

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/23/2017 to 1/23/2017

Payment Batches: 25740 to 25987

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: AUDITOR					
01/23/2017	Staples Bus. Adv./ Bank Of America	25740	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$79.49	0000414763
01/23/2017	U S Postal Service/ Cmrs-Poc	25740	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$282.18	0000414773
Department AUDITOR Total:				\$361.67	
Department: SHERIFF					
01/23/2017	Brandon Slate	25740	001-05-03-10 (PROFESSIONAL SERVICES)	\$52.00	0000414667
01/23/2017	James Stevens	25740	001-05-03-10 (PROFESSIONAL SERVICES)	\$52.00	0000414668
01/23/2017	Joshua Bush	25740	001-05-02-40 (OTHER SUPPLIES)	\$127.15	0000414669
01/23/2017	Joshua Bush	25740	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$36.00	0000414669
01/23/2017	Batteries Plus	25740	001-05-02-20 (OPERATING SUPPLIES)	\$442.05	0000414680
01/23/2017	Cline, King & King P C	25740	001-05-03-11 (LEGAL SERVICES)	\$437.50	0000414696
01/23/2017	PTS Of America, LLC	25740	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$1,341.45	0000414750
01/23/2017	PTS Of America, LLC	25740	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$400.00	0000414750
01/23/2017	Staples Bus. Adv./ Bank Of America	25740	001-05-02-10 (OFFICE SUPPLIES)	\$53.72	0000414763
01/23/2017	Staples Bus. Adv./ Bank Of America	25740	001-05-02-10 (OFFICE SUPPLIES)	\$146.55	0000414763
01/23/2017	Treasurer Of State	25740	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000414771
Department SHERIFF Total:				\$3,128.42	
Department: SURVEYOR					
01/23/2017	Ind Geographic Info. Council Inc	25740	001-06-03-90 (OTHER SERVICES & CHARGES)	\$95.00	0000414717
01/23/2017	Verizon Wireless	25987	001-06-03-20 (COMMUNICATION & TRANSPORT)	\$30.88	0000414787
Department SURVEYOR Total:				\$125.88	
Department: CORONER					
01/23/2017	Central IN Forensic Assoc.	25740	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,650.00	0000414687
01/23/2017	Clayton Nolting	25740	001-07-03-10 (PROFESSIONAL SERVICES)	\$2,500.00	0000414695
01/23/2017	Clayton Nolting	25740	001-07-03-10 (PROFESSIONAL SERVICES)	\$1.00	0000414695
01/23/2017	Verizon Wireless	25987	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$643.36	0000414787
Department CORONER Total:				\$4,794.36	
Department: PROSECUTOR					
01/23/2017	Assoc Of Ind Prosecuting Attys Inc	25740	001-08-03-90 (OTHER SERVICES & CHARGES)	\$650.00	0000414675
Department PROSECUTOR Total:				\$650.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COUNTY ASSESSOR					
01/23/2017	Verizon Wireless	25987	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000414787
Department COUNTY ASSESSOR Total:				<u>\$30.01</u>	
Department: DEPT OF CODE ENFORCEMENT					
01/23/2017	David Flohr	25740	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000414663
01/23/2017	Jason Newton	25740	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000414665
01/23/2017	Gil Palmer	25740	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000414666
01/23/2017	Nancy Whipker	25740	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000414741
01/23/2017	Roger Glick	25740	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000414756
01/23/2017	U S Postal Service/ Cmrs-Poc	25740	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$18.17	0000414773
01/23/2017	Verizon Wireless	25987	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$280.99	0000414787
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$449.16</u>	
Department: DRAINAGE BOARD					
01/23/2017	The Republic	25740	001-19-03-30 (PRINTING & ADVERTISING)	\$22.54	0000414769
01/23/2017	Verizon Wireless	25987	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$50.45	0000414787
Department DRAINAGE BOARD Total:				<u>\$72.99</u>	
Department: COOPERATIVE EXTENSION					
01/23/2017	Alisha Whittaker	25740	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$9.12	0000414670
01/23/2017	Brenda Shireman	25740	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$9.88	0000414684
01/23/2017	Cherie Trimpe	25740	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$90.82	0000414689
01/23/2017	Purdue CES Ed Fund - Barth County	25740	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$375.00	0000414751
01/23/2017	The Office Shop, Inc	25740	001-23-02-10 (OFFICE SUPPLIES)	\$29.94	0000414768
01/23/2017	Route 3 LLC	25987	001-23-03-70 (RENTALS)	\$3,596.00	0000414784
Department COOPERATIVE EXTENSION Total:				<u>\$4,110.76</u>	
Department: PARK BOARD					
01/23/2017	AT&T	25740	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$131.91	0000414676
Department PARK BOARD Total:				<u>\$131.91</u>	
Department: VETERANS' SERVICE					
01/23/2017	U S Postal Service	25987	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$13.96	0000414786
01/23/2017	Verizon Wireless	25987	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000414787
Department VETERANS' SERVICE Total:				<u>\$43.97</u>	
Department: COUNTY COUNCIL					
01/23/2017	Chris D Monroe	25740	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$585.00	0000414690
01/23/2017	Hoosier Sporting Goods Inc	25740	001-29-03-90 (OTHER SERVICES & CHARGES)	\$12.00	0000414715
01/23/2017	Waggoner,Irwin,Scheele&Assoc Inc.	25740	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000414775
Department COUNTY COUNCIL Total:				<u>\$1,097.00</u>	

Department: COMMISSIONERS

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/23/2017	City Of Columbus	25740	001-30-04-30 (IMPROV OTHER THAN BLDG)	\$8,200.80	0000414693
01/23/2017	City Of Columbus	25740	001-30-03-61 (REPAIR & MAINTENANCE)	\$2,083.33	0000414693
01/23/2017	DLZ Indiana Inc	25740	001-30-03-01 (CONSULTANT SERVICES)	\$5,040.50	0000414705
01/23/2017	Governmental Interinsurance Exch	25740	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$2,486.05	0000414712
01/23/2017	Identity Automation, LP	25740	001-30-03-01 (CONSULTANT SERVICES)	\$3,060.00	0000414716
01/23/2017	Identity Automation, LP	25740	001-30-03-01 (CONSULTANT SERVICES)	\$2,400.00	0000414716
01/23/2017	Interstate Battery Systems Inc	25740	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$236.00	0000414720
01/23/2017	J Grant Tucker	25740	001-30-03-02 (LEGAL SERVICES)	\$5,166.66	0000414721
01/23/2017	Napa Auto Parts	25740	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$196.74	0000414742
01/23/2017	Napa Auto Parts	25740	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$16.47	0000414742
01/23/2017	Napa Auto Parts	25740	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$14.20	0000414742
01/23/2017	Northern KY Emergency Medical Svcs	25740	001-30-04-40 (MACHINERY & EQUIPMENT)	\$700.00	0000414744
01/23/2017	Premier Ag Coop Inc	25740	001-30-02-30 (GASOLINE & OIL)	\$1,900.32	0000414749
01/23/2017	Renner Motors Inc	25740	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$593.67	0000414755
01/23/2017	Renner Motors Inc	25740	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$29.99	0000414755
01/23/2017	Shell Fleet Plus	25740	001-30-02-30 (GASOLINE & OIL)	\$808.80	0000414759
01/23/2017	U S Postal Service/ Cmrs-Poc	25740	001-30-03-30 (PRINTING & ADVERTISING)	\$29.67	0000414773
Department COMMISSIONERS Total:				<u>\$32,963.20</u>	
Department: MAINTENANCE DEPT					
01/23/2017	AAA Lawn Irrigation Inc	25740	001-31-03-60 (REPAIR & MAINTENANCE)	\$373.00	0000414671
01/23/2017	Burts Termite & Pest Control Inc	25740	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000414685
01/23/2017	Burts Termite & Pest Control Inc	25740	001-31-03-60 (REPAIR & MAINTENANCE)	\$65.00	0000414685
01/23/2017	Burts Termite & Pest Control Inc	25740	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000414685
01/23/2017	Burts Termite & Pest Control Inc	25740	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000414685
01/23/2017	DL Industrial Inc	25740	001-31-03-60 (REPAIR & MAINTENANCE)	\$540.50	0000414704
01/23/2017	Grainger Inc	25740	001-31-04-40 (MACHINERY & EQUIPMENT)	\$63.40	0000414713
01/23/2017	Grainger Inc	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$120.23	0000414713
01/23/2017	Grainger Inc	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$988.80	0000414713
01/23/2017	Interstate All Battery Ctr	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$330.00	0000414719
01/23/2017	Interstate All Battery Ctr	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$262.00	0000414719
01/23/2017	John A Becker Company	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$14.08	0000414723
01/23/2017	John A Becker Company	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,710.00	0000414723
01/23/2017	John Deere Financial	25740	001-31-02-60 (MAINTENANCE UNIFORMS)	\$107.91	0000414724
01/23/2017	John Deere Financial	25740	001-31-04-40 (MACHINERY & EQUIPMENT)	\$352.93	0000414724
01/23/2017	John Deere Financial	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$59.22	0000414724
01/23/2017	Kenny Glass Inc	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$228.83	0000414727
01/23/2017	Kinney Paper & Chemical Co Inc	25740	001-31-02-20 (OPERATING SUPPLIES)	\$4,394.50	0000414728
01/23/2017	Kinney Paper & Chemical Co Inc	25740	001-31-02-20 (OPERATING SUPPLIES)	\$3,450.00	0000414728
01/23/2017	Kinney Paper & Chemical Co Inc	25740	001-31-02-20 (OPERATING SUPPLIES)	\$2,072.77	0000414728
01/23/2017	Kinney Paper & Chemical Co Inc	25740	001-31-02-20 (OPERATING SUPPLIES)	\$6,947.83	0000414728
01/23/2017	Kirby Risk Corporation	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$10.04	0000414729
01/23/2017	Koorsen Protection Serv. Inc	25740	001-31-03-60 (REPAIR & MAINTENANCE)	\$32.50	0000414732
01/23/2017	Lawson Products	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$305.10	0000414735
01/23/2017	Lowe's	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$74.09	0000414737
01/23/2017	Menard, Inc.	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$23.51	0000414739

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/23/2017	Menard, Inc.	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$19.98	0000414739
01/23/2017	Menard, Inc.	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$59.97	0000414739
01/23/2017	Menard, Inc.	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$115.35	0000414739
01/23/2017	Menard, Inc.	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$28.48	0000414739
01/23/2017	Menard, Inc.	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$28.75	0000414739
01/23/2017	Praxair Distribution Inc.	25740	001-31-03-60 (REPAIR & MAINTENANCE)	\$31.73	0000414748
01/23/2017	Rose & Walker Supply Inc.	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$52.73	0000414757
01/23/2017	South Central Co Inc	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$87.82	0000414762
01/23/2017	South Central Co Inc	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$23.42	0000414762
01/23/2017	South Central Co Inc	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$2,002.44	0000414762
01/23/2017	South Central Co Inc	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$29.11	0000414762
01/23/2017	Staublin Technology Service Inc	25740	001-31-03-60 (REPAIR & MAINTENANCE)	\$132.00	0000414764
01/23/2017	Sterling Garage Doors Inc	25740	001-31-03-60 (REPAIR & MAINTENANCE)	\$591.70	0000414765
01/23/2017	The Kroot Corporation	25740	001-31-02-30 (REPAIR & MAINTENANCE)	\$322.40	0000414767
01/23/2017	The Office Shop, Inc	25740	001-31-02-20 (OPERATING SUPPLIES)	\$18.82	0000414768
01/23/2017	The Office Shop, Inc	25740	001-31-02-20 (OPERATING SUPPLIES)	\$329.02	0000414768
01/23/2017	The Office Shop, Inc	25740	001-31-02-20 (OPERATING SUPPLIES)	\$44.65	0000414768
01/23/2017	Topio of Columbus, Inc	25740	001-31-03-60 (REPAIR & MAINTENANCE)	\$275.00	0000414770
01/23/2017	Verizon Wireless	25987	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$353.15	0000414787
Department MAINTENANCE DEPT Total:				<u>\$27,297.76</u>	

Department: JAIL

01/23/2017	Atom Water Treatment	25740	001-32-03-60 (REPAIRS & MAINTENANCE)	\$100.00	0000414677
01/23/2017	Bob Barker Co Inc	25740	001-32-02-40 (OTHER SUPPLIES)	\$43.48	0000414682
01/23/2017	CKS Company, Inc.	25740	001-32-03-61 (JAIL REPAIRS)	\$528.75	0000414694
01/23/2017	Dunlap & Co Inc	25740	001-32-03-61 (JAIL REPAIRS)	\$499.95	0000414706
01/23/2017	Dunlap & Co Inc	25740	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$1,661.29	0000414706
01/23/2017	Galls Inc	25740	001-32-02-40 (OTHER SUPPLIES)	\$67.50	0000414711
01/23/2017	Galls Inc	25740	001-32-02-40 (OTHER SUPPLIES)	\$135.00	0000414711
01/23/2017	Indiana Technical Service	25740	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$166.50	0000414718
01/23/2017	John A Becker Company	25740	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$16.23	0000414723
01/23/2017	John A Becker Company	25740	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$40.19	0000414723
01/23/2017	John A Becker Company	25740	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$13.40	0000414723
01/23/2017	Kirby Risk Corporation	25740	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$29.20	0000414729
01/23/2017	Klosterman Baking Company	25740	001-32-03-90 (OTHER SERVICES & CHARGES)	\$241.20	0000414731
01/23/2017	Klosterman Baking Company	25740	001-32-03-90 (OTHER SERVICES & CHARGES)	\$307.05	0000414731
01/23/2017	Lieberman Technologies LLC	25740	001-32-03-60 (REPAIRS & MAINTENANCE)	\$4,100.00	0000414736
01/23/2017	Lowe's	25740	001-32-02-40 (OTHER SUPPLIES)	\$175.22	0000414737
01/23/2017	Lowe's	25740	001-32-02-40 (OTHER SUPPLIES)	\$36.05	0000414737
01/23/2017	Menard, Inc.	25740	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$17.96	0000414739
01/23/2017	Menard, Inc.	25740	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$23.96	0000414739
01/23/2017	Menard, Inc.	25740	001-32-02-20 (OPERATING SUPPLIES)	\$29.05	0000414739
01/23/2017	Northern KY Emergency Medical Svcs	25740	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$260.00	0000414744
01/23/2017	Ray O'Herron Co Inc	25740	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$2,499.63	0000414754
01/23/2017	Sherwin Williams Co	25740	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$54.29	0000414760
01/23/2017	Staples Bus. Adv./ Bank Of America	25740	001-32-02-10 (OFFICE SUPPLIES)	<u>\$961.95</u>	0000414763

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department JAIL Total:				\$12,007.85	
Department: E911 OPERATIONS CENTER					
01/23/2017	The Office Shop, Inc	25740	001-33-02-10 (OFFICE SUPPLIES)	\$137.86	0000414768
Department E911 OPERATIONS CENTER Total:				\$137.86	
Department: YOUTH SERVICES CENTER					
01/23/2017	Brenda L Korte	25740	001-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000414683
01/23/2017	Moore Medical LLC	25740	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$493.46	0000414740
Department YOUTH SERVICES CENTER Total:				\$1,385.96	
Department: CIRCUIT COURT					
01/23/2017	Kelly Benjamin	25740	001-36-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000414726
01/23/2017	Kittle's Home Furnishings Center	25740	001-36-04-40 (MACHINERY & EQUIPMENT)	\$6,302.37	0000414730
01/23/2017	Matthew Bender & Co., Inc	25740	001-36-02-10 (OFFICE SUPPLIES)	\$424.31	0000414738
01/23/2017	Staples Bus. Adv./ Bank Of America	25740	001-36-02-10 (OFFICE SUPPLIES)	\$167.80	0000414763
01/23/2017	Staples Bus. Adv./ Bank Of America	25740	001-36-02-10 (OFFICE SUPPLIES)	\$61.80	0000414763
01/23/2017	Staples Bus. Adv./ Bank Of America	25740	001-36-02-10 (OFFICE SUPPLIES)	\$438.20	0000414763
01/23/2017	Staples Bus. Adv./ Bank Of America	25740	001-36-02-10 (OFFICE SUPPLIES)	\$1,350.48	0000414763
01/23/2017	Su Casa Columbus	25740	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000414766
01/23/2017	Su Casa Columbus	25740	001-36-03-10 (PROFESSIONAL SERVICES)	\$300.00	0000414766
01/23/2017	U S Postal Service	25740	001-36-03-20 (COMMUNICATION & TRANSPORT)	\$768.90	0000414772
Department CIRCUIT COURT Total:				\$9,963.86	
Department: SUPERIOR COURT I					
01/23/2017	Aaron Edwards	25740	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000414672
01/23/2017	Benjamin Loheide	25740	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000414681
01/23/2017	David A Nowak, Attorney	25740	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000414702
01/23/2017	David A Nowak, Attorney	25740	001-37-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000414702
01/23/2017	Laura A Raiman	25740	001-37-03-01 (PUBLIC DEFENDERS)	\$1,250.00	0000414734
01/23/2017	Matthew Bender & Co., Inc	25740	001-37-03-90 (OTHER SERVICES & CHARGES)	\$424.31	0000414738
01/23/2017	Scott Andrews	25740	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000414758
01/23/2017	Su Casa Columbus	25740	001-37-03-90 (OTHER SERVICES & CHARGES)	\$220.00	0000414766
01/23/2017	The Office Shop, Inc	25740	001-37-02-10 (OFFICE SUPPLIES)	\$18.16	0000414768
01/23/2017	The Office Shop, Inc	25740	001-37-02-10 (OFFICE SUPPLIES)	\$42.57	0000414768
01/23/2017	U S Postal Service	25740	001-37-03-20 (COMMUNICATION & TRANSPORT)	\$971.34	0000414772
01/23/2017	West Payment Ctr Inc	25740	001-37-03-90 (OTHER SERVICES & CHARGES)	\$579.00	0000414777
Department SUPERIOR COURT I Total:				\$14,270.36	
Department: SUPERIOR COURT II					
01/23/2017	Barth. County Clerk	25740	001-38-03-01 (PUBLIC DEFENDERS)	\$870.00	0000414679
01/23/2017	J Grant Tucker	25740	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000414721
01/23/2017	James A Shoaf, Attorney At Law Pc	25740	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000414722
01/23/2017	James A Shoaf, Attorney At Law Pc	25740	001-38-03-01 (PUBLIC DEFENDERS)	(\$870.00)	0000414722
01/23/2017	Rainbow Printing LLC	25740	001-38-02-10 (OFFICE SUPPLIES)	\$151.60	0000414753

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01/23/2017	Su Casa Columbus	25740	001-38-03-90 (OTHER SERVICES & CHARGES)	\$210.00	0000414766
01/23/2017	Verizon Wireless	25987	001-38-03-90 (OTHER SERVICES & CHARGES)	\$30.03	0000414787
Department SUPERIOR COURT II Total:				<u>\$7,434.95</u>	
Department:					
01/23/2017	CDW LLC	25740	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$515.34	0000414686
01/23/2017	CDW LLC	25740	001-41-04-41 (EMERGENCY REPAIRS)	\$34.39	0000414686
01/23/2017	Great American Leasing Corp.	25740	001-41-03-64 (MANAGED PRINT SERVICES)	\$19,149.90	0000414714
01/23/2017	Sharp Electronics Corp.	25987	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$19,939.00	0000414785
01/23/2017	Verizon Wireless	25987	001-41-03-24 (DEPARTMENT CELL PHONES)	\$211.37	0000414787
01/23/2017	Windstream	25987	001-41-03-21 (PHONE CARRIER SERVICE)	\$384.52	0000414788
01/23/2017	Windstream Corporation	25987	001-41-03-20 (PHONE SYSTEM LEASE)	\$6,713.34	0000414789
01/23/2017	Windstream Corporation	25987	001-41-03-20 (PHONE SYSTEM LEASE)	<u>\$6,713.26</u>	0000414789
Department Total:				<u>\$53,661.12</u>	
Department: PAID W/O APPROPRIATION					
01/23/2017	Erie Insurance Group	25987	001-49-49-05 (PREMIUMS ON BONDS)	<u>\$428.00</u>	0000414782
Department PAID W/O APPROPRIATION Total:				<u>\$428.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$174,547.05</u>	
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
01/23/2017	Central Tri Axle Inc	25740	002-02-03-91 (CONTRACTUAL SERVICES)	\$1,420.00	0000414688
01/23/2017	Nugent Sand Co	25740	002-02-02-22 (SALT & SAND)	\$2,999.83	0000414745
01/23/2017	Nugent Sand Co	25740	002-02-02-22 (SALT & SAND)	<u>\$2,110.12</u>	0000414745
Department MAINTENANCE & REPAIR Total:				<u>\$6,529.95</u>	
Department: GENERAL & UNDISTRIBUTED					
01/23/2017	Andy Mohr Truck Center	25740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,262.76	0000414673
01/23/2017	Andy Mohr Truck Center	25740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$100.89	0000414673
01/23/2017	Andy Mohr Truck Center	25740	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$2,179.03	0000414673
01/23/2017	Andy Mohr Truck Center	25740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$43.48	0000414673
01/23/2017	Cintas	25740	002-04-03-94 (UNIFORMS)	\$324.38	0000414691
01/23/2017	Columbus Collision & Restoration Center	25740	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$780.20	0000414697
01/23/2017	Columbus Hose & Fittings	25740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.02	0000414698
01/23/2017	Columbus Hose & Fittings	25740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$42.04	0000414698
01/23/2017	Columbus Hose & Fittings	25740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.30	0000414698
01/23/2017	Columbus Hose & Fittings	25740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$51.51	0000414698
01/23/2017	Diamond Mowers, Inc.	25740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,024.48	0000414703
01/23/2017	Fastenal Company	25740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$6.00	0000414707
01/23/2017	Forster Electrical Services Inc	25740	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$172.18	0000414708
01/23/2017	John Deere Financial	25740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$27.96	0000414725
01/23/2017	John Deere Financial	25740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$71.66	0000414725
01/23/2017	Koorsen Protection Serv. Inc	25740	002-04-03-91 (GENERAL SERVICES)	<u>\$472.40</u>	0000414732

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/23/2017	Lawson Products	25740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$328.43	0000414735
01/23/2017	NCH Corporation	25740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$312.86	0000414743
01/23/2017	O'Reilly Automotive Stores, Inc.	25740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$44.99	0000414746
01/23/2017	Palfleet Truck Equipment	25740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$390.00	0000414747
01/23/2017	Praxair Distribution Inc.	25740	002-04-03-73 (EQUIPMENT RENTAL)	\$184.65	0000414748
01/23/2017	United Industrial & Welding	25740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$44.95	0000414774
01/23/2017	United Industrial & Welding	25740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$79.50	0000414774
01/23/2017	Bartholomew County Treasurer	25987	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$225.68	0000414779
Department GENERAL & UNDISTRIBUTED Total:				<u>\$8,241.35</u>	
Fund 002 - HIGHWAY Total:				<u>\$14,771.30</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
01/23/2017	DLZ Indiana Inc	25740	004-01-43-26 (Bridge 326)	\$1,335.00	0000414705
Department BRIDGE Total:				<u>\$1,335.00</u>	
Department: MAINTENANCE & REPAIR					
01/23/2017	Daryn Duane Romine	25740	004-02-02-34 (BRIDGE SUPPLIES)	\$497.63	0000414700
01/23/2017	John Deere Financial	25740	004-02-02-34 (BRIDGE SUPPLIES)	\$409.33	0000414725
01/23/2017	Snyder's Environmental Service	25740	004-02-03-91 (CONTRACTUAL SERVICES)	\$200.00	0000414761
Department MAINTENANCE & REPAIR Total:				<u>\$1,106.96</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$2,441.96</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
01/23/2017	Datamark Development, Inc.	25740	007-01-03-10 (PROFESSIONAL SERVICES)	\$220.00	0000414701
01/23/2017	Foxpointe Office Park Condo Assn., Inc.	25740	007-01-03-71 (RENTAL OF FOXPOINT)	\$1,977.63	0000414709
01/23/2017	Frank Anderson Tire Co Inc	25740	007-01-02-20 (OPERATING SUPPLIES)	\$20.00	0000414710
01/23/2017	The Office Shop, Inc	25740	007-01-02-10 (OFFICE SUPPLIES)	\$25.99	0000414768
01/23/2017	The Office Shop, Inc	25740	007-01-02-10 (OFFICE SUPPLIES)	(\$21.00)	0000414768
01/23/2017	U S Postal Service/ Cmrs-Poc	25740	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$309.87	0000414773
Department HEALTH Total:				<u>\$2,532.49</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$2,532.49</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
01/23/2017	Rainbow Printing LLC	25740	011-01-03-30 (PRINTING & ADVERTISING)	\$217.75	0000414753
01/23/2017	U S Postal Service	25740	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,400.00	0000414772
Department Total:				<u>\$2,617.75</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$2,617.75</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
01/23/2017	Verizon Wireless	25987	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000414787
Department SURVEYOR Total:				<u>\$30.01</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$30.01</u>	
Fund: 017 - VIP COMMISSION					
Department:					
01/23/2017	Barth Co Convention Recreation	25740	017-01-03-90 (OTHER SERVICES & CHARGES)	\$107,260.18	0000414678
Department Total:				<u>\$107,260.18</u>	
Fund 017 - VIP COMMISSION Total:				<u>\$107,260.18</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
01/23/2017	Quill Corp.	25740	022-20-02-10 (Office Supplies)	\$33.12	0000414752
01/23/2017	Quill Corp.	25740	022-20-02-10 (Office Supplies)	\$10.89	0000414752
01/23/2017	Quill Corp.	25740	022-20-02-10 (Office Supplies)	\$12.99	0000414752
Department Total:				<u>\$57.00</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$57.00</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
01/23/2017	Kylene R Jones	25740	034-17-03-10 (JDAI Coordinator)	\$660.00	0000414733
Department Total:				<u>\$660.00</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$660.00</u>	
Fund: 036 - Pre-Trial Release Grant					
Department:					
01/23/2017	Galls Inc	25740	036-20-02-10 (Office Supplies)	\$39.53	0000414711
Department Total:				<u>\$39.53</u>	
Fund 036 - Pre-Trial Release Grant Total:				<u>\$39.53</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
01/23/2017	APCO International Inc	25740	122-01-03-10 (PROFESSIONAL SERVICES)	\$95.00	0000414674
01/23/2017	APCO International Inc	25740	122-01-03-10 (PROFESSIONAL SERVICES)	\$60.00	0000414674

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department STATEWIDE 911 Total:				\$155.00	
Fund 122 - STATEWIDE 911 FUND Total:				\$155.00	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
01/23/2017	Whitted Law Llc	25740	329-01-03-90 (OTHER SERVICES)	\$3,521.66	0000414778
Department OTHER SERVICES Total:				\$3,521.66	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				\$3,521.66	
Fund: 410 - EDWARD ARMUTH DRAIN					
Department: PAID W/O APPROPRIATION					
01/23/2017	Wells Excavating	25740	410-49-49-49 (MISC CHARGES)	\$10,595.12	0000414776
Department PAID W/O APPROPRIATION Total:				\$10,595.12	
Fund 410 - EDWARD ARMUTH DRAIN Total:				\$10,595.12	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
01/23/2017	Ceci Lewis	25987	504-01-03-10 (PROFESSIONAL SERVICES)	\$400.00	0000414780
01/23/2017	Daniel Perkinson	25987	504-01-03-10 (PROFESSIONAL SERVICES)	\$368.00	0000414781
01/23/2017	Kathleen Haegele	25987	504-01-03-10 (PROFESSIONAL SERVICES)	\$148.50	0000414783
Department Total:				\$916.50	
Department: PAID W/O APPROPRIATION					
01/23/2017	Computer Systems Inc	25740	504-49-49-49 (MISC CHARGES)	\$3,139.40	0000414699
01/23/2017	Computer Systems Inc	25740	504-49-49-49 (MISC CHARGES)	\$330.00	0000414699
01/23/2017	The Office Shop, Inc	25740	504-49-49-49 (MISC CHARGES)	\$60.00	0000414768
01/23/2017	The Office Shop, Inc	25740	504-49-49-49 (MISC CHARGES)	\$359.00	0000414768
Department PAID W/O APPROPRIATION Total:				\$3,888.40	
Fund 504 - RECORDER'S PERPETUATION Total:				\$4,804.90	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
01/23/2017	Richards Elevator	25740	525-49-49-11 (K9 for Sheriff's Department)	\$36.50	0000414664
01/23/2017	Joshua Bush	25740	525-49-49-11 (K9 for Sheriff's Department)	\$630.81	0000414669
Department PAID W/O APPROPRIATION Total:				\$667.31	
Fund 525 - DONATION FUND Total:				\$667.31	
Fund: 527 - REAL PROPERTY ENDORSEMENT					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
01/23/2017	The Office Shop, Inc	25740	527-49-49-49 (PAID W/O APPROPRIATION)	\$890.00	0000414768
Department Total:				<u>\$890.00</u>	
Fund 527 - REAL PROPERTY ENDORSEMENT Total:				<u>\$890.00</u>	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
01/23/2017	Lowe's	25740	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$220.22	0000414737
01/23/2017	PTS Of America, LLC	25740	590-05-06-09 (FUGITIVE RET/EXTRADITION-SHERIFF)	\$700.92	0000414750
Department PUBLIC SAFETY Total:				<u>\$921.14</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$921.14</u>	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
01/23/2017	Circle R Mechanical Contr. Inc	25740	594-01-04-30 (IMPROVE OTHER THAN BLDG- COMM)	\$39,025.00	0000414692
01/23/2017	Identity Automation, LP	25740	594-01-04-30 (IMPROVE OTHER THAN BLDG- COMM)	\$4,975.00	0000414716
Department Total:				<u>\$44,000.00</u>	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				<u>\$44,000.00</u>	
Grand Total:				<u><u>\$370,512.40</u></u>	