

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 9/26/2022 to 9/26/2022

Payment Batches: 1 to 85976

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
09/26/2022	Mailing Solutions Inc.	85366	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$189.14	0000014772
Department CLERK Total:				\$189.14	
Department: TREASURER					
09/26/2022	The Republic	85366	1000-03-03-30 (Printing & Advertising)	\$303.00	0000014736
Department TREASURER Total:				\$303.00	
Department: SHERIFF					
09/26/2022	Amazon Capital Services	85366	1000-05-02-20 (Operating Supplies)	\$760.93	0000014707
09/26/2022	Amazon Capital Services	85366	1000-05-02-20 (Operating Supplies)	\$147.76	0000014707
09/26/2022	Amazon Capital Services	85366	1000-05-02-40 (Other Supplies)	\$77.81	0000014707
09/26/2022	AKN LLC	85366	1000-05-03-10 (Professional Services)	\$95.00	0000014719
09/26/2022	Athens Animal Clinic	85366	1000-05-03-10 (Professional Services)	\$20.00	0000014720
09/26/2022	Law Enforcement Training Board	85366	1000-05-02-20 (Operating Supplies)	\$10.00	0000014727
09/26/2022	Prestige Printing Inc	85366	1000-05-03-30 (Printing & Advertising)	\$89.25	0000014733
09/26/2022	Staples Bus. Adv./ Bank Of America	85366	1000-05-02-10 (Office Supplies)	\$145.18	0000014735
09/26/2022	Peter King Law, PSC	85366	1000-05-03-11 (Legal Services)	\$250.00	0000014775
Department SHERIFF Total:				\$1,595.93	
Department: CORONER					
09/26/2022	James F Frederick	85366	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000014711
09/26/2022	James F Frederick	85366	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000014711
09/26/2022	James F Frederick	85366	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000014711
09/26/2022	James F Frederick	85366	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000014711
09/26/2022	James F Frederick	85366	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000014711
09/26/2022	Central IN Forensic Assoc.	85366	1000-07-03-10 (Professional Services)	\$1,550.00	0000014746
09/26/2022	Charles T Deweese	85366	1000-07-03-02 (Contractual/Deputies)	\$165.00	0000014747
09/26/2022	Charles T Deweese	85366	1000-07-03-02 (Contractual/Deputies)	\$165.00	0000014747
09/26/2022	Charles T Deweese	85366	1000-07-03-02 (Contractual/Deputies)	\$165.00	0000014747
09/26/2022	Charles T Deweese	85366	1000-07-03-02 (Contractual/Deputies)	\$165.00	0000014747
09/26/2022	National Medical Services, Inc.	85366	1000-07-03-10 (Professional Services)	\$273.00	0000014776
Department CORONER Total:				\$3,058.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PROSECUTOR					
09/26/2022	Staples Bus. Adv./ Bank Of America	85366	1000-08-02-10 (Office Supplies)	\$229.23	0000014735
Department PROSECUTOR Total:				<u>\$229.23</u>	
Department: COUNTY ASSESSOR					
09/26/2022	Amazon Capital Services	85366	1000-09-04-40 (Machinery & Equipment)	\$134.95	0000014707
09/26/2022	Amazon Capital Services	85366	1000-09-02-10 (Office Supplies)	\$26.96	0000014707
Department COUNTY ASSESSOR Total:				<u>\$161.91</u>	
Department: DEPT OF CODE ENFORCEMENT					
09/26/2022	James A Shoaf, Attorney At Law Pc	85366	1000-11-03-10 (Professional Services)	\$1,500.00	0000014710
09/26/2022	Prestige Printing Inc	85366	1000-11-03-30 (Printing & Advertising)	\$71.00	0000014733
09/26/2022	Arnold Haskell	85366	1000-11-01-30 (Other Personal Services)	\$30.00	0000014742
09/26/2022	EYB Promotions	85366	1000-11-02-50 (Wearing Apparel)	\$162.65	0000014759
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,763.65</u>	
Department: DRAINAGE BOARD					
09/26/2022	Amazon Capital Services	85366	1000-19-02-20 (Operating Supplies)	\$51.27	0000014707
Department DRAINAGE BOARD Total:				<u>\$51.27</u>	
Department: VOTERS' REGISTRATION					
09/26/2022	The Office Shop, Inc	85366	1000-22-02-10 (Office Supplies)	\$59.64	0000014717
Department VOTERS' REGISTRATION Total:				<u>\$59.64</u>	
Department: COOPERATIVE EXTENSION					
09/26/2022	Amazon Capital Services	85366	1000-23-02-10 (Office Supplies)	\$61.95	0000014707
09/26/2022	Elisabeth L Eaton	85366	1000-23-03-20 (Communication & Transportation)	\$195.51	0000014760
09/26/2022	Purdue Univ. - Coop Ext.	85366	1000-23-03-20 (Communication & Transportation)	\$8.00	0000014788
Department COOPERATIVE EXTENSION Total:				<u>\$265.46</u>	
Department: PARK BOARD					
09/26/2022	Menard, Inc.	85366	1000-25-04-20 (Bldg Purchase & Improvement)	\$12.94	0000014713
09/26/2022	Menard, Inc.	85366	1000-25-02-21 (Repair & Maintenance Supplies)	\$289.88	0000014713
09/26/2022	Menard, Inc.	85366	1000-25-04-40 (Machinery & Equipment)	\$24.88	0000014713
09/26/2022	Menard, Inc.	85366	1000-25-02-20 (Operating Supplies)	\$70.28	0000014713
09/26/2022	Securitas Electronic Security Inc.	85366	1000-25-03-20 (Communication & Transportation)	\$299.16	0000014734
09/26/2022	Jacobi Sales, Inc.	85366	1000-25-02-20 (Operating Supplies)	\$41.32	0000014768
Department PARK BOARD Total:				<u>\$738.46</u>	
Department: VETERANS' SERVICE					
09/26/2022	Amazon Capital Services	85366	1000-27-02-10 (Office Supplies)	\$32.98	0000014707
09/26/2022	Jewell-Rittman Family Home	85366	1000-27-03-10 (Burial of Soldiers)	\$200.00	0000014712
09/26/2022	Jewell-Rittman Family Home	85366	1000-27-03-10 (Burial of Soldiers)	\$200.00	0000014712
09/26/2022	Jewell-Rittman Family Home	85366	1000-27-03-10 (Burial of Soldiers)	\$100.00	0000014712

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/26/2022	Jewell-Rittman Family Home	85366	1000-27-03-10 (Burial of Soldiers)	\$100.00	0000014712
09/26/2022	Jewell-Rittman Family Home	85366	1000-27-03-10 (Burial of Soldiers)	\$100.00	0000014712
Department VETERANS' SERVICE Total:				<u>\$732.98</u>	
Department: COMMISSIONERS					
09/26/2022	Menard, Inc.	85366	1000-30-04-20 (Building Improvements)	\$175.78	0000014713
09/26/2022	Menard, Inc.	85366	1000-30-04-20 (Building Improvements)	\$124.24	0000014713
09/26/2022	Menard, Inc.	85366	1000-30-04-20 (Building Improvements)	\$7.99	0000014713
09/26/2022	The Arc of Bartholomew County	85366	1000-30-03-84 (ARC)	\$3,750.00	0000014716
09/26/2022	Richard E Hawes Insurance Inc	85366	1000-30-03-43 (Workmens Compensation)	\$189,323.00	0000014731
09/26/2022	Richard E Hawes Insurance Inc	85366	1000-30-03-42 (Liability -Other Coverage)	\$130.00	0000014731
09/26/2022	River City Furniture LLC	85366	1000-30-03-61 (Repair & Maintenance)	\$287.10	0000014732
09/26/2022	The Republic	85366	1000-30-03-30 (Printing & Advertising)	\$13.82	0000014736
09/26/2022	The Republic	85366	1000-30-03-30 (Printing & Advertising)	\$21.82	0000014736
09/26/2022	The Republic	85366	1000-30-03-30 (Printing & Advertising)	\$18.55	0000014736
09/26/2022	Pomp's Tire Service Inc.	85366	1000-30-03-61 (Repair & Maintenance)	\$579.52	0000014737
09/26/2022	Fisher's Flower Basket	85366	1000-30-02-70 (Promotion & Publicity)	\$46.00	0000014758
09/26/2022	J Grant Tucker	85366	1000-30-03-02 (Legal Services)	\$5,758.75	0000014767
09/26/2022	Napa Auto Parts	85366	1000-30-02-40 (Automotive Supplies)	\$175.52	0000014774
09/26/2022	Napa Auto Parts	85366	1000-30-02-40 (Automotive Supplies)	\$258.00	0000014774
09/26/2022	Napa Auto Parts	85366	1000-30-02-40 (Automotive Supplies)	\$42.66	0000014774
Department COMMISSIONERS Total:				<u>\$200,712.75</u>	
Department: MAINTENANCE DEPT					
09/26/2022	Amazon Capital Services	85366	1000-31-02-20 (Operating Supplies)	\$136.36	0000014707
09/26/2022	Burts Termite & Pest Control Inc	85366	1000-31-03-60 (Repair & Maintenance)	\$85.00	0000014708
09/26/2022	Menard, Inc.	85366	1000-31-02-30 (Repair & Maintenance)	\$125.98	0000014713
09/26/2022	Menard, Inc.	85366	1000-31-02-30 (Repair & Maintenance)	\$260.96	0000014713
09/26/2022	South Central Co Inc	85366	1000-31-02-30 (Repair & Maintenance)	\$266.54	0000014715
09/26/2022	South Central Co Inc	85366	1000-31-02-30 (Repair & Maintenance)	\$787.81	0000014715
09/26/2022	Kinney Paper & Chemical Co Inc	85366	1000-31-02-20 (Operating Supplies)	\$70.00	0000014725
09/26/2022	Koorsen Protection Serv. Inc	85366	1000-31-03-60 (Repair & Maintenance)	\$130.00	0000014726
09/26/2022	Circle R Mechanical Contr. Inc	85366	1000-31-03-60 (Repair & Maintenance)	\$748.00	0000014750
Department MAINTENANCE DEPT Total:				<u>\$2,610.65</u>	
Department: YOUTH SERVICES CENTER					
09/26/2022	Amazon Capital Services	85366	1000-34-02-70 (Medical & Dental Supplies)	\$25.98	0000014707
09/26/2022	Amazon Capital Services	85366	1000-34-02-60 (Household Supplies)	\$255.80	0000014707
09/26/2022	Amazon Capital Services	85366	1000-34-02-70 (Medical & Dental Supplies)	\$68.22	0000014707
09/26/2022	Amazon Capital Services	85366	1000-34-02-90 (Other Supplies - Recreation)	\$30.35	0000014707
09/26/2022	Amanda Velez	85366	1000-34-03-12 (Medical & Hospital)	\$910.35	0000014741
09/26/2022	Corrisoft LLC	85366	1000-34-03-62 (Repair - Equipment)	\$165.00	0000014755
09/26/2022	Charm Tex, Inc.	85366	1000-34-02-50 (Clothing)	\$64.08	0000014785
09/26/2022	Charm Tex, Inc.	85366	1000-34-02-50 (Clothing)	\$160.70	0000014785
09/26/2022	Charm Tex, Inc.	85366	1000-34-02-50 (Clothing)	\$181.70	0000014785

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/26/2022	Charm Tex, Inc.	85366	1000-34-02-60 (Household Supplies)	\$177.80	0000014785
09/26/2022	Charm Tex, Inc.	85366	1000-34-02-82 (Hygiene Supplies)	\$158.70	0000014785
09/26/2022	Charm Tex, Inc.	85366	1000-34-02-60 (Household Supplies)	\$129.60	0000014785
09/26/2022	Shawn Charlton	85366	1000-34-03-23 (Travel)	\$31.00	0000014792
Department YOUTH SERVICES CENTER Total:				<u>\$2,359.28</u>	
Department: CIRCUIT COURT					
09/26/2022	The Office Shop, Inc	85366	1000-36-02-10 (Office Supplies)	\$444.00	0000014717
09/26/2022	Aurora Spanish LLC	85366	1000-36-03-10 (Professional Services)	\$120.00	0000014721
09/26/2022	Advocates For Children	85366	1000-36-03-11 (Other Services/CASA)	\$4,770.84	0000014739
09/26/2022	Darlene Macy	85366	1000-36-03-90 (Other Services & Charges)	\$165.00	0000014754
09/26/2022	Indiana University Psychiatric Assoc	85366	1000-36-03-10 (Professional Services)	\$2,100.00	0000014765
Department CIRCUIT COURT Total:				<u>\$7,599.84</u>	
Department: SUPERIOR COURT I					
09/26/2022	Aaron Edwards	85366	1000-37-03-01 (Public Defenders)	\$3,933.52	0000014738
09/26/2022	Benjamin Loheide	85366	1000-37-03-01 (Public Defenders)	\$3,933.52	0000014745
09/26/2022	Jane Ann Noblitt Attorney At Law	85366	1000-37-03-01 (Public Defenders)	\$3,933.52	0000014769
09/26/2022	Laura A Raiman	85366	1000-37-03-01 (Public Defenders)	\$1,250.00	0000014771
09/26/2022	Maria L Hendrix	85366	1000-37-03-90 (Other Services & Charges)	\$112.00	0000014773
09/26/2022	Hurley Psychological Services	85366	1000-37-03-10 (Professional Services)	\$585.00	0000014808
Department SUPERIOR COURT I Total:				<u>\$13,747.56</u>	
Department: SUPERIOR COURT II					
09/26/2022	James A Shoaf, Attorney At Law Pc	85366	1000-38-03-01 (Public Defenders)	\$7,851.00	0000014710
09/26/2022	J Grant Tucker	85366	1000-38-03-01 (Public Defenders)	\$3,925.50	0000014767
09/26/2022	Rainbow Printing LLC	85366	1000-38-02-10 (Office Supplies)	\$198.93	0000014780
09/26/2022	Shred-It USA LLC	85366	1000-38-03-90 (Other Services & Charges)	\$129.89	0000014782
Department SUPERIOR COURT II Total:				<u>\$12,105.32</u>	
Department: PROSECUTOR (4D)					
09/26/2022	Staples Bus. Adv./ Bank Of America	85366	1000-40-02-21 (Office Supplies (4D))	\$116.76	0000014735
Department PROSECUTOR (4D) Total:				<u>\$116.76</u>	
Department: PAID W/O APPROPRIATION					
09/26/2022	Treasurer Of State-State Board Of Accts	85366	1000-49-49-02 (Examination of Records)	\$15,284.00	0000014795
Department PAID W/O APPROPRIATION Total:				<u>\$15,284.00</u>	
Fund 1000 - General Total:				<u>\$263,684.83</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
09/26/2022	Greater Columbus Economic Development Corp.	85366	1112-01-03-87 (CO Council Seat on Board)	\$7,500.00	0000014798

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department LIT - Economic Development (EDIT) Total:				\$7,500.00	
Department:					
09/26/2022	Airworx Construction Equipment & Supply LLC	85366	1112-05-06-02 (Machinery & Equipment)	\$48,000.00	0000014784
Department Total:				\$48,000.00	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$55,500.00	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/26/2022	Burts Termite & Pest Control Inc	85366	1114-32-03-60 (Repairs & Maintenance)	\$200.00	0000014708
09/26/2022	Menard, Inc.	85366	1114-32-02-31 (Jail Repair & Maintenance)	\$129.97	0000014713
09/26/2022	Menard, Inc.	85366	1114-32-02-31 (Jail Repair & Maintenance)	\$97.97	0000014713
09/26/2022	Menard, Inc.	85366	1114-32-02-31 (Jail Repair & Maintenance)	\$17.97	0000014713
09/26/2022	Atom Water Treatment	85366	1114-32-03-60 (Repairs & Maintenance)	\$125.00	0000014722
09/26/2022	Atom Water Treatment	85366	1114-32-03-60 (Repairs & Maintenance)	\$123.75	0000014722
09/26/2022	Best Plumbing Specialties Inc	85366	1114-32-02-31 (Jail Repair & Maintenance)	\$518.91	0000014723
09/26/2022	Klosterman Baking Company	85366	1114-32-03-90 (Inmate Food)	\$642.96	0000014728
09/26/2022	Klosterman Baking Company	85366	1114-32-03-90 (Inmate Food)	\$642.96	0000014728
09/26/2022	Pressure Doctor Inc	85366	1114-32-03-61 (Jail Repairs)	\$45,000.00	0000014730
09/26/2022	Circle R Mechanical Contr. Inc	85366	1114-32-03-61 (Jail Repairs)	\$1,410.00	0000014750
09/26/2022	Columbus Industrial Electric Inc	85366	1114-32-02-31 (Jail Repair & Maintenance)	\$301.00	0000014751
09/26/2022	Stearns Supply Inc	85366	1114-32-02-20 (Operating Supplies & Utility)	\$1,172.66	0000014793
09/26/2022	Cooks Corr. Kitchen Equip	85366	1114-32-02-20 (Operating Supplies & Utility)	\$343.91	0000014810
Department Total:				\$50,727.06	
Fund 1114 - LIT - Correctional Facility Total:				\$50,727.06	
Fund: 1122 - Comm Corr Project Income					
Department:					
09/26/2022	Amazon Capital Services	85366	1122-25-02-10 (Office Supplies)	\$323.28	0000014707
09/26/2022	The Office Shop, Inc	85366	1122-25-02-10 (Office Supplies)	\$38.80	0000014717
Department Total:				\$362.08	
Fund 1122 - Comm Corr Project Income Total:				\$362.08	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
09/26/2022	Duncan Robertson Inc	85366	1135-01-41-89 (Bridge 189 (CR 400W))	\$212,138.08	0000014797
09/26/2022	Duncan Robertson Inc	85366	1135-01-41-88 (Bridge 188 (400W))	\$212,138.08	0000014797
Department BRIDGE Total:				\$424,276.16	
Department: MAINTENANCE & REPAIR					
09/26/2022	U S Aggregates, Inc	85366	1135-02-02-34 (Bridge Supplies)	\$1,389.57	0000014806

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE & REPAIR Total:				\$1,389.57	
Fund 1135 - Cumulative Bridge Total:				\$425,665.73	
Fund: 1147 - Drug Court Fees					
Department:					
09/26/2022	B I, Inc.	85366	1147-00-02-10 (Office Supplies)	\$59.85	0000014743
Department Total:				\$59.85	
Fund 1147 - Drug Court Fees Total:				\$59.85	
Fund: 1148 - Drug Free Community					
Department:					
09/26/2022	Community Church Of Columbus	85366	1148-01-03-12 (Community Church of Columbus)	\$6,000.00	0000014752
Department Total:				\$6,000.00	
Fund 1148 - Drug Free Community Total:				\$6,000.00	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
09/26/2022	Acme Sports Inc	85366	1156-49-49-49 (Misc Charges)	\$1,314.00	0000014718
09/26/2022	Pyramid Paper Products, Inc.	85366	1156-49-49-49 (Misc Charges)	\$530.00	0000014779
Department PAID W/O APPROPRIATION Total:				\$1,844.00	
Fund 1156 - Firearms Training Total:				\$1,844.00	
Fund: 1159 - Health					
Department: HEALTH					
09/26/2022	Amazon Capital Services	85366	1159-01-02-10 (Office Supplies)	\$29.99	0000014707
09/26/2022	Amazon Capital Services	85366	1159-01-02-10 (Office Supplies)	\$44.52	0000014707
09/26/2022	Keisha Robertson	85366	1159-01-03-21 (Communication & Transportation)	\$41.65	0000014714
09/26/2022	The Office Shop, Inc	85366	1159-01-02-10 (Office Supplies)	\$34.71	0000014717
09/26/2022	Richard E Hawes Insurance Inc	85366	1159-01-03-40 (Insurance Coverages)	\$7,189.00	0000014731
09/26/2022	David Cool	85366	1159-01-03-90 (Other Services & Charges)	\$12.65	0000014756
09/26/2022	Infobind Systems, Inc.	85366	1159-01-02-10 (Office Supplies)	\$999.62	0000014766
Department HEALTH Total:				\$8,352.14	
Fund 1159 - Health Total:				\$8,352.14	
Fund: 1168 - Local Health Maintenance					
Department:					
09/26/2022	Columbus Pediatric Dentistry	85366	1168-01-03-10 (Professional Services)	\$162.92	0000014709
Department Total:				\$162.92	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1168 - Local Health Maintenance Total:				\$162.92	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
09/26/2022	U S Aggregates, Inc	85366	1169-02-02-31 (Stone)	\$151.83	0000014806
Department SUPPLIES Total:				\$151.83	
Fund 1169 - Local Road & Street Total:				\$151.83	
Fund: 1173 - MVH Restricted					
Department:					
09/26/2022	Milestone Contractors L P	85366	1173-03-04-60 (Infra-Structures)	\$271,075.56	0000014800
09/26/2022	Milestone Contractors L P	85366	1173-03-04-60 (Infra-Structures)	\$116,934.67	0000014800
09/26/2022	U S Aggregates, Inc	85366	1173-03-04-60 (Infra-Structures)	\$17,958.35	0000014806
Department Total:				\$405,968.58	
Fund 1173 - MVH Restricted Total:				\$405,968.58	
Fund: 1176 - Motor Vehicle Highway					
Department: MAINTENANCE & REPAIR					
09/26/2022	Henslers Tree Service LLC	85366	1176-02-03-91 (Contractual Services)	\$800.00	0000014764
09/26/2022	Roger Hunter	85366	1176-02-03-91 (Contractual Services)	\$2,400.00	0000014789
Department MAINTENANCE & REPAIR Total:				\$3,200.00	
Department: GENERAL & UNDISTRIBUTED					
09/26/2022	Kinney Paper & Chemical Co Inc	85366	1176-04-02-30 (Garage & Motor Supplies)	\$25.44	0000014725
09/26/2022	Richard E Hawes Insurance Inc	85366	1176-04-03-41 (Liability Insurance)	\$143.00	0000014731
09/26/2022	Richard E Hawes Insurance Inc	85366	1176-04-03-42 (Workers Compensation)	\$43,137.00	0000014731
09/26/2022	Cintas	85366	1176-04-03-94 (Uniforms)	\$506.73	0000014748
09/26/2022	Cintas	85366	1176-04-02-30 (Garage & Motor Supplies)	\$300.00	0000014748
09/26/2022	Cintas	85366	1176-04-03-94 (Uniforms)	\$460.93	0000014748
09/26/2022	Cintas Corp. NO.2	85366	1176-04-02-30 (Garage & Motor Supplies)	\$125.00	0000014749
09/26/2022	Gingerich Clean Burn, Inc.	85366	1176-04-03-61 (Repairs Garage & Equipment)	\$428.72	0000014761
09/26/2022	Lawson Products	85366	1176-04-02-30 (Garage & Motor Supplies)	\$293.03	0000014770
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$24.09	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$21.18	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$214.26	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$978.76	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$25.54	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$41.72	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$9.46	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$94.49	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$175.51	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$24.09	0000014774

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$2.34	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$978.76	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$114.20	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$27.75	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$115.72	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$37.12	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$72.24	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$150.84	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	(\$62.00)	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	(\$90.00)	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$10.54	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$112.35	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$15.02	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$1.01	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$150.80	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$14.45	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$607.92	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$76.01	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$0.39	0000014774
09/26/2022	Napa Auto Parts	85366	1176-04-02-30 (Garage & Motor Supplies)	\$6.85	0000014774
09/26/2022	Stoops Freightliner - Quality Trailer	85366	1176-04-02-30 (Garage & Motor Supplies)	\$814.69	0000014794
09/26/2022	Stoops Freightliner - Quality Trailer	85366	1176-04-02-30 (Garage & Motor Supplies)	\$75.64	0000014794
09/26/2022	Stoops Freightliner - Quality Trailer	85366	1176-04-02-30 (Garage & Motor Supplies)	\$12.62	0000014794
09/26/2022	Hege Farm & Fence	85366	1176-04-03-91 (General Services)	\$2,702.29	0000014799
09/26/2022	United Industrial & Welding	85366	1176-04-02-30 (Garage & Motor Supplies)	\$105.90	0000014805

Department GENERAL & UNDISTRIBUTED Total:

\$53,082.40

Fund 1176 - Motor Vehicle Highway Total:

\$56,282.40

Fund: 1189 - Recorder's Records Perpetuation

Department:

09/26/2022	Anita Hole	85366	1189-01-03-10 (Professional Services)	\$1,134.00	0000014744
09/26/2022	Daniel Perkinson	85366	1189-01-03-10 (Professional Services)	\$281.40	0000014753

Department Total:

\$1,415.40

Fund 1189 - Recorder's Records Perpetuation Total:

\$1,415.40

Fund: 1202 - Surveyor's Corner Perpetuation

Department: SURVEYOR

09/26/2022	Amazon Capital Services	85366	1202-01-02-20 (Operating Supplies)	\$52.28	0000014707
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Department SURVEYOR Total:

\$52.28

Fund 1202 - Surveyor's Corner Perpetuation Total:

\$52.28

Fund: 1203 - Tax Sale Fees

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
09/26/2022	SRI Inc	85366	1203-49-49-49 (Misc Charges)	\$1,000.00	0000014801
Department PAID W/O APPROPRIATION Total:				<u>\$1,000.00</u>	
Fund 1203 - Tax Sale Fees Total:				<u>\$1,000.00</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
09/26/2022	Sharps Compliance Inc.	85366	1206-01-03-10 (Professional Services)	\$80.00	0000014791
Department Total:				<u>\$80.00</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$80.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
09/26/2022	Indiana Office Of Technology	85366	1222-01-03-20 (Communication & Transportation)	\$150.31	0000014763
Department STATEWIDE 911 Total:				<u>\$150.31</u>	
Fund 1222 - Statewide 911 Total:				<u>\$150.31</u>	
Fund: 1224 - Reassessment					
Department:					
09/26/2022	Niles Dean Layman	85366	1224-01-03-10 (Professional Services)	\$2,915.63	0000014777
09/26/2022	Phillip L Griggs	85366	1224-01-03-10 (Professional Services)	\$2,681.25	0000014778
09/26/2022	Don R Scheidt & Co., Inc.	85366	1224-01-03-10 (Professional Services)	\$700.00	0000014796
Department Total:				<u>\$6,296.88</u>	
Fund 1224 - Reassessment Total:				<u>\$6,296.88</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
09/26/2022	Amazon Capital Services	85366	2000-01-02-10 (Office Supplies)	\$128.73	0000014707
09/26/2022	Amazon Capital Services	85366	2000-01-02-10 (Office Supplies)	\$252.60	0000014707
Department Adult Probation Total:				<u>\$381.33</u>	
Fund 2000 - Adult Probation Total:				<u>\$381.33</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
09/26/2022	Amazon Capital Services	85366	2501-01-02-10 (Office Supplies)	\$148.25	0000014707
Department Total:				<u>\$148.25</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 2501 - Alcohol/Drug Program Total:				\$148.25	
Fund: 2710 - Edward Armuth Drain (M)					
Department: PAID W/O APPROPRIATION					
09/26/2022	Right of Way Turf Ornamental Inc	85366	2710-49-49-49 (Misc Charges)	\$2,115.30	0000014781
Department PAID W/O APPROPRIATION Total:				\$2,115.30	
Fund 2710 - Edward Armuth Drain (M) Total:				\$2,115.30	
Fund: 2715 - Hardin S Linke (Brush Cr.)					
Department: PAID W/O APPROPRIATION					
09/26/2022	Right of Way Turf Ornamental Inc	85366	2715-49-49-49 (Misc Charges)	\$5,638.82	0000014781
Department PAID W/O APPROPRIATION Total:				\$5,638.82	
Fund 2715 - Hardin S Linke (Brush Cr.) Total:				\$5,638.82	
Fund: 2719 - Denois Creek Drain (M)					
Department: PAID W/O APPROPRIATION					
09/26/2022	Right of Way Turf Ornamental Inc	85366	2719-49-49-49 (Misc Charges)	\$4,612.96	0000014781
Department PAID W/O APPROPRIATION Total:				\$4,612.96	
Fund 2719 - Denois Creek Drain (M) Total:				\$4,612.96	
Fund: 2723 - Clarence Hall Drain (M)					
Department: PAID W/O APPROPRIATION					
09/26/2022	Right of Way Turf Ornamental Inc	85366	2723-49-49-49 (Misc Charges)	\$2,909.50	0000014781
Department PAID W/O APPROPRIATION Total:				\$2,909.50	
Fund 2723 - Clarence Hall Drain (M) Total:				\$2,909.50	
Fund: 2729 - Ellen M. Stobo Drain (M)					
Department: PAID W/O APPROPRIATION					
09/26/2022	Right of Way Turf Ornamental Inc	85366	2729-49-49-49 (Misc Charges)	\$374.00	0000014781
Department PAID W/O APPROPRIATION Total:				\$374.00	
Fund 2729 - Ellen M. Stobo Drain (M) Total:				\$374.00	
Fund: 2731 - Walesboro Drain (M)					
Department: PAID W/O APPROPRIATION					
09/26/2022	Right of Way Turf Ornamental Inc	85366	2731-49-49-49 (Misc Charges)	\$1,790.47	0000014781
Department PAID W/O APPROPRIATION Total:				\$1,790.47	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 2731 - Walesboro Drain (M) Total:				\$1,790.47	
Fund: 2738 - Sidney Branch Drain (M)					
Department:					
09/26/2022	Right of Way Turf Ornamental Inc	85366	2738-49-49-49 (Misc Charges)	\$1,851.19	0000014781
Department Total:				\$1,851.19	
Fund 2738 - Sidney Branch Drain (M) Total:				\$1,851.19	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
09/26/2022	Whitted Law Llc	85366	4903-01-03-90 (Other Services)	\$3,925.50	0000014783
Department OTHER SERVICES Total:				\$3,925.50	
Fund 4903 - Public Defender Superior II Total:				\$3,925.50	
Fund: 7106 - Coroner's Training & Con't Education					
Department: PAID W/O APPROPRIATION					
09/26/2022	Charles T Deweese	85366	7106-49-49-49 (MISC CHARGES)	\$105.31	0000014747
09/26/2022	Tony Lee Kummer	85366	7106-49-49-49 (MISC CHARGES)	\$105.31	0000014802
Department PAID W/O APPROPRIATION Total:				\$210.62	
Fund 7106 - Coroner's Training & Con't Education Total:				\$210.62	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
09/26/2022	Keisha Robertson	85366	8920-22-03-10 (Professional Services)	\$112.50	0000014714
09/26/2022	Helmer, Inc.	85366	8920-22-02-40 (Clinic Supplies)	\$217.66	0000014724
09/26/2022	Amanda Organist	85366	8920-22-03-10 (Professional Services)	\$112.50	0000014740
09/26/2022	Reising Radio Partners Inc	85366	8920-22-03-30 (Printing & Advertising)	\$1,696.00	0000014790
09/26/2022	Tracy W Day	85366	8920-22-03-10 (Professional Services)	\$100.00	0000014804
09/26/2022	White River Broadcasting Company	85366	8920-22-03-30 (Printing & Advertising)	\$50.00	0000014807
09/26/2022	White River Broadcasting Company	85366	8920-22-03-30 (Printing & Advertising)	\$151.00	0000014807
Department Total:				\$2,439.66	
Fund 8920 - 93.268 Immunization Program Fund Total:				\$2,439.66	
Fund: 8931 - Workforce Supplemental School Liason Grant					
Department:					
09/26/2022	Heidi Hartsell	85366	8931-00-03-10 (Contract Staff)	\$2,520.00	0000014762
09/26/2022	Heidi Hartsell	85366	8931-00-03-10 (Contract Staff)	\$742.50	0000014762
09/26/2022	Tracy W Day	85366	8931-00-03-10 (Contract Staff)	\$2,711.25	0000014804
09/26/2022	Tracy W Day	85366	8931-00-03-10 (Contract Staff)	\$720.00	0000014804

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$6,693.75	
Fund 8931 - Workforce Supplemental School Liason Grant Total:				\$6,693.75	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
09/26/2022	Dawn Johnson	85366	8950-00-03-13 (Vaccine Clinic Services)	\$672.00	0000014757
09/26/2022	Treasurer Of State-State Board Of Accts	85366	8950-00-03-24 (Professional Services)	\$19,798.00	0000014795
09/26/2022	Milestone Contractors L P	85366	8950-00-03-27 (Local Road & Streets Professional Services)	\$32,103.61	0000014800
Department Total:				\$52,573.61	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				\$52,573.61	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
09/26/2022	Keith Prior	85366	9105-26-02-10 (JDAI Supplies)	\$412.30	0000014809
Department Total:				\$412.30	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$412.30	
Fund: 9107 - Pre-Trial Release Grant					
Department:					
09/26/2022	Jane Ann Noblitt Attorney At Law	85366	9107-25-03-20 (Public Defender)	\$825.00	0000014769
09/26/2022	Kim Van Valer	85366	9107-25-03-30 (Magistrate)	\$750.00	0000014787
Department Total:				\$1,575.00	
Fund 9107 - Pre-Trial Release Grant Total:				\$1,575.00	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
09/26/2022	B I, Inc.	85366	9202-26-03-04 (Drug Testing)	\$202.35	0000014743
09/26/2022	Tomo Drug Testing	85366	9202-26-03-04 (Drug Testing)	\$112.00	0000014803
Department Total:				\$314.35	
Fund 9202 - Veteran's Treatment Court Grant Total:				\$314.35	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
09/26/2022	Michael P. Dearnitt	85366	9207-04-03-11 (Contractual Services)	\$2,253.12	0000014729
Department Total:				\$2,253.12	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				\$2,253.12	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
09/26/2022	Tomo Drug Testing	85366	9208-26-03-16 (Chemical Testing)	\$56.00	0000014803
Department Total:				<u>\$56.00</u>	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				<u>\$56.00</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
09/26/2022	The Office Shop, Inc	85366	9211-21-02-10 (Office Supplies)	\$217.49	0000014717
Department Total:				<u>\$217.49</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$217.49</u>	
Fund: 9212 - SIM Opioid Grant					
Department:					
09/26/2022	Flint Springs Farms, Inc.	85366	9212-24-03-10 (Contractual Services)	\$5,000.00	0000014786
09/26/2022	Tomo Drug Testing	85366	9212-24-03-10 (Contractual Services)	\$3,000.58	0000014803
Department Total:				<u>\$8,000.58</u>	
Department:					
09/26/2022	Flint Springs Farms, Inc.	85366	9212-25-03-10 (Contractual Services)	\$4,900.00	0000014786
09/26/2022	Tomo Drug Testing	85366	9212-25-03-10 (Contractual Services)	\$1,683.26	0000014803
Department Total:				<u>\$6,583.26</u>	
Fund 9212 - SIM Opioid Grant Total:				<u>\$14,583.84</u>	
Grand Total:				<u><u>\$1,388,833.35</u></u>	