Bartholomew County
Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All — Check Dates: 12/6/2021 to 12/6/2021

Funds: 1000 to 9213 — Payment Batches: 1 to 74885

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
12/06/2021	The Office Shop, Inc	74538	1000-01-02-10 (Office Supplies)	$671.89	0000011602
12/06/2021	Indiana Stamp Co., Inc.	74538	1000-01-03-30 (Printing & Advertising)	$32.66	0000011630
Department CLERK Total:				$704.55	
Department: AUDITOR					
12/06/2021	Amazon Capital Services	74538	1000-02-02-10 (Office Supplies & Print)	$133.76	0000011663
Department AUDITOR Total:				$133.76	
Department: SHERIFF					
12/06/2021	Columbus Collision & Restoration Center	74538	1000-05-03-60 (Repairs & Maintenance)	$295.22	0000011591
12/06/2021	Beck Rocker & Habig, LLC	74538	1000-05-03-11 (Legal Services)	$355.00	0000011593
12/06/2021	Scott Andrews	74538	1000-05-03-11 (Legal Services)	$1,200.00	0000011598
12/06/2021	Prestige Printing Inc	74538	1000-05-03-30 (Printing & Advertising)	$29.75	0000011624
12/06/2021	Prestige Printing Inc	74538	1000-05-03-30 (Printing & Advertising)	$29.75	0000011624
12/06/2021	Prestige Printing Inc	74538	1000-05-03-30 (Printing & Advertising)	$29.75	0000011624
12/06/2021	Belle Tire Distributors Inc	74538	1000-05-03-60 (Repairs & Maintenance)	$144.50	0000011641
12/06/2021	Belle Tire Distributors Inc	74538	1000-05-03-60 (Repairs & Maintenance)	$820.96	0000011641
12/06/2021	Signature Public Safety	74538	1000-05-03-60 (Repairs & Maintenance)	$200.72	0000011648
12/06/2021	Amazon Capital Services	74538	1000-05-02-20 (Operating Supplies)	$59.40	0000011663
12/06/2021	Amazon Capital Services	74538	1000-05-02-40 (Other Supplies)	$134.78	0000011663
12/06/2021	Amazon Capital Services	74538	1000-05-02-40 (Other Supplies)	$218.89	0000011663
Department SHERIFF Total:				$3,518.72	
Department: CORONER					
12/06/2021	Central IN Forensic Assoc.	74538	1000-07-03-10 (Professional Services)	$1,742.00	0000011564
12/06/2021	Indiana State Coroners Assn.	74538	1000-07-03-90 (Other Services & Charges)	$525.00	0000011584
12/06/2021	National Medical Services, Inc.	74538	1000-07-03-10 (Professional Services)	$1,302.00	0000011621
12/06/2021	James F Frederick	74538	1000-07-03-01 (Contractual/Secretary)	$115.00	0000011631
12/06/2021	James F Frederick	74538	1000-07-03-01 (Contractual/Secretary)	$115.00	0000011631
12/06/2021	James F Frederick	74538	1000-07-03-01 (Contractual/Secretary)	$115.00	0000011631
12/06/2021	James F Frederick	74538	1000-07-03-01 (Contractual/Secretary)	$115.00	0000011631
12/06/2021	James F Frederick	74538	1000-07-03-01 (Contractual/Secretary)	$115.00	0000011631
12/06/2021	James F Frederick	74538	1000-07-03-01 (Contractual/Secretary)	$115.00	0000011631
12/06/2021	Amazon Capital Services	74538	1000-07-02-40 (Other Supplies)	$36.96	0000011663

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/06/2021	Amazon Capital Services	74538	1000-07-02-10 (Office Supplies)	$42.89	0000011663
12/06/2021	Thomas D Barrett II	74538	1000-07-03-02 (Contractual/Deputies)	$165.00	0000011668
12/06/2021	Thomas D Barrett II	74538	1000-07-03-02 (Contractual/Deputies)	$165.00	0000011668
Department CORONER Total:				$4,668.85	
Department: PROSECUTOR					
12/06/2021	William Nash	74538	1000-08-03-90 (Other Services & Charges)	$89.99	0000011568
Department PROSECUTOR Total:				$89.99	
Department: COUNTY ASSESSOR					
12/06/2021	CDW LLC	74538	1000-09-02-10 (Office Supplies)	$446.19	0000011646
12/06/2021	Amazon Capital Services	74538	1000-09-02-10 (Office Supplies)	$167.63	0000011663
12/06/2021	Amazon Capital Services	74538	1000-09-04-40 (Machinery & Equipment)	$214.90	0000011663
Department COUNTY ASSESSOR Total:				$828.72	
Department: DEPT OF CODE ENFORCEMENT					
12/06/2021	The Office Shop, Inc	74538	1000-11-02-10 (Office Supplies)	$176.95	0000011602
12/06/2021	Best One of Indy	74538	1000-11-02-20 (Operating Supplies)	$320.50	0000011635
12/06/2021	Best One of Indy	74538	1000-11-03-60 (Repairs & Maintenance)	$44.00	0000011635
Department DEPT OF CODE ENFORCEMENT Total:				$541.45	
Department: VOTERS' REGISTRATION					
12/06/2021	Prestige Printing Inc	74538	1000-22-03-30 (Printing & Advertising)	$254.72	0000011624
Department VOTERS' REGISTRATION Total:				$254.72	
Department: COOPERATIVE EXTENSION					
12/06/2021	Elisabeth L Eaton	74538	1000-23-03-90 (Other Services & Charges)	$85.00	0000011565
12/06/2021	Purdue Univ. - Coop Ext.	74538	1000-23-02-10 (Office Supplies)	$312.25	0000011661
12/06/2021	Amazon Capital Services	74538	1000-23-02-10 (Office Supplies)	$39.39	0000011663
Department COOPERATIVE EXTENSION Total:				$436.64	
Department: PARK BOARD					
12/06/2021	Matlock Plumbing	74538	1000-25-04-30 (Improvement Other Than Building)	$2,591.75	0000011566
12/06/2021	Matlock Plumbing	74538	1000-25-03-60 (Repairs & Maintenance)	$213.50	0000011566
12/06/2021	Pete Grimm	74538	1000-25-03-60 (Repairs & Maintenance)	$240.00	0000011607
12/06/2021	Pete Grimm	74538	1000-25-03-60 (Repairs & Maintenance)	$60.00	0000011607
12/06/2021	Pete Grimm	74538	1000-25-03-60 (Repairs & Maintenance)	$240.00	0000011607
12/06/2021	Kinney Paper & Chemical Co Inc	74538	1000-25-02-20 (Operating Supplies)	$336.55	0000011638
12/06/2021	Kinney Paper & Chemical Co Inc	74538	1000-25-02-20 (Operating Supplies)	$413.65	0000011638
12/06/2021	Kinney Paper & Chemical Co Inc	74538	1000-25-02-20 (Operating Supplies)	$367.06	0000011638
12/06/2021	Menard, Inc.	74538	1000-25-02-20 (Operating Supplies)	$35.22	0000011678
12/06/2021	Menard, Inc.	74538	1000-25-02-20 (Operating Supplies)	$70.44	0000011678
12/06/2021	Menard, Inc.	74538	1000-25-02-20 (Operating Supplies)	$34.43	0000011678
12/06/2021	Menard, Inc.	74538	1000-25-02-20 (Operating Supplies)	$24.46	0000011678

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/06/2021	Menard, Inc.	74538	1000-25-04-30 (Improvement Other Than Building)	$582.78	0000011678
Department PARK BOARD Total:				$5,209.84	
Department: VETERANS' SERVICE					
12/06/2021	Barkes, Weaver & Glick Funeral Home Inc	74538	1000-27-03-10 (Burial of Soldiers)	$200.00	0000011605
12/06/2021	Barkes, Weaver & Glick Funeral Home Inc	74538	1000-27-03-10 (Burial of Soldiers)	$200.00	0000011605
12/06/2021	Barkes, Weaver & Glick Funeral Home Inc	74538	1000-27-03-10 (Burial of Soldiers)	$200.00	0000011605
12/06/2021	Barkes, Weaver & Glick Funeral Home Inc	74538	1000-27-03-10 (Burial of Soldiers)	$200.00	0000011605
12/06/2021	Barkes, Weaver & Glick Funeral Home Inc	74538	1000-27-03-10 (Burial of Soldiers)	$200.00	0000011605
12/06/2021	Jewell-Rittman Family Home	74538	1000-27-03-10 (Burial of Soldiers)	$200.00	0000011652
12/06/2021	Jewell-Rittman Family Home	74538	1000-27-03-10 (Burial of Soldiers)	$200.00	0000011652
Department VETERANS' SERVICE Total:				$1,400.00	
Department: WEIGHTS & MEASURES					
12/06/2021	PIP Printing	74538	1000-28-03-30 (Printing & Advertising)	$240.00	0000011622
Department WEIGHTS & MEASURES Total:				$240.00	
Department: COUNTY COUNCIL					
12/06/2021	Chris D Monroe	74538	1000-29-03-11 (County Council Attorney)	$663.08	0000011629
12/06/2021	Assoc. Of Indiana Counties Inc	74538	1000-29-03-90 (Other Services & Charges)	$220.00	0000011657
Department COUNTY COUNCIL Total:				$883.08	
Department: COMMISSIONERS					
12/06/2021	Napa Auto Parts	74538	1000-30-02-40 (Automotive Supplies)	$216.10	0000011569
12/06/2021	Napa Auto Parts	74538	1000-30-02-40 (Automotive Supplies)	$143.35	0000011569
12/06/2021	Napa Auto Parts	74538	1000-30-02-40 (Automotive Supplies)	$17.15	0000011569
12/06/2021	Napa Auto Parts	74538	1000-30-02-40 (Automotive Supplies)	$9.74	0000011569
12/06/2021	Napa Auto Parts	74538	1000-30-02-40 (Automotive Supplies)	$40.55	0000011569
12/06/2021	D.A.W. Company, Inc.	74538	1000-30-04-20 (Building Improvements)	$3,927.28	0000011579
12/06/2021	L Thorn Company Inc	74538	1000-30-04-20 (Building Improvements)	$571.50	0000011613
12/06/2021	L Thorn Company Inc	74538	1000-30-04-20 (Building Improvements)	$2,038.50	0000011613
12/06/2021	Safeguard Business Systems	74538	1000-30-03-30 (Printing & Advertising)	$323.17	0000011619
12/06/2021	Safeguard Business Systems	74538	1000-30-03-30 (Printing & Advertising)	$538.08	0000011619
12/06/2021	The Parts House LLC	74538	1000-30-02-40 (Automotive Supplies)	$128.10	0000011625
12/06/2021	The Parts House LLC	74538	1000-30-02-40 (Automotive Supplies)	$93.47	0000011625
12/06/2021	The Parts House LLC	74538	1000-30-02-40 (Automotive Supplies)	$183.60	0000011625
12/06/2021	The Republic	74538	1000-30-03-30 (Printing & Advertising)	$22.66	0000011660
12/06/2021	Amazon Capital Services	74538	1000-30-04-20 (Building Improvements)	$120.07	0000011663
12/06/2021	Amazon Capital Services	74538	1000-30-04-20 (Building Improvements)	$196.65	0000011663
12/06/2021	Amazon Capital Services	74538	1000-30-04-20 (Building Improvements)	$682.49	0000011663
12/06/2021	Barth Co Humane Society Inc	74538	1000-30-03-12 (Contractual Dog Service)	$7,249.50	0000011686
Department COMMISSIONERS Total:				$16,501.96	
Department: MAINTENANCE DEPT					
12/06/2021	Kendall Electric Inc.	74538	1000-31-02-30 (Repair & Maintenance)	$30.50	0000011582

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/06/2021	Columbus Industrial Electric Inc	74538	1000-31-02-30 (Repair & Maintenance)	$289.11	0000011586
12/06/2021	Eudy Sales & Service	74538	1000-31-02-30 (Repair & Maintenance)	$67.00	0000011589
12/06/2021	Eudy Sales & Service	74538	1000-31-02-30 (Repair & Maintenance)	$11.59	0000011589
12/06/2021	The Kroot Corporation	74538	1000-31-02-30 (Repair & Maintenance)	$17.82	0000011597
12/06/2021	Amazon Capital Services	74538	1000-31-04-40 (Machinery & Equipment)	$171.75	0000011663
12/06/2021	Amazon Capital Services	74538	1000-31-02-30 (Repair & Maintenance)	$27.60	0000011663
12/06/2021	Amazon Capital Services	74538	1000-31-02-30 (Repair & Maintenance)	$29.77	0000011663
12/06/2021	Burts Termite & Pest Control Inc	74538	1000-31-02-30 (Repair & Maintenance)	$75.00	0000011666
12/06/2021	Burts Termite & Pest Control Inc	74538	1000-31-02-30 (Repair & Maintenance)	$75.00	0000011666
12/06/2021	Burts Termite & Pest Control Inc	74538	1000-31-02-30 (Repair & Maintenance)	$75.00	0000011666
12/06/2021	South Central Co Inc	74538	1000-31-02-30 (Repair & Maintenance)	$128.30	0000011669
12/06/2021	South Central Co Inc	74538	1000-31-02-30 (Repair & Maintenance)	$96.20	0000011669
12/06/2021	Fastenal Company	74538	1000-31-02-30 (Repair & Maintenance)	$48.50	0000011670
12/06/2021	TK Elevator	74538	1000-31-02-30 (Repair & Maintenance)	$1,928.65	0000011672
12/06/2021	Trugreen Chemlawn	74538	1000-31-02-30 (Repair & Maintenance)	$180.00	0000011673
12/06/2021	Trugreen Chemlawn	74538	1000-31-02-30 (Repair & Maintenance)	$180.00	0000011673
12/06/2021	Trugreen Chemlawn	74538	1000-31-02-30 (Repair & Maintenance)	$180.00	0000011673
12/06/2021	Barth Co Solid Waste District	74538	1000-31-02-30 (Repair & Maintenance)	$32.10	0000011676
12/06/2021	Barth Co Solid Waste District	74538	1000-31-02-30 (Repair & Maintenance)	$5.70	0000011676
12/06/2021	Barth Co Solid Waste District	74538	1000-31-02-30 (Repair & Maintenance)	$10.50	0000011676
12/06/2021	Koorsen Protection Serv. Inc	74538	1000-31-02-30 (Repair & Maintenance)	$160.00	0000011677
12/06/2021	Koorsen Protection Serv. Inc	74538	1000-31-02-30 (Repair & Maintenance)	$228.00	0000011677
12/06/2021	Koorsen Protection Serv. Inc	74538	1000-31-02-30 (Repair & Maintenance)	$59.00	0000011677
12/06/2021	Koorsen Protection Serv. Inc	74538	1000-31-02-30 (Repair & Maintenance)	$58.00	0000011677
12/06/2021	Menard, Inc.	74538	1000-31-04-40 (Machinery & Equipment)	$164.98	0000011678
12/06/2021	Menard, Inc.	74538	1000-31-02-30 (Repair & Maintenance)	$23.96	0000011678
12/06/2021	Menard, Inc.	74538	1000-31-02-30 (Repair & Maintenance)	$44.12	0000011678
12/06/2021	Menard, Inc.	74538	1000-31-02-30 (Repair & Maintenance)	$47.96	0000011678
12/06/2021	Menard, Inc.	74538	1000-31-02-30 (Repair & Maintenance)	$82.91	0000011678
Department MAINTENANCE DEPT Total:				$4,529.02	
Department: E911 OPERATIONS CENTER					
12/06/2021	Amazon Capital Services	74538	1000-33-04-40 (Machinery & Equipment)	$172.66	0000011663
Department E911 OPERATIONS CENTER Total:				$172.66	
Department: YOUTH SERVICES CENTER					
12/06/2021	Amazon Capital Services	74538	1000-34-02-10 (Office Supplies)	$42.32	0000011663
Department YOUTH SERVICES CENTER Total:				$42.32	
Department: CIRCUIT COURT					
12/06/2021	Darlene Macy	74538	1000-36-03-90 (Other Services & Charges)	$465.00	0000011576
12/06/2021	Thomasson & Thomasson, Long & Guthrie PC	74538	1000-36-03-01 (Publice Defenders)	$3,925.20	0000011588
12/06/2021	Indiana University Psychiatric Assoc	74538	1000-36-03-10 (Professional Services)	$600.00	0000011599
12/06/2021	The Office Shop, Inc	74538	1000-36-04-40 (Machinery & Equipment)	$189.00	0000011602
12/06/2021	The Office Shop, Inc	74538	1000-36-02-10 (Office Supplies)	$464.39	0000011602

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/06/2021	The Office Shop, Inc	74538	1000-36-02-10 (Office Supplies)	$13.89	0000011602
12/06/2021	Don A Olive, PSY.D., HSPP	74538	1000-36-03-10 (Professional Services)	$300.00	0000011614
12/06/2021	Chris D Monroe	74538	1000-36-03-01 (Publice Defenders)	$3,925.20	0000011629
12/06/2021	Donald S Edwards	74538	1000-36-03-01 (Publice Defenders)	$3,925.20	0000011665
12/06/2021	Michael P. Dearmitt	74538	1000-36-03-01 (Publice Defenders)	$3,925.20	0000011667
12/06/2021	Miriam Huck	74538	1000-36-03-01 (Publice Defenders)	$3,925.20	0000011684
Department CIRCUIT COURT Total:				$21,658.28	
Department: SUPERIOR COURT I					
12/06/2021	Jane Ann Noblitt Attorney At Law	74538	1000-37-03-10 (Professional Services)	$50.00	0000011592
12/06/2021	Indiana University Psychiatric Assoc	74538	1000-37-03-10 (Professional Services)	$1,800.00	0000011599
12/06/2021	The Office Shop, Inc	74538	1000-37-02-10 (Office Supplies)	$1,182.01	0000011602
12/06/2021	Teresa Million	74538	1000-37-03-90 (Other Services & Charges)	$135.00	0000011608
Department SUPERIOR COURT I Total:				$3,167.01	
Department: SUPERIOR COURT II					
12/06/2021	Shred-It USA LLC	74538	1000-38-03-90 (Other Services & Charges)	$103.06	0000011600
12/06/2021	Ana A Hantke	74538	1000-38-03-90 (Other Services & Charges)	$70.00	0000011658
Department SUPERIOR COURT II Total:				$173.06	
Department: IT Department					
12/06/2021	All Covered	74538	1000-41-03-20 (Phone System Lease)	$15,373.57	0000011639
Department IT Department Total:				$15,373.57	
Department: ASAP					
12/06/2021	Alliance for Substance Abuse Progress, Inc.	74538	1000-42-03-15 (Contract & Services)	$15,000.22	0000011662
Department ASAP Total:				$15,000.22	
Department:					
12/06/2021	Centerstone	74538	1000-43-03-10 (Contractual Services/REALM)	$3,333.33	0000011653
Department Total:				$3,333.33	
Department: PAID W/O APPROPRIATION					
12/06/2021	David O Thomas	74538	1000-49-49-49 (Misc Charges)	$278.80	0000011603
Department PAID W/O APPROPRIATION Total:				$278.80	
Fund 1000 - General Total:				$99,140.55	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
12/06/2021	Taylor Bros. Construction Co., Inc.	74538	1112-01-03-31 (Building Improvements)	$4,800.00	0000011590
12/06/2021	Brown Hill Nursery	74538	1112-01-03-30 (Improvement Other Than Building)	$402.00	0000011626
Department LIT - Economic Development (EDIT) Total:				$5,202.00	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
12/06/2021	Taylor Bros. Construction Co., Inc.	74538	1112-06-07-07 (Highway Garage Facility)	$10,142.00	0000011590
12/06/2021	The Kroot Corporation	74538	1112-06-07-07 (Highway Garage Facility)	$106.92	0000011597
12/06/2021	L Thorn Company Inc	74538	1112-06-07-07 (Highway Garage Facility)	$1,596.00	0000011613
12/06/2021	L Thorn Company Inc	74538	1112-06-07-07 (Highway Garage Facility)	$855.00	0000011613
12/06/2021	Security Pros, LLC	74538	1112-06-07-07 (Highway Garage Facility)	$1,435.48	0000011679
Department Total:				$14,135.40	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$19,337.40	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/06/2021	Advanced Corr. Healthcare, Inc	74538	1114-32-03-10 (Inmate Medical Expense)	$3.55	0000011572
12/06/2021	Advanced Corr. Healthcare, Inc	74538	1114-32-03-10 (Inmate Medical Expense)	$3,707.85	0000011572
12/06/2021	Advanced Corr. Healthcare, Inc	74538	1114-32-03-10 (Inmate Medical Expense)	$3,380.61	0000011572
12/06/2021	Advanced Corr. Healthcare, Inc	74538	1114-32-03-10 (Inmate Medical Expense)	$2,126.83	0000011572
12/06/2021	Klosterman Baking Company	74538	1114-32-03-90 (Inmate Food)	$382.50	0000011574
12/06/2021	Klosterman Baking Company	74538	1114-32-03-90 (Inmate Food)	$348.75	0000011574
12/06/2021	Laundry One LLC	74538	1114-32-03-61 (Jail Repairs)	$626.00	0000011578
12/06/2021	Kendall Electric Inc.	74538	1114-32-02-31 (Jail Repair & Maintenance)	$338.77	0000011582
12/06/2021	Beck Rocker & Habig, LLC	74538	1114-32-03-91 (Legal Services)	$1,242.50	0000011593
12/06/2021	Stearns Supply Inc	74538	1114-32-02-31 (Jail Repair & Maintenance)	$304.60	0000011595
12/06/2021	Stearns Supply Inc	74538	1114-32-02-31 (Jail Repair & Maintenance)	$772.44	0000011595
12/06/2021	Prestige Printing Inc	74538	1114-32-03-30 (Printing & Advertising)	$692.88	0000011624
12/06/2021	Dunlap & Co Inc	74538	1114-32-03-60 (Repairs & Maintenance)	$417.65	0000011656
12/06/2021	Dunlap & Co Inc	74538	1114-32-03-60 (Repairs & Maintenance)	$156.00	0000011656
12/06/2021	Burts Termite & Pest Control Inc	74538	1114-32-03-60 (Repairs & Maintenance)	$200.00	0000011666
12/06/2021	Burts Termite & Pest Control Inc	74538	1114-32-03-60 (Repairs & Maintenance)	$200.00	0000011666
12/06/2021	South Central Co Inc	74538	1114-32-03-60 (Repairs & Maintenance)	$1,015.47	0000011669
12/06/2021	TK Elevator	74538	1114-32-03-61 (Jail Repairs)	$1,911.55	0000011672
12/06/2021	Koorsen Protection Serv. Inc	74538	1114-32-03-61 (Jail Repairs)	$282.50	0000011677
12/06/2021	Menard, Inc.	74538	1114-32-02-31 (Jail Repair & Maintenance)	$83.02	0000011678
Department Total:				$18,193.47	
Fund 1114 - LIT - Correctional Facility Total:				$18,193.47	
Fund: 1122 - Comm Corr Project Income					
Department:					
12/06/2021	B I, Inc.	74538	1122-24-03-60 (Repairs & Maintenance)	$69.00	0000011616
Department Total:				$69.00	
Fund 1122 - Comm Corr Project Income Total:				$69.00	
Fund: 1135 - Cumulative Bridge					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: BRIDGE					
12/06/2021	Strand Associates Inc	74538	1135-01-41-89 (Bridge 189 (CR 400W))	$1,562.50	0000011581
12/06/2021	Strand Associates Inc	74538	1135-01-41-88 (Bridge 188 (400W))	$1,562.50	0000011581
Department BRIDGE Total:				$3,125.00	
Department: MAINTENANCE & REPAIR					
12/06/2021	Shelby Materials Inc	74538	1135-02-02-34 (Bridge Supplies)	$631.00	0000011571
12/06/2021	Jobsite Supply Inc.	74538	1135-02-02-34 (Bridge Supplies)	$380.00	0000011580
12/06/2021	Jobsite Supply Inc.	74538	1135-02-02-34 (Bridge Supplies)	$33.50	0000011580
12/06/2021	Construction Fabrics & Grids Inc	74538	1135-02-02-34 (Bridge Supplies)	$412.50	0000011632
12/06/2021	Conwell Construction	74538	1135-02-03-91 (Contractual Services)	$2,970.00	0000011642
Department MAINTENANCE & REPAIR Total:				$4,427.00	
Fund 1135 - Cumulative Bridge Total:				$7,552.00	
Fund: 1159 - Health					
Department: HEALTH					
12/06/2021	RR Donnelley & Sons Co. Postage	74538	1159-01-02-10 (Office Supplies)	$685.34	0000011570
12/06/2021	The Office Shop, Inc	74538	1159-01-02-10 (Office Supplies)	$60.97	0000011602
12/06/2021	The Office Shop, Inc	74538	1159-01-02-10 (Office Supplies)	$77.00	0000011602
12/06/2021	Monica Jines	74538	1159-01-02-51 (Weariing Apparel)	$33.10	0000011604
12/06/2021	Prestige Printing Inc	74538	1159-01-03-31 (Printing & Advertising)	$253.27	0000011624
12/06/2021	Prestige Printing Inc	74538	1159-01-03-31 (Printing & Advertising)	$50.00	0000011624
12/06/2021	Prestige Printing Inc	74538	1159-01-02-20 (Operating Supplies)	$1,170.61	0000011624
12/06/2021	Merck Sharp & Dohme Corp	74538	1159-01-02-41 (Other Supplies)	$769.62	0000011627
12/06/2021	Merck Sharp & Dohme Corp	74538	1159-01-02-41 (Other Supplies)	$2,275.06	0000011627
12/06/2021	Best One of Indy	74538	1159-01-02-20 (Operating Supplies)	$27.00	0000011635
12/06/2021	Stratus Video, LLC	74538	1159-01-03-11 (Professional Services)	$4.00	0000011645
12/06/2021	Kathy Weaver	74538	1159-01-02-51 (Weariing Apparel)	$70.00	0000011647
12/06/2021	Infobind Systems, Inc.	74538	1159-01-02-10 (Office Supplies)	$150.75	0000011649
12/06/2021	Amazon Capital Services	74538	1159-01-02-10 (Office Supplies)	$170.85	0000011663
12/06/2021	Amazon Capital Services	74538	1159-01-02-10 (Office Supplies)	$177.49	0000011663
12/06/2021	Amazon Capital Services	74538	1159-01-02-10 (Office Supplies)	$142.61	0000011663
12/06/2021	Amazon Capital Services	74538	1159-01-02-20 (Operating Supplies)	$16.35	0000011663
Department HEALTH Total:				$6,134.02	
Fund 1159 - Health Total:				$6,134.02	
Fund: 1168 - Local Health Maintenance					
Department:					
12/06/2021	Rainbow Printing LLC	74538	1168-02-02-10 (Office Supplies)	$270.00	0000011683
Department Total:				$270.00	
Fund 1168 - Local Health Maintenance Total:				$270.00	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
12/06/2021	U S Aggregates, Inc	74538	1169-02-02-31 (Stone)	$3,643.65	0000011659
12/06/2021	U S Aggregates, Inc	74538	1169-02-02-31 (Stone)	$4,131.20	0000011659
12/06/2021	U S Aggregates, Inc	74538	1169-02-02-31 (Stone)	$5,012.62	0000011659
Department SUPPLIES Total:				$12,787.47	
Department:					
12/06/2021	Milestone Contractors L P	74538	1169-03-04-60 (Infra-Structures)	$185,730.34	0000011623
12/06/2021	Milestone Contractors L P	74538	1169-03-04-60 (Infra-Structures)	$17,466.12	0000011623
12/06/2021	Milestone Contractors L P	74538	1169-03-04-60 (Infra-Structures)	$6,358.60	0000011623
Department Total:				$209,555.06	
Fund 1169 - Local Road & Street Total:				$222,342.53	
Fund: 1173 - MVH Restricted					
Department:					
12/06/2021	Milestone Contractors L P	74538	1173-03-04-60 (Infra-Structures)	$92,055.52	0000011623
12/06/2021	U S Aggregates, Inc	74538	1173-03-04-60 (Infra-Structures)	$120.41	0000011659
Department Total:				$92,175.93	
Fund 1173 - MVH Restricted Total:				$92,175.93	
Fund: 1176 - Motor Vehicle Highway					
Department: MAINTENANCE & REPAIR					
12/06/2021	Milestone Contractors L P	74538	1176-02-02-33 (Bituminous)	$5,022.60	0000011623
Department MAINTENANCE & REPAIR Total:				$5,022.60	
Department: CONSTRUCT & RECONSTRUCT					
12/06/2021	Milestone Contractors L P	74538	1176-03-04-60 (Infra-Structures)	$11,029.60	0000011623
Department CONSTRUCT & RECONSTRUCT Total:				$11,029.60	
Department: GENERAL & UNDISTRIBUTED					
12/06/2021	Napa Auto Parts	74538	1176-04-02-30 (Garage & Motor Supplies)	($49.38)	0000011569
12/06/2021	Napa Auto Parts	74538	1176-04-02-30 (Garage & Motor Supplies)	$10.80	0000011569
12/06/2021	Napa Auto Parts	74538	1176-04-02-30 (Garage & Motor Supplies)	$34.75	0000011569
12/06/2021	Michael Todd & Company, Inc.	74538	1176-04-02-30 (Garage & Motor Supplies)	$93.48	0000011573
12/06/2021	Cintas	74538	1176-04-03-94 (Uniforms)	$562.33	0000011585
12/06/2021	Cintas	74538	1176-04-03-94 (Uniforms)	$552.44	0000011585
12/06/2021	Airgas USA, LLC	74538	1176-04-02-30 (Garage & Motor Supplies)	$53.89	0000011587
12/06/2021	Eudy Sales & Service	74538	1176-04-02-30 (Garage & Motor Supplies)	$78.09	0000011589
12/06/2021	Eudy Sales & Service	74538	1176-04-02-30 (Garage & Motor Supplies)	$12.99	0000011589
12/06/2021	Eudy Sales & Service	74538	1176-04-02-30 (Garage & Motor Supplies)	$38.04	0000011589

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/06/2021	Best-One Kentuckiana, Inc.	74538	1176-04-02-22 (Tires & Tubes)	$343.44	0000011606
12/06/2021	Best-One Kentuckiana, Inc.	74538	1176-04-02-22 (Tires & Tubes)	$996.75	0000011606
12/06/2021	Best-One Kentuckiana, Inc.	74538	1176-04-02-22 (Tires & Tubes)	$225.00	0000011606
12/06/2021	Seymour Midwest, LLC	74538	1176-04-02-30 (Garage & Motor Supplies)	$119.73	0000011617
12/06/2021	United Industrial & Welding	74538	1176-04-02-30 (Garage & Motor Supplies)	$127.50	0000011674
12/06/2021	United Industrial & Welding	74538	1176-04-02-30 (Garage & Motor Supplies)	$98.55	0000011674
Department GENERAL & UNDISTRIBUTED Total:				$3,298.40	
Fund 1176 - Motor Vehicle Highway Total:				$19,350.60	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
12/06/2021	Daniel Perkinson	74538	1189-01-03-10 (PROFESSIONAL SERVICES)	$409.50	0000011628
12/06/2021	Anita Hole	74538	1189-01-03-10 (PROFESSIONAL SERVICES)	$1,386.00	0000011651
Department Total:				$1,795.50	
Fund 1189 - Recorder's Records Perpetuation Total:				$1,795.50	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
12/06/2021	Prestige Printing Inc	74538	1202-01-03-30 (PRINTING AND ADVERTISING)	$173.97	0000011624
12/06/2021	Amazon Capital Services	74538	1202-01-02-10 (Office Supplies)	$149.30	0000011663
Department SURVEYOR Total:				$323.27	
Fund 1202 - Surveyor's Corner Perpetuation Total:				$323.27	
Fund: 1206 - Local Health Department Trust Account					
Department:					
12/06/2021	White River Broadcasting Company	74538	1206-02-03-30 (Printing And Advertising)	$800.00	0000011615
12/06/2021	Reising Radio Partners Inc	74538	1206-02-03-30 (Printing And Advertising)	$1,250.25	0000011636
12/06/2021	The Republic	74538	1206-02-03-30 (Printing And Advertising)	$1,946.00	0000011660
Department Total:				$3,996.25	
Fund 1206 - Local Health Department Trust Account Total:				$3,996.25	
Fund: 1217 - County Elected Officials Training					
Department:					
12/06/2021	Shari Lentz	74538	1217-01-03-93 (CLERKS' TRAINING)	$36.35	0000011601
12/06/2021	Assoc. Of Indiana Counties Inc	74538	1217-01-03-93 (CLERKS' TRAINING)	$75.00	0000011657
12/06/2021	Assoc. Of Indiana Counties Inc	74538	1217-01-03-91 (AUDTIORS' TRAINING)	$60.00	0000011657
Department Total:				$171.35	
Fund 1217 - County Elected Officials Training Total:				$171.35	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1224 - Reassessment					
Department:					
12/06/2021	Phillip L Griggs	74538	1224-01-03-10 (PROFESSIONAL SERVICES)	$2,634.38	0000011577
12/06/2021	Niles Dean Layman	74538	1224-01-03-10 (PROFESSIONAL SERVICES)	$3,000.00	0000011675
Department Total:				$5,634.38	
Fund 1224 - Reassessment Total:				$5,634.38	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
12/06/2021	Kody Butcher	74538	2000-01-03-20 (Communication & Transportation)	$36.15	0000011650
12/06/2021	Kody Butcher	74538	2000-01-03-90 (OTHER SERVICES & CHARGES)	$44.00	0000011650
Department Adult Probation Total:				$80.15	
Fund 2000 - Adult Probation Total:				$80.15	
Fund: 2504 - Informal Adj/Juv Probation					
Department:					
12/06/2021	Ana A Hantke	74538	2504-01-03-90 (OTHER SERVICES & CHARGES)	$200.00	0000011658
12/06/2021	Ana A Hantke	74538	2504-01-03-90 (OTHER SERVICES & CHARGES)	$25.00	0000011658
Department Total:				$225.00	
Fund 2504 - Informal Adj/Juv Probation Total:				$225.00	
Fund: 2728 - Sloan's Branch Drain (M)					
Department: PAID W/O APPROPRIATION					
12/06/2021	Wells Excavating	74538	2728-49-49-49 (MISC CHARGES)	$9,554.50	0000011654
Department PAID W/O APPROPRIATION Total:				$9,554.50	
Fund 2728 - Sloan's Branch Drain (M) Total:				$9,554.50	
Fund: 8882 - IMMVAC Grant					
Department:					
12/06/2021	Ferrell L Ahlbrand	74538	8882-00-03-10 (Contract Expenses)	$300.00	0000011596
12/06/2021	Ferrell L Ahlbrand	74538	8882-00-03-10 (Contract Expenses)	$575.00	0000011596
12/06/2021	The Office Shop, Inc	74538	8882-00-02-10 (Office Supplies)	$247.10	0000011602
12/06/2021	The Office Shop, Inc	74538	8882-00-02-10 (Office Supplies)	$245.43	0000011602
12/06/2021	Monica Jines	74538	8882-00-03-10 (Contract Expenses)	$287.50	0000011604
12/06/2021	Lindsey George	74538	8882-00-03-10 (Contract Expenses)	$300.00	0000011610
12/06/2021	Lindsey George	74538	8882-00-03-10 (Contract Expenses)	$175.00	0000011610
12/06/2021	Victoria West	74538	8882-00-03-10 (Contract Expenses)	$192.50	0000011618
12/06/2021	Tuyet Anh Le	74538	8882-00-03-10 (Contract Expenses)	$67.50	0000011620
12/06/2021	Prestige Printing Inc	74538	8882-00-03-30 (Printing)	$345.11	0000011624

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/06/2021	Julie Clore	74538	8882-00-03-10 (Contract Expenses)	$112.50	0000011633
12/06/2021	Julie Clore	74538	8882-00-03-10 (Contract Expenses)	$200.00	0000011633
12/06/2021	Ethel Denney	74538	8882-00-03-10 (Contract Expenses)	$400.00	0000011637
12/06/2021	M. Sharon Spencer	74538	8882-00-03-10 (Contract Expenses)	$550.00	0000011643
12/06/2021	Lori Scott	74538	8882-00-03-10 (Contract Expenses)	$275.00	0000011644
12/06/2021	Kathy Weaver	74538	8882-00-03-10 (Contract Expenses)	$275.00	0000011647
12/06/2021	Colleen F Sullivan	74538	8882-00-03-10 (Contract Expenses)	$183.75	0000011655
12/06/2021	Rodger Lawson	74538	8882-00-03-10 (Contract Expenses)	$250.00	0000011671
12/06/2021	Micah Miller	74538	8882-00-03-10 (Contract Expenses)	$75.00	0000011681
12/06/2021	Amanda Organist	74538	8882-00-03-10 (Contract Expenses)	$325.00	0000011682
Department Total:				$5,381.39	
Fund 8882 - IMMVAC Grant Total:				$5,381.39	
Fund: 8885 - COVID Testing Site Grant					
Department:					
12/06/2021	Kelli Lyn Palmer	74538	8885-01-03-10 (Professional Services)	$150.00	0000011575
12/06/2021	Kelli Lyn Palmer	74538	8885-01-03-10 (Professional Services)	$162.50	0000011575
12/06/2021	Kelli Lyn Palmer	74538	8885-01-03-10 (Professional Services)	$150.00	0000011575
12/06/2021	Kelli Lyn Palmer	74538	8885-01-03-10 (Professional Services)	$150.00	0000011575
12/06/2021	Ferrell L Ahlbrand	74538	8885-01-03-10 (Professional Services)	$150.00	0000011596
12/06/2021	Monica Jines	74538	8885-01-03-10 (Professional Services)	$225.00	0000011604
12/06/2021	Elizabeth Burton	74538	8885-01-03-10 (Professional Services)	$70.00	0000011611
12/06/2021	Elizabeth Burton	74538	8885-01-03-10 (Professional Services)	$140.00	0000011611
12/06/2021	Keisha Robertson	74538	8885-01-03-10 (Professional Services)	$100.00	0000011634
12/06/2021	Keisha Robertson	74538	8885-01-03-10 (Professional Services)	$200.00	0000011634
12/06/2021	Tara Waldo	74538	8885-01-03-10 (Professional Services)	$237.50	0000011640
12/06/2021	Lori Scott	74538	8885-01-03-10 (Professional Services)	$275.00	0000011644
12/06/2021	Lori Scott	74538	8885-01-03-10 (Professional Services)	$112.50	0000011644
Department Total:				$2,122.50	
Fund 8885 - COVID Testing Site Grant Total:				$2,122.50	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
12/06/2021	CIM Technology Solutions	74538	8887-49-49-49 (CARES UNAPPROPRIATED)	$1,751.46	0000011664
Department Total:				$1,751.46	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				$1,751.46	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
12/06/2021	Tonya Harden	74538	8900-21-03-90 (Other Services & Charges)	$20.00	0000011685
12/06/2021	Tonya Harden	74538	8900-21-03-20 (Communication & Transport)	$35.88	0000011685

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$55.88	
Fund 8900 - 93.747 Adult Protective Services Total:				$55.88	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
12/06/2021	White River Broadcasting Company	74538	8920-01-03-30 (Printing and Advertising)	$50.00	0000011615
Department Total:				$50.00	
Department:					
12/06/2021	The Office Shop, Inc	74538	8920-21-02-40 (Other Supplies)	$25.44	0000011602
12/06/2021	White River Broadcasting Company	74538	8920-21-03-30 (Printing & Advertising)	$235.00	0000011615
12/06/2021	Reising Radio Partners Inc	74538	8920-21-03-30 (Printing & Advertising)	$1,696.00	0000011636
Department Total:				$1,956.44	
Fund 8920 - 93.268 Immunization Program Fund Total:				$2,006.44	
Fund: 8924 - Grant# 15-GCF-LPA-02					
Department:					
12/06/2021	Milestone Contractors L P	74538	8924-03-04-60 (REPAIRS & MAINTENANCE)	$92,055.51	0000011623
Department Total:				$92,055.51	
Fund 8924 - Grant# 15-GCF-LPA-02 Total:				$92,055.51	
Fund: 8926 - Court Interpreter Grant					
Department:					
12/06/2021	Aurora Spanish LLC	74538	8926-01-03-10 (Professional Services)	$200.00	0000011609
Department Total:				$200.00	
Fund 8926 - Court Interpreter Grant Total:				$200.00	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
12/06/2021	Kelli Lyn Palmer	74538	8950-00-03-13 (Vaccine Clinic Services)	$455.00	0000011575
12/06/2021	Kelli Lyn Palmer	74538	8950-00-03-13 (Vaccine Clinic Services)	$196.00	0000011575
12/06/2021	DLZ Indiana Inc	74538	8950-00-03-14 (Jail HVAC Services)	$3,780.24	0000011594
12/06/2021	Case Construction Inc.	74538	8950-00-02-10 (Health Department Building Supplies)	$7,400.00	0000011612
12/06/2021	L Thorn Company Inc	74538	8950-00-02-10 (Health Department Building Supplies)	$57.00	0000011613
12/06/2021	L Thorn Company Inc	74538	8950-00-02-10 (Health Department Building Supplies)	$342.00	0000011613
12/06/2021	Victoria West	74538	8950-00-03-13 (Vaccine Clinic Services)	$105.00	0000011618
12/06/2021	Victoria West	74538	8950-00-03-13 (Vaccine Clinic Services)	$504.00	0000011618
12/06/2021	Rodger Lawson	74538	8950-00-03-13 (Vaccine Clinic Services)	$651.00	0000011671
12/06/2021	Rodger Lawson	74538	8950-00-03-13 (Vaccine Clinic Services)	$196.00	0000011671

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$13,686.24	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				$13,686.24	
Fund: 9101 - Community Corrections Adult					
Department:					
12/06/2021	Centerstone	74538	9101-24-03-10 (Professional Services)	$3,333.33	0000011653
Department Total:				$3,333.33	
Fund 9101 - Community Corrections Adult Total:				$3,333.33	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
12/06/2021	Columbus Police Dept.	74538	9105-25-03-11 (JDAI Services Programming)	$1,000.00	0000011567
12/06/2021	Nikki Phillips	74538	9105-25-03-10 (JDAI Services Coordination)	$18.02	0000011583
12/06/2021	Keith Prior	74538	9105-25-03-10 (JDAI Services Coordination)	$36.50	0000011680
12/06/2021	Keith Prior	74538	9105-25-03-10 (JDAI Services Coordination)	$29.00	0000011680
Department Total:				$1,083.52	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$1,083.52	
Grand Total:				$628,022.17	