

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 12/5/2022 to 12/5/2022

Payment Batches: 1 to 88908

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
12/05/2022	The Office Shop, Inc	88207	1000-01-02-10 (Office Supplies)	\$285.77	0000015546
12/05/2022	The Office Shop, Inc	88207	1000-01-02-10 (Office Supplies)	\$16.49	0000015546
Department CLERK Total:				<u>\$302.26</u>	
Department: TREASURER					
12/05/2022	Staples Bus. Adv./ Bank Of America	88207	1000-03-02-10 (Office Supplies)	\$231.71	0000015544
Department TREASURER Total:				<u>\$231.71</u>	
Department: SHERIFF					
12/05/2022	Amazon Capital Services	88207	1000-05-02-20 (Operating Supplies)	\$270.95	0000015530
12/05/2022	Amazon Capital Services	88207	1000-05-02-20 (Operating Supplies)	\$74.96	0000015530
12/05/2022	First Financial Bank	88207	1000-05-01-22 (Employee Pension)	\$48,874.25	0000015531
12/05/2022	Staples Bus. Adv./ Bank Of America	88207	1000-05-02-10 (Office Supplies)	\$33.65	0000015544
12/05/2022	Staples Bus. Adv./ Bank Of America	88207	1000-05-02-10 (Office Supplies)	\$79.51	0000015544
12/05/2022	AKN LLC	88207	1000-05-03-10 (Professional Services)	\$95.00	0000015550
12/05/2022	Bobbie Shake	88207	1000-05-03-10 (Professional Services)	\$140.69	0000015560
12/05/2022	Columbus Regional Health Physicians, LLC	88207	1000-05-03-10 (Professional Services)	\$294.00	0000015568
12/05/2022	Electronic Communication Systems Inc.	88207	1000-05-03-60 (Repairs & Maintenance)	\$190.00	0000015575
12/05/2022	Galls Inc	88207	1000-05-02-40 (Other Supplies)	\$401.66	0000015576
12/05/2022	Scott Andrews	88207	1000-05-03-11 (Legal Services)	\$840.00	0000015614
12/05/2022	U S Uniform & Supply Inc	88207	1000-05-02-40 (Other Supplies)	\$800.00	0000015632
12/05/2022	U S Uniform & Supply Inc	88207	1000-05-02-40 (Other Supplies)	\$358.06	0000015632
12/05/2022	U S Uniform & Supply Inc	88207	1000-05-02-40 (Other Supplies)	\$230.50	0000015632
Department SHERIFF Total:				<u>\$52,683.23</u>	
Department: CORONER					
12/05/2022	National Medical Services, Inc.	88207	1000-07-03-10 (Professional Services)	\$217.00	0000015540
12/05/2022	Saguaro Forensic Consulting Firm, LLC	88207	1000-07-03-10 (Professional Services)	\$1,550.00	0000015541
12/05/2022	Saguaro Forensic Consulting Firm, LLC	88207	1000-07-03-10 (Professional Services)	\$1,550.00	0000015541
12/05/2022	Charles T Deweese	88207	1000-07-03-02 (Contractual/Deputies)	\$165.00	0000015564
12/05/2022	Charles T Deweese	88207	1000-07-03-02 (Contractual/Deputies)	\$165.00	0000015564
12/05/2022	Charles T Deweese	88207	1000-07-03-02 (Contractual/Deputies)	\$165.00	0000015564
12/05/2022	Hamilton County Treasurer	88207	1000-07-03-10 (Professional Services)	\$1,600.00	0000015579
12/05/2022	James F Frederick	88207	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015584

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/05/2022	James F Frederick	88207	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015584
12/05/2022	James F Frederick	88207	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015584
12/05/2022	James F Frederick	88207	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015584
12/05/2022	James F Frederick	88207	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015584
12/05/2022	James F Frederick	88207	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015584
12/05/2022	James F Frederick	88207	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015584
12/05/2022	James F Frederick	88207	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015584
12/05/2022	James F Frederick	88207	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015584
12/05/2022	James F Frederick	88207	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015584
12/05/2022	James F Frederick	88207	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015584
12/05/2022	James F Frederick	88207	1000-07-03-01 (Contractual/Secretary)	\$115.00	0000015584
12/05/2022	Jessica Barrett	88207	1000-07-03-02 (Contractual/Deputies)	\$165.00	0000015587
12/05/2022	Thomas D Barrett II	88207	1000-07-03-02 (Contractual/Deputies)	\$165.00	0000015627
Department CORONER Total:				<u>\$7,122.00</u>	
Department: PROSECUTOR					
12/05/2022	Staples Bus. Adv./ Bank Of America	88207	1000-08-02-10 (Office Supplies)	\$528.58	0000015544
12/05/2022	Staples Bus. Adv./ Bank Of America	88207	1000-08-02-10 (Office Supplies)	\$41.98	0000015544
12/05/2022	LexisNexis Risk Solutions	88207	1000-08-03-90 (Other Services & Charges)	\$25.00	0000015597
Department PROSECUTOR Total:				<u>\$595.56</u>	
Department: DEPT OF CODE ENFORCEMENT					
12/05/2022	EYB Promotions	88207	1000-11-02-50 (Wearing Apparel)	\$30.00	0000015577
12/05/2022	Prestige Printing Inc	88207	1000-11-03-30 (Printing & Advertising)	\$651.93	0000015649
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$681.93</u>	
Department: DRAINAGE BOARD					
12/05/2022	The Republic	88207	1000-19-03-30 (Printing & Advertising)	\$10.18	0000015626
12/05/2022	Jason Engela	88207	1000-19-01-30 (Other Personal Services)	\$25.00	0000015646
12/05/2022	Ron Speaker	88207	1000-19-01-30 (Other Personal Services)	\$25.00	0000015648
Department DRAINAGE BOARD Total:				<u>\$60.18</u>	
Department: VOTERS' REGISTRATION					
12/05/2022	KNOW iNK, LLC	88207	1000-22-02-10 (Office Supplies)	\$212.00	0000015594
12/05/2022	Mailing Solutions Inc.	88207	1000-22-03-20 (Communication & Transportation)	\$138.60	0000015600
Department VOTERS' REGISTRATION Total:				<u>\$350.60</u>	
Department: COOPERATIVE EXTENSION					
12/05/2022	Cora Carter	88207	1000-23-03-20 (Communication & Transportation)	\$80.85	0000015641
12/05/2022	Elisabeth L Eaton	88207	1000-23-03-20 (Communication & Transportation)	\$56.84	0000015644
12/05/2022	ICC Business Products	88207	1000-23-02-10 (Office Supplies)	\$592.66	0000015645
Department COOPERATIVE EXTENSION Total:				<u>\$730.35</u>	
Department: PARK BOARD					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/05/2022	Lovelace Electric Co Inc	88207	1000-25-03-60 (Repairs & Maintenance)	\$2,112.80	0000015536
12/05/2022	Matlock Plumbing	88207	1000-25-03-60 (Repairs & Maintenance)	\$230.88	0000015537
12/05/2022	Matlock Plumbing	88207	1000-25-03-60 (Repairs & Maintenance)	\$503.50	0000015537
12/05/2022	Kenney Machinery LLC	88207	1000-25-03-60 (Repairs & Maintenance)	\$257.02	0000015539
12/05/2022	Menard, Inc.	88207	1000-25-02-21 (Repair & Maintenance Supplies)	\$66.14	0000015542
12/05/2022	Menard, Inc.	88207	1000-25-02-20 (Operating Supplies)	\$27.76	0000015542
12/05/2022	Taylorville Tire Co., Inc.	88207	1000-25-03-60 (Repairs & Maintenance)	\$30.50	0000015545
12/05/2022	Wright Implement 1, LLC	88207	1000-25-02-20 (Operating Supplies)	\$393.12	0000015547
12/05/2022	Wright Implement 1, LLC	88207	1000-25-02-20 (Operating Supplies)	\$74.91	0000015547
12/05/2022	Wright Implement 1, LLC	88207	1000-25-02-21 (Repair & Maintenance Supplies)	\$26.58	0000015547
Department PARK BOARD Total:				<u>\$3,723.21</u>	
Department: VETERANS' SERVICE					
12/05/2022	Amazon Capital Services	88207	1000-27-02-10 (Office Supplies)	\$35.98	0000015530
12/05/2022	Barkes, Weaver & Glick Funeral Home Inc	88207	1000-27-03-10 (Burial of Soldiers)	\$200.00	0000015557
Department VETERANS' SERVICE Total:				<u>\$235.98</u>	
Department: COUNTY COUNCIL					
12/05/2022	Chris D Monroe	88207	1000-29-03-11 (County Council Attorney)	\$1,275.00	0000015533
Department COUNTY COUNCIL Total:				<u>\$1,275.00</u>	
Department: COMMISSIONERS					
12/05/2022	Menard, Inc.	88207	1000-30-04-20 (Building Improvements)	\$156.07	0000015542
12/05/2022	Menard, Inc.	88207	1000-30-04-20 (Building Improvements)	\$14.68	0000015542
12/05/2022	Centerstone	88207	1000-30-03-98 (Mental Health)	\$353,518.50	0000015563
12/05/2022	City Of Columbus	88207	1000-30-03-61 (Repair & Maintenance)	\$2,083.33	0000015567
12/05/2022	NACO	88207	1000-30-03-90 (Membership Dues)	\$1,536.00	0000015602
12/05/2022	Napa Auto Parts	88207	1000-30-02-40 (Automotive Supplies)	\$352.04	0000015605
12/05/2022	Napa Auto Parts	88207	1000-30-02-40 (Automotive Supplies)	\$211.16	0000015605
12/05/2022	Napa Auto Parts	88207	1000-30-02-40 (Automotive Supplies)	\$143.98	0000015605
12/05/2022	Napa Auto Parts	88207	1000-30-02-40 (Automotive Supplies)	\$239.03	0000015605
12/05/2022	Napa Auto Parts	88207	1000-30-02-40 (Automotive Supplies)	\$10.66	0000015605
12/05/2022	Napa Auto Parts	88207	1000-30-02-40 (Automotive Supplies)	\$63.23	0000015605
12/05/2022	Napa Auto Parts	88207	1000-30-02-40 (Automotive Supplies)	\$50.32	0000015605
12/05/2022	Napa Auto Parts	88207	1000-30-02-40 (Automotive Supplies)	\$137.53	0000015605
12/05/2022	Napa Auto Parts	88207	1000-30-02-40 (Automotive Supplies)	\$134.36	0000015605
12/05/2022	South Central Co Inc	88207	1000-30-04-20 (Building Improvements)	\$8.82	0000015617
12/05/2022	South Central Co Inc	88207	1000-30-04-20 (Building Improvements)	\$9.65	0000015617
12/05/2022	The Republic	88207	1000-30-03-30 (Printing & Advertising)	\$4.73	0000015626
12/05/2022	Barth Co Soil & Water Con. Dist	88207	1000-30-03-01 (Consultant Services)	\$12,762.33	0000015639
Department COMMISSIONERS Total:				<u>\$371,436.42</u>	
Department: MAINTENANCE DEPT					
12/05/2022	Amazon Capital Services	88207	1000-31-02-30 (Repair & Maintenance)	\$69.99	0000015530
12/05/2022	Amazon Capital Services	88207	1000-31-02-20 (Operating Supplies)	\$699.00	0000015530

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/05/2022	Amazon Capital Services	88207	1000-31-02-20 (Operating Supplies)	\$699.99	0000015530
12/05/2022	Amazon Capital Services	88207	1000-31-02-60 (Maintenance Uniforms)	\$119.97	0000015530
12/05/2022	Amazon Capital Services	88207	1000-31-02-30 (Repair & Maintenance)	\$116.51	0000015530
12/05/2022	Best Way Disposal	88207	1000-31-03-60 (Repair & Maintenance)	\$648.76	0000015532
12/05/2022	Burts Termite & Pest Control Inc	88207	1000-31-03-60 (Repair & Maintenance)	\$75.00	0000015534
12/05/2022	Burts Termite & Pest Control Inc	88207	1000-31-03-60 (Repair & Maintenance)	\$75.00	0000015534
12/05/2022	Burts Termite & Pest Control Inc	88207	1000-31-03-60 (Repair & Maintenance)	\$75.00	0000015534
12/05/2022	Burts Termite & Pest Control Inc	88207	1000-31-03-60 (Repair & Maintenance)	\$75.00	0000015534
12/05/2022	Burts Termite & Pest Control Inc	88207	1000-31-03-60 (Repair & Maintenance)	\$75.00	0000015534
12/05/2022	Koorsen Protection Serv. Inc	88207	1000-31-03-60 (Repair & Maintenance)	\$665.00	0000015535
12/05/2022	Koorsen Protection Serv. Inc	88207	1000-31-03-60 (Repair & Maintenance)	\$600.00	0000015535
12/05/2022	Kinney Paper & Chemical Co Inc	88207	1000-31-02-20 (Operating Supplies)	\$297.72	0000015538
12/05/2022	Menard, Inc.	88207	1000-31-02-30 (Repair & Maintenance)	\$41.91	0000015542
12/05/2022	Menard, Inc.	88207	1000-31-02-30 (Repair & Maintenance)	\$40.88	0000015542
12/05/2022	Menard, Inc.	88207	1000-31-02-30 (Repair & Maintenance)	\$17.87	0000015542
12/05/2022	The Office Shop, Inc	88207	1000-31-02-20 (Operating Supplies)	\$169.94	0000015546
12/05/2022	Circle R Mechanical Contr. Inc	88207	1000-31-03-60 (Repair & Maintenance)	\$342.00	0000015569
12/05/2022	Dunlap & Co Inc	88207	1000-31-03-60 (Repair & Maintenance)	\$912.09	0000015572
12/05/2022	Kendall Electric Inc.	88207	1000-31-02-30 (Repair & Maintenance)	\$173.93	0000015590
12/05/2022	South Central Co Inc	88207	1000-31-02-30 (Repair & Maintenance)	\$311.68	0000015617
Department MAINTENANCE DEPT Total:				<u>\$6,302.24</u>	
Department: YOUTH SERVICES CENTER					
12/05/2022	Amazon Capital Services	88207	1000-34-02-60 (Household Supplies)	\$100.97	0000015530
12/05/2022	Amazon Capital Services	88207	1000-34-02-10 (Office Supplies)	\$45.78	0000015530
12/05/2022	Amazon Capital Services	88207	1000-34-02-10 (Office Supplies)	(\$45.78)	0000015530
12/05/2022	Bartholomew Co. Health Dept.	88207	1000-34-03-12 (Medical & Hospital)	\$20.00	0000015558
12/05/2022	CDW LLC	88207	1000-34-04-40 (Machinery & Equipment)	\$174.35	0000015562
12/05/2022	American Red Cross	88207	1000-34-03-12 (Medical & Hospital)	\$35.00	0000015638
12/05/2022	Katie Blake	88207	1000-34-03-23 (Travel)	\$20.50	0000015647
12/05/2022	Toni Lumsey	88207	1000-34-03-23 (Travel)	\$20.50	0000015650
Department YOUTH SERVICES CENTER Total:				<u>\$371.32</u>	
Department: CIRCUIT COURT					
12/05/2022	Chris D Monroe	88207	1000-36-03-01 (Public Defenders)	\$3,925.20	0000015533
12/05/2022	The Office Shop, Inc	88207	1000-36-02-10 (Office Supplies)	\$136.73	0000015546
12/05/2022	Aurora Spanish LLC	88207	1000-36-03-10 (Professional Services)	\$198.75	0000015555
12/05/2022	Donald S Edwards	88207	1000-36-03-01 (Public Defenders)	\$3,925.20	0000015574
12/05/2022	Justice Ennis	88207	1000-36-03-01 (Public Defenders)	\$1,672.08	0000015588
12/05/2022	Laura A Raiman	88207	1000-36-03-90 (Other Services & Charges)	\$2,000.00	0000015595
12/05/2022	Laura A Raiman	88207	1000-36-03-90 (Other Services & Charges)	\$2,000.00	0000015595
12/05/2022	Leah S Nugent	88207	1000-36-03-10 (Professional Services)	\$49.37	0000015596
12/05/2022	Michael P. Dearnitt	88207	1000-36-03-01 (Public Defenders)	\$3,925.20	0000015603
12/05/2022	Miriam Huck	88207	1000-36-03-01 (Public Defenders)	\$3,925.20	0000015604
12/05/2022	Thomasson & Thomasson, Long & Guthrie PC	88207	1000-36-03-01 (Public Defenders)	\$3,925.20	0000015629

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department CIRCUIT COURT Total:				\$25,682.93	
Department: SUPERIOR COURT I					
12/05/2022	Jane Ann Noblitt Attorney At Law	88207	1000-37-03-10 (Professional Services)	\$50.00	0000015586
12/05/2022	Laura A Raiman	88207	1000-37-03-10 (Professional Services)	\$2,000.00	0000015595
12/05/2022	Laura A Raiman	88207	1000-37-03-10 (Professional Services)	\$2,000.00	0000015595
12/05/2022	Maria L Hendrix	88207	1000-37-03-90 (Other Services & Charges)	\$75.00	0000015599
12/05/2022	Teresa Million	88207	1000-37-03-90 (Other Services & Charges)	\$265.00	0000015625
12/05/2022	Teresa Million	88207	1000-37-03-90 (Other Services & Charges)	\$75.00	0000015625
Department SUPERIOR COURT I Total:				\$4,465.00	
Department: SUPERIOR COURT II					
12/05/2022	The Office Shop, Inc	88207	1000-38-02-10 (Office Supplies)	\$240.43	0000015546
12/05/2022	Boming Chen	88207	1000-38-03-90 (Other Services & Charges)	\$300.00	0000015559
12/05/2022	Shred-It USA LLC	88207	1000-38-03-90 (Other Services & Charges)	\$129.89	0000015618
Department SUPERIOR COURT II Total:				\$670.32	
Department: PROSECUTOR (4D)					
12/05/2022	Staples Bus. Adv./ Bank Of America	88207	1000-40-02-21 (Office Supplies (4D))	\$82.89	0000015544
12/05/2022	LexisNexis Risk Solutions	88207	1000-40-03-21 (Communication & Transportation (4D))	\$25.00	0000015597
Department PROSECUTOR (4D) Total:				\$107.89	
Department: IT Department					
12/05/2022	All Covered	88207	1000-41-03-20 (Phone System Lease)	\$14,405.16	0000015552
12/05/2022	Forster Electrical Services Inc	88207	1000-41-03-10 (Training Contracts & Material)	\$643.88	0000015578
12/05/2022	Forster Electrical Services Inc	88207	1000-41-03-10 (Training Contracts & Material)	\$397.27	0000015578
12/05/2022	Information & Records Assn	88207	1000-41-03-49 (Dosuware License & Support)	\$7,220.00	0000015583
12/05/2022	Kirby Risk Corporation	88207	1000-41-04-42 (Cabling & Misc Wiring Supplies)	\$33.30	0000015593
Department IT Department Total:				\$22,699.61	
Department: ASAP					
12/05/2022	Reditest Screening Devices	88207	1000-42-03-90 (Drug Testing Supplies)	\$270.02	0000015612
Department ASAP Total:				\$270.02	
Department:					
12/05/2022	Centerstone	88207	1000-43-03-10 (Contractual Services/REALM)	\$3,333.33	0000015563
Department Total:				\$3,333.33	
Department:					
12/05/2022	Amazon Capital Services	88207	1000-45-02-10 (Supplies Jail ASAP)	\$989.48	0000015530
Department Total:				\$989.48	
Department:					
12/05/2022	Amazon Capital Services	88207	1000-47-02-20 (Operating Supplies)	\$26.33	0000015530

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$26.33	
Department: PAID W/O APPROPRIATION					
12/05/2022	Treasurer Of State-State Board Of Accts	88207	1000-49-49-02 (Examination of Records)	\$34,462.00	0000015630
Department PAID W/O APPROPRIATION Total:				\$34,462.00	
Fund 1000 - General Total:				\$538,808.90	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/05/2022	Best Way Disposal	88207	1114-32-02-20 (Operating Supplies & Utility)	\$200.09	0000015532
12/05/2022	Burts Termite & Pest Control Inc	88207	1114-32-03-60 (Repairs & Maintenance)	\$200.00	0000015534
12/05/2022	Koorsen Protection Serv. Inc	88207	1114-32-03-61 (Jail Repairs)	\$272.95	0000015535
12/05/2022	Menard, Inc.	88207	1114-32-02-31 (Jail Repair & Maintenance)	\$92.74	0000015542
12/05/2022	Menard, Inc.	88207	1114-32-02-31 (Jail Repair & Maintenance)	\$39.02	0000015542
12/05/2022	Menard, Inc.	88207	1114-32-02-31 (Jail Repair & Maintenance)	\$26.91	0000015542
12/05/2022	Menard, Inc.	88207	1114-32-02-31 (Jail Repair & Maintenance)	\$15.96	0000015542
12/05/2022	Advanced Corr. Healthcare, Inc	88207	1114-32-03-10 (Inmate Medical Expense)	(\$1.50)	0000015549
12/05/2022	Advanced Corr. Healthcare, Inc	88207	1114-32-03-10 (Inmate Medical Expense)	(\$10.60)	0000015549
12/05/2022	Advanced Corr. Healthcare, Inc	88207	1114-32-03-10 (Inmate Medical Expense)	\$33,096.08	0000015549
12/05/2022	Beck Rocker & Habig, LLC	88207	1114-32-03-91 (Legal Services)	\$2,137.50	0000015561
12/05/2022	Sentry Security Fastener, Inc	88207	1114-32-02-31 (Jail Repair & Maintenance)	\$128.32	0000015616
12/05/2022	South Central Co Inc	88207	1114-32-02-31 (Jail Repair & Maintenance)	\$112.54	0000015617
12/05/2022	Williams Bros. Health Care Pharmacy	88207	1114-32-03-10 (Inmate Medical Expense)	\$32.10	0000015637
12/05/2022	Williams Bros. Health Care Pharmacy	88207	1114-32-03-10 (Inmate Medical Expense)	\$8.56	0000015637
12/05/2022	George Easterling	88207	1114-32-03-15 (Training)	\$61.50	0000015643
Department Total:				\$36,412.17	
Fund 1114 - LIT - Correctional Facility Total:				\$36,412.17	
Fund: 1122 - Comm Corr Project Income					
Department:					
12/05/2022	Rainbow Printing LLC	88207	1122-25-02-10 (Office Supplies)	\$229.88	0000015610
12/05/2022	Rainbow Printing LLC	88207	1122-25-02-10 (Office Supplies)	\$136.46	0000015610
Department Total:				\$366.34	
Fund 1122 - Comm Corr Project Income Total:				\$366.34	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
12/05/2022	Hoosier Energy Rural Electric Cooperative INC	88207	1135-01-41-89 (Bridge 189 (CR 400W))	\$29,269.42	0000015582
12/05/2022	Hoosier Energy Rural Electric Cooperative INC	88207	1135-01-41-88 (Bridge 188 (400W))	\$29,269.43	0000015582
Department BRIDGE Total:				\$58,538.85	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE & REPAIR					
12/05/2022	AAA Striping Service	88207	1135-02-03-91 (Contractual Services)	\$4,000.00	0000015548
12/05/2022	U S Aggregates, Inc	88207	1135-02-02-34 (Bridge Supplies)	\$1,495.56	0000015633
12/05/2022	U S Aggregates, Inc	88207	1135-02-02-34 (Bridge Supplies)	\$4,442.79	0000015633
12/05/2022	U S Aggregates, Inc	88207	1135-02-02-34 (Bridge Supplies)	\$139.86	0000015633
12/05/2022	United Consulting Engineers Inc	88207	1135-02-03-91 (Contractual Services)	\$12,859.50	0000015635
12/05/2022	Construction Fabrics & Grids Inc	88207	1135-02-02-34 (Bridge Supplies)	\$6,478.00	0000015640
Department MAINTENANCE & REPAIR Total:				\$29,415.71	
Fund 1135 - Cumulative Bridge Total:				\$87,954.56	
Fund: 1148 - Drug Free Community					
Department:					
12/05/2022	Columbus Regional	88207	1148-01-03-09 (Healthy Communities)	\$1,946.00	0000015566
Department Total:				\$1,946.00	
Fund 1148 - Drug Free Community Total:				\$1,946.00	
Fund: 1159 - Health					
Department: HEALTH					
12/05/2022	Amazon Capital Services	88207	1159-01-02-20 (Operating Supplies)	\$221.13	0000015530
12/05/2022	Schneider's Wood Shop Inc.	88207	1159-01-02-20 (Operating Supplies)	\$160.00	0000015543
12/05/2022	Eagle Group LLC	88207	1159-01-02-50 (Wearing Apparel)	\$368.20	0000015573
12/05/2022	Henry Schein Inc	88207	1159-01-02-41 (Other Supplies)	\$128.60	0000015581
12/05/2022	Mary Shaffer	88207	1159-01-03-21 (Communication & Transportation)	\$245.85	0000015598
12/05/2022	Merck Sharp & Dohme Corp	88207	1159-01-02-41 (Other Supplies)	\$1,112.98	0000015601
12/05/2022	Rainbow Printing LLC	88207	1159-01-02-11 (Office Supplies)	\$292.24	0000015610
12/05/2022	Shred-It USA LLC	88207	1159-01-03-11 (Professional Services)	\$86.72	0000015618
12/05/2022	Stratus Video, LLC	88207	1159-01-03-11 (Professional Services)	\$85.09	0000015622
12/05/2022	Tara Waldo	88207	1159-01-02-51 (Wearing Apparel)	\$90.00	0000015624
Department HEALTH Total:				\$2,790.81	
Fund 1159 - Health Total:				\$2,790.81	
Fund: 1168 - Local Health Maintenance					
Department:					
12/05/2022	Uline, Inc.	88207	1168-02-04-40 (Machinery & Equipment)	\$1,092.91	0000015634
Department Total:				\$1,092.91	
Fund 1168 - Local Health Maintenance Total:				\$1,092.91	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/05/2022	U S Aggregates, Inc	88207	1169-02-02-31 (Stone)	\$41.50	0000015633
12/05/2022	U S Aggregates, Inc	88207	1169-02-02-31 (Stone)	\$230.86	0000015633
Department SUPPLIES Total:				<u>\$272.36</u>	
Fund 1169 - Local Road & Street Total:				<u>\$272.36</u>	
Fund: 1173 - MVH Restricted					
Department:					
12/05/2022	Strand Associates Inc	88207	1173-03-04-60 (Infra-Structures)	\$256.76	0000015621
12/05/2022	U S Aggregates, Inc	88207	1173-03-04-60 (Infra-Structures)	\$8,729.55	0000015633
12/05/2022	U S Aggregates, Inc	88207	1173-03-04-60 (Infra-Structures)	\$3,492.45	0000015633
12/05/2022	U S Aggregates, Inc	88207	1173-03-04-60 (Infra-Structures)	\$7,692.39	0000015633
Department Total:				<u>\$20,171.15</u>	
Fund 1173 - MVH Restricted Total:				<u>\$20,171.15</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: MAINTENANCE & REPAIR					
12/05/2022	Henslers Tree Service LLC	88207	1176-02-03-91 (Contractual Services)	\$1,400.00	0000015585
12/05/2022	Roger Hunter	88207	1176-02-03-91 (Contractual Services)	\$2,175.00	0000015615
Department MAINTENANCE & REPAIR Total:				<u>\$3,575.00</u>	
Department: CONSTRUCT & RECONSTRUCT					
12/05/2022	Strand Associates Inc	88207	1176-03-04-60 (Infra-Structures)	\$1,027.03	0000015621
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$1,027.03</u>	
Department: GENERAL & UNDISTRIBUTED					
12/05/2022	Amazon Capital Services	88207	1176-04-02-30 (Garage & Motor Supplies)	\$98.00	0000015530
12/05/2022	Airgas USA, LLC	88207	1176-04-02-30 (Garage & Motor Supplies)	\$440.78	0000015551
12/05/2022	Andy Mohr Truck Center	88207	1176-04-02-30 (Garage & Motor Supplies)	\$707.74	0000015554
12/05/2022	Andy Mohr Truck Center	88207	1176-04-02-30 (Garage & Motor Supplies)	\$27.12	0000015554
12/05/2022	Cintas	88207	1176-04-03-94 (Uniforms)	\$545.29	0000015565
12/05/2022	Cintas	88207	1176-04-03-94 (Uniforms)	\$523.81	0000015565
12/05/2022	Cintas	88207	1176-04-03-94 (Uniforms)	\$523.81	0000015565
12/05/2022	Diamond Mowers, Inc.	88207	1176-04-02-30 (Garage & Motor Supplies)	\$567.66	0000015570
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	\$817.60	0000015605
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	\$206.90	0000015605
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	\$178.62	0000015605
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	\$150.39	0000015605
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	(\$36.00)	0000015605
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	(\$153.30)	0000015605
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	\$7.86	0000015605
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	\$31.40	0000015605
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	\$30.39	0000015605

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	\$29.93	0000015605
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	\$29.50	0000015605
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	\$24.07	0000015605
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	\$22.80	0000015605
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	\$20.56	0000015605
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	\$20.28	0000015605
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	\$53.24	0000015605
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	\$85.09	0000015605
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	\$45.40	0000015605
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	\$44.14	0000015605
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	\$34.62	0000015605
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	\$97.72	0000015605
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	\$94.93	0000015605
12/05/2022	Napa Auto Parts	88207	1176-04-02-30 (Garage & Motor Supplies)	\$80.13	0000015605
12/05/2022	Pomp's Tire Service Inc.	88207	1176-04-02-22 (Tires & Tubes)	\$254.96	0000015606
12/05/2022	Premier Ag Coop Inc	88207	1176-04-02-21 (Gas, Oil & Lubricants)	\$622.22	0000015609
12/05/2022	Reading Equipment & Distribution LLC	88207	1176-04-02-30 (Garage & Motor Supplies)	\$90.00	0000015611
12/05/2022	Southpointe Automotive	88207	1176-04-02-30 (Garage & Motor Supplies)	\$925.00	0000015619
12/05/2022	Stoops Freightliner - Quality Trailer	88207	1176-04-02-30 (Garage & Motor Supplies)	\$348.95	0000015620
12/05/2022	Stoops Freightliner - Quality Trailer	88207	1176-04-02-30 (Garage & Motor Supplies)	\$697.90	0000015620
12/05/2022	Stoops Freightliner - Quality Trailer	88207	1176-04-02-30 (Garage & Motor Supplies)	\$697.90	0000015620
12/05/2022	Stoops Freightliner - Quality Trailer	88207	1176-04-02-30 (Garage & Motor Supplies)	\$109.74	0000015620
12/05/2022	Truck Service, Inc.	88207	1176-04-03-63 (Repairs Road Equipment)	\$1,824.28	0000015628
12/05/2022	Truck Service, Inc.	88207	1176-04-03-63 (Repairs Road Equipment)	\$2,205.41	0000015628
12/05/2022	Truck Service, Inc.	88207	1176-04-03-63 (Repairs Road Equipment)	\$474.30	0000015628
12/05/2022	Truck Service, Inc.	88207	1176-04-03-63 (Repairs Road Equipment)	\$299.57	0000015628

Department GENERAL & UNDISTRIBUTED Total:

\$13,900.71

Fund 1176 - Motor Vehicle Highway Total:

\$18,502.74

Fund: 1189 - Recorder's Records Perpetuation

Department:

12/05/2022	The Office Shop, Inc	88207	1189-01-02-10 (Office Supplies)	\$19.50	0000015546
12/05/2022	Anita Hole	88207	1189-01-03-10 (Professional Services)	\$1,417.50	0000015556

Department Total:

\$1,437.00

Fund 1189 - Recorder's Records Perpetuation Total:

\$1,437.00

Fund: 1206 - Local Health Department Trust Account

Department:

12/05/2022	Mary Shaffer	88207	1206-01-03-20 (Communication & Transportation)	\$192.70	0000015598
12/05/2022	Rainbow Printing LLC	88207	1206-01-02-10 (Office Supplies)	\$10.76	0000015610
12/05/2022	Tara Waldo	88207	1206-01-02-10 (Office Supplies)	\$21.25	0000015624

Department Total:

\$224.71

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
12/05/2022	Reising Radio Partners Inc	88207	1206-02-03-30 (Printing & Advertising)	\$3,097.00	0000015613
12/05/2022	Reising Radio Partners Inc	88207	1206-02-03-30 (Printing & Advertising)	\$1,780.00	0000015613
12/05/2022	The Republic	88207	1206-02-03-30 (Printing & Advertising)	\$787.00	0000015626
Department Total:				<u>\$5,664.00</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$5,888.71</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
12/05/2022	The Republic	88207	1215-01-03-30 (Printing & Advertising)	\$1,236.00	0000015626
Department ELECTION Total:				<u>\$1,236.00</u>	
Fund 1215 - Election & Registration Total:				<u>\$1,236.00</u>	
Fund: 1224 - Reassessment					
Department:					
12/05/2022	Phillip L Griggs	88207	1224-01-03-10 (Professional Services)	\$3,028.13	0000015607
12/05/2022	Niles Dean Layman	88207	1224-01-03-10 (Professional Services)	\$2,615.63	0000015608
Department Total:				<u>\$5,643.76</u>	
Fund 1224 - Reassessment Total:				<u>\$5,643.76</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
12/05/2022	Reditest Screening Devices	88207	2501-01-03-11 (Urine Drug Screens)	\$729.81	0000015612
12/05/2022	Su Casa Columbus	88207	2501-01-03-12 (Translation Services)	\$200.00	0000015623
Department Total:				<u>\$929.81</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$929.81</u>	
Fund: 4600 - Debt Service					
Department:					
12/05/2022	BOKF, NA	88207	4600-01-03-03 (Lease Bond)	\$903,500.00	0000015642
Department Total:				<u>\$903,500.00</u>	
Fund 4600 - Debt Service Total:				<u>\$903,500.00</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
12/05/2022	Amanda Organist	88207	8920-22-03-10 (Professional Services)	\$100.00	0000015553
12/05/2022	Julie Clore	88207	8920-22-03-10 (Professional Services)	\$262.50	0000015589
12/05/2022	Mary Shaffer	88207	8920-22-03-10 (Professional Services)	\$100.00	0000015598

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/05/2022	Reising Radio Partners Inc	88207	8920-22-03-30 (Printing & Advertising)	\$1,696.00	0000015613
12/05/2022	Tuyet Anh Le	88207	8920-22-03-10 (Professional Services)	\$236.25	0000015631
12/05/2022	White River Broadcasting Company	88207	8920-22-03-30 (Printing & Advertising)	\$235.00	0000015636
12/05/2022	White River Broadcasting Company	88207	8920-22-03-30 (Printing & Advertising)	\$50.00	0000015636
12/05/2022	White River Broadcasting Company	88207	8920-22-03-30 (Printing & Advertising)	\$1,135.00	0000015636
Department Total:				<u>\$3,814.75</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$3,814.75</u>	
Fund: 8931 - Workforce Supplemental School Liason Grant					
Department:					
12/05/2022	Heidi Hartsell	88207	8931-00-03-10 (Contract Staff)	\$720.00	0000015580
12/05/2022	Heidi Hartsell	88207	8931-00-03-10 (Contract Staff)	\$1,293.75	0000015580
Department Total:				<u>\$2,013.75</u>	
Fund 8931 - Workforce Supplemental School Liason Grant Total:				<u>\$2,013.75</u>	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
12/05/2022	Dawn Johnson	88207	8950-00-03-13 (Vaccine Clinic Services)	\$336.00	0000015571
12/05/2022	Dawn Johnson	88207	8950-00-03-13 (Vaccine Clinic Services)	\$504.00	0000015571
12/05/2022	King Trucking & Excavation, Inc.	88207	8950-00-03-20 (Sewer & Water at Fairgrounds Services)	\$202,673.95	0000015592
12/05/2022	Strand Associates Inc	88207	8950-00-02-20 (Sewer & Water Supplies at the Fairgrounds)	\$782.87	0000015621
Department Total:				<u>\$204,296.82</u>	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				<u>\$204,296.82</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
12/05/2022	Centerstone	88207	9101-25-03-10 (Contractual Services)	\$3,333.33	0000015563
Department Total:				<u>\$3,333.33</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$3,333.33</u>	
Fund: 9107 - Pre-Trial Release Grant					
Department:					
12/05/2022	Kim Van Valer	88207	9107-25-03-30 (Magistrate)	\$1,600.00	0000015591
Department Total:				<u>\$1,600.00</u>	
Fund 9107 - Pre-Trial Release Grant Total:				<u>\$1,600.00</u>	

Fund: 9202 - Veteran's Treatment Court Grant

Department:

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/05/2022	Reditest Screening Devices	88207	9202-26-03-04 (Drug Testing)	\$63.54	0000015612
Department Total:				<u>\$63.54</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$63.54</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
12/05/2022	Reditest Screening Devices	88207	9211-21-02-20 (Chemical Test)	\$250.48	0000015612
Department Total:				<u>\$250.48</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$250.48</u>	
Fund: 9212 - SIM Opioid Grant					
Department:					
12/05/2022	Tomo Drug Testing	88207	9212-26-03-10 (Contractual Services)	\$4,871.82	0000015651
Department Total:				<u>\$4,871.82</u>	
Fund 9212 - SIM Opioid Grant Total:				<u>\$4,871.82</u>	
Grand Total:				<u><u>\$1,847,197.71</u></u>	