

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 11/7/2022 to 11/7/2022

Payment Batches: 1 to 87769

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
11/07/2022	Prestige Printing Inc	87319	1000-01-03-30 (Printing & Advertising)	\$76.49	0000015182
11/07/2022	The Office Shop, Inc	87319	1000-01-02-10 (Office Supplies)	\$46.77	0000015192
11/07/2022	The Office Shop, Inc	87319	1000-01-02-10 (Office Supplies)	\$17.67	0000015192
Department CLERK Total:				<u>\$140.93</u>	
Department: AUDITOR					
11/07/2022	Amazon Capital Services	87319	1000-02-02-10 (Office Supplies & Print)	\$27.03	0000015142
Department AUDITOR Total:				<u>\$27.03</u>	
Department: SHERIFF					
11/07/2022	Amazon Capital Services	87319	1000-05-02-20 (Operating Supplies)	\$48.98	0000015142
11/07/2022	Amazon Capital Services	87319	1000-05-02-40 (Other Supplies)	\$243.99	0000015142
11/07/2022	Amazon Capital Services	87319	1000-05-02-40 (Other Supplies)	\$29.99	0000015142
11/07/2022	Amazon Capital Services	87319	1000-05-03-91 (Criminal Investigation)	\$41.62	0000015142
11/07/2022	Bartholomew Co. Health Dept.	87319	1000-05-03-10 (Professional Services)	\$202.00	0000015147
11/07/2022	Columbus Regional Health Physicians, LLC	87319	1000-05-03-10 (Professional Services)	\$126.00	0000015160
11/07/2022	First Financial Bank	87319	1000-05-01-22 (Employee Pension)	\$48,874.25	0000015165
11/07/2022	Indiana Sheriff's Assn., Inc.	87319	1000-05-03-10 (Professional Services)	\$145.00	0000015169
11/07/2022	Staples Bus. Adv./ Bank Of America	87319	1000-05-02-10 (Office Supplies)	\$279.41	0000015188
11/07/2022	Staples Bus. Adv./ Bank Of America	87319	1000-05-02-10 (Office Supplies)	\$79.59	0000015188
11/07/2022	Steven R Jenkins Co Inc	87319	1000-05-02-40 (Other Supplies)	\$127.97	0000015189
Department SHERIFF Total:				<u>\$50,198.80</u>	
Department: CORONER					
11/07/2022	Central IN Forensic Assoc.	87319	1000-07-03-10 (Professional Services)	\$3,075.00	0000015151
11/07/2022	Central IN Forensic Assoc.	87319	1000-07-03-10 (Professional Services)	\$1,550.00	0000015151
11/07/2022	Central IN Forensic Assoc.	87319	1000-07-03-10 (Professional Services)	\$1,550.00	0000015151
11/07/2022	Charles T Deweese	87319	1000-07-03-02 (Contractual/Deputies)	\$165.00	0000015152
11/07/2022	Charles T Deweese	87319	1000-07-03-02 (Contractual/Deputies)	\$165.00	0000015152
11/07/2022	Charles T Deweese	87319	1000-07-03-02 (Contractual/Deputies)	\$165.00	0000015152
11/07/2022	Charles T Deweese	87319	1000-07-03-02 (Contractual/Deputies)	\$165.00	0000015152
11/07/2022	Charles T Deweese	87319	1000-07-03-02 (Contractual/Deputies)	\$165.00	0000015152
11/07/2022	Charles T Deweese	87319	1000-07-03-02 (Contractual/Deputies)	\$165.00	0000015152
11/07/2022	Charles T Deweese	87319	1000-07-03-02 (Contractual/Deputies)	\$165.00	0000015152

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/07/2022	Clayton Nolting	87319	1000-07-03-10 (Professional Services)	\$5,000.00	0000015156
11/07/2022	James F Frederick	87319	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015170
11/07/2022	James F Frederick	87319	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015170
11/07/2022	James F Frederick	87319	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015170
11/07/2022	James F Frederick	87319	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015170
11/07/2022	James F Frederick	87319	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015170
11/07/2022	James F Frederick	87319	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015170
11/07/2022	James F Frederick	87319	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015170
11/07/2022	James F Frederick	87319	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015170
11/07/2022	James F Frederick	87319	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015170
11/07/2022	James F Frederick	87319	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015170
11/07/2022	James F Frederick	87319	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015170
11/07/2022	National Medical Services, Inc.	87319	1000-07-03-10 (Professional Services)	\$490.00	0000015239
Department CORONER Total:				<u>\$14,200.00</u>	
Department: PROSECUTOR					
11/07/2022	Staples Bus. Adv./ Bank Of America	87319	1000-08-02-10 (Office Supplies)	\$20.99	0000015188
11/07/2022	Staples Bus. Adv./ Bank Of America	87319	1000-08-03-90 (Other Services & Charges)	\$96.23	0000015188
Department PROSECUTOR Total:				<u>\$117.22</u>	
Department: DEPT OF CODE ENFORCEMENT					
11/07/2022	Amazon Capital Services	87319	1000-11-04-40 (Machinery & Equipment)	\$415.70	0000015142
11/07/2022	EYB Promotions	87319	1000-11-02-50 (Wearing Apparel)	\$30.00	0000015166
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$445.70</u>	
Department: DRAINAGE BOARD					
11/07/2022	Jeff Schroer	87319	1000-19-01-30 (Other Personal Services)	\$25.00	0000015172
11/07/2022	Ron Speaker	87319	1000-19-01-30 (Other Personal Services)	\$25.00	0000015185
Department DRAINAGE BOARD Total:				<u>\$50.00</u>	
Department: COOPERATIVE EXTENSION					
11/07/2022	Amazon Capital Services	87319	1000-23-02-10 (Office Supplies)	\$135.74	0000015142
11/07/2022	Elisabeth L Eaton	87319	1000-23-03-20 (Communication & Transportation)	\$350.35	0000015163
11/07/2022	Elisabeth L Eaton	87319	1000-23-03-90 (Other Services & Charges)	\$85.00	0000015163
11/07/2022	Harriet Armstrong	87319	1000-23-03-20 (Communication & Transportation)	\$99.96	0000015167
Department COOPERATIVE EXTENSION Total:				<u>\$671.05</u>	
Department: PARK BOARD					
11/07/2022	Amazon Capital Services	87319	1000-25-02-10 (Office Supplies)	(\$8.77)	0000015142
11/07/2022	Amazon Capital Services	87319	1000-25-02-10 (Office Supplies)	(\$4.03)	0000015142
11/07/2022	Amazon Capital Services	87319	1000-25-02-10 (Office Supplies)	(\$19.08)	0000015142
Department PARK BOARD Total:				<u>(\$31.88)</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: VETERANS' SERVICE					
11/07/2022	Amazon Capital Services	87319	1000-27-02-10 (Office Supplies)	(\$15.99)	0000015142
11/07/2022	Amazon Capital Services	87319	1000-27-02-10 (Office Supplies)	\$21.10	0000015142
11/07/2022	Jewell-Rittman Family Home	87319	1000-27-03-10 (Burial of Soldiers)	\$200.00	0000015173
11/07/2022	Jewell-Rittman Family Home	87319	1000-27-03-10 (Burial of Soldiers)	\$200.00	0000015173
11/07/2022	Jewell-Rittman Family Home	87319	1000-27-03-10 (Burial of Soldiers)	\$200.00	0000015173
11/07/2022	Barkes, Weaver & Glick Funeral Home Inc	87319	1000-27-03-10 (Burial of Soldiers)	\$200.00	0000015201
Department VETERANS' SERVICE Total:				\$805.11	
Department: COUNTY COUNCIL					
11/07/2022	Chris D Monroe	87319	1000-29-03-11 (County Council Attorney)	\$1,275.00	0000015238
Department COUNTY COUNCIL Total:				\$1,275.00	
Department: COMMISSIONERS					
11/07/2022	City Of Columbus	87319	1000-30-03-61 (Repair & Maintenance)	\$2,083.33	0000015157
11/07/2022	EYB Promotions	87319	1000-30-02-60 (Animal Control Uniforms)	\$21.35	0000015166
11/07/2022	HRDirect	87319	1000-30-03-30 (Printing & Advertising)	\$84.99	0000015168
11/07/2022	J Grant Tucker	87319	1000-30-03-02 (Legal Services)	\$5,758.75	0000015171
11/07/2022	Menard, Inc.	87319	1000-30-04-20 (Building Improvements)	\$2,013.98	0000015178
11/07/2022	Menard, Inc.	87319	1000-30-04-20 (Building Improvements)	\$280.00	0000015178
11/07/2022	Pomp's Tire Service Inc.	87319	1000-30-03-61 (Repair & Maintenance)	\$138.93	0000015183
11/07/2022	Bob Poynter	87319	1000-30-02-40 (Automotive Supplies)	\$780.70	0000015200
11/07/2022	Bob Poynter	87319	1000-30-02-40 (Automotive Supplies)	\$4,938.32	0000015200
11/07/2022	Napa Auto Parts	87319	1000-30-02-40 (Automotive Supplies)	\$13.32	0000015224
11/07/2022	Napa Auto Parts	87319	1000-30-02-40 (Automotive Supplies)	\$4.38	0000015224
11/07/2022	Napa Auto Parts	87319	1000-30-02-40 (Automotive Supplies)	\$139.38	0000015224
11/07/2022	Napa Auto Parts	87319	1000-30-02-40 (Automotive Supplies)	\$151.07	0000015224
11/07/2022	Napa Auto Parts	87319	1000-30-02-40 (Automotive Supplies)	\$489.99	0000015224
11/07/2022	Napa Auto Parts	87319	1000-30-02-40 (Automotive Supplies)	\$478.06	0000015224
11/07/2022	Napa Auto Parts	87319	1000-30-02-40 (Automotive Supplies)	\$56.93	0000015224
11/07/2022	Napa Auto Parts	87319	1000-30-02-40 (Automotive Supplies)	\$70.52	0000015224
Department COMMISSIONERS Total:				\$17,504.00	
Department: MAINTENANCE DEPT					
11/07/2022	Amazon Capital Services	87319	1000-31-02-20 (Operating Supplies)	\$639.96	0000015142
11/07/2022	Amazon Capital Services	87319	1000-31-02-20 (Operating Supplies)	\$242.91	0000015142
11/07/2022	Amazon Capital Services	87319	1000-31-02-30 (Repair & Maintenance)	\$325.98	0000015142
11/07/2022	Amazon Capital Services	87319	1000-31-02-30 (Repair & Maintenance)	\$68.99	0000015142
11/07/2022	Best Way Disposal	87319	1000-31-03-60 (Repair & Maintenance)	\$610.87	0000015146
11/07/2022	Burts Termite & Pest Control Inc	87319	1000-31-03-60 (Repair & Maintenance)	\$75.00	0000015150
11/07/2022	Burts Termite & Pest Control Inc	87319	1000-31-03-60 (Repair & Maintenance)	\$75.00	0000015150
11/07/2022	Burts Termite & Pest Control Inc	87319	1000-31-03-60 (Repair & Maintenance)	\$75.00	0000015150
11/07/2022	Burts Termite & Pest Control Inc	87319	1000-31-03-60 (Repair & Maintenance)	\$30.00	0000015150
11/07/2022	Burts Termite & Pest Control Inc	87319	1000-31-03-60 (Repair & Maintenance)	\$35.00	0000015150
11/07/2022	Columbus Carpet & Linoleum Inc	87319	1000-31-02-30 (Repair & Maintenance)	\$34.00	0000015161

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/07/2022	Eudy Sales & Service	87319	1000-31-02-20 (Operating Supplies)	\$63.98	0000015164
11/07/2022	Kendall Electric Inc.	87319	1000-31-02-30 (Repair & Maintenance)	\$23.93	0000015174
11/07/2022	Kinney Paper & Chemical Co Inc	87319	1000-31-02-20 (Operating Supplies)	\$297.72	0000015176
11/07/2022	Kirby Risk Corporation	87319	1000-31-02-30 (Repair & Maintenance)	\$12.02	0000015177
11/07/2022	Menard, Inc.	87319	1000-31-02-30 (Repair & Maintenance)	\$4.72	0000015178
11/07/2022	Menard, Inc.	87319	1000-31-02-30 (Repair & Maintenance)	\$12.99	0000015178
11/07/2022	Menard, Inc.	87319	1000-31-02-30 (Repair & Maintenance)	\$99.97	0000015178
11/07/2022	Koorsen Protection Serv. Inc	87319	1000-31-03-60 (Repair & Maintenance)	\$934.90	0000015179
11/07/2022	South Central Co Inc	87319	1000-31-02-30 (Repair & Maintenance)	\$74.21	0000015187
11/07/2022	South Central Co Inc	87319	1000-31-02-30 (Repair & Maintenance)	\$94.29	0000015187
11/07/2022	South Central Co Inc	87319	1000-31-02-30 (Repair & Maintenance)	\$27.72	0000015187
Department MAINTENANCE DEPT Total:				<u>\$3,859.16</u>	
Department: E911 OPERATIONS CENTER					
11/07/2022	Amazon Capital Services	87319	1000-33-02-10 (Office supplies)	\$27.19	0000015142
Department E911 OPERATIONS CENTER Total:				<u>\$27.19</u>	
Department: YOUTH SERVICES CENTER					
11/07/2022	Amazon Capital Services	87319	1000-34-02-10 (Office Supplies)	\$224.39	0000015142
11/07/2022	Amazon Capital Services	87319	1000-34-02-10 (Office Supplies)	\$411.67	0000015142
11/07/2022	Amazon Capital Services	87319	1000-34-02-10 (Office Supplies)	\$56.20	0000015142
11/07/2022	Amazon Capital Services	87319	1000-34-02-10 (Office Supplies)	\$15.96	0000015142
11/07/2022	Amanda Velez	87319	1000-34-03-12 (Medical & Hospital)	\$910.35	0000015143
11/07/2022	Bartholomew Co. Health Dept.	87319	1000-34-03-12 (Medical & Hospital)	\$10.00	0000015147
11/07/2022	Charm Tex, Inc.	87319	1000-34-02-82 (Hygiene Supplies)	\$151.30	0000015153
11/07/2022	Corrisoft LLC	87319	1000-34-03-62 (Repair - Equipment)	\$165.00	0000015159
11/07/2022	American Red Cross	87319	1000-34-03-12 (Medical & Hospital)	\$70.00	0000015197
11/07/2022	Michaela Goff	87319	1000-34-02-80 (Staff Uniforms)	\$500.00	0000015220
Department YOUTH SERVICES CENTER Total:				<u>\$2,514.87</u>	
Department: CIRCUIT COURT					
11/07/2022	Aurora Spanish LLC	87319	1000-36-03-10 (Professional Services)	\$120.00	0000015199
11/07/2022	Donald S Edwards	87319	1000-36-03-01 (Public Defenders)	\$3,925.20	0000015210
11/07/2022	Justice Ennis	87319	1000-36-03-01 (Public Defenders)	\$2,253.12	0000015215
11/07/2022	Michael P. Dearnitt	87319	1000-36-03-01 (Public Defenders)	\$3,925.20	0000015217
11/07/2022	Miriam Huck	87319	1000-36-03-01 (Public Defenders)	\$3,925.20	0000015222
11/07/2022	Thomasson & Thomasson, Long & Guthrie PC	87319	1000-36-03-01 (Public Defenders)	\$3,925.20	0000015234
11/07/2022	Chris D Monroe	87319	1000-36-03-01 (Public Defenders)	\$3,925.20	0000015238
Department CIRCUIT COURT Total:				<u>\$21,999.12</u>	
Department: SUPERIOR COURT I					
11/07/2022	The Office Shop, Inc	87319	1000-37-02-10 (Office Supplies)	\$43.59	0000015192
Department SUPERIOR COURT I Total:				<u>\$43.59</u>	
Department: SUPERIOR COURT II					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/07/2022	Su Casa Columbus	87319	1000-38-03-90 (Other Services & Charges)	\$250.00	0000015191
11/07/2022	Su Casa Columbus	87319	1000-38-03-90 (Other Services & Charges)	\$125.00	0000015191
11/07/2022	Su Casa Columbus	87319	1000-38-03-90 (Other Services & Charges)	\$100.00	0000015191
11/07/2022	The Office Shop, Inc	87319	1000-38-02-10 (Office Supplies)	\$337.00	0000015192
11/07/2022	Rainbow Printing LLC	87319	1000-38-02-10 (Office Supplies)	\$367.90	0000015226
11/07/2022	Rainbow Printing LLC	87319	1000-38-02-10 (Office Supplies)	\$225.76	0000015226
11/07/2022	Rainbow Printing LLC	87319	1000-38-02-10 (Office Supplies)	\$520.53	0000015226
Department SUPERIOR COURT II Total:				<u>\$1,926.19</u>	
Department: CIRCUIT COURT (4D)					
11/07/2022	The Office Shop, Inc	87319	1000-39-02-10 (Office Supplies (4D))	\$162.70	0000015192
11/07/2022	The Office Shop, Inc	87319	1000-39-02-10 (Office Supplies (4D))	\$30.73	0000015192
Department CIRCUIT COURT (4D) Total:				<u>\$193.43</u>	
Department: IT Department					
11/07/2022	CDW LLC	87319	1000-41-04-40 (Repairs & Replacements)	\$448.22	0000015204
11/07/2022	Purdue Univ. - Coop Ext.	87319	1000-41-03-63 (Purdue Extension Hardware Lease)	\$34.00	0000015227
Department IT Department Total:				<u>\$482.22</u>	
Department: ASAP					
11/07/2022	Reditest Screening Devices	87319	1000-42-03-90 (Drug Testing Supplies)	\$1,424.30	0000015184
Department ASAP Total:				<u>\$1,424.30</u>	
Department:					
11/07/2022	Staples Bus. Adv./ Bank Of America	87319	1000-45-02-10 (Supplies Jail ASAP)	\$40.65	0000015188
Department Total:				<u>\$40.65</u>	
Department:					
11/07/2022	Safeguard Business Systems	87319	1000-47-02-20 (Operating Supplies)	\$40.76	0000015186
Department Total:				<u>\$40.76</u>	
Fund 1000 - General Total:				<u>\$117,954.44</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
11/07/2022	The Office Shop, Inc	87319	1112-05-06-02 (Machinery & Equipment)	\$293.79	0000015192
Department Total:				<u>\$293.79</u>	
Department:					
11/07/2022	Milestone Contractors L P	87319	1112-06-07-06 (Co Road Improvement Projects)	\$150,936.06	0000015221
Department Total:				<u>\$150,936.06</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$151,229.85</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/07/2022	Advanced Corr. Healthcare, Inc	87319	1114-32-03-10 (Inmate Medical Expense)	\$33,096.08	0000015141
11/07/2022	Advanced Corr. Healthcare, Inc	87319	1114-32-03-10 (Inmate Medical Expense)	\$46.76	0000015141
11/07/2022	Advanced Corr. Healthcare, Inc	87319	1114-32-03-10 (Inmate Medical Expense)	\$113.16	0000015141
11/07/2022	Advanced Corr. Healthcare, Inc	87319	1114-32-03-10 (Inmate Medical Expense)	\$241.71	0000015141
11/07/2022	Amazon Capital Services	87319	1114-32-02-40 (Uniform Supplies)	\$138.49	0000015142
11/07/2022	Best Way Disposal	87319	1114-32-02-20 (Operating Supplies & Utility)	\$200.09	0000015146
11/07/2022	Best Plumbing Specialties Inc	87319	1114-32-03-61 (Jail Repairs)	\$219.90	0000015148
11/07/2022	Burts Termite & Pest Control Inc	87319	1114-32-03-60 (Repairs & Maintenance)	\$200.00	0000015150
11/07/2022	Circle R Mechanical Contr. Inc	87319	1114-32-03-61 (Jail Repairs)	\$294.00	0000015155
11/07/2022	Circle R Mechanical Contr. Inc	87319	1114-32-03-61 (Jail Repairs)	\$318.00	0000015155
11/07/2022	South Central Co Inc	87319	1114-32-03-61 (Jail Repairs)	\$154.39	0000015187
11/07/2022	Staples Bus. Adv./ Bank Of America	87319	1114-32-02-10 (Office Supplies)	\$6.05	0000015188
11/07/2022	Kenny Glass Inc	87319	1114-32-02-31 (Jail Repair & Maintenance)	\$10.00	0000015219
Department Total:				<u>\$35,038.63</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$35,038.63</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
11/07/2022	United Consulting Engineers Inc	87319	1135-02-03-91 (Contractual Services)	\$8,573.00	0000015237
Department MAINTENANCE & REPAIR Total:				<u>\$8,573.00</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$8,573.00</u>	
Fund: 1159 - Health					
Department: HEALTH					
11/07/2022	Amazon Capital Services	87319	1159-01-02-10 (Office Supplies)	(\$45.06)	0000015142
11/07/2022	Amazon Capital Services	87319	1159-01-02-10 (Office Supplies)	\$45.06	0000015142
11/07/2022	Amazon Capital Services	87319	1159-01-02-10 (Office Supplies)	\$131.17	0000015142
11/07/2022	The Office Shop, Inc	87319	1159-01-02-11 (Office Supplies)	\$90.36	0000015192
11/07/2022	The Office Shop, Inc	87319	1159-01-02-10 (Office Supplies)	\$11.50	0000015192
11/07/2022	Monica Jines	87319	1159-01-02-51 (Wearing Apparel)	\$150.00	0000015223
11/07/2022	RR Donnelley & Sons Co. Postage	87319	1159-01-02-10 (Office Supplies)	\$539.42	0000015230
11/07/2022	Stratus Video, LLC	87319	1159-01-03-11 (Professional Services)	\$118.48	0000015231
11/07/2022	Stericycle Inc	87319	1159-01-03-11 (Professional Services)	\$119.00	0000015233
11/07/2022	Stericycle Inc	87319	1159-01-03-11 (Professional Services)	\$89.34	0000015233
Department HEALTH Total:				<u>\$1,249.27</u>	
Fund 1159 - Health Total:				<u>\$1,249.27</u>	
Fund: 1169 - Local Road & Street					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
11/07/2022	Bobcat of Indy	87319	1169-04-04-91 (Road Equipment)	\$2,380.00	0000015203
Department Total:				<u>\$2,380.00</u>	
Fund 1169 - Local Road & Street Total:				<u>\$2,380.00</u>	
Fund: 1173 - MVH Restricted					
Department:					
11/07/2022	Strand Associates Inc	87319	1173-03-04-60 (Infra-Structures)	\$102.22	0000015190
Department Total:				<u>\$102.22</u>	
Fund 1173 - MVH Restricted Total:				<u>\$102.22</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
11/07/2022	The Office Shop, Inc	87319	1176-01-02-10 (Office Supplies)	\$207.90	0000015192
Department ADMINISTRATIVE Total:				<u>\$207.90</u>	
Department: MAINTENANCE & REPAIR					
11/07/2022	Roger Hunter	87319	1176-02-03-91 (Contractual Services)	\$1,912.50	0000015228
Department MAINTENANCE & REPAIR Total:				<u>\$1,912.50</u>	
Department: CONSTRUCT & RECONSTRUCT					
11/07/2022	Strand Associates Inc	87319	1176-03-04-60 (Infra-Structures)	\$408.88	0000015190
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$408.88</u>	
Department: GENERAL & UNDISTRIBUTED					
11/07/2022	Menard, Inc.	87319	1176-04-02-30 (Garage & Motor Supplies)	\$4.48	0000015178
11/07/2022	Airgas USA, LLC	87319	1176-04-02-30 (Garage & Motor Supplies)	\$102.78	0000015195
11/07/2022	Airgas USA, LLC	87319	1176-04-02-30 (Garage & Motor Supplies)	\$442.44	0000015195
11/07/2022	Andy Mohr Truck Center	87319	1176-04-02-30 (Garage & Motor Supplies)	\$112.88	0000015198
11/07/2022	Andy Mohr Truck Center	87319	1176-04-02-30 (Garage & Motor Supplies)	\$31.58	0000015198
11/07/2022	Andy Mohr Truck Center	87319	1176-04-02-30 (Garage & Motor Supplies)	\$26.74	0000015198
11/07/2022	Cintas	87319	1176-04-03-94 (Uniforms)	\$518.24	0000015206
11/07/2022	Crescent Electric Supply Co.	87319	1176-04-02-30 (Garage & Motor Supplies)	\$54.72	0000015207
11/07/2022	Crescent Electric Supply Co.	87319	1176-04-02-30 (Garage & Motor Supplies)	\$184.17	0000015207
11/07/2022	Continental Research Corp.	87319	1176-04-02-30 (Garage & Motor Supplies)	\$1,409.21	0000015208
11/07/2022	Jacobi Sales, Inc.	87319	1176-04-02-30 (Garage & Motor Supplies)	\$29.50	0000015216
11/07/2022	Napa Auto Parts	87319	1176-04-02-30 (Garage & Motor Supplies)	\$10.79	0000015224
11/07/2022	Napa Auto Parts	87319	1176-04-02-30 (Garage & Motor Supplies)	\$15.30	0000015224
11/07/2022	Napa Auto Parts	87319	1176-04-02-30 (Garage & Motor Supplies)	\$4.46	0000015224
11/07/2022	Napa Auto Parts	87319	1176-04-02-30 (Garage & Motor Supplies)	\$43.98	0000015224
11/07/2022	Napa Auto Parts	87319	1176-04-02-30 (Garage & Motor Supplies)	\$145.70	0000015224
11/07/2022	Napa Auto Parts	87319	1176-04-02-30 (Garage & Motor Supplies)	\$185.52	0000015224

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/07/2022	Napa Auto Parts	87319	1176-04-02-30 (Garage & Motor Supplies)	\$228.16	0000015224
11/07/2022	Napa Auto Parts	87319	1176-04-02-30 (Garage & Motor Supplies)	\$377.08	0000015224
11/07/2022	Napa Auto Parts	87319	1176-04-02-30 (Garage & Motor Supplies)	\$121.85	0000015224
11/07/2022	Napa Auto Parts	87319	1176-04-02-30 (Garage & Motor Supplies)	\$65.58	0000015224
11/07/2022	Napa Auto Parts	87319	1176-04-02-30 (Garage & Motor Supplies)	\$74.49	0000015224
11/07/2022	Napa Auto Parts	87319	1176-04-02-30 (Garage & Motor Supplies)	\$95.24	0000015224
11/07/2022	Napa Auto Parts	87319	1176-04-02-30 (Garage & Motor Supplies)	\$33.94	0000015224
11/07/2022	Napa Auto Parts	87319	1176-04-02-30 (Garage & Motor Supplies)	\$34.35	0000015224
11/07/2022	Southeastern Equipment Co Inc	87319	1176-04-03-63 (Repairs Road Equipment)	\$2,196.74	0000015229
Department GENERAL & UNDISTRIBUTED Total:				<u>\$6,549.92</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$9,079.20</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
11/07/2022	Anita Hole	87319	1189-01-03-10 (Professional Services)	\$1,417.50	0000015144
Department Total:				<u>\$1,417.50</u>	
Department: PAID W/O APPROPRIATION					
11/07/2022	Computer Systems Inc	87319	1189-49-49-49 (Misc Charges)	\$1,380.00	0000015158
Department PAID W/O APPROPRIATION Total:				<u>\$1,380.00</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$2,797.50</u>	
Fund: 1203 - Tax Sale Fees					
Department: PAID W/O APPROPRIATION					
11/07/2022	SRI Inc	87319	1203-49-49-49 (Misc Charges)	\$2,100.00	0000015232
Department PAID W/O APPROPRIATION Total:				<u>\$2,100.00</u>	
Fund 1203 - Tax Sale Fees Total:				<u>\$2,100.00</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
11/07/2022	Amazon Capital Services	87319	1206-01-02-40 (Other Supplies)	\$118.37	0000015142
Department Total:				<u>\$118.37</u>	
Department:					
11/07/2022	The Republic	87319	1206-02-03-30 (Printing & Advertising)	\$2,989.50	0000015193
Department Total:				<u>\$2,989.50</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$3,107.87</u>	
Fund: 1215 - Election & Registration					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: ELECTION					
11/07/2022	Black Horse Enterprises LLC	87319	1215-01-03-30 (Printing & Advertising)	\$109.25	0000015149
11/07/2022	Prestige Printing Inc	87319	1215-01-03-30 (Printing & Advertising)	\$657.84	0000015182
11/07/2022	The Republic	87319	1215-01-03-30 (Printing & Advertising)	\$125.10	0000015193
Department ELECTION Total:				<u>\$892.19</u>	
Fund 1215 - Election & Registration Total:				<u>\$892.19</u>	
Fund: 1224 - Reassessment					
Department:					
11/07/2022	Niles Dean Layman	87319	1224-01-03-10 (Professional Services)	\$3,562.50	0000015180
11/07/2022	Phillip L Griggs	87319	1224-01-03-10 (Professional Services)	\$2,625.00	0000015181
11/07/2022	Don R Scheidt & Co., Inc.	87319	1224-01-03-10 (Professional Services)	\$250.00	0000015211
Department Total:				<u>\$6,437.50</u>	
Fund 1224 - Reassessment Total:				<u>\$6,437.50</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
11/07/2022	Reditest Screening Devices	87319	2501-01-03-11 (Urine Drug Screens)	\$3,707.57	0000015184
11/07/2022	Su Casa Columbus	87319	2501-01-03-12 (Translation Services)	\$150.00	0000015191
Department Total:				<u>\$3,857.57</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$3,857.57</u>	
Fund: 2728 - Sloan's Branch Drain (M)					
Department: PAID W/O APPROPRIATION					
11/07/2022	Wells Excavating	87319	2728-49-49-49 (Misc Charges)	\$5,146.46	0000015194
Department PAID W/O APPROPRIATION Total:				<u>\$5,146.46</u>	
Fund 2728 - Sloan's Branch Drain (M) Total:				<u>\$5,146.46</u>	
Fund: 7301 - Education Plate Fees Agency					
Department: PAID W/O APPROPRIATION					
11/07/2022	Barth Consol. School Corp	87319	7301-49-49-49 (MISC CHARGES)	\$131.25	0000015145
Department PAID W/O APPROPRIATION Total:				<u>\$131.25</u>	
Fund 7301 - Education Plate Fees Agency Total:				<u>\$131.25</u>	
Fund: 8099 - Prosecutor PCA					
Department:					
11/07/2022	Child Support Enforcement Agency	87319	8099-49-49-02 (PCA AGREEMENT 90%)	\$25.50	0000015154

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$25.50	
Fund 8099 - Prosecutor PCA Total:				\$25.50	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
11/07/2022	Amanda Organist	87319	8920-22-03-10 (Professional Services)	\$225.00	0000015196
11/07/2022	Ethel Denney	87319	8920-22-03-10 (Professional Services)	\$25.00	0000015212
11/07/2022	Helmer, Inc.	87319	8920-22-04-40 (Machinery & Equipment)	(\$878.43)	0000015214
11/07/2022	Helmer, Inc.	87319	8920-22-04-40 (Machinery & Equipment)	\$19,362.15	0000015214
11/07/2022	White River Broadcasting Company	87319	8920-22-03-30 (Printing & Advertising)	\$319.00	0000015236
11/07/2022	White River Broadcasting Company	87319	8920-22-03-30 (Printing & Advertising)	\$50.00	0000015236
Department Total:				\$19,102.72	
Fund 8920 - 93.268 Immunization Program Fund Total:				\$19,102.72	
Fund: 8924 - Grant# 15-GCF-LPA-02					
Department:					
11/07/2022	Milestone Contractors L P	87319	8924-03-04-60 (REPAIRS & MAINTENANCE)	\$143,631.74	0000015221
Department Total:				\$143,631.74	
Fund 8924 - Grant# 15-GCF-LPA-02 Total:				\$143,631.74	
Fund: 8931 - Workforce Supplemental School Liason Grant					
Department:					
11/07/2022	Heidi Hartsell	87319	8931-00-03-10 (Contract Staff)	\$1,080.00	0000015213
11/07/2022	Heidi Hartsell	87319	8931-00-03-10 (Contract Staff)	\$1,980.00	0000015213
11/07/2022	Tracy W Day	87319	8931-00-03-10 (Contract Staff)	\$2,520.00	0000015235
11/07/2022	Tracy W Day	87319	8931-00-03-10 (Contract Staff)	\$1,080.00	0000015235
Department Total:				\$6,660.00	
Fund 8931 - Workforce Supplemental School Liason Grant Total:				\$6,660.00	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
11/07/2022	DLZ Indiana Inc	87319	8950-00-03-14 (Jail HVAC Services)	\$3,900.00	0000015162
11/07/2022	Strand Associates Inc	87319	8950-00-02-20 (Sewer & Water Supplies at the Fairgrounds)	\$585.21	0000015190
11/07/2022	Dawn Johnson	87319	8950-00-03-13 (Vaccine Clinic Services)	\$504.00	0000015209
11/07/2022	Dawn Johnson	87319	8950-00-03-13 (Vaccine Clinic Services)	\$336.00	0000015209
Department Total:				\$5,325.21	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				\$5,325.21	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
11/07/2022	Brittney A Newland	87319	9105-26-02-10 (JDAI Supplies)	\$22.00	0000015202
11/07/2022	Brittney A Newland	87319	9105-26-02-10 (JDAI Supplies)	\$89.96	0000015202
11/07/2022	Keith Prior	87319	9105-26-02-10 (JDAI Supplies)	\$33.00	0000015218
11/07/2022	Keith Prior	87319	9105-26-02-10 (JDAI Supplies)	\$90.06	0000015218
11/07/2022	Nikki Phillips	87319	9105-26-02-10 (JDAI Supplies)	\$124.85	0000015225
11/07/2022	Nikki Phillips	87319	9105-26-02-10 (JDAI Supplies)	\$22.00	0000015225
11/07/2022	Mariah Lucas-Georges	87319	9105-26-02-10 (JDAI Supplies)	\$22.00	0000015240
11/07/2022	Tammie Miller	87319	9105-26-02-10 (JDAI Supplies)	\$84.28	0000015241
Department Total:				<u>\$488.15</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$488.15</u>	
Fund: 9107 - Pre-Trial Release Grant					
Department:					
11/07/2022	Kim Van Valer	87319	9107-25-03-30 (Magistrate)	\$800.00	0000015175
Department Total:				<u>\$800.00</u>	
Fund 9107 - Pre-Trial Release Grant Total:				<u>\$800.00</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
11/07/2022	Reditest Screening Devices	87319	9202-26-03-04 (Drug Testing)	\$524.18	0000015184
Department Total:				<u>\$524.18</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$524.18</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
11/07/2022	Reditest Screening Devices	87319	9211-21-02-20 (Chemical Test)	\$171.84	0000015184
11/07/2022	Cathy Vawter	87319	9211-21-02-10 (Office Supplies)	\$11.48	0000015205
Department Total:				<u>\$183.32</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$183.32</u>	
Grand Total:				<u><u>\$526,817.77</u></u>	