Bartholomew County
Claims Register for Payment Batches

Payment Type: Vendor ACH Payment
Check Numbers: All — Check Dates: 12/19/2022 to 12/19/2022
Funds: 1000 to 9215 — Payment Batches: 1 to 89498

Fund: 1000 - General

Department: AUDITOR

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/19/2022	Amazon Capital Services	88802	1000-02-02-10 (Office Supplies & Print)	$27.52	0000015765
12/19/2022	Amazon Capital Services	88802	1000-02-02-10 (Office Supplies & Print)	$109.62	0000015765

Department AUDITOR Total: $137.14

Department: TREASURER

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/19/2022	Quadient Leasing USA, Inc.	88802	1000-03-03-70 (Rentals)	$558.00	0000015775
12/19/2022	Barbara Hackman	88802	1000-03-03-20 (Communication & Transportation)	$91.63	0000015791

Department TREASURER Total: $649.63

Department: SHERIFF

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/19/2022	Amazon Capital Services	88802	1000-05-04-42 (Weapons, Tasers & Vest)	$139.90	0000015765
12/19/2022	Amazon Capital Services	88802	1000-05-04-42 (Weapons, Tasers & Vest)	$599.98	0000015765
12/19/2022	Amazon Capital Services	88802	1000-05-02-20 (Operating Supplies)	$31.26	0000015765
12/19/2022	Menard, Inc.	88802	1000-05-02-20 (Operating Supplies)	$188.94	0000015771
12/19/2022	Menard, Inc.	88802	1000-05-02-20 (Operating Supplies)	$69.98	0000015771
12/19/2022	Axon Enterprise Inc.	88802	1000-05-02-20 (Operating Supplies)	$1,420.25	0000015790
12/19/2022	Belle Tire Distributors Inc	88802	1000-05-03-60 (Repairs & Maintenance)	$614.80	0000015793
12/19/2022	Belle Tire Distributors Inc	88802	1000-05-03-60 (Repairs & Maintenance)	$600.76	0000015793
12/19/2022	Belle Tire Distributors Inc	88802	1000-05-03-60 (Repairs & Maintenance)	$572.96	0000015793
12/19/2022	Belle Tire Distributors Inc	88802	1000-05-03-60 (Repairs & Maintenance)	$572.96	0000015793
12/19/2022	Bryan Love	88802	1000-05-03-93 (Fugitive Ret/Extradition)	$20.50	0000015796
12/19/2022	Michael Forney	88802	1000-05-03-93 (Fugitive Ret/Extradition)	$20.50	0000015841
12/19/2022	The Tony London Company, Inc.	88802	1000-05-02-40 (Other Supplies)	$30.00	0000015872
12/19/2022	U S Uniform & Supply Inc	88802	1000-05-02-40 (Other Supplies)	$216.40	0000015876
12/19/2022	U S Uniform & Supply Inc	88802	1000-05-02-40 (Other Supplies)	$442.45	0000015876
12/19/2022	U S Uniform & Supply Inc	88802	1000-05-02-40 (Other Supplies)	$439.58	0000015876

Department SHERIFF Total: $5,981.22

Department: CORONER

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/19/2022	Amazon Capital Services	88802	1000-07-02-40 (Other Supplies)	$144.53	0000015765
12/19/2022	Amazon Capital Services	88802	1000-07-02-10 (Office Supplies)	$112.08	0000015765
12/19/2022	Charles T Deweese	88802	1000-07-03-02 (Contractual/Deputies)	$165.00	0000015766
12/19/2022	Charles T Deweese	88802	1000-07-03-02 (Contractual/Deputies)	$165.00	0000015766
12/19/2022	Charles T Deweese	88802	1000-07-03-02 (Contractual/Deputies)	$165.00	0000015766

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/19/2022	James F Frederick	88802	1000-07-03-01 (Contractual/Secretary)	$115.00	0000015770
12/19/2022	James F Frederick	88802	1000-07-03-01 (Contractual/Secretary)	$115.00	0000015770
12/19/2022	James F Frederick	88802	1000-07-03-01 (Contractual/Secretary)	$115.00	0000015770
12/19/2022	James F Frederick	88802	1000-07-03-01 (Contractual/Secretary)	$115.00	0000015770
12/19/2022	James F Frederick	88802	1000-07-03-01 (Contractual/Secretary)	$115.00	0000015770
12/19/2022	James F Frederick	88802	1000-07-03-01 (Contractual/Secretary)	$115.00	0000015770
12/19/2022	Saguaro Forensic Consulting Firm, LLC	88802	1000-07-03-10 (Professional Services)	$1,550.00	0000015859
12/19/2022	Saguaro Forensic Consulting Firm, LLC	88802	1000-07-03-10 (Professional Services)	$3,100.00	0000015859
12/19/2022	Thomas D Barrett II	88802	1000-07-03-02 (Contractual/Deputies)	$165.00	0000015873
Department CORONER Total:				$6,256.61	
Department: PROSECUTOR					
12/19/2022	Circle City Reporting Inc.	88802	1000-08-03-90 (Other Services & Charges)	$152.25	0000015768
Department PROSECUTOR Total:				$152.25	
Department: DEPT OF CODE ENFORCEMENT					
12/19/2022	Arnold Haskell	88802	1000-11-01-30 (Other Personal Services)	$30.00	0000015787
12/19/2022	Debra Ann Flohr	88802	1000-11-01-30 (Other Personal Services)	$30.00	0000015811
12/19/2022	James A Shoaf, Attorney At Law Pc	88802	1000-11-03-10 (Professional Services)	$1,500.00	0000015823
12/19/2022	John Prohaska	88802	1000-11-01-30 (Other Personal Services)	$30.00	0000015826
12/19/2022	Signature Public Safety	88802	1000-11-04-40 (Machinery & Equipment)	$992.89	0000015865
Department DEPT OF CODE ENFORCEMENT Total:				$2,582.89	
Department: O E P					
12/19/2022	Michael D Snyder	88802	1000-18-03-90 (Other Services & Charges)	$715.89	0000015882
12/19/2022	Michael D Snyder	88802	1000-18-03-90 (Other Services & Charges)	$194.75	0000015882
12/19/2022	Shannan Cooke	88802	1000-18-03-90 (Other Services & Charges)	$194.75	0000015883
12/19/2022	Shannan Cooke	88802	1000-18-03-90 (Other Services & Charges)	$715.40	0000015883
Department O E P Total:				$1,820.79	
Department: COOPERATIVE EXTENSION					
12/19/2022	Amazon Capital Services	88802	1000-23-02-10 (Office Supplies)	$55.80	0000015765
12/19/2022	Amazon Capital Services	88802	1000-23-03-20 (Communication & Transportation)	$5.99	0000015765
12/19/2022	Amazon Capital Services	88802	1000-23-03-20 (Communication & Transportation)	$5.99	0000015765
12/19/2022	Amazon Capital Services	88802	1000-23-02-10 (Office Supplies)	$24.99	0000015765
12/19/2022	Amazon Capital Services	88802	1000-23-02-10 (Office Supplies)	($55.80)	0000015765
12/19/2022	Brenda Shireman	88802	1000-23-03-20 (Communication & Transportation)	$115.85	0000015795
12/19/2022	Purdue Univ. - Coop Ext.	88802	1000-23-02-10 (Office Supplies)	$35.53	0000015854
12/19/2022	Purdue Univ. - Coop Ext.	88802	1000-23-03-20 (Communication & Transportation)	$245.00	0000015854
Department COOPERATIVE EXTENSION Total:				$433.35	
Department: PARK BOARD					
12/19/2022	AAA Lawn Irrigation Inc	88802	1000-25-02-21 (Repair & Maintenance Supplies)	$1,144.00	0000015764
12/19/2022	AAA Lawn Irrigation Inc	88802	1000-25-03-60 (Repairs & Maintenance)	$580.00	0000015764
12/19/2022	AAA Lawn Irrigation Inc	88802	1000-25-03-60 (Repairs & Maintenance)	$390.00	0000015764

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/19/2022	AAA Lawn Irrigation Inc	88802	1000-25-02-21 (Repair & Maintenance Supplies)	$465.00	0000015764
12/19/2022	Amazon Capital Services	88802	1000-25-02-21 (Repair & Maintenance Supplies)	$106.38	0000015765
12/19/2022	Amazon Capital Services	88802	1000-25-02-21 (Repair & Maintenance Supplies)	$27.96	0000015765
12/19/2022	Menard, Inc.	88802	1000-25-02-21 (Repair & Maintenance Supplies)	$56.48	0000015771
12/19/2022	Menard, Inc.	88802	1000-25-02-21 (Repair & Maintenance Supplies)	$126.62	0000015771
12/19/2022	Menard, Inc.	88802	1000-25-02-20 (Operating Supplies)	$393.94	0000015771
12/19/2022	Kinney Paper & Chemical Co Inc	88802	1000-25-02-20 (Operating Supplies)	$374.73	0000015773
12/19/2022	Dennis W Pierce	88802	1000-25-03-10 (Park Board & Manager Pay)	$1,750.00	0000015812
12/19/2022	Wright Implement 1, LLC	88802	1000-25-04-40 (Machinery & Equipment)	$14,700.00	0000015877
12/19/2022	Pete Grimm	88802	1000-25-03-60 (Repairs & Maintenance)	$280.00	0000015887
12/19/2022	Pete Grimm	88802	1000-25-03-60 (Repairs & Maintenance)	$60.00	0000015887
Department PARK BOARD Total:				$20,455.11	
Department: VETERANS' SERVICE					
12/19/2022	Amazon Capital Services	88802	1000-27-02-10 (Office Supplies)	$51.99	0000015765
12/19/2022	Angela G Walker	88802	1000-27-03-20 (Communication & Transportation)	$10.00	0000015785
12/19/2022	Barkes, Weaver & Glick Funeral Home Inc	88802	1000-27-03-10 (Burial of Soldiers)	$100.00	0000015792
12/19/2022	Barkes, Weaver & Glick Funeral Home Inc	88802	1000-27-03-10 (Burial of Soldiers)	$200.00	0000015792
12/19/2022	Barkes, Weaver & Glick Funeral Home Inc	88802	1000-27-03-10 (Burial of Soldiers)	$200.00	0000015792
12/19/2022	Barkes, Weaver & Glick Funeral Home Inc	88802	1000-27-03-10 (Burial of Soldiers)	$200.00	0000015792
12/19/2022	Barkes, Weaver & Glick Funeral Home Inc	88802	1000-27-03-10 (Burial of Soldiers)	$100.00	0000015792
12/19/2022	Garland Brook Cemetery	88802	1000-27-03-10 (Burial of Soldiers)	$700.00	0000015817
12/19/2022	Jewell-Rittman Family Home	88802	1000-27-03-10 (Burial of Soldiers)	$200.00	0000015825
Department VETERANS' SERVICE Total:				$1,761.99	
Department: WEIGHTS & MEASURES					
12/19/2022	The Office Shop, Inc	88802	1000-28-02-10 (Office Supplies)	$6.99	0000015870
12/19/2022	The Office Shop, Inc	88802	1000-28-02-10 (Office Supplies)	$19.20	0000015870
Department WEIGHTS & MEASURES Total:				$26.19	
Department: COMMISSIONERS					
12/19/2022	Amazon Capital Services	88802	1000-30-04-20 (Building Improvements)	$1,139.52	0000015765
12/19/2022	Menard, Inc.	88802	1000-30-04-20 (Building Improvements)	$57.26	0000015771
12/19/2022	Menard, Inc.	88802	1000-30-04-20 (Building Improvements)	$699.00	0000015771
12/19/2022	Menard, Inc.	88802	1000-30-04-20 (Building Improvements)	$45.94	0000015771
12/19/2022	South Central Co Inc	88802	1000-30-04-20 (Building Improvements)	$75.34	0000015774
12/19/2022	The Kroot Corporation	88802	1000-30-04-20 (Building Improvements)	$3,169.38	0000015777
12/19/2022	The Arc of Bartholomew County	88802	1000-30-03-84 (ARC)	$3,750.00	0000015778
12/19/2022	Assoc. Of Indiana Counties Inc	88802	1000-30-03-90 (Membership Dues)	$7,457.20	0000015788
12/19/2022	City Of Columbus	88802	1000-30-04-93 (Court Services Building)	$2,200,000.00	0000015802
12/19/2022	Columbus Carpet & Linoleum Inc	88802	1000-30-04-20 (Building Improvements)	$83.52	0000015804
12/19/2022	Napa Auto Parts	88802	1000-30-02-40 (Automotive Supplies)	$14.20	0000015844
12/19/2022	Premier Ag Coop Inc	88802	1000-30-02-30 (Gasoline & Oil)	$2,878.01	0000015851
12/19/2022	Richard E Hawes Insurance Inc	88802	1000-30-03-42 (Liability -Other Coverage)	$924.00	0000015856
12/19/2022	Richard E Hawes Insurance Inc	88802	1000-30-03-42 (Liability -Other Coverage)	$864.00	0000015856

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/19/2022	Richard E Hawes Insurance Inc	88802	1000-30-03-42 (Liability -Other Coverage)	($1,221.00)	0000015856
12/19/2022	The Republic	88802	1000-30-03-30 (Printing & Advertising)	$50.07	0000015871
12/19/2022	Barth Co Humane Society Inc	88802	1000-30-03-12 (Contractual Dog Service)	$7,539.50	0000015879
12/19/2022	Barth Co Humane Society Inc	88802	1000-30-03-12 (Contractual Dog Service)	$7,539.50	0000015879
12/19/2022	Barth Co Humane Society Inc	88802	1000-30-03-12 (Contractual Dog Service)	$7,539.50	0000015879
Department COMMISSIONERS Total:				$2,242,604.94	
Department: MAINTENANCE DEPT					
12/19/2022	AAA Lawn Irrigation Inc	88802	1000-31-03-60 (Repair & Maintenance)	$175.00	0000015764
12/19/2022	Amazon Capital Services	88802	1000-31-02-30 (Repair & Maintenance)	$55.99	0000015765
12/19/2022	Amazon Capital Services	88802	1000-31-02-30 (Repair & Maintenance)	$275.94	0000015765
12/19/2022	Amazon Capital Services	88802	1000-31-02-20 (Operating Supplies)	$85.32	0000015765
12/19/2022	Amazon Capital Services	88802	1000-31-02-20 (Operating Supplies)	$1,085.90	0000015765
12/19/2022	Amazon Capital Services	88802	1000-31-02-20 (Operating Supplies)	$394.95	0000015765
12/19/2022	Amazon Capital Services	88802	1000-31-02-20 (Operating Supplies)	($0.99)	0000015765
12/19/2022	Menard, Inc.	88802	1000-31-02-30 (Repair & Maintenance)	$75.18	0000015771
12/19/2022	Menard, Inc.	88802	1000-31-02-30 (Repair & Maintenance)	$235.23	0000015771
12/19/2022	Menard, Inc.	88802	1000-31-02-30 (Repair & Maintenance)	$179.96	0000015771
12/19/2022	South Central Co Inc	88802	1000-31-02-30 (Repair & Maintenance)	$2,665.36	0000015774
12/19/2022	Trugreen Chemlawn	88802	1000-31-03-60 (Repair & Maintenance)	$189.00	0000015776
12/19/2022	Burts Termite & Pest Control Inc	88802	1000-31-03-60 (Repair & Maintenance)	$35.00	0000015797
12/19/2022	Burts Termite & Pest Control Inc	88802	1000-31-03-60 (Repair & Maintenance)	$85.00	0000015797
12/19/2022	Kendall Electric Inc.	88802	1000-31-02-30 (Repair & Maintenance)	$113.67	0000015828
12/19/2022	Kirby Risk Corporation	88802	1000-31-02-30 (Repair & Maintenance)	$206.00	0000015830
12/19/2022	Koorsen Protection Serv. Inc	88802	1000-31-03-60 (Repair & Maintenance)	$550.00	0000015832
12/19/2022	MacAllister Machinery	88802	1000-31-03-70 (Rentals)	$0.50	0000015881
12/19/2022	MacAllister Machinery	88802	1000-31-03-70 (Rentals)	$1,916.50	0000015881
12/19/2022	MacAllister Machinery	88802	1000-31-03-70 (Rentals)	($100.00)	0000015881
12/19/2022	MacAllister Machinery	88802	1000-31-03-70 (Rentals)	($575.00)	0000015881
Department MAINTENANCE DEPT Total:				$7,648.51	
Department: YOUTH SERVICES CENTER					
12/19/2022	Amazon Capital Services	88802	1000-34-02-10 (Office Supplies)	$411.37	0000015765
12/19/2022	Amanda Velez	88802	1000-34-03-12 (Medical & Hospital)	$910.35	0000015783
12/19/2022	Corrisoft LLC	88802	1000-34-03-62 (Repair - Equipment)	$165.00	0000015808
Department YOUTH SERVICES CENTER Total:				$1,486.72	
Department: CIRCUIT COURT					
12/19/2022	Darlene Macy	88802	1000-36-03-90 (Other Services & Charges)	$625.00	0000015809
12/19/2022	The Office Shop, Inc	88802	1000-36-04-40 (Machinery & Equipment)	$1,303.80	0000015870
Department CIRCUIT COURT Total:				$1,928.80	
Department: SUPERIOR COURT I					
12/19/2022	Kathryn D Molewyk	88802	1000-37-03-10 (Professional Services)	$50.00	0000015829
12/19/2022	Maria L Hendrix	88802	1000-37-03-90 (Other Services & Charges)	$75.00	0000015835

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/19/2022	Maria L Hendrix	88802	1000-37-03-90 (Other Services & Charges)	$75.00	0000015835
12/19/2022	Michael P. Dearmitt	88802	1000-37-03-10 (Professional Services)	$2,000.00	0000015840
Department SUPERIOR COURT I Total:				$2,200.00	
Department: SUPERIOR COURT II					
12/19/2022	James A Shoaf, Attorney At Law Pc	88802	1000-38-03-90 (Other Services & Charges)	$212.75	0000015823
12/19/2022	Maria L Hendrix	88802	1000-38-03-90 (Other Services & Charges)	$300.00	0000015835
12/19/2022	Su Casa Columbus	88802	1000-38-03-90 (Other Services & Charges)	$100.00	0000015868
Department SUPERIOR COURT II Total:				$612.75	
Department: IT Department					
12/19/2022	CDW LLC	88802	1000-41-04-10 (Department Requests)	$31.37	0000015798
12/19/2022	CDW LLC	88802	1000-41-03-37 (Public Safety Software Maintenance)	$1,656.26	0000015798
12/19/2022	CDW LLC	88802	1000-41-03-10 (Training Contracts & Material)	$2,968.24	0000015798
12/19/2022	Everstream GLC Holding Company LLC	88802	1000-41-03-25 (County Internet Services)	$2,675.00	0000015815
12/19/2022	Kirby Risk Corporation	88802	1000-41-04-42 (Cabling & Misc Wiring Supplies)	$74.77	0000015830
12/19/2022	M & M Office Products Inc.	88802	1000-41-03-64 (Manage Print Services)	$5,746.56	0000015836
12/19/2022	Purdue Univ. - Coop Ext.	88802	1000-41-03-63 (Purdue Extension Hardware Lease)	$16.00	0000015854
12/19/2022	Purdue Univ. - Coop Ext.	88802	1000-41-03-10 (Training Contracts & Material)	$18.00	0000015854
Department IT Department Total:				$13,186.20	
Department: ASAP					
12/19/2022	Alliance for Substance Abuse Progress, Inc.	88802	1000-42-03-15 (Contract & Services)	$19,442.03	0000015781
12/19/2022	Alliance for Substance Abuse Progress, Inc.	88802	1000-42-03-15 (Contract & Services)	$25,374.83	0000015781
12/19/2022	Alliance for Substance Abuse Progress, Inc.	88802	1000-42-03-15 (Contract & Services)	$22,206.36	0000015781
Department ASAP Total:				$67,023.22	
Department:					
12/19/2022	Staples Bus. Adv./ Bank Of America	88802	1000-45-02-10 (Supplies Jail ASAP)	$760.89	0000015867
12/19/2022	Staples Bus. Adv./ Bank Of America	88802	1000-45-02-10 (Supplies Jail ASAP)	$304.41	0000015867
12/19/2022	Staples Bus. Adv./ Bank Of America	88802	1000-45-02-10 (Supplies Jail ASAP)	$279.99	0000015867
12/19/2022	Staples Bus. Adv./ Bank Of America	88802	1000-45-02-10 (Supplies Jail ASAP)	$141.70	0000015867
Department Total:				$1,486.99	
Department:					
12/19/2022	Amazon Capital Services	88802	1000-47-02-20 (Operating Supplies)	$122.18	0000015765
12/19/2022	Amazon Capital Services	88802	1000-47-02-20 (Operating Supplies)	$144.00	0000015765
12/19/2022	U S Uniform & Supply Inc	88802	1000-47-02-40 (Uniform Supplies)	$931.82	0000015876
Department Total:				$1,198.00	
Department: PAID W/O APPROPRIATION					
12/19/2022	Matt Myers	88802	1000-49-49-49 (Misc Charges)	$3,389.75	0000015838
Department PAID W/O APPROPRIATION Total:				$3,389.75	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1000 - General Total:				$2,383,023.05	
Fund: 1102 - Ineligible Homestead Credit					
Department:					
12/19/2022	Catherine Greenlee	88802	1102-00-03-10 (Contractual Workers)	$700.00	0000015888
Department Total:				$700.00	
Fund 1102 - Ineligible Homestead Credit Total:				$700.00	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
12/19/2022	City Of Columbus	88802	1112-01-03-31 (Building Improvements)	$205,381.50	0000015802
Department LIT - Economic Development (EDIT) Total:				$205,381.50	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$205,381.50	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/19/2022	AAA Lawn Irrigation Inc	88802	1114-32-03-60 (Repairs & Maintenance)	$175.00	0000015764
12/19/2022	Menard, Inc.	88802	1114-32-02-31 (Jail Repair & Maintenance)	($21.99)	0000015771
12/19/2022	Menard, Inc.	88802	1114-32-02-31 (Jail Repair & Maintenance)	$67.01	0000015771
12/19/2022	Menard, Inc.	88802	1114-32-02-31 (Jail Repair & Maintenance)	$40.92	0000015771
12/19/2022	Menard, Inc.	88802	1114-32-02-31 (Jail Repair & Maintenance)	$27.61	0000015771
12/19/2022	Menard, Inc.	88802	1114-32-02-31 (Jail Repair & Maintenance)	$21.99	0000015771
12/19/2022	Menard, Inc.	88802	1114-32-02-31 (Jail Repair & Maintenance)	$15.36	0000015771
12/19/2022	Menard, Inc.	88802	1114-32-02-31 (Jail Repair & Maintenance)	$6.99	0000015771
12/19/2022	South Central Co Inc	88802	1114-32-03-60 (Repairs & Maintenance)	$1,089.69	0000015774
12/19/2022	CM PST LLC	88802	1114-32-03-15 (Training)	$1,350.00	0000015803
12/19/2022	Harrell-Fish Inc	88802	1114-32-03-61 (Jail Repairs)	$3,296.92	0000015820
12/19/2022	Harrell-Fish Inc	88802	1114-32-03-61 (Jail Repairs)	$1,599.31	0000015820
12/19/2022	Kendall Electric Inc.	88802	1114-32-02-31 (Jail Repair & Maintenance)	$89.13	0000015828
12/19/2022	Kendall Electric Inc.	88802	1114-32-02-31 (Jail Repair & Maintenance)	$23.14	0000015828
12/19/2022	Kendall Electric Inc.	88802	1114-32-02-31 (Jail Repair & Maintenance)	$206.01	0000015828
12/19/2022	Service My Restaurants, LLC	88802	1114-32-03-60 (Repairs & Maintenance)	$1,047.66	0000015864
Department Total:				$9,034.75	
Fund 1114 - LIT - Correctional Facility Total:				$9,034.75	
Fund: 1122 - Comm Corr Project Income					
Department:					
12/19/2022	Sentinel Offender Services, LLC	88802	1122-25-03-70 (Leased Equipment)	$3,544.86	0000015862
Department Total:				$3,544.86	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1122 - Comm Corr Project Income Total:				$3,544.86	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
12/19/2022	Duncan Robertson Inc	88802	1135-01-41-88 (Bridge 188 (400W))	$427,461.32	0000015813
12/19/2022	Duncan Robertson Inc	88802	1135-01-41-89 (Bridge 189 (CR 400W))	$427,461.32	0000015813
Department BRIDGE Total:				$854,922.64	
Fund 1135 - Cumulative Bridge Total:				$854,922.64	
Fund: 1148 - Drug Free Community					
Department:					
12/19/2022	Advocates For Children	88802	1148-01-03-02 (Advocates For Children)	$2,000.00	0000015878
12/19/2022	Turning Point	88802	1148-01-03-04 (Turning Point)	$4,274.66	0000015884
Department Total:				$6,274.66	
Fund 1148 - Drug Free Community Total:				$6,274.66	
Fund: 1159 - Health					
Department: HEALTH					
12/19/2022	Amazon Capital Services	88802	1159-01-02-41 (Other Supplies)	$29.99	0000015765
12/19/2022	Amanda Organist	88802	1159-01-02-41 (Other Supplies)	$11.36	0000015782
12/19/2022	Mary Shaffer	88802	1159-01-03-21 (Communication & Transportation)	$256.27	0000015837
12/19/2022	Mary Shaffer	88802	1159-01-02-51 (Weariing Apparel)	$150.00	0000015837
12/19/2022	Merck Sharp & Dohme Corp	88802	1159-01-02-41 (Other Supplies)	$5,110.65	0000015839
12/19/2022	Merck Sharp & Dohme Corp	88802	1159-01-02-41 (Other Supplies)	$838.20	0000015839
12/19/2022	Mitchell & MCCormick Inc.	88802	1159-01-03-11 (Professional Services)	$2,030.71	0000015842
12/19/2022	Pfizer Inc	88802	1159-01-02-41 (Other Supplies)	$4,832.03	0000015846
12/19/2022	Prestige Printing Inc	88802	1159-01-03-31 (Printing & Advertising)	$566.63	0000015853
Department HEALTH Total:				$13,825.84	
Fund 1159 - Health Total:				$13,825.84	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
12/19/2022	U S Aggregates, Inc	88802	1169-02-02-31 (Stone)	$1,634.35	0000015875
Department SUPPLIES Total:				$1,634.35	
Fund 1169 - Local Road & Street Total:				$1,634.35	
Fund: 1173 - MVH Restricted					
Department:					
12/19/2022	U S Aggregates, Inc	88802	1173-03-04-60 (Infra-Structures)	$4,034.25	0000015875

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$4,034.25	
Fund 1173 - MVH Restricted Total:				$4,034.25	
Fund: 1176 - Motor Vehicle Highway					
Department: MAINTENANCE & REPAIR					
12/19/2022	Frank's Tree Care	88802	1176-02-03-91 (Contractual Services)	$1,160.00	0000015816
12/19/2022	Roger Hunter	88802	1176-02-03-91 (Contractual Services)	$1,650.00	0000015860
Department MAINTENANCE & REPAIR Total:				$2,810.00	
Department: GENERAL & UNDISTRIBUTED					
12/19/2022	Amazon Capital Services	88802	1176-04-02-30 (Garage & Motor Supplies)	$59.80	0000015765
12/19/2022	Amazon Capital Services	88802	1176-04-02-30 (Garage & Motor Supplies)	$89.99	0000015765
12/19/2022	Andy Mohr Truck Center	88802	1176-04-02-30 (Garage & Motor Supplies)	$13.23	0000015784
12/19/2022	Andy Mohr Truck Center	88802	1176-04-02-30 (Garage & Motor Supplies)	$7.39	0000015784
12/19/2022	Andy Mohr Truck Center	88802	1176-04-02-30 (Garage & Motor Supplies)	$54.24	0000015784
12/19/2022	Belle Tire Distributors Inc	88802	1176-04-03-63 (Repairs Road Equipment)	$91.99	0000015793
12/19/2022	Bobcat of Indy	88802	1176-04-02-30 (Garage & Motor Supplies)	$220.82	0000015794
12/19/2022	Cintas	88802	1176-04-03-94 (Uniforms)	$541.65	0000015800
12/19/2022	Cintas Corp. NO.2	88802	1176-04-02-30 (Garage & Motor Supplies)	$70.48	0000015801
12/19/2022	Columbus Hose & Fittings	88802	1176-04-02-30 (Garage & Motor Supplies)	$177.25	0000015805
12/19/2022	Columbus Hose & Fittings	88802	1176-04-02-30 (Garage & Motor Supplies)	$45.25	0000015805
12/19/2022	Columbus Collision & Restoration Center	88802	1176-04-03-63 (Repairs Road Equipment)	$1,408.25	0000015806
12/19/2022	Lawson Products	88802	1176-04-02-30 (Garage & Motor Supplies)	$178.58	0000015833
12/19/2022	Lawson Products	88802	1176-04-02-30 (Garage & Motor Supplies)	$34.29	0000015833
12/19/2022	Napa Auto Parts	88802	1176-04-02-30 (Garage & Motor Supplies)	$21.31	0000015844
12/19/2022	Napa Auto Parts	88802	1176-04-02-30 (Garage & Motor Supplies)	$451.70	0000015844
12/19/2022	Napa Auto Parts	88802	1176-04-02-30 (Garage & Motor Supplies)	$309.06	0000015844
12/19/2022	Napa Auto Parts	88802	1176-04-02-30 (Garage & Motor Supplies)	$187.52	0000015844
12/19/2022	Napa Auto Parts	88802	1176-04-02-30 (Garage & Motor Supplies)	$39.88	0000015844
12/19/2022	Napa Auto Parts	88802	1176-04-02-30 (Garage & Motor Supplies)	$6.54	0000015844
12/19/2022	Pomp's Tire Service Inc.	88802	1176-04-02-22 (Tires & Tubes)	$5,994.13	0000015850
12/19/2022	Premier Ag Coop Inc	88802	1176-04-02-21 (Gas, Oil & Lubricants)	$37,932.94	0000015851
12/19/2022	Kova Silgas	88802	1176-04-02-21 (Gas, Oil & Lubricants)	$50.42	0000015886
Department GENERAL & UNDISTRIBUTED Total:				$47,986.71	
Fund 1176 - Motor Vehicle Highway Total:				$50,796.71	
Fund: 1179 - Park Nonreverting Operating					
Department:					
12/19/2022	Pete Grimm	88802	1179-00-00-00 (Park Nonreverting/Operating)	$280.00	0000015887
Department Total:				$280.00	
Department: PAID W/O APPROPRIATION					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/19/2022	Securitas Electronic Security Inc.	88802	1179-49-49-49 (Misc Charges)	$299.16	0000015861
Department PAID W/O APPROPRIATION Total:				$299.16	
Fund 1179 - Park Nonreverting Operating Total:				$579.16	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
12/19/2022	Anita Hole	88802	1189-01-03-10 (Professional Services)	$1,438.50	0000015786
Department Total:				$1,438.50	
Department: PAID W/O APPROPRIATION					
12/19/2022	Computer Systems Inc	88802	1189-49-49-49 (Misc Charges)	$450.00	0000015769
Department PAID W/O APPROPRIATION Total:				$450.00	
Fund 1189 - Recorder's Records Perpetuation Total:				$1,888.50	
Fund: 1203 - Tax Sale Fees					
Department: PAID W/O APPROPRIATION					
12/19/2022	SRI Inc	88802	1203-49-49-49 (Misc Charges)	$102.49	0000015866
Department PAID W/O APPROPRIATION Total:				$102.49	
Fund 1203 - Tax Sale Fees Total:				$102.49	
Fund: 1206 - Local Health Department Trust Account					
Department:					
12/19/2022	Amazon Capital Services	88802	1206-01-02-10 (Office Supplies)	$38.25	0000015765
12/19/2022	Amazon Capital Services	88802	1206-01-02-10 (Office Supplies)	($21.26)	0000015765
12/19/2022	Henry Schein Inc	88802	1206-01-02-40 (Other Supplies)	$820.01	0000015821
12/19/2022	Prestige Printing Inc	88802	1206-01-03-30 (Printing & Advertising)	$1,092.49	0000015853
12/19/2022	Sharps Compliance Inc.	88802	1206-01-03-10 (Professional Services)	$100.00	0000015863
12/19/2022	The Office Shop, Inc	88802	1206-01-02-10 (Office Supplies)	$296.37	0000015870
Department Total:				$2,325.86	
Fund 1206 - Local Health Department Trust Account Total:				$2,325.86	
Fund: 1215 - Election & Registration					
Department: ELECTION					
12/19/2022	Julie Robertson	88802	1215-01-03-20 (Communication & Transportation)	$10.09	0000015779
12/19/2022	James Seaborne	88802	1215-01-03-20 (Communication & Transportation)	$11.75	0000015780
12/19/2022	Peter King Law, PSC	88802	1215-01-02-20 (Operating Supplies)	$53.88	0000015847
12/19/2022	Peter King Law, PSC	88802	1215-01-03-10 (Professional Services)	$121.12	0000015847
Department ELECTION Total:				$196.84	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1215 - Election & Registration Total:				$196.84	
Fund: 1224 - Reassessment					
Department:					
12/19/2022	Niles Dean Layman	88802	1224-01-03-10 (Professional Services)	$2,521.88	0000015845
12/19/2022	Phillip L Griggs	88802	1224-01-03-10 (Professional Services)	$3,009.38	0000015848
Department Total:				$5,531.26	
Fund 1224 - Reassessment Total:				$5,531.26	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
12/19/2022	Proshred - Indianapolis	88802	2000-01-02-10 (Office Supplies)	$335.00	0000015852
12/19/2022	Rainbow Printing LLC	88802	2000-01-03-30 (Printing & Advertising)	$228.89	0000015855
Department Adult Probation Total:				$563.89	
Fund 2000 - Adult Probation Total:				$563.89	
Fund: 4010 - Drug Seizure/Forefeiture					
Department: PAID W/O APPROPRIATION					
12/19/2022	IN Drug Enforcement Assn., Inc.	88802	4010-49-49-49 (Misc Charges)	$1,050.00	0000015822
Department PAID W/O APPROPRIATION Total:				$1,050.00	
Fund 4010 - Drug Seizure/Forefeiture Total:				$1,050.00	
Fund: 7305 - Judgments Due Law Enforcement					
Department:					
12/19/2022	Columbus Police Dept.	88802	7305-01-03-90 (EDUCATION & TRAINING OTHER)	$618.77	0000015807
Department Total:				$618.77	
Fund 7305 - Judgments Due Law Enforcement Total:				$618.77	
Fund: 7404 - MHMP Hazard Mitigation Act					
Department:					
12/19/2022	Christopher Burke Engineering	88802	7404-49-49-49 (Paid without Appropriation)	$972.85	0000015880
Department Total:				$972.85	
Fund 7404 - MHMP Hazard Mitigation Act Total:				$972.85	
Fund: 8099 - Prosecutor PCA					
Department:					
12/19/2022	Child Support Enforcement Agency	88802	8099-49-49-02 (PCA AGREEMENT 90%)	$33.00	0000015767

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$33.00	
Fund 8099 - Prosecutor PCA Total:				$33.00	
Fund: 8897 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
12/19/2022	Malinowski Consulting, Inc.	88802	8897-01-03-90 (Other Services And Charges)	$2,250.00	0000015772
Department PROSECUTOR INCENTIVE Total:				$2,250.00	
Fund 8897 - Prosecutor IV-D Incentive Total:				$2,250.00	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
12/19/2022	Cindy L Mead	88802	8920-22-03-10 (Professional Services)	$175.00	0000015799
12/19/2022	Dawn Johnson	88802	8920-22-03-10 (Professional Services)	$175.00	0000015810
12/19/2022	Erika Scott	88802	8920-22-03-10 (Professional Services)	$245.00	0000015814
12/19/2022	Lori Scott	88802	8920-22-03-10 (Professional Services)	$100.00	0000015834
12/19/2022	Lori Scott	88802	8920-22-03-10 (Professional Services)	$250.00	0000015834
12/19/2022	Monica Jines	88802	8920-22-03-10 (Professional Services)	$375.00	0000015843
12/19/2022	Tara Waldo	88802	8920-22-03-10 (Professional Services)	$250.00	0000015869
12/19/2022	Tracy W Day	88802	8920-22-03-10 (Professional Services)	$250.00	0000015874
Department Total:				$1,820.00	
Fund 8920 - 93.268 Immunization Program Fund Total:				$1,820.00	
Fund: 8926 - Court Interpreter Grant					
Department:					
12/19/2022	Aurora Spanish LLC	88802	8926-01-03-10 (Professional Services)	$198.75	0000015789
Department Total:				$198.75	
Fund 8926 - Court Interpreter Grant Total:				$198.75	
Fund: 8931 - Workforce Supplemental School Liason Grant					
Department:					
12/19/2022	Heidi Hartsell	88802	8931-00-03-10 (Contract Staff)	$720.00	0000015819
12/19/2022	Heidi Hartsell	88802	8931-00-03-10 (Contract Staff)	$720.00	0000015819
12/19/2022	Tracy W Day	88802	8931-00-03-10 (Contract Staff)	$1,125.00	0000015874
12/19/2022	Tracy W Day	88802	8931-00-03-10 (Contract Staff)	$2,115.00	0000015874
Department Total:				$4,680.00	
Fund 8931 - Workforce Supplemental School Liason Grant Total:				$4,680.00	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
12/19/2022	Dawn Johnson	88802	8950-00-03-13 (Vaccine Clinic Services)	$504.00	0000015810
12/19/2022	Dawn Johnson	88802	8950-00-03-13 (Vaccine Clinic Services)	$357.00	0000015810
Department Total:				$861.00	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				$861.00	
Fund: 9101 - Community Corrections Adult					
Department:					
12/19/2022	Hannah Heck	88802	9101-25-03-10 (Contractual Services)	$76.44	0000015818
12/19/2022	Jason Johnson	88802	9101-25-03-10 (Contractual Services)	$60.17	0000015827
12/19/2022	Robin Winters	88802	9101-25-03-10 (Contractual Services)	$61.74	0000015858
12/19/2022	Brad Barnes	88802	9101-25-03-10 (Contractual Services)	$20.50	0000015885
12/19/2022	Brad Barnes	88802	9101-25-03-10 (Contractual Services)	$58.80	0000015885
Department Total:				$277.65	
Fund 9101 - Community Corrections Adult Total:				$277.65	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
12/19/2022	PIP Printing	88802	9105-26-02-11 (JDAI Supplies Coordination)	$83.30	0000015849
Department Total:				$83.30	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$83.30	
Fund: 9107 - Pre-Trial Release Grant					
Department:					
12/19/2022	Jane Ann Noblitt Attorney At Law	88802	9107-25-03-20 (Public Defender)	$1,600.00	0000015824
12/19/2022	Kim Van Valer	88802	9107-25-03-30 (Magistrate)	$1,400.00	0000015831
Department Total:				$3,000.00	
Fund 9107 - Pre-Trial Release Grant Total:				$3,000.00	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
12/19/2022	Reditest Screening Devices	88802	9211-21-02-20 (Chemical Test)	$125.66	0000015857
12/19/2022	The Office Shop, Inc	88802	9211-21-02-10 (Office Supplies)	$1,312.87	0000015870
Department Total:				$1,438.53	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				$1,438.53	
Grand Total:				$3,561,644.46	