

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 11/14/2016 to 11/14/2016

Payment Batches: 1 to 24078

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
11/14/2016	Neopost USA, Inc.	23636	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$266.00	0000413621
11/14/2016	The Office Shop, Inc	23636	001-01-02-10 (OFFICE SUPPLIES)	\$355.40	0000413651
11/14/2016	The Office Shop, Inc	23636	001-01-02-10 (OFFICE SUPPLIES)	\$20.90	0000413651
11/14/2016	The Office Shop, Inc	23636	001-01-02-10 (OFFICE SUPPLIES)	\$514.99	0000413651
Department CLERK Total:				\$1,157.29	
Department: SHERIFF					
11/14/2016	Associated Sales & Bag Company	23636	001-05-02-40 (OTHER SUPPLIES)	\$153.11	0000413544
11/14/2016	Bp/ Amoco	23636	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$21.31	0000413555
11/14/2016	Circle R Mechanical Contr. Inc	23636	001-05-03-60 (REPAIRS & MAINTENANCE)	\$196.00	0000413565
11/14/2016	Circle R Mechanical Contr. Inc	23636	001-05-03-60 (REPAIRS & MAINTENANCE)	\$682.10	0000413565
11/14/2016	Columbus Regional Health Physicians, LLC	23636	001-05-03-10 (PROFESSIONAL SERVICES)	\$94.50	0000413570
11/14/2016	Northern KY Emergency Medical Svcs	23636	001-05-03-10 (PROFESSIONAL SERVICES)	\$7.00	0000413623
11/14/2016	Prestige Printing Inc	23636	001-05-03-30 (PRINTING & ADVERTISING)	\$87.00	0000413630
11/14/2016	U S Uniform & Supply Inc	23636	001-05-02-40 (OTHER SUPPLIES)	\$299.93	0000413656
11/14/2016	Verizon Wireless	23636	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$1,358.53	0000413662
Department SHERIFF Total:				\$2,899.48	
Department: CORONER					
11/14/2016	NMS	23636	001-07-03-10 (PROFESSIONAL SERVICES)	\$369.00	0000413531
11/14/2016	AXIS Forensic Toxicology, Inc.	23636	001-07-03-10 (PROFESSIONAL SERVICES)	\$250.00	0000413546
11/14/2016	Charles T Deweese	23636	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000413560
11/14/2016	Charles T Deweese	23636	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000413560
11/14/2016	Verizon Wireless	23636	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$103.90	0000413661
Department CORONER Total:				\$1,052.90	
Department: COUNTY ASSESSOR					
11/14/2016	Dewayne Hines	23636	001-09-02-10 (OFFICE SUPPLIES)	\$11.90	0000413575
Department COUNTY ASSESSOR Total:				\$11.90	
Department: DEPT OF CODE ENFORCEMENT					
11/14/2016	Eagle Group LLC	23636	001-11-02-50 (WEARING APPAREL)	\$298.64	0000413579
11/14/2016	Stephanie Carr	23636	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000413648

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/14/2016	Verizon Wireless	23636	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$201.78	0000413661
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$530.42</u>	
Department: O E P					
11/14/2016	Susan Armstrong	23636	001-18-03-90 (OTHER SERVICES & CHARGES)	\$113.45	0000413530
11/14/2016	Shannan Hinton	23636	001-18-03-90 (OTHER SERVICES & CHARGES)	\$113.48	0000413639
11/14/2016	Verizon Wireless	23636	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$170.94	0000413661
Department O E P Total:				<u>\$397.87</u>	
Department: DRAINAGE BOARD					
11/14/2016	Verizon Wireless	23636	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$50.45	0000413661
Department DRAINAGE BOARD Total:				<u>\$50.45</u>	
Department: VOTERS' REGISTRATION					
11/14/2016	Haywood Printing Company, Inc.	23636	001-22-03-30 (PRINTING & ADVERTISING)	\$390.04	0000413589
Department VOTERS' REGISTRATION Total:				<u>\$390.04</u>	
Department: COOPERATIVE EXTENSION					
11/14/2016	Elisabeth L Smith	23636	001-23-03-90 (OTHER SERVICES & CHARGES)	\$433.09	0000413526
11/14/2016	Office Depot, INC	23636	001-23-02-10 (OFFICE SUPPLIES)	\$105.96	0000413624
11/14/2016	Purdue CES Ed Fund - Barth County	23636	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$215.00	0000413631
11/14/2016	Purdue CES Ed Fund - Barth County	23636	001-23-02-10 (OFFICE SUPPLIES)	\$275.00	0000413631
11/14/2016	Purdue CES Ed Fund - Barth County	23636	001-23-02-10 (OFFICE SUPPLIES)	\$57.31	0000413631
11/14/2016	Purdue Univ. - Coop Ext.	23636	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$538.40	0000413632
11/14/2016	Quill Corp.	23636	001-23-02-10 (OFFICE SUPPLIES)	\$68.97	0000413634
Department COOPERATIVE EXTENSION Total:				<u>\$1,693.73</u>	
Department: PARK BOARD					
11/14/2016	Pete Grimm	23636	001-25-03-60 (REPAIRS & MAINTENANCE)	\$60.00	0000413533
11/14/2016	Buckvalley Septic Svs Inc	23636	001-25-03-70 (RENTALS)	\$460.30	0000413556
11/14/2016	Lowe's	23636	001-25-03-60 (REPAIRS & MAINTENANCE)	\$15.84	0000413610
11/14/2016	Menard, Inc.	23636	001-25-03-60 (REPAIRS & MAINTENANCE)	\$21.68	0000413612
11/14/2016	Menard, Inc.	23636	001-25-03-60 (REPAIRS & MAINTENANCE)	\$49.52	0000413612
Department PARK BOARD Total:				<u>\$607.34</u>	
Department: VETERANS' SERVICE					
11/14/2016	Andrea Powell	23636	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413522
11/14/2016	Sharon Tuell	23636	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413534
11/14/2016	Barkes, Weaver & Glick Funeral Home Inc	23636	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413548
11/14/2016	Barkes, Weaver & Glick Funeral Home Inc	23636	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413548
11/14/2016	Denise A Anderson	23636	001-27-03-10 (BURIAL OF SOLDIERS)	\$1,000.00	0000413574
11/14/2016	Eskew Eaton Funeral Home Inc	23636	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413581
11/14/2016	The Office Shop, Inc	23636	001-27-02-10 (OFFICE SUPPLIES)	\$23.99	0000413651
11/14/2016	Verizon Wireless	23636	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000413661

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department VETERANS' SERVICE Total:				\$2,054.00	
Department: WEIGHTS & MEASURES					
11/14/2016	Verizon Wireless	23636	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$50.45	0000413661
Department WEIGHTS & MEASURES Total:				\$50.45	
Department: COMMISSIONERS					
11/14/2016	Barth Co Humane Society Inc	23636	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,583.33	0000413549
11/14/2016	Duke Energy	23636	001-30-03-61 (REPAIR & MAINTENANCE)	\$109.26	0000413578
11/14/2016	Excel Glass Center	23636	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$390.00	0000413582
11/14/2016	Napa Auto Parts	23636	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$130.44	0000413620
11/14/2016	Napa Auto Parts	23636	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$46.39	0000413620
11/14/2016	Napa Auto Parts	23636	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$26.34	0000413620
11/14/2016	Napa Auto Parts	23636	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$2.30	0000413620
11/14/2016	Percifield's Radiator Inc	23636	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$39.00	0000413626
11/14/2016	Percifield's Radiator Inc	23636	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$240.60	0000413626
11/14/2016	Reedy Financial Group, PC	23636	001-30-03-01 (CONSULTANT SERVICES)	\$5,000.00	0000413635
11/14/2016	Richard E Hawes Insurance Inc	23636	001-30-03-42 (LIABILITY-OTHER COVERAGE)	(\$536.00)	0000413636
11/14/2016	Richard E Hawes Insurance Inc	23636	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$672.00	0000413636
11/14/2016	Richard E Hawes Insurance Inc	23636	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$428.00	0000413636
11/14/2016	The Office Shop, Inc	23636	001-30-02-10 (OFFICE SUPPLIES)	\$156.91	0000413651
11/14/2016	The Republic	23636	001-30-03-30 (PRINTING & ADVERTISING)	\$48.52	0000413652
11/14/2016	Universal Valuation, Inc.	23636	001-30-03-01 (CONSULTANT SERVICES)	\$575.00	0000413659
11/14/2016	Verizon Wireless	23636	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$439.84	0000413661
Department COMMISSIONERS Total:				\$14,351.93	
Department: MAINTENANCE DEPT					
11/14/2016	Burts Termite & Pest Control Inc	23636	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000413557
11/14/2016	Burts Termite & Pest Control Inc	23636	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000413557
11/14/2016	Burts Termite & Pest Control Inc	23636	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000413557
11/14/2016	Columbus Industrial Electric Inc	23636	001-31-02-30 (REPAIR & MAINTENANCE)	\$4.01	0000413569
11/14/2016	Columbus Industrial Electric Inc	23636	001-31-02-30 (REPAIR & MAINTENANCE)	\$91.33	0000413569
11/14/2016	Fastenal Company	23636	001-31-02-30 (REPAIR & MAINTENANCE)	\$18.50	0000413583
11/14/2016	Fastenal Company	23636	001-31-02-30 (REPAIR & MAINTENANCE)	\$11.00	0000413583
11/14/2016	Fastenal Company	23636	001-31-02-30 (REPAIR & MAINTENANCE)	\$38.74	0000413583
11/14/2016	Grainger Inc	23636	001-31-04-40 (MACHINERY & EQUIPMENT)	\$236.25	0000413588
11/14/2016	Grainger Inc	23636	001-31-02-30 (REPAIR & MAINTENANCE)	\$223.80	0000413588
11/14/2016	John Deere Financial	23636	001-31-02-60 (MAINTENANCE UNIFORMS)	\$136.93	0000413600
11/14/2016	Kirby Risk Corporation	23636	001-31-02-30 (REPAIR & MAINTENANCE)	\$66.00	0000413605
11/14/2016	Kirby Risk Corporation	23636	001-31-02-30 (REPAIR & MAINTENANCE)	\$126.63	0000413605
11/14/2016	Koorsen Protection Serv. Inc	23636	001-31-03-60 (REPAIR & MAINTENANCE)	\$175.00	0000413607
11/14/2016	Menard, Inc.	23636	001-31-04-40 (MACHINERY & EQUIPMENT)	\$49.99	0000413612
11/14/2016	Menard, Inc.	23636	001-31-02-30 (REPAIR & MAINTENANCE)	\$720.38	0000413612
11/14/2016	Menard, Inc.	23636	001-31-02-30 (REPAIR & MAINTENANCE)	\$15.67	0000413612
11/14/2016	Menard, Inc.	23636	001-31-02-30 (REPAIR & MAINTENANCE)	\$93.15	0000413612

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/14/2016	Menard, Inc.	23636	001-31-02-30 (REPAIR & MAINTENANCE)	(\$35.00)	0000413612
11/14/2016	Sherwin Williams Co	23636	001-31-02-30 (REPAIR & MAINTENANCE)	\$395.52	0000413641
11/14/2016	Sherwin Williams Co	23636	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,535.60	0000413641
11/14/2016	Staublin Technology Service Inc	23636	001-31-03-60 (REPAIR & MAINTENANCE)	\$315.50	0000413647
11/14/2016	Taylorville Tire Co., Inc.	23636	001-31-03-60 (REPAIR & MAINTENANCE)	\$151.64	0000413650
11/14/2016	Verizon Wireless	23636	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$353.15	0000413661
Department MAINTENANCE DEPT Total:				<u>\$4,948.79</u>	
Department: JAIL					
11/14/2016	Atom Water Treatment	23636	001-32-03-61 (JAIL REPAIRS)	\$100.00	0000413545
11/14/2016	Burts Termite & Pest Control Inc	23636	001-32-03-61 (JAIL REPAIRS)	\$200.00	0000413557
11/14/2016	Grainger Inc	23636	001-32-02-20 (OPERATING SUPPLIES)	\$80.04	0000413588
11/14/2016	Klosterman Baking Company	23636	001-32-03-90 (OTHER SERVICES & CHARGES)	\$281.31	0000413606
11/14/2016	Klosterman Baking Company	23636	001-32-03-90 (OTHER SERVICES & CHARGES)	\$336.50	0000413606
11/14/2016	Klosterman Baking Company	23636	001-32-03-90 (OTHER SERVICES & CHARGES)	\$289.00	0000413606
11/14/2016	Menard, Inc.	23636	001-32-02-20 (OPERATING SUPPLIES)	\$38.43	0000413612
11/14/2016	Safeguard Business Systems	23636	001-32-02-40 (OTHER SUPPLIES)	\$31.24	0000413637
11/14/2016	Safeguard Business Systems	23636	001-32-02-40 (OTHER SUPPLIES)	\$120.00	0000413637
11/14/2016	Staples Bus. Adv./ Bank Of America	23636	001-32-02-20 (OPERATING SUPPLIES)	\$89.91	0000413646
11/14/2016	Staples Bus. Adv./ Bank Of America	23636	001-32-02-20 (OPERATING SUPPLIES)	\$22.80	0000413646
11/14/2016	U S Uniform & Supply Inc	23636	001-32-02-40 (OTHER SUPPLIES)	\$416.70	0000413656
11/14/2016	Verizon Wireless	23636	001-32-03-20 (COMMUNICATION & TRANSPORT)	\$601.31	0000413662
Department JAIL Total:				<u>\$2,607.24</u>	
Department: E911 OPERATIONS CENTER					
11/14/2016	Julie A Pierce	23636	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$49.90	0000413602
11/14/2016	Verizon Wireless	23636	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$164.10	0000413661
Department E911 OPERATIONS CENTER Total:				<u>\$214.00</u>	
Department: YOUTH SERVICES CENTER					
11/14/2016	Bartholomew Co. Health Dept.	23636	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$8.00	0000413551
11/14/2016	The Office Shop, Inc	23636	001-34-02-10 (OFFICE SUPPLIES)	\$27.85	0000413651
Department YOUTH SERVICES CENTER Total:				<u>\$35.85</u>	
Department: CIRCUIT COURT					
11/14/2016	Advocates For Children	23636	001-36-03-11 (OTHER SERVICES/CASA)	\$4,554.17	0000413543
11/14/2016	Chris D Monroe	23636	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000413561
11/14/2016	Christopher L Clerc	23636	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000413562
11/14/2016	David A Nowak, Attorney	23636	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000413573
11/14/2016	Donald S Edwards	23636	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000413577
11/14/2016	Kelly Benjamin	23636	001-36-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000413603
11/14/2016	Michael P. Dearth	23636	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000413614
11/14/2016	The Office Shop, Inc	23636	001-36-02-10 (OFFICE SUPPLIES)	\$14.99	0000413651
11/14/2016	Verizon Wireless	23636	001-36-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000413661
Department CIRCUIT COURT Total:				<u>\$22,357.52</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SUPERIOR COURT I					
11/14/2016	Indiana University Psychiatric Assoc	23636	001-37-03-10 (PROFESSIONAL SERVICES)	\$1,350.00	0000413596
11/14/2016	Laura A Raiman	23636	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000413609
11/14/2016	The Office Shop, Inc	23636	001-37-02-10 (OFFICE SUPPLIES)	\$107.42	0000413651
Department SUPERIOR COURT I Total:				<u>\$1,507.42</u>	
Department: SUPERIOR COURT II					
11/14/2016	Don A Olive, PSY.D., HSPP	23636	001-38-03-90 (OTHER SERVICES & CHARGES)	\$1,500.00	0000413576
11/14/2016	Kelly Benjamin	23636	001-38-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000413603
11/14/2016	U S Postal Service	23636	001-38-03-20 (COMMUNICATION & TRANSPORT)	\$5,000.00	0000413655
11/14/2016	West Payment Ctr Inc	23636	001-38-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000413663
Department SUPERIOR COURT II Total:				<u>\$6,625.00</u>	
Department: CIRCUIT COURT (4D)					
11/14/2016	James W Holland	23636	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$25.00	0000413599
Department CIRCUIT COURT (4D) Total:				<u>\$25.00</u>	
Department: PROSECUTOR (4D)					
11/14/2016	Aaron Barnard	23636	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$149.27	0000413537
Department PROSECUTOR (4D) Total:				<u>\$149.27</u>	
Department:					
11/14/2016	Sharp Electronics Corp.	23636	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$21,184.00	0000413640
11/14/2016	Sharp Electronics Corp.	23636	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$10,100.00	0000413640
11/14/2016	Smithville Digital LLC	23636	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000413643
11/14/2016	Verizon Wireless	23636	001-41-03-24 (DEPARTMENT CELL PHONES)	\$211.37	0000413661
11/14/2016	Windstream Corporation	23636	001-41-03-20 (PHONE SYSTEM LEASE)	\$6,719.85	0000413664
Department Total:				<u>\$39,015.22</u>	
Department: PAID W/O APPROPRIATION					
11/14/2016	Columbus Container Inc	23636	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$4,616.93	0000413523
11/14/2016	Donna Sczepaniak	23636	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,170.00	0000413524
11/14/2016	Columbus Container Inc	23636	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$44,617.33	0000413525
11/14/2016	Donna Sczepaniak	23636	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,087.02	0000413527
11/14/2016	Michael J & Pauline A Percy	23636	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$110.11	0000413528
11/14/2016	Golden Endeavors LLC	23636	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$352.45	0000413529
11/14/2016	Michael J & Pauline A Percy	23636	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$104.79	0000413535
11/14/2016	Donna Sczepaniak	23636	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,119.26	0000413536
11/14/2016	Donna Sczepaniak	23636	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$49.02	0000413540
Department PAID W/O APPROPRIATION Total:				<u>\$53,226.91</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$155,960.02</u>	

Fund: 002 - HIGHWAY

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE & REPAIR					
11/14/2016	Shireman Excavating	23636	002-02-03-91 (CONTRACTUAL SERVICES)	\$5,000.00	0000413642
11/14/2016	Shireman Excavating	23636	002-02-03-91 (CONTRACTUAL SERVICES)	\$1,422.46	0000413642
11/14/2016	U S Aggregates, Inc	23636	002-02-02-31 (STONE)	\$4,456.38	0000413654
11/14/2016	U S Aggregates, Inc	23636	002-02-02-31 (STONE)	\$3,074.02	0000413654
11/14/2016	U S Aggregates, Inc	23636	002-02-02-31 (STONE)	\$4,410.09	0000413654
Department MAINTENANCE & REPAIR Total:				\$18,362.95	
Department: CONSTRUCT & RECONSTRUCT					
11/14/2016	Milestone Contractors L P	23636	002-03-04-60 (INFRA-STRUCTURES)	\$7,721.13	0000413618
11/14/2016	U S Aggregates, Inc	23636	002-03-04-60 (INFRA-STRUCTURES)	\$9,182.67	0000413654
11/14/2016	U S Aggregates, Inc	23636	002-03-04-60 (INFRA-STRUCTURES)	\$5,247.29	0000413654
11/14/2016	U S Aggregates, Inc	23636	002-03-04-60 (INFRA-STRUCTURES)	\$13,201.92	0000413654
Department CONSTRUCT & RECONSTRUCT Total:				\$35,353.01	
Department: GENERAL & UNDISTRIBUTED					
11/14/2016	Barth Co Solid Waste District	23636	002-04-03-93 (WASTE MANAGEMENT)	\$18.15	0000413550
11/14/2016	Cintas	23636	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000413563
11/14/2016	Cintas	23636	002-04-03-94 (UNIFORMS)	\$311.05	0000413563
11/14/2016	Cintas	23636	002-04-03-94 (UNIFORMS)	\$352.79	0000413563
11/14/2016	Cintas Corp. NO.2	23636	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$128.32	0000413564
11/14/2016	Columbus Hose & Fittings	23636	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$154.46	0000413568
11/14/2016	Electronic Communication Systems Inc.	23636	002-04-03-21 (RADIO SERVICES)	\$14.00	0000413580
11/14/2016	John Deere Financial	23636	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$30.91	0000413601
11/14/2016	John Deere Financial	23636	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$8.99	0000413601
11/14/2016	John Deere Financial	23636	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$8.99)	0000413601
11/14/2016	John Deere Financial	23636	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.58	0000413601
11/14/2016	Lowe's	23636	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$144.28	0000413610
11/14/2016	Midwest Toxicology Services, Llc	23636	002-04-03-91 (GENERAL SERVICES)	\$61.00	0000413616
11/14/2016	Napa Auto Parts	23636	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.56	0000413620
11/14/2016	Palfleet Truck Equipment	23636	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$187.00	0000413625
11/14/2016	Pomp's Tire Service Inc.	23636	002-04-02-22 (TIRES & TUBES)	\$150.00	0000413628
11/14/2016	Pomp's Tire Service Inc.	23636	002-04-02-22 (TIRES & TUBES)	\$1,222.42	0000413628
11/14/2016	Pomp's Tire Service Inc.	23636	002-04-02-22 (TIRES & TUBES)	\$129.90	0000413628
11/14/2016	Pomp's Tire Service Inc.	23636	002-04-02-22 (TIRES & TUBES)	\$245.00	0000413628
11/14/2016	Pomp's Tire Service Inc.	23636	002-04-02-22 (TIRES & TUBES)	\$201.52	0000413628
11/14/2016	Premier Ag Coop Inc	23636	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$14,384.43	0000413629
11/14/2016	Premier Ag Coop Inc	23636	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$130.85	0000413629
11/14/2016	Richard E Hawes Insurance Inc	23636	002-04-03-41 (LIABILITY INSURANCE)	\$519.00	0000413636
11/14/2016	Southeastern Equipment Co Inc	23636	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,346.44	0000413644
11/14/2016	United Industrial & Welding	23636	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$87.00	0000413658
11/14/2016	Verizon Wireless	23636	002-04-03-20 (COMM & TRANSPORTATION)	(\$20.01)	0000413661
11/14/2016	Verizon Wireless	23636	002-04-03-20 (COMM & TRANSPORTATION)	\$50.45	0000413661
11/14/2016	Verizon Wireless	23636	002-04-03-20 (COMM & TRANSPORTATION)	\$100.44	0000413661
Department GENERAL & UNDISTRIBUTED Total:				\$21,007.54	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 002 - HIGHWAY Total:				\$74,723.50	
Fund: 004 - CUMULATIVE BRIDGE					
Department: MAINTENANCE & REPAIR					
11/14/2016	Civilcon Inc.	23636	004-02-02-34 (BRIDGE SUPPLIES)	\$253.82	0000413566
11/14/2016	Civilcon Inc.	23636	004-02-02-34 (BRIDGE SUPPLIES)	\$982.68	0000413566
11/14/2016	Civilcon Inc.	23636	004-02-03-91 (CONTRACTUAL SERVICES)	\$10,000.00	0000413566
11/14/2016	Daryn Duane Romine	23636	004-02-02-34 (BRIDGE SUPPLIES)	\$82.91	0000413572
11/14/2016	Daryn Duane Romine	23636	004-02-02-34 (BRIDGE SUPPLIES)	\$422.71	0000413572
11/14/2016	Shireman Excavating	23636	004-02-03-91 (CONTRACTUAL SERVICES)	\$2,327.54	0000413642
11/14/2016	Shireman Excavating	23636	004-02-03-91 (CONTRACTUAL SERVICES)	\$3,000.00	0000413642
11/14/2016	United Consulting Engineers Inc	23636	004-02-03-91 (CONTRACTUAL SERVICES)	\$7,342.00	0000413657
Department MAINTENANCE & REPAIR Total:				\$24,411.66	
Fund 004 - CUMULATIVE BRIDGE Total:				\$24,411.66	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
11/14/2016	Michael Chadwick	23636	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000413532
11/14/2016	Amanda Dornfeld	23636	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000413539
11/14/2016	Kathy Weaver	23636	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$53.20	0000413541
11/14/2016	Glaxosmithkline Financial Inc	23636	007-01-02-41 (OTHER SUPPLIES)	\$433.80	0000413586
11/14/2016	IN State Dept Of Health	23636	007-01-03-11 (PROFESSIONAL SERVICES)	\$75.00	0000413593
11/14/2016	McKesson Medical-Surgical Inc.	23636	007-01-02-41 (OTHER SUPPLIES)	\$392.69	0000413611
11/14/2016	McKesson Medical-Surgical Inc.	23636	007-01-02-41 (OTHER SUPPLIES)	\$49.24	0000413611
11/14/2016	Merck Sharp & Dohme Corp	23636	007-01-02-41 (OTHER SUPPLIES)	\$1,672.29	0000413613
11/14/2016	Merck Sharp & Dohme Corp	23636	007-01-02-41 (OTHER SUPPLIES)	\$2,955.09	0000413613
11/14/2016	Mike Meyer	23636	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000413617
11/14/2016	Prestige Printing Inc	23636	007-01-02-20 (OPERATING SUPPLIES)	\$248.94	0000413630
11/14/2016	Quill Corp.	23636	007-01-02-10 (OFFICE SUPPLIES)	\$113.97	0000413634
11/14/2016	Richard E Hawes Insurance Inc	23636	007-01-03-40 (INSURANCE COVERAGES)	(\$677.00)	0000413636
11/14/2016	Sanofi Pasteur, Inc.	23636	007-01-02-41 (OTHER SUPPLIES)	\$667.48	0000413638
11/14/2016	Sanofi Pasteur, Inc.	23636	007-01-02-41 (OTHER SUPPLIES)	\$1,561.92	0000413638
11/14/2016	Sanofi Pasteur, Inc.	23636	007-01-02-41 (OTHER SUPPLIES)	\$1,596.27	0000413638
11/14/2016	Sanofi Pasteur, Inc.	23636	007-01-02-41 (OTHER SUPPLIES)	(\$3,044.58)	0000413638
11/14/2016	Susan Sawin	23636	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000413649
11/14/2016	The Office Shop, Inc	23636	007-01-02-10 (OFFICE SUPPLIES)	\$19.47	0000413651
11/14/2016	The Office Shop, Inc	23636	007-01-02-10 (OFFICE SUPPLIES)	\$20.48	0000413651
11/14/2016	The Office Shop, Inc	23636	007-01-02-10 (OFFICE SUPPLIES)	\$264.28	0000413651
11/14/2016	UPS	23636	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$10.68	0000413660
Department HEALTH Total:				\$6,613.22	
Fund 007 - HEALTH DEPARTMENT Total:				\$6,613.22	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
11/14/2016	Cline, King & King P C	23636	008-01-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000413567
11/14/2016	Haywood Printing Company, Inc.	23636	008-01-03-30 (PRINTING & ADVERTISING)	\$63.41	0000413589
11/14/2016	The Office Shop, Inc	23636	008-01-02-10 (OFFICE SUPPLIES)	\$353.32	0000413651
11/14/2016	The Office Shop, Inc	23636	008-01-02-10 (OFFICE SUPPLIES)	\$152.35	0000413651
11/14/2016	The Office Shop, Inc	23636	008-01-02-10 (OFFICE SUPPLIES)	\$27.77	0000413651
11/14/2016	The Republic	23636	008-01-03-30 (PRINTING & ADVERTISING)	\$10.02	0000413652
11/14/2016	U S Postal Service	23636	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$7,000.00	0000413655
Department ELECTION Total:				<u>\$8,106.87</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$8,106.87</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department:					
11/14/2016	Mindy Baker	23636	009-15-03-92 (Other Services and Changes)	\$1.77	0000413619
11/14/2016	Mindy Baker	23636	009-15-03-92 (Other Services and Changes)	\$37.62	0000413619
Department Total:				<u>\$39.39</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$39.39</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
11/14/2016	Hillari Yentz	23636	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$85.50	0000413590
11/14/2016	Nikki Phillips	23636	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$140.75	0000413622
11/14/2016	Verizon Wireless	23636	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$42.40	0000413661
Department Total:				<u>\$268.65</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$268.65</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
11/14/2016	Verizon Wireless	23636	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000413661
11/14/2016	Verizon Wireless	23636	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.88	0000413661
Department SURVEYOR Total:				<u>\$60.89</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$60.89</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
11/14/2016	Bartholomew County Treasurer	23636	016-20-02-55 (Food)	\$1,521.43	0000413552
11/14/2016	Bartholomew County Treasurer	23636	016-20-02-55 (Food)	\$1,629.37	0000413553

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$3,150.80	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				\$3,150.80	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
11/14/2016	B I, Inc.	23636	022-20-03-60 (Repair & Maintenance)	\$3,057.42	0000413547
11/14/2016	Intoximeters Inc	23636	022-20-02-10 (Office Supplies)	\$26.50	0000413598
11/14/2016	Intoximeters Inc	23636	022-20-02-10 (Office Supplies)	\$57.60	0000413598
11/14/2016	Kiesler Police Supply Inc	23636	022-20-02-10 (Office Supplies)	\$315.85	0000413604
11/14/2016	Prestige Printing Inc	23636	022-20-03-30 (Printing)	\$187.34	0000413630
11/14/2016	Verizon Wireless	23636	022-20-03-55 (Vehicle Phone)	\$169.25	0000413661
Department Total:				\$3,813.96	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$3,813.96	
Fund: 032 - 16.593 ICJI RSAT GRANT					
Department:					
11/14/2016	Bartholomew County Treasurer	23636	032-16-03-12 (WRAP Meals)	\$1,341.42	0000413552
11/14/2016	Bartholomew County Treasurer	23636	032-16-03-12 (WRAP Meals)	\$1,289.28	0000413553
Department Total:				\$2,630.70	
Fund 032 - 16.593 ICJI RSAT GRANT Total:				\$2,630.70	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
11/14/2016	Indiana Dept Of Correction	23636	034-16-03-90 (Other Services & Charges)	\$4,410.60	0000413594
Department Total:				\$4,410.60	
Department:					
11/14/2016	Kylene R Jones	23636	034-17-03-10 (JDAI Coordinator)	\$1,155.00	0000413608
Department Total:				\$1,155.00	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$5,565.60	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
11/14/2016	Centurylink	23636	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$27.86	0000413559
Department STATEWIDE 911 Total:				\$27.86	
Fund 122 - STATEWIDE 911 FUND Total:				\$27.86	
Fund: 315 - EDUCATION PLATE FEE					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
11/14/2016	Bcsc Foundation Inc	23636	315-49-49-49 (MISC CHARGES)	\$112.50	0000413554
11/14/2016	Flatrock Hawcreek School Corp	23636	315-49-49-49 (MISC CHARGES)	\$18.75	0000413584
Department PAID W/O APPROPRIATION Total:				<u>\$131.25</u>	
Fund 315 - EDUCATION PLATE FEE Total:				<u>\$131.25</u>	
Fund: 317 - CO LAW ENF CONT ED OTHER					
Department:					
11/14/2016	Indiana State Police Training Fund	23636	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$748.00	0000413595
Department Total:				<u>\$748.00</u>	
Fund 317 - CO LAW ENF CONT ED OTHER Total:				<u>\$748.00</u>	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
11/14/2016	Buckvalley Septic Svs Inc	23636	502-49-49-49 (MISC CHARGES)	\$214.70	0000413556
11/14/2016	Pioneer Mfg Co Inc	23636	502-49-49-49 (MISC CHARGES)	\$667.50	0000413627
Department PAID W/O APPROPRIATION Total:				<u>\$882.20</u>	
Fund 502 - PARK NON-REVERT/OPERATING Total:				<u>\$882.20</u>	
Fund: 503 - CLERK'S PERPETUATION FUND					
Department:					
11/14/2016	Information & Records Assn	23636	503-49-49-49 (W/O Appriation)	\$2,577.00	0000413597
Department Total:				<u>\$2,577.00</u>	
Fund 503 - CLERK'S PERPETUATION FUND Total:				<u>\$2,577.00</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
11/14/2016	Ceci Lewis	23636	504-01-01-19 (Part time employees)	\$365.00	0000413558
11/14/2016	Daniel Perkinson	23636	504-01-01-19 (Part time employees)	\$575.00	0000413571
Department Total:				<u>\$940.00</u>	
Department: PAID W/O APPROPRIATION					
11/14/2016	The Office Shop, Inc	23636	504-49-49-49 (MISC CHARGES)	\$30.00	0000413651
11/14/2016	The Office Shop, Inc	23636	504-49-49-49 (MISC CHARGES)	\$718.00	0000413651
11/14/2016	The Office Shop, Inc	23636	504-49-49-49 (MISC CHARGES)	\$9.99	0000413651
Department PAID W/O APPROPRIATION Total:				<u>\$757.99</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$1,697.99</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
11/14/2016	Acme Sports Inc	23636	511-49-49-49 (MISC CHARGES)	\$260.00	0000413542
Department PAID W/O APPROPRIATION Total:				<u>\$260.00</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$260.00</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
11/14/2016	Kevin Tompkins	23636	524-16-03-20 (COMM & TRANS)	\$150.48	0000413538
11/14/2016	Verizon Wireless	23636	524-16-03-20 (COMM & TRANS)	\$116.36	0000413661
Department Total:				<u>\$266.84</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$266.84</u>	
Fund: 570 - SHERIFF NON-REVERTING SWIFTWAT					
Department: PAID W/O APPROPRIATION					
11/14/2016	Southern Indiana Scuba	23636	570-49-49-49 (SWIFTWATER RESCUE)	\$436.00	0000413645
Department PAID W/O APPROPRIATION Total:				<u>\$436.00</u>	
Fund 570 - SHERIFF NON-REVERTING SWIFTWAT Total:				<u>\$436.00</u>	
Fund: 576 - EROSION AND SEDIMENT CONTROL					
Department:					
11/14/2016	Midwest Surveying LLC	23636	576-01-03-10 (PROFESSIONAL SERVICES)	\$350.00	0000413615
Department Total:				<u>\$350.00</u>	
Fund 576 - EROSION AND SEDIMENT CONTROL Total:				<u>\$350.00</u>	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
11/14/2016	Frank Anderson Tire Co Inc	23636	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$30.00	0000413585
11/14/2016	Frank Anderson Tire Co Inc	23636	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$294.00	0000413585
11/14/2016	Frank Anderson Tire Co Inc	23636	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$98.00	0000413585
11/14/2016	Hillyard Inc	23636	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$879.80	0000413591
11/14/2016	Hillyard Inc	23636	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$133.80	0000413591
11/14/2016	Hillyard Inc	23636	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	(\$40.97)	0000413591
11/14/2016	Hillyard Inc	23636	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$929.72	0000413591
11/14/2016	Hillyard Inc	23636	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$2,624.09	0000413591
11/14/2016	Hillyard Inc	23636	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$279.12	0000413591
11/14/2016	Hillyard Inc	23636	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$538.12	0000413591
11/14/2016	Hobart	23636	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$1,101.70	0000413592
11/14/2016	Staples Bus. Adv./ Bank Of America	23636	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	\$112.77	0000413646

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/14/2016	Staples Bus. Adv./ Bank Of America	23636	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	\$22.40	0000413646
11/14/2016	Staples Bus. Adv./ Bank Of America	23636	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	\$17.67	0000413646
Department PUBLIC SAFETY Total:				<u>\$7,020.22</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$7,020.22</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
11/14/2016	Thomasson & Thomasson, Pc	23636	675-01-03-90 (OTHER SERVICES & CHARGES)	\$550.00	0000413653
11/14/2016	Thomasson & Thomasson, Pc	23636	675-01-03-90 (OTHER SERVICES & CHARGES)	\$300.00	0000413653
11/14/2016	Thomasson & Thomasson, Pc	23636	675-01-03-90 (OTHER SERVICES & CHARGES)	\$625.00	0000413653
11/14/2016	Thomasson & Thomasson, Pc	23636	675-01-03-90 (OTHER SERVICES & CHARGES)	\$450.00	0000413653
Department Total:				<u>\$1,925.00</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$1,925.00</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
11/14/2016	GNA Assessment Professionals	23636	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,575.00	0000413587
11/14/2016	GNA Assessment Professionals	23636	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000413587
11/14/2016	GNA Assessment Professionals	23636	684-01-03-10 (PROFESSIONAL SERVICES)	\$1,315.84	0000413587
11/14/2016	Quality Appraisal Services, Inc	23636	684-01-03-10 (PROFESSIONAL SERVICES)	\$1,097.50	0000413633
11/14/2016	Quality Appraisal Services, Inc	23636	684-01-03-10 (PROFESSIONAL SERVICES)	\$84.50	0000413633
11/14/2016	Verizon Wireless	23636	684-01-03-20 (COMM & TRANSPORTATION)	\$30.01	0000413661
Department Total:				<u>\$11,467.43</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$11,467.43</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
11/14/2016	McKesson Medical-Surgical Inc.	23636	811-01-02-40 (Other Supplies)	\$19.89	0000413611
11/14/2016	Quill Corp.	23636	811-01-02-40 (Other Supplies)	\$94.95	0000413634
11/14/2016	The Office Shop, Inc	23636	811-01-02-40 (Other Supplies)	\$15.87	0000413651
11/14/2016	The Office Shop, Inc	23636	811-01-02-40 (Other Supplies)	\$64.19	0000413651
Department Total:				<u>\$194.90</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$194.90</u>	
Fund: 850 - State Street Annex Project					
Department:					
11/14/2016	Smithville Digital LLC	23636	850-01-04-42 (Rainy Day Money)	\$475.00	0000413643
Department Total:				<u>\$475.00</u>	
Fund 850 - State Street Annex Project Total:				<u>\$475.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$313,804.95	