Bartholomew County
Claims Register for Payment Batches

Payment Type: Vendor ACH Payment
Check Numbers: All
Check Dates: 2/28/2022 to 2/28/2022
Funds: 1000 to 9213
Payment Batches: 1 to 77947

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
02/28/2022	Mailing Solutions Inc.	77739	1000-01-03-20 (COMMUNICATION & TRANSPORT)	$723.59	0000012483
02/28/2022	The Office Shop, Inc	77739	1000-01-02-10 (Office Supplies)	$143.41	0000012508
02/28/2022	The Office Shop, Inc	77739	1000-01-02-10 (Office Supplies)	$64.50	0000012508
02/28/2022	Amazon Capital Services	77739	1000-01-02-10 (Office Supplies)	$49.95	0000012527
Department CLERK Total:				$981.45	
Department: AUDITOR					
02/28/2022	Staples Bus. Adv./ Bank Of America	77739	1000-02-02-10 (Office Supplies & Print)	($136.00)	0000012458
02/28/2022	Software Solutions	77739	1000-02-03-90 (Other Services & Charges)	$600.00	0000012571
Department AUDITOR Total:				$464.00	
Department: SHERIFF					
02/28/2022	Beck Rocker & Habig, LLC	77739	1000-05-03-11 (Legal Services)	$750.00	0000012478
02/28/2022	Law Enforcement Training Board	77739	1000-05-03-10 (Professional Services)	$50.00	0000012479
02/28/2022	Belle Tire Distributors Inc	77739	1000-05-03-60 (Repairs & Maintenance)	$662.00	0000012494
02/28/2022	Belle Tire Distributors Inc	77739	1000-05-03-60 (Repairs & Maintenance)	$505.99	0000012494
02/28/2022	Belle Tire Distributors Inc	77739	1000-05-03-60 (Repairs & Maintenance)	$255.99	0000012494
02/28/2022	The Republic	77739	1000-05-03-30 (Printing & Advertising)	$302.00	0000012504
02/28/2022	David Steinkoenig	77739	1000-05-03-10 (Professional Services)	$61.00	0000012521
02/28/2022	Safeguard Business Systems	77739	1000-05-03-30 (Printing & Advertising)	$90.48	0000012524
02/28/2022	Amazon Capital Services	77739	1000-05-02-20 (Operating Supplies)	$42.05	0000012527
Department SHERIFF Total:				$2,719.51	
Department: CORONER					
02/28/2022	Charles T Deweese	77739	1000-07-03-02 (Contractual/Deputies)	$165.00	0000012451
02/28/2022	Charles T Deweese	77739	1000-07-03-02 (Contractual/Deputies)	$165.00	0000012451
02/28/2022	Charles T Deweese	77739	1000-07-03-02 (Contractual/Deputies)	$165.00	0000012451
02/28/2022	James F Frederick	77739	1000-07-03-01 (Contractual/Secretary)	$115.00	0000012555
02/28/2022	James F Frederick	77739	1000-07-03-01 (Contractual/Secretary)	$115.00	0000012555
02/28/2022	James F Frederick	77739	1000-07-03-01 (Contractual/Secretary)	$115.00	0000012555
02/28/2022	James F Frederick	77739	1000-07-03-01 (Contractual/Secretary)	$115.00	0000012555
Department CORONER Total:				$955.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PROSECUTOR					
02/28/2022	LexisNexis Risk Solutions	77739	1000-08-03-90 (Other Services & Charges)	$25.00	0000012456
02/28/2022	Staples Bus. Adv./ Bank Of America	77739	1000-08-02-10 (Office Supplies)	$138.75	0000012458
02/28/2022	Assoc Of Ind Prosecuting Attys Inc	77739	1000-08-03-90 (Other Services & Charges)	$800.00	0000012546
Department PROSECUTOR Total:				$963.75	
Department: COUNTY ASSESSOR					
02/28/2022	The Republic	77739	1000-09-03-20 (Communication & Transportation)	$291.00	0000012504
Department COUNTY ASSESSOR Total:				$291.00	
Department: DEPT OF CODE ENFORCEMENT					
02/28/2022	Prestige Printing Inc	77739	1000-11-03-30 (Printing & Advertising)	$245.10	0000012542
02/28/2022	James A Shoaf, Attorney At Law Pc	77739	1000-11-03-10 (Professional Services)	$1,500.00	0000012551
Department DEPT OF CODE ENFORCEMENT Total:				$1,745.10	
Department: COOPERATIVE EXTENSION					
02/28/2022	Elisabeth L Eaton	77739	1000-23-03-20 (Communication & Transportation)	$148.98	0000012537
02/28/2022	Harriet Armstrong	77739	1000-23-03-20 (Communication & Transportation)	$18.33	0000012553
02/28/2022	Abigail Larken	77739	1000-23-03-20 (Communication & Transportation)	$44.07	0000012567
Department COOPERATIVE EXTENSION Total:				$211.38	
Department: PARK BOARD					
02/28/2022	Menard, Inc.	77739	1000-25-04-40 (Machinery & Equipment)	$61.90	0000012493
02/28/2022	Menard, Inc.	77739	1000-25-02-21 (Repair & Maintenance Supplies)	$551.70	0000012493
02/28/2022	Menard, Inc.	77739	1000-25-02-20 (Operating Supplies)	$35.44	0000012493
02/28/2022	G & M Contracting LLC	77739	1000-25-04-20 (Bldg Purchase & Improvement)	$1,975.00	0000012516
02/28/2022	Amazon Capital Services	77739	1000-25-02-10 (Office Supplies)	$34.64	0000012527
02/28/2022	Amazon Capital Services	77739	1000-25-02-10 (Office Supplies)	$12.97	0000012527
02/28/2022	Amazon Capital Services	77739	1000-25-02-10 (Office Supplies)	$32.00	0000012527
02/28/2022	Prestige Printing Inc	77739	1000-25-02-30 (Promotion & Publicity)	$134.76	0000012542
Department PARK BOARD Total:				$2,838.41	
Department: VETERANS' SERVICE					
02/28/2022	Amazon Capital Services	77739	1000-27-02-10 (Office Supplies)	$32.45	0000012527
02/28/2022	Amazon Capital Services	77739	1000-27-02-10 (Office Supplies)	$25.18	0000012527
02/28/2022	Barkes, Weaver & Glick Funeral Home Inc	77739	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012533
02/28/2022	Barkes, Weaver & Glick Funeral Home Inc	77739	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012533
02/28/2022	Barkes, Weaver & Glick Funeral Home Inc	77739	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012533
02/28/2022	Barkes, Weaver & Glick Funeral Home Inc	77739	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012533
02/28/2022	Barkes, Weaver & Glick Funeral Home Inc	77739	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012533
02/28/2022	Barkes, Weaver & Glick Funeral Home Inc	77739	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012533
02/28/2022	Barkes, Weaver & Glick Funeral Home Inc	77739	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012533
Department VETERANS' SERVICE Total:				$1,457.63	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COUNTY COUNCIL					
02/28/2022	Chris D Monroe	77739	1000-29-03-11 (County Council Attorney)	$1,275.00	0000012472
02/28/2022	Chris D Monroe	77739	1000-29-03-11 (County Council Attorney)	$1,275.00	0000012472
Department COUNTY COUNCIL Total:				$2,550.00	
Department: COMMISSIONERS					
02/28/2022	Kendall Electric Inc.	77739	1000-30-04-20 (Building Improvements)	$140.36	0000012454
02/28/2022	Bob Poynter	77739	1000-30-02-40 (Automotive Supplies)	$607.50	0000012476
02/28/2022	Evansville State Hospital	77739	1000-30-03-95 (Care of Patients & Inmate)	$252.00	0000012481
02/28/2022	Napa Auto Parts	77739	1000-30-02-40 (Automotive Supplies)	$999.95	0000012489
02/28/2022	Napa Auto Parts	77739	1000-30-02-40 (Automotive Supplies)	($158.13)	0000012489
02/28/2022	Napa Auto Parts	77739	1000-30-02-40 (Automotive Supplies)	$216.10	0000012489
02/28/2022	Napa Auto Parts	77739	1000-30-02-40 (Automotive Supplies)	$18.96	0000012489
02/28/2022	Napa Auto Parts	77739	1000-30-02-40 (Automotive Supplies)	$159.25	0000012489
02/28/2022	Napa Auto Parts	77739	1000-30-02-40 (Automotive Supplies)	$63.64	0000012489
02/28/2022	Menard, Inc.	77739	1000-30-04-20 (Building Improvements)	$419.83	0000012493
02/28/2022	Premier Ag Coop Inc	77739	1000-30-02-30 (Gasoline & Oil)	$834.97	0000012511
02/28/2022	Fisher's Flower Basket	77739	1000-30-02-70 (Promotion & Publicity)	$46.00	0000012518
02/28/2022	Fisher's Flower Basket	77739	1000-30-02-70 (Promotion & Publicity)	$46.00	0000012518
02/28/2022	Fisher's Flower Basket	77739	1000-30-02-70 (Promotion & Publicity)	$50.00	0000012518
02/28/2022	South Central Co Inc	77739	1000-30-04-20 (Building Improvements)	$792.33	0000012523
02/28/2022	Columbus Hose & Fittings	77739	1000-30-02-40 (Automotive Supplies)	$27.48	0000012561
Department COMMISSIONERS Total:				$4,516.24	
Department: MAINTENANCE DEPT					
02/28/2022	TK Elevator	77739	1000-31-03-60 (Repair & Maintenance)	$1,928.65	0000012452
02/28/2022	Staublin Technology Service Inc	77739	1000-31-03-60 (Repair & Maintenance)	$132.00	0000012468
02/28/2022	The Parts House LLC	77739	1000-31-02-30 (Repair & Maintenance)	$31.98	0000012477
02/28/2022	The Parts House LLC	77739	1000-31-02-30 (Repair & Maintenance)	$17.92	0000012477
02/28/2022	Menard, Inc.	77739	1000-31-02-30 (Repair & Maintenance)	$351.23	0000012493
02/28/2022	Menard, Inc.	77739	1000-31-02-30 (Repair & Maintenance)	$119.49	0000012493
02/28/2022	Menard, Inc.	77739	1000-31-02-30 (Repair & Maintenance)	$24.17	0000012493
02/28/2022	Menard, Inc.	77739	1000-31-02-30 (Repair & Maintenance)	$13.14	0000012493
02/28/2022	Menard, Inc.	77739	1000-31-02-20 (Operating Supplies)	$80.82	0000012493
02/28/2022	Menard, Inc.	77739	1000-31-02-30 (Repair & Maintenance)	$29.98	0000012493
02/28/2022	Menard, Inc.	77739	1000-31-02-30 (Repair & Maintenance)	$9.98	0000012493
02/28/2022	Menard, Inc.	77739	1000-31-02-30 (Repair & Maintenance)	$139.00	0000012493
02/28/2022	Menard, Inc.	77739	1000-31-02-30 (Repair & Maintenance)	$4.98	0000012493
02/28/2022	Menard, Inc.	77739	1000-31-02-30 (Repair & Maintenance)	$66.80	0000012493
02/28/2022	Menard, Inc.	77739	1000-31-02-30 (Repair & Maintenance)	$26.01	0000012493
02/28/2022	Menard, Inc.	77739	1000-31-02-30 (Repair & Maintenance)	$17.83	0000012493
02/28/2022	Menard, Inc.	77739	1000-31-02-30 (Repair & Maintenance)	$61.87	0000012493
02/28/2022	Menard, Inc.	77739	1000-31-02-30 (Repair & Maintenance)	$26.67	0000012493
02/28/2022	Menard, Inc.	77739	1000-31-02-30 (Repair & Maintenance)	$10.96	0000012493
02/28/2022	D.A.W. Company, Inc.	77739	1000-31-02-30 (Repair & Maintenance)	$2,901.52	0000012502

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/28/2022	D.A.W. Company, Inc.	77739	1000-31-02-30 (Repair & Maintenance)	$579.78	0000012502
02/28/2022	Best Way Disposal	77739	1000-31-03-60 (Repair & Maintenance)	$515.78	0000012515
02/28/2022	South Central Co Inc	77739	1000-31-02-30 (Repair & Maintenance)	$17.69	0000012523
02/28/2022	South Central Co Inc	77739	1000-31-02-30 (Repair & Maintenance)	$185.92	0000012523
02/28/2022	South Central Co Inc	77739	1000-31-02-30 (Repair & Maintenance)	$181.86	0000012523
02/28/2022	South Central Co Inc	77739	1000-31-02-30 (Repair & Maintenance)	$10.80	0000012523
02/28/2022	South Central Co Inc	77739	1000-31-02-30 (Repair & Maintenance)	$53.79	0000012523
02/28/2022	Kirby Risk Corporation	77739	1000-31-02-30 (Repair & Maintenance)	$39.76	0000012550
02/28/2022	Burts Termite & Pest Control Inc	77739	1000-31-03-60 (Repair & Maintenance)	$75.00	0000012556
02/28/2022	Burts Termite & Pest Control Inc	77739	1000-31-03-60 (Repair & Maintenance)	$85.00	0000012556
02/28/2022	Burts Termite & Pest Control Inc	77739	1000-31-03-60 (Repair & Maintenance)	$35.00	0000012556
02/28/2022	Burts Termite & Pest Control Inc	77739	1000-31-03-60 (Repair & Maintenance)	$26.00	0000012556
02/28/2022	Columbus Silgas Inc	77739	1000-31-03-60 (Repair & Maintenance)	$24.00	0000012559
02/28/2022	MacAllister Machinery	77739	1000-31-03-70 (Rentals)	$2,236.00	0000012560
02/28/2022	Columbus Hose & Fittings	77739	1000-31-02-30 (Repair & Maintenance)	$3.08	0000012561
02/28/2022	Kinney Paper & Chemical Co Inc	77739	1000-31-02-20 (Operating Supplies)	$95.50	0000012564
Department MAINTENANCE DEPT Total:				$10,159.96	
Department: E911 OPERATIONS CENTER					
02/28/2022	Amazon Capital Services	77739	1000-33-02-10 (Office supplies)	$53.91	0000012527
Department E911 OPERATIONS CENTER Total:				$53.91	
Department: YOUTH SERVICES CENTER					
02/28/2022	Amazon Capital Services	77739	1000-34-02-70 (Medical & Dental Supplies)	$88.65	0000012527
02/28/2022	Amazon Capital Services	77739	1000-34-03-62 (Repair - Equipment)	$59.90	0000012527
02/28/2022	Corrisoft LLC	77739	1000-34-03-62 (Repair - Equipment)	$165.00	0000012548
Department YOUTH SERVICES CENTER Total:				$313.55	
Department: SUPERIOR COURT I					
02/28/2022	Benjamin Loheide	77739	1000-37-03-01 (Public Defenders)	$3,933.52	0000012446
02/28/2022	Dr. Michael Stark, MD	77739	1000-37-03-10 (Professional Services)	$600.00	0000012460
02/28/2022	Aaron Edwards	77739	1000-37-03-01 (Public Defenders)	$3,933.52	0000012501
02/28/2022	Teresa Million	77739	1000-37-03-90 (Other Services & Charges)	$295.00	0000012512
02/28/2022	Laura A Raiman	77739	1000-37-03-01 (Public Defenders)	$1,250.00	0000012526
02/28/2022	Jane Ann Noblitt Attorney At Law	77739	1000-37-03-01 (Public Defenders)	$3,933.52	0000012544
02/28/2022	Don A Olive, PSY.D., HSPP	77739	1000-37-03-10 (Professional Services)	$300.00	0000012566
Department SUPERIOR COURT I Total:				$14,245.56	
Department: SUPERIOR COURT II					
02/28/2022	Shred-It USA LLC	77739	1000-38-03-90 (Other Services & Charges)	$319.73	0000012469
02/28/2022	Ana A Hantke	77739	1000-38-03-90 (Other Services & Charges)	$105.00	0000012503
02/28/2022	James A Shoaf, Attorney At Law Pc	77739	1000-38-03-01 (Public Defenders)	$7,851.00	0000012551
Department SUPERIOR COURT II Total:				$8,275.73	
Department: CIRCUIT COURT (4D)					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/28/2022	The Office Shop, Inc	77739	1000-39-02-10 (Office Supplies (4D))	$42.56	0000012508
02/28/2022	Patricia Y Ringer	77739	1000-39-03-10 (Professional Services (4D))	$70.00	0000012543
02/28/2022	Patricia Y Ringer	77739	1000-39-03-10 (Professional Services (4D))	$70.00	0000012543
02/28/2022	Patricia Y Ringer	77739	1000-39-03-10 (Professional Services (4D))	$70.00	0000012543
Department CIRCUIT COURT (4D) Total:				$252.56	
Department: PROSECUTOR (4D)					
02/28/2022	LexisNexis Risk Solutions	77739	1000-40-03-21 (Communication & Transportation (4D))	$25.00	0000012456
Department PROSECUTOR (4D) Total:				$25.00	
Department: IT Department					
02/28/2022	Everstream GLC Holding Company LLC	77739	1000-41-03-25 (County Internet Services)	$2,675.00	0000012474
02/28/2022	Purdue Univ. - Coop Ext.	77739	1000-41-03-63 (Purdue Extension Hardware Lease)	$34.00	0000012509
02/28/2022	CDW LLC	77739	1000-41-04-40 (Repairs & Replacements)	$268.55	0000012534
02/28/2022	CDW LLC	77739	1000-41-03-64 (Manage Print Services)	$325.08	0000012534
02/28/2022	IUPPS	77739	1000-41-03-23 (Fiber Protection Services)	$99.75	0000012541
02/28/2022	Vincent Traylor	77739	1000-41-03-10 (Training Contracts & Material)	$5,925.00	0000012562
02/28/2022	DartPoints Operating Company LLC	77739	1000-41-03-11 (Server Rack Rental Space)	$1,904.00	0000012570
Department IT Department Total:				$11,231.38	
Department: PAID W/O APPROPRIATION					
02/28/2022	David O Thomas	77739	1000-49-49-49 (Misc Charges)	$278.80	0000012505
02/28/2022	David O Thomas	77739	1000-49-49-49 (Misc Charges)	$433.90	0000012505
02/28/2022	Christopher Gaal, Attorney at Law	77739	1000-49-49-49 (Misc Charges)	$736.35	0000012520
02/28/2022	Christopher Gaal, Attorney at Law	77739	1000-49-49-49 (Misc Charges)	$7,648.78	0000012520
02/28/2022	Christopher Gaal, Attorney at Law	77739	1000-49-49-49 (Misc Charges)	$548.06	0000012520
Department PAID W/O APPROPRIATION Total:				$9,645.89	
Fund 1000 - General Total:				$73,897.01	
Fund: 1114 - LIT - Correctional Facility					
Department:					
02/28/2022	Kaleigh Morey	77739	1114-32-03-15 (Training)	$61.00	0000012444
02/28/2022	Public Agency Training Council	77739	1114-32-03-15 (Training)	$1,400.00	0000012449
02/28/2022	TK Elevator	77739	1114-32-03-61 (Jail Repairs)	$1,911.55	0000012452
02/28/2022	Kendall Electric Inc.	77739	1114-32-02-31 (Jail Repair & Maintenance)	$38.91	0000012454
02/28/2022	Atom Water Treatment	77739	1114-32-03-60 (Repairs & Maintenance)	$125.00	0000012466
02/28/2022	Tyler Stillabower	77739	1114-32-03-15 (Training)	$61.00	0000012470
02/28/2022	John Martoccia	77739	1114-32-03-15 (Training)	$61.00	0000012471
02/28/2022	Beck Rocker & Habig, LLC	77739	1114-32-03-91 (Legal Services)	$975.00	0000012478
02/28/2022	Advanced Corr. Healthcare, Inc	77739	1114-32-03-10 (Inmate Medical Expense)	$123.82	0000012480
02/28/2022	Advanced Corr. Healthcare, Inc	77739	1114-32-03-10 (Inmate Medical Expense)	$24,473.50	0000012480
02/28/2022	Courtney Fisher	77739	1114-32-03-15 (Training)	$78.00	0000012485
02/28/2022	Menard, Inc.	77739	1114-32-02-31 (Jail Repair & Maintenance)	$82.42	0000012493
02/28/2022	Menard, Inc.	77739	1114-32-02-21 (Jail Operating Supplies)	$22.54	0000012493

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/28/2022	Menard, Inc.	77739	1114-32-02-31 (Jail Repair & Maintenance)	$17.77	0000012493
02/28/2022	Menard, Inc.	77739	1114-32-02-31 (Jail Repair & Maintenance)	$57.44	0000012493
02/28/2022	Best Plumbing Specialties Inc	77739	1114-32-02-31 (Jail Repair & Maintenance)	$198.70	0000012495
02/28/2022	Best Plumbing Specialties Inc	77739	1114-32-02-31 (Jail Repair & Maintenance)	$1,099.90	0000012495
02/28/2022	Klosterman Baking Company	77739	1114-32-03-90 (Inmate Food)	$347.76	0000012500
02/28/2022	Koorsen Protection Serv. Inc	77739	1114-32-03-61 (Jail Repairs)	$151.75	0000012513
02/28/2022	Best Way Disposal	77739	1114-32-03-60 (Repairs & Maintenance)	$168.92	0000012515
02/28/2022	South Central Co Inc	77739	1114-32-02-31 (Jail Repair & Maintenance)	$34.14	0000012523
02/28/2022	Safeguard Business Systems	77739	1114-32-03-30 (Printing & Advertising)	$860.00	0000012524
02/28/2022	Indiana Sheriff's Assn., Inc.	77739	1114-32-02-40 (Uniform Supplies)	$120.00	0000012525
02/28/2022	Bob Barker Co Inc	77739	1114-32-02-30 (Blood Borne Pathogen Supplies)	$242.10	0000012535
02/28/2022	Laundry One LLC	77739	1114-32-03-61 (Jail Repairs)	$701.00	0000012538
02/28/2022	Galls Inc	77739	1114-32-02-40 (Uniform Supplies)	$99.61	0000012549
02/28/2022	Galls Inc	77739	1114-32-02-40 (Uniform Supplies)	$31.80	0000012549
02/28/2022	Galls Inc	77739	1114-32-02-40 (Uniform Supplies)	$191.00	0000012549
02/28/2022	Galls Inc	77739	1114-32-02-40 (Uniform Supplies)	$14.58	0000012549
02/28/2022	Circle R Mechanical Contr. Inc	77739	1114-32-03-61 (Jail Repairs)	$218.00	0000012558
02/28/2022	Circle R Mechanical Contr. Inc	77739	1114-32-03-61 (Jail Repairs)	$357.00	0000012558
Department Total:				$34,325.21	
Fund 1114 - LIT - Correctional Facility Total:				$34,325.21	
Fund: 1122 - Comm Corr Project Income					
Department:					
02/28/2022	B I, Inc.	77739	1122-25-03-60 (Repairs & Maintenance)	$1,666.65	0000012459
Department Total:				$1,666.65	
Fund 1122 - Comm Corr Project Income Total:				$1,666.65	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					
02/28/2022	Barth Co Convention Recreation	77739	1127-01-03-90 (Other Services & Charges)	$88,841.86	0000012572
Department Total:				$88,841.86	
Fund 1127 - Innkeeper's Tax Collection Total:				$88,841.86	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
02/28/2022	IN Natural Resources Foundation	77739	1135-01-41-88 (Bridge 188 (400W))	$37,800.00	0000012519
02/28/2022	IN Natural Resources Foundation	77739	1135-01-41-89 (Bridge 189 (CR 400W))	$37,800.00	0000012519
Department BRIDGE Total:				$75,600.00	
Department: MAINTENANCE & REPAIR					
02/28/2022	Milestone Contractors L P	77739	1135-02-03-91 (Contractual Services)	$6,126.10	0000012539

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE & REPAIR Total:				$6,126.10	
Fund 1135 - Cumulative Bridge Total:				$81,726.10	
Fund: 1152 - Emergency Planning/Right to Know					
Department:					
02/28/2022	The Republic	77739	1152-01-03-20 (Public Information)	$27.64	0000012504
Department Total:				$27.64	
Fund 1152 - Emergency Planning/Right to Know Total:				$27.64	
Fund: 1159 - Health					
Department: HEALTH					
02/28/2022	The Republic	77739	1159-01-03-31 (Printing & Advertising)	$432.00	0000012504
02/28/2022	The Office Shop, Inc	77739	1159-01-02-10 (Office Supplies)	$33.98	0000012508
02/28/2022	The Office Shop, Inc	77739	1159-01-02-10 (Office Supplies)	$13.79	0000012508
02/28/2022	The Office Shop, Inc	77739	1159-01-02-10 (Office Supplies)	$21.39	0000012508
Department HEALTH Total:				$501.16	
Fund 1159 - Health Total:				$501.16	
Fund: 1168 - Local Health Maintenance					
Department:					
02/28/2022	Inspect2Go Inc	77739	1168-02-03-10 (Professional Services)	$41,000.00	0000012443
Department Total:				$41,000.00	
Fund 1168 - Local Health Maintenance Total:				$41,000.00	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
02/28/2022	Compass Minerals	77739	1169-02-02-22 (Salt & Sand)	$1,400.21	0000012507
Department SUPPLIES Total:				$1,400.21	
Fund 1169 - Local Road & Street Total:				$1,400.21	
Fund: 1173 - MVH Restricted					
Department:					
02/28/2022	Sealmaster Indianapolis	77739	1173-03-04-60 (Infra-Structures)	$5,150.00	0000012484
Department Total:				$5,150.00	
Fund 1173 - MVH Restricted Total:				$5,150.00	
Fund: 1176 - Motor Vehicle Highway					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: ADMINISTRATIVE					
02/28/2022	The Office Shop, Inc	77739	1176-01-02-10 (Office Supplies)	$188.38	0000012508
02/28/2022	Amazon Capital Services	77739	1176-01-02-10 (Office Supplies)	$33.46	0000012527
Department ADMINISTRATIVE Total:				$221.84	
Department: GENERAL & UNDISTRIBUTED					
02/28/2022	The Kroot Corporation	77739	1176-04-02-30 (Garage & Motor Supplies)	$453.38	0000012442
02/28/2022	The Kroot Corporation	77739	1176-04-02-30 (Garage & Motor Supplies)	$13.75	0000012442
02/28/2022	Ohio Valley Ag LLC	77739	1176-04-02-30 (Garage & Motor Supplies)	$239.00	0000012463
02/28/2022	The Tway Co., Inc.	77739	1176-04-02-30 (Garage & Motor Supplies)	$498.00	0000012465
02/28/2022	DISA Global Solutions, Inc.	77739	1176-04-03-91 (General Services)	$67.00	0000012467
02/28/2022	The Parts House LLC	77739	1176-04-02-30 (Garage & Motor Supplies)	$20.70	0000012477
02/28/2022	The Parts House LLC	77739	1176-04-02-30 (Garage & Motor Supplies)	$62.10	0000012477
02/28/2022	Eudy Sales & Service	77739	1176-04-02-30 (Garage & Motor Supplies)	$18.58	0000012482
02/28/2022	Eudy Sales & Service	77739	1176-04-02-30 (Garage & Motor Supplies)	$5.99	0000012482
02/28/2022	Eudy Sales & Service	77739	1176-04-02-30 (Garage & Motor Supplies)	$41.98	0000012482
02/28/2022	Eudy Sales & Service	77739	1176-04-02-30 (Garage & Motor Supplies)	$28.59	0000012482
02/28/2022	Best-One Kentuckiana, Inc.	77739	1176-04-02-22 (Tires & Tubes)	$1,814.62	0000012487
02/28/2022	Best-One Kentuckiana, Inc.	77739	1176-04-02-22 (Tires & Tubes)	$1,287.49	0000012487
02/28/2022	Lawson Products	77739	1176-04-02-30 (Garage & Motor Supplies)	$280.80	0000012488
02/28/2022	Napa Auto Parts	77739	1176-04-02-30 (Garage & Motor Supplies)	$28.74	0000012489
02/28/2022	Napa Auto Parts	77739	1176-04-02-30 (Garage & Motor Supplies)	$261.68	0000012489
02/28/2022	Napa Auto Parts	77739	1176-04-02-30 (Garage & Motor Supplies)	$19.16	0000012489
02/28/2022	Napa Auto Parts	77739	1176-04-02-30 (Garage & Motor Supplies)	$41.84	0000012489
02/28/2022	Napa Auto Parts	77739	1176-04-02-30 (Garage & Motor Supplies)	$148.10	0000012489
02/28/2022	Napa Auto Parts	77739	1176-04-02-30 (Garage & Motor Supplies)	$282.50	0000012489
02/28/2022	Napa Auto Parts	77739	1176-04-02-30 (Garage & Motor Supplies)	$92.87	0000012489
02/28/2022	Napa Auto Parts	77739	1176-04-02-30 (Garage & Motor Supplies)	$23.85	0000012489
02/28/2022	Napa Auto Parts	77739	1176-04-02-30 (Garage & Motor Supplies)	$92.87	0000012489
02/28/2022	Napa Auto Parts	77739	1176-04-02-30 (Garage & Motor Supplies)	$296.60	0000012489
02/28/2022	Napa Auto Parts	77739	1176-04-02-30 (Garage & Motor Supplies)	$55.53	0000012489
02/28/2022	Napa Auto Parts	77739	1176-04-02-30 (Garage & Motor Supplies)	$283.26	0000012489
02/28/2022	Menard, Inc.	77739	1176-04-02-30 (Garage & Motor Supplies)	$63.25	0000012493
02/28/2022	Cintas	77739	1176-04-03-94 (Uniforms)	$556.19	0000012496
02/28/2022	Cintas	77739	1176-04-03-94 (Uniforms)	$556.19	0000012496
02/28/2022	Bruske Enterprises, Inc.	77739	1176-04-02-30 (Garage & Motor Supplies)	$212.20	0000012517
02/28/2022	Bruske Enterprises, Inc.	77739	1176-04-02-30 (Garage & Motor Supplies)	$133.18	0000012517
02/28/2022	Amazon Capital Services	77739	1176-04-02-30 (Garage & Motor Supplies)	$278.90	0000012527
02/28/2022	Vomac Truck Sales & Service Inc	77739	1176-04-02-30 (Garage & Motor Supplies)	$79.37	0000012540
02/28/2022	Reading Equipment & Distribution LLC	77739	1176-04-02-30 (Garage & Motor Supplies)	$37.86	0000012552
02/28/2022	Andy Mohr Truck Center	77739	1176-04-02-30 (Garage & Motor Supplies)	$563.56	0000012557
02/28/2022	Columbus Hose & Fittings	77739	1176-04-02-30 (Garage & Motor Supplies)	$498.73	0000012561
Department GENERAL & UNDISTRIBUTED Total:				$9,438.41	
Fund 1176 - Motor Vehicle Highway Total:				$9,660.25	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
02/28/2022	Daniel Perkinson	77739	1189-01-03-10 (Professional Services)	$331.65	0000012461
02/28/2022	Anita Hole	77739	1189-01-03-10 (Professional Services)	$735.00	0000012475
02/28/2022	The Office Shop, Inc	77739	1189-01-02-10 (Office Supplies)	($21.99)	0000012508
02/28/2022	The Office Shop, Inc	77739	1189-01-02-10 (Office Supplies)	($64.56)	0000012508
02/28/2022	The Office Shop, Inc	77739	1189-01-02-10 (Office Supplies)	($27.98)	0000012508
Department Total:				$952.12	
Fund 1189 - Recorder's Records Perpetuation Total:				$952.12	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
02/28/2022	Staples Bus. Adv./ Bank Of America	77739	1202-01-02-10 (Office Supplies)	$39.87	0000012458
02/28/2022	Menard, Inc.	77739	1202-01-02-10 (Office Supplies)	$12.47	0000012493
02/28/2022	Amazon Capital Services	77739	1202-01-02-10 (Office Supplies)	$38.80	0000012527
02/28/2022	Amazon Capital Services	77739	1202-01-04-40 (Machinery & Equipment)	$68.99	0000012527
02/28/2022	Amazon Capital Services	77739	1202-01-02-10 (Office Supplies)	$76.64	0000012527
Department SURVEYOR Total:				$236.77	
Fund 1202 - Surveyor's Corner Perpetuation Total:				$236.77	
Fund: 1211 - Guardian Ad Litem					
Department: PAID W/O APPROPRIATION					
02/28/2022	Advocates For Children	77739	1211-49-49-49 (Misc Charges)	$24,642.00	0000012498
02/28/2022	Advocates For Children	77739	1211-49-49-49 (Misc Charges)	$10,567.00	0000012498
Department PAID W/O APPROPRIATION Total:				$35,209.00	
Fund 1211 - Guardian Ad Litem Total:				$35,209.00	
Fund: 1215 - Election & Registration					
Department: ELECTION					
02/28/2022	Peter King Law, PSC	77739	1215-01-03-10 (Professional Services)	$350.00	0000012462
02/28/2022	Microvote Corp	77739	1215-01-03-60 (Repairs & Maintenance)	$13,000.00	0000012492
Department ELECTION Total:				$13,350.00	
Fund 1215 - Election & Registration Total:				$13,350.00	
Fund: 1217 - County Elected Officials Training					
Department:					
02/28/2022	Shari Lentz	77739	1217-01-03-93 (Clerks Training)	$35.80	0000012448
Department Total:				$35.80	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1217 - County Elected Officials Training Total:				$35.80	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
02/28/2022	Michael D Snyder	77739	1222-01-03-10 (Professional Services)	$400.00	0000012532
Department STATEWIDE 911 Total:				$400.00	
Fund 1222 - Statewide 911 Total:				$400.00	
Fund: 1224 - Reassessment					
Department:					
02/28/2022	Phillip L Griggs	77739	1224-01-03-10 (Professional Services)	$2,053.13	0000012464
02/28/2022	Niles Dean Layman	77739	1224-01-03-10 (Professional Services)	$2,643.75	0000012499
Department Total:				$4,696.88	
Fund 1224 - Reassessment Total:				$4,696.88	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
02/28/2022	Stephanie Hootman	77739	2000-01-03-20 (Communication & Transportation)	$12.48	0000012457
02/28/2022	Amazon Capital Services	77739	2000-01-02-10 (Office Supplies)	$44.92	0000012527
Department Adult Probation Total:				$57.40	
Fund 2000 - Adult Probation Total:				$57.40	
Fund: 2501 - Alcohol/Drug Program					
Department:					
02/28/2022	Ana A Hantke	77739	2501-01-03-12 (Translation Services)	$200.00	0000012503
02/28/2022	Ana A Hantke	77739	2501-01-03-12 (Translation Services)	$62.50	0000012503
Department Total:				$262.50	
Fund 2501 - Alcohol/Drug Program Total:				$262.50	
Fund: 4010 - Drug Seizure/Forefeiture					
Department: PAID W/O APPROPRIATION					
02/28/2022	IN Drug Enforcement Assn., Inc.	77739	4010-49-49-49 (Misc Charges)	$350.00	0000012530
Department PAID W/O APPROPRIATION Total:				$350.00	
Fund 4010 - Drug Seizure/Forefeiture Total:				$350.00	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/28/2022	Amazon Capital Services	77739	4100-49-49-11 (K9 for Sheriff's Department)	$27.23	0000012527
Department PAID W/O APPROPRIATION Total:				$27.23	
Fund 4100 - Donations Total:				$27.23	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
02/28/2022	Whitted Law Llc	77739	4903-01-03-90 (Other Services)	$3,925.50	0000012545
Department OTHER SERVICES Total:				$3,925.50	
Fund 4903 - Public Defender Superior II Total:				$3,925.50	
Fund: 7305 - Judgments Due Law Enforcement					
Department:					
02/28/2022	Columbus Police Dept.	77739	7305-01-03-90 (EDUCATION & TRAINING OTHER)	$990.52	0000012497
Department Total:				$990.52	
Fund 7305 - Judgments Due Law Enforcement Total:				$990.52	
Fund: 8882 - IMMVAC Grant					
Department:					
02/28/2022	M. Sharon Spencer	77739	8882-00-03-10 (Contract Expenses)	$600.00	0000012447
02/28/2022	M. Sharon Spencer	77739	8882-00-03-10 (Contract Expenses)	$400.00	0000012447
02/28/2022	Ethel Denney	77739	8882-00-03-10 (Contract Expenses)	$162.50	0000012473
02/28/2022	Ethel Denney	77739	8882-00-03-10 (Contract Expenses)	$375.00	0000012473
02/28/2022	Amazon Capital Services	77739	8882-00-02-40 (Clinic Supplies)	$203.94	0000012527
02/28/2022	Julie Clore	77739	8882-00-03-10 (Contract Expenses)	$125.00	0000012529
02/28/2022	Julie Clore	77739	8882-00-03-10 (Contract Expenses)	$112.50	0000012529
02/28/2022	Julie Clore	77739	8882-00-03-10 (Contract Expenses)	$100.00	0000012529
02/28/2022	Tuyet Anh Le	77739	8882-00-03-10 (Contract Expenses)	$70.00	0000012531
02/28/2022	Tara Waldo	77739	8882-00-03-10 (Contract Expenses)	$337.50	0000012536
02/28/2022	Micah Miller	77739	8882-00-03-10 (Contract Expenses)	$162.50	0000012547
02/28/2022	Erika Scott	77739	8882-00-03-10 (Contract Expenses)	$122.50	0000012554
02/28/2022	Erika Scott	77739	8882-00-03-10 (Contract Expenses)	$105.00	0000012554
Department Total:				$2,876.44	
Fund 8882 - IMMVAC Grant Total:				$2,876.44	
Fund: 8885 - COVID Testing Site Grant					
Department:					
02/28/2022	Lori Scott	77739	8885-03-03-10 (Contract Registration Staff)	$825.00	0000012491
02/28/2022	Andrea K Valentine	77739	8885-03-03-10 (Contract Registration Staff)	$225.00	0000012528
02/28/2022	Tuyet Anh Le	77739	8885-03-03-10 (Contract Registration Staff)	$101.25	0000012531
02/28/2022	Tuyet Anh Le	77739	8885-03-03-10 (Contract Registration Staff)	$135.00	0000012531

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/28/2022	Tuyet Anh Le	77739	8885-03-03-10 (Contract Registration Staff)	$168.75	0000012531
02/28/2022	Tara Waldo	77739	8885-03-03-10 (Contract Registration Staff)	$168.75	0000012536
02/28/2022	Erika Scott	77739	8885-03-03-10 (Contract Registration Staff)	$101.25	0000012554
02/28/2022	Erika Scott	77739	8885-03-03-10 (Contract Registration Staff)	$90.00	0000012554
02/28/2022	Monica Jines	77739	8885-03-03-10 (Contract Registration Staff)	$168.75	0000012563
02/28/2022	Keisha Robertson	77739	8885-03-03-10 (Contract Registration Staff)	$150.00	0000012565
02/28/2022	Kelli Lyn Palmer	77739	8885-03-03-10 (Contract Registration Staff)	$112.50	0000012568
02/28/2022	Kelli Lyn Palmer	77739	8885-03-03-10 (Contract Registration Staff)	$225.00	0000012568
02/28/2022	Kelli Lyn Palmer	77739	8885-03-03-10 (Contract Registration Staff)	$225.00	0000012568
02/28/2022	Kelli Lyn Palmer	77739	8885-03-03-10 (Contract Registration Staff)	$262.50	0000012568
Department Total:				$2,958.75	
Fund 8885 - COVID Testing Site Grant Total:				$2,958.75	

Fund: 8896 - Prosecutor IV-D Incentive

Department: PROSECUTOR INCENTIVE

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/28/2022	Infodynamics	77739	8896-01-03-90 (Other Services And Charges)	$3,098.00	0000012506
Department PROSECUTOR INCENTIVE Total:				$3,098.00	
Fund 8896 - Prosecutor IV-D Incentive Total:				$3,098.00	

Fund: 8900 - 93.747 Adult Protective Services

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/28/2022	Kevin Tompkins	77739	8900-21-03-20 (Communication & Transport)	$24.19	0000012445
02/28/2022	Kris Weisner	77739	8900-21-03-20 (Communication & Transport)	$21.06	0000012510
02/28/2022	Kris Weisner	77739	8900-21-03-20 (Communication & Transport)	$21.45	0000012510
Department Total:				$66.70	
Fund 8900 - 93.747 Adult Protective Services Total:				$66.70	

Fund: 8920 - 93.268 Immunization Program Fund

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/28/2022	White River Broadcasting Company	77739	8920-21-03-30 (Printing & Advertising)	$50.00	0000012453
02/28/2022	White River Broadcasting Company	77739	8920-21-03-30 (Printing & Advertising)	$235.00	0000012453
02/28/2022	Reising Radio Partners Inc	77739	8920-21-03-30 (Printing & Advertising)	$1,696.00	0000012514
Department Total:				$1,981.00	
Fund 8920 - 93.268 Immunization Program Fund Total:				$1,981.00	

Fund: 8931 - Workforce Supplemental School Liason Grant

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/28/2022	Tracy W Day	77739	8931-00-03-10 (Contract Staff)	$1,440.00	0000012569
Department Total:				$1,440.00	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 8931 - Workforce Supplemental School Liason Grant Total:				$1,440.00	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
02/28/2022	Inspect2Go Inc	77739	8950-00-04-11 (Health Department IT Equipment)	$41,000.00	0000012443
02/28/2022	Rodger Lawson	77739	8950-00-03-13 (Vaccine Clinic Services)	$364.00	0000012486
02/28/2022	Menard, Inc.	77739	8950-00-04-41 (Health Department Building)	$496.44	0000012493
02/28/2022	Menard, Inc.	77739	8950-00-04-41 (Health Department Building)	$15.99	0000012493
02/28/2022	Victoria West	77739	8950-00-03-13 (Vaccine Clinic Services)	$336.00	0000012522
02/28/2022	Kelli Lyn Palmer	77739	8950-00-03-13 (Vaccine Clinic Services)	$189.00	0000012568
02/28/2022	Kelli Lyn Palmer	77739	8950-00-03-13 (Vaccine Clinic Services)	$168.00	0000012568
02/28/2022	Kelli Lyn Palmer	77739	8950-00-03-13 (Vaccine Clinic Services)	$161.00	0000012568
Department Total:				$42,730.43	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				$42,730.43	
Fund: 9102 - Community Corrections Juvenile					
Department:					
02/28/2022	Katie Blake	77739	9102-25-02-40 (Program Supplies)	$15.00	0000012455
Department Total:				$15.00	
Fund 9102 - Community Corrections Juvenile Total:				$15.00	
Fund: 9108 - Veterans Court Collections					
Department:					
02/28/2022	B I, Inc.	77739	9108-01-02-10 (Office Supplies)	$210.90	0000012459
Department Total:				$210.90	
Fund 9108 - Veterans Court Collections Total:				$210.90	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
02/28/2022	Michael P. Dearmitt	77739	9207-04-03-11 (Contractual Services)	$2,253.12	0000012490
Department Total:				$2,253.12	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				$2,253.12	
Fund: 9212 - SIM Opioid Grant					
Department:					
02/28/2022	Tomo Drug Testing	77739	9212-25-03-10 (Contractual Services)	$3,878.66	0000012450
Department Total:				$3,878.66	
Fund 9212 - SIM Opioid Grant Total:				$3,878.66	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				$460,198.81	