Bartholomew County
Claims Register for Payment Batches

Payment Type: Vendor ACH Payment
Check Numbers: All — Check Dates: 1/31/2022 to 1/31/2022
Funds: 1000 to 9213 — Payment Batches: 1 to 76848

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
01/31/2022	The Office Shop, Inc	76390	1000-01-02-10 (Office Supplies)	$156.54	0000012203
Department CLERK Total:				$156.54	
Department: TREASURER					
01/31/2022	Barbara Hackman	76390	1000-03-03-20 (Communication & Transportation)	$35.34	0000012232
Department TREASURER Total:				$35.34	
Department: SHERIFF					
01/31/2022	Staples Bus. Adv./ Bank Of America	76390	1000-05-02-10 (Office Supplies)	($44.26)	0000012163
01/31/2022	Staples Bus. Adv./ Bank Of America	76390	1000-05-02-10 (Office Supplies)	$65.88	0000012163
01/31/2022	Beck Rocker & Habig, LLC	76390	1000-05-03-11 (Legal Services)	$840.00	0000012178
01/31/2022	Boing US Holdc0, Inc.	76390	1000-05-03-60 (Repairs & Maintenance)	$358.50	0000012195
01/31/2022	Boing US Holdc0, Inc.	76390	1000-05-03-60 (Repairs & Maintenance)	$789.70	0000012195
01/31/2022	IN Assn of Chiefs of Police Foundation Inc	76390	1000-05-03-10 (Professional Services)	$190.00	0000012197
01/31/2022	IN Assn of Chiefs of Police Foundation Inc	76390	1000-05-03-10 (Professional Services)	$190.00	0000012197
01/31/2022	Belle Tire Distributors Inc	76390	1000-05-03-60 (Repairs & Maintenance)	$75.00	0000012226
01/31/2022	Belle Tire Distributors Inc	76390	1000-05-03-60 (Repairs & Maintenance)	$605.24	0000012226
01/31/2022	Belle Tire Distributors Inc	76390	1000-05-03-60 (Repairs & Maintenance)	$637.00	0000012226
01/31/2022	City Of Columbus	76390	1000-05-03-10 (Professional Services)	$3,000.00	0000012234
01/31/2022	Peter King Law, PSC	76390	1000-05-03-11 (Legal Services)	$62.50	0000012244
01/31/2022	IN Drug Enforcement Assn., Inc.	76390	1000-05-03-10 (Professional Services)	$60.00	0000012252
Department SHERIFF Total:				$6,829.56	
Department: CORONER					
01/31/2022	Charles T Deweese	76390	1000-07-03-02 (Contractual/Deputies)	$165.00	0000012269
01/31/2022	Charles T Deweese	76390	1000-07-03-02 (Contractual/Deputies)	$165.00	0000012269
Department CORONER Total:				$330.00	
Department: PROSECUTOR					
01/31/2022	LexisNexis Risk Solutions	76390	1000-08-03-90 (Other Services & Charges)	$25.00	0000012184
01/31/2022	Sandra D Aich	76390	1000-08-03-90 (Other Services & Charges)	$905.00	0000012255
Department PROSECUTOR Total:				$930.00	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COUNTY ASSESSOR					
01/31/2022	Amazon Capital Services	76390	1000-09-02-10 (Office Supplies)	$98.26	0000012185
Department COUNTY ASSESSOR Total:				$98.26	
Department: DEPT OF CODE ENFORCEMENT					
01/31/2022	Brian Thompson	76390	1000-11-02-20 (Operating Supplies)	$4.07	0000012181
01/31/2022	James A Shoaf, Attorney At Law Pc	76390	1000-11-03-10 (Professional Services)	$1,500.00	0000012229
Department DEPT OF CODE ENFORCEMENT Total:				$1,504.07	
Department: DRAINAGE BOARD					
01/31/2022	Ron Speaker	76390	1000-19-01-30 (Other Personal Services)	$25.00	0000012157
01/31/2022	Jeff Schroer	76390	1000-19-01-30 (Other Personal Services)	$25.00	0000012179
01/31/2022	Jason Engelau	76390	1000-19-01-30 (Other Personal Services)	$25.00	0000012205
Department DRAINAGE BOARD Total:				$75.00	
Department: PARK BOARD					
01/31/2022	Taylorsville Tire Co., Inc.	76390	1000-25-03-60 (Repairs & Maintenance)	$793.00	0000012171
01/31/2022	Menard, Inc.	76390	1000-25-03-60 (Repairs & Maintenance)	$319.34	0000012222
01/31/2022	Menard, Inc.	76390	1000-25-03-60 (Repairs & Maintenance)	$10.88	0000012222
01/31/2022	Menard, Inc.	76390	1000-25-03-60 (Repairs & Maintenance)	$532.85	0000012222
01/31/2022	Premier Ag Coop Inc	76390	1000-25-03-50 (Utility Services)	$334.04	0000012233
01/31/2022	Bartholomew Co. R E M C	76390	1000-25-03-50 (Utility Services)	$65.82	0000012261
01/31/2022	Bartholomew Co. R E M C	76390	1000-25-03-50 (Utility Services)	$29.38	0000012261
Department PARK BOARD Total:				$2,085.31	
Department: VETERANS' SERVICE					
01/31/2022	Barkes, Weaver & Glick Funeral Home Inc	76390	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012168
01/31/2022	Barkes, Weaver & Glick Funeral Home Inc	76390	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012168
01/31/2022	Barkes, Weaver & Glick Funeral Home Inc	76390	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012168
01/31/2022	Barkes, Weaver & Glick Funeral Home Inc	76390	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012168
01/31/2022	Barkes, Weaver & Glick Funeral Home Inc	76390	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012168
01/31/2022	Barkes, Weaver & Glick Funeral Home Inc	76390	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012168
01/31/2022	Barkes, Weaver & Glick Funeral Home Inc	76390	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012168
01/31/2022	Barkes, Weaver & Glick Funeral Home Inc	76390	1000-27-03-10 (Burial of Soldiers)	$100.00	0000012168
01/31/2022	Amazon Capital Services	76390	1000-27-03-30 (Printing & Advertising)	$11.68	0000012185
01/31/2022	Jewell-Rittman Family Home	76390	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012204
01/31/2022	Jewell-Rittman Family Home	76390	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012204
01/31/2022	Jewell-Rittman Family Home	76390	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012204
01/31/2022	Garland Brook Cemetery	76390	1000-27-03-10 (Burial of Soldiers)	$400.00	0000012241
Department VETERANS' SERVICE Total:				$2,511.68	
Department: COMMISSIONERS					
01/31/2022	Napa Auto Parts	76390	1000-30-02-40 (Automotive Supplies)	$85.71	0000012159
01/31/2022	Barth Co Soil & Water Con. Dist	76390	1000-30-03-91 (Schools - Seminars- Meetings)	$71.64	0000012164

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/31/2022	In Assoc Of Cty. Commissioners	76390	1000-30-03-90 (Membership Dues)	$1,100.00	0000012199
01/31/2022	The Office Shop, Inc	76390	1000-30-02-10 (Office supplies)	$43.58	0000012203
01/31/2022	Bob Poynter	76390	1000-30-02-40 (Automotive Supplies)	$1,052.30	0000012253
01/31/2022	Bob Poynter	76390	1000-30-02-40 (Automotive Supplies)	$669.45	0000012253
01/31/2022	The Republic	76390	1000-30-03-30 (Printing & Advertising)	$20.89	0000012267
01/31/2022	The Republic	76390	1000-30-03-30 (Printing & Advertising)	$242.13	0000012267
01/31/2022	The Republic	76390	1000-30-03-30 (Printing & Advertising)	$23.72	0000012267
01/31/2022	The Republic	76390	1000-30-03-30 (Printing & Advertising)	$27.26	0000012267
Department COMMISSIONERS Total:				$3,336.68	

Department: MAINTENANCE DEPT

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/31/2022	Best Way Disposal	76390	1000-31-03-60 (Repair & Maintenance)	$515.78	0000012161
01/31/2022	Kinney Paper & Chemical Co Inc	76390	1000-31-02-20 (Operating Supplies)	$1,228.20	0000012173
01/31/2022	Kinney Paper & Chemical Co Inc	76390	1000-31-02-20 (Operating Supplies)	$19.07	0000012173
01/31/2022	Kinney Paper & Chemical Co Inc	76390	1000-31-02-20 (Operating Supplies)	$743.40	0000012173
01/31/2022	Amazon Capital Services	76390	1000-31-02-60 (Maintenance Uniforms)	$119.97	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-02-60 (Maintenance Uniforms)	$199.95	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-02-60 (Maintenance Uniforms)	$199.95	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-02-60 (Maintenance Uniforms)	$119.97	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-04-40 (Machinery & Equipment)	$892.00	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-04-40 (Machinery & Equipment)	$723.80	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-04-40 (Machinery & Equipment)	$2,708.22	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-04-40 (Machinery & Equipment)	$540.00	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-02-30 (Repair & Maintenance)	$143.92	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-02-30 (Repair & Maintenance)	$167.06	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-02-30 (Repair & Maintenance)	$19.94	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-02-30 (Repair & Maintenance)	$68.50	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-02-30 (Repair & Maintenance)	$1,744.90	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-02-30 (Repair & Maintenance)	$3,839.92	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-02-30 (Repair & Maintenance)	$538.38	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-02-20 (Operating Supplies)	$262.08	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-02-20 (Operating Supplies)	$1,904.78	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-02-20 (Operating Supplies)	$2,343.80	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-02-20 (Operating Supplies)	$468.62	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-02-20 (Operating Supplies)	$2,645.55	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-02-30 (Repair & Maintenance)	$294.00	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-02-30 (Repair & Maintenance)	$493.94	0000012185
01/31/2022	Amazon Capital Services	76390	1000-31-02-30 (Repair & Maintenance)	$399.90	0000012185
01/31/2022	Koorsen Protection Serv. Inc	76390	1000-31-03-60 (Repair & Maintenance)	$545.00	0000012215
01/31/2022	Burts Termite & Pest Control Inc	76390	1000-31-03-60 (Repair & Maintenance)	$26.00	0000012216
01/31/2022	Burts Termite & Pest Control Inc	76390	1000-31-03-60 (Repair & Maintenance)	$310.00	0000012216
01/31/2022	Burts Termite & Pest Control Inc	76390	1000-31-03-60 (Repair & Maintenance)	$75.00	0000012216
01/31/2022	Burts Termite & Pest Control Inc	76390	1000-31-03-60 (Repair & Maintenance)	$35.00	0000012216
Department MAINTENANCE DEPT Total:				$24,336.60	

Department: E911 OPERATIONS CENTER

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/31/2022	Amazon Capital Services	76390	1000-33-02-10 (Office supplies)	$40.59	0000012185
01/31/2022	Amazon Capital Services	76390	1000-33-02-10 (Office supplies)	$773.50	0000012185
01/31/2022	Amazon Capital Services	76390	1000-33-02-10 (Office supplies)	$260.72	0000012185
01/31/2022	Amazon Capital Services	76390	1000-33-02-10 (Office supplies)	$239.96	0000012185
01/31/2022	Amazon Capital Services	76390	1000-33-02-10 (Office supplies)	$70.62	0000012185
01/31/2022	Amazon Capital Services	76390	1000-33-02-10 (Office supplies)	$43.98	0000012185
01/31/2022	Amazon Capital Services	76390	1000-33-02-10 (Office supplies)	$106.05	0000012185
Department E911 OPERATIONS CENTER Total:				$1,535.42	
Department: YOUTH SERVICES CENTER					
01/31/2022	Corrisoft LLC	76390	1000-34-03-62 (Repair - Equipment)	$165.00	0000012187
Department YOUTH SERVICES CENTER Total:				$165.00	
Department: CIRCUIT COURT					
01/31/2022	Aurora Spanish LLC	76390	1000-36-03-10 (Professional Services)	$120.00	0000012158
01/31/2022	Benjamin Loheide	76390	1000-36-03-90 (Other Services & Charges)	$2,000.00	0000012191
01/31/2022	Advocates For Children	76390	1000-36-03-11 (Other Services/CASA)	$4,770.84	0000012221
Department CIRCUIT COURT Total:				$6,890.84	
Department: SUPERIOR COURT I					
01/31/2022	Laura A Raiman	76390	1000-37-03-01 (Public Defenders)	$1,250.00	0000012160
01/31/2022	Benjamin Loheide	76390	1000-37-03-01 (Public Defenders)	$3,933.52	0000012191
01/31/2022	Benjamin Loheide	76390	1000-37-03-10 (Professional Services)	$2,000.00	0000012191
01/31/2022	Jane Ann Noblitt Attorney At Law	76390	1000-37-03-01 (Public Defenders)	$3,933.52	0000012202
01/31/2022	Indiana University Psychiatric Assoc	76390	1000-37-03-10 (Professional Services)	$225.00	0000012209
01/31/2022	Aaron Edwards	76390	1000-37-03-10 (Professional Services)	$50.00	0000012235
01/31/2022	Aaron Edwards	76390	1000-37-03-01 (Public Defenders)	$3,933.52	0000012235
Department SUPERIOR COURT I Total:				$15,325.56	
Department: SUPERIOR COURT II					
01/31/2022	Stericycle Inc	76390	1000-38-03-90 (Other Services & Charges)	$105.31	0000012207
01/31/2022	James A Shoaf, Attorney At Law Pc	76390	1000-38-03-01 (Public Defenders)	$7,851.00	0000012229
01/31/2022	Su Casa Columbus	76390	1000-38-03-90 (Other Services & Charges)	$360.00	0000012272
01/31/2022	Su Casa Columbus	76390	1000-38-03-90 (Other Services & Charges)	$140.00	0000012272
Department SUPERIOR COURT II Total:				$8,456.31	
Department: PROSECUTOR (4D)					
01/31/2022	LexisNexis Risk Solutions	76390	1000-40-03-21 (Communication & Transportation (4D))	$25.00	0000012184
Department PROSECUTOR (4D) Total:				$25.00	
Department: IT Department					
01/31/2022	Information & Records Assn	76390	1000-41-03-10 (Training Contracts & Material)	$6,503.00	0000012167
01/31/2022	Vincent Traylor	76390	1000-41-03-10 (Training Contracts & Material)	$3,450.00	0000012174
01/31/2022	DartPoints Operating Company LLC	76390	1000-41-03-11 (Server Rack Rental Space)	$1,904.00	0000012190

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/31/2022	M & M Office Products Inc.	76390	1000-41-03-64 (Manage Print Services)	$5,586.56	0000012208
01/31/2022	Everstream GLC Holding Company LLC	76390	1000-41-03-25 (County Internet Services)	$2,675.00	0000012212
01/31/2022	Software Solutions	76390	1000-41-03-35 (Payroll/Acct Software Maintenance)	$28,882.95	0000012213
01/31/2022	SHI International Corp.	76390	1000-41-03-40 (IT/Maint Helpdesk Software Maintenance)	$2,796.00	0000012214
01/31/2022	SHI International Corp.	76390	1000-41-04-40 (Repairs & Replacements)	$374.37	0000012214
01/31/2022	CDW LLC	76390	1000-41-04-10 (Department Requests)	$441.22	0000012243
01/31/2022	CDW LLC	76390	1000-41-04-10 (Department Requests)	$321.60	0000012243
01/31/2022	CDW LLC	76390	1000-41-04-10 (Department Requests)	$89.70	0000012243
01/31/2022	Schneider Geospatial, LLC	76390	1000-41-03-31 (GIS Annual Support)	$22,215.00	0000012256
01/31/2022	Occam Video solutions LLC	76390	1000-41-04-10 (Department Requests)	$2,495.00	0000012259
01/31/2022	Purdue Univ. - Coop Ext.	76390	1000-41-03-63 (Purdue Extension Hardware Lease)	$1,495.00	0000012262
Department IT Department Total:				$79,229.40	
Fund 1000 - General Total:				$153,856.57	

Fund: 1114 - LIT - Correctional Facility

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/31/2022	Laundry One LLC	76390	1114-32-03-61 (Jail Repairs)	$447.35	0000012156
01/31/2022	Best Way Disposal	76390	1114-32-03-60 (Repairs & Maintenance)	$168.92	0000012161
01/31/2022	Atom Water Treatment	76390	1114-32-03-60 (Repairs & Maintenance)	$125.00	0000012177
01/31/2022	Beck Rocker & Habig, LLC	76390	1114-32-03-91 (Legal Services)	$285.00	0000012178
01/31/2022	Advanced Corr. Healthcare, Inc	76390	1114-32-03-10 (Inmate Medical Expense)	$46.76	0000012183
01/31/2022	Advanced Corr. Healthcare, Inc	76390	1114-32-03-10 (Inmate Medical Expense)	$3,438.05	0000012183
01/31/2022	Advanced Corr. Healthcare, Inc	76390	1114-32-03-10 (Inmate Medical Expense)	$25,226.00	0000012183
01/31/2022	Advanced Corr. Healthcare, Inc	76390	1114-32-03-10 (Inmate Medical Expense)	$2,611.02	0000012183
01/31/2022	Amazon Capital Services	76390	1114-32-03-10 (Inmate Medical Expense)	$47.88	0000012185
01/31/2022	Klosterman Baking Company	76390	1114-32-03-90 (Inmate Food)	$315.00	0000012193
01/31/2022	Klosterman Baking Company	76390	1114-32-03-90 (Inmate Food)	$438.75	0000012193
01/31/2022	Bob Barker Co Inc	76390	1114-32-02-30 (Blood Borne Pathogen Supplies)	$96.84	0000012211
01/31/2022	Bob Barker Co Inc	76390	1114-32-02-30 (Blood Borne Pathogen Supplies)	$484.20	0000012211
01/31/2022	Koorsen Protection Serv. Inc	76390	1114-32-02-31 (Jail Repair & Maintenance)	$1,304.00	0000012215
01/31/2022	Menard, Inc.	76390	1114-32-02-31 (Jail Repair & Maintenance)	$4.94	0000012222
01/31/2022	Menard, Inc.	76390	1114-32-02-31 (Jail Repair & Maintenance)	$39.42	0000012222
01/31/2022	Menard, Inc.	76390	1114-32-02-31 (Jail Repair & Maintenance)	$19.30	0000012222
01/31/2022	Setser Fabricating, LLC	76390	1114-32-03-61 (Jail Repairs)	$170.00	0000012245
01/31/2022	Central Products, Inc.	76390	1114-32-02-21 (Jail Operating Supplies)	$311.10	0000012251
01/31/2022	Kenny Glass Inc	76390	1114-32-03-61 (Jail Repairs)	$1,640.00	0000012254
01/31/2022	Galls Inc	76390	1114-32-02-40 (Uniform Supplies)	$179.70	0000012258
01/31/2022	Galls Inc	76390	1114-32-02-40 (Uniform Supplies)	$66.36	0000012258
01/31/2022	Galls Inc	76390	1114-32-02-40 (Uniform Supplies)	$2,178.20	0000012258
Department Total:				$39,643.79	
Fund 1114 - LIT - Correctional Facility Total:				$39,643.79	

Fund: 1122 - Comm Corr Project Income

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
01/31/2022	Amazon Capital Services	76390	1122-25-02-10 (Office Supplies)	$20.11	0000012185
01/31/2022	B I, Inc.	76390	1122-25-03-60 (Repairs & Maintenance)	$1,666.65	0000012188
Department Total:				$1,686.76	
Fund 1122 - Comm Corr Project Income Total:				$1,686.76	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
01/31/2022	Acme Sports Inc	76390	1156-49-49-49 (Misc Charges)	$125.00	0000012210
Department PAID W/O APPROPRIATION Total:				$125.00	
Fund 1156 - Firearms Training Total:				$125.00	
Fund: 1159 - Health					
Department: HEALTH					
01/31/2022	RESQ LLC	76390	1159-01-03-91 (Other Services & Charges)	$75.00	0000012186
01/31/2022	Stericycle Inc	76390	1159-01-03-11 (Professional Services)	$63.39	0000012207
01/31/2022	Stericycle Inc	76390	1159-01-03-11 (Professional Services)	$72.38	0000012207
01/31/2022	Helmer, Inc.	76390	1159-01-03-61 (Repairs & Maintenance)	$1,560.00	0000012239
Department HEALTH Total:				$1,770.77	
Fund 1159 - Health Total:				$1,770.77	
Fund: 1160 - Identification Security Protection					
Department: COUNTY ID					
01/31/2022	Computer Systems Inc	76390	1160-01-03-90 (Other Services & Charges)	$4,686.40	0000012219
Department COUNTY ID Total:				$4,686.40	
Fund 1160 - Identification Security Protection Total:				$4,686.40	
Fund: 1168 - Local Health Maintenance					
Department:					
01/31/2022	White River Dental LLC	76390	1168-01-03-10 (Professional Services)	$207.47	0000012236
Department Total:				$207.47	
Department:					
01/31/2022	CDW LLC	76390	1168-02-04-40 (Machinery & Equipment)	$3,752.28	0000012243
Department Total:				$3,752.28	
Fund 1168 - Local Health Maintenance Total:				$3,959.75	
Fund: 1169 - Local Road & Street					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SUPPLIES					
01/31/2022	Compass Minerals	76390	1169-02-02-22 (Salt & Sand)	$20,788.18	0000012154
Department SUPPLIES Total:				$20,788.18	
Fund 1169 - Local Road & Street Total:				$20,788.18	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
01/31/2022	PIP Printing	76390	1176-01-02-10 (Office Supplies)	$268.00	0000012162
01/31/2022	Amazon Capital Services	76390	1176-01-02-10 (Office Supplies)	$99.99	0000012185
01/31/2022	Amazon Capital Services	76390	1176-01-02-10 (Office Supplies)	$260.13	0000012185
Department ADMINISTRATIVE Total:				$628.12	
Department: GENERAL & UNDISTRIBUTED					
01/31/2022	360 Ag Parts Solution LLC	76390	1176-04-02-30 (Garage & Motor Supplies)	$1,255.00	0000012153
01/31/2022	Napa Auto Parts	76390	1176-04-02-30 (Garage & Motor Supplies)	$80.20	0000012159
01/31/2022	Napa Auto Parts	76390	1176-04-02-30 (Garage & Motor Supplies)	$5.18	0000012159
01/31/2022	Napa Auto Parts	76390	1176-04-02-30 (Garage & Motor Supplies)	($171.00)	0000012159
01/31/2022	Napa Auto Parts	76390	1176-04-02-30 (Garage & Motor Supplies)	$83.10	0000012159
01/31/2022	Napa Auto Parts	76390	1176-04-02-30 (Garage & Motor Supplies)	$45.82	0000012159
01/31/2022	Napa Auto Parts	76390	1176-04-02-30 (Garage & Motor Supplies)	$10.41	0000012159
01/31/2022	Napa Auto Parts	76390	1176-04-02-30 (Garage & Motor Supplies)	($36.00)	0000012159
01/31/2022	Napa Auto Parts	76390	1176-04-02-30 (Garage & Motor Supplies)	$26.56	0000012159
01/31/2022	Napa Auto Parts	76390	1176-04-02-30 (Garage & Motor Supplies)	$13.64	0000012159
01/31/2022	Napa Auto Parts	76390	1176-04-02-30 (Garage & Motor Supplies)	$475.53	0000012159
01/31/2022	Napa Auto Parts	76390	1176-04-02-30 (Garage & Motor Supplies)	$387.18	0000012159
01/31/2022	Best-One Kentuckiana, Inc.	76390	1176-04-02-22 (Tires & Tubes)	$2,608.98	0000012165
01/31/2022	Best-One Kentuckiana, Inc.	76390	1176-04-02-22 (Tires & Tubes)	$1,408.75	0000012165
01/31/2022	Airgas USA, LLC	76390	1176-04-02-30 (Garage & Motor Supplies)	$52.45	0000012169
01/31/2022	United Industrial & Welding	76390	1176-04-02-30 (Garage & Motor Supplies)	$109.20	0000012172
01/31/2022	Lawson Products	76390	1176-04-02-30 (Garage & Motor Supplies)	$3,833.96	0000012192
01/31/2022	The Parts House LLC	76390	1176-04-02-30 (Garage & Motor Supplies)	$7.68	0000012194
01/31/2022	Cintas	76390	1176-04-03-94 (Uniforms)	$525.96	0000012196
01/31/2022	Cintas	76390	1176-04-03-94 (Uniforms)	$525.96	0000012196
01/31/2022	The Tway Co., Inc.	76390	1176-04-02-30 (Garage & Motor Supplies)	$102.87	0000012217
01/31/2022	The Tway Co., Inc.	76390	1176-04-02-30 (Garage & Motor Supplies)	$492.03	0000012217
01/31/2022	Columbus Silgas Inc	76390	1176-04-02-21 (Gas, Oil & Lubricants)	$2,244.43	0000012218
01/31/2022	Menard, Inc.	76390	1176-04-02-30 (Garage & Motor Supplies)	$27.97	0000012222
01/31/2022	Menard, Inc.	76390	1176-04-02-30 (Garage & Motor Supplies)	$166.90	0000012222
01/31/2022	Menard, Inc.	76390	1176-04-02-30 (Garage & Motor Supplies)	$159.49	0000012222
01/31/2022	Kirby Risk Corporation	76390	1176-04-02-30 (Garage & Motor Supplies)	$305.52	0000012223
01/31/2022	31 Wrecker Service	76390	1176-04-03-63 (Repairs Road Equipment)	$612.71	0000012227
01/31/2022	Columbus Hose & Fittings	76390	1176-04-02-30 (Garage & Motor Supplies)	$53.92	0000012231
01/31/2022	Columbus Hose & Fittings	76390	1176-04-02-30 (Garage & Motor Supplies)	$56.36	0000012231
01/31/2022	Setser Fabricating, LLC	76390	1176-04-03-63 (Repairs Road Equipment)	$4,900.00	0000012245

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/31/2022	Pomp's Tire Service Inc.	76390	1176-04-02-22 (Tires & Tubes)	$367.20	0000012248
01/31/2022	Pomp's Tire Service Inc.	76390	1176-04-02-22 (Tires & Tubes)	$1,550.80	0000012248
01/31/2022	Pomp's Tire Service Inc.	76390	1176-04-02-22 (Tires & Tubes)	$41.00	0000012248
01/31/2022	Pomp's Tire Service Inc.	76390	1176-04-02-22 (Tires & Tubes)	$492.00	0000012248
01/31/2022	Pomp's Tire Service Inc.	76390	1176-04-02-22 (Tires & Tubes)	$38.95	0000012248
01/31/2022	Pomp's Tire Service Inc.	76390	1176-04-02-22 (Tires & Tubes)	$1,568.80	0000012248
Department GENERAL & UNDISTRIBUTED Total:				$24,429.51	
Fund 1176 - Motor Vehicle Highway Total:				$25,057.63	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
01/31/2022	Anita Hole	76390	1189-01-03-10 (Professional Services)	$420.00	0000012201
01/31/2022	Anita Hole	76390	1189-01-03-10 (Professional Services)	$252.00	0000012201
01/31/2022	The Office Shop, Inc	76390	1189-01-02-10 (Office Supplies)	$21.99	0000012203
01/31/2022	The Office Shop, Inc	76390	1189-01-02-10 (Office Supplies)	$25.86	0000012203
01/31/2022	The Office Shop, Inc	76390	1189-01-02-10 (Office Supplies)	$66.15	0000012203
01/31/2022	The Office Shop, Inc	76390	1189-01-02-10 (Office Supplies)	$57.26	0000012203
01/31/2022	Computer Systems Inc	76390	1189-01-03-90 (Other Services & Charges)	$770.00	0000012219
01/31/2022	Computer Systems Inc	76390	1189-01-03-90 (Other Services & Charges)	$9,264.40	0000012219
01/31/2022	Computer Systems Inc	76390	1189-01-03-90 (Other Services & Charges)	$18,350.00	0000012219
01/31/2022	Computer Systems Inc	76390	1189-01-03-90 (Other Services & Charges)	$4,578.00	0000012219
01/31/2022	Daniel Perkinson	76390	1189-01-03-10 (Professional Services)	$140.70	0000012249
01/31/2022	Daniel Perkinson	76390	1189-01-03-10 (Professional Services)	$284.75	0000012249
Department Total:				$34,231.11	
Fund 1189 - Recorder's Records Perpetuation Total:				$34,231.11	
Fund: 1206 - Local Health Department Trust Account					
Department:					
01/31/2022	Affordable Medical Waste LLC	76390	1206-01-03-10 (Professional Services)	$80.00	0000012182
Department Total:				$80.00	
Department:					
01/31/2022	Rodger Lawson	76390	1206-02-03-10 (Harris Contracts)	$469.00	0000012238
Department Total:				$469.00	
Fund 1206 - Local Health Department Trust Account Total:				$549.00	
Fund: 1215 - Election & Registration					
Department: ELECTION					
01/31/2022	KNOW iNK, LLC	76390	1215-01-03-10 (Professional Services)	$6,595.00	0000012266
Department ELECTION Total:				$6,595.00	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1215 - Election & Registration Total:				$6,595.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
01/31/2022	Indiana Office Of Technology	76390	1222-01-03-20 (Communication & Transportation)	$140.47	0000012175
01/31/2022	Emergency Radio Service LLC	76390	1222-01-03-60 (Repairs & Maintenance)	$236.25	0000012206
01/31/2022	Michael D Snyder	76390	1222-01-03-10 (Professional Services)	$400.00	0000012242
Department STATEWIDE 911 Total:				$776.72	
Fund 1222 - Statewide 911 Total:				$776.72	
Fund: 1224 - Reassessment					
Department:					
01/31/2022	Phillip L Griggs	76390	1224-01-03-10 (Professional Services)	$1,631.25	0000012220
01/31/2022	Niles Dean Layman	76390	1224-01-03-10 (Professional Services)	$1,753.13	0000012246
Department Total:				$3,384.38	
Fund 1224 - Reassessment Total:				$3,384.38	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
01/31/2022	Amazon Capital Services	76390	2000-01-02-10 (Office Supplies)	$20.11	0000012185
01/31/2022	Stephanie Hootman	76390	2000-01-03-20 (Communication & Transportation)	$39.78	0000012257
Department Adult Probation Total:				$59.89	
Fund 2000 - Adult Probation Total:				$59.89	
Fund: 2501 - Alcohol/Drug Program					
Department:					
01/31/2022	Ana A Hantke	76390	2501-01-03-12 (Translation Services)	$25.00	0000012271
01/31/2022	Ana A Hantke	76390	2501-01-03-12 (Translation Services)	$150.00	0000012271
Department Total:				$175.00	
Fund 2501 - Alcohol/Drug Program Total:				$175.00	
Fund: 2714 - Big Tough Drain (M)					
Department: PAID W/O APPROPRIATION					
01/31/2022	Wells Excavating	76390	2714-49-49-49 (Misc Charges)	$5,246.76	0000012166
Department PAID W/O APPROPRIATION Total:				$5,246.76	
Fund 2714 - Big Tough Drain (M) Total:				$5,246.76	
Fund: 2740 - D. C. Elliott (M)					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
01/31/2022	Wells Excavating	76390	2740-49-49-49 (MISC CHARGES)	$967.61	0000012166
Department Total:				$967.61	
Fund 2740 - D. C. Elliott (M) Total:				$967.61	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
01/31/2022	Whitted Law Llc	76390	4903-01-03-90 (Other Services)	$3,925.50	0000012268
Department OTHER SERVICES Total:				$3,925.50	
Fund 4903 - Public Defender Superior II Total:				$3,925.50	
Fund: 4906 - Rental Payment Fund					
Department:					
01/31/2022	Foxpointe Office Park Condo Assn., Inc.	76390	4906-01-03-20 (Association Fees)	$1,727.63	0000012170
Department Total:				$1,727.63	
Fund 4906 - Rental Payment Fund Total:				$1,727.63	
Fund: 8099 - Prosecutor PCA					
Department:					
01/31/2022	Child Support Enforcement Agency	76390	8099-49-49-02 (PCA AGREEMENT 90%)	$99.68	0000012270
Department Total:				$99.68	
Fund 8099 - Prosecutor PCA Total:				$99.68	
Fund: 8882 - IMMVAC Grant					
Department:					
01/31/2022	Julie Clore	76390	8882-00-03-10 (Contract Expenses)	$312.50	0000012152
01/31/2022	Monica Jines	76390	8882-00-03-10 (Contract Expenses)	$275.00	0000012155
01/31/2022	Colleen F Sullivan	76390	8882-00-03-10 (Contract Expenses)	$183.75	0000012176
01/31/2022	Lauren Burton	76390	8882-00-03-10 (Contract Expenses)	$192.50	0000012180
01/31/2022	Amazon Capital Services	76390	8882-00-02-40 (Clinic Supplies)	$288.80	0000012185
01/31/2022	Amazon Capital Services	76390	8882-00-02-40 (Clinic Supplies)	$1,335.01	0000012185
01/31/2022	Erika Scott	76390	8882-00-03-10 (Contract Expenses)	$192.50	0000012198
01/31/2022	The Office Shop, Inc	76390	8882-00-02-40 (Clinic Supplies)	$69.54	0000012203
01/31/2022	Kelli Lyn Palmer	76390	8882-00-03-10 (Contract Expenses)	$275.00	0000012224
01/31/2022	M. Sharon Spencer	76390	8882-00-03-10 (Contract Expenses)	$287.50	0000012225
01/31/2022	Tuyet Anh Le	76390	8882-00-03-10 (Contract Expenses)	$70.00	0000012230
01/31/2022	Tara Waldo	76390	8882-00-03-10 (Contract Expenses)	$512.50	0000012237
01/31/2022	Rodger Lawson	76390	8882-00-03-10 (Contract Expenses)	$275.00	0000012238
01/31/2022	Prestige Printing Inc	76390	8882-00-03-30 (Printing)	$604.79	0000012240

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/31/2022	Ethel Denney	76390	8882-00-03-10 (Contract Expenses)	$150.00	0000012247
01/31/2022	Lori Scott	76390	8882-00-03-10 (Contract Expenses)	$437.50	0000012260
01/31/2022	Amanda Organist	76390	8882-00-03-10 (Contract Expenses)	$325.00	0000012265
Department Total:				$5,786.89	
Fund 8882 - IMMVAC Grant Total:				$5,786.89	
Fund: 8885 - COVID Testing Site Grant					
Department:					
01/31/2022	Hayden Jorgensen	76390	8885-01-03-10 (Professional Services)	$59.00	0000012151
01/31/2022	Monica Jines	76390	8885-01-03-10 (Professional Services)	$112.50	0000012155
01/31/2022	Erika Scott	76390	8885-01-03-10 (Professional Services)	$113.75	0000012198
01/31/2022	Kelli Lyn Palmer	76390	8885-01-03-10 (Professional Services)	$175.00	0000012224
01/31/2022	Tuyet Anh Le	76390	8885-01-03-10 (Professional Services)	$131.25	0000012230
01/31/2022	Tara Waldo	76390	8885-01-03-10 (Professional Services)	$175.00	0000012237
01/31/2022	Amanda Organist	76390	8885-01-03-10 (Professional Services)	$100.00	0000012265
Department Total:				$866.50	
Department:					
01/31/2022	Hayden Jorgensen	76390	8885-03-03-10 (Contract Registration Staff)	$133.50	0000012151
01/31/2022	Erika Scott	76390	8885-03-03-10 (Contract Registration Staff)	$122.50	0000012198
01/31/2022	Kelli Lyn Palmer	76390	8885-03-03-10 (Contract Registration Staff)	$175.00	0000012224
01/31/2022	Kelli Lyn Palmer	76390	8885-03-03-10 (Contract Registration Staff)	$187.50	0000012224
01/31/2022	Andrea K Valentine	76390	8885-03-03-10 (Contract Registration Staff)	$175.00	0000012228
01/31/2022	Lori Scott	76390	8885-03-03-10 (Contract Registration Staff)	$175.00	0000012260
Department Total:				$968.50	
Fund 8885 - COVID Testing Site Grant Total:				$1,835.00	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
01/31/2022	Kevin Tompkins	76390	8900-21-03-20 (Communication & Transport)	$25.74	0000012150
01/31/2022	Kevin Tompkins	76390	8900-21-03-20 (Communication & Transport)	$51.48	0000012150
01/31/2022	Tonya Harden	76390	8900-21-03-20 (Communication & Transport)	$33.54	0000012189
Department Total:				$110.76	
Fund 8900 - 93.747 Adult Protective Services Total:				$110.76	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
01/31/2022	Good Shepherd Radio, Inc.	76390	8920-21-03-30 (Printing & Advertising)	$1,800.00	0000012264
01/31/2022	Good Shepherd Radio, Inc.	76390	8920-21-03-30 (Printing & Advertising)	$1,800.00	0000012264
Department Total:				$3,600.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 8920 - 93.268 Immunization Program Fund Total:				$3,600.00	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
01/31/2022	Kelli Lyn Palmer	76390	8950-00-03-13 (Vaccine Clinic Services)	$91.00	0000012224
01/31/2022	Kelli Lyn Palmer	76390	8950-00-03-13 (Vaccine Clinic Services)	$182.00	0000012224
01/31/2022	Rodger Lawson	76390	8950-00-03-13 (Vaccine Clinic Services)	$210.00	0000012238
01/31/2022	Rodger Lawson	76390	8950-00-03-13 (Vaccine Clinic Services)	$253.75	0000012238
01/31/2022	Victoria West	76390	8950-00-03-13 (Vaccine Clinic Services)	$504.00	0000012250
01/31/2022	Baker Tilly Virchow Krause LLP	76390	8950-00-03-23 (Non for Profit Revenue Replacement)	$1,180.00	0000012263
01/31/2022	Baker Tilly Virchow Krause LLP	76390	8950-00-03-23 (Non for Profit Revenue Replacement)	$884.38	0000012263
Department Total:				$3,305.13	
Department:					
01/31/2022	CDW LLC	76390	8950-01-04-19 (ARP Machinery & Equipment)	$460.14	0000012243
Department Total:				$460.14	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				$3,765.27	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
01/31/2022	B I, Inc.	76390	9202-25-03-02 (Incentives)	$199.50	0000012188
Department Total:				$199.50	
Fund 9202 - Veteran's Treatment Court Grant Total:				$199.50	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
01/31/2022	Tomo Drug Testing	76390	9208-25-03-16 (Chemical Test)	$56.00	0000012200
Department Total:				$56.00	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				$56.00	
Fund: 9212 - SIM Opioid Grant					
Department:					
01/31/2022	Tomo Drug Testing	76390	9212-25-03-10 (Contractual Services)	$4,434.80	0000012200
Department Total:				$4,434.80	
Fund 9212 - SIM Opioid Grant Total:				$4,434.80	
Grand Total:				$329,101.35	