department: PAID W/O APPROPRIATION					
11/22/2021	Wells Excavating	73793	2731-49-49-49 (MISC CHARGES)	$2,250.00	0000011427
Department PAID W/O APPROPRIATION Total:				$2,250.00	
Fund 2731 - Walesboro Drain (M) Total:				$2,250.00	
Fund: 2734 - Martin A. Holder Drain (M)					
Department: PAID W/O APPROPRIATION					
11/22/2021	Wells Excavating	73793	2734-49-49-49 (MISC CHARGES)	$874.55	0000011427
Department PAID W/O APPROPRIATION Total:				$874.55	
Fund 2734 - Martin A. Holder Drain (M) Total:				$874.55	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
11/22/2021	Whitted Law Llc	73793	4903-01-03-90 (Other Services)	$3,925.22	0000011496
Department OTHER SERVICES Total:				$3,925.22	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 4903 - Public Defender Superior II Total:				$3,925.22	
Fund: 7402 - Thrive Alliance Guardianship Program					
Department:					
11/22/2021	Aging & Community Service Inc	73793	7402-03-03-10 (Professional Services)	$19,158.59	0000011475
Department Total:				$19,158.59	
Fund 7402 - Thrive Alliance Guardianship Program Total:				$19,158.59	
Fund: 8881 - Covid Justice					
Department:					
11/22/2021	Amazon Capital Services	73793	8881-00-04-40 (Machinery & Equipment)	$18,898.17	0000011488
11/22/2021	Amazon Capital Services	73793	8881-00-02-20 (Operating Supplies)	$101.94	0000011488
11/22/2021	Amazon Capital Services	73793	8881-00-04-40 (Machinery & Equipment)	$1,529.10	0000011488
Department Total:				$20,529.21	
Fund 8881 - Covid Justice Total:				$20,529.21	
Fund: 8882 - IMMVAC Grant					
Department:					
11/22/2021	Amanda Organist	73793	8882-00-03-10 (Contract Expenses)	$412.50	0000011402
11/22/2021	Erika Scott	73793	8882-00-03-10 (Contract Expenses)	$183.75	0000011422
11/22/2021	Kelli Lyn Palmer	73793	8882-00-03-10 (Contract Expenses)	$250.00	0000011435
11/22/2021	Ferrell L Ahlbrand	73793	8882-00-03-10 (Contract Expenses)	$300.00	0000011444
11/22/2021	Ferrell L Ahlbrand	73793	8882-00-03-10 (Contract Expenses)	$300.00	0000011444
11/22/2021	Lou Jorgensen	73793	8882-00-03-10 (Contract Expenses)	$262.50	0000011447
11/22/2021	Cindy L Mead	73793	8882-00-03-10 (Contract Expenses)	$70.00	0000011461
11/22/2021	Tara Waldo	73793	8882-00-03-10 (Contract Expenses)	$825.00	0000011464
11/22/2021	Monica Jines	73793	8882-00-03-10 (Contract Expenses)	$100.00	0000011483
11/22/2021	Lori Scott	73793	8882-00-03-10 (Contract Expenses)	$287.50	0000011499
11/22/2021	Mary Shaffer	73793	8882-00-03-10 (Contract Expenses)	$100.00	0000011501
11/22/2021	Ethel Denney	73793	8882-00-03-10 (Contract Expenses)	$462.50	0000011522
11/22/2021	David Cool	73793	8882-00-03-10 (Contract Expenses)	$175.00	0000011537
Department Total:				$3,728.75	
Fund 8882 - IMMVAC Grant Total:				$3,728.75	
Fund: 8885 - COVID Testing Site Grant					
Department:					
11/22/2021	Amanda Organist	73793	8885-01-03-10 (Professional Services)	$412.50	0000011402
11/22/2021	Rebekah Perry	73793	8885-01-03-10 (Professional Services)	$175.00	0000011413
11/22/2021	Kelli Lyn Palmer	73793	8885-01-03-10 (Professional Services)	$150.00	0000011435
11/22/2021	Ferrell L Ahlbrand	73793	8885-01-03-10 (Professional Services)	$150.00	0000011444

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/22/2021	Tara Waldo	73793	8885-01-03-10 (Professional Services)	$437.50	0000011464
11/22/2021	Monica Jines	73793	8885-01-03-10 (Professional Services)	$450.00	0000011483
11/22/2021	Keisha Robertson	73793	8885-01-03-10 (Professional Services)	$100.00	0000011498
11/22/2021	Lori Scott	73793	8885-01-03-10 (Professional Services)	$300.00	0000011499
11/22/2021	David Cool	73793	8885-01-03-10 (Professional Services)	$70.00	0000011537
11/22/2021	David Cool	73793	8885-01-03-10 (Professional Services)	$70.00	0000011537
Department Total:				$2,315.00	
Fund 8885 - COVID Testing Site Grant Total:				$2,315.00	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
11/22/2021	Kris Weisner	73793	8900-21-03-20 (Communication & Transport)	$41.73	0000011470
Department Total:				$41.73	
Fund 8900 - 93.747 Adult Protective Services Total:				$41.73	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
11/22/2021	The Office Shop, Inc	73793	8920-21-02-40 (Other Supplies)	$13.41	0000011509
Department Total:				$13.41	
Fund 8920 - 93.268 Immunization Program Fund Total:				$13.41	
Fund: 8924 - Grant# 15-GCF-LPA-02					
Department:					
11/22/2021	Milestone Contractors L P	73793	8924-03-04-60 (REPAIRS & MAINTENANCE)	$111,953.20	0000011515
Department Total:				$111,953.20	
Fund 8924 - Grant# 15-GCF-LPA-02 Total:				$111,953.20	
Fund: 8926 - Court Interpreter Grant					
Department:					
11/22/2021	Aurora Spanish LLC	73793	8926-01-03-10 (Professional Services)	$100.00	0000011438
11/22/2021	Aurora Spanish LLC	73793	8926-01-03-10 (Professional Services)	$100.00	0000011438
Department Total:				$200.00	
Fund 8926 - Court Interpreter Grant Total:				$200.00	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
11/22/2021	DLZ Indiana Inc	73793	8950-00-03-14 (Jail HVAC Services)	$11,250.00	0000011424
11/22/2021	Menard, Inc.	73793	8950-00-04-41 (Health Department Building)	$423.25	0000011426

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/22/2021	Menard, Inc.	73793	8950-00-04-41 (Health Department Building)	$7.16	0000011426
11/22/2021	Rodger Lawson	73793	8950-00-03-13 (Vaccine Clinic Services)	$616.00	0000011432
11/22/2021	Rodger Lawson	73793	8950-00-03-13 (Vaccine Clinic Services)	$336.00	0000011432
11/22/2021	Kelli Lyn Palmer	73793	8950-00-03-13 (Vaccine Clinic Services)	$196.00	0000011435
11/22/2021	Kelli Lyn Palmer	73793	8950-00-03-13 (Vaccine Clinic Services)	$252.00	0000011435
11/22/2021	Kelli Lyn Palmer	73793	8950-00-03-13 (Vaccine Clinic Services)	$217.00	0000011435
11/22/2021	Kelli Lyn Palmer	73793	8950-00-03-13 (Vaccine Clinic Services)	$203.00	0000011435
11/22/2021	Victoria West	73793	8950-00-03-13 (Vaccine Clinic Services)	$126.00	0000011487
11/22/2021	Victoria West	73793	8950-00-03-13 (Vaccine Clinic Services)	$525.00	0000011487
11/22/2021	The Kroot Corporation	73793	8950-00-04-41 (Health Department Building)	$35.64	0000011503
11/22/2021	The Kroot Corporation	73793	8950-00-04-41 (Health Department Building)	$34.48	0000011503
11/22/2021	Kendall Electric Inc.	73793	8950-00-04-41 (Health Department Building)	$27.66	0000011520
11/22/2021	Kendall Electric Inc.	73793	8950-00-04-41 (Health Department Building)	$6.97	0000011520
11/22/2021	Kendall Electric Inc.	73793	8950-00-04-41 (Health Department Building)	$22.15	0000011520
11/22/2021	South Central Co Inc	73793	8950-00-04-41 (Health Department Building)	$27.21	0000011525
Department Total:				$14,305.52	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				$14,305.52	

Fund: 9202 - Veteran's Treatment Court Grant

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/22/2021	B I, Inc.	73793	9202-25-03-04 (Drug Testing)	$151.44	0000011489
Department Total:				$151.44	
Fund 9202 - Veteran's Treatment Court Grant Total:				$151.44	

Fund: 9208 - Drug Treatment Court Grant (PSC)

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/22/2021	Tomo Drug Testing	73793	9208-25-03-16 (Chemical Test)	$56.00	0000011469
11/22/2021	B I, Inc.	73793	9208-25-03-16 (Chemical Test)	$2.85	0000011489
Department Total:				$58.85	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				$58.85	

Fund: 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court 7/1/2020 - 6/30/2021

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/22/2021	Inception Properties	73793	9210-20-03-91 (Participant Housing)	$750.00	0000011494
Department Total:				$750.00	
Fund 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court 7/1/2020 - 6/30/2021 Total:				$750.00	

Fund: 9211 - Family Recovery Court Grant 19/20

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
11/22/2021	H & K Investments Indy - 1, LLC	73793	9211-19-03-91 (Participant Housing)	$750.00	0000011400
Department Total:				$750.00	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				$750.00	
Fund: 9212 - SIM Opioid Grant					
Department:					
11/22/2021	Tomo Drug Testing	73793	9212-24-03-10 (Contractual Services)	$4,426.94	0000011469
Department Total:				$4,426.94	
Fund 9212 - SIM Opioid Grant Total:				$4,426.94	
Fund: 9213 - Juvenile Title II Funding					
Department:					
11/22/2021	Robert Kennedy Children's Action Corps Inc	73793	9213-01-03-10 (Professional Services)	$4,550.00	0000011419
Department Total:				$4,550.00	
Fund 9213 - Juvenile Title II Funding Total:				$4,550.00	
Grand Total:				$978,721.13	