Bartholomew County
Claims Register for Payment Batches

Payment Type: Vendor ACH Payment
Check Numbers: All
Check Dates: 2/10/2022 to 2/10/2022
Funds: 1000 to 9213
Payment Batches: 1 to 77453

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
02/10/2022	The Office Shop, Inc	76978	1000-01-02-10 (Office Supplies)	$143.14	0000012341
02/10/2022	Amazon Capital Services	76978	1000-01-02-10 (Office Supplies)	$158.40	0000012410
02/10/2022	Amazon Capital Services	76978	1000-01-02-10 (Office Supplies)	$61.45	0000012410
Department CLERK Total:				$362.99	
Department: AUDITOR					
02/10/2022	Amazon Capital Services	76978	1000-02-02-10 (Office Supplies & Print)	$189.50	0000012410
02/10/2022	Amazon Capital Services	76978	1000-02-02-10 (Office Supplies & Print)	$38.98	0000012410
Department AUDITOR Total:				$228.48	
Department: SHERIFF					
02/10/2022	Belle Tire Distributors Inc	76978	1000-05-03-60 (Repairs & Maintenance)	$562.26	0000012317
02/10/2022	Belle Tire Distributors Inc	76978	1000-05-03-60 (Repairs & Maintenance)	$612.00	0000012317
02/10/2022	Belle Tire Distributors Inc	76978	1000-05-03-60 (Repairs & Maintenance)	$612.00	0000012317
02/10/2022	Staples Bus. Adv./ Bank Of America	76978	1000-05-02-10 (Office Supplies)	$57.93	0000012323
02/10/2022	Staples Bus. Adv./ Bank Of America	76978	1000-05-02-10 (Office Supplies)	$124.92	0000012323
02/10/2022	Steven R Jenkins Co Inc	76978	1000-05-02-10 (Office Supplies)	$33.98	0000012348
02/10/2022	Signature Public Safety	76978	1000-05-03-60 (Repairs & Maintenance)	$1,414.50	0000012359
02/10/2022	Justin Arnholt	76978	1000-05-03-10 (Professional Services)	$27.00	0000012364
02/10/2022	First Financial Bank	76978	1000-05-01-22 (Employee Pension)	$48,874.25	0000012371
02/10/2022	Amazon Capital Services	76978	1000-05-02-20 (Operating Supplies)	$11.97	0000012410
Department SHERIFF Total:				$52,330.81	
Department: CORONER					
02/10/2022	Charles T Deweese	76978	1000-07-03-02 (Contractual/Deputies)	$165.00	0000012318
02/10/2022	Thomas D Barrett II	76978	1000-07-03-02 (Contractual/Deputies)	$165.00	0000012343
02/10/2022	National Medical Services, Inc.	76978	1000-07-03-10 (Professional Services)	$217.00	0000012381
02/10/2022	James F Frederick	76978	1000-07-03-01 (Contractual/Secretary)	$115.00	0000012390
02/10/2022	James F Frederick	76978	1000-07-03-01 (Contractual/Secretary)	$115.00	0000012390
02/10/2022	James F Frederick	76978	1000-07-03-01 (Contractual/Secretary)	$115.00	0000012390
02/10/2022	James F Frederick	76978	1000-07-03-01 (Contractual/Secretary)	$115.00	0000012390
02/10/2022	James F Frederick	76978	1000-07-03-01 (Contractual/Secretary)	$115.00	0000012390
Department CORONER Total:				$1,122.00	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PROSECUTOR					
02/10/2022	Staples Bus. Adv./ Bank Of America	76978	1000-08-02-10 (Office Supplies)	$84.47	0000012323
02/10/2022	Staples Bus. Adv./ Bank Of America	76978	1000-08-02-10 (Office Supplies)	$51.92	0000012323
Department PROSECUTOR Total:				$136.39	
Department: COUNTY ASSESSOR					
02/10/2022	Mailing Solutions Inc.	76978	1000-09-03-20 (Communication & Transportation)	$11,378.53	0000012372
Department COUNTY ASSESSOR Total:				$11,378.53	
Department: DEPT OF CODE ENFORCEMENT					
02/10/2022	The Office Shop, Inc	76978	1000-11-02-10 (Office Supplies)	$118.77	0000012341
02/10/2022	The Office Shop, Inc	76978	1000-11-02-10 (Office Supplies)	$51.63	0000012341
Department DEPT OF CODE ENFORCEMENT Total:				$170.40	
Department: COOPERATIVE EXTENSION					
02/10/2022	Cora Carter	76978	1000-23-03-20 (Communication & Transportation)	$48.36	0000012315
02/10/2022	Purdue Univ. - Coop Ext.	76978	1000-23-03-20 (Communication & Transportation)	$16.85	0000012321
Department COOPERATIVE EXTENSION Total:				$65.21	
Department: PARK BOARD					
02/10/2022	Menard, Inc.	76978	1000-25-02-21 (Repair & Maintenance Supplies)	$123.32	0000012346
02/10/2022	Menard, Inc.	76978	1000-25-02-21 (Repair & Maintenance Supplies)	$93.96	0000012346
02/10/2022	Menard, Inc.	76978	1000-25-03-60 (Repairs & Maintenance)	$17.97	0000012346
Department PARK BOARD Total:				$235.25	
Department: VETERANS' SERVICE					
02/10/2022	Jewell-Rittman Family Home	76978	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012339
02/10/2022	Jewell-Rittman Family Home	76978	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012339
Department VETERANS' SERVICE Total:				$400.00	
Department: COUNTY COUNCIL					
02/10/2022	Assoc. Of Indiana Counties Inc	76978	1000-29-03-90 (Other Services & Charges)	$150.00	0000012375
Department COUNTY COUNCIL Total:				$150.00	
Department: COMMISSIONERS					
02/10/2022	The Republic	76978	1000-30-03-30 (Printing & Advertising)	$42.45	0000012311
02/10/2022	Safeguard Business Systems	76978	1000-30-03-30 (Printing & Advertising)	$111.49	0000012330
02/10/2022	Barth Co Humane Society Inc	76978	1000-30-03-12 (Contractual Dog Service)	$7,539.50	0000012334
02/10/2022	HRDirect	76978	1000-30-03-30 (Printing & Advertising)	$113.94	0000012352
02/10/2022	Kendall Electric Inc.	76978	1000-30-04-20 (Building Improvements)	$294.72	0000012353
02/10/2022	City Of Columbus	76978	1000-30-03-61 (Repair & Maintence)	$2,083.33	0000012360
02/10/2022	Napa Auto Parts	76978	1000-30-02-40 (Automotive Supplies)	$58.56	0000012363
02/10/2022	Napa Auto Parts	76978	1000-30-02-40 (Automotive Supplies)	$349.00	0000012363
02/10/2022	Napa Auto Parts	76978	1000-30-02-40 (Automotive Supplies)	($303.08)	0000012363

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/10/2022	Napa Auto Parts	76978	1000-30-02-40 (Automotive Supplies)	$141.25	0000012363
02/10/2022	Napa Auto Parts	76978	1000-30-02-40 (Automotive Supplies)	$34.03	0000012363
02/10/2022	Napa Auto Parts	76978	1000-30-02-40 (Automotive Supplies)	$83.45	0000012363
02/10/2022	Napa Auto Parts	76978	1000-30-02-40 (Automotive Supplies)	$14.65	0000012363
02/10/2022	Napa Auto Parts	76978	1000-30-02-40 (Automotive Supplies)	$201.32	0000012363
02/10/2022	Napa Auto Parts	76978	1000-30-02-40 (Automotive Supplies)	$227.56	0000012363
02/10/2022	Napa Auto Parts	76978	1000-30-02-40 (Automotive Supplies)	$934.56	0000012363
02/10/2022	Napa Auto Parts	76978	1000-30-02-40 (Automotive Supplies)	$17.76	0000012363
02/10/2022	Napa Auto Parts	76978	1000-30-02-40 (Automotive Supplies)	$165.60	0000012363
02/10/2022	Napa Auto Parts	76978	1000-30-02-40 (Automotive Supplies)	($251.35)	0000012363
02/10/2022	Napa Auto Parts	76978	1000-30-02-40 (Automotive Supplies)	$20.96	0000012363
02/10/2022	Napa Auto Parts	76978	1000-30-02-40 (Automotive Supplies)	$131.36	0000012363
02/10/2022	Richard E Hawes Insurance Inc	76978	1000-30-03-42 (Liability -Other Coverage)	$44.00	0000012395
02/10/2022	Richard E Hawes Insurance Inc	76978	1000-30-03-42 (Liability -Other Coverage)	$810.00	0000012395
02/10/2022	Richard E Hawes Insurance Inc	76978	1000-30-03-42 (Liability -Other Coverage)	$280.00	0000012395
02/10/2022	Richard E Hawes Insurance Inc	76978	1000-30-03-42 (Liability -Other Coverage)	($884.00)	0000012395
Department COMMISSIONERS Total:				$12,261.06	

Department: MAINTENANCE DEPT

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/10/2022	Barth Co Solid Waste District	76978	1000-31-03-60 (Repair & Maintenance)	$10.80	0000012298
02/10/2022	The Parts House LLC	76978	1000-31-02-30 (Repair & Maintenance)	$24.36	0000012314
02/10/2022	Eagle Flag Products	76978	1000-31-02-20 (Operating Supplies)	$5,240.01	0000012316
02/10/2022	Burts Termite & Pest Control Inc	76978	1000-31-03-60 (Repair & Maintenance)	$75.00	0000012326
02/10/2022	Burts Termite & Pest Control Inc	76978	1000-31-03-60 (Repair & Maintenance)	$75.00	0000012326
02/10/2022	Burts Termite & Pest Control Inc	76978	1000-31-03-60 (Repair & Maintenance)	$75.00	0000012326
02/10/2022	Menard, Inc.	76978	1000-31-02-20 (Operating Supplies)	$403.26	0000012346
02/10/2022	Menard, Inc.	76978	1000-31-02-30 (Repair & Maintenance)	$34.97	0000012346
02/10/2022	Menard, Inc.	76978	1000-31-02-30 (Repair & Maintenance)	$181.86	0000012346
02/10/2022	Kendall Electric Inc.	76978	1000-31-02-30 (Repair & Maintenance)	$117.90	0000012353
02/10/2022	Kendall Electric Inc.	76978	1000-31-02-30 (Repair & Maintenance)	$40.76	0000012353
02/10/2022	All Phase Electric Supply Co.	76978	1000-31-02-30 (Repair & Maintenance)	$17.02	0000012365
02/10/2022	Circle R Mechanical Contr. Inc	76978	1000-31-03-60 (Repair & Maintenance)	$903.05	0000012399
02/10/2022	Kirby Risk Corporation	76978	1000-31-02-30 (Repair & Maintenance)	$169.80	0000012404
02/10/2022	South Central Co Inc	76978	1000-31-02-30 (Repair & Maintenance)	$53.46	0000012408
02/10/2022	South Central Co Inc	76978	1000-31-02-30 (Repair & Maintenance)	$41.88	0000012408
02/10/2022	Amazon Capital Services	76978	1000-31-02-30 (Repair & Maintenance)	$785.30	0000012410
02/10/2022	Amazon Capital Services	76978	1000-31-02-20 (Operating Supplies)	$1,887.98	0000012410
02/10/2022	Amazon Capital Services	76978	1000-31-02-30 (Repair & Maintenance)	$899.50	0000012410
02/10/2022	Amazon Capital Services	76978	1000-31-02-20 (Operating Supplies)	$486.60	0000012410
02/10/2022	Amazon Capital Services	76978	1000-31-02-30 (Repair & Maintenance)	$1,367.92	0000012410
02/10/2022	Amazon Capital Services	76978	1000-31-02-30 (Repair & Maintenance)	$349.99	0000012410
02/10/2022	Amazon Capital Services	76978	1000-31-02-30 (Repair & Maintenance)	$279.00	0000012410
02/10/2022	Amazon Capital Services	76978	1000-31-02-30 (Repair & Maintenance)	$239.44	0000012410
Department MAINTENANCE DEPT Total:				$13,759.86	

Department: YOUTH SERVICES CENTER

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/10/2022	Confinement Safety, LLC	76978	1000-34-03-10 (Professional Services)	$1,500.00	0000012329
02/10/2022	Amazon Capital Services	76978	1000-34-02-60 (Household Supplies)	($32.97)	0000012410
Department YOUTH SERVICES CENTER Total:				$1,467.03	
Department: CIRCUIT COURT					
02/10/2022	Thomasson & Thomasson, Long & Guthrie PC	76978	1000-36-03-01 (Publice Defenders)	$3,925.20	0000012300
02/10/2022	Aurora Spanish LLC	76978	1000-36-03-10 (Professional Services)	$120.00	0000012332
02/10/2022	Central IN Forensic Assoc.	76978	1000-36-03-10 (Professional Services)	$587.60	0000012340
02/10/2022	Donald S Edwards	76978	1000-36-03-01 (Publice Defenders)	$3,925.20	0000012342
02/10/2022	Justice Ennis	76978	1000-36-03-01 (Publice Defenders)	$1,962.60	0000012354
02/10/2022	Michael P. Dearmitt	76978	1000-36-03-01 (Publice Defenders)	$3,925.20	0000012357
02/10/2022	Chris D Monroe	76978	1000-36-03-01 (Publice Defenders)	$3,925.20	0000012366
02/10/2022	Miriam Huck	76978	1000-36-03-01 (Publice Defenders)	$3,925.20	0000012379
Department CIRCUIT COURT Total:				$22,296.20	
Department: SUPERIOR COURT I					
02/10/2022	The Office Shop, Inc	76978	1000-37-02-10 (Office Supplies)	$61.83	0000012341
02/10/2022	Marlene Chandler	76978	1000-37-03-90 (Other Services & Charges)	$107.88	0000012377
02/10/2022	Marlene Chandler	76978	1000-37-03-90 (Other Services & Charges)	$35.96	0000012377
Department SUPERIOR COURT I Total:				$205.67	
Department: SUPERIOR COURT II					
02/10/2022	Legal Directories Publ. Co. Inc	76978	1000-38-03-90 (Other Services & Charges)	$69.75	0000012336
02/10/2022	James A Shoaf, Attorney At Law Pc	76978	1000-38-03-90 (Other Services & Charges)	$151.60	0000012409
Department SUPERIOR COURT II Total:				$221.35	
Department: PROSECUTOR (4D)					
02/10/2022	Staples Bus. Adv./ Bank Of America	76978	1000-40-02-21 (Office Supplies (4D))	$110.76	0000012323
Department PROSECUTOR (4D) Total:				$110.76	
Department: IT Department					
02/10/2022	Security Automation Systems Inc	76978	1000-41-04-40 (Repairs & Replacements)	$397.55	0000012308
02/10/2022	Purdue Univ. - Coop Ext.	76978	1000-41-03-63 (Purdue Extension Hardware Lease)	$34.00	0000012321
02/10/2022	M & M Office Products Inc.	76978	1000-41-03-64 (Manage Print Services)	$5,586.56	0000012325
02/10/2022	SHI International Corp.	76978	1000-41-03-61 (Barracuda Email Spam Filter Annual Subscription)	$4,001.52	0000012327
02/10/2022	Menard, Inc.	76978	1000-41-04-42 (Cabling & Misc Wiring Supplies)	$33.52	0000012346
02/10/2022	GovOS, Inc.	76978	1000-41-03-46 (Seamless Docs Electronic Warrant Software)	$2,709.83	0000012362
02/10/2022	Vincent Traylor	76978	1000-41-03-10 (Training Contracts & Material)	$5,381.25	0000012368
02/10/2022	Vincent Traylor	76978	1000-41-03-10 (Training Contracts & Material)	$1,803.75	0000012368
02/10/2022	Security Pros, LLC	76978	1000-41-04-40 (Repairs & Replacements)	$245.00	0000012380
02/10/2022	Government Utilities Tech. Svc., Inc	76978	1000-41-03-34 (Tax Billing Software Maintenance)	$29,767.00	0000012415
Department IT Department Total:				$49,959.98	
Department: ASAP					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/10/2022	Alliance for Substance Abuse Progress, Inc.	76978	1000-42-03-15 (Contract & Services)	$26,904.10	0000012313
Department ASAP Total:				$26,904.10	
Department:					
02/10/2022	Centerstone	76978	1000-43-03-10 (Contractual Services/REALM)	$3,333.33	0000012392
Department Total:				$3,333.33	
Department: PAID W/O APPROPRIATION					
02/10/2022	Treasurer Of State-State Board Of Accts	76978	1000-49-49-02 (Examination of Records)	$7,861.00	0000012400
Department PAID W/O APPROPRIATION Total:				$7,861.00	
Fund 1000 - General Total:				$204,960.40	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
02/10/2022	Taylor Bros. Construction Co., Inc.	76978	1112-01-03-31 (Building Improvements)	$4,800.00	0000012398
Department LIT - Economic Development (EDIT) Total:				$4,800.00	
Department:					
02/10/2022	SHI International Corp.	76978	1112-06-07-07 (Highway Garage Facility)	$5,547.04	0000012327
Department Total:				$5,547.04	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$10,347.04	
Fund: 1114 - LIT - Correctional Facility					
Department:					
02/10/2022	Hobart	76978	1114-32-03-61 (Jail Repairs)	$3,149.49	0000012310
02/10/2022	Motion Industries Inc	76978	1114-32-02-31 (Jail Repair & Maintenance)	$44.02	0000012320
02/10/2022	Staples Bus. Adv./ Bank Of America	76978	1114-32-02-10 (Office Supplies)	$100.28	0000012323
02/10/2022	Staples Bus. Adv./ Bank Of America	76978	1114-32-02-10 (Office Supplies)	$3.96	0000012323
02/10/2022	Staples Bus. Adv./ Bank Of America	76978	1114-32-02-10 (Office Supplies)	$80.89	0000012323
02/10/2022	Staples Bus. Adv./ Bank Of America	76978	1114-32-02-10 (Office Supplies)	$36.00	0000012323
02/10/2022	Burts Termite & Pest Control Inc	76978	1114-32-03-60 (Repairs & Maintenance)	$200.00	0000012326
02/10/2022	Best Plumbing Specialties Inc	76978	1114-32-02-31 (Jail Repair & Maintenance)	$864.85	0000012338
02/10/2022	Williams Bros. Health Care Pharmacy	76978	1114-32-03-10 (Inmate Medical Expense)	$107.00	0000012344
02/10/2022	Menard, Inc.	76978	1114-32-02-31 (Jail Repair & Maintenance)	$157.29	0000012346
02/10/2022	Menard, Inc.	76978	1114-32-02-31 (Jail Repair & Maintenance)	$28.36	0000012346
02/10/2022	Menard, Inc.	76978	1114-32-02-21 (Jail Operating Supplies)	$101.78	0000012346
02/10/2022	Menard, Inc.	76978	1114-32-02-31 (Jail Repair & Maintenance)	$145.45	0000012346
02/10/2022	Menard, Inc.	76978	1114-32-02-31 (Jail Repair & Maintenance)	$37.83	0000012346
02/10/2022	Kendall Electric Inc.	76978	1114-32-02-31 (Jail Repair & Maintenance)	$57.43	0000012353
02/10/2022	Kendall Electric Inc.	76978	1114-32-02-31 (Jail Repair & Maintenance)	$38.91	0000012353
02/10/2022	Klosterman Baking Company	76978	1114-32-03-90 (Inmate Food)	$422.28	0000012358
02/10/2022	Klosterman Baking Company	76978	1114-32-03-90 (Inmate Food)	$456.78	0000012358

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/10/2022	Laundry One LLC	76978	1114-32-03-61 (Jail Repairs)	$47.50	0000012367
02/10/2022	Advanced Corr. Healthcare, Inc	76978	1114-32-03-10 (Inmate Medical Expense)	$6,218.65	0000012388
Department Total:				$12,298.75	
Fund 1114 - LIT - Correctional Facility Total:				$12,298.75	
Fund: 1131 - Sales Disclosure-County Share					
Department:					
02/10/2022	Marsha Otte	76978	1131-01-03-90 (Training)	$69.00	0000012303
02/10/2022	Jennifer H Johnson	76978	1131-01-03-90 (Training)	$69.00	0000012319
02/10/2022	Kim Miller	76978	1131-01-03-90 (Training)	$69.00	0000012387
02/10/2022	Virginia Whipple	76978	1131-01-03-90 (Training)	$100.96	0000012405
02/10/2022	Dewayne Hines	76978	1131-01-03-90 (Training)	$69.00	0000012406
Department Total:				$376.96	
Fund 1131 - Sales Disclosure-County Share Total:				$376.96	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
02/10/2022	Indiana Dept Of Transportation	76978	1135-01-40-26 (Bridge 26 (850E/225N))	$2,723.40	0000012369
02/10/2022	Strand Associates Inc	76978	1135-01-41-88 (Bridge 188 (400W))	$235.40	0000012411
02/10/2022	Strand Associates Inc	76978	1135-01-41-89 (Bridge 189 (CR 400W))	$235.40	0000012411
Department BRIDGE Total:				$3,194.20	
Fund 1135 - Cumulative Bridge Total:				$3,194.20	
Fund: 1159 - Health					
Department: HEALTH					
02/10/2022	Stratus Video, LLC	76978	1159-01-03-11 (Professional Services)	$4.00	0000012384
02/10/2022	Amazon Capital Services	76978	1159-01-02-11 (Office Supplies)	$292.75	0000012410
02/10/2022	Amazon Capital Services	76978	1159-01-02-41 (Other Supplies)	$39.93	0000012410
Department HEALTH Total:				$336.68	
Fund 1159 - Health Total:				$336.68	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
02/10/2022	Compass Minerals	76978	1169-02-02-22 (Salt & Sand)	$19,480.40	0000012322
02/10/2022	U S Aggregates, Inc	76978	1169-02-02-31 (Stone)	$50.00	0000012324
Department SUPPLIES Total:				$19,530.40	
Fund 1169 - Local Road & Street Total:				$19,530.40	
Fund: 1173 - MVH Restricted					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
02/10/2022	Strand Associates Inc	76978	1173-03-04-60 (Infra-Structures)	$343.54	0000012411
Department Total:				$343.54	
Fund 1173 - MVH Restricted Total:				$343.54	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
02/10/2022	Amazon Capital Services	76978	1176-01-02-10 (Office Supplies)	$316.78	0000012410
Department ADMINISTRATIVE Total:				$316.78	
Department: MAINTENANCE & REPAIR					
02/10/2022	Shawn McKinney	76978	1176-02-03-91 (Contractual Services)	$300.00	0000012396
02/10/2022	Shawn McKinney	76978	1176-02-03-91 (Contractual Services)	$530.00	0000012396
Department MAINTENANCE & REPAIR Total:				$830.00	
Department: CONSTRUCT & RECONSTRUCT					
02/10/2022	Strand Associates Inc	76978	1176-03-04-60 (Infra-Structures)	$1,374.16	0000012411
Department CONSTRUCT & RECONSTRUCT Total:				$1,374.16	
Department: GENERAL & UNDISTRIBUTED					
02/10/2022	Fastenal Company	76978	1176-04-02-30 (Garage & Motor Supplies)	$66.73	0000012301
02/10/2022	Best-One Kentuckiana, Inc.	76978	1176-04-02-22 (Tires & Tubes)	$819.60	0000012309
02/10/2022	The Parts House LLC	76978	1176-04-02-30 (Garage & Motor Supplies)	$16.67	0000012314
02/10/2022	The Parts House LLC	76978	1176-04-02-30 (Garage & Motor Supplies)	$6.43	0000012314
02/10/2022	Peterbilt Of Indiana	76978	1176-04-02-30 (Garage & Motor Supplies)	$838.38	0000012328
02/10/2022	Reading Equipment & Distribution LLC	76978	1176-04-02-30 (Garage & Motor Supplies)	$513.83	0000012345
02/10/2022	Reading Equipment & Distribution LLC	76978	1176-04-02-30 (Garage & Motor Supplies)	$109.00	0000012345
02/10/2022	Menard, Inc.	76978	1176-04-02-30 (Garage & Motor Supplies)	$38.17	0000012346
02/10/2022	Menard, Inc.	76978	1176-04-02-30 (Garage & Motor Supplies)	$124.21	0000012346
02/10/2022	Columbus Hose & Fittings	76978	1176-04-02-30 (Garage & Motor Supplies)	$262.23	0000012351
02/10/2022	Columbus Hose & Fittings	76978	1176-04-02-30 (Garage & Motor Supplies)	$215.95	0000012351
02/10/2022	Columbus Hose & Fittings	76978	1176-04-02-30 (Garage & Motor Supplies)	$79.60	0000012351
02/10/2022	Columbus Hose & Fittings	76978	1176-04-02-30 (Garage & Motor Supplies)	$172.73	0000012351
02/10/2022	Columbus Hose & Fittings	76978	1176-04-02-30 (Garage & Motor Supplies)	$30.42	0000012351
02/10/2022	Ohio Valley Ag LLC	76978	1176-04-02-30 (Garage & Motor Supplies)	$36.16	0000012361
02/10/2022	Napa Auto Parts	76978	1176-04-02-30 (Garage & Motor Supplies)	$19.83	0000012363
02/10/2022	Napa Auto Parts	76978	1176-04-02-30 (Garage & Motor Supplies)	$43.41	0000012363
02/10/2022	Napa Auto Parts	76978	1176-04-02-30 (Garage & Motor Supplies)	$28.38	0000012363
02/10/2022	Napa Auto Parts	76978	1176-04-02-30 (Garage & Motor Supplies)	$33.56	0000012363
02/10/2022	Napa Auto Parts	76978	1176-04-02-30 (Garage & Motor Supplies)	$199.00	0000012363
02/10/2022	Napa Auto Parts	76978	1176-04-02-30 (Garage & Motor Supplies)	$166.56	0000012363
02/10/2022	Napa Auto Parts	76978	1176-04-02-30 (Garage & Motor Supplies)	$47.64	0000012363
02/10/2022	Napa Auto Parts	76978	1176-04-02-30 (Garage & Motor Supplies)	($18.00)	0000012363

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/10/2022	Napa Auto Parts	76978	1176-04-02-30 (Garage & Motor Supplies)	$59.96	0000012363
02/10/2022	Napa Auto Parts	76978	1176-04-02-30 (Garage & Motor Supplies)	$144.24	0000012363
02/10/2022	Napa Auto Parts	76978	1176-04-02-30 (Garage & Motor Supplies)	$81.50	0000012363
02/10/2022	Napa Auto Parts	76978	1176-04-02-30 (Garage & Motor Supplies)	$40.52	0000012363
02/10/2022	Napa Auto Parts	76978	1176-04-02-30 (Garage & Motor Supplies)	($135.00)	0000012363
02/10/2022	Napa Auto Parts	76978	1176-04-02-30 (Garage & Motor Supplies)	$116.88	0000012363
02/10/2022	Napa Auto Parts	76978	1176-04-02-30 (Garage & Motor Supplies)	$23.92	0000012363
02/10/2022	Napa Auto Parts	76978	1176-04-02-30 (Garage & Motor Supplies)	$366.15	0000012363
02/10/2022	Napa Auto Parts	76978	1176-04-02-30 (Garage & Motor Supplies)	$128.22	0000012363
02/10/2022	Napa Auto Parts	76978	1176-04-02-30 (Garage & Motor Supplies)	$50.85	0000012363
02/10/2022	360 Ag Parts Solution LLC	76978	1176-04-02-30 (Garage & Motor Supplies)	$258.00	0000012373
02/10/2022	360 Ag Parts Solution LLC	76978	1176-04-02-30 (Garage & Motor Supplies)	$148.00	0000012373
02/10/2022	Cintas Corp. NO.2	76978	1176-04-02-30 (Garage & Motor Supplies)	$115.31	0000012383
02/10/2022	Stoops Freightliner - Quality Trailer	76978	1176-04-03-63 (Repairs Road Equipment)	($8,729.36)	0000012385
02/10/2022	Stoops Freightliner - Quality Trailer	76978	1176-04-03-63 (Repairs Road Equipment)	($8,729.36)	0000012385
02/10/2022	Stoops Freightliner - Quality Trailer	76978	1176-04-02-30 (Garage & Motor Supplies)	$69.44	0000012385
02/10/2022	Stoops Freightliner - Quality Trailer	76978	1176-04-03-63 (Repairs Road Equipment)	$9,276.24	0000012385
02/10/2022	Stoops Freightliner - Quality Trailer	76978	1176-04-03-63 (Repairs Road Equipment)	$8,729.36	0000012385
02/10/2022	Stoops Freightliner - Quality Trailer	76978	1176-04-03-63 (Repairs Road Equipment)	$8,729.36	0000012385
02/10/2022	Stoops Freightliner - Quality Trailer	76978	1176-04-02-30 (Garage & Motor Supplies)	$108.86	0000012385
02/10/2022	Hege Farm & Fence	76978	1176-04-02-30 (Garage & Motor Supplies)	$250.00	0000012391
02/10/2022	Premier Ag Coop Inc	76978	1176-04-02-21 (Gas, Oil & Lubricants)	$379.46	0000012393
02/10/2022	Premier Ag Coop Inc	76978	1176-04-02-21 (Gas, Oil & Lubricants)	$16,017.70	0000012393
02/10/2022	Setser Fabricating, LLC	76978	1176-04-03-63 (Repairs Road Equipment)	$4,900.00	0000012394
02/10/2022	Amazon Capital Services	76978	1176-04-02-30 (Garage & Motor Supplies)	$455.46	0000012410
02/10/2022	Amazon Capital Services	76978	1176-04-02-30 (Garage & Motor Supplies)	$309.90	0000012410
02/10/2022	Amazon Capital Services	76978	1176-04-02-30 (Garage & Motor Supplies)	$901.76	0000012410
02/10/2022	Amazon Capital Services	76978	1176-04-02-30 (Garage & Motor Supplies)	$39.97	0000012410
02/10/2022	Amazon Capital Services	76978	1176-04-02-30 (Garage & Motor Supplies)	$115.21	0000012410
02/10/2022	Airgas USA, LLC	76978	1176-04-02-30 (Garage & Motor Supplies)	$53.89	0000012413
02/10/2022	Cintas	76978	1176-04-03-94 (Uniforms)	$528.62	0000012417
02/10/2022	Cintas	76978	1176-04-03-94 (Uniforms)	$575.47	0000012417
Department GENERAL & UNDISTRIBUTED Total:				$39,231.02	
Fund 1176 - Motor Vehicle Highway Total:				$41,751.96	

Fund: 1189 - Recorder's Records Perpetuation

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/10/2022	Daniel Perkinson	76978	1189-01-03-10 (Professional Services)	$566.15	0000012370
02/10/2022	Anita Hole	76978	1189-01-03-10 (Professional Services)	$714.00	0000012414
Department Total:				$1,280.15	

Department: PAID W/O APPROPRIATION

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/10/2022	Computer Systems Inc	76978	1189-49-49-49 (Misc Charges)	$930.00	0000012306
Department PAID W/O APPROPRIATION Total:				$930.00	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1189 - Recorder's Records Perpetuation Total:				$2,210.15	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
02/10/2022	Amazon Capital Services	76978	1202-01-02-10 (Office Supplies)	$79.16	0000012410
Department SURVEYOR Total:				$79.16	
Fund 1202 - Surveyor's Corner Perpetuation Total:				$79.16	
Fund: 1206 - Local Health Department Trust Account					
Department:					
02/10/2022	Prestige Printing Inc	76978	1206-01-02-40 (Other Supplies)	$1,057.59	0000012397
02/10/2022	Prestige Printing Inc	76978	1206-01-02-40 (Other Supplies)	$370.99	0000012397
Department Total:				$1,428.58	
Department:					
02/10/2022	Rodger Lawson	76978	1206-02-03-10 (Harris Contracts)	$175.00	0000012331
02/10/2022	Reising Radio Partners Inc	76978	1206-02-03-30 (Printing & Advertising)	$600.00	0000012389
02/10/2022	Prestige Printing Inc	76978	1206-02-03-30 (Printing & Advertising)	$959.80	0000012397
Department Total:				$1,734.80	
Fund 1206 - Local Health Department Trust Account Total:				$3,163.38	
Fund: 1215 - Election & Registration					
Department: ELECTION					
02/10/2022	The Office Shop, Inc	76978	1215-01-02-10 (Office Supplies)	$428.25	0000012341
Department ELECTION Total:				$428.25	
Fund 1215 - Election & Registration Total:				$428.25	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
02/10/2022	City Of Columbus	76978	1222-01-03-60 (Repairs & Maintenance)	$9,324.00	0000012360
Department STATEWIDE 911 Total:				$9,324.00	
Fund 1222 - Statewide 911 Total:				$9,324.00	
Fund: 1224 - Reassessment					
Department:					
02/10/2022	Niles Dean Layman	76978	1224-01-03-10 (Professional Services)	$3,196.88	0000012386
02/10/2022	Phillip L Griggs	76978	1224-01-03-10 (Professional Services)	$3,028.13	0000012412
Department Total:				$6,225.01	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1224 - Reassessment Total:				$6,225.01	
Fund: 2501 - Alcohol/Drug Program					
Department:					
02/10/2022	Reditest Screening Devices	76978	2501-01-03-11 (Urine Drug Screens)	$764.60	0000012335
Department Total:				$764.60	
Fund 2501 - Alcohol/Drug Program Total:				$764.60	
Fund: 7402 - Thrive Alliance Guardianship Program					
Department:					
02/10/2022	Aging & Community Service Inc	76978	7402-03-03-10 (Professional Services)	$16,181.30	0000012416
Department Total:				$16,181.30	
Fund 7402 - Thrive Alliance Guardianship Program Total:				$16,181.30	
Fund: 8882 - IMMVAC Grant					
Department:					
02/10/2022	Lindsey George	76978	8882-00-03-10 (Contract Expenses)	$275.00	0000012299
02/10/2022	Lori Scott	76978	8882-00-03-10 (Contract Expenses)	$512.50	0000012305
02/10/2022	Micah Miller	76978	8882-00-03-10 (Contract Expenses)	$112.50	0000012307
02/10/2022	Cindy L Mead	76978	8882-00-03-10 (Contract Expenses)	$78.75	0000012312
02/10/2022	Kelli Lyn Palmer	76978	8882-00-03-10 (Contract Expenses)	$112.50	0000012337
02/10/2022	Kathy Weaver	76978	8882-00-03-10 (Contract Expenses)	$112.50	0000012347
02/10/2022	Monica Jines	76978	8882-00-03-10 (Contract Expenses)	$112.50	0000012350
02/10/2022	M. Sharon Spencer	76978	8882-00-03-10 (Contract Expenses)	$550.00	0000012355
02/10/2022	Tuyet Anh Le	76978	8882-00-03-10 (Contract Expenses)	$70.00	0000012356
02/10/2022	Tuyet Anh Le	76978	8882-00-03-10 (Contract Expenses)	$70.00	0000012356
02/10/2022	Tara Waldo	76978	8882-00-03-10 (Contract Expenses)	$337.50	0000012374
02/10/2022	Amanda Organist	76978	8882-00-02-40 (Clinic Supplies)	$19.14	0000012378
02/10/2022	Keisha Robertson	76978	8882-00-03-10 (Contract Expenses)	$112.50	0000012382
02/10/2022	Keisha Robertson	76978	8882-00-03-10 (Contract Expenses)	$62.50	0000012382
02/10/2022	Julie Clore	76978	8882-00-03-10 (Contract Expenses)	$100.00	0000012401
02/10/2022	Erika Scott	76978	8882-00-03-10 (Contract Expenses)	$210.00	0000012407
02/10/2022	Erika Scott	76978	8882-00-03-10 (Contract Expenses)	$96.25	0000012407
Department Total:				$2,944.14	
Fund 8882 - IMMVAC Grant Total:				$2,944.14	
Fund: 8885 - COVID Testing Site Grant					
Department:					
02/10/2022	Lori Scott	76978	8885-03-03-10 (Contract Registration Staff)	$187.50	0000012305
02/10/2022	Kelli Lyn Palmer	76978	8885-03-03-10 (Contract Registration Staff)	$281.25	0000012337

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/10/2022	Kelli Lyn Palmer	76978	8885-03-03-10 (Contract Registration Staff)	$262.50	0000012337
02/10/2022	Kelli Lyn Palmer	76978	8885-03-03-10 (Contract Registration Staff)	$262.50	0000012337
02/10/2022	Kelli Lyn Palmer	76978	8885-03-03-10 (Contract Registration Staff)	$281.25	0000012337
02/10/2022	Monica Jines	76978	8885-03-03-10 (Contract Registration Staff)	$393.75	0000012350
02/10/2022	Tuyet Anh Le	76978	8885-03-03-10 (Contract Registration Staff)	$157.50	0000012356
02/10/2022	Tuyet Anh Le	76978	8885-03-03-10 (Contract Registration Staff)	$157.50	0000012356
02/10/2022	Tuyet Anh Le	76978	8885-03-03-10 (Contract Registration Staff)	$146.25	0000012356
02/10/2022	Tara Waldo	76978	8885-03-03-10 (Contract Registration Staff)	$881.25	0000012374
02/10/2022	Andrea K Valentine	76978	8885-03-03-10 (Contract Registration Staff)	$262.50	0000012376
02/10/2022	Amanda Organist	76978	8885-03-03-10 (Contract Registration Staff)	$450.00	0000012378
02/10/2022	Amanda Organist	76978	8885-03-03-10 (Contract Registration Staff)	$168.75	0000012378
02/10/2022	Hayden Jorgensen	76978	8885-03-03-10 (Contract Registration Staff)	$101.25	0000012403
02/10/2022	Erika Scott	76978	8885-03-03-10 (Contract Registration Staff)	$236.25	0000012407
02/10/2022	Erika Scott	76978	8885-03-03-10 (Contract Registration Staff)	$67.50	0000012407
Department Total:				$4,297.50	
Fund 8885 - COVID Testing Site Grant Total:				$4,297.50	

Fund: 8897 - 16.588 Stop Violence Against Women

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/10/2022	Staples Bus. Adv./ Bank Of America	76978	8897-12-02-10 (Office Supplies)	$439.63	0000012323
Department Total:				$439.63	
Fund 8897 - 16.588 Stop Violence Against Women Total:				$439.63	

Fund: 8920 - 93.268 Immunization Program Fund

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/10/2022	Mitchell & MCCormick Inc.	76978	8920-21-03-10 (Professional Services)	$491.67	0000012302
02/10/2022	Reising Radio Partners Inc	76978	8920-21-03-30 (Printing & Advertising)	$1,696.00	0000012389
Department Total:				$2,187.67	
Fund 8920 - 93.268 Immunization Program Fund Total:				$2,187.67	

Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/10/2022	DLZ Indiana Inc	76978	8950-00-03-14 (Jail HVAC Services)	$31,500.00	0000012304
02/10/2022	Victoria West	76978	8950-00-03-13 (Vaccine Clinic Services)	$504.00	0000012333
02/10/2022	Kelli Lyn Palmer	76978	8950-00-03-13 (Vaccine Clinic Services)	$182.00	0000012337
02/10/2022	Kelli Lyn Palmer	76978	8950-00-03-13 (Vaccine Clinic Services)	$161.00	0000012337
02/10/2022	Kelli Lyn Palmer	76978	8950-00-03-13 (Vaccine Clinic Services)	$189.00	0000012337
02/10/2022	Kelli Lyn Palmer	76978	8950-00-03-13 (Vaccine Clinic Services)	$343.00	0000012337
02/10/2022	Glory Girl Productions	76978	8950-00-03-24 (Professional Services)	$1,500.00	0000012349
02/10/2022	CDW LLC	76978	8950-00-04-11 (Health Department IT Equipment)	$5,699.84	0000012402
02/10/2022	Amazon Capital Services	76978	8950-00-04-17 (Maintenance Equipment)	$203.72	0000012410

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/10/2022	Strand Associates Inc	76978	8950-00-02-20 (Sewer & Water Supplies at the Fairgrounds)	$3,920.00	0000012411
Department Total:				$44,202.56	
Department:					
02/10/2022	M & M Office Products Inc.	76978	8950-01-03-19 (ARP Personal Services)	$109.00	0000012325
02/10/2022	SHI International Corp.	76978	8950-01-04-19 (ARP Machinery & Equipment)	$5,735.16	0000012327
Department Total:				$5,844.16	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				$50,046.72	
Fund: 9101 - Community Corrections Adult					
Department:					
02/10/2022	Centerstone	76978	9101-25-03-10 (Contractual Services)	$3,333.33	0000012392
Department Total:				$3,333.33	
Fund 9101 - Community Corrections Adult Total:				$3,333.33	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
02/10/2022	Reditest Screening Devices	76978	9208-25-03-16 (Chemical Test)	$261.80	0000012335
02/10/2022	Reditest Screening Devices	76978	9208-25-03-16 (Chemical Test)	$964.33	0000012335
Department Total:				$1,226.13	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				$1,226.13	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
02/10/2022	Reditest Screening Devices	76978	9211-21-02-20 (Chemical Test)	$854.30	0000012335
Department Total:				$854.30	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				$854.30	
Grand Total:				$396,845.20	