

Bartholomew County

Claims Register for Payment Batches

Payment Type: All
 Check Numbers: All
 Funds: 001 to 950

Check Dates: 10/19/2015 to 10/19/2015
 Payment Batches: 1 to 14222

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
10/19/2015	Susie Robbins	13582	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$14.72	0000407914
10/19/2015	Information & Records Assn	13582	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$1,830.00	0000408001
10/19/2015	The Office Shop, Inc	13582	001-01-02-10 (OFFICE SUPPLIES)	\$964.87	0000408058
Department CLERK Total:				\$2,809.59	
Department: AUDITOR					
10/19/2015	Staples Bus. Adv./ Bank Of America	13582	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$28.92	0000408050
Department AUDITOR Total:				\$28.92	
Department: TREASURER					
10/19/2015	The Office Shop, Inc	13582	001-03-02-10 (OFFICE SUPPLIES)	\$27.54	0000408058
10/19/2015	The Office Shop, Inc	13582	001-03-02-10 (OFFICE SUPPLIES)	\$31.88	0000408058
Department TREASURER Total:				\$59.42	
Department: SHERIFF					
10/19/2015	Tammy Harper	13582	001-05-03-10 (PROFESSIONAL SERVICES)	\$68.80	0000407912
10/19/2015	Gary Myers	13582	001-05-03-10 (PROFESSIONAL SERVICES)	\$9.00	0000407929
10/19/2015	Columbus Urgent Care Center	13582	001-05-03-10 (PROFESSIONAL SERVICES)	\$189.00	0000407969
10/19/2015	Staples Bus. Adv./ Bank Of America	13582	001-05-02-10 (OFFICE SUPPLIES)	\$157.92	0000408050
10/19/2015	Staples Bus. Adv./ Bank Of America	13582	001-05-02-10 (OFFICE SUPPLIES)	\$5.52	0000408050
10/19/2015	Staples Bus. Adv./ Bank Of America	13582	001-05-02-10 (OFFICE SUPPLIES)	\$163.68	0000408050
10/19/2015	Staples Bus. Adv./ Bank Of America	13582	001-05-02-10 (OFFICE SUPPLIES)	\$81.14	0000408050
10/19/2015	Staples Bus. Adv./ Bank Of America	13582	001-05-02-10 (OFFICE SUPPLIES)	\$11.67	0000408050
10/19/2015	Staples Bus. Adv./ Bank Of America	13582	001-05-02-10 (OFFICE SUPPLIES)	\$37.70	0000408050
10/19/2015	U S Uniform & Supply Inc	13582	001-05-02-40 (OTHER SUPPLIES)	\$209.95	0000408064
Department SHERIFF Total:				\$934.38	
Department: CORONER					
10/19/2015	Charles T Deweese	13582	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000407960
10/19/2015	Charles T Deweese	13582	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000407960
10/19/2015	James F Frederick	13582	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000408002
10/19/2015	The Office Shop, Inc	13582	001-07-03-10 (PROFESSIONAL SERVICES)	\$232.09	0000408058
10/19/2015	Verizon Wireless	13582	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$143.75	0000408068

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department CORONER Total:				\$870.84	
Department: COUNTY ASSESSOR					
10/19/2015	The Republic	13582	001-09-03-30 (PRINTING AND ADVERTISING)	\$4.27	0000408059
10/19/2015	Verizon Wireless	13582	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000408068
Department COUNTY ASSESSOR Total:				\$34.28	
Department: DEPT OF CODE ENFORCEMENT					
10/19/2015	Ind. Assoc. Of Bldg. Officials	13582	001-11-03-90 (OTHER SERV & CHARGES)	\$81.60	0000407998
10/19/2015	Stephanie Carr	13582	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000408053
10/19/2015	Taylorsville Tire Co., Inc.	13582	001-11-02-20 (OPERATING SUPPLIES)	\$175.50	0000408057
10/19/2015	Top Dog Car Wash	13582	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$12.00	0000408061
10/19/2015	Verizon Wireless	13582	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$182.14	0000408068
Department DEPT OF CODE ENFORCEMENT Total:				\$481.24	
Department: O E P					
10/19/2015	U.S. Geological Survey	13582	001-18-03-60 (REPAIRS & MAINTENANCE)	\$14,900.00	0000408065
10/19/2015	Verizon Wireless	13582	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$100.74	0000408068
Department O E P Total:				\$15,000.74	
Department: DRAINAGE BOARD					
10/19/2015	Doug Eckart	13582	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000407923
10/19/2015	Jeff Schroer	13582	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000408005
10/19/2015	Jeff Schroer	13582	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000408005
10/19/2015	Jones Patterson & Tucker	13582	001-19-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000408009
10/19/2015	Jones Patterson & Tucker	13582	001-19-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000408009
10/19/2015	Ron Speaker	13582	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000408042
10/19/2015	Verizon Wireless	13582	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$50.37	0000408068
Department DRAINAGE BOARD Total:				\$275.37	
Department: COOPERATIVE EXTENSION					
10/19/2015	Kris Medic	13582	001-23-03-90 (OTHER SERVICES & CHARGES)	\$5.00	0000407919
10/19/2015	Katie Schmidt	13582	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$135.20	0000407930
10/19/2015	Brenda Shireman	13582	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$45.60	0000407956
10/19/2015	Brenda Shireman	13582	001-23-02-10 (OFFICE SUPPLIES)	\$13.58	0000407956
10/19/2015	Cherie Trimpe	13582	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$62.40	0000407962
10/19/2015	Cherie Trimpe	13582	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$151.60	0000407962
10/19/2015	Harriet Armstrong	13582	001-23-02-10 (OFFICE SUPPLIES)	\$39.95	0000407994
10/19/2015	Harriet Armstrong	13582	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$10.40	0000407994
10/19/2015	Office Depot, INC	13582	001-23-02-10 (OFFICE SUPPLIES)	\$72.44	0000408027
10/19/2015	Office Depot, INC	13582	001-23-02-10 (OFFICE SUPPLIES)	\$114.91	0000408027
10/19/2015	Purdue CES Ed Fund - Barth County	13582	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$225.00	0000408036
10/19/2015	Purdue CES Ed Fund - Barth County	13582	001-23-02-10 (OFFICE SUPPLIES)	\$13.18	0000408036
10/19/2015	Purdue CES Ed Fund - Barth County	13582	001-23-03-90 (OTHER SERVICES & CHARGES)	\$460.00	0000408036
10/19/2015	Purdue CES Ed Fund - Barth County	13582	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$20.38	0000408036

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/19/2015	Purdue Univ. - Coop Ext.	13582	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$253.20	0000408037
Department COOPERATIVE EXTENSION Total:				<u>\$1,622.84</u>	
Department: PARK BOARD					
10/19/2015	Fe Moran Security Solutions	13582	001-25-03-60 (REPAIRS & MAINTENANCE)	\$100.14	0000407982
10/19/2015	Kinney Paper & Chemical Co Inc	13582	001-25-03-60 (REPAIRS & MAINTENANCE)	\$135.45	0000408014
10/19/2015	Menard, Inc.	13582	001-25-03-60 (REPAIRS & MAINTENANCE)	\$94.72	0000408022
10/19/2015	Menard, Inc.	13582	001-25-03-60 (REPAIRS & MAINTENANCE)	\$23.75	0000408022
10/19/2015	Menard, Inc.	13582	001-25-03-60 (REPAIRS & MAINTENANCE)	\$39.45	0000408022
Department PARK BOARD Total:				<u>\$393.51</u>	
Department: VETERANS' SERVICE					
10/19/2015	Barkes, Weaver & Glick Funeral Home Inc	13582	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000407947
10/19/2015	Barkes, Weaver & Glick Funeral Home Inc	13582	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000407947
10/19/2015	The Office Shop, Inc	13582	001-27-02-10 (OFFICE SUPPLIES)	\$151.98	0000408058
10/19/2015	The Office Shop, Inc	13582	001-27-02-10 (OFFICE SUPPLIES)	\$17.28	0000408058
10/19/2015	Verizon Wireless	13582	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000408068
Department VETERANS' SERVICE Total:				<u>\$599.27</u>	
Department: WEIGHTS & MEASURES					
10/19/2015	Verizon Wireless	13582	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$50.37	0000408068
Department WEIGHTS & MEASURES Total:				<u>\$50.37</u>	
Department: COUNTY COUNCIL					
10/19/2015	Chris D Monroe	13582	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$585.00	0000407963
10/19/2015	Waggoner,Irwin,Scheele&Assoc Inc.	13582	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000408069
Department COUNTY COUNCIL Total:				<u>\$1,085.00</u>	
Department: COMMISSIONERS					
10/19/2015	Bartholomew County Treasurer	13582	001-30-02-30 (GASOLINE & OIL)	\$110.22	0000407950
10/19/2015	Becky's Flowers	13582	001-30-04-30 (IMPROV OTHER THAN BLDG)	\$1,125.00	0000407952
10/19/2015	Bob Poynter - Columbus	13582	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$170.00	0000407955
10/19/2015	Bob Poynter - Columbus	13582	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$160.00	0000407955
10/19/2015	Duke Energy	13582	001-30-03-61 (REPAIR & MAINTENANCE)	\$36.42	0000407976
10/19/2015	Educational Services Co.	13582	001-30-03-01 (CONSULTANT SERVICES)	\$3,360.00	0000407979
10/19/2015	Gary McDonald	13582	001-30-03-61 (REPAIR & MAINTENANCE)	\$80.00	0000407988
10/19/2015	Governmental Interinsurance Exch	13582	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$1,376.60	0000407992
10/19/2015	Menard, Inc.	13582	001-30-04-20 (BUILDING IMPROVEMENTS)	\$74.94	0000408022
10/19/2015	Premier Ag Coop Inc	13582	001-30-02-30 (GASOLINE & OIL)	\$16,908.29	0000408034
10/19/2015	Richard E Hawes Insurance Inc	13582	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$1,440.00	0000408041
10/19/2015	Richard E Hawes Insurance Inc	13582	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$610.00	0000408041
10/19/2015	Richard E Hawes Insurance Inc	13582	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$2,340.00	0000408041
10/19/2015	The Office Shop, Inc	13582	001-30-02-10 (OFFICE SUPPLIES)	\$44.59	0000408058
10/19/2015	The Republic	13582	001-30-03-30 (PRINTING & ADVERTISING)	\$102.37	0000408059
10/19/2015	Verizon Wireless	13582	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$344.54	0000408068

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COMMISSIONERS Total:				\$28,282.97	
Department: MAINTENANCE DEPT					
10/19/2015	Verizon Wireless	14181	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$50.37	0000407906
10/19/2015	Barth Co Solid Waste District	13582	001-31-02-30 (REPAIR & MAINTENANCE)	\$41.25	0000407949
10/19/2015	Bartholomew County Treasurer	13582	001-31-02-20 (OPERATING SUPPLIES)	\$126.23	0000407950
10/19/2015	DL Industrial Inc	13582	001-31-03-60 (REPAIR & MAINTENANCE)	\$12,229.19	0000407975
10/19/2015	Eudy Sales & Service	13582	001-31-02-30 (REPAIR & MAINTENANCE)	\$10.08	0000407980
10/19/2015	Frank Anderson Tire Co Inc	13582	001-31-02-30 (REPAIR & MAINTENANCE)	\$46.00	0000407985
10/19/2015	John A Becker Company	13582	001-31-02-30 (REPAIR & MAINTENANCE)	\$26.41	0000408006
10/19/2015	Kenny Glass Inc	13582	001-31-02-30 (REPAIR & MAINTENANCE)	\$130.59	0000408011
10/19/2015	Kinney Paper & Chemical Co Inc	13582	001-31-02-20 (OPERATING SUPPLIES)	\$2,155.90	0000408014
10/19/2015	Kinney Paper & Chemical Co Inc	13582	001-31-02-20 (OPERATING SUPPLIES)	\$182.64	0000408014
10/19/2015	Kinney Paper & Chemical Co Inc	13582	001-31-02-20 (OPERATING SUPPLIES)	\$82.95	0000408014
10/19/2015	Kinney Paper & Chemical Co Inc	13582	001-31-02-20 (OPERATING SUPPLIES)	\$215.66	0000408014
10/19/2015	MacAllister Machinery	13582	001-31-03-70 (RENTALS)	\$206.59	0000408020
10/19/2015	Menard, Inc.	13582	001-31-02-30 (REPAIR & MAINTENANCE)	\$118.81	0000408022
10/19/2015	Menard, Inc.	13582	001-31-02-30 (REPAIR & MAINTENANCE)	\$110.51	0000408022
10/19/2015	Menard, Inc.	13582	001-31-02-30 (REPAIR & MAINTENANCE)	\$21.98	0000408022
10/19/2015	Praxair Distribution Inc.	13582	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000408033
10/19/2015	South Central Co Inc	13582	001-31-02-30 (REPAIR & MAINTENANCE)	(\$2,777.09)	0000408048
10/19/2015	South Central Co Inc	13582	001-31-02-30 (REPAIR & MAINTENANCE)	\$2,883.41	0000408048
10/19/2015	Verizon Wireless	13582	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$329.81	0000408068
Department MAINTENANCE DEPT Total:				\$16,217.29	
Department: JAIL					
10/19/2015	Ace Welding & Machine, Inc.	13582	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$25.00	0000407939
10/19/2015	Bob Barker Co Inc	13582	001-32-02-20 (OPERATING SUPPLIES)	\$334.41	0000407954
10/19/2015	Burts Termite & Pest Control Inc	13582	001-32-03-61 (JAIL REPAIRS)	\$200.00	0000407957
10/19/2015	CKS Company, Inc.	13582	001-32-03-61 (JAIL REPAIRS)	\$381.00	0000407966
10/19/2015	Dunlap & Co Inc	13582	001-32-03-61 (JAIL REPAIRS)	\$363.89	0000407977
10/19/2015	Galls Inc	13582	001-32-02-40 (OTHER SUPPLIES)	\$96.87	0000407987
10/19/2015	Galls Inc	13582	001-32-02-40 (OTHER SUPPLIES)	\$43.86	0000407987
10/19/2015	Galls Inc	13582	001-32-02-40 (OTHER SUPPLIES)	\$113.36	0000407987
10/19/2015	Galls Inc	13582	001-32-02-40 (OTHER SUPPLIES)	\$82.71	0000407987
10/19/2015	Hillyard Inc	13582	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$1,191.38	0000407996
10/19/2015	Kirby Risk Corporation	13582	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$261.00	0000408015
10/19/2015	Kirby Risk Corporation	13582	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$230.26	0000408015
10/19/2015	Kirby Risk Corporation	13582	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$18.50	0000408015
10/19/2015	Klosterman Baking Company	13582	001-32-03-90 (OTHER SERVICES & CHARGES)	\$281.36	0000408016
10/19/2015	Klosterman Baking Company	13582	001-32-03-90 (OTHER SERVICES & CHARGES)	\$203.50	0000408016
10/19/2015	Klosterman Baking Company	13582	001-32-03-90 (OTHER SERVICES & CHARGES)	\$171.25	0000408016
10/19/2015	Klosterman Baking Company	13582	001-32-03-90 (OTHER SERVICES & CHARGES)	\$242.45	0000408016
10/19/2015	Klosterman Baking Company	13582	001-32-03-90 (OTHER SERVICES & CHARGES)	\$108.00	0000408016
10/19/2015	Klosterman Baking Company	13582	001-32-03-90 (OTHER SERVICES & CHARGES)	\$138.25	0000408016
10/19/2015	Menard, Inc.	13582	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$54.36	0000408022

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/19/2015	Menard, Inc.	13582	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$16.95	0000408022
10/19/2015	Menard, Inc.	13582	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$2.77	0000408022
10/19/2015	Menard, Inc.	13582	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$31.99	0000408022
10/19/2015	Quill Corp.	13582	001-32-02-10 (OFFICE SUPPLIES)	\$13.99	0000408038
10/19/2015	Quill Corp.	13582	001-32-02-10 (OFFICE SUPPLIES)	\$27.98	0000408038
10/19/2015	Safeguard Business Systems	13582	001-32-03-30 (PRINTING & ADVERTISING)	\$233.87	0000408045
10/19/2015	Safeguard Business Systems	13582	001-32-03-30 (PRINTING & ADVERTISING)	\$352.72	0000408045
10/19/2015	Safeguard Business Systems	13582	001-32-03-30 (PRINTING & ADVERTISING)	\$55.00	0000408045
10/19/2015	South Central Co Inc	13582	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$18.71	0000408048
10/19/2015	South Central Co Inc	13582	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$146.06	0000408048
Department JAIL Total:				\$5,441.45	
Department: E911 OPERATIONS CENTER					
10/19/2015	Verizon Wireless	13582	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$160.76	0000408068
Department E911 OPERATIONS CENTER Total:				\$160.76	
Department: YOUTH SERVICES CENTER					
10/19/2015	Steve's Lock & Safe	13582	001-34-03-62 (REPAIR - EQUIPMENT)	\$50.00	0000407936
10/19/2015	Cathy Vawter	13582	001-34-03-23 (TRAVEL)	\$60.00	0000407958
10/19/2015	Cathy Vawter	13582	001-34-03-11 (STAFF TRAINING)	\$9.00	0000407958
10/19/2015	Charm Tex, Inc.	13582	001-34-02-90 (OTHER SUPPLIES-RECREATION)	\$187.41	0000407961
10/19/2015	Kinney Paper & Chemical Co Inc	13582	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$263.60	0000408014
Department YOUTH SERVICES CENTER Total:				\$570.01	
Department: CIRCUIT COURT					
10/19/2015	Indiana Council of Juv & Fam Court Judges	13582	001-36-03-90 (OTHER SERVICES & CHARGES)	\$195.00	0000407907
10/19/2015	IN Council of Juv & Fam Court Judges	13582	001-36-03-90 (OTHER SERVICES & CHARGES)	\$195.00	0000407927
10/19/2015	A & H Enterprises LLC	13582	001-36-02-10 (OFFICE SUPPLIES)	\$167.44	0000407938
10/19/2015	Advocates For Children	13582	001-36-03-11 (OTHER SERVICES/CASA)	\$9,108.34	0000407941
10/19/2015	Staples Bus. Adv./ Bank Of America	13582	001-36-02-10 (OFFICE SUPPLIES)	\$19.98	0000408051
10/19/2015	The Office Shop, Inc	13582	001-36-02-10 (OFFICE SUPPLIES)	\$38.47	0000408058
Department CIRCUIT COURT Total:				\$9,724.23	
Department: SUPERIOR COURT I					
10/19/2015	Su Casa Columbus	13582	001-37-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000408056
10/19/2015	The Office Shop, Inc	13582	001-37-02-10 (OFFICE SUPPLIES)	\$21.72	0000408058
10/19/2015	The Office Shop, Inc	13582	001-37-02-10 (OFFICE SUPPLIES)	\$51.99	0000408058
Department SUPERIOR COURT I Total:				\$123.71	
Department: SUPERIOR COURT II					
10/19/2015	Rainbow Printing LLC	13582	001-38-02-10 (OFFICE SUPPLIES)	\$734.95	0000408039
10/19/2015	Su Casa Columbus	13582	001-38-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000408056
Department SUPERIOR COURT II Total:				\$834.95	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: CIRCUIT COURT (4D)					
10/19/2015	A & H Enterprises LLC	13582	001-39-02-10 (OFFICE SUPPLIES (4D))	\$78.50	0000407938
10/19/2015	James W Holland	13582	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$25.00	0000408003
10/19/2015	Kelly Benjamin	13582	001-39-03-90 (OTHER SERVICES (4D))	\$180.00	0000408010
10/19/2015	Kelly Benjamin	13582	001-39-03-90 (OTHER SERVICES (4D))	\$325.00	0000408010
10/19/2015	Su Casa Columbus	13582	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$75.00	0000408056
Department CIRCUIT COURT (4D) Total:				\$683.50	
Department: PROSECUTOR (4D)					
10/19/2015	Staples Inc	13582	001-40-02-21 (OFFICE SUPPLIES (4D))	(\$8.37)	0000408052
10/19/2015	Staples Inc	13582	001-40-02-21 (OFFICE SUPPLIES (4D))	\$127.88	0000408052
Department PROSECUTOR (4D) Total:				\$119.51	
Department:					
10/19/2015	CDW LLC	13582	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$2,594.54	0000407959
10/19/2015	Earthlink Business	13582	001-41-03-21 (PHONE CARRIER SERVICE)	\$146.81	0000407978
10/19/2015	Great American Leasing Corp.	13582	001-41-03-64 (MANAGED PRINT SERVICES)	\$17,539.36	0000407993
10/19/2015	Sayers40, Inc.	13582	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$6,297.00	0000408047
10/19/2015	Verizon Wireless	13582	001-41-03-24 (DEPARTMENT CELL PHONES)	\$281.86	0000408068
10/19/2015	Windstream Corporation	13582	001-41-03-21 (PHONE CARRIER SERVICE)	\$1,894.73	0000408071
10/19/2015	Windstream Corporation	13582	001-41-03-20 (PHONE SYSTEM LEASE)	\$4,867.89	0000408071
Department Total:				\$33,622.19	
Department: PAID W/O APPROPRIATION					
10/19/2015	Roger Ayers	13582	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$79.27	0000407908
10/19/2015	Scott D Stewart	13582	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$960.52	0000407909
10/19/2015	Clifford R & Wanda F Simmen	13582	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$105.74	0000407910
10/19/2015	Irwin Union Realty Corp	13582	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,181.48	0000407911
10/19/2015	Irwin Union Realty Corp	13582	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$461.96	0000407913
10/19/2015	Scott D Stewart	13582	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$204.58	0000407915
10/19/2015	Gary R & Marcia K Bundura	13582	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$229.75	0000407916
10/19/2015	Ashford Tipton Lakes LP	13582	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$25,466.40	0000407917
10/19/2015	Scott D Stewart	13582	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$924.28	0000407918
10/19/2015	Amanda Antle	13582	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,305.70	0000407920
10/19/2015	Clifford R & Wanda F Simmen	13582	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$52.69	0000407921
10/19/2015	Amanda Antle	13582	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,273.70	0000407924
10/19/2015	Gary R & Marcia K Bundura	13582	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$191.19	0000407925
10/19/2015	Amanda Antle	13582	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$211.07	0000407926
10/19/2015	Ashford Tipton Lakes LP	13582	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$11,083.59	0000407928
10/19/2015	Roger Ayers	13582	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$82.79	0000407933
10/19/2015	Gary R & Marcia K Bundura	13582	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$194.33	0000407935
10/19/2015	Clifford R & Wanda F Simmen	13582	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$108.26	0000407937
10/19/2015	Cynthia E Crispin	13582	001-49-49-49 (MISC CHARGES)	\$24,332.66	0000407971
10/19/2015	First Financial Bank Trust Department	13582	001-49-49-11 (SHERIFF PENSION TRUST)	\$7,252.00	0000407984
10/19/2015	Indiana Election Commission	13582	001-49-49-06 (CALLED MEETINGS)	\$150.00	0000407999

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/19/2015	Indiana Election Commission	13582	001-49-49-06 (CALLED MEETINGS)	\$150.00	0000407999
10/19/2015	Indiana Election Commission	13582	001-49-49-06 (CALLED MEETINGS)	\$150.00	0000407999
10/19/2015	Indiana Election Commission	13582	001-49-49-06 (CALLED MEETINGS)	\$150.00	0000407999
10/19/2015	Indiana Election Commission	13582	001-49-49-06 (CALLED MEETINGS)	\$150.00	0000407999
10/19/2015	Indiana Election Commission	13582	001-49-49-06 (CALLED MEETINGS)	\$150.00	0000407999
10/19/2015	Treasurer Of State-State Board Of Accts	13582	001-49-49-02 (EXAMINATION OF RECORDS)	\$2,377.00	0000408062
Department PAID W/O APPROPRIATION Total:				<u>\$78,978.96</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$199,005.30</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
10/19/2015	The Office Shop, Inc	13582	002-01-02-10 (OFFICE SUPPLIES)	\$119.90	0000408058
10/19/2015	The Office Shop, Inc	13582	002-01-02-10 (OFFICE SUPPLIES)	(\$44.99)	0000408058
Department ADMINISTRATIVE Total:				<u>\$74.91</u>	
Department: CONSTRUCT & RECONSTRUCT					
10/19/2015	Tom's Country Mart	13582	002-03-04-60 (INFRA-STRUCTURES)	\$222.50	0000408060
10/19/2015	U S Aggregates, Inc	13582	002-03-04-60 (INFRA-STRUCTURES)	\$309.26	0000408063
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$531.76</u>	
Department: GENERAL & UNDISTRIBUTED					
10/19/2015	Andy Mohr Truck Center	13582	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$453.26	0000407944
10/19/2015	Bartholomew County Treasurer	13582	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$282.22	0000407950
10/19/2015	Cintas	13582	002-04-03-94 (UNIFORMS)	\$274.19	0000407964
10/19/2015	Cintas	13582	002-04-03-94 (UNIFORMS)	\$262.38	0000407964
10/19/2015	Columbus Hose & Fittings	13582	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.53	0000407967
10/19/2015	Columbus Hose & Fittings	13582	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$37.22	0000407967
10/19/2015	Columbus Hose & Fittings	13582	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$94.58	0000407967
10/19/2015	Columbus Hose & Fittings	13582	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$29.98	0000407967
10/19/2015	John Deere Financial	13582	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.98	0000408007
10/19/2015	John Deere Financial	13582	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.97	0000408007
10/19/2015	John Deere Financial	13582	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$29.88	0000408007
10/19/2015	Johnny's Columbus Muffler	13582	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$150.23	0000408008
10/19/2015	Kenworth Of Indianapolis, Inc.	13582	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,081.04	0000408012
10/19/2015	Praxair Distribution Inc.	13582	002-04-03-73 (EQUIPMENT RENTAL)	\$172.34	0000408033
10/19/2015	Renner Motors Inc	13582	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.26	0000408040
10/19/2015	Taylorville Tire Co., Inc.	13582	002-04-02-22 (TIRES & TUBES)	\$110.25	0000408057
10/19/2015	Taylorville Tire Co., Inc.	13582	002-04-02-22 (TIRES & TUBES)	\$200.75	0000408057
10/19/2015	Verizon Wireless	13582	002-04-03-20 (COMM & TRANSPORTATION)	\$50.37	0000408068
10/19/2015	Verizon Wireless	13582	002-04-03-20 (COMM & TRANSPORTATION)	\$50.37	0000408068
Department GENERAL & UNDISTRIBUTED Total:				<u>\$3,325.80</u>	
Fund 002 - HIGHWAY Total:				<u>\$3,932.47</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 003 - LOCAL ROADS AND STREETS					
Department:					
10/19/2015	U S Aggregates, Inc	13582	003-03-04-60 (INFRA-STRUCTURES)	\$707.08	0000408063
10/19/2015	U S Aggregates, Inc	13582	003-03-04-60 (INFRA-STRUCTURES)	\$3,483.34	0000408063
10/19/2015	U S Aggregates, Inc	13582	003-03-04-60 (INFRA-STRUCTURES)	\$3,517.69	0000408063
Department Total:				\$7,708.11	
Fund 003 - LOCAL ROADS AND STREETS Total:				\$7,708.11	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
10/19/2015	Strand Associates Inc	13582	004-01-40-26 (BRIDGE #26 (850E/225N))	\$7,800.00	0000408055
10/19/2015	Strand Associates Inc	13582	004-01-40-26 (BRIDGE #26 (850E/225N))	\$25,183.36	0000408055
10/19/2015	Strand Associates Inc	13582	004-01-40-47 (Bridge #47)	\$1,392.00	0000408055
Department BRIDGE Total:				\$34,375.36	
Department: MAINTENANCE & REPAIR					
10/19/2015	Civilcon Inc.	13582	004-02-02-34 (BRIDGE SUPPLIES)	\$677.24	0000407965
10/19/2015	Civilcon Inc.	13582	004-02-02-34 (BRIDGE SUPPLIES)	\$3,771.34	0000407965
10/19/2015	U S Aggregates, Inc	13582	004-02-02-34 (BRIDGE SUPPLIES)	\$2,001.23	0000408063
10/19/2015	United Consulting Engineers Inc	13582	004-02-03-91 (CONTRACTUAL SERVICES)	\$8,610.00	0000408066
Department MAINTENANCE & REPAIR Total:				\$15,059.81	
Fund 004 - CUMULATIVE BRIDGE Total:				\$49,435.17	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
10/19/2015	Bartholomew County Treasurer	13582	007-01-02-20 (OPERATING SUPPLIES)	\$684.21	0000407950
10/19/2015	Beverly Brown	13582	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$40.40	0000407953
10/19/2015	Dawn Gale	13582	007-01-02-50 (WEARING APPAREL)	\$65.00	0000407974
10/19/2015	Glaxosmithkline Financial Inc	13582	007-01-02-40 (OTHER SUPPLIES)	\$1,462.00	0000407990
10/19/2015	Merck Sharp & Dohme Corp	13582	007-01-02-40 (OTHER SUPPLIES)	\$3,299.96	0000408023
10/19/2015	Merck Sharp & Dohme Corp	13582	007-01-02-40 (OTHER SUPPLIES)	\$1,609.96	0000408023
10/19/2015	Merck Sharp & Dohme Corp	13582	007-01-02-40 (OTHER SUPPLIES)	(\$499.91)	0000408023
10/19/2015	Merck Sharp & Dohme Corp	13582	007-01-02-40 (OTHER SUPPLIES)	\$587.01	0000408023
10/19/2015	Merck Sharp & Dohme Corp	13582	007-01-02-40 (OTHER SUPPLIES)	\$8,028.96	0000408023
10/19/2015	Pitney Bowes Inc	13582	007-01-03-70 (RENTALS)	\$75.00	0000408032
10/19/2015	Prestige Printing Inc	13582	007-01-02-10 (OFFICE SUPPLIES)	\$248.94	0000408035
10/19/2015	Sanofi Pasteur, Inc.	13582	007-01-02-40 (OTHER SUPPLIES)	\$1,549.12	0000408046
10/19/2015	Sanofi Pasteur, Inc.	13582	007-01-02-40 (OTHER SUPPLIES)	\$3,066.05	0000408046
10/19/2015	Sanofi Pasteur, Inc.	13582	007-01-02-40 (OTHER SUPPLIES)	\$5,249.70	0000408046
10/19/2015	Sanofi Pasteur, Inc.	13582	007-01-02-40 (OTHER SUPPLIES)	\$1,024.34	0000408046
10/19/2015	The Office Shop, Inc	13582	007-01-02-10 (OFFICE SUPPLIES)	\$22.47	0000408058
10/19/2015	The Office Shop, Inc	13582	007-01-02-10 (OFFICE SUPPLIES)	\$13.49	0000408058

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/19/2015	The Office Shop, Inc	13582	007-01-02-10 (OFFICE SUPPLIES)	\$16.98	0000408058
10/19/2015	Top Dog Car Wash	13582	007-01-03-10 (PROFESSIONAL SERVICES)	\$6.00	0000408061
10/19/2015	UPS	13582	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$10.87	0000408067
Department HEALTH Total:				<u>\$26,560.55</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$26,560.55</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
10/19/2015	K-LOG, Inc.	13582	008-01-02-20 (OPERATING SUPPLIES)	\$585.87	0000407932
10/19/2015	Indiana Stamp Co., Inc.	13582	008-01-02-10 (OFFICE SUPPLIES)	\$93.75	0000408000
10/19/2015	Microvote Corp	13582	008-01-02-10 (OFFICE SUPPLIES)	\$845.00	0000408024
Department ELECTION Total:				<u>\$1,524.62</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$1,524.62</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department: PHP 2012-2013					
10/19/2015	Mindy Baker	13582	009-01-02-22 (OPERATING SUPPLIES)	\$49.60	0000408026
10/19/2015	Mindy Baker	13582	009-01-02-22 (OPERATING SUPPLIES)	\$10.00	0000408026
10/19/2015	Mindy Baker	13582	009-01-02-22 (OPERATING SUPPLIES)	\$5.18	0000408026
10/19/2015	Mindy Baker	13582	009-01-02-22 (OPERATING SUPPLIES)	\$7.09	0000408026
10/19/2015	Mindy Baker	13582	009-01-02-22 (OPERATING SUPPLIES)	\$37.60	0000408026
Department PHP 2012-2013 Total:				<u>\$109.47</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$109.47</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
10/19/2015	Stephanie Hootman	13582	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$104.80	0000408054
10/19/2015	Verizon Wireless	13582	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$44.87	0000408068
Department Total:				<u>\$149.67</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$149.67</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
10/19/2015	Verizon Wireless	13582	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.80	0000408068
10/19/2015	Verizon Wireless	13582	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000408068
Department SURVEYOR Total:				<u>\$60.81</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$60.81</u>	

Fund: 017 - VIP COMMISSION

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/19/2015	Barth Co Convention Recreation	13582	017-01-03-90 (OTHER SERVICES & CHARGES)	\$120,296.44	0000407948
Department Total:				<u>\$120,296.44</u>	
Fund 017 - VIP COMMISSION Total:				<u>\$120,296.44</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
10/19/2015	Columbus Pediatric Dentistry	13582	019-01-03-10 (PROFESSIONAL SERVICES)	\$72.25	0000407968
Department Total:				<u>\$72.25</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$72.25</u>	
Fund: 021 - DRUG SEIZURE/FORFEITURES					
Department: PAID W/O APPROPRIATION					
10/19/2015	Chase Kittinger	13582	021-49-49-49 (MISC CHARGES)	\$156.00	0000407922
10/19/2015	Tyson Matney	13582	021-49-49-49 (MISC CHARGES)	\$156.00	0000407934
Department PAID W/O APPROPRIATION Total:				<u>\$312.00</u>	
Fund 021 - DRUG SEIZURE/FORFEITURES Total:				<u>\$312.00</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
10/19/2015	B I, Inc.	13582	022-19-03-60 (Reparis and Maintenance)	\$2,793.83	0000407946
10/19/2015	Bartholomew County Treasurer	13582	022-19-02-20 (Operating Supplies)	\$291.78	0000407950
10/19/2015	Verizon Wireless	13582	022-19-03-55 (Vehicle Phone)	\$169.00	0000408068
Department Total:				<u>\$3,254.61</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$3,254.61</u>	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
10/19/2015	Ana A Hantke	13582	024-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$212.50	0000407943
Department Total:				<u>\$212.50</u>	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				<u>\$212.50</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
10/19/2015	Kylene R Jones	13582	034-16-03-10 (JDAI Coordinator)	\$1,347.50	0000408017
Department Total:				<u>\$1,347.50</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$1,347.50	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
10/19/2015	AT&T	13582	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$3,129.29	0000407945
10/19/2015	Cummins Crosspoint Power Systems	13582	122-01-04-40 (MACHINERY & EQUIPMENT)	\$1,292.91	0000407970
10/19/2015	Frontier	13582	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.53	0000407986
10/19/2015	Phone Supplements, Inc.	13582	122-01-04-40 (MACHINERY & EQUIPMENT)	\$334.78	0000408030
Department STATEWIDE 911 Total:				<u>\$4,981.51</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$4,981.51</u>	
Fund: 315 - EDUCATION PLATE FEE					
Department: PAID W/O APPROPRIATION					
10/19/2015	Bcsc Foundation Inc	13582	315-49-49-49 (MISC CHARGES)	\$93.75	0000407951
Department PAID W/O APPROPRIATION Total:				<u>\$93.75</u>	
Fund 315 - EDUCATION PLATE FEE Total:				<u>\$93.75</u>	
Fund: 320 - LOC EMER PLAN/RT TO KNOW					
Department:					
10/19/2015	Verizon Wireless	13582	320-01-03-40 (HAZ MAT TEAM EQUIPMENT)	\$70.02	0000408068
Department Total:				<u>\$70.02</u>	
Fund 320 - LOC EMER PLAN/RT TO KNOW Total:				<u>\$70.02</u>	
Fund: 430 - DENOIS CREEK DRAIN					
Department: PAID W/O APPROPRIATION					
10/19/2015	Wells Excavating	13582	430-49-49-49 (MISC CHARGES)	\$5,181.47	0000408070
Department PAID W/O APPROPRIATION Total:				<u>\$5,181.47</u>	
Fund 430 - DENOIS CREEK DRAIN Total:				<u>\$5,181.47</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
10/19/2015	Jay Phelps	13582	501-01-03-93 (CLERKS' TRAINING)	\$176.00	0000408004
10/19/2015	Jay Phelps	13582	501-01-03-93 (CLERKS' TRAINING)	\$12.65	0000408004
10/19/2015	Jay Phelps	13582	501-01-03-93 (CLERKS' TRAINING)	\$11.11	0000408004
10/19/2015	Pia O'Connor	13582	501-01-03-92 (TREASURERS' TRAINING)	\$218.00	0000408031
10/19/2015	Pia O'Connor	13582	501-01-03-92 (TREASURERS' TRAINING)	\$174.40	0000408031
Department Total:				<u>\$592.16</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$592.16</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
10/19/2015	Bartholomew County Treasurer	13582	502-49-49-49 (MISC CHARGES)	\$258.03	0000407950
10/19/2015	Bartholomew County Treasurer	13582	502-49-49-49 (MISC CHARGES)	\$109.70	0000407950
Department PAID W/O APPROPRIATION Total:				<u>\$367.73</u>	
Fund 502 - PARK NON-REVERT/OPERATING Total:				<u>\$367.73</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
10/19/2015	ACS Corp.	13582	504-49-49-49 (MISC CHARGES)	\$500.00	0000407940
10/19/2015	Daniel Perkinson	13582	504-49-49-49 (MISC CHARGES)	\$445.50	0000407972
10/19/2015	Dawn A Boyer	13582	504-49-49-49 (MISC CHARGES)	\$74.25	0000407973
Department PAID W/O APPROPRIATION Total:				<u>\$1,019.75</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$1,019.75</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
10/19/2015	Henry Schein Inc	13582	507-01-02-40 (OTHER SUPPLIES)	\$654.54	0000407995
Department Total:				<u>\$654.54</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$654.54</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
10/19/2015	Fields Outdoor Adventures, LLP	13582	511-49-49-49 (MISC CHARGES)	\$670.00	0000407983
Department PAID W/O APPROPRIATION Total:				<u>\$670.00</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$670.00</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
10/19/2015	Verizon Wireless	13582	524-15-03-20 (Communication & Transportation)	\$135.74	0000408068
Department Total:				<u>\$135.74</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$135.74</u>	
Fund: 527 - REAL PROPERTY ENDORSEMENT					
Department:					
10/19/2015	The Office Shop, Inc	13582	527-49-49-49 (PAID W/O APPROPRIATION)	\$1,137.90	0000408058
10/19/2015	The Office Shop, Inc	13582	527-49-49-49 (PAID W/O APPROPRIATION)	\$567.97	0000408058

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$1,705.87	
Fund 527 - REAL PROPERTY ENDORSEMENT Total:				\$1,705.87	
Fund: 553 - 97.073 C44P-5-666B					
Department:					
10/19/2015	Root's Rv & Sales, Inc.	13582	553-49-49-49 (PAID W/O APPROPRIATION)	\$1,388.49	0000408043
Department Total:				\$1,388.49	
Fund 553 - 97.073 C44P-5-666B Total:				\$1,388.49	
Fund: 562 - TAX SALE FEES					
Department: TAX SALE FEES					
10/19/2015	Sri Inc	13582	562-01-03-10 (PROFESSIONAL SERVICES)	\$4,055.00	0000408049
Department TAX SALE FEES Total:				\$4,055.00	
Fund 562 - TAX SALE FEES Total:				\$4,055.00	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
10/19/2015	Excel Glass Center	13582	590-05-06-02 (MACHINERY & EQUIPMENT)	\$320.00	0000407981
10/19/2015	Frank Anderson Tire Co Inc	13582	590-05-06-02 (MACHINERY & EQUIPMENT)	\$806.00	0000407985
10/19/2015	Gem City Tire	13582	590-05-06-02 (MACHINERY & EQUIPMENT)	\$21.00	0000407989
10/19/2015	Gem City Tire	13582	590-05-06-02 (MACHINERY & EQUIPMENT)	\$42.00	0000407989
10/19/2015	Owens Communications Inc	13582	590-05-06-02 (MACHINERY & EQUIPMENT)	\$62.49	0000408028
10/19/2015	Owens Communications Inc	13582	590-05-06-02 (MACHINERY & EQUIPMENT)	\$390.00	0000408028
10/19/2015	Top Dog Car Wash	13582	590-05-06-02 (MACHINERY & EQUIPMENT)	\$591.50	0000408061
Department PUBLIC SAFETY Total:				\$2,232.99	
Department: ROAD MAINTENANCE					
10/19/2015	Milestone Contractors L P	13582	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$56,293.62	0000408025
Department ROAD MAINTENANCE Total:				\$56,293.62	
Fund 590 - CEDIT SHARES COUNTY Total:				\$58,526.61	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
10/19/2015	Patricia Howell	13582	675-01-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000408029
Department Total:				\$100.00	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				\$100.00	
Fund: 684 - 2017 REASSESSMENT FUND#0124					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/19/2015	GNA Assessment Professionals	13582	684-01-03-10 (PROFESSIONAL SERVICES)	\$4,852.16	0000407991
10/19/2015	GNA Assessment Professionals	13582	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,439.06	0000407991
10/19/2015	Lew Wilson	13582	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$36.80	0000408019
Department Total:				\$8,328.02	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$8,328.02	
Fund: 687 - ALTERNATIVE DISPUTE RESOLUTION					
Department:					
10/19/2015	Kim Van Valer	13582	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000408013
10/19/2015	Laura A Raiman	13582	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000408018
10/19/2015	Laura A Raiman	13582	687-49-49-49 (PAID W/O APPROPRIATIONS)	(\$75.00)	0000408018
Department Total:				\$825.00	
Fund 687 - ALTERNATIVE DISPUTE RESOLUTION Total:				\$825.00	
Fund: 811 - Immunization Program Fund					
Department:					
10/19/2015	Megan Mathews	13582	811-01-03-10 (Professional Services)	\$48.75	0000407931
10/19/2015	IN Immunization Coalition, Inc.	13582	811-01-03-30 (Printing and Advertising)	\$7,315.00	0000407997
10/19/2015	Maria Rising	13582	811-01-03-10 (Professional Services)	\$30.00	0000408021
Department Total:				\$7,393.75	
Fund 811 - Immunization Program Fund Total:				\$7,393.75	
Fund: 850 - State Street Annex Project					
Department:					
10/19/2015	Allmine Holdings LLC	13582	850-01-04-40 (Telecommunications Money)	\$3,333.33	0000407942
10/19/2015	Route 3 LLC	13582	850-01-04-40 (Telecommunications Money)	\$3,596.00	0000408044
Department Total:				\$6,929.33	
Fund 850 - State Street Annex Project Total:				\$6,929.33	
Grand Total:				\$517,000.21	