Bartholomew County
Claims Register for Payment Batches

Payment Type: Vendor ACH Payment
Check Numbers: All — Check Dates: 12/20/2021 to 12/20/2021
Funds: 1000 to 9213 — Payment Batches: 1 to 75517

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
12/20/2021	The Office Shop, Inc	74863	1000-01-02-10 (Office Supplies)	$11.29	0000011789
Department CLERK Total:				$11.29	
Department: SHERIFF					
12/20/2021	Eagle Group LLC	74863	1000-05-02-40 (Other Supplies)	$1,150.00	0000011731
12/20/2021	Amazon Capital Services	74863	1000-05-02-20 (Operating Supplies)	$1,752.83	0000011740
12/20/2021	Amazon Capital Services	74863	1000-05-02-40 (Other Supplies)	$188.99	0000011740
12/20/2021	Amazon Capital Services	74863	1000-05-02-20 (Operating Supplies)	$4.99	0000011740
12/20/2021	Amazon Capital Services	74863	1000-05-02-40 (Other Supplies)	$34.53	0000011740
12/20/2021	Amazon Capital Services	74863	1000-05-02-40 (Other Supplies)	$259.96	0000011740
12/20/2021	Amazon Capital Services	74863	1000-05-02-20 (Operating Supplies)	($4.50)	0000011740
12/20/2021	Staples Bus. Adv./ Bank Of America	74863	1000-05-02-10 (Office Supplies)	($279.99)	0000011762
12/20/2021	Staples Bus. Adv./ Bank Of America	74863	1000-05-02-10 (Office Supplies)	($428.77)	0000011762
12/20/2021	Staples Bus. Adv./ Bank Of America	74863	1000-05-02-10 (Office Supplies)	$337.18	0000011762
12/20/2021	Staples Bus. Adv./ Bank Of America	74863	1000-05-02-10 (Office Supplies)	($24.45)	0000011762
12/20/2021	Staples Bus. Adv./ Bank Of America	74863	1000-05-02-10 (Office Supplies)	($8.74)	0000011762
12/20/2021	Signature Public Safety	74863	1000-05-04-40 (Machinery & Equipment)	$5,216.40	0000011765
12/20/2021	Steven R Jenkins Co Inc	74863	1000-05-02-40 (Other Supplies)	$120.00	0000011769
12/20/2021	Galls Inc	74863	1000-05-02-40 (Other Supplies)	$336.00	0000011804
Department SHERIFF Total:				$8,654.43	
Department: SURVEYOR					
12/20/2021	Staples Bus. Adv./ Bank Of America	74863	1000-06-02-11 (GIS Supplies)	$57.08	0000011762
Department SURVEYOR Total:				$57.08	
Department: CORONER					
12/20/2021	Amazon Capital Services	74863	1000-07-02-40 (Other Supplies)	$424.99	0000011740
12/20/2021	Amazon Capital Services	74863	1000-07-02-40 (Other Supplies)	$168.48	0000011740
12/20/2021	Charles T Deweese	74863	1000-07-03-02 (Contractual/Deputies)	$165.00	0000011748
12/20/2021	Charles T Deweese	74863	1000-07-03-02 (Contractual/Deputies)	$165.00	0000011748
12/20/2021	Central IN Forensic Assoc.	74863	1000-07-03-10 (Professional Services)	$1,742.00	0000011821
12/20/2021	James F Frederick	74863	1000-07-03-01 (Contractual/Secretary)	$115.00	0000011825
12/20/2021	James F Frederick	74863	1000-07-03-01 (Contractual/Secretary)	$115.00	0000011825
12/20/2021	James F Frederick	74863	1000-07-03-01 (Contractual/Secretary)	$115.00	0000011825

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/20/2021	James F Frederick	74863	1000-07-03-01 (Contractual/Secretary)	$115.00	0000011825
12/20/2021	James F Frederick	74863	1000-07-03-01 (Contractual/Secretary)	$115.00	0000011825
12/20/2021	James F Frederick	74863	1000-07-03-01 (Contractual/Secretary)	$115.00	0000011825
12/20/2021	James F Frederick	74863	1000-07-03-01 (Contractual/Secretary)	$115.00	0000011825
Department CORONER Total:				$3,470.47	
Department: PROSECUTOR					
12/20/2021	The Republic	74863	1000-08-03-90 (Other Services & Charges)	$165.00	0000011750
12/20/2021	Staples Bus. Adv./ Bank Of America	74863	1000-08-02-10 (Office Supplies)	$28.62	0000011762
Department PROSECUTOR Total:				$193.62	
Department: DEPT OF CODE ENFORCEMENT					
12/20/2021	Roger Glick	74863	1000-11-01-30 (Other Personal Services)	$90.00	0000011743
12/20/2021	The Office Shop, Inc	74863	1000-11-02-10 (Office Supplies)	$31.44	0000011789
12/20/2021	James A Shoaf, Attorney At Law Pc	74863	1000-11-03-10 (Professional Services)	$1,500.00	0000011798
12/20/2021	Ind. Assoc. Of Bldg. Officials	74863	1000-11-03-90 (Other Services & Charges)	$300.00	0000011808
Department DEPT OF CODE ENFORCEMENT Total:				$1,921.44	
Department: DRAINAGE BOARD					
12/20/2021	Schneider's Wood Shop Inc.	74863	1000-19-02-40 (Other Supplies)	$300.00	0000011752
12/20/2021	Staples Bus. Adv./ Bank Of America	74863	1000-19-02-11 (GIS Supplies)	$77.20	0000011762
Department DRAINAGE BOARD Total:				$377.20	
Department: VOTERS' REGISTRATION					
12/20/2021	Black Horse Enterprises LLC	74863	1000-22-03-30 (Printing & Advertising)	$563.00	0000011817
Department VOTERS' REGISTRATION Total:				$563.00	
Department: COOPERATIVE EXTENSION					
12/20/2021	Harriet Armstrong	74863	1000-23-03-20 (Communication & Transportation)	$69.81	0000011715
12/20/2021	Abigail Larken	74863	1000-23-03-20 (Communication & Transportation)	$277.29	0000011770
12/20/2021	Elisabeth L Eaton	74863	1000-23-03-20 (Communication & Transportation)	$26.91	0000011815
Department COOPERATIVE EXTENSION Total:				$374.01	
Department: PARK BOARD					
12/20/2021	U1 Engineering	74863	1000-25-04-30 (Improvement Other Than Building)	$2,068.40	0000011737
12/20/2021	Menard, Inc.	74863	1000-25-03-60 (Repairs & Maintenance)	$53.91	0000011756
12/20/2021	Menard, Inc.	74863	1000-25-02-20 (Operating Supplies)	$3.99	0000011756
12/20/2021	Menard, Inc.	74863	1000-25-02-20 (Operating Supplies)	$83.78	0000011756
12/20/2021	Menard, Inc.	74863	1000-25-02-10 (Office Supplies)	$256.44	0000011756
12/20/2021	Menard, Inc.	74863	1000-25-04-40 (Machinery & Equipment)	$149.99	0000011756
12/20/2021	Menard, Inc.	74863	1000-25-02-30 (Promotion & Publicity)	$129.98	0000011756
12/20/2021	Menard, Inc.	74863	1000-25-04-20 (Bldg Purchase & Improvement)	$2,077.21	0000011756
12/20/2021	Menard, Inc.	74863	1000-25-02-21 (Repair & Maintenance Supplies)	$249.00	0000011756
12/20/2021	Menard, Inc.	74863	1000-25-04-20 (Bldg Purchase & Improvement)	$441.33	0000011756

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/20/2021	Menard, Inc.	74863	1000-25-03-60 (Repairs & Maintenance)	$15.96	0000011756
12/20/2021	Brian Weber	74863	1000-25-03-10 (Park Board & Manager Pay)	$900.00	0000011759
12/20/2021	Matlock Plumbing	74863	1000-25-03-60 (Repairs & Maintenance)	$310.00	0000011764
12/20/2021	Pete Grimm	74863	1000-25-03-60 (Repairs & Maintenance)	$180.00	0000011771
12/20/2021	Pete Grimm	74863	1000-25-03-60 (Repairs & Maintenance)	$180.00	0000011771
12/20/2021	Pete Grimm	74863	1000-25-03-60 (Repairs & Maintenance)	$70.00	0000011771
12/20/2021	Taylorsville Tire Co., Inc.	74863	1000-25-03-60 (Repairs & Maintenance)	$129.01	0000011779
12/20/2021	Kinney Paper & Chemical Co Inc	74863	1000-25-02-20 (Operating Supplies)	$105.18	0000011783
12/20/2021	Securitas Electronic Security Inc.	74863	1000-25-03-20 (Communication & Transportation)	$284.94	0000011829
12/20/2021	Dennis W Pierce	74863	1000-25-03-10 (Park Board & Manager Pay)	$500.00	0000011831
Department PARK BOARD Total:				$8,189.12	

Department: VETERANS' SERVICE

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/20/2021	Amazon Capital Services	74863	1000-27-02-10 (Office Supplies)	$147.45	0000011740
12/20/2021	Garland Brook Cemetery	74863	1000-27-03-10 (Burial of Soldiers)	$700.00	0000011766
12/20/2021	Barkes, Weaver & Glick Funeral Home Inc	74863	1000-27-03-10 (Burial of Soldiers)	$200.00	0000011797
12/20/2021	Jewell-Rittman Family Home	74863	1000-27-03-10 (Burial of Soldiers)	$200.00	0000011834
12/20/2021	Jewell-Rittman Family Home	74863	1000-27-03-10 (Burial of Soldiers)	$200.00	0000011834
Department VETERANS' SERVICE Total:				$1,447.45	

Department: COMMISSIONERS

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/20/2021	Larry Kleinhenz	74863	1000-30-03-21 (Travel)	$913.77	0000011729
12/20/2021	Northern KY Emergency Medical Svcs	74863	1000-30-03-61 (Repair & Maintence)	$1,617.05	0000011730
12/20/2021	The Republic	74863	1000-30-03-30 (Printing & Advertising)	$37.60	0000011750
12/20/2021	City Of Columbus	74863	1000-30-03-61 (Repair & Maintence)	$2,083.33	0000011754
12/20/2021	Centerstone	74863	1000-30-03-98 (Mental Health)	$339,974.00	0000011763
12/20/2021	Midwest Maintenance & Construction, Inc.	74863	1000-30-02-30 (Gasoline & Oil)	$702.50	0000011780
12/20/2021	Assoc. Of Indiana Counties Inc	74863	1000-30-03-90 (Membership Dues)	$7,102.10	0000011792
12/20/2021	Premier Ag Coop Inc	74863	1000-30-02-30 (Gasoline & Oil)	$24,334.56	0000011811
12/20/2021	Napa Auto Parts	74863	1000-30-02-40 (Automotive Supplies)	$130.79	0000011816
12/20/2021	NACO	74863	1000-30-03-90 (Membership Dues)	$1,536.00	0000011819
Department COMMISSIONERS Total:				$378,431.70	

Department: MAINTENANCE DEPT

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/20/2021	Amazon Capital Services	74863	1000-31-02-30 (Repair & Maintenance)	$66.82	0000011740
12/20/2021	Jackson Systems, LLC	74863	1000-31-02-30 (Repair & Maintenance)	$725.00	0000011744
12/20/2021	Burts Termite & Pest Control Inc	74863	1000-31-02-30 (Repair & Maintenance)	$75.00	0000011809
Department MAINTENANCE DEPT Total:				$866.82	

Department: E911 OPERATIONS CENTER

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/20/2021	Amazon Capital Services	74863	1000-33-02-10 (Office supplies)	$34.59	0000011740
12/20/2021	Amazon Capital Services	74863	1000-33-02-10 (Office supplies)	$339.45	0000011740
12/20/2021	Amazon Capital Services	74863	1000-33-02-10 (Office supplies)	($8.00)	0000011740
12/20/2021	Amazon Capital Services	74863	1000-33-02-10 (Office supplies)	$387.95	0000011740

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department E911 OPERATIONS CENTER Total:				$753.99	
Department: YOUTH SERVICES CENTER					
12/20/2021	Prestige Printing Inc	74863	1000-34-03-31 (Printing)	$206.74	0000011718
12/20/2021	Amazon Capital Services	74863	1000-34-02-10 (Office Supplies)	($63.84)	0000011740
12/20/2021	American Red Cross	74863	1000-34-03-12 (Medical & Hospital)	$48.00	0000011741
Department YOUTH SERVICES CENTER Total:				$190.90	
Department: CIRCUIT COURT					
12/20/2021	Victor Krebs	74863	1000-36-03-10 (Professional Services)	$90.41	0000011738
12/20/2021	Aurora Spanish LLC	74863	1000-36-03-10 (Professional Services)	$100.00	0000011772
12/20/2021	Advocates For Children	74863	1000-36-03-11 (Other Services/CASA)	$4,770.84	0000011785
12/20/2021	The Office Shop, Inc	74863	1000-36-02-10 (Office Supplies)	$510.00	0000011789
12/20/2021	The Office Shop, Inc	74863	1000-36-02-10 (Office Supplies)	$16.99	0000011789
12/20/2021	Thomasson & Thomasson, Long & Guthrie PC	74863	1000-36-03-10 (Professional Services)	$400.00	0000011795
Department CIRCUIT COURT Total:				$5,888.24	
Department: SUPERIOR COURT I					
12/20/2021	Jane Ann Noblitt Attorney At Law	74863	1000-37-03-10 (Professional Services)	$100.00	0000011721
12/20/2021	Kathryn D Molewyk	74863	1000-37-03-10 (Professional Services)	$200.00	0000011733
12/20/2021	Marlene Chandler	74863	1000-37-03-90 (Other Services & Charges)	$64.46	0000011742
12/20/2021	Aaron Edwards	74863	1000-37-03-10 (Professional Services)	$50.00	0000011755
12/20/2021	Indiana University Psychiatric Assoc	74863	1000-37-03-10 (Professional Services)	$2,700.00	0000011786
12/20/2021	Indiana University Psychiatric Assoc	74863	1000-37-03-10 (Professional Services)	$1,875.00	0000011786
12/20/2021	The Office Shop, Inc	74863	1000-37-02-10 (Office Supplies)	$27.98	0000011789
12/20/2021	James A Shoaf, Attorney At Law Pc	74863	1000-37-03-10 (Professional Services)	$2,000.00	0000011798
12/20/2021	Don A Olive, PSY.D., HSPP	74863	1000-37-03-10 (Professional Services)	$1,500.00	0000011799
Department SUPERIOR COURT I Total:				$8,517.44	
Department: SUPERIOR COURT II					
12/20/2021	James A Shoaf, Attorney At Law Pc	74863	1000-38-03-01 (Public Defenders)	$7,860.27	0000011798
Department SUPERIOR COURT II Total:				$7,860.27	
Department: CIRCUIT COURT (4D)					
12/20/2021	The Office Shop, Inc	74863	1000-39-02-10 (Office Supplies (4D))	$187.93	0000011789
12/20/2021	The Office Shop, Inc	74863	1000-39-02-10 (Office Supplies (4D))	$359.00	0000011789
Department CIRCUIT COURT (4D) Total:				$546.93	
Department: PROSECUTOR (4D)					
12/20/2021	Staples Bus. Adv./ Bank Of America	74863	1000-40-02-21 (Office Supplies (4D))	$110.76	0000011762
12/20/2021	Barada Associates Inc	74863	1000-40-03-21 (Communication & Transportation (4D))	$7.65	0000011806
Department PROSECUTOR (4D) Total:				$118.41	
Department: IT Department					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/20/2021	SHI International Corp.	74863	1000-41-04-10 (Department Requests)	$4,627.41	0000011713
12/20/2021	Northern Lights	74863	1000-41-03-22 (Fiber Connectivity Services)	$200.00	0000011751
12/20/2021	DartPoints Operating Company LLC	74863	1000-41-03-11 (Server Rack Rental Space)	$1,904.00	0000011753
12/20/2021	M & M Office Products Inc.	74863	1000-41-03-64 (Manage Print Services)	$5,586.56	0000011793
12/20/2021	CDW LLC	74863	1000-41-04-40 (Repairs & Replacements)	$1,194.68	0000011805
12/20/2021	CDW LLC	74863	1000-41-04-40 (Repairs & Replacements)	$337.22	0000011805
12/20/2021	CDW LLC	74863	1000-41-04-40 (Repairs & Replacements)	$162.54	0000011805
12/20/2021	CDW LLC	74863	1000-41-04-40 (Repairs & Replacements)	$1,194.68	0000011805
12/20/2021	CDW LLC	74863	1000-41-04-40 (Repairs & Replacements)	$13.56	0000011805
12/20/2021	Everstream GLC Holding Company LLC	74863	1000-41-03-25 (County Internet Services)	$2,675.00	0000011810
Department IT Department Total:				$17,895.65	
Department: ASAP					
12/20/2021	Michael P. Dearmitt	74863	1000-42-03-01 (Public Defender (PT)/Circuit Court)	$2,253.12	0000011827
Department ASAP Total:				$2,253.12	
Department:					
12/20/2021	Amazon Capital Services	74863	1000-45-02-10 (Supplies Jail ASAP)	$1,032.58	0000011740
12/20/2021	Staples Bus. Adv./ Bank Of America	74863	1000-45-02-10 (Supplies Jail ASAP)	$223.60	0000011762
12/20/2021	Staples Bus. Adv./ Bank Of America	74863	1000-45-02-10 (Supplies Jail ASAP)	$12.66	0000011762
12/20/2021	Staples Bus. Adv./ Bank Of America	74863	1000-45-02-10 (Supplies Jail ASAP)	$75.75	0000011762
12/20/2021	Staples Bus. Adv./ Bank Of America	74863	1000-45-02-10 (Supplies Jail ASAP)	$12.33	0000011762
12/20/2021	Staples Bus. Adv./ Bank Of America	74863	1000-45-02-10 (Supplies Jail ASAP)	$6.32	0000011762
Department Total:				$1,363.24	
Department: PAID W/O APPROPRIATION					
12/20/2021	Stanley M Levco	74863	1000-49-49-49 (Misc Charges)	$7,678.31	0000011796
Department PAID W/O APPROPRIATION Total:				$7,678.31	
Fund 1000 - General Total:				$457,624.13	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/20/2021	Kendall Electric Inc.	74863	1114-32-02-20 (Operating Supplies & Utility)	$478.27	0000011724
12/20/2021	Circle R Mechanical Contr. Inc	74863	1114-32-03-61 (Jail Repairs)	$650.37	0000011726
12/20/2021	Dunlap & Co Inc	74863	1114-32-03-61 (Jail Repairs)	$11,735.78	0000011727
12/20/2021	Dunlap & Co Inc	74863	1114-32-03-61 (Jail Repairs)	$8,193.50	0000011727
12/20/2021	Eagle Group LLC	74863	1114-32-02-40 (Uniform Supplies)	$3,232.50	0000011731
12/20/2021	Klosterman Baking Company	74863	1114-32-03-90 (Inmate Food)	$348.75	0000011734
12/20/2021	Klosterman Baking Company	74863	1114-32-03-90 (Inmate Food)	$348.75	0000011734
12/20/2021	Best Plumbing Specialties Inc	74863	1114-32-03-60 (Repairs & Maintenance)	$316.65	0000011745
12/20/2021	Menard, Inc.	74863	1114-32-02-31 (Jail Repair & Maintenance)	$55.71	0000011756
12/20/2021	Menard, Inc.	74863	1114-32-04-41 (Work Crew Expenses)	$16.88	0000011756
12/20/2021	Menard, Inc.	74863	1114-32-02-20 (Operating Supplies & Utility)	$125.88	0000011756
12/20/2021	Staples Bus. Adv./ Bank Of America	74863	1114-32-02-10 (Office Supplies)	$155.36	0000011762

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/20/2021	Staples Bus. Adv./ Bank Of America	74863	1114-32-02-10 (Office Supplies)	$63.96	0000011762
12/20/2021	Advanced Corr. Healthcare, Inc	74863	1114-32-03-10 (Inmate Medical Expense)	$24,473.50	0000011773
12/20/2021	Advanced Corr. Healthcare, Inc	74863	1114-32-03-10 (Inmate Medical Expense)	$5,146.10	0000011773
12/20/2021	Forster Electrical Services Inc	74863	1114-32-03-60 (Repairs & Maintenance)	$158.50	0000011782
12/20/2021	South Central Co Inc	74863	1114-32-02-31 (Jail Repair & Maintenance)	$365.69	0000011788
12/20/2021	South Central Co Inc	74863	1114-32-02-31 (Jail Repair & Maintenance)	$52.02	0000011788
12/20/2021	South Central Co Inc	74863	1114-32-02-31 (Jail Repair & Maintenance)	$472.26	0000011788
12/20/2021	Hobart	74863	1114-32-03-61 (Jail Repairs)	$988.32	0000011823
Department Total:				$57,378.75	
Fund 1114 - LIT - Correctional Facility Total:				$57,378.75	
Fund: 1148 - Drug Free Community					
Department:					
12/20/2021	Community Church Of Columbus	74863	1148-01-03-12 (Community Church of Columbus)	$4,000.00	0000011826
Department Total:				$4,000.00	
Fund 1148 - Drug Free Community Total:				$4,000.00	
Fund: 1159 - Health					
Department: HEALTH					
12/20/2021	Henry Schein Inc	74863	1159-01-02-41 (Other Supplies)	$63.68	0000011784
12/20/2021	Henry Schein Inc	74863	1159-01-02-41 (Other Supplies)	$436.32	0000011784
12/20/2021	Keisha Robertson	74863	1159-01-03-91 (Other Services & Charges)	$54.56	0000011794
12/20/2021	Colleen F Sullivan	74863	1159-01-03-91 (Other Services & Charges)	$100.46	0000011812
Department HEALTH Total:				$655.02	
Fund 1159 - Health Total:				$655.02	
Fund: 1168 - Local Health Maintenance					
Department:					
12/20/2021	White River Dental LLC	74863	1168-01-03-10 (Professional Services)	$132.74	0000011807
Department Total:				$132.74	
Department:					
12/20/2021	The Office Shop, Inc	74863	1168-02-04-40 (Machinery & Equipment)	$600.00	0000011789
12/20/2021	The Office Shop, Inc	74863	1168-02-04-40 (Machinery & Equipment)	$331.00	0000011789
Department Total:				$931.00	
Fund 1168 - Local Health Maintenance Total:				$1,063.74	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/20/2021	U S Aggregates, Inc	74863	1169-02-02-31 (Stone)	$432.45	0000011833
Department SUPPLIES Total:				$432.45	
Department:					
12/20/2021	Milestone Contractors L P	74863	1169-03-04-60 (Infra-Structures)	$70,166.44	0000011781
Department Total:				$70,166.44	
Fund 1169 - Local Road & Street Total:				$70,598.89	
Fund: 1173 - MVH Restricted					
Department:					
12/20/2021	Milestone Contractors L P	74863	1173-03-04-60 (Infra-Structures)	$74,172.88	0000011781
12/20/2021	Milestone Contractors L P	74863	1173-03-04-60 (Infra-Structures)	$339.30	0000011781
12/20/2021	U S Aggregates, Inc	74863	1173-03-04-60 (Infra-Structures)	$3,763.03	0000011833
Department Total:				$78,275.21	
Fund 1173 - MVH Restricted Total:				$78,275.21	
Fund: 1176 - Motor Vehicle Highway					
Department: MAINTENANCE & REPAIR					
12/20/2021	Frank's Tree Care	74863	1176-02-03-91 (Contractual Services)	$520.00	0000011803
Department MAINTENANCE & REPAIR Total:				$520.00	
Department: GENERAL & UNDISTRIBUTED					
12/20/2021	Bartholomew Co. R E M C	74863	1176-04-03-50 (Utilities)	$1,180.66	0000011712
12/20/2021	The Parts House LLC	74863	1176-04-02-30 (Garage & Motor Supplies)	$11.38	0000011714
12/20/2021	Cintas	74863	1176-04-02-30 (Garage & Motor Supplies)	$53.58	0000011735
12/20/2021	Cintas	74863	1176-04-03-94 (Uniforms)	$559.21	0000011735
12/20/2021	Cintas	74863	1176-04-03-94 (Uniforms)	$528.48	0000011735
12/20/2021	Cintas	74863	1176-04-03-94 (Uniforms)	$553.81	0000011735
12/20/2021	Truck Service, Inc.	74863	1176-04-03-63 (Repairs Road Equipment)	$629.10	0000011736
12/20/2021	The Republic	74863	1176-04-03-91 (General Services)	$81.03	0000011750
12/20/2021	Stoops Freightliner - Quality Trailer	74863	1176-04-02-30 (Garage & Motor Supplies)	$719.92	0000011767
12/20/2021	Best-One Kentuckiana, Inc.	74863	1176-04-02-22 (Tires & Tubes)	$1,099.44	0000011778
12/20/2021	Vomac Truck Sales & Service Inc	74863	1176-04-02-30 (Garage & Motor Supplies)	$219.66	0000011800
12/20/2021	Overhead Door Company of South Central INndiana	74863	1176-04-03-91 (General Services)	$216.64	0000011802
12/20/2021	Napa Auto Parts	74863	1176-04-02-30 (Garage & Motor Supplies)	$82.54	0000011816
12/20/2021	Napa Auto Parts	74863	1176-04-02-30 (Garage & Motor Supplies)	$20.93	0000011816
12/20/2021	Napa Auto Parts	74863	1176-04-02-30 (Garage & Motor Supplies)	$32.80	0000011816
12/20/2021	Napa Auto Parts	74863	1176-04-02-30 (Garage & Motor Supplies)	$7.98	0000011816
12/20/2021	Napa Auto Parts	74863	1176-04-02-30 (Garage & Motor Supplies)	$35.88	0000011816
Department GENERAL & UNDISTRIBUTED Total:				$6,033.04	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1176 - Motor Vehicle Highway Total:				$6,553.04	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
12/20/2021	Daniel Perkinson	74863	1189-01-03-10 (Professional Services)	$364.00	0000011768
12/20/2021	Anita Hole	74863	1189-01-03-10 (Professional Services)	$336.00	0000011818
Department Total:				$700.00	
Fund 1189 - Recorder's Records Perpetuation Total:				$700.00	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
12/20/2021	Staples Bus. Adv./ Bank Of America	74863	1202-01-02-10 (Office Supplies)	$12.00	0000011762
Department SURVEYOR Total:				$12.00	
Fund 1202 - Surveyor's Corner Perpetuation Total:				$12.00	
Fund: 1206 - Local Health Department Trust Account					
Department:					
12/20/2021	Amazon Capital Services	74863	1206-01-02-40 (Other Supplies)	$45.52	0000011740
12/20/2021	Henry Schein Inc	74863	1206-01-02-40 (Other Supplies)	$9.04	0000011784
Department Total:				$54.56	
Department:					
12/20/2021	Amazon Capital Services	74863	1206-02-02-40 (Other Supplies)	$60.20	0000011740
12/20/2021	Amazon Capital Services	74863	1206-02-02-40 (Other Supplies)	$22.39	0000011740
12/20/2021	Rodger Lawson	74863	1206-02-03-10 (Harris Contracts)	$253.75	0000011747
12/20/2021	Kelli Lyn Palmer	74863	1206-02-03-10 (Harris Contracts)	$236.25	0000011790
12/20/2021	Ferrell L Ahlbrand	74863	1206-02-03-10 (Harris Contracts)	$218.75	0000011813
Department Total:				$791.34	
Fund 1206 - Local Health Department Trust Account Total:				$845.90	
Fund: 1215 - Election & Registration					
Department: ELECTION					
12/20/2021	Amazon Capital Services	74863	1215-01-03-20 (Communication & Transportation)	$358.87	0000011740
12/20/2021	The Office Shop, Inc	74863	1215-01-02-10 (Office Supplies)	$240.54	0000011789
Department ELECTION Total:				$599.41	
Fund 1215 - Election & Registration Total:				$599.41	
Fund: 1224 - Reassessment					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
12/20/2021	Mary Rigsby	74863	1224-01-01-31 (PTABOA)	$900.00	0000011719
12/20/2021	Schneider Geospatial, LLC	74863	1224-01-03-60 (Repairs & Maintenance)	$2,100.00	0000011720
12/20/2021	Phillip L Griggs	74863	1224-01-03-10 (Professional Services)	$2,578.13	0000011749
12/20/2021	X-Soft Inc	74863	1224-01-03-60 (Repairs & Maintenance)	$27,849.00	0000011760
12/20/2021	X-Soft Inc	74863	1224-01-03-60 (Repairs & Maintenance)	$1,600.00	0000011760
12/20/2021	Niles Dean Layman	74863	1224-01-03-10 (Professional Services)	$1,387.50	0000011820
Department Total:				$36,414.63	
Fund 1224 - Reassessment Total:				$36,414.63	
Fund: 2501 - Alcohol/Drug Program					
Department:					
12/20/2021	Reditest Screening Devices	74863	2501-01-03-11 (Urine Drug Screens)	$595.55	0000011739
Department Total:				$595.55	
Fund 2501 - Alcohol/Drug Program Total:				$595.55	
Fund: 2728 - Sloan's Branch Drain (M)					
Department: PAID W/O APPROPRIATION					
12/20/2021	Wells Excavating	74863	2728-49-49-49 (Misc Charges)	$4,363.00	0000011761
Department PAID W/O APPROPRIATION Total:				$4,363.00	
Fund 2728 - Sloan's Branch Drain (M) Total:				$4,363.00	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
12/20/2021	Whitted Law Llc	74863	4903-01-03-90 (Other Services)	$3,925.58	0000011828
Department OTHER SERVICES Total:				$3,925.58	
Fund 4903 - Public Defender Superior II Total:				$3,925.58	
Fund: 8099 - Prosecutor PCA					
Department:					
12/20/2021	Child Support Enforcement Agency	74863	8099-49-49-02 (PCA AGREEMENT 90%)	$90.90	0000011814
Department Total:				$90.90	
Fund 8099 - Prosecutor PCA Total:				$90.90	
Fund: 8881 - Covid Justice					
Department:					
12/20/2021	Warwick Mills Inc	74863	8881-00-04-40 (Machinery & Equipment)	$34,069.55	0000011787

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$34,069.55	
Fund 8881 - Covid Justice Total:				$34,069.55	
Fund: 8882 - IMMVAC Grant					
Department:					
12/20/2021	Julie Clore	74863	8882-00-03-10 (Contract Expenses)	$100.00	0000011716
12/20/2021	Erika Scott	74863	8882-00-03-10 (Contract Expenses)	$96.25	0000011717
12/20/2021	Mary Shaffer	74863	8882-00-03-10 (Contract Expenses)	$125.00	0000011722
12/20/2021	Amazon Capital Services	74863	8882-00-02-10 (Office Supplies)	$90.00	0000011740
12/20/2021	Tuyet Anh Le	74863	8882-00-03-10 (Contract Expenses)	$61.25	0000011746
12/20/2021	Tuyet Anh Le	74863	8882-00-03-10 (Contract Expenses)	$203.75	0000011746
12/20/2021	Rodger Lawson	74863	8882-00-03-10 (Contract Expenses)	$100.00	0000011747
12/20/2021	M. Sharon Spencer	74863	8882-00-03-10 (Contract Expenses)	$250.00	0000011774
12/20/2021	M. Sharon Spencer	74863	8882-00-03-10 (Contract Expenses)	$237.50	0000011774
12/20/2021	Monica Jines	74863	8882-00-03-10 (Contract Expenses)	$125.00	0000011777
12/20/2021	The Office Shop, Inc	74863	8882-00-02-10 (Office Supplies)	$342.31	0000011789
12/20/2021	Micah Miller	74863	8882-00-03-10 (Contract Expenses)	$250.00	0000011791
12/20/2021	Micah Miller	74863	8882-00-03-10 (Contract Expenses)	$100.00	0000011791
12/20/2021	Keisha Robertson	74863	8882-00-03-10 (Contract Expenses)	$112.50	0000011794
12/20/2021	Colleen F Sullivan	74863	8882-00-03-10 (Contract Expenses)	$78.75	0000011812
12/20/2021	Ferrell L Ahlbrand	74863	8882-00-03-10 (Contract Expenses)	$275.00	0000011813
12/20/2021	Ferrell L Ahlbrand	74863	8882-00-03-10 (Contract Expenses)	$312.50	0000011813
12/20/2021	Victoria West	74863	8882-00-03-10 (Contract Expenses)	$70.00	0000011830
12/20/2021	Ethel Denney	74863	8882-00-03-10 (Contract Expenses)	$125.00	0000011832
Department Total:				$3,054.81	
Fund 8882 - IMMVAC Grant Total:				$3,054.81	
Fund: 8885 - COVID Testing Site Grant					
Department:					
12/20/2021	Lori Scott	74863	8885-01-03-10 (Professional Services)	$487.50	0000011723
12/20/2021	Tara Waldo	74863	8885-01-03-10 (Professional Services)	$287.50	0000011728
12/20/2021	Tuyet Anh Le	74863	8885-01-03-10 (Professional Services)	$105.00	0000011746
12/20/2021	Tuyet Anh Le	74863	8885-01-03-10 (Professional Services)	$113.75	0000011746
12/20/2021	Andrea K Valentine	74863	8885-01-03-10 (Professional Services)	$162.50	0000011757
12/20/2021	Andrea K Valentine	74863	8885-01-03-10 (Professional Services)	$150.00	0000011757
12/20/2021	David Cool	74863	8885-01-03-10 (Professional Services)	$245.00	0000011758
12/20/2021	Elizabeth Burton	74863	8885-01-03-10 (Professional Services)	$78.75	0000011776
12/20/2021	Elizabeth Burton	74863	8885-01-03-10 (Professional Services)	$70.00	0000011776
12/20/2021	Monica Jines	74863	8885-01-03-10 (Professional Services)	$112.50	0000011777
12/20/2021	Kelli Lyn Palmer	74863	8885-01-03-10 (Professional Services)	$162.50	0000011790
12/20/2021	Kelli Lyn Palmer	74863	8885-01-03-10 (Professional Services)	$250.00	0000011790
12/20/2021	Kelli Lyn Palmer	74863	8885-01-03-10 (Professional Services)	$162.50	0000011790
12/20/2021	Kelli Lyn Palmer	74863	8885-01-03-10 (Professional Services)	$162.50	0000011790

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/20/2021	Keisha Robertson	74863	8885-01-03-10 (Professional Services)	$462.50	0000011794
12/20/2021	Ferrell L Ahlbrand	74863	8885-01-03-10 (Professional Services)	$162.50	0000011813
12/20/2021	Amanda Organist	74863	8885-01-03-10 (Professional Services)	$100.00	0000011824
12/20/2021	Amanda Organist	74863	8885-01-03-10 (Professional Services)	$400.00	0000011824
Department Total:				$3,675.00	
Fund 8885 - COVID Testing Site Grant Total:				$3,675.00	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
12/20/2021	Amazon Capital Services	74863	8920-21-02-40 (Other Supplies)	$34.85	0000011740
Department Total:				$34.85	
Fund 8920 - 93.268 Immunization Program Fund Total:				$34.85	
Fund: 8924 - Grant# 15-GCF-LPA-02					
Department:					
12/20/2021	Indiana Dept Of Transportation	74863	8924-03-04-60 (REPAIRS & MAINTENANCE)	$4,290.05	0000011732
12/20/2021	Milestone Contractors L P	74863	8924-03-04-60 (REPAIRS & MAINTENANCE)	$74,172.86	0000011781
Department Total:				$78,462.91	
Fund 8924 - Grant# 15-GCF-LPA-02 Total:				$78,462.91	
Fund: 8926 - Court Interpreter Grant					
Department:					
12/20/2021	Victor Krebs	74863	8926-01-03-10 (Professional Services)	$73.69	0000011738
12/20/2021	Aurora Spanish LLC	74863	8926-01-03-10 (Professional Services)	$193.76	0000011772
Department Total:				$267.45	
Fund 8926 - Court Interpreter Grant Total:				$267.45	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
12/20/2021	Rodger Lawson	74863	8950-00-03-13 (Vaccine Clinic Services)	$203.00	0000011747
12/20/2021	Rodger Lawson	74863	8950-00-03-13 (Vaccine Clinic Services)	$378.00	0000011747
12/20/2021	Kelli Lyn Palmer	74863	8950-00-03-13 (Vaccine Clinic Services)	$168.00	0000011790
12/20/2021	Kelli Lyn Palmer	74863	8950-00-03-13 (Vaccine Clinic Services)	$203.00	0000011790
12/20/2021	Kelli Lyn Palmer	74863	8950-00-03-13 (Vaccine Clinic Services)	$161.00	0000011790
12/20/2021	Victoria West	74863	8950-00-03-13 (Vaccine Clinic Services)	$336.00	0000011830
Department Total:				$1,449.00	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				$1,449.00	
Fund: 9101 - Community Corrections Adult					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
12/20/2021	JB Symons & Associates, Inc.	74863	9101-24-02-20 (Miscelleanous Supplies)	$750.00	0000011775
12/20/2021	Chad Heimlich	74863	9101-24-03-10 (Professional Services)	$30.00	0000011801
12/20/2021	Chad Heimlich	74863	9101-24-03-10 (Professional Services)	$30.00	0000011801
12/20/2021	Timothy Reynolds	74863	9101-24-03-10 (Professional Services)	$20.00	0000011822
12/20/2021	Timothy Reynolds	74863	9101-24-03-10 (Professional Services)	$20.00	0000011822
12/20/2021	Timothy Reynolds	74863	9101-24-03-10 (Professional Services)	$20.00	0000011822
Department Total:				$870.00	
Fund 9101 - Community Corrections Adult Total:				$870.00	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
12/20/2021	Police Athletic Activities League of Columbus	74863	9105-25-03-11 (JDAI Services Programming)	$500.00	0000011725
Department Total:				$500.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$500.00	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
12/20/2021	Reditest Screening Devices	74863	9208-25-03-16 (Chemical Test)	$261.80	0000011739
Department Total:				$261.80	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				$261.80	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
12/20/2021	The Office Shop, Inc	74863	9211-19-02-10 (Office Supplies)	$822.77	0000011789
Department Total:				$822.77	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				$822.77	
Grand Total:				$847,163.89	