

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 6/25/2018 to 6/25/2018

Payment Batches: 1 to 39195

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
06/25/2018	Debra Settle	38684	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$69.62	0000422028
06/25/2018	Boyce Forms/Systems	38684	001-01-03-30 (PRINTING & ADVERTISING)	\$2,942.50	0000422060
06/25/2018	Indiana Stamp Co., Inc.	38684	001-01-02-10 (OFFICE SUPPLIES)	\$109.26	0000422115
06/25/2018	The Office Shop, Inc	38684	001-01-02-10 (OFFICE SUPPLIES)	\$150.74	0000422199
06/25/2018	U S Postal Service	38684	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$4,000.00	0000422208
Department CLERK Total:				<u>\$7,272.12</u>	
Department: AUDITOR					
06/25/2018	Kimberly K Thompson	38684	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$26.00	0000422133
06/25/2018	Kimberly K Thompson	38684	001-02-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000422133
06/25/2018	Kimberly K Thompson	38684	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$34.89	0000422133
Department AUDITOR Total:				<u>\$71.24</u>	
Department: SHERIFF					
06/25/2018	Brandon Slate	38684	001-05-03-10 (PROFESSIONAL SERVICES)	\$141.00	0000422029
06/25/2018	Beck Rocker, P.C.	38684	001-05-03-11 (LEGAL SERVICES)	\$1,764.00	0000422052
06/25/2018	Cline, King & King P C	38684	001-05-03-11 (LEGAL SERVICES)	\$129.12	0000422077
06/25/2018	Columbus Regional Health Physicians, LLC	38684	001-05-03-10 (PROFESSIONAL SERVICES)	\$31.50	0000422083
06/25/2018	First Financial Bank Trust Department	38684	001-05-01-22 (EMPLOYEE PENSION)	\$444,426.00	0000422097
06/25/2018	Frank Anderson Tire Co Inc	38684	001-05-03-60 (REPAIRS & MAINTENANCE)	\$15.00	0000422099
06/25/2018	Frank Anderson Tire Co Inc	38684	001-05-03-60 (REPAIRS & MAINTENANCE)	\$73.50	0000422099
06/25/2018	Goodyear Tire & Rubber Company	38684	001-05-03-60 (REPAIRS & MAINTENANCE)	\$3,024.00	0000422104
06/25/2018	Prestige Printing Inc	38684	001-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000422165
06/25/2018	Protective Training Svcs., Llc	38684	001-05-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000422166
06/25/2018	Ray O'Herron Co Inc	38684	001-05-02-40 (OTHER SUPPLIES)	\$123.54	0000422170
06/25/2018	Ray O'Herron Co Inc	38684	001-05-02-40 (OTHER SUPPLIES)	\$63.99	0000422170
06/25/2018	Scott Andrews	38684	001-05-03-11 (LEGAL SERVICES)	\$210.00	0000422179
06/25/2018	Staples Bus. Adv./ Bank Of America	38684	001-05-02-10 (OFFICE SUPPLIES)	\$61.44	0000422188
06/25/2018	Staples Bus. Adv./ Bank Of America	38684	001-05-02-10 (OFFICE SUPPLIES)	\$53.14	0000422188
06/25/2018	Staples Bus. Adv./ Bank Of America	38684	001-05-02-10 (OFFICE SUPPLIES)	\$93.61	0000422188
06/25/2018	Top Dog Car Wash	38684	001-05-03-60 (REPAIRS & MAINTENANCE)	\$596.00	0000422205
06/25/2018	U S Uniform & Supply Inc	38684	001-05-02-40 (OTHER SUPPLIES)	\$339.80	0000422209
06/25/2018	U S Uniform & Supply Inc	38684	001-05-02-40 (OTHER SUPPLIES)	\$53.90	0000422209
06/25/2018	Verizon Wireless	38684	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,013.68	0000422210

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/25/2018	Workplace Occupational & Wellness	38684	001-05-03-10 (PROFESSIONAL SERVICES)	\$136.00	0000422215
Department SHERIFF Total:				<u>\$453,870.97</u>	
Department: CORONER					
06/25/2018	Central IN Forensic Assoc.	38684	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,774.00	0000422065
06/25/2018	Central IN Forensic Assoc.	38684	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,700.00	0000422065
06/25/2018	Charles T Deweese	38684	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000422067
06/25/2018	Charles T Deweese	38684	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000422067
06/25/2018	Charles T Deweese	38684	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000422067
06/25/2018	Charles T Deweese	38684	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000422067
06/25/2018	Charles T Deweese	38684	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000422067
06/25/2018	Charles T Deweese	38684	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000422067
06/25/2018	Clayton Nolting	38684	001-07-02-40 (OTHER SUPPLIES)	\$119.98	0000422076
06/25/2018	James F Frederick	38684	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000422123
06/25/2018	James F Frederick	38684	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000422123
06/25/2018	James F Frederick	38684	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000422123
06/25/2018	James F Frederick	38684	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000422123
06/25/2018	James F Frederick	38684	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000422123
06/25/2018	James F Frederick	38684	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000422123
06/25/2018	National Medical services, Inc.	38684	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,000.00	0000422157
06/25/2018	Thomas D Barrett II	38684	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000422204
06/25/2018	Verizon Wireless	38684	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$100.19	0000422211
Department CORONER Total:				<u>\$6,374.17</u>	
Department: DEPT OF CODE ENFORCEMENT					
06/25/2018	James A Shoaf, Attorney At Law Pc	38684	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000422122
06/25/2018	The Office Shop, Inc	38684	001-11-02-10 (OFFICE SUPPLIES)	\$14.48	0000422199
06/25/2018	Top Dog Car Wash	38684	001-11-03-60 (REPAIRS & MAINTENANCE)	\$6.00	0000422205
06/25/2018	Verizon Wireless	38684	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$199.75	0000422211
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,720.23</u>	
Department: O E P					
06/25/2018	Verizon Wireless	38684	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$149.92	0000422211
Department O E P Total:				<u>\$149.92</u>	
Department: DRAINAGE BOARD					
06/25/2018	Verizon Wireless	38684	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$39.95	0000422211
Department DRAINAGE BOARD Total:				<u>\$39.95</u>	
Department: VOTERS' REGISTRATION					
06/25/2018	Speedy Shred	38684	001-22-02-10 (OFFICE SUPPLIES)	\$49.00	0000422186
06/25/2018	U S Postal Service	38684	001-22-03-20 (COMMUNICATION & TRANSPORT)	\$2,000.00	0000422208
Department VOTERS' REGISTRATION Total:				<u>\$2,049.00</u>	
Department: COOPERATIVE EXTENSION					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/25/2018	Cherie Trimpe	38684	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$65.74	0000422068
06/25/2018	ICC Business Products	38684	001-23-02-10 (OFFICE SUPPLIES)	\$496.00	0000422112
06/25/2018	Purdue Univ. - Coop Ext.	38684	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$5.15	0000422167
06/25/2018	Purdue Univ. - Coop Ext.	38684	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$982.30	0000422167
06/25/2018	Quill Corp.	38684	001-23-02-10 (OFFICE SUPPLIES)	\$107.91	0000422168
06/25/2018	Quill Corp.	38684	001-23-02-10 (OFFICE SUPPLIES)	\$35.97	0000422168
Department COOPERATIVE EXTENSION Total:				\$1,693.07	
Department: PARK BOARD					
06/25/2018	Adam Fish	38684	001-25-03-10 (PROFESSIONAL SERVICES)	\$1,135.00	0000422035
06/25/2018	AT&T	38684	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$60.61	0000422041
06/25/2018	John Deere Financial	38684	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$19.98	0000422127
06/25/2018	John Deere Financial	38684	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$221.56	0000422127
06/25/2018	Kinney Paper & Chemical Co Inc	38684	001-25-02-20 (OPERATING SUPPLIES)	\$319.31	0000422134
06/25/2018	Koorsen Protection Serv. Inc	38684	001-25-03-60 (REPAIRS & MAINTENANCE)	\$259.90	0000422136
06/25/2018	Lee Supply Corp	38684	001-25-04-41 (Dunn's Restroom)	\$1,680.30	0000422139
06/25/2018	Lovelace Electric Co Inc	38684	001-25-03-60 (REPAIRS & MAINTENANCE)	\$408.59	0000422141
06/25/2018	Lowe's	38684	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$91.08	0000422142
06/25/2018	Lowe's	38684	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$351.66	0000422142
06/25/2018	MacAllister Machinery	38684	001-25-03-70 (RENTALS)	\$1,305.25	0000422143
06/25/2018	Menard, Inc.	38684	001-25-04-41 (Dunn's Restroom)	\$63.18	0000422147
06/25/2018	Menard, Inc.	38684	001-25-04-41 (Dunn's Restroom)	\$162.47	0000422147
06/25/2018	Menard, Inc.	38684	001-25-04-41 (Dunn's Restroom)	\$5.67	0000422147
06/25/2018	Menard, Inc.	38684	001-25-04-41 (Dunn's Restroom)	\$93.22	0000422147
06/25/2018	Menard, Inc.	38684	001-25-04-41 (Dunn's Restroom)	\$69.99	0000422147
06/25/2018	Menard, Inc.	38684	001-25-04-41 (Dunn's Restroom)	\$22.97	0000422147
06/25/2018	Menard, Inc.	38684	001-25-04-41 (Dunn's Restroom)	(\$20.41)	0000422147
06/25/2018	Menard, Inc.	38684	001-25-04-41 (Dunn's Restroom)	\$153.85	0000422147
06/25/2018	Menard, Inc.	38684	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$127.15	0000422147
06/25/2018	Menard, Inc.	38684	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$51.16	0000422147
06/25/2018	Pete Grimm	38684	001-25-03-60 (REPAIRS & MAINTENANCE)	\$300.00	0000422161
06/25/2018	Pete Grimm	38684	001-25-03-60 (REPAIRS & MAINTENANCE)	\$60.00	0000422161
06/25/2018	Pete Grimm	38684	001-25-03-60 (REPAIRS & MAINTENANCE)	\$300.00	0000422161
06/25/2018	Rumpke Of Indiana Inc	38684	001-25-03-60 (REPAIRS & MAINTENANCE)	\$65.42	0000422175
06/25/2018	Rumpke Of Indiana Inc	38684	001-25-03-60 (REPAIRS & MAINTENANCE)	\$199.35	0000422175
06/25/2018	Small Engines Of Seymour	38684	001-25-03-60 (REPAIRS & MAINTENANCE)	\$111.71	0000422183
06/25/2018	Sunbelt Rentals / Nations Rent	38684	001-25-03-70 (RENTALS)	\$120.70	0000422194
06/25/2018	Taylorville Tire Co., Inc.	38684	001-25-03-60 (REPAIRS & MAINTENANCE)	\$173.25	0000422195
06/25/2018	Wright Implement 1, LLC	38684	001-25-03-60 (REPAIRS & MAINTENANCE)	\$304.01	0000422216
06/25/2018	Wright Implement 1, LLC	38684	001-25-03-60 (REPAIRS & MAINTENANCE)	\$41.39	0000422216
Department PARK BOARD Total:				\$8,258.32	
Department: VETERANS' SERVICE					
06/25/2018	Gilpin Monument Inc	38684	001-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000422022
06/25/2018	Virginia A Scheller	38684	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422027
06/25/2018	Marilyn K Rathsmann	38684	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422031

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/25/2018	Barkes, Weaver & Glick Funeral Home Inc	38684	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422046
06/25/2018	Barkes, Weaver & Glick Funeral Home Inc	38684	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422046
06/25/2018	Jewell-Rittman Family Home	38684	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422125
06/25/2018	Jewell-Rittman Family Home	38684	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422125
06/25/2018	Norman Funeral Home	38684	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422160
06/25/2018	Norman Funeral Home	38684	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422160
06/25/2018	Verizon Wireless	38684	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000422211
Department VETERANS' SERVICE Total:				\$1,730.01	
Department: WEIGHTS & MEASURES					
06/25/2018	Top Dog Car Wash	38684	001-28-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000422205
06/25/2018	Verizon Wireless	38684	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$39.95	0000422211
Department WEIGHTS & MEASURES Total:				\$59.95	
Department: COUNTY COUNCIL					
06/25/2018	Chris D Monroe	38684	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$625.00	0000422069
06/25/2018	Waggoner,Irwin,Scheele&Assoc Inc.	38684	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000422212
Department COUNTY COUNCIL Total:				\$1,125.00	
Department: COMMISSIONERS					
06/25/2018	AutoZone Stores LLC	38684	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$14.69	0000422044
06/25/2018	AutoZone Stores LLC	38684	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$114.74	0000422044
06/25/2018	AutoZone Stores LLC	38684	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$21.99	0000422044
06/25/2018	Bartholomew County Treasurer	38684	001-30-02-30 (GASOLINE & OIL)	\$233.95	0000422049
06/25/2018	Bartholomew County Treasurer	38684	001-30-02-30 (GASOLINE & OIL)	\$49.22	0000422050
06/25/2018	Bob Poynter	38684	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$597.60	0000422058
06/25/2018	Col. Area Chamber Of Commerce	38684	001-30-03-90 (MEMBERSHIP DUES)	\$400.00	0000422078
06/25/2018	Columbus In. Philharmonic	38684	001-30-03-01 (CONSULTANT SERVICES)	\$6,800.00	0000422080
06/25/2018	DLZ Indiana Inc	38684	001-30-03-01 (CONSULTANT SERVICES)	\$1,350.14	0000422090
06/25/2018	DLZ Indiana Inc	38684	001-30-03-01 (CONSULTANT SERVICES)	\$1,950.00	0000422090
06/25/2018	Interstate Battery Systems Inc	38684	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$135.31	0000422119
06/25/2018	Larry Kleinhenz	38684	001-30-03-21 (TRAVEL)	\$766.08	0000422137
06/25/2018	Napa Auto Parts	38684	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$114.74	0000422156
06/25/2018	Napa Auto Parts	38684	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$223.16	0000422156
06/25/2018	Napa Auto Parts	38684	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$91.56	0000422156
06/25/2018	Premier Ag Coop Inc	38684	001-30-02-30 (GASOLINE & OIL)	\$22,886.40	0000422164
06/25/2018	Shell Fleet Plus	38684	001-30-02-30 (GASOLINE & OIL)	\$481.55	0000422181
06/25/2018	The Parts House LLC	38684	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$15.79	0000422201
06/25/2018	The Parts House LLC	38684	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$2.58	0000422201
06/25/2018	The Parts House LLC	38684	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$220.06	0000422201
06/25/2018	The Parts House LLC	38684	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$24.12	0000422201
06/25/2018	The Parts House LLC	38684	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$39.12	0000422201
06/25/2018	The Parts House LLC	38684	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$150.76	0000422201
06/25/2018	The Parts House LLC	38684	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$7.29	0000422201
06/25/2018	Verizon Wireless	38684	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$772.63	0000422211

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COMMISSIONERS Total:				\$37,463.48	
Department: MAINTENANCE DEPT					
06/25/2018	Bartholomew County Treasurer	38684	001-31-02-20 (OPERATING SUPPLIES)	\$95.81	0000422049
06/25/2018	Bender Lumber Company, Inc.	38684	001-31-02-30 (REPAIR & MAINTENANCE)	\$2,098.00	0000422053
06/25/2018	Bender Lumber Company, Inc.	38684	001-31-02-30 (REPAIR & MAINTENANCE)	(\$953.60)	0000422053
06/25/2018	Best Way Disposal	38684	001-31-03-60 (REPAIR & MAINTENANCE)	\$461.00	0000422056
06/25/2018	Burts Termite & Pest Control Inc	38684	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000422062
06/25/2018	Burts Termite & Pest Control Inc	38684	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000422062
06/25/2018	Central Sheet Metal	38684	001-31-03-60 (REPAIR & MAINTENANCE)	\$4,991.00	0000422066
06/25/2018	Columbus Industrial Electric Inc	38684	001-31-02-30 (REPAIR & MAINTENANCE)	\$15.03	0000422081
06/25/2018	Grainger Inc	38684	001-31-02-30 (REPAIR & MAINTENANCE)	\$79.44	0000422106
06/25/2018	Grainger Inc	38684	001-31-02-30 (REPAIR & MAINTENANCE)	\$215.63	0000422106
06/25/2018	Jackson Systems, LLC	38684	001-31-02-30 (REPAIR & MAINTENANCE)	\$274.00	0000422121
06/25/2018	John A Becker Company	38684	001-31-02-30 (REPAIR & MAINTENANCE)	\$42.72	0000422126
06/25/2018	Kinney Paper & Chemical Co Inc	38684	001-31-02-20 (OPERATING SUPPLIES)	\$118.35	0000422134
06/25/2018	Kinney Paper & Chemical Co Inc	38684	001-31-02-20 (OPERATING SUPPLIES)	\$12,914.90	0000422134
06/25/2018	Lowe's	38684	001-31-04-40 (MACHINERY & EQUIPMENT)	\$521.55	0000422142
06/25/2018	Lowe's	38684	001-31-02-30 (REPAIR & MAINTENANCE)	\$592.31	0000422142
06/25/2018	MacAllister Machinery	38684	001-31-03-70 (RENTALS)	\$3,346.00	0000422143
06/25/2018	Menard, Inc.	38684	001-31-02-30 (REPAIR & MAINTENANCE)	\$135.93	0000422147
06/25/2018	Menard, Inc.	38684	001-31-02-30 (REPAIR & MAINTENANCE)	\$3.99	0000422147
06/25/2018	Menard, Inc.	38684	001-31-02-30 (REPAIR & MAINTENANCE)	\$27.97	0000422147
06/25/2018	Menard, Inc.	38684	001-31-02-30 (REPAIR & MAINTENANCE)	\$17.34	0000422147
06/25/2018	Sherwin Williams Co	38684	001-31-02-30 (REPAIR & MAINTENANCE)	\$36.89	0000422182
06/25/2018	South Central Co Inc	38684	001-31-02-30 (REPAIR & MAINTENANCE)	\$19.98	0000422184
06/25/2018	South Central Co Inc	38684	001-31-02-30 (REPAIR & MAINTENANCE)	\$9.70	0000422184
06/25/2018	South Central Co Inc	38684	001-31-02-30 (REPAIR & MAINTENANCE)	\$55.00	0000422184
06/25/2018	South Central Co Inc	38684	001-31-02-30 (REPAIR & MAINTENANCE)	\$10.47	0000422184
06/25/2018	South Central Co Inc	38684	001-31-02-30 (REPAIR & MAINTENANCE)	\$16.24	0000422184
06/25/2018	South Central Co Inc	38684	001-31-02-30 (REPAIR & MAINTENANCE)	\$10.27	0000422184
06/25/2018	The Kroot Corporation	38684	001-31-02-30 (REPAIR & MAINTENANCE)	\$85.45	0000422198
06/25/2018	The Kroot Corporation	38684	001-31-02-30 (REPAIR & MAINTENANCE)	\$221.11	0000422198
06/25/2018	Verizon Wireless	38684	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$239.70	0000422211
Department MAINTENANCE DEPT Total:				\$25,763.18	
Department: JAIL					
06/25/2018	Ace Welding & Machine, Inc.	38684	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$170.00	0000422034
06/25/2018	Advanced Corr. Healthcare, Inc	38684	001-32-03-10 (PROFESSIONAL SERVICES)	\$22,956.57	0000422036
06/25/2018	Atom Water Treatment	38684	001-32-03-60 (REPAIRS & MAINTENANCE)	\$100.00	0000422042
06/25/2018	Best Plumbing Specialties Inc	38684	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$315.24	0000422055
06/25/2018	Bob Barker Co Inc	38684	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$916.65	0000422057
06/25/2018	Bob Barker Co Inc	38684	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$668.25	0000422057
06/25/2018	Circle R Mechanical Contr. Inc	38684	001-32-03-61 (JAIL REPAIRS)	\$1,110.99	0000422073
06/25/2018	Circle R Mechanical Contr. Inc	38684	001-32-03-61 (JAIL REPAIRS)	\$196.00	0000422073
06/25/2018	Circle R Mechanical Contr. Inc	38684	001-32-03-61 (JAIL REPAIRS)	\$738.00	0000422073

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/25/2018	CKS Company, Inc.	38684	001-32-03-61 (JAIL REPAIRS)	\$374.80	0000422075
06/25/2018	CKS Company, Inc.	38684	001-32-03-61 (JAIL REPAIRS)	\$88.98	0000422075
06/25/2018	Columbus Industrial Electric Inc	38684	001-32-03-61 (JAIL REPAIRS)	\$431.64	0000422081
06/25/2018	Columbus Industrial Electric Inc	38684	001-32-03-61 (JAIL REPAIRS)	\$5.44	0000422081
06/25/2018	Dunlap & Co Inc	38684	001-32-03-61 (JAIL REPAIRS)	\$4,353.11	0000422092
06/25/2018	Galls Inc	38684	001-32-02-40 (OTHER SUPPLIES)	\$40.00	0000422100
06/25/2018	Hillyard Inc	38684	001-32-02-21 (JAIL OPERATING SUPPLIES)	(\$79.72)	0000422110
06/25/2018	Hillyard Inc	38684	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$386.99	0000422110
06/25/2018	Hillyard Inc	38684	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$89.04	0000422110
06/25/2018	Hillyard Inc	38684	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$1,397.60	0000422110
06/25/2018	Hobart	38684	001-32-03-61 (JAIL REPAIRS)	\$177.00	0000422111
06/25/2018	Indiana Technical Service	38684	001-32-03-61 (JAIL REPAIRS)	\$162.50	0000422117
06/25/2018	Klosterman Baking Company	38684	001-32-03-90 (OTHER SERVICES & CHARGES)	\$411.72	0000422135
06/25/2018	Klosterman Baking Company	38684	001-32-03-90 (OTHER SERVICES & CHARGES)	\$275.30	0000422135
06/25/2018	Lowe's	38684	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$20.88	0000422142
06/25/2018	Menard, Inc.	38684	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$27.95	0000422147
06/25/2018	Menard, Inc.	38684	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$3.28	0000422147
06/25/2018	Menard, Inc.	38684	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$10.37	0000422147
06/25/2018	Menard, Inc.	38684	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$82.40	0000422147
06/25/2018	Menard, Inc.	38684	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$145.16	0000422147
06/25/2018	Motion Industries Inc	38684	001-32-03-61 (JAIL REPAIRS)	\$47.54	0000422154
06/25/2018	Safeguard Business Systems	38684	001-32-03-30 (PRINTING & ADVERTISING)	\$175.00	0000422176
06/25/2018	South Central Co Inc	38684	001-32-03-61 (JAIL REPAIRS)	\$291.34	0000422184
06/25/2018	South Central Co Inc	38684	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$32.91	0000422184
06/25/2018	South Central Co Inc	38684	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$20.64	0000422184
06/25/2018	Staples Bus. Adv./ Bank Of America	38684	001-32-02-10 (OFFICE SUPPLIES)	\$26.11	0000422188
06/25/2018	Stericycle Inc	38684	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$104.55	0000422191
Department JAIL Total:				<u>\$36,274.23</u>	
Department: E911 OPERATIONS CENTER					
06/25/2018	The Office Shop, Inc	38684	001-33-02-10 (OFFICE SUPPLIES)	\$167.51	0000422199
06/25/2018	Verizon Wireless	38684	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$153.83	0000422211
Department E911 OPERATIONS CENTER Total:				<u>\$321.34</u>	
Department: CIRCUIT COURT					
06/25/2018	Advocates For Children	38684	001-36-03-11 (OTHER SERVICES/CASA)	\$4,770.83	0000422037
06/25/2018	Indiana State Bar Assoc.	38684	001-36-03-10 (PROFESSIONAL SERVICES)	\$138.00	0000422116
06/25/2018	Staples Bus. Adv./ Bank Of America	38684	001-36-02-10 (OFFICE SUPPLIES)	\$53.14	0000422188
06/25/2018	Verizon Wireless	38684	001-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000422211
Department CIRCUIT COURT Total:				<u>\$5,021.99</u>	
Department: SUPERIOR COURT I					
06/25/2018	Aaron Edwards	38684	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000422033
06/25/2018	Aaron Edwards	38684	001-37-03-01 (PUBLIC DEFENDERS)	\$3,627.31	0000422033
06/25/2018	Benjamin Loheide	38684	001-37-03-01 (PUBLIC DEFENDERS)	\$3,627.31	0000422054

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/25/2018	David A Nowak, Attorney	38684	001-37-03-01 (PUBLIC DEFENDERS)	\$3,627.31	0000422087
06/25/2018	Indiana University Psychiatric Assoc	38684	001-37-03-10 (PROFESSIONAL SERVICES)	\$2,850.00	0000422118
06/25/2018	James A Shoaf, Attorney At Law Pc	38684	001-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000422122
06/25/2018	Kathryn D Molewyk	38684	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000422130
06/25/2018	Laura A Raiman	38684	001-37-03-01 (PUBLIC DEFENDERS)	\$1,250.00	0000422138
06/25/2018	Teresa Million	38684	001-37-03-90 (OTHER SERVICES & CHARGES)	\$2,016.00	0000422196
06/25/2018	Verizon Wireless	38684	001-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000422211
Department SUPERIOR COURT I Total:				<u>\$19,127.94</u>	
Department: SUPERIOR COURT II					
06/25/2018	J Grant Tucker	38684	001-38-03-01 (PUBLIC DEFENDERS)	\$3,627.33	0000422120
06/25/2018	James A Shoaf, Attorney At Law Pc	38684	001-38-03-01 (PUBLIC DEFENDERS)	\$7,254.66	0000422122
06/25/2018	Rainbow Printing LLC	38684	001-38-02-10 (OFFICE SUPPLIES)	\$151.60	0000422169
06/25/2018	Rebecca Moredock-Thomas MD PC	38684	001-38-03-90 (OTHER SERVICES & CHARGES)	\$1,400.00	0000422171
06/25/2018	Su Casa Columbus	38684	001-38-03-90 (OTHER SERVICES & CHARGES)	\$140.00	0000422193
06/25/2018	Verizon Wireless	38684	001-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000422211
Department SUPERIOR COURT II Total:				<u>\$12,633.61</u>	
Department: CIRCUIT COURT (4D)					
06/25/2018	James W Holland	38684	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$25.00	0000422124
06/25/2018	Staples Bus. Adv./ Bank Of America	38684	001-39-02-10 (OFFICE SUPPLIES (4D))	\$31.70	0000422188
Department CIRCUIT COURT (4D) Total:				<u>\$56.70</u>	
Department:					
06/25/2018	CDW LLC	38684	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$224.20	0000422063
06/25/2018	Immedion, LLC	38684	001-41-03-11 (SERVER RACK RENTAL SPACE)	\$1,755.00	0000422113
06/25/2018	Verizon Wireless	38684	001-41-03-24 (DEPARTMENT CELL PHONES)	\$223.07	0000422211
06/25/2018	Windstream Corporation	38684	001-41-03-21 (PHONE CARRIER SERVICE)	\$493.53	0000422214
Department Total:				<u>\$2,695.80</u>	
Department: PAID W/O APPROPRIATION					
06/25/2018	Greg N & Lois K Hannum	38684	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$180.96	0000422025
06/25/2018	Chris West	38684	001-49-49-06 (CALLED MEETINGS)	\$18.00	0000422070
06/25/2018	First Financial Bank Trust Department	38684	001-49-49-11 (SHERIFF PENSION TRUST)	\$11,438.60	0000422097
06/25/2018	Treasurer Of State-State Board Of Accts	38684	001-49-49-02 (EXAMINATION OF RECORDS)	\$4,910.00	0000422206
Department PAID W/O APPROPRIATION Total:				<u>\$16,547.56</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$640,319.78</u>	
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
06/25/2018	Michael Todd & Company, Inc.	38684	002-02-02-41 (ROAD SIGNS)	\$773.05	0000422149
Department MAINTENANCE & REPAIR Total:				<u>\$773.05</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: GENERAL & UNDISTRIBUTED					
06/25/2018	Andy Mohr Truck Center	38684	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$3,198.07	0000422039
06/25/2018	Auto Glass Depot	38684	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$424.49	0000422043
06/25/2018	Bartholomew County Treasurer	38684	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$236.67	0000422051
06/25/2018	Bartholomew County Treasurer	38684	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$256.51	0000422051
06/25/2018	Cintas	38684	002-04-03-94 (UNIFORMS)	\$406.34	0000422071
06/25/2018	Cintas	38684	002-04-03-94 (UNIFORMS)	\$445.96	0000422071
06/25/2018	Cintas Corp. NO.2	38684	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$111.86	0000422072
06/25/2018	Columbus Hose & Fittings	38684	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$75.67	0000422079
06/25/2018	Columbus Hose & Fittings	38684	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$93.94	0000422079
06/25/2018	DISA Global Solutions, Inc.	38684	002-04-03-91 (GENERAL SERVICES)	\$87.50	0000422089
06/25/2018	Dustkill	38684	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,385.00	0000422093
06/25/2018	Eudy Sales & Service	38684	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$113.87	0000422095
06/25/2018	Eudy Sales & Service	38684	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$33.46	0000422095
06/25/2018	Napa Auto Parts	38684	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$42.38	0000422155
06/25/2018	NCH Corporation	38684	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$155.13	0000422158
06/25/2018	Praxair Distribution Inc.	38684	002-04-03-73 (EQUIPMENT RENTAL)	\$199.35	0000422163
06/25/2018	Premier Ag Coop Inc	38684	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$21,979.43	0000422164
06/25/2018	Red River Specialties Inc	38684	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$637.35	0000422172
06/25/2018	Southeastern Equipment Co Inc	38684	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$5,560.44	0000422185
06/25/2018	The Hoosier Company, Inc	38684	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,128.00	0000422197
06/25/2018	The Kroot Corporation	38684	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$40.50	0000422198
06/25/2018	The Parts House LLC	38684	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$13.27	0000422200
06/25/2018	The Parts House LLC	38684	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.95	0000422200
06/25/2018	The Parts House LLC	38684	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.59	0000422200
06/25/2018	Top Dog Car Wash	38684	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.00	0000422205
06/25/2018	Verizon Wireless	38684	002-04-03-20 (COMM & TRANSPORTATION)	\$39.95	0000422211
06/25/2018	Verizon Wireless	38684	002-04-03-20 (COMM & TRANSPORTATION)	\$39.95	0000422211
Department GENERAL & UNDISTRIBUTED Total:				\$38,736.63	
Fund 002 - HIGHWAY Total:				\$39,509.68	
Fund: 003 - LOCAL ROADS AND STREETS					
Department: SUPPLIES					
06/25/2018	U S Aggregates, Inc	38684	003-02-02-31 (STONE)	\$2,614.51	0000422207
06/25/2018	U S Aggregates, Inc	38684	003-02-02-31 (STONE)	\$2,112.60	0000422207
Department SUPPLIES Total:				\$4,727.11	
Fund 003 - LOCAL ROADS AND STREETS Total:				\$4,727.11	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
06/25/2018	Milestone Contractors L P	38684	004-01-42-96 (Bridge 296)	\$2,286.20	0000422152
Department BRIDGE Total:				\$2,286.20	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE & REPAIR					
06/25/2018	Civilcon Inc.	38684	004-02-02-34 (BRIDGE SUPPLIES)	\$12,407.76	0000422074
06/25/2018	Milestone Contractors L P	38684	004-02-03-91 (CONTRACTUAL SERVICES)	\$21,316.53	0000422151
Department MAINTENANCE & REPAIR Total:				<u>\$33,724.29</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$36,010.49</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
06/25/2018	Colleen Sullivan	38684	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$3.00	0000422021
06/25/2018	Cindy Mead	38684	007-01-02-51 (WEARING APPAREL)	\$57.93	0000422030
06/25/2018	Bartholomew County Treasurer	38684	007-01-02-20 (OPERATING SUPPLIES)	\$601.35	0000422051
06/25/2018	Bartholomew County Treasurer	38684	007-01-02-20 (OPERATING SUPPLIES)	\$955.04	0000422051
06/25/2018	Datamark Development, Inc.	38684	007-01-03-10 (PROFESSIONAL SERVICES)	\$120.00	0000422086
06/25/2018	Glaxosmithkline Financial Inc	38684	007-01-02-41 (OTHER SUPPLIES)	\$521.00	0000422102
06/25/2018	Matthew Galbraith	38684	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$11.40	0000422145
06/25/2018	McKesson Medical-Surgical Inc.	38684	007-01-02-41 (OTHER SUPPLIES)	\$141.74	0000422146
06/25/2018	McKesson Medical-Surgical Inc.	38684	007-01-02-41 (OTHER SUPPLIES)	\$72.70	0000422146
06/25/2018	Merck Sharp & Dohme Corp	38684	007-01-02-41 (OTHER SUPPLIES)	\$1,982.22	0000422148
06/25/2018	Merck Sharp & Dohme Corp	38684	007-01-02-41 (OTHER SUPPLIES)	\$5,020.34	0000422148
06/25/2018	Merck Sharp & Dohme Corp	38684	007-01-02-41 (OTHER SUPPLIES)	\$1,389.56	0000422148
06/25/2018	Mid America Clinical Labs	38684	007-01-03-11 (PROFESSIONAL SERVICES)	\$40.00	0000422150
06/25/2018	Mitchell & McCormick Inc.	38684	007-01-03-11 (PROFESSIONAL SERVICES)	\$834.92	0000422153
06/25/2018	RESQ LLC	38684	007-01-03-90 (OTHER SERVICES & CHARGES)	\$390.00	0000422174
06/25/2018	RESQ LLC	38684	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$650.00	0000422174
06/25/2018	Sanofi Pasteur, Inc.	38684	007-01-02-41 (OTHER SUPPLIES)	\$3,408.97	0000422177
06/25/2018	Scott Murray	38684	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$12.16	0000422180
06/25/2018	The Office Shop, Inc	38684	007-01-02-11 (OFFICE SUPPLIES)	\$9.58	0000422199
06/25/2018	The Office Shop, Inc	38684	007-01-02-10 (OFFICE SUPPLIES)	\$49.22	0000422199
06/25/2018	Top Dog Car Wash	38684	007-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000422205
06/25/2018	Top Dog Car Wash	38684	007-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000422205
06/25/2018	Top Dog Car Wash	38684	007-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000422205
Department HEALTH Total:				<u>\$16,295.13</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$16,295.13</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
06/25/2018	Cline, King & King P C	38684	008-01-03-10 (PROFESSIONAL SERVICES)	\$187.50	0000422077
06/25/2018	The Republic	38684	008-01-03-30 (PRINTING & ADVERTISING)	\$2,396.52	0000422202
06/25/2018	U S Postal Service	38684	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$3,000.00	0000422208
Department ELECTION Total:				<u>\$5,584.02</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$5,584.02</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
06/25/2018	George James	38684	010-01-03-90 (OTHER SERVICES & CHARGES)	\$95.00	0000422101
06/25/2018	George James	38684	010-01-03-90 (OTHER SERVICES & CHARGES)	\$31.60	0000422101
06/25/2018	Kim Maus	38684	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$34.96	0000422132
06/25/2018	Nikki Phillips	38684	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$249.32	0000422159
06/25/2018	Rainbow Printing LLC	38684	010-01-02-10 (OFFICE SUPPLIES)	\$117.50	0000422169
06/25/2018	Stephanie Hootman	38684	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$120.08	0000422189
06/25/2018	The Office Shop, Inc	38684	010-01-02-10 (OFFICE SUPPLIES)	\$204.17	0000422199
06/25/2018	Verizon Wireless	38684	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$26.72	0000422211
Department Total:				<u>\$879.35</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$879.35</u>	
Fund: 013 - DEBT SERVICE					
Department:					
06/25/2018	First Financial Bank Wealth Management	38684	013-01-03-03 (LEASE BOND)	\$905,000.00	0000422098
Department Total:				<u>\$905,000.00</u>	
Fund 013 - DEBT SERVICE Total:				<u>\$905,000.00</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
06/25/2018	The Office Shop, Inc	38684	015-01-02-20 (OPERATING SUPPLIES)	\$43.98	0000422199
06/25/2018	Verizon Wireless	38684	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$51.57	0000422211
Department SURVEYOR Total:				<u>\$95.55</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$95.55</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
06/25/2018	Bartholomew County Treasurer	38684	016-21-02-10 (Office Supplies)	\$596.36	0000422051
06/25/2018	Bartholomew County Treasurer	38684	016-21-02-10 (Office Supplies)	\$4,580.64	0000422051
06/25/2018	Centerstone	38684	016-21-03-11 (Professional Services)	\$3,333.33	0000422064
06/25/2018	Hazelden Publishing	38684	016-21-02-20 (Operating Supplies)	\$70.00	0000422107
06/25/2018	Hazelden Publishing	38684	016-21-02-20 (Operating Supplies)	\$679.14	0000422107
06/25/2018	Reditest Screening Devices	38684	016-21-03-11 (Professional Services)	\$95.52	0000422173
06/25/2018	Reditest Screening Devices	38684	016-21-03-11 (Professional Services)	\$3,360.00	0000422173
Department Total:				<u>\$12,714.99</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$12,714.99</u>	
Fund: 017 - VIP COMMISSION					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
06/25/2018	Barth Co Convention Recreation	38684	017-01-03-90 (OTHER SERVICES & CHARGES)	\$134,377.75	0000422047
Department Total:				\$134,377.75	
Fund 017 - VIP COMMISSION Total:				\$134,377.75	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
06/25/2018	B I, Inc.	38684	022-21-03-60 (Repaires and Maintenance)	\$3,466.01	0000422045
06/25/2018	Bartholomew County Treasurer	38684	022-21-02-20 (Operating Supplies)	\$358.66	0000422051
06/25/2018	Bartholomew County Treasurer	38684	022-21-02-20 (Operating Supplies)	\$447.23	0000422051
06/25/2018	Rainbow Printing LLC	38684	022-21-02-10 (Office Supplies)	\$291.00	0000422169
06/25/2018	Verizon Wireless	38684	022-21-03-55 (Utility Services)	\$131.47	0000422211
Department Total:				\$4,694.37	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$4,694.37	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
06/25/2018	Ana A Hantke	38684	024-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$275.00	0000422038
06/25/2018	Family Serv. Of Barth County	38684	024-01-03-11 (BCSC YOUTH CARE FUND)	\$450.00	0000422096
Department Total:				\$725.00	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				\$725.00	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/25/2018	Mariah Lucas	38684	034-21-03-20 (Communication and Transportation)	\$28.00	0000422024
06/25/2018	Mariah Lucas	38684	034-21-03-20 (Communication and Transportation)	\$68.25	0000422026
06/25/2018	Shawn Price	38684	034-21-03-20 (Communication and Transportation)	\$74.94	0000422032
06/25/2018	Bobbie Shake	38684	034-21-03-20 (Communication and Transportation)	\$75.24	0000422059
06/25/2018	Lisa Gray	38684	034-21-03-20 (Communication and Transportation)	\$16.73	0000422140
06/25/2018	Nikki Phillips	38684	034-21-03-20 (Communication and Transportation)	\$69.92	0000422159
Department Total:				\$333.08	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$333.08	
Fund: 112 - LIT Economic Development (County)					
Department:					
06/25/2018	Johnson Controls Fire Protections LP	38684	112-01-03-31 (BUILDING IMPROVEMENTS)	\$6,071.00	0000422128
06/25/2018	Potter Excavating	38684	112-01-03-30 (IMPROV OTHER THAN BLDG)	\$1,080.00	0000422162
06/25/2018	Potter Excavating	38684	112-01-03-30 (IMPROV OTHER THAN BLDG)	\$8,640.00	0000422162
06/25/2018	U S Aggregates, Inc	38684	112-01-03-30 (IMPROV OTHER THAN BLDG)	\$571.18	0000422207

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$16,362.18	
Fund 112 - LIT Economic Development (County) Total:				\$16,362.18	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
06/25/2018	Bartholomew Co. Health Dept.	38684	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$8.00	0000422048
06/25/2018	Brenda L Korte	38684	117-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000422061
06/25/2018	Hobart	38684	117-34-03-62 (EQUIPMENT REPAIRS)	\$465.90	0000422111
06/25/2018	Steve's Lock & Safes	38684	117-34-04-40 (MACHINERY & EQUIPMENT)	\$180.00	0000422192
Department Total:				\$1,546.40	
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$1,546.40	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
06/25/2018	AT&T	38684	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$760.67	0000422040
06/25/2018	ERS-OCI Wireless	38684	122-01-04-40 (MACHINERY & EQUIPMENT)	\$73.00	0000422094
06/25/2018	Indiana Office Of Technology	38684	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$104.57	0000422114
Department STATEWIDE 911 Total:				\$938.24	
Fund 122 - STATEWIDE 911 FUND Total:				\$938.24	
Fund: 128 - LOIT Special Distribution					
Department:					
06/25/2018	Milestone Contractors L P	38684	128-03-04-60 (Infra-Structures)	\$50,638.80	0000422151
Department Total:				\$50,638.80	
Fund 128 - LOIT Special Distribution Total:				\$50,638.80	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
06/25/2018	Whitted Law Llc	38684	329-01-03-90 (OTHER SERVICES)	\$3,627.33	0000422213
Department OTHER SERVICES Total:				\$3,627.33	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				\$3,627.33	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
06/25/2018	Daniel Perkinson	38684	504-01-03-10 (PROFESSIONAL SERVICES)	\$514.63	0000422085
06/25/2018	Derrick Klinker	38684	504-01-03-10 (PROFESSIONAL SERVICES)	\$210.00	0000422088
06/25/2018	Grace Hester	38684	504-01-03-10 (PROFESSIONAL SERVICES)	\$90.00	0000422105
06/25/2018	Kathleen Haegele	38684	504-01-03-10 (PROFESSIONAL SERVICES)	\$423.50	0000422129

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$1,238.13	
Department: PAID W/O APPROPRIATION					
06/25/2018	Computer Systems Inc	38684	504-49-49-49 (MISC CHARGES)	\$3,441.73	0000422084
06/25/2018	Schwaab, Inc	38684	504-49-49-49 (MISC CHARGES)	\$15.50	0000422178
06/25/2018	The Office Shop, Inc	38684	504-49-49-49 (MISC CHARGES)	\$235.96	0000422199
Department PAID W/O APPROPRIATION Total:				\$3,693.19	
Fund 504 - RECORDER'S PERPETUATION Total:				\$4,931.32	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
06/25/2018	Henry Schein Inc	38684	507-01-02-40 (OTHER SUPPLIES)	\$667.88	0000422109
06/25/2018	McKesson Medical-Surgical Inc.	38684	507-01-02-40 (OTHER SUPPLIES)	\$219.73	0000422146
Department Total:				\$887.61	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$887.61	
Fund: 521 - 16.756 GUARDIAN AD LITEM/CASA					
Department: PAID W/O APPROPRIATION					
06/25/2018	Advocates For Children	38684	521-49-49-49 (MISC CHARGES)	\$8,889.94	0000422037
Department PAID W/O APPROPRIATION Total:				\$8,889.94	
Fund 521 - 16.756 GUARDIAN AD LITEM/CASA Total:				\$8,889.94	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
06/25/2018	Kevin Tompkins	38684	524-17-03-20 (Communication and Transportation)	\$44.46	0000422131
06/25/2018	Verizon Wireless	38684	524-17-03-20 (Communication and Transportation)	\$295.55	0000422211
Department Total:				\$340.01	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$340.01	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
06/25/2018	The Tony London Company, Inc.	38684	525-49-49-12 (Sheriff's Youth Academy)	\$627.00	0000422203
06/25/2018	The Tony London Company, Inc.	38684	525-49-49-12 (Sheriff's Youth Academy)	\$455.00	0000422203
Department PAID W/O APPROPRIATION Total:				\$1,082.00	
Fund 525 - DONATION FUND Total:				\$1,082.00	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/25/2018	Prestige Printing Inc	38684	675-01-03-90 (OTHER SERVICES & CHARGES)	\$300.95	0000422165
Department Total:				\$300.95	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				\$300.95	
Fund: 683 - 93.563 COUNTY IV-D INCENTIVE					
Department:					
06/25/2018	Malinowski Consulting, Inc.	38684	683-49-49-49 (MISC CHARGES)	\$6,650.00	0000422144
Department Total:				\$6,650.00	
Fund 683 - 93.563 COUNTY IV-D INCENTIVE Total:				\$6,650.00	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
06/25/2018	Don R Scheidt & Co., Inc.	38684	684-01-03-10 (PROFESSIONAL SERVICES)	\$1,581.25	0000422091
06/25/2018	GNA Assessment Professionals	38684	684-01-03-10 (PROFESSIONAL SERVICES)	\$6,168.00	0000422103
06/25/2018	GNA Assessment Professionals	38684	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,775.00	0000422103
Department Total:				\$11,524.25	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$11,524.25	
Fund: 687 - ALTERNATIVE DISPUTE RESOLUTION					
Department:					
06/25/2018	Stephen R Heimann	38684	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000422190
Department Total:				\$450.00	
Fund 687 - ALTERNATIVE DISPUTE RESOLUTION Total:				\$450.00	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
06/25/2018	Stacey Harry	38684	725-21-03-06 (Travel and Training)	\$95.00	0000422187
06/25/2018	Stacey Harry	38684	725-21-03-06 (Travel and Training)	\$24.44	0000422187
06/25/2018	Stacey Harry	38684	725-21-03-06 (Travel and Training)	\$45.00	0000422187
06/25/2018	Stacey Harry	38684	725-21-03-06 (Travel and Training)	\$41.04	0000422187
Department Total:				\$205.48	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				\$205.48	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
06/25/2018	Annette Redelman	38684	811-01-02-40 (Other Supplies)	\$236.00	0000422023
06/25/2018	Helmer, Inc.	38684	811-01-03-60 (Repairs and Maintenance)	\$2,052.00	0000422108
06/25/2018	Quill Corp.	38684	811-01-02-40 (Other Supplies)	\$45.97	0000422168

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/25/2018	The Office Shop, Inc	38684	811-01-02-40 (Other Supplies)	\$104.65	0000422199
Department Total:				\$2,438.62	
Fund 811 - 93.268 Immunization Program Fund Total:				\$2,438.62	
Fund: 862 - CFDA#20.616 OPO Grant					
Department:					
06/25/2018	Columbus Police Dept.	38684	862-01-01-11 (Salaries)	\$766.08	0000422082
Department Total:				\$766.08	
Fund 862 - CFDA#20.616 OPO Grant Total:				\$766.08	
Grand Total:				\$1,912,845.51	