

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 10/6/2022 to 10/6/2022

Payment Batches: 1 to 86556

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
10/06/2022	The Office Shop, Inc	86122	1000-01-02-10 (Office Supplies)	\$85.00	0000014872
Department CLERK Total:				<u>\$85.00</u>	
Department: AUDITOR					
10/06/2022	Amazon Capital Services	86122	1000-02-02-10 (Office Supplies & Print)	\$166.92	0000014881
10/06/2022	Amazon Capital Services	86122	1000-02-02-10 (Office Supplies & Print)	(\$27.03)	0000014881
Department AUDITOR Total:				<u>\$139.89</u>	
Department: SHERIFF					
10/06/2022	Beck Rocker & Habig, LLC	86122	1000-05-03-21 (Postage)	\$6.98	0000014820
10/06/2022	Beck Rocker & Habig, LLC	86122	1000-05-03-11 (Legal Services)	\$1,050.00	0000014820
10/06/2022	Columbus Regional Health Physicians, LLC	86122	1000-05-03-10 (Professional Services)	\$553.00	0000014830
10/06/2022	First Financial Bank	86122	1000-05-01-22 (Employee Pension)	\$48,874.25	0000014839
10/06/2022	Galls Inc	86122	1000-05-02-40 (Other Supplies)	\$106.25	0000014840
10/06/2022	Galls Inc	86122	1000-05-04-42 (Weapons, Tasers & Vest)	(\$273.00)	0000014840
10/06/2022	Scott Andrews	86122	1000-05-03-11 (Legal Services)	\$296.00	0000014865
10/06/2022	Staples Bus. Adv./ Bank Of America	86122	1000-05-02-10 (Office Supplies)	\$7.14	0000014868
10/06/2022	Staples Bus. Adv./ Bank Of America	86122	1000-05-02-10 (Office Supplies)	\$50.73	0000014868
10/06/2022	Staples Bus. Adv./ Bank Of America	86122	1000-05-02-10 (Office Supplies)	\$173.01	0000014868
10/06/2022	Robert A Cooper	86122	1000-05-03-10 (Professional Services)	\$72.00	0000014935
10/06/2022	T.A. Smith	86122	1000-05-03-10 (Professional Services)	\$72.00	0000014949
Department SHERIFF Total:				<u>\$50,988.36</u>	
Department: PROSECUTOR					
10/06/2022	LexisNexis Risk Solutions	86122	1000-08-03-90 (Other Services & Charges)	\$25.00	0000014913
10/06/2022	Michele Richardson	86122	1000-08-03-20 (Communication & Transportation)	\$31.36	0000014917
10/06/2022	Speedy Shred	86122	1000-08-03-90 (Other Services & Charges)	\$405.00	0000014941
Department PROSECUTOR Total:				<u>\$461.36</u>	
Department: DEPT OF CODE ENFORCEMENT					
10/06/2022	Arnold Haskell	86122	1000-11-01-30 (Other Personal Services)	\$30.00	0000014885
10/06/2022	Michelle Cox	86122	1000-11-03-20 (Communication & Transportation)	\$67.62	0000014919
10/06/2022	Richard E Hawes Insurance Inc	86122	1000-11-03-60 (Repairs & Maintenance)	\$1,119.16	0000014934

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department DEPT OF CODE ENFORCEMENT Total:				\$1,216.78	
Department: DRAINAGE BOARD					
10/06/2022	Jeff Schroer	86122	1000-19-01-30 (Other Personal Services)	\$25.00	0000014907
10/06/2022	Jason Engellau	86122	1000-19-01-30 (Other Personal Services)	\$25.00	0000014909
10/06/2022	Ron Speaker	86122	1000-19-01-30 (Other Personal Services)	\$25.00	0000014938
Department DRAINAGE BOARD Total:				\$75.00	
Department: COOPERATIVE EXTENSION					
10/06/2022	Amazon Capital Services	86122	1000-23-03-20 (Communication & Transportation)	\$0.06	0000014881
10/06/2022	Amazon Capital Services	86122	1000-23-02-10 (Office Supplies)	\$5.99	0000014881
10/06/2022	Harriet Armstrong	86122	1000-23-03-20 (Communication & Transportation)	\$250.88	0000014903
Department COOPERATIVE EXTENSION Total:				\$256.93	
Department: VETERANS' SERVICE					
10/06/2022	Barkes, Weaver & Glick Funeral Home Inc	86122	1000-27-03-10 (Burial of Soldiers)	\$200.00	0000014886
Department VETERANS' SERVICE Total:				\$200.00	
Department: COUNTY COUNCIL					
10/06/2022	Chris D Monroe	86122	1000-29-03-11 (County Council Attorney)	\$1,275.00	0000014826
Department COUNTY COUNCIL Total:				\$1,275.00	
Department: COMMISSIONERS					
10/06/2022	City Of Columbus	86122	1000-30-03-61 (Repair & Maintenance)	\$2,083.33	0000014828
10/06/2022	EYB Promotions	86122	1000-30-02-60 (Animal Control Uniforms)	\$253.64	0000014836
10/06/2022	Menard, Inc.	86122	1000-30-04-20 (Building Improvements)	\$30.52	0000014854
10/06/2022	Menard, Inc.	86122	1000-30-04-20 (Building Improvements)	\$90.71	0000014854
10/06/2022	Menard, Inc.	86122	1000-30-04-20 (Building Improvements)	\$346.32	0000014854
10/06/2022	Menard, Inc.	86122	1000-30-04-20 (Building Improvements)	\$200.74	0000014854
10/06/2022	Menard, Inc.	86122	1000-30-04-20 (Building Improvements)	\$151.92	0000014854
10/06/2022	Richmond State Hospital	86122	1000-30-03-95 (Care of Patients & Inmate)	\$452.85	0000014863
10/06/2022	The Office Shop, Inc	86122	1000-30-02-50 (Animal Control Supplies)	\$103.96	0000014872
10/06/2022	The Republic	86122	1000-30-03-30 (Printing & Advertising)	\$327.33	0000014874
10/06/2022	The Republic	86122	1000-30-03-30 (Printing & Advertising)	\$327.33	0000014874
10/06/2022	The Republic	86122	1000-30-03-30 (Printing & Advertising)	\$92.51	0000014874
10/06/2022	Bob Poynter	86122	1000-30-02-40 (Automotive Supplies)	\$99.36	0000014888
10/06/2022	Napa Auto Parts	86122	1000-30-02-40 (Automotive Supplies)	\$634.06	0000014922
10/06/2022	Napa Auto Parts	86122	1000-30-02-40 (Automotive Supplies)	\$103.78	0000014922
10/06/2022	Napa Auto Parts	86122	1000-30-02-40 (Automotive Supplies)	\$10.42	0000014922
10/06/2022	Napa Auto Parts	86122	1000-30-02-40 (Automotive Supplies)	\$37.10	0000014922
10/06/2022	Napa Auto Parts	86122	1000-30-02-40 (Automotive Supplies)	\$24.74	0000014922
10/06/2022	Napa Auto Parts	86122	1000-30-02-40 (Automotive Supplies)	\$13.66	0000014922
10/06/2022	Share Corporation	86122	1000-30-02-40 (Automotive Supplies)	\$252.41	0000014937
10/06/2022	Speedy Shred	86122	1000-30-03-61 (Repair & Maintenance)	\$718.00	0000014941

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COMMISSIONERS Total:				\$6,354.69	
Department: MAINTENANCE DEPT					
10/06/2022	Best Way Disposal	86122	1000-31-03-60 (Repair & Maintenance)	\$610.18	0000014823
10/06/2022	Burts Termite & Pest Control Inc	86122	1000-31-03-60 (Repair & Maintenance)	\$75.00	0000014824
10/06/2022	Burts Termite & Pest Control Inc	86122	1000-31-03-60 (Repair & Maintenance)	\$35.00	0000014824
10/06/2022	Burts Termite & Pest Control Inc	86122	1000-31-03-60 (Repair & Maintenance)	\$30.00	0000014824
10/06/2022	Burts Termite & Pest Control Inc	86122	1000-31-03-60 (Repair & Maintenance)	\$75.00	0000014824
10/06/2022	Burts Termite & Pest Control Inc	86122	1000-31-03-60 (Repair & Maintenance)	\$75.00	0000014824
10/06/2022	Burts Termite & Pest Control Inc	86122	1000-31-03-60 (Repair & Maintenance)	\$75.00	0000014824
10/06/2022	Eudy Sales & Service	86122	1000-31-02-30 (Repair & Maintenance)	\$127.96	0000014837
10/06/2022	Kendall Electric Inc.	86122	1000-31-02-30 (Repair & Maintenance)	\$41.80	0000014847
10/06/2022	Kendall Electric Inc.	86122	1000-31-02-30 (Repair & Maintenance)	\$34.16	0000014847
10/06/2022	Kirby Risk Corporation	86122	1000-31-02-20 (Operating Supplies)	\$45.48	0000014848
10/06/2022	Kirby Risk Corporation	86122	1000-31-02-30 (Repair & Maintenance)	\$240.68	0000014848
10/06/2022	Koorsen Protection Serv. Inc	86122	1000-31-03-60 (Repair & Maintenance)	\$1,044.85	0000014852
10/06/2022	Menard, Inc.	86122	1000-31-02-30 (Repair & Maintenance)	\$9.78	0000014854
10/06/2022	Menard, Inc.	86122	1000-31-02-30 (Repair & Maintenance)	\$38.12	0000014854
10/06/2022	Menard, Inc.	86122	1000-31-02-30 (Repair & Maintenance)	\$36.10	0000014854
10/06/2022	Menard, Inc.	86122	1000-31-02-20 (Operating Supplies)	\$51.14	0000014854
10/06/2022	Menard, Inc.	86122	1000-31-02-30 (Repair & Maintenance)	\$18.00	0000014854
10/06/2022	The Kroot Corporation	86122	1000-31-02-30 (Repair & Maintenance)	\$736.53	0000014871
10/06/2022	The Parts House LLC	86122	1000-31-02-30 (Repair & Maintenance)	\$14.04	0000014873
10/06/2022	The Parts House LLC	86122	1000-31-02-30 (Repair & Maintenance)	\$163.43	0000014873
10/06/2022	Trugreen Chemlawn	86122	1000-31-03-60 (Repair & Maintenance)	\$189.00	0000014876
10/06/2022	Trugreen Chemlawn	86122	1000-31-03-60 (Repair & Maintenance)	\$189.00	0000014876
Department MAINTENANCE DEPT Total:				\$3,955.25	
Department: YOUTH SERVICES CENTER					
10/06/2022	Columbus Regional Health Physicians, LLC	86122	1000-34-03-12 (Medical & Hospital)	\$23.00	0000014830
10/06/2022	Mariah Lucas-Georges	86122	1000-34-03-23 (Travel)	\$154.84	0000014853
10/06/2022	Mariah Lucas-Georges	86122	1000-34-03-23 (Travel)	\$31.00	0000014853
10/06/2022	Michaela Goff	86122	1000-34-03-23 (Travel)	\$31.00	0000014855
10/06/2022	Amanda Velez	86122	1000-34-03-12 (Medical & Hospital)	\$910.35	0000014882
10/06/2022	American Red Cross	86122	1000-34-03-12 (Medical & Hospital)	\$70.00	0000014884
10/06/2022	Stericycle Inc	86122	1000-34-03-12 (Medical & Hospital)	\$81.51	0000014943
10/06/2022	Steve's Lock & Safes	86122	1000-34-04-40 (Machinery & Equipment)	\$100.00	0000014947
Department YOUTH SERVICES CENTER Total:				\$1,401.70	
Department: CIRCUIT COURT					
10/06/2022	Chris D Monroe	86122	1000-36-03-01 (Public Defenders)	\$3,925.20	0000014826
10/06/2022	The Office Shop, Inc	86122	1000-36-02-10 (Office Supplies)	\$118.54	0000014872
10/06/2022	The Office Shop, Inc	86122	1000-36-02-10 (Office Supplies)	\$221.92	0000014872
10/06/2022	Brittney A Newland	86122	1000-36-03-21 (Travel)	\$382.10	0000014890
10/06/2022	Brittney A Newland	86122	1000-36-03-21 (Travel)	\$40.00	0000014890

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10/06/2022	Donald S Edwards	86122	1000-36-03-01 (Public Defenders)	\$3,925.20	0000014898
10/06/2022	Justice Ennis	86122	1000-36-03-01 (Public Defenders)	\$1,962.60	0000014910
10/06/2022	Kelly Benjamin	86122	1000-36-03-21 (Travel)	\$31.00	0000014911
10/06/2022	Michael P. Dearnitt	86122	1000-36-03-01 (Public Defenders)	\$3,925.20	0000014918
10/06/2022	Miriam Huck	86122	1000-36-03-01 (Public Defenders)	\$3,925.20	0000014920
10/06/2022	Office Hub	86122	1000-36-02-10 (Office Supplies)	\$389.54	0000014924
10/06/2022	Thomasson & Thomasson, Long & Guthrie PC	86122	1000-36-03-01 (Public Defenders)	\$3,925.20	0000014950
10/06/2022	Tammy Johannesen	86122	1000-36-02-10 (Office Supplies)	\$119.92	0000014960
Department CIRCUIT COURT Total:				<u>\$22,891.62</u>	
Department: SUPERIOR COURT I					
10/06/2022	The Office Shop, Inc	86122	1000-37-02-10 (Office Supplies)	\$400.00	0000014872
10/06/2022	Christopher Gaal, Attorney at Law	86122	1000-37-03-10 (Professional Services)	\$440.75	0000014894
10/06/2022	Franklin Arkenberg	86122	1000-37-03-10 (Professional Services)	\$1,843.48	0000014902
10/06/2022	Jane Ann Noblitt Attorney At Law	86122	1000-37-03-10 (Professional Services)	\$2,000.00	0000014906
Department SUPERIOR COURT I Total:				<u>\$4,684.23</u>	
Department: SUPERIOR COURT II					
10/06/2022	The Office Shop, Inc	86122	1000-38-02-10 (Office Supplies)	\$52.80	0000014872
10/06/2022	The Office Shop, Inc	86122	1000-38-02-10 (Office Supplies)	\$6.54	0000014872
10/06/2022	James A Shoaf, Attorney At Law Pc	86122	1000-38-03-90 (Other Services & Charges)	\$240.00	0000014905
10/06/2022	James A Shoaf, Attorney At Law Pc	86122	1000-38-03-90 (Other Services & Charges)	\$130.00	0000014905
10/06/2022	Janet Ketron	86122	1000-38-03-12 (Jury Service)	\$24.46	0000014908
10/06/2022	Rainbow Printing LLC	86122	1000-38-02-10 (Office Supplies)	\$195.55	0000014932
Department SUPERIOR COURT II Total:				<u>\$649.35</u>	
Department: CIRCUIT COURT (4D)					
10/06/2022	Aurora Spanish LLC	86122	1000-39-03-10 (Professional Services (4D))	\$262.00	0000014818
10/06/2022	Patricia Y Ringer	86122	1000-39-03-10 (Professional Services (4D))	\$140.00	0000014857
10/06/2022	Patricia Y Ringer	86122	1000-39-03-10 (Professional Services (4D))	\$70.00	0000014857
10/06/2022	Patricia Y Ringer	86122	1000-39-03-10 (Professional Services (4D))	\$140.00	0000014857
10/06/2022	Patricia Y Ringer	86122	1000-39-03-10 (Professional Services (4D))	\$70.00	0000014857
Department CIRCUIT COURT (4D) Total:				<u>\$682.00</u>	
Department: PROSECUTOR (4D)					
10/06/2022	LexisNexis Risk Solutions	86122	1000-40-03-21 (Communication & Transportation (4D))	\$25.00	0000014913
Department PROSECUTOR (4D) Total:				<u>\$25.00</u>	
Department: IT Department					
10/06/2022	All Covered	86122	1000-41-03-20 (Phone System Lease)	\$14,602.26	0000014880
10/06/2022	CDW LLC	86122	1000-41-04-40 (Repairs & Replacements)	\$205.14	0000014891
10/06/2022	DartPoints Operating Company LLC	86122	1000-41-03-11 (Server Rack Rental Space)	\$1,904.00	0000014899
10/06/2022	Everstream GLC Holding Company LLC	86122	1000-41-03-25 (County Internet Services)	\$2,675.00	0000014901
10/06/2022	M & M Office Products Inc.	86122	1000-41-03-64 (Manage Print Services)	\$5,746.56	0000014914
10/06/2022	Purdue Univ. - Coop Ext.	86122	1000-41-03-63 (Purdue Extension Hardware Lease)	\$42.00	0000014929

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/06/2022	Sayers40, Inc.	86122	1000-41-03-37 (Public Safety Software Maintenance)	\$5,025.36	0000014936
10/06/2022	SHI International Corp.	86122	1000-41-03-30 (Microsoft Enterprise Agreement)	\$143,588.61	0000014940
Department IT Department Total:				<u>\$173,788.93</u>	
Department: ASAP					
10/06/2022	Reditest Screening Devices	86122	1000-42-03-90 (Drug Testing Supplies)	\$217.09	0000014862
Department ASAP Total:				<u>\$217.09</u>	
Department:					
10/06/2022	Centerstone	86122	1000-43-03-10 (Contractual Services/REALM)	\$3,333.33	0000014825
Department Total:				<u>\$3,333.33</u>	
Fund 1000 - General Total:				<u>\$272,681.51</u>	
Fund: 1101 - Accident Fund					
Department: PAID W/O APPROPRIATION					
10/06/2022	Galls Inc	86122	1101-49-49-49 (Misc Charges)	\$3,299.00	0000014840
10/06/2022	Seiler Instru. & Mfg. Co., Inc.	86122	1101-49-49-49 (Misc Charges)	\$24,204.00	0000014866
Department PAID W/O APPROPRIATION Total:				<u>\$27,503.00</u>	
Fund 1101 - Accident Fund Total:				<u>\$27,503.00</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/06/2022	AAA Lawn Irrigation Inc	86122	1114-32-03-61 (Jail Repairs)	\$5,280.00	0000014814
10/06/2022	Advanced Corr. Healthcare, Inc	86122	1114-32-03-10 (Inmate Medical Expense)	\$33,706.08	0000014815
10/06/2022	Advanced Corr. Healthcare, Inc	86122	1114-32-03-10 (Inmate Medical Expense)	\$289.74	0000014815
10/06/2022	Advanced Corr. Healthcare, Inc	86122	1114-32-03-10 (Inmate Medical Expense)	(\$5.17)	0000014815
10/06/2022	Beck Rocker & Habig, LLC	86122	1114-32-03-91 (Legal Services)	\$4,450.00	0000014820
10/06/2022	Best Plumbing Specialties Inc	86122	1114-32-02-31 (Jail Repair & Maintenance)	\$259.98	0000014822
10/06/2022	Best Way Disposal	86122	1114-32-02-20 (Operating Supplies & Utility)	\$200.09	0000014823
10/06/2022	Burts Termite & Pest Control Inc	86122	1114-32-03-60 (Repairs & Maintenance)	\$200.00	0000014824
10/06/2022	Galls Inc	86122	1114-32-02-40 (Uniform Supplies)	\$1,020.71	0000014840
10/06/2022	Kendall Electric Inc.	86122	1114-32-02-31 (Jail Repair & Maintenance)	\$34.71	0000014847
10/06/2022	Kendall Electric Inc.	86122	1114-32-02-21 (Jail Operating Supplies)	\$446.01	0000014847
10/06/2022	Klosterman Baking Company	86122	1114-32-03-90 (Inmate Food)	\$642.96	0000014850
10/06/2022	Klosterman Baking Company	86122	1114-32-03-90 (Inmate Food)	\$642.96	0000014850
10/06/2022	Menard, Inc.	86122	1114-32-02-21 (Jail Operating Supplies)	\$64.42	0000014854
10/06/2022	Menard, Inc.	86122	1114-32-02-31 (Jail Repair & Maintenance)	\$24.70	0000014854
10/06/2022	Safeguard Business Systems	86122	1114-32-03-30 (Printing & Advertising)	\$138.84	0000014867
10/06/2022	OJS Building Svcs., Inc	86122	1114-32-03-61 (Jail Repairs)	\$125.00	0000014923
10/06/2022	Overhead Door Company of South Central INndiana	86122	1114-32-03-61 (Jail Repairs)	\$225.00	0000014925
10/06/2022	R R Brink Locking Systems Inc	86122	1114-32-02-21 (Jail Operating Supplies)	\$416.00	0000014931

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/06/2022	Dunlap & Co Inc	86122	1114-32-03-61 (Jail Repairs)	\$13,385.25	0000014958
10/06/2022	Dunlap & Co Inc	86122	1114-32-03-61 (Jail Repairs)	\$2,956.90	0000014958
10/06/2022	Dunlap & Co Inc	86122	1114-32-03-61 (Jail Repairs)	\$858.00	0000014958
Department Total:				<u>\$65,362.18</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$65,362.18</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
10/06/2022	U S Aggregates, Inc	86122	1135-02-02-34 (Bridge Supplies)	\$2,669.50	0000014953
10/06/2022	U S Aggregates, Inc	86122	1135-02-02-34 (Bridge Supplies)	\$270.81	0000014953
10/06/2022	United Consulting Engineers Inc	86122	1135-02-03-91 (Contractual Services)	\$21,599.28	0000014954
Department MAINTENANCE & REPAIR Total:				<u>\$24,539.59</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$24,539.59</u>	
Fund: 1159 - Health					
Department: HEALTH					
10/06/2022	Forestry Suppliers, Inc.	86122	1159-01-02-20 (Operating Supplies)	\$297.83	0000014838
10/06/2022	Keisha Robertson	86122	1159-01-02-51 (Wearing Apparel)	\$150.00	0000014849
10/06/2022	Merck Sharp & Dohme Corp	86122	1159-01-02-41 (Other Supplies)	\$2,411.11	0000014856
10/06/2022	Merck Sharp & Dohme Corp	86122	1159-01-02-41 (Other Supplies)	(\$102.04)	0000014856
10/06/2022	Pfizer Inc	86122	1159-01-02-41 (Other Supplies)	\$1,467.60	0000014860
10/06/2022	RR Donnelley & Sons Co. Postage	86122	1159-01-02-10 (Office Supplies)	\$300.27	0000014864
10/06/2022	Stratus Video, LLC	86122	1159-01-03-11 (Professional Services)	\$301.33	0000014870
10/06/2022	The Office Shop, Inc	86122	1159-01-02-11 (Office Supplies)	\$207.54	0000014872
10/06/2022	The Office Shop, Inc	86122	1159-01-02-11 (Office Supplies)	\$127.92	0000014872
10/06/2022	The Republic	86122	1159-01-03-31 (Printing & Advertising)	\$336.00	0000014874
10/06/2022	Aaron Sanders	86122	1159-01-03-90 (Other Services & Charges)	\$10.35	0000014879
10/06/2022	Amazon Capital Services	86122	1159-01-02-10 (Office Supplies)	\$63.59	0000014881
10/06/2022	Mary Shaffer	86122	1159-01-03-21 (Communication & Transportation)	\$489.51	0000014915
10/06/2022	Lynne Fleming	86122	1159-01-01-30 (Other Personal Services)	\$75.00	0000014916
10/06/2022	Susan Sawin	86122	1159-01-01-30 (Other Personal Services)	\$75.00	0000014948
10/06/2022	Travis Anderson	86122	1159-01-03-90 (Other Services & Charges)	\$10.35	0000014952
Department HEALTH Total:				<u>\$6,221.36</u>	
Fund 1159 - Health Total:				<u>\$6,221.36</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
10/06/2022	Stello Products, Inc.	86122	1169-02-02-41 (Roa Signs)	\$640.32	0000014945
10/06/2022	U S Aggregates, Inc	86122	1169-02-02-31 (Stone)	\$95.85	0000014953
Department SUPPLIES Total:				<u>\$736.17</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/06/2022	Pinnacle Public Finance Inc	86122	1169-04-04-91 (Road Equipment)	\$88,267.54	0000014928
Department Total:				<u>\$88,267.54</u>	
Fund 1169 - Local Road & Street Total:				<u>\$89,003.71</u>	
Fund: 1173 - MVH Restricted					
Department:					
10/06/2022	Strand Associates Inc	86122	1173-03-04-60 (Infra-Structures)	\$87.62	0000014946
10/06/2022	U S Aggregates, Inc	86122	1173-03-04-60 (Infra-Structures)	\$11,229.12	0000014953
10/06/2022	U S Aggregates, Inc	86122	1173-03-04-60 (Infra-Structures)	\$3,567.29	0000014953
10/06/2022	U S Aggregates, Inc	86122	1173-03-04-60 (Infra-Structures)	\$2,779.38	0000014953
Department Total:				<u>\$17,663.41</u>	
Fund 1173 - MVH Restricted Total:				<u>\$17,663.41</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
10/06/2022	Amazon Capital Services	86122	1176-01-02-10 (Office Supplies)	\$64.00	0000014881
10/06/2022	In Assoc Of Cty. Commissioners	86122	1176-01-03-90 (Other Services & Charges)	\$430.00	0000014959
Department ADMINISTRATIVE Total:				<u>\$494.00</u>	
Department: MAINTENANCE & REPAIR					
10/06/2022	Roger Hunter	86122	1176-02-03-91 (Contractual Services)	\$2,160.00	0000014933
Department MAINTENANCE & REPAIR Total:				<u>\$2,160.00</u>	
Department: CONSTRUCT & RECONSTRUCT					
10/06/2022	Strand Associates Inc	86122	1176-03-04-60 (Infra-Structures)	\$350.46	0000014946
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$350.46</u>	
Department: GENERAL & UNDISTRIBUTED					
10/06/2022	The Kroot Corporation	86122	1176-04-02-30 (Garage & Motor Supplies)	\$164.40	0000014871
10/06/2022	Airgas USA, LLC	86122	1176-04-02-30 (Garage & Motor Supplies)	\$456.79	0000014878
10/06/2022	Andy Mohr Truck Center	86122	1176-04-02-30 (Garage & Motor Supplies)	\$687.49	0000014883
10/06/2022	Andy Mohr Truck Center	86122	1176-04-02-30 (Garage & Motor Supplies)	\$101.69	0000014883
10/06/2022	Andy Mohr Truck Center	86122	1176-04-02-30 (Garage & Motor Supplies)	\$78.20	0000014883
10/06/2022	Best-One Kentuckiana, Inc.	86122	1176-04-02-22 (Tires & Tubes)	\$348.00	0000014887
10/06/2022	Bobcat of Indy	86122	1176-04-02-30 (Garage & Motor Supplies)	\$659.35	0000014889
10/06/2022	Bobcat of Indy	86122	1176-04-02-30 (Garage & Motor Supplies)	\$60.98	0000014889
10/06/2022	Cintas	86122	1176-04-03-94 (Uniforms)	\$511.69	0000014895
10/06/2022	Cintas	86122	1176-04-03-94 (Uniforms)	\$501.59	0000014895
10/06/2022	Napa Auto Parts	86122	1176-04-02-30 (Garage & Motor Supplies)	\$195.44	0000014922
10/06/2022	Napa Auto Parts	86122	1176-04-02-30 (Garage & Motor Supplies)	\$703.96	0000014922
10/06/2022	Napa Auto Parts	86122	1176-04-02-30 (Garage & Motor Supplies)	\$465.69	0000014922

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/06/2022	Napa Auto Parts	86122	1176-04-02-30 (Garage & Motor Supplies)	\$65.42	0000014922
10/06/2022	Napa Auto Parts	86122	1176-04-02-30 (Garage & Motor Supplies)	\$151.04	0000014922
10/06/2022	Napa Auto Parts	86122	1176-04-02-30 (Garage & Motor Supplies)	\$124.80	0000014922
10/06/2022	Napa Auto Parts	86122	1176-04-02-30 (Garage & Motor Supplies)	\$121.53	0000014922
10/06/2022	Napa Auto Parts	86122	1176-04-02-30 (Garage & Motor Supplies)	\$116.61	0000014922
10/06/2022	Napa Auto Parts	86122	1176-04-02-30 (Garage & Motor Supplies)	\$103.86	0000014922
10/06/2022	Napa Auto Parts	86122	1176-04-02-30 (Garage & Motor Supplies)	\$10.04	0000014922
10/06/2022	Napa Auto Parts	86122	1176-04-02-30 (Garage & Motor Supplies)	\$30.42	0000014922
10/06/2022	Napa Auto Parts	86122	1176-04-02-30 (Garage & Motor Supplies)	\$15.21	0000014922
10/06/2022	Peterbilt Of Indiana	86122	1176-04-02-30 (Garage & Motor Supplies)	\$732.50	0000014927
10/06/2022	Seymour Midwest, LLC	86122	1176-04-02-30 (Garage & Motor Supplies)	\$180.89	0000014939
10/06/2022	United Industrial & Welding	86122	1176-04-02-30 (Garage & Motor Supplies)	\$240.00	0000014955
Department GENERAL & UNDISTRIBUTED Total:				<u>\$6,827.59</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$9,832.05</u>	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
10/06/2022	Pete Grimm	86122	1179-49-49-49 (Misc Charges)	\$280.00	0000014957
10/06/2022	Pete Grimm	86122	1179-49-49-49 (Misc Charges)	\$280.00	0000014957
10/06/2022	Pete Grimm	86122	1179-49-49-49 (Misc Charges)	\$70.00	0000014957
Department PAID W/O APPROPRIATION Total:				<u>\$630.00</u>	
Fund 1179 - Park Nonreverting Operating Total:				<u>\$630.00</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
10/06/2022	Anita Hole	86122	1189-01-03-10 (Professional Services)	\$1,680.00	0000014819
10/06/2022	Daniel Perkinson	86122	1189-01-03-10 (Professional Services)	\$241.20	0000014833
10/06/2022	Staples Bus. Adv./ Bank Of America	86122	1189-01-02-10 (Office Supplies)	\$141.98	0000014868
10/06/2022	The Office Shop, Inc	86122	1189-01-02-10 (Office Supplies)	\$578.00	0000014872
10/06/2022	The Office Shop, Inc	86122	1189-01-02-10 (Office Supplies)	\$275.89	0000014872
10/06/2022	The Office Shop, Inc	86122	1189-01-02-10 (Office Supplies)	\$14.90	0000014872
Department Total:				<u>\$2,931.97</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$2,931.97</u>	
Fund: 1203 - Tax Sale Fees					
Department: PAID W/O APPROPRIATION					
10/06/2022	SRI Inc	86122	1203-49-49-49 (Misc Charges)	\$1,100.00	0000014944
Department PAID W/O APPROPRIATION Total:				<u>\$1,100.00</u>	
Fund 1203 - Tax Sale Fees Total:				<u>\$1,100.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1206 - Local Health Department Trust Account					
Department:					
10/06/2022	The Republic	86122	1206-02-03-30 (Printing & Advertising)	\$107.60	0000014874
Department Total:				<u>\$107.60</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$107.60</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
10/06/2022	The Office Shop, Inc	86122	1215-01-02-10 (Office Supplies)	\$254.21	0000014872
10/06/2022	Peter King Law, PSC	86122	1215-01-03-10 (Professional Services)	\$1,225.00	0000014926
Department ELECTION Total:				<u>\$1,479.21</u>	
Fund 1215 - Election & Registration Total:				<u>\$1,479.21</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
10/06/2022	Pia O'Connor	86122	1217-01-03-91 (Auditors Training)	\$259.90	0000014861
10/06/2022	Pia O'Connor	86122	1217-01-03-91 (Auditors Training)	\$182.28	0000014861
10/06/2022	Shari Lentz	86122	1217-01-03-93 (Clerks Training)	\$69.19	0000014942
Department Total:				<u>\$511.37</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$511.37</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
10/06/2022	Emergency Radio Service LLC	86122	1222-01-03-20 (Communication & Transportation)	\$600.00	0000014834
10/06/2022	Emergency Radio Service LLC	86122	1222-01-03-20 (Communication & Transportation)	\$418.15	0000014834
Department STATEWIDE 911 Total:				<u>\$1,018.15</u>	
Fund 1222 - Statewide 911 Total:				<u>\$1,018.15</u>	
Fund: 1224 - Reassessment					
Department:					
10/06/2022	Niles Dean Layman	86122	1224-01-03-10 (Professional Services)	\$2,325.00	0000014858
10/06/2022	Phillip L Griggs	86122	1224-01-03-10 (Professional Services)	\$2,831.25	0000014859
Department Total:				<u>\$5,156.25</u>	
Fund 1224 - Reassessment Total:				<u>\$5,156.25</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/06/2022	Ana A Hantke	86122	2501-01-03-12 (Translation Services)	\$25.00	0000014817
10/06/2022	Heather Fugett Kiste	86122	2501-01-03-90 (Other Services & Charges)	\$46.00	0000014841
10/06/2022	George James	86122	2501-01-03-90 (Other Services & Charges)	\$46.00	0000014842
10/06/2022	Jennifer Whipker Davis	86122	2501-01-03-90 (Other Services & Charges)	\$46.00	0000014844
10/06/2022	Reditest Screening Devices	86122	2501-01-03-11 (Urine Drug Screens)	\$1,077.97	0000014862
10/06/2022	Stacie Innis	86122	2501-01-03-90 (Other Services & Charges)	\$46.00	0000014869
Department Total:				<u>\$1,286.97</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$1,286.97</u>	
Fund: 2715 - Hardin S Linke (Brush Cr.)					
Department: PAID W/O APPROPRIATION					
10/06/2022	Wells Excavating	86122	2715-49-49-49 (Misc Charges)	\$46,218.93	0000014956
Department PAID W/O APPROPRIATION Total:				<u>\$46,218.93</u>	
Fund 2715 - Hardin S Linke (Brush Cr.) Total:				<u>\$46,218.93</u>	
Fund: 4010 - Drug Seizure/Forefeiture					
Department: PAID W/O APPROPRIATION					
10/06/2022	Seiler Instru. & Mfg. Co., Inc.	86122	4010-49-49-49 (Misc Charges)	\$50,000.00	0000014866
Department PAID W/O APPROPRIATION Total:				<u>\$50,000.00</u>	
Fund 4010 - Drug Seizure/Forefeiture Total:				<u>\$50,000.00</u>	
Fund: 6007 - Real Property Endorsement					
Department:					
10/06/2022	Amazon Capital Services	86122	6007-49-49-49 (PAID W/O APPROPRIATION)	\$32.99	0000014881
10/06/2022	Amazon Capital Services	86122	6007-49-49-49 (PAID W/O APPROPRIATION)	\$39.99	0000014881
Department Total:				<u>\$72.98</u>	
Fund 6007 - Real Property Endorsement Total:				<u>\$72.98</u>	
Fund: 7305 - Judgments Due Law Enforcement					
Department:					
10/06/2022	Columbus Police Dept.	86122	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$1,216.21	0000014896
Department Total:				<u>\$1,216.21</u>	
Fund 7305 - Judgments Due Law Enforcement Total:				<u>\$1,216.21</u>	
Fund: 7404 - MHMP Hazard Mitigation Act					
Department:					
10/06/2022	Christopher Burke Engineering	86122	7404-49-49-49 (Paid without Appropriation)	\$2,159.73	0000014827

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$2,159.73	
Fund 7404 - MHMP Hazard Mitigation Act Total:				\$2,159.73	
Fund: 8099 - Prosecutor PCA					
Department:					
10/06/2022	Child Support Enforcement Agency	86122	8099-49-49-02 (PCA AGREEMENT 90%)	\$12.00	0000014893
Department Total:				\$12.00	
Fund 8099 - Prosecutor PCA Total:				\$12.00	
Fund: 8896 - 16.588 Stop Violence Against Women					
Department:					
10/06/2022	Rachel Morris-Clark / Clark Serv	86122	8896-13-03-90 (Other Charges & Services)	\$260.00	0000014930
Department Total:				\$260.00	
Fund 8896 - 16.588 Stop Violence Against Women Total:				\$260.00	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
10/06/2022	Kevin Tompkins	86122	8900-21-03-20 (Communication & Transport)	\$105.35	0000014912
Department Total:				\$105.35	
Fund 8900 - 93.747 Adult Protective Services Total:				\$105.35	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
10/06/2022	Amanda Organist	86122	8920-22-03-10 (Professional Services)	\$262.50	0000014816
10/06/2022	Amanda Organist	86122	8920-22-03-10 (Professional Services)	\$150.00	0000014816
10/06/2022	Amanda Organist	86122	8920-22-03-10 (Professional Services)	\$100.00	0000014816
10/06/2022	Amanda Organist	86122	8920-22-02-40 (Clinic Supplies)	\$35.48	0000014816
10/06/2022	Colleen F Sullivan	86122	8920-22-03-10 (Professional Services)	\$70.00	0000014829
10/06/2022	Elizabeth Burton	86122	8920-22-03-10 (Professional Services)	\$183.75	0000014832
10/06/2022	Ethel Denney	86122	8920-22-03-10 (Professional Services)	\$25.00	0000014835
10/06/2022	Ethel Denney	86122	8920-22-03-10 (Professional Services)	\$300.00	0000014835
10/06/2022	Ethel Denney	86122	8920-22-03-10 (Professional Services)	\$125.00	0000014835
10/06/2022	Julie Clore	86122	8920-22-03-10 (Professional Services)	\$200.00	0000014846
10/06/2022	Julie Clore	86122	8920-22-03-10 (Professional Services)	\$100.00	0000014846
10/06/2022	Keisha Robertson	86122	8920-22-03-10 (Professional Services)	\$150.00	0000014849
10/06/2022	Lori Scott	86122	8920-22-03-10 (Professional Services)	\$225.00	0000014851
10/06/2022	Lori Scott	86122	8920-22-03-10 (Professional Services)	\$50.00	0000014851
10/06/2022	Lori Scott	86122	8920-22-03-10 (Professional Services)	\$25.00	0000014851
10/06/2022	Lori Scott	86122	8920-22-03-10 (Professional Services)	\$300.00	0000014851
10/06/2022	Lori Scott	86122	8920-22-03-10 (Professional Services)	\$250.00	0000014851

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/06/2022	Tuyet Anh Le	86122	8920-22-03-10 (Professional Services)	\$78.75	0000014875
10/06/2022	Tuyet Anh Le	86122	8920-22-03-10 (Professional Services)	\$105.00	0000014875
10/06/2022	Fridge Freeze Inc.	86122	8920-22-04-40 (Machinery & Equipment)	\$1,659.00	0000014877
10/06/2022	Cindy L Mead	86122	8920-22-03-10 (Professional Services)	\$157.50	0000014892
10/06/2022	Ferrell L Ahlbrand	86122	8920-22-03-10 (Professional Services)	\$412.50	0000014900
10/06/2022	Monica Jines	86122	8920-22-03-10 (Professional Services)	\$312.50	0000014921
10/06/2022	Monica Jines	86122	8920-22-03-10 (Professional Services)	\$250.00	0000014921
10/06/2022	Tracy W Day	86122	8920-22-03-10 (Professional Services)	\$50.00	0000014951
10/06/2022	Tracy W Day	86122	8920-22-03-10 (Professional Services)	\$350.00	0000014951

Department Total:

\$5,926.98

Fund 8920 - 93.268 Immunization Program Fund Total:

\$5,926.98

Fund: 8931 - Workforce Supplemental School Liason Grant

Department:

10/06/2022	Henry Schein Inc	86122	8931-00-04-40 (Machinery & Equipment)	\$7,305.45	0000014845
10/06/2022	Heidi Hartsell	86122	8931-00-03-10 (Contract Staff)	\$360.00	0000014904
10/06/2022	Heidi Hartsell	86122	8931-00-03-10 (Contract Staff)	\$2,160.00	0000014904
10/06/2022	Tracy W Day	86122	8931-00-03-10 (Contract Staff)	\$1,080.00	0000014951
10/06/2022	Tracy W Day	86122	8931-00-03-10 (Contract Staff)	\$2,520.00	0000014951

Department Total:

\$13,425.45

Fund 8931 - Workforce Supplemental School Liason Grant Total:

\$13,425.45

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

Department:

10/06/2022	DLZ Indiana Inc	86122	8950-00-03-14 (Jail HVAC Services)	\$3,900.00	0000014831
10/06/2022	Dawn Johnson	86122	8950-00-03-13 (Vaccine Clinic Services)	\$672.00	0000014897
10/06/2022	Dawn Johnson	86122	8950-00-03-13 (Vaccine Clinic Services)	\$336.00	0000014897

Department Total:

\$4,908.00

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

\$4,908.00

Fund: 9101 - Community Corrections Adult

Department:

10/06/2022	Centerstone	86122	9101-25-03-10 (Contractual Services)	\$3,333.33	0000014825
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Department Total:

\$3,333.33

Fund 9101 - Community Corrections Adult Total:

\$3,333.33

Fund: 9105 - Juvenile Alternatives to Detention Initiatives

Department:

10/06/2022	Austin Wahlman	86122	9105-25-02-11 (JDAI Supplies Coordination)	\$31.00	0000014821
10/06/2022	Jennifer Dieckmann	86122	9105-25-02-11 (JDAI Supplies Coordination)	\$31.00	0000014843

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$62.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$62.00	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
10/06/2022	Reditest Screening Devices	86122	9202-26-03-04 (Drug Testing)	\$15.86	0000014862
Department Total:				\$15.86	
Fund 9202 - Veteran's Treatment Court Grant Total:				\$15.86	
Grand Total:				\$654,745.15	