

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/5/2018 to 2/5/2018

Payment Batches: 1 to 35597

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
02/05/2018	Ind Clerk's Assn.	35350	001-01-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000419928
02/05/2018	The Office Shop, Inc	35350	001-01-02-10 (OFFICE SUPPLIES)	\$64.38	0000420002
Department CLERK Total:				\$79.38	
Department: AUDITOR					
02/05/2018	Ind. County Auditors' Assoc.	35350	001-02-03-90 (OTHER SERVICES & CHARGES)	\$836.76	0000419930
02/05/2018	Ind. County Auditors' Assoc.	35350	001-02-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000419930
02/05/2018	Ind. County Auditors' Assoc.	35350	001-02-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000419930
02/05/2018	Ind. County Auditors' Assoc.	35350	001-02-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000419930
02/05/2018	SEH of Indiana, LLC	35350	001-02-03-10 (PROFESSIONAL SERVICES)	\$55.00	0000419989
02/05/2018	Staples Bus. Adv./ Bank Of America	35350	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$69.12	0000419994
02/05/2018	U S Postal Service/ Cmrs-Poc	35350	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$208.15	0000420011
Department AUDITOR Total:				\$1,214.03	
Department: SHERIFF					
02/05/2018	IDEA	35350	001-05-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000419845
02/05/2018	FBINAA. Attn:Membership	35350	001-05-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000419847
02/05/2018	Axon Entersprise Inc.	35350	001-05-02-20 (OPERATING SUPPLIES)	\$1,700.00	0000419871
02/05/2018	Beck Rocker, P.C.	35350	001-05-03-11 (LEGAL SERVICES)	\$1,935.62	0000419880
02/05/2018	Cline, King & King P C	35350	001-05-03-11 (LEGAL SERVICES)	\$125.00	0000419898
02/05/2018	Columbus Regional Health Physicians, LLC	35350	001-05-03-10 (PROFESSIONAL SERVICES)	\$31.50	0000419902
02/05/2018	Frank Anderson Tire Co Inc	35350	001-05-03-60 (REPAIRS & MAINTENANCE)	\$33.00	0000419917
02/05/2018	Hope Veterinary Clinic, Inc	35350	001-05-03-10 (PROFESSIONAL SERVICES)	\$38.00	0000419923
02/05/2018	Hope Veterinary Clinic, Inc	35350	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.59	0000419923
02/05/2018	Kris Weisner	35350	001-05-02-20 (OPERATING SUPPLIES)	\$53.75	0000419953
02/05/2018	Menard, Inc.	35350	001-05-03-60 (REPAIRS & MAINTENANCE)	\$14.80	0000419962
02/05/2018	Menard, Inc.	35350	001-05-02-20 (OPERATING SUPPLIES)	\$44.95	0000419962
02/05/2018	Prestige Printing Inc	35350	001-05-03-30 (PRINTING & ADVERTISING)	\$43.50	0000419979
02/05/2018	Safeguard Business Systems	35350	001-05-03-30 (PRINTING & ADVERTISING)	\$69.13	0000419987
02/05/2018	Staples Bus. Adv./ Bank Of America	35350	001-05-02-10 (OFFICE SUPPLIES)	\$23.64	0000419994
02/05/2018	Staples Bus. Adv./ Bank Of America	35350	001-05-02-10 (OFFICE SUPPLIES)	\$94.28	0000419994
02/05/2018	Staples Bus. Adv./ Bank Of America	35350	001-05-02-10 (OFFICE SUPPLIES)	\$0.63	0000419994
02/05/2018	Staples Bus. Adv./ Bank Of America	35350	001-05-02-10 (OFFICE SUPPLIES)	\$446.71	0000419994
Department SHERIFF Total:				\$5,295.10	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: CORONER					
02/05/2018	Charles T Deweese	35350	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000419889
02/05/2018	Charles T Deweese	35350	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000419889
02/05/2018	Charles T Deweese	35350	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000419889
02/05/2018	James F Frederick	35350	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000419935
02/05/2018	James F Frederick	35350	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000419936
02/05/2018	James F Frederick	35350	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000419937
02/05/2018	James F Frederick	35350	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000419937
02/05/2018	James F Frederick	35350	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000419937
02/05/2018	James F Frederick	35350	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000419937
02/05/2018	James F Frederick	35350	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000419937
02/05/2018	James F Frederick	35350	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000419938
02/05/2018	James F Frederick	35350	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000419939
02/05/2018	James F Frederick	35350	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000419940
Department CORONER Total:				<u>\$1,645.00</u>	
Department: PROSECUTOR					
02/05/2018	Assoc Of Ind Prosecuting Attys Inc	35350	001-08-03-90 (OTHER SERVICES & CHARGES)	\$650.00	0000419868
02/05/2018	LexisNexis Risk Solutions	35350	001-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000419955
02/05/2018	Staples Bus. Adv./ Bank Of America	35350	001-08-02-10 (OFFICE SUPPLIES)	\$34.50	0000419994
02/05/2018	Staples Bus. Adv./ Bank Of America	35350	001-08-02-10 (OFFICE SUPPLIES)	\$29.18	0000419994
02/05/2018	West Payment Ctr Inc	35350	001-08-03-90 (OTHER SERVICES & CHARGES)	\$810.00	0000420013
Department PROSECUTOR Total:				<u>\$1,548.68</u>	
Department: COUNTY ASSESSOR					
02/05/2018	U S Postal Service/ Cmrs-Poc	35350	001-09-03-30 (PRINTING AND ADVERTISING)	\$2.51	0000420011
Department COUNTY ASSESSOR Total:				<u>\$2.51</u>	
Department: DEPT OF CODE ENFORCEMENT					
02/05/2018	Brian Thompson	35350	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$98.65	0000419881
02/05/2018	The Office Shop, Inc	35350	001-11-02-10 (OFFICE SUPPLIES)	(\$40.49)	0000420002
02/05/2018	The Office Shop, Inc	35350	001-11-02-10 (OFFICE SUPPLIES)	\$115.94	0000420002
02/05/2018	U S Postal Service/ Cmrs-Poc	35350	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$17.65	0000420011
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$191.75</u>	
Department: O E P					
02/05/2018	Prestige Printing Inc	35350	001-18-02-10 (OFFICE SUPPLIES)	\$89.75	0000419979
Department O E P Total:				<u>\$89.75</u>	
Department: DRAINAGE BOARD					
02/05/2018	The Shelbyville News	35350	001-19-03-30 (PRINTING & ADVERTISING)	\$21.74	0000419844
02/05/2018	Jason Engellau	35350	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000419849
02/05/2018	Jason Engellau	35350	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000419856
02/05/2018	James R Pence	35350	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000419941

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/05/2018	Jeff Schroer	35350	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000419942
02/05/2018	Jeff Schroer	35350	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000419942
02/05/2018	Ron Speaker	35350	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000419985
02/05/2018	The Office Shop, Inc	35350	001-19-02-10 (OFFICE SUPPLIES)	\$11.63	0000420002
02/05/2018	The Office Shop, Inc	35350	001-19-02-10 (OFFICE SUPPLIES)	\$5.16	0000420002
02/05/2018	The Republic	35350	001-19-03-30 (PRINTING & ADVERTISING)	\$23.77	0000420005
Department DRAINAGE BOARD Total:				<u>\$212.30</u>	
Department: VOTERS' REGISTRATION					
02/05/2018	The Office Shop, Inc	35350	001-22-02-10 (OFFICE SUPPLIES)	\$15.98	0000420002
Department VOTERS' REGISTRATION Total:				<u>\$15.98</u>	
Department: COOPERATIVE EXTENSION					
02/05/2018	ICC Business Products	35350	001-23-02-10 (OFFICE SUPPLIES)	\$387.50	0000419925
02/05/2018	Office Depot, INC	35350	001-23-02-10 (OFFICE SUPPLIES)	\$83.97	0000419972
02/05/2018	Purdue CES Ed Fund - Barth County	35350	001-23-02-10 (OFFICE SUPPLIES)	\$5.48	0000419981
02/05/2018	Purdue CES Ed Fund - Barth County	35350	001-23-02-10 (OFFICE SUPPLIES)	\$15.00	0000419981
02/05/2018	Purdue Univ. - Coop Ext.	35350	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$866.40	0000419982
02/05/2018	Purdue Univ. - Coop Ext.	35350	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$107.25	0000419982
02/05/2018	Purdue Univ. - Coop Ext.	35350	001-23-03-90 (OTHER SERVICES & CHARGES)	\$588.79	0000419982
02/05/2018	The Office Shop, Inc	35350	001-23-02-10 (OFFICE SUPPLIES)	\$126.56	0000420002
Department COOPERATIVE EXTENSION Total:				<u>\$2,180.95</u>	
Department: PARK BOARD					
02/05/2018	Matlock Plumbing	35350	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$3,725.00	0000419960
02/05/2018	Rumpke Of Indiana Inc	35350	001-25-03-60 (REPAIRS & MAINTENANCE)	\$193.57	0000419986
Department PARK BOARD Total:				<u>\$3,918.57</u>	
Department: VETERANS' SERVICE					
02/05/2018	Barkes, Weaver & Glick Funeral Home Inc	35350	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419873
02/05/2018	Barkes, Weaver & Glick Funeral Home Inc	35350	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419873
02/05/2018	Barkes, Weaver & Glick Funeral Home Inc	35350	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419873
02/05/2018	Barkes, Weaver & Glick Funeral Home Inc	35350	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419873
02/05/2018	Garland Brook Cemetery	35350	001-27-03-10 (BURIAL OF SOLDIERS)	\$700.00	0000419918
02/05/2018	Jewell-Rittman Family Home	35350	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419943
02/05/2018	Jewell-Rittman Family Home	35350	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419943
02/05/2018	Jewell-Rittman Family Home	35350	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419943
02/05/2018	U S Postal Service/ Cmrs-Poc	35350	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$6.83	0000420011
Department VETERANS' SERVICE Total:				<u>\$2,106.83</u>	
Department: COMMISSIONERS					
02/05/2018	All Power Supply, Inc.	35350	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$310.20	0000419866
02/05/2018	Barth Co Humane Society Inc	35350	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,833.33	0000419874
02/05/2018	Barth Co Soil & Water Con. Dist	35350	001-30-03-86 (SOIL & WATER)	\$60,700.00	0000419875
02/05/2018	City Of Columbus	35350	001-30-03-61 (REPAIR & MAINTENANCE)	\$2,083.37	0000419895

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/05/2018	City Of Columbus	35350	001-30-04-30 (IMPROV OTHER THAN BLDG)	\$8,200.80	0000419895
02/05/2018	Col. Area Chamber Of Commerce	35350	001-30-03-91 (SCHOOLS-SEMINARS-MEETINGS)	\$140.00	0000419899
02/05/2018	Erie Insurance Group	35350	001-30-03-06 (Barth Co Redevelopment Commission)	\$125.00	0000419915
02/05/2018	Erie Insurance Group	35350	001-30-03-06 (Barth Co Redevelopment Commission)	\$125.00	0000419915
02/05/2018	Erie Insurance Group	35350	001-30-03-06 (Barth Co Redevelopment Commission)	\$125.00	0000419915
02/05/2018	Erie Insurance Group	35350	001-30-03-06 (Barth Co Redevelopment Commission)	\$125.00	0000419915
02/05/2018	J Grant Tucker	35350	001-30-03-02 (LEGAL SERVICES)	\$5,321.66	0000419934
02/05/2018	Napa Auto Parts	35350	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$43.98	0000419967
02/05/2018	Napa Auto Parts	35350	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$143.43	0000419967
02/05/2018	Napa Auto Parts	35350	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$501.08	0000419967
02/05/2018	Napa Auto Parts	35350	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$99.63	0000419967
02/05/2018	Premier Ag Coop Inc	35350	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$75.02	0000419978
02/05/2018	The Parts House LLC	35350	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$38.56)	0000420003
02/05/2018	The Parts House LLC	35350	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$3.44	0000420003
02/05/2018	The Parts House LLC	35350	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$38.04	0000420003
02/05/2018	The Parts House LLC	35350	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$14.79	0000420003
02/05/2018	The Parts House LLC	35350	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$8.74	0000420003
02/05/2018	The Parts House LLC	35350	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$107.22	0000420003
02/05/2018	The Parts House LLC	35350	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$40.57	0000420003
02/05/2018	The Parts House LLC	35350	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$72.96	0000420003
02/05/2018	The Parts House LLC	35350	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$44.72	0000420003
02/05/2018	The Parts House LLC	35350	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$82.08	0000420003
02/05/2018	The Parts House LLC	35350	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$19.28	0000420003
02/05/2018	The Parts House LLC	35350	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$119.77	0000420003
02/05/2018	The Republic	35350	001-30-03-30 (PRINTING & ADVERTISING)	\$105.16	0000420005
02/05/2018	U S Postal Service/ Cmrs-Poc	35350	001-30-03-30 (PRINTING & ADVERTISING)	\$17.25	0000420011

Department COMMISSIONERS Total:

\$85,587.96

Department: MAINTENANCE DEPT

02/05/2018	Burts Termite & Pest Control Inc	35350	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000419883
02/05/2018	Burts Termite & Pest Control Inc	35350	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000419883
02/05/2018	Burts Termite & Pest Control Inc	35350	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000419883
02/05/2018	Dept Of Homeland Security	35350	001-31-03-60 (REPAIR & MAINTENANCE)	\$43.00	0000419911
02/05/2018	Interstate All Battery Ctr	35350	001-31-02-30 (REPAIR & MAINTENANCE)	\$153.60	0000419932
02/05/2018	Lowe's	35350	001-31-02-30 (REPAIR & MAINTENANCE)	\$120.18	0000419958
02/05/2018	Menard, Inc.	35350	001-31-02-30 (REPAIR & MAINTENANCE)	\$15.15	0000419962
02/05/2018	Menard, Inc.	35350	001-31-02-20 (OPERATING SUPPLIES)	\$162.70	0000419962
02/05/2018	Menard, Inc.	35350	001-31-02-30 (REPAIR & MAINTENANCE)	\$9.88	0000419962
02/05/2018	Menard, Inc.	35350	001-31-02-30 (REPAIR & MAINTENANCE)	\$14.36	0000419962
02/05/2018	Menard, Inc.	35350	001-31-02-30 (REPAIR & MAINTENANCE)	\$60.86	0000419962
02/05/2018	Sherwin Williams Co	35350	001-31-02-30 (REPAIR & MAINTENANCE)	\$170.00	0000419991
02/05/2018	Staublin Technology Service Inc	35350	001-31-03-60 (REPAIR & MAINTENANCE)	\$132.00	0000419995
02/05/2018	Staublin Technology Service Inc	35350	001-31-03-60 (REPAIR & MAINTENANCE)	\$132.00	0000419995
02/05/2018	Taylorsville Tire Co., Inc.	35350	001-31-03-60 (REPAIR & MAINTENANCE)	\$20.00	0000419999
02/05/2018	Topio of Columbus, Inc	35350	001-31-03-60 (REPAIR & MAINTENANCE)	\$275.00	0000420007

Department MAINTENANCE DEPT Total:

\$1,533.73

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: JAIL					
02/05/2018	Ciox Health	35350	001-32-03-10 (PROFESSIONAL SERVICES)	\$64.81	0000419854
02/05/2018	Advanced Corr. Healthcare, Inc	35350	001-32-03-10 (PROFESSIONAL SERVICES)	\$4,869.56	0000419862
02/05/2018	Advanced Corr. Healthcare, Inc	35350	001-32-03-10 (PROFESSIONAL SERVICES)	\$22,740.90	0000419862
02/05/2018	Atom Water Treatment	35350	001-32-03-60 (REPAIRS & MAINTENANCE)	\$100.00	0000419870
02/05/2018	Burts Termite & Pest Control Inc	35350	001-32-03-60 (REPAIRS & MAINTENANCE)	\$200.00	0000419883
02/05/2018	Global Security Glazing	35350	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$930.45	0000419919
02/05/2018	Grainger Inc	35350	001-32-02-20 (OPERATING SUPPLIES)	\$112.57	0000419921
02/05/2018	Hillyard Inc	35350	001-32-02-20 (OPERATING SUPPLIES)	\$3,250.81	0000419922
02/05/2018	John A Becker Company	35350	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$266.00	0000419945
02/05/2018	John A Becker Company	35350	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$12.33	0000419945
02/05/2018	Klosterman Baking Company	35350	001-32-03-90 (OTHER SERVICES & CHARGES)	\$414.40	0000419952
02/05/2018	Klosterman Baking Company	35350	001-32-03-90 (OTHER SERVICES & CHARGES)	\$164.22	0000419952
02/05/2018	Menard, Inc.	35350	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$63.56	0000419962
02/05/2018	Menard, Inc.	35350	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$99.81	0000419962
02/05/2018	Menard, Inc.	35350	001-32-02-20 (OPERATING SUPPLIES)	\$159.96	0000419962
02/05/2018	Menard, Inc.	35350	001-32-02-20 (OPERATING SUPPLIES)	\$44.44	0000419962
02/05/2018	Menard, Inc.	35350	001-32-02-20 (OPERATING SUPPLIES)	\$79.98	0000419962
02/05/2018	Motorola Inc	35350	001-32-02-20 (OPERATING SUPPLIES)	\$294.98	0000419966
02/05/2018	Northern KY Emergency Medical Svcs	35350	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$370.00	0000419969
02/05/2018	Safeguard Business Systems	35350	001-32-03-30 (PRINTING & ADVERTISING)	\$206.67	0000419987
02/05/2018	Sentry Security Fastener, Inc	35350	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$67.00	0000419990
02/05/2018	Sherwin Williams Co	35350	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$136.70	0000419991
02/05/2018	Sherwin Williams Co	35350	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$88.42	0000419991
02/05/2018	Sherwin Williams Co	35350	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$88.42	0000419991
02/05/2018	Staples Bus. Adv./ Bank Of America	35350	001-32-02-10 (OFFICE SUPPLIES)	\$180.60	0000419994
02/05/2018	Staples Bus. Adv./ Bank Of America	35350	001-32-02-10 (OFFICE SUPPLIES)	\$174.78	0000419994
02/05/2018	Staples Bus. Adv./ Bank Of America	35350	001-32-02-10 (OFFICE SUPPLIES)	\$19.11	0000419994
02/05/2018	Stearns Supply Inc	35350	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$995.46	0000419996
Department JAIL Total:				<u>\$36,195.94</u>	
Department: E911 OPERATIONS CENTER					
02/05/2018	The Office Shop, Inc	35350	001-33-02-10 (OFFICE SUPPLIES)	\$149.98	0000420002
Department E911 OPERATIONS CENTER Total:				<u>\$149.98</u>	
Department: CIRCUIT COURT					
02/05/2018	Advocates For Children	35350	001-36-03-11 (OTHER SERVICES/CASA)	\$4,770.83	0000419863
02/05/2018	Chris D Monroe	35350	001-36-03-01 (PUBLIC DEFENDERS)	\$3,627.34	0000419891
02/05/2018	Christopher L Clerc	35350	001-36-03-01 (PUBLIC DEFENDERS)	\$3,627.34	0000419892
02/05/2018	Donald S Edwards	35350	001-36-03-01 (PUBLIC DEFENDERS)	\$3,627.34	0000419912
02/05/2018	Jim Gordon Inc	35350	001-36-02-10 (OFFICE SUPPLIES)	\$5.00	0000419944
02/05/2018	Michael P. Dearnitt	35350	001-36-03-01 (PUBLIC DEFENDERS)	\$3,627.34	0000419963
02/05/2018	Su Casa Columbus	35350	001-36-03-10 (PROFESSIONAL SERVICES)	\$225.00	0000419997
02/05/2018	Su Casa Columbus	35350	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000419997
02/05/2018	The Hartford	35350	001-36-03-10 (PROFESSIONAL SERVICES)	\$60.00	0000420001

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/05/2018	Thomasson & Thomasson, Pc	35350	001-36-03-01 (PUBLIC DEFENDERS)	\$3,627.34	0000420006
Department CIRCUIT COURT Total:				<u>\$23,247.53</u>	
Department: SUPERIOR COURT I					
02/05/2018	Claudia Rubio Samulowitz	35350	001-37-03-90 (OTHER SERVICES & CHARGES)	\$2,953.26	0000419897
02/05/2018	Lourdes R Daily	35350	001-37-03-90 (OTHER SERVICES & CHARGES)	\$2,116.36	0000419957
02/05/2018	Papa Harry's Pizza & Deli Inc	35350	001-37-03-90 (OTHER SERVICES & CHARGES)	\$102.30	0000419974
02/05/2018	Su Casa Columbus	35350	001-37-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000419997
02/05/2018	Teresa Million	35350	001-37-03-90 (OTHER SERVICES & CHARGES)	\$139.50	0000420000
02/05/2018	The Office Shop, Inc	35350	001-37-02-10 (OFFICE SUPPLIES)	\$60.38	0000420002
02/05/2018	The Office Shop, Inc	35350	001-37-02-10 (OFFICE SUPPLIES)	\$4.79	0000420002
02/05/2018	West Payment Ctr Inc	35350	001-37-03-10 (PROFESSIONAL SERVICES)	\$361.00	0000420013
02/05/2018	West Payment Ctr Inc	35350	001-37-03-10 (PROFESSIONAL SERVICES)	\$370.00	0000420013
02/05/2018	Whitted Law Llc	35350	001-37-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000420014
Department SUPERIOR COURT I Total:				<u>\$6,232.59</u>	
Department: SUPERIOR COURT II					
02/05/2018	Su Casa Columbus	35350	001-38-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000419997
02/05/2018	West Payment Ctr Inc	35350	001-38-03-90 (OTHER SERVICES & CHARGES)	\$740.00	0000420013
Department SUPERIOR COURT II Total:				<u>\$840.00</u>	
Department: PROSECUTOR (4D)					
02/05/2018	LexisNexis Risk Solutions	35350	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000419955
02/05/2018	Staples Bus. Adv./ Bank Of America	35350	001-40-02-21 (OFFICE SUPPLIES (4D))	\$102.61	0000419994
Department PROSECUTOR (4D) Total:				<u>\$127.61</u>	
Department:					
02/05/2018	All Covered	35350	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$22,000.00	0000419865
02/05/2018	CDW LLC	35350	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$3,357.07	0000419884
02/05/2018	CDW LLC	35350	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$3,608.06	0000419884
02/05/2018	Data Cave, Inc.	35350	001-41-03-11 (SERVER RACK RENTAL SPACE)	\$4,345.00	0000419910
02/05/2018	Northern Lights	35350	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000419970
02/05/2018	Priority Engineering, LLC	35350	001-41-03-66 (PLOTTER MAINTENANCE SURVEYOR)	\$180.78	0000419980
02/05/2018	Seamless Docs	35350	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$2,145.00	0000419988
02/05/2018	Windstream Communications, Inc.	35350	001-41-03-21 (PHONE CARRIER SERVICE)	\$62.50	0000420015
02/05/2018	Windstream Communications, Inc.	35350	001-41-03-21 (PHONE CARRIER SERVICE)	\$125.00	0000420015
02/05/2018	Windstream Corporation	35350	001-41-03-20 (PHONE SYSTEM LEASE)	\$7,150.60	0000420016
Department Total:				<u>\$43,174.01</u>	
Department: PAID W/O APPROPRIATION					
02/05/2018	Comer & Dorothy Plumlee	35350	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$178.99	0000419857
02/05/2018	Tom's Commercials LLC	35350	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$964.28	0000419859
02/05/2018	Treasurer Of State-State Board Of Accts	35350	001-49-49-02 (EXAMINATION OF RECORDS)	\$12,314.00	0000420008
Department PAID W/O APPROPRIATION Total:				<u>\$13,457.27</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 001 - COUNTY GENERAL Total:				\$229,047.45	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
02/05/2018	The Office Shop, Inc	35350	002-01-02-10 (OFFICE SUPPLIES)	\$198.34	0000420002
Department ADMINISTRATIVE Total:				\$198.34	
Department: MAINTENANCE & REPAIR					
02/05/2018	Central Tri Axle Inc	35350	002-02-03-91 (CONTRACTUAL SERVICES)	\$1,190.00	0000419886
02/05/2018	Central Tri Axle Inc	35350	002-02-03-91 (CONTRACTUAL SERVICES)	\$1,275.00	0000419887
02/05/2018	County Materials	35350	002-02-02-22 (SALT & SAND)	\$1,570.05	0000419906
02/05/2018	L.A. Traffic Signs	35350	002-02-02-41 (ROAD SIGNS)	\$1,037.50	0000419954
02/05/2018	Morton Salt Inc	35350	002-02-02-22 (SALT & SAND)	\$1,707.05	0000419965
02/05/2018	Morton Salt Inc	35350	002-02-02-22 (SALT & SAND)	\$7,927.47	0000419965
02/05/2018	Morton Salt Inc	35350	002-02-02-22 (SALT & SAND)	\$3,241.21	0000419965
02/05/2018	Morton Salt Inc	35350	002-02-02-22 (SALT & SAND)	\$4,911.03	0000419965
02/05/2018	Morton Salt Inc	35350	002-02-02-22 (SALT & SAND)	\$6,693.22	0000419965
02/05/2018	Morton Salt Inc	35350	002-02-02-22 (SALT & SAND)	\$1,277.47	0000419965
02/05/2018	Nugent Sand Co	35350	002-02-02-22 (SALT & SAND)	\$1,735.74	0000419971
Department MAINTENANCE & REPAIR Total:				\$32,565.74	
Department: CONSTRUCT & RECONSTRUCT					
02/05/2018	Beam Longest & Neff Llc	35350	002-03-04-60 (INFRA-STRUCTURES)	\$557.63	0000419879
02/05/2018	Earth Exploration Inc	35350	002-03-04-60 (INFRA-STRUCTURES)	\$1,473.71	0000419914
02/05/2018	IN Traffic Services, LLC	35350	002-03-04-60 (INFRA-STRUCTURES)	\$5,904.64	0000419927
Department CONSTRUCT & RECONSTRUCT Total:				\$7,935.98	
Department: GENERAL & UNDISTRIBUTED					
02/05/2018	PITT OHIO	35350	002-04-03-91 (GENERAL SERVICES)	\$68.19	0000419853
02/05/2018	31 Wrecker Service	35350	002-04-03-91 (GENERAL SERVICES)	\$500.00	0000419861
02/05/2018	Airgas USA, LLC	35350	002-04-03-73 (EQUIPMENT RENTAL)	\$33.83	0000419864
02/05/2018	Bartholomew County Treasurer	35350	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$279.23	0000419877
02/05/2018	Cintas	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000419893
02/05/2018	Cintas	35350	002-04-03-94 (UNIFORMS)	\$376.86	0000419893
02/05/2018	Cintas	35350	002-04-03-94 (UNIFORMS)	\$384.36	0000419893
02/05/2018	Cintas Corp. NO.2	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$139.90	0000419894
02/05/2018	Columbus Hose & Fittings	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.53	0000419900
02/05/2018	Columbus Hose & Fittings	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$69.81	0000419900
02/05/2018	Columbus Silgas Inc	35350	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$62.93	0000419903
02/05/2018	Columbus Silgas Inc	35350	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$63.80	0000419903
02/05/2018	Dultmeier Sales Inc	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3,890.24	0000419913
02/05/2018	Interstate Battery Systems Inc	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$396.00	0000419933
02/05/2018	Interstate Battery Systems Inc	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$206.10	0000419933
02/05/2018	Kimball Midwest	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$163.86	0000419950

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/05/2018	Kirby Risk Corporation	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$31.59	0000419951
02/05/2018	Kirby Risk Corporation	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.85	0000419951
02/05/2018	McMaster-Carr Supply Company	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$119.47	0000419961
02/05/2018	Menard, Inc.	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$98.99	0000419962
02/05/2018	Napa Auto Parts	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.08	0000419968
02/05/2018	Napa Auto Parts	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$71.88	0000419968
02/05/2018	Napa Auto Parts	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$33.93	0000419968
02/05/2018	Napa Auto Parts	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2.37	0000419968
02/05/2018	Ohil Valley Ag LLC	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$528.78	0000419973
02/05/2018	Ohil Valley Ag LLC	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$31.43	0000419973
02/05/2018	Ohil Valley Ag LLC	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$466.36	0000419973
02/05/2018	Ohil Valley Ag LLC	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$768.84	0000419973
02/05/2018	Ohil Valley Ag LLC	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.64	0000419973
02/05/2018	Pomp's Tire Service Inc.	35350	002-04-02-22 (TIRES & TUBES)	\$30.00	0000419977
02/05/2018	Pomp's Tire Service Inc.	35350	002-04-02-22 (TIRES & TUBES)	\$19.95	0000419977
02/05/2018	Pomp's Tire Service Inc.	35350	002-04-02-22 (TIRES & TUBES)	\$42.00	0000419977
02/05/2018	Premier Ag Coop Inc	35350	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$38.67	0000419978
02/05/2018	The Parts House LLC	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$64.99	0000420004
02/05/2018	The Parts House LLC	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$115.20	0000420004
02/05/2018	The Parts House LLC	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.25	0000420004
02/05/2018	The Parts House LLC	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.08	0000420004
02/05/2018	The Parts House LLC	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.85	0000420004
02/05/2018	The Parts House LLC	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.52	0000420004
02/05/2018	The Parts House LLC	35350	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$131.05	0000420004
Department GENERAL & UNDISTRIBUTED Total:				<u>\$9,376.41</u>	
Fund 002 - HIGHWAY Total:				<u>\$50,076.47</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
02/05/2018	City Of Columbus	35350	004-01-40-96 (BRIDGE #96 (ROCKFORD/TALLEY RD))	\$5,488.67	0000419896
Department BRIDGE Total:				<u>\$5,488.67</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$5,488.67</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
02/05/2018	Lynne Fleming	35350	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000419848
02/05/2018	Ashley Getz	35350	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000419851
02/05/2018	Compass Health Brands	35350	007-01-02-41 (OTHER SUPPLIES)	\$146.11	0000419852
02/05/2018	Michael Chadwick	35350	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000419860
02/05/2018	Bartholomew County Treasurer	35350	007-01-02-20 (OPERATING SUPPLIES)	\$556.55	0000419877
02/05/2018	Brooke Case, DVM	35350	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000419882
02/05/2018	Cynthia Boll	35350	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000419907
02/05/2018	Pfizer Inc	35350	007-01-02-41 (OTHER SUPPLIES)	\$2,728.09	0000419975

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/05/2018	Pitney Bowes Inc	35350	007-01-03-70 (RENTALS)	\$17.99	0000419976
02/05/2018	Shred-It USA LLC	35350	007-01-03-11 (PROFESSIONAL SERVICES)	\$63.45	0000419992
02/05/2018	The Office Shop, Inc	35350	007-01-02-10 (OFFICE SUPPLIES)	\$29.16	0000420002
02/05/2018	The Office Shop, Inc	35350	007-01-02-10 (OFFICE SUPPLIES)	\$122.05	0000420002
02/05/2018	The Office Shop, Inc	35350	007-01-02-11 (OFFICE SUPPLIES)	\$14.99	0000420002
Department HEALTH Total:				<u>\$3,928.39</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$3,928.39</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department:					
02/05/2018	Mindy Baker	35350	009-15-02-22 (Operating Supplies)	\$18.62	0000419964
02/05/2018	Mindy Baker	35350	009-15-03-92 (Other Services and Changes)	\$7.92	0000419964
Department Total:				<u>\$26.54</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$26.54</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
02/05/2018	Jonathan Allen	35350	010-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000419858
02/05/2018	Jonathan Allen	35350	010-01-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000419858
02/05/2018	Quill Corp.	35350	010-01-02-10 (OFFICE SUPPLIES)	\$266.91	0000419983
02/05/2018	The Office Shop, Inc	35350	010-01-02-10 (OFFICE SUPPLIES)	\$23.26	0000420002
02/05/2018	The Office Shop, Inc	35350	010-01-02-10 (OFFICE SUPPLIES)	\$10.99	0000420002
Department Total:				<u>\$366.16</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$366.16</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
02/05/2018	U S Postal Service	35350	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,400.00	0000420010
Department Total:				<u>\$2,400.00</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$2,400.00</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
02/05/2018	County Surveyors Association of Indiana	35350	015-01-03-90 (OTHER SERVICES AND CHARGES)	\$100.00	0000419855
02/05/2018	Ind Geographic Info. Council Inc	35350	015-01-03-90 (OTHER SERVICES AND CHARGES)	\$125.00	0000419929
Department SURVEYOR Total:				<u>\$225.00</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$225.00</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
02/05/2018	B I, Inc.	35350	016-21-03-12 (Repairs and Maintenance)	\$3,466.05	0000419872
02/05/2018	Centerstone	35350	016-21-03-11 (Professional Services)	\$3,333.33	0000419885
02/05/2018	IACCAC	35350	016-21-03-11 (Professional Services)	\$1,250.00	0000419924
Department Total:				\$8,049.38	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				\$8,049.38	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
02/05/2018	Lincoln Equipment Inc	35350	019-02-04-40 (MACHINERY & EQUIPMENT)	\$856.83	0000419956
Department Total:				\$856.83	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				\$856.83	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
02/05/2018	B I, Inc.	35350	022-21-03-60 (Repaires and Maintenance)	\$4.00	0000419872
02/05/2018	Bartholomew County Treasurer	35350	022-21-02-20 (Operating Supplies)	\$318.38	0000419877
02/05/2018	Rainbow Printing LLC	35350	022-21-03-30 (Printing and Advertising)	\$185.00	0000419984
Department Total:				\$507.38	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$507.38	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
02/05/2018	Advocates For Children	35350	024-01-03-02 (ADVOCATES FOR CHILDREN)	\$2,000.00	0000419863
02/05/2018	Ana A Hantke	35350	024-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$200.00	0000419867
02/05/2018	Centerstone	35350	024-01-03-18 (CENTERSTONE)	\$1,500.00	0000419885
02/05/2018	Columbus Regional	35350	024-01-03-09 (HEALTHY COMMUNITIES)	\$1,000.00	0000419901
02/05/2018	Community Church Of Columbus	35350	024-01-03-12 (COMMUNITY CHURCH OF COLUMBUS)	\$5,000.00	0000419904
02/05/2018	St. Peter's Lutheran Church & School	35350	024-01-03-21 (ST. PETERS LIFEWORKS IOP PROGRAM)	\$2,600.00	0000419993
02/05/2018	Turning Point	35350	024-01-03-04 (TURNING POINT)	\$3,000.00	0000420009
02/05/2018	Turning Point	35350	024-01-03-05 (Columbus Regional Shelter)	\$1,000.00	0000420009
Department Total:				\$16,300.00	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				\$16,300.00	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
02/05/2018	Purdue University-Extension	35350	034-21-03-10 (Professional Services)	\$175.00	0000419846
02/05/2018	Bobbie Shake	35350	034-21-02-10 (Office Supplies)	\$12.98	0000419850
Department Total:				\$187.98	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$187.98</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
02/05/2018	Bartholomew Co. Health Dept.	35350	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$16.00	0000419876
02/05/2018	Bartholomew Co. Health Dept.	35350	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$16.00	0000419876
02/05/2018	Bartholomew Co. Health Dept.	35350	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$48.00	0000419876
02/05/2018	Bartholomew Co. Health Dept.	35350	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$8.00	0000419876
02/05/2018	Corrisoft LLC	35350	117-34-03-62 (EQUIPMENT REPAIRS)	\$165.00	0000419905
02/05/2018	SW IN Regional Youth Village	35350	117-34-03-10 (PROFESSIONAL SERVICES)	\$3,192.00	0000419998
Department Total:				<u>\$3,445.00</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$3,445.00</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
02/05/2018	Centurylink	35350	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$40.85	0000419888
02/05/2018	Indiana NENA 9-1-1	35350	122-01-03-10 (PROFESSIONAL SERVICES)	\$2,040.00	0000419931
Department STATEWIDE 911 Total:				<u>\$2,080.85</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$2,080.85</u>	
Fund: 315 - EDUCATION PLATE FEE					
Department: PAID W/O APPROPRIATION					
02/05/2018	Bcsc Foundation Inc	35350	315-49-49-49 (MISC CHARGES)	\$75.00	0000419878
02/05/2018	Flatrock Hawcreek School Corp	35350	315-49-49-49 (MISC CHARGES)	\$18.75	0000419916
Department PAID W/O APPROPRIATION Total:				<u>\$93.75</u>	
Fund 315 - EDUCATION PLATE FEE Total:				<u>\$93.75</u>	
Fund: 327 - PUBLIC DEFENDER CIRCUIT COURT					
Department: OTHER SERVICES					
02/05/2018	Darlene Macy	35350	327-01-03-90 (OTHER SERVICES)	\$445.50	0000419909
Department OTHER SERVICES Total:				<u>\$445.50</u>	
Fund 327 - PUBLIC DEFENDER CIRCUIT COURT Total:				<u>\$445.50</u>	
Fund: 498 - Sidney Branch Regulated Drain					
Department:					
02/05/2018	Wells Excavating	35350	498-49-49-49 (MISC CHARGES)	\$11,000.00	0000420012
Department Total:				<u>\$11,000.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 498 - Sidney Branch Regulated Drain Total:				\$11,000.00	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
02/05/2018	IN Co Treasurers' Assn.	35350	501-01-03-92 (TREASURERS' TRAINING)	\$35.00	0000419926
Department Total:				\$35.00	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				\$35.00	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
02/05/2018	Lucas Fencing	35350	502-49-49-49 (MISC CHARGES)	\$875.00	0000419959
02/05/2018	Lucas Fencing	35350	502-49-49-49 (MISC CHARGES)	\$990.00	0000419959
02/05/2018	Lucas Fencing	35350	502-49-49-49 (MISC CHARGES)	\$537.67	0000419959
02/05/2018	Lucas Fencing	35350	502-49-49-49 (MISC CHARGES)	\$900.00	0000419959
Department PAID W/O APPROPRIATION Total:				\$3,302.67	
Fund 502 - PARK NON-REVERT/OPERATING Total:				\$3,302.67	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
02/05/2018	Daniel Perkinson	35350	504-01-03-10 (PROFESSIONAL SERVICES)	\$442.75	0000419908
02/05/2018	Daniel Perkinson	35350	504-01-03-10 (PROFESSIONAL SERVICES)	\$402.50	0000419908
Department Total:				\$845.25	
Department: PAID W/O APPROPRIATION					
02/05/2018	The Office Shop, Inc	35350	504-49-49-49 (MISC CHARGES)	\$176.97	0000420002
02/05/2018	The Office Shop, Inc	35350	504-49-49-49 (MISC CHARGES)	\$28.77	0000420002
02/05/2018	The Office Shop, Inc	35350	504-49-49-49 (MISC CHARGES)	\$718.00	0000420002
02/05/2018	The Office Shop, Inc	35350	504-49-49-49 (MISC CHARGES)	\$48.90	0000420002
Department PAID W/O APPROPRIATION Total:				\$972.64	
Fund 504 - RECORDER'S PERPETUATION Total:				\$1,817.89	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
02/05/2018	AT&T Mobility	35350	507-02-03-20 (Communication and Transportation)	\$50.76	0000419869
Department Total:				\$50.76	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$50.76	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/05/2018	John Defler	35350	524-17-03-20 (Communication and Transportation)	\$283.48	0000419946
02/05/2018	Kevin Tompkins	35350	524-17-03-20 (Communication and Transportation)	\$54.34	0000419949
Department Total:				<u>\$337.82</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$337.82</u>	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
02/05/2018	John Jones Automotive Dealerships Inc.	35350	594-01-04-45 (Cars for Sheriff's Department)	\$23,899.00	0000419947
02/05/2018	John Jones Automotive Dealerships Inc.	35350	594-01-04-45 (Cars for Sheriff's Department)	\$6,375.00	0000419947
Department Total:				<u>\$30,274.00</u>	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				<u>\$30,274.00</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
02/05/2018	Kathleen A Baird	35350	675-01-03-90 (OTHER SERVICES & CHARGES)	\$976.75	0000419948
Department Total:				<u>\$976.75</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$976.75</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
02/05/2018	GNA Assessment Professionals	35350	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000419920
02/05/2018	GNA Assessment Professionals	35350	684-01-03-10 (PROFESSIONAL SERVICES)	\$4,847.66	0000419920
Department Total:				<u>\$8,212.24</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$8,212.24</u>	
Fund: 809 - 93.563 PROSECUTOR PCA					
Department:					
02/05/2018	Child Support Enforcement Agency	35350	809-49-49-02 (PCA AGREEMENT 90%)	\$24.00	0000419890
Department Total:				<u>\$24.00</u>	
Fund 809 - 93.563 PROSECUTOR PCA Total:				<u>\$24.00</u>	
Grand Total:				<u><u>\$379,556.48</u></u>	