

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/19/2018 to 2/19/2018

Payment Batches: 1 to 35945

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
02/19/2018	Jay Phelps	35538	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$35.11	0000420147
02/19/2018	MailFinance	35538	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$798.09	0000420167
02/19/2018	Prestige Printing Inc	35538	001-01-03-30 (PRINTING & ADVERTISING)	\$225.57	0000420180
02/19/2018	The Office Shop, Inc	35538	001-01-02-10 (OFFICE SUPPLIES)	\$53.52	0000420206
Department CLERK Total:				\$1,112.29	
Department: AUDITOR					
02/19/2018	Kimberly K Thompson	35538	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$40.28	0000420157
02/19/2018	Kimberly K Thompson	35538	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$14.00	0000420157
02/19/2018	Kimberly K Thompson	35538	001-02-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000420157
02/19/2018	Sandra Beatty	35538	001-02-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000420191
02/19/2018	Sandra Beatty	35538	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$35.00	0000420191
02/19/2018	Sandra Beatty	35538	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$34.96	0000420191
02/19/2018	Staples Bus. Adv./ Bank Of America	35538	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$7.49	0000420197
02/19/2018	Staples Bus. Adv./ Bank Of America	35538	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$31.45	0000420197
Department AUDITOR Total:				\$193.18	
Department: TREASURER					
02/19/2018	Mainsource Bank	35538	001-03-03-10 (PROFESSIONAL SERVICES)	\$456.00	0000420168
Department TREASURER Total:				\$456.00	
Department: SHERIFF					
02/19/2018	Indiana Polygraph Association	35538	001-05-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000420091
02/19/2018	Axon Entersprise Inc.	35538	001-05-02-20 (OPERATING SUPPLIES)	\$372.00	0000420099
02/19/2018	Columbus Regional Health Physicians, LLC	35538	001-05-03-10 (PROFESSIONAL SERVICES)	\$126.00	0000420121
02/19/2018	Deppe Fredbeck & Boll	35538	001-05-03-11 (LEGAL SERVICES)	\$153.00	0000420130
02/19/2018	Frank Anderson Tire Co Inc	35538	001-05-03-60 (REPAIRS & MAINTENANCE)	\$202.25	0000420138
02/19/2018	Frank Anderson Tire Co Inc	35538	001-05-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000420138
02/19/2018	Frank Anderson Tire Co Inc	35538	001-05-03-60 (REPAIRS & MAINTENANCE)	\$92.00	0000420138
02/19/2018	Goodyear Tire & Rubber Company	35538	001-05-03-60 (REPAIRS & MAINTENANCE)	\$882.00	0000420141
02/19/2018	Law Enforcement Training Board	35538	001-05-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000420163
02/19/2018	Northern KY Emergency Medical Svcs	35538	001-05-02-20 (OPERATING SUPPLIES)	\$227.00	0000420174
02/19/2018	PTS Of America, LLC	35538	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$1,485.00	0000420181
02/19/2018	Richards Elevator	35538	001-05-02-20 (OPERATING SUPPLIES)	\$39.15	0000420188

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/19/2018	Staples Bus. Adv./ Bank Of America	35538	001-05-02-10 (OFFICE SUPPLIES)	\$9.87	0000420197
02/19/2018	Staples Bus. Adv./ Bank Of America	35538	001-05-02-10 (OFFICE SUPPLIES)	\$11.44	0000420197
02/19/2018	Staples Bus. Adv./ Bank Of America	35538	001-05-02-10 (OFFICE SUPPLIES)	\$8.58	0000420197
02/19/2018	Staples Bus. Adv./ Bank Of America	35538	001-05-02-10 (OFFICE SUPPLIES)	\$5.84	0000420197
02/19/2018	Staples Bus. Adv./ Bank Of America	35538	001-05-02-10 (OFFICE SUPPLIES)	\$71.76	0000420197
02/19/2018	The Republic	35538	001-05-03-30 (PRINTING & ADVERTISING)	\$735.00	0000420209
02/19/2018	Top Dog Car Wash	35538	001-05-03-60 (REPAIRS & MAINTENANCE)	\$409.50	0000420212
02/19/2018	Verizon Wireless	35538	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$1,980.70	0000420216
Department SHERIFF Total:				<u>\$6,956.09</u>	
Department: CORONER					
02/19/2018	Charles T Deweese	35538	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000420113
02/19/2018	Columbus Regional Hospital	35538	001-07-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000420122
02/19/2018	Columbus Regional Hospital	35538	001-07-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000420122
02/19/2018	James F Frederick	35538	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000420146
02/19/2018	James F Frederick	35538	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000420146
02/19/2018	James F Frederick	35538	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000420146
02/19/2018	James F Frederick	35538	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000420146
02/19/2018	James F Frederick	35538	001-07-02-40 (OTHER SUPPLIES)	\$44.99	0000420146
02/19/2018	James F Frederick	35538	001-07-02-40 (OTHER SUPPLIES)	\$39.99	0000420146
02/19/2018	Tony Lee Kummer	35538	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000420211
02/19/2018	Verizon Wireless	35538	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$104.54	0000420217
Department CORONER Total:				<u>\$1,279.52</u>	
Department: PROSECUTOR					
02/19/2018	Depositions & More, Lic.	35538	001-08-03-90 (OTHER SERVICES & CHARGES)	\$462.40	0000420129
02/19/2018	Staples Bus. Adv./ Bank Of America	35538	001-08-02-10 (OFFICE SUPPLIES)	\$65.86	0000420197
02/19/2018	The Office Shop, Inc	35538	001-08-03-90 (OTHER SERVICES & CHARGES)	\$17.00	0000420206
Department PROSECUTOR Total:				<u>\$545.26</u>	
Department: DEPT OF CODE ENFORCEMENT					
02/19/2018	David Flohr	35538	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000420080
02/19/2018	Jason Newton	35538	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000420084
02/19/2018	Eric Scheidt	35538	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000420086
02/19/2018	Dennis White	35538	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000420087
02/19/2018	Nancy Whipker	35538	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000420171
02/19/2018	Roger Glick	35538	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000420189
02/19/2018	Stephanie Carr	35538	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000420200
02/19/2018	Stephanie Carr	35538	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000420200
02/19/2018	Top Dog Car Wash	35538	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$6.00	0000420212
02/19/2018	Verizon Wireless	35538	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$698.53	0000420217
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$944.53</u>	
Department: O E P					
02/19/2018	Creative Product Source, INC	35538	001-18-02-10 (OFFICE SUPPLIES)	\$286.87	0000420125

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/19/2018	Verizon Wireless	35538	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$158.66	0000420217
Department O E P Total:				<u>\$445.53</u>	
Department: DRAINAGE BOARD					
02/19/2018	Jeff Schroer	35538	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000420148
02/19/2018	Verizon Wireless	35538	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$44.32	0000420217
Department DRAINAGE BOARD Total:				<u>\$69.32</u>	
Department: COOPERATIVE EXTENSION					
02/19/2018	Purdue CES Ed Fund - Barth County	35538	001-23-03-90 (OTHER SERVICES & CHARGES)	\$300.00	0000420182
02/19/2018	The Office Shop, Inc	35538	001-23-02-10 (OFFICE SUPPLIES)	\$29.10	0000420206
02/19/2018	The Ups Store	35538	001-23-02-10 (OFFICE SUPPLIES)	\$450.00	0000420210
Department COOPERATIVE EXTENSION Total:				<u>\$779.10</u>	
Department: PARK BOARD					
02/19/2018	AT&T	35538	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$159.58	0000420098
02/19/2018	Jessie Loy	35538	001-25-03-40 (Park Board - TREE REMOVAL)	\$2,800.00	0000420150
02/19/2018	Menard, Inc.	35538	001-25-02-20 (OPERATING SUPPLIES)	\$33.11	0000420169
Department PARK BOARD Total:				<u>\$2,992.69</u>	
Department: VETERANS' SERVICE					
02/19/2018	Bettye R Mann	35538	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000420081
02/19/2018	Sarah Currey	35538	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000420093
02/19/2018	Barkes, Weaver & Glick Funeral Home Inc	35538	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000420102
02/19/2018	Barkes, Weaver & Glick Funeral Home Inc	35538	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000420102
02/19/2018	Barkes, Weaver & Glick Funeral Home Inc	35538	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000420102
02/19/2018	Jewell-Rittman Family Home	35538	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000420151
02/19/2018	Jewell-Rittman Family Home	35538	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000420151
02/19/2018	Jewell-Rittman Family Home	35538	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000420151
02/19/2018	Verizon Wireless	35538	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000420217
Department VETERANS' SERVICE Total:				<u>\$1,630.01</u>	
Department: WEIGHTS & MEASURES					
02/19/2018	The Office Shop, Inc	35538	001-28-02-10 (OFFICE SUPPLIES)	\$11.24	0000420206
02/19/2018	Verizon Wireless	35538	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$44.32	0000420217
Department WEIGHTS & MEASURES Total:				<u>\$55.56</u>	
Department: COUNTY COUNCIL					
02/19/2018	Bill Lentz	35538	001-29-03-90 (OTHER SERVICES & CHARGES)	\$11.00	0000420107
02/19/2018	Bill Lentz	35538	001-29-03-20 (COMMUNICATION & TRANSPORT)	\$68.40	0000420107
02/19/2018	Bill Lentz	35538	001-29-03-20 (COMMUNICATION & TRANSPORT)	\$41.00	0000420107
02/19/2018	Waggoner, Irwin, Scheele & Assoc Inc.	35538	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000420218
Department COUNTY COUNCIL Total:				<u>\$620.40</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COMMISSIONERS					
02/19/2018	Bob Poynter	35538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$60.00	0000420108
02/19/2018	Col. Area Chamber Of Commerce	35538	001-30-03-91 (SCHOOLS-SEMINARS-MEETINGS)	\$100.00	0000420118
02/19/2018	DLZ Indiana Inc	35538	001-30-03-01 (CONSULTANT SERVICES)	\$1,302.32	0000420133
02/19/2018	Erie Insurance Group	35538	001-30-03-06 (Barth Co Redevelopment Commission)	\$100.00	0000420134
02/19/2018	Evansville State Hospital	35538	001-30-03-95 (CARE OF PATIENTS & INMATE)	\$384.28	0000420136
02/19/2018	Napa Auto Parts	35538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$16.26	0000420173
02/19/2018	Napa Auto Parts	35538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$27.50)	0000420173
02/19/2018	Napa Auto Parts	35538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$200.04	0000420173
02/19/2018	Napa Auto Parts	35538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$18.02	0000420173
02/19/2018	Premier Ag Coop Inc	35538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$485.71	0000420179
02/19/2018	Richard E Hawes Insurance Inc	35538	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$2,029.50	0000420187
02/19/2018	Shell Fleet Plus	35538	001-30-02-30 (GASOLINE & OIL)	\$259.08	0000420194
02/19/2018	The Office Shop, Inc	35538	001-30-02-10 (OFFICE SUPPLIES)	\$28.63	0000420206
02/19/2018	The Parts House LLC	35538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$22.13	0000420208
02/19/2018	The Parts House LLC	35538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$11.88	0000420208
02/19/2018	The Parts House LLC	35538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$141.83	0000420208
02/19/2018	Verizon Wireless	35538	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$384.87	0000420217
Department COMMISSIONERS Total:				\$5,517.05	
Department: MAINTENANCE DEPT					
02/19/2018	Circle R Mechanical Contr. Inc	35538	001-31-03-60 (REPAIR & MAINTENANCE)	\$1,399.95	0000420115
02/19/2018	Dept Of Homeland Security	35538	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000420131
02/19/2018	Dept Of Homeland Security	35538	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000420131
02/19/2018	Dept Of Homeland Security	35538	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000420131
02/19/2018	Dept Of Homeland Security	35538	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000420131
02/19/2018	Dept Of Homeland Security	35538	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000420131
02/19/2018	Dept Of Homeland Security	35538	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000420131
02/19/2018	Dept Of Homeland Security	35538	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000420131
02/19/2018	Dept Of Homeland Security	35538	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000420131
02/19/2018	Dept Of Homeland Security	35538	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000420131
02/19/2018	Dept Of Homeland Security	35538	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000420131
02/19/2018	Dept Of Homeland Security	35538	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000420131
02/19/2018	Grainger Inc	35538	001-31-02-20 (OPERATING SUPPLIES)	\$411.46	0000420142
02/19/2018	Grainger Inc	35538	001-31-02-20 (OPERATING SUPPLIES)	\$120.48	0000420142
02/19/2018	Grainger Inc	35538	001-31-02-30 (REPAIR & MAINTENANCE)	\$49.96	0000420142
02/19/2018	John Deere Financial	35538	001-31-02-60 (MAINTENANCE UNIFORMS)	\$481.60	0000420153
02/19/2018	John Deere Financial	35538	001-31-04-40 (MACHINERY & EQUIPMENT)	\$85.95	0000420153
02/19/2018	Kinney Paper & Chemical Co Inc	35538	001-31-02-20 (OPERATING SUPPLIES)	\$3,076.15	0000420158
02/19/2018	Kinney Paper & Chemical Co Inc	35538	001-31-02-20 (OPERATING SUPPLIES)	\$1,903.09	0000420158
02/19/2018	Menard, Inc.	35538	001-31-04-40 (MACHINERY & EQUIPMENT)	\$282.74	0000420169
02/19/2018	Menard, Inc.	35538	001-31-02-30 (REPAIR & MAINTENANCE)	\$27.17	0000420169
02/19/2018	Menard, Inc.	35538	001-31-02-30 (REPAIR & MAINTENANCE)	\$18.76	0000420169
02/19/2018	Menard, Inc.	35538	001-31-02-30 (REPAIR & MAINTENANCE)	\$4.37	0000420169
02/19/2018	Menard, Inc.	35538	001-31-02-30 (REPAIR & MAINTENANCE)	\$8.82	0000420169

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/19/2018	Menard, Inc.	35538	001-31-02-30 (REPAIR & MAINTENANCE)	\$13.99	0000420169
02/19/2018	Menard, Inc.	35538	001-31-02-30 (REPAIR & MAINTENANCE)	\$41.45	0000420169
02/19/2018	Menard, Inc.	35538	001-31-02-30 (REPAIR & MAINTENANCE)	\$16.14	0000420169
02/19/2018	Menard, Inc.	35538	001-31-02-30 (REPAIR & MAINTENANCE)	\$2.98	0000420169
02/19/2018	Menard, Inc.	35538	001-31-02-30 (REPAIR & MAINTENANCE)	(\$1.00)	0000420169
02/19/2018	South Central Co Inc	35538	001-31-02-30 (REPAIR & MAINTENANCE)	\$153.08	0000420196
02/19/2018	South Central Co Inc	35538	001-31-02-30 (REPAIR & MAINTENANCE)	(\$1,648.45)	0000420196
02/19/2018	South Central Co Inc	35538	001-31-02-30 (REPAIR & MAINTENANCE)	\$414.55	0000420196
02/19/2018	South Central Co Inc	35538	001-31-02-30 (REPAIR & MAINTENANCE)	\$23.14	0000420196
02/19/2018	South Central Co Inc	35538	001-31-02-30 (REPAIR & MAINTENANCE)	\$3.87	0000420196
02/19/2018	South Central Co Inc	35538	001-31-02-30 (REPAIR & MAINTENANCE)	\$519.72	0000420196
02/19/2018	South Central Co Inc	35538	001-31-02-30 (REPAIR & MAINTENANCE)	(\$153.08)	0000420196
02/19/2018	South Central Co Inc	35538	001-31-02-30 (REPAIR & MAINTENANCE)	\$165.00	0000420196
02/19/2018	South Central Co Inc	35538	001-31-02-30 (REPAIR & MAINTENANCE)	\$158.77	0000420196
02/19/2018	South Central Co Inc	35538	001-31-02-30 (REPAIR & MAINTENANCE)	\$19.04	0000420196
02/19/2018	South Central Co Inc	35538	001-31-02-30 (REPAIR & MAINTENANCE)	\$47.39	0000420196
02/19/2018	South Central Co Inc	35538	001-31-02-30 (REPAIR & MAINTENANCE)	\$13.97	0000420196
02/19/2018	South Central Co Inc	35538	001-31-02-30 (REPAIR & MAINTENANCE)	\$51.02	0000420196
02/19/2018	Staublin Technology Service Inc	35538	001-31-03-60 (REPAIR & MAINTENANCE)	\$55.00	0000420198
02/19/2018	The Kroot Corporation	35538	001-31-02-30 (REPAIR & MAINTENANCE)	\$82.95	0000420205
02/19/2018	Top Dog Car Wash	35538	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000420212
02/19/2018	Verizon Wireless	35538	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$264.51	0000420217

Department MAINTENANCE DEPT Total:

\$8,440.54

Department: JAIL

02/19/2018	Axon Entersprise Inc.	35538	001-32-02-20 (OPERATING SUPPLIES)	\$1,800.00	0000420099
02/19/2018	Central Products, Inc.	35538	001-32-02-20 (OPERATING SUPPLIES)	\$58.87	0000420111
02/19/2018	CKS Company, Inc.	35538	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$206.25	0000420117
02/19/2018	CKS Company, Inc.	35538	001-32-03-61 (JAIL REPAIRS)	\$440.25	0000420117
02/19/2018	Gene Foldenauer	35538	001-32-03-20 (COMMUNICATION & TRANSPORT)	\$50.00	0000420139
02/19/2018	Grainger Inc	35538	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$127.29	0000420142
02/19/2018	Hillyard Inc	35538	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$1,854.42	0000420143
02/19/2018	Hillyard Inc	35538	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$312.40	0000420143
02/19/2018	John A Becker Company	35538	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$51.61	0000420152
02/19/2018	John A Becker Company	35538	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$83.42	0000420152
02/19/2018	Kenny Glass Inc	35538	001-32-03-61 (JAIL REPAIRS)	\$27.90	0000420156
02/19/2018	Kirby Risk Corporation	35538	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$12.14	0000420159
02/19/2018	Klosterman Baking Company	35538	001-32-03-90 (OTHER SERVICES & CHARGES)	\$274.25	0000420160
02/19/2018	Klosterman Baking Company	35538	001-32-03-90 (OTHER SERVICES & CHARGES)	\$245.70	0000420160
02/19/2018	Lowe's	35538	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$36.05	0000420166
02/19/2018	Menard, Inc.	35538	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$34.08	0000420169
02/19/2018	Menard, Inc.	35538	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$39.99	0000420169
02/19/2018	OJS Building Svcs., Inc	35538	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$2,652.69	0000420175
02/19/2018	Prestige Printing Inc	35538	001-32-03-30 (PRINTING & ADVERTISING)	\$292.05	0000420180
02/19/2018	Safeguard Business Systems	35538	001-32-03-30 (PRINTING & ADVERTISING)	\$110.00	0000420190
02/19/2018	Sentry Security Fastener, Inc	35538	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$100.40	0000420193

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/19/2018	South Central Co Inc	35538	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$31.50	0000420196
02/19/2018	South Central Co Inc	35538	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$83.86	0000420196
02/19/2018	South Central Co Inc	35538	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$594.41	0000420196
02/19/2018	South Central Co Inc	35538	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$20.18	0000420196
02/19/2018	South Central Co Inc	35538	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$19.69	0000420196
02/19/2018	South Central Co Inc	35538	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$392.23	0000420196
02/19/2018	Stearns Supply Inc	35538	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$307.71	0000420199
Department JAIL Total:				<u>\$10,259.34</u>	
Department: E911 OPERATIONS CENTER					
02/19/2018	Verizon Wireless	35538	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$158.21	0000420217
Department E911 OPERATIONS CENTER Total:				<u>\$158.21</u>	
Department: CIRCUIT COURT					
02/19/2018	A & H Enterprises LLC	35538	001-36-02-10 (OFFICE SUPPLIES)	\$196.00	0000420096
02/19/2018	Leah S Nugent	35538	001-36-03-90 (OTHER SERVICES & CHARGES)	\$625.50	0000420165
02/19/2018	Verizon Wireless	35538	001-36-03-10 (PROFESSIONAL SERVICES)	\$60.02	0000420217
Department CIRCUIT COURT Total:				<u>\$881.52</u>	
Department: SUPERIOR COURT I					
02/19/2018	Axon Entersprise Inc.	35538	001-37-04-40 (MACHINERY & EQUIPMENT)	\$123.00	0000420099
02/19/2018	Axon Entersprise Inc.	35538	001-37-03-90 (OTHER SERVICES & CHARGES)	\$1,022.00	0000420099
02/19/2018	Deppe Fredbeck & Boll	35538	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000420130
02/19/2018	James A Shoaf, Attorney At Law Pc	35538	001-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000420145
02/19/2018	Laura A Raiman	35538	001-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000420162
02/19/2018	Teresa Million	35538	001-37-03-90 (OTHER SERVICES & CHARGES)	\$1,111.50	0000420204
02/19/2018	The Republic	35538	001-37-03-90 (OTHER SERVICES & CHARGES)	\$224.00	0000420209
02/19/2018	Verizon Wireless	35538	001-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000420217
Department SUPERIOR COURT I Total:				<u>\$6,560.51</u>	
Department: SUPERIOR COURT II					
02/19/2018	The Office Shop, Inc	35538	001-38-02-10 (OFFICE SUPPLIES)	\$272.93	0000420206
02/19/2018	Verizon Wireless	35538	001-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000420217
Department SUPERIOR COURT II Total:				<u>\$332.95</u>	
Department: CIRCUIT COURT (4D)					
02/19/2018	Su Casa Columbus	35538	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$50.00	0000420203
02/19/2018	West Payment Ctr Inc	35538	001-39-02-10 (OFFICE SUPPLIES (4D))	\$395.90	0000420220
Department CIRCUIT COURT (4D) Total:				<u>\$445.90</u>	
Department:					
02/19/2018	CDW LLC	35538	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$67,281.92	0000420110
02/19/2018	Kyle Siebert	35538	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$765.00	0000420161
02/19/2018	Verizon Wireless	35538	001-41-03-24 (DEPARTMENT CELL PHONES)	\$236.19	0000420217

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$68,283.11	
Department: PAID W/O APPROPRIATION					
02/19/2018	Zlatko & Kornelija Ordanic	35538	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,981.36	0000420077
02/19/2018	Linda K & David F Hendershot	35538	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$198.50	0000420078
02/19/2018	Greg Carl	35538	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000420079
02/19/2018	Linda K & David F Hendershot	35538	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$204.43	0000420082
02/19/2018	Rebecca Gayle Tempest	35538	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,209.53	0000420083
02/19/2018	Rebecca Gayle Tempest	35538	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$917.79	0000420085
02/19/2018	Linda K & David F Hendershot	35538	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$146.11	0000420088
02/19/2018	Robert D Marks Jr	35538	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,250.27	0000420090
02/19/2018	Estes Material Sales Inc	35538	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$500.00	0000420092
02/19/2018	Estes Material Sales Inc	35538	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$250.00	0000420092
02/19/2018	Erie Insurance Group	35538	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000420134
02/19/2018	Jennifer H Johnson	35538	001-49-49-06 (CALLED MEETINGS)	\$34.96	0000420149
Department PAID W/O APPROPRIATION Total:				\$6,842.95	
Fund 001 - COUNTY GENERAL Total:				\$125,801.56	
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
02/19/2018	Central Tri Axle Inc	35538	002-02-03-91 (CONTRACTUAL SERVICES)	\$4,993.75	0000420112
02/19/2018	Central Tri Axle Inc	35538	002-02-03-91 (CONTRACTUAL SERVICES)	\$1,020.00	0000420112
02/19/2018	City Of Columbus	35538	002-02-03-91 (CONTRACTUAL SERVICES)	\$3,732.00	0000420116
02/19/2018	County Materials	35538	002-02-02-22 (SALT & SAND)	\$6,931.20	0000420124
02/19/2018	County Materials	35538	002-02-02-22 (SALT & SAND)	\$1,355.61	0000420124
Department MAINTENANCE & REPAIR Total:				\$18,032.56	
Department: CONSTRUCT & RECONSTRUCT					
02/19/2018	IN Traffic Services, LLC	35538	002-03-04-60 (INFRA-STRUCTURES)	\$21,148.53	0000420144
02/19/2018	Milestone Contractors L P	35538	002-03-04-60 (INFRA-STRUCTURES)	\$1,808.67	0000420170
Department CONSTRUCT & RECONSTRUCT Total:				\$22,957.20	
Department: GENERAL & UNDISTRIBUTED					
02/19/2018	31 Wrecker Service	35538	002-04-03-91 (GENERAL SERVICES)	\$300.00	0000420095
02/19/2018	Andy Mohr Truck Center	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$70.75	0000420097
02/19/2018	Cintas	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000420114
02/19/2018	Cintas	35538	002-04-03-94 (UNIFORMS)	\$376.86	0000420114
02/19/2018	Cintas	35538	002-04-03-94 (UNIFORMS)	\$382.73	0000420114
02/19/2018	Columbus Hose & Fittings	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$75.50	0000420120
02/19/2018	Columbus Hose & Fittings	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$179.29	0000420120
02/19/2018	Columbus Hose & Fittings	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$232.86	0000420120
02/19/2018	Columbus Hose & Fittings	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.20	0000420120
02/19/2018	Columbus Hose & Fittings	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$67.26	0000420120
02/19/2018	Cummins Crosspoint Power Systems	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$414.92	0000420126

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/19/2018	Eudy Sales & Service	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$41.96	0000420135
02/19/2018	John Deere Financial	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$68.95	0000420154
02/19/2018	John Deere Financial	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$17.99	0000420154
02/19/2018	John Deere Financial	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1.98	0000420154
02/19/2018	Johnny's Columbus Muffler	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$17.95	0000420155
02/19/2018	Lawson Products	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$419.19	0000420164
02/19/2018	Napa Auto Parts	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$188.30	0000420172
02/19/2018	Napa Auto Parts	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$71.76	0000420172
02/19/2018	Napa Auto Parts	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.30	0000420172
02/19/2018	Napa Auto Parts	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$50.34	0000420172
02/19/2018	Napa Auto Parts	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$123.03	0000420172
02/19/2018	Pomp's Tire Service Inc.	35538	002-04-02-22 (TIRES & TUBES)	\$1,020.40	0000420177
02/19/2018	Praxair Distribution Inc.	35538	002-04-03-73 (EQUIPMENT RENTAL)	\$199.35	0000420178
02/19/2018	Praxair Distribution Inc.	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$27.67	0000420178
02/19/2018	Premier Ag Coop Inc	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$450.00	0000420179
02/19/2018	Premier Ag Coop Inc	35538	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$20,496.57	0000420179
02/19/2018	South Central Co Inc	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$6.25	0000420195
02/19/2018	South Central Co Inc	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$47.57	0000420196
02/19/2018	The Kroot Corporation	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$62.10	0000420205
02/19/2018	The Kroot Corporation	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.45	0000420205
02/19/2018	The Kroot Corporation	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3,319.30	0000420205
02/19/2018	The Parts House LLC	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.64	0000420207
02/19/2018	The Parts House LLC	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.60	0000420207
02/19/2018	The Parts House LLC	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.92	0000420207
02/19/2018	The Parts House LLC	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.64	0000420207
02/19/2018	United Industrial & Welding	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$67.50	0000420215
02/19/2018	United Industrial & Welding	35538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$289.97	0000420215
02/19/2018	Verizon Wireless	35538	002-04-03-20 (COMM & TRANSPORTATION)	\$44.32	0000420217
02/19/2018	Verizon Wireless	35538	002-04-03-20 (COMM & TRANSPORTATION)	\$44.32	0000420217
Department GENERAL & UNDISTRIBUTED Total:				<u>\$29,314.69</u>	
Fund 002 - HIGHWAY Total:				<u>\$70,304.45</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
02/19/2018	Strand Associates Inc	35538	004-01-40-26 (BRIDGE #26 (850E/225N))	\$6,990.25	0000420201
02/19/2018	Strand Associates Inc	35538	004-01-40-39 (BRIDGE #39)	\$1,250.00	0000420202
Department BRIDGE Total:				<u>\$8,240.25</u>	
Department: MAINTENANCE & REPAIR					
02/19/2018	United Consulting Engineers Inc	35538	004-02-03-91 (CONTRACTUAL SERVICES)	\$6,000.00	0000420214
Department MAINTENANCE & REPAIR Total:				<u>\$6,000.00</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$14,240.25</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
02/19/2018	IVCA Conference, Andrew Grau	35538	007-01-03-90 (OTHER SERVICES & CHARGES)	\$115.00	0000420076
02/19/2018	Prestige Printing Inc	35538	007-01-03-31 (PRINTING & ADVERTISING)	\$65.56	0000420180
02/19/2018	The Office Shop, Inc	35538	007-01-02-10 (OFFICE SUPPLIES)	\$3.98	0000420206
02/19/2018	Top Dog Car Wash	35538	007-01-03-11 (PROFESSIONAL SERVICES)	\$6.00	0000420212
02/19/2018	Top Dog Car Wash	35538	007-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000420212
02/19/2018	Top Dog Car Wash	35538	007-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000420212
02/19/2018	Top Dog Car Wash	35538	007-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000420212
02/19/2018	Top Dog Car Wash	35538	007-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000420212
02/19/2018	Top Dog Car Wash	35538	007-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000420212
Department HEALTH Total:				\$220.54	
Fund 007 - HEALTH DEPARTMENT Total:				\$220.54	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
02/19/2018	Jay Phelps	35538	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$35.04	0000420147
02/19/2018	Jay Phelps	35538	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$35.04	0000420147
02/19/2018	Jay Phelps	35538	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$35.04	0000420147
Department ELECTION Total:				\$105.12	
Fund 008 - ELECTION BOARD Total:				\$105.12	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
02/19/2018	Stacie Innle	35538	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$71.29	0000420074
02/19/2018	Stacie Innle	35538	010-01-03-90 (OTHER SERVICES & CHARGES)	\$16.00	0000420074
02/19/2018	Stacie Innle	35538	010-01-03-90 (OTHER SERVICES & CHARGES)	\$30.00	0000420074
02/19/2018	Stacie Innle	35538	010-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000420074
02/19/2018	Rainbow Printing LLC	35538	010-01-03-30 (PRINTING & ADVERTISING)	\$78.00	0000420183
02/19/2018	The Office Shop, Inc	35538	010-01-02-10 (OFFICE SUPPLIES)	\$106.99	0000420206
02/19/2018	Verizon Wireless	35538	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$26.47	0000420217
Department Total:				\$337.75	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				\$337.75	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
02/19/2018	Redwood Biotech	35538	011-01-03-11 (DRUG SCREEN FEE)	\$1,779.05	0000420185
02/19/2018	Reditest Screening Devices	35538	011-01-03-11 (DRUG SCREEN FEE)	\$9.53	0000420186
Department Total:				\$1,788.58	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 011 - ADULT PROBATION SERVICES Total:				\$1,788.58	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
02/19/2018	Verizon Wireless	35538	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$54.40	0000420217
Department SURVEYOR Total:				\$54.40	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				\$54.40	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
02/19/2018	B I, Inc.	35538	016-21-03-12 (Repairs and Maintenance)	\$3,466.01	0000420100
Department Total:				\$3,466.01	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				\$3,466.01	
Fund: 017 - VIP COMMISSION					
Department:					
02/19/2018	Barth Co Convention Recreation	35538	017-01-03-90 (OTHER SERVICES & CHARGES)	\$73,229.08	0000420103
Department Total:				\$73,229.08	
Fund 017 - VIP COMMISSION Total:				\$73,229.08	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
02/19/2018	School Nurse Supply Inc	35538	019-01-04-40 (MACHINERY & EQUIPMENT)	\$2,885.00	0000420192
Department Total:				\$2,885.00	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				\$2,885.00	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
02/19/2018	Menard, Inc.	35538	022-21-02-10 (Office Supplies)	\$28.35	0000420169
02/19/2018	Verizon Wireless	35538	022-21-03-55 (Utility Services)	\$143.04	0000420217
Department Total:				\$171.39	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$171.39	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
02/19/2018	Family Serv. Of Barth County	35538	024-01-03-11 (BCSC YOUTH CARE FUND)	\$150.00	0000420137
Department Total:				\$150.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 024 - DRUG FREE COMMUNITY FUND Total:				\$150.00	
Fund: 112 - LIT Economic Development (County)					
Department:					
02/19/2018	Columbus Carpet & Linoleum Inc	35538	112-01-03-30 (IMPROV OTHER THAN BLDG)	\$11,737.38	0000420119
Department Total:				\$11,737.38	
Fund 112 - LIT Economic Development (County) Total:				\$11,737.38	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
02/19/2018	Bartholomew Co. Health Dept.	35538	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$72.00	0000420104
02/19/2018	Bartholomew Co. Health Dept.	35538	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$24.00	0000420104
02/19/2018	Bartholomew Co. Health Dept.	35538	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$8.00	0000420104
02/19/2018	Bartholomew Co. Youth Services	35538	117-34-03-22 (POSTAGE)	\$13.65	0000420105
02/19/2018	Brenda L Korte	35538	117-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000420109
02/19/2018	Kinney Paper & Chemical Co Inc	35538	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$316.32	0000420158
Department Total:				\$1,326.47	
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$1,326.47	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
02/19/2018	AT&T	35538	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$759.16	0000420098
Department STATEWIDE 911 Total:				\$759.16	
Fund 122 - STATEWIDE 911 FUND Total:				\$759.16	
Fund: 315 - EDUCATION PLATE FEE					
Department: PAID W/O APPROPRIATION					
02/19/2018	Bcsc Foundation Inc	35538	315-49-49-49 (MISC CHARGES)	\$37.50	0000420106
02/19/2018	Bcsc Foundation Inc	35538	315-49-49-49 (MISC CHARGES)	\$37.50	0000420106
Department PAID W/O APPROPRIATION Total:				\$75.00	
Fund 315 - EDUCATION PLATE FEE Total:				\$75.00	
Fund: 317 - CO LAW ENF CONT ED OTHER					
Department:					
02/19/2018	Town Of Jonesville	35538	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$36.00	0000420213
02/19/2018	Town Of Jonesville	35538	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$16.00	0000420213
02/19/2018	Town Of Jonesville	35538	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$24.00	0000420213
02/19/2018	Town Of Jonesville	35538	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$48.00	0000420213

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$124.00	
Fund 317 - CO LAW ENF CONT ED OTHER Total:				\$124.00	
Fund: 425 - HARDIN S LINKE (BRUSH CR)					
Department: PAID W/O APPROPRIATION					
02/19/2018	Red River Specialties Inc	35538	425-49-49-49 (MISC CHARGES)	\$804.33	0000420184
Department PAID W/O APPROPRIATION Total:				\$804.33	
Fund 425 - HARDIN S LINKE (BRUSH CR) Total:				\$804.33	
Fund: 498 - Sidney Branch Regulated Drain					
Department:					
02/19/2018	Wells Excavating	35538	498-49-49-49 (MISC CHARGES)	\$5,000.00	0000420219
Department Total:				\$5,000.00	
Fund 498 - Sidney Branch Regulated Drain Total:				\$5,000.00	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
02/19/2018	Barbara Hackman	35538	501-01-03-91 (AUDTIORS' TRAINING)	\$35.00	0000420101
02/19/2018	Pia O'Connor	35538	501-01-03-92 (TREASURERS' TRAINING)	\$11.00	0000420176
02/19/2018	Pia O'Connor	35538	501-01-03-92 (TREASURERS' TRAINING)	\$34.96	0000420176
02/19/2018	Pia O'Connor	35538	501-01-03-92 (TREASURERS' TRAINING)	\$119.00	0000420176
02/19/2018	Pia O'Connor	35538	501-01-03-92 (TREASURERS' TRAINING)	\$63.00	0000420176
Department Total:				\$262.96	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				\$262.96	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
02/19/2018	Daniel Perkinson	35538	504-01-03-10 (PROFESSIONAL SERVICES)	\$460.00	0000420127
Department Total:				\$460.00	
Department: PAID W/O APPROPRIATION					
02/19/2018	Computer Systems Inc	35538	504-49-49-49 (MISC CHARGES)	\$3,441.73	0000420123
Department PAID W/O APPROPRIATION Total:				\$3,441.73	
Fund 504 - RECORDER'S PERPETUATION Total:				\$3,901.73	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
02/19/2018	CDW LLC	35538	507-02-04-40 (MACHINERY & EQUIPMENT)	\$1,180.37	0000420110

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$1,180.37	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$1,180.37	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
02/19/2018	Tonya Harden	35538	524-17-03-20 (Communication and Transportation)	\$100.32	0000420089
02/19/2018	Brenda Defler	35538	524-17-03-20 (Communication and Transportation)	\$102.22	0000420094
02/19/2018	Verizon Wireless	35538	524-17-03-20 (Communication and Transportation)	\$308.66	0000420217
Department Total:				\$511.20	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$511.20	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
02/19/2018	J. Marlene Ebert	35538	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$11.00	0000420075
02/19/2018	J. Marlene Ebert	35538	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$21.35	0000420075
02/19/2018	Dewayne Hines	35538	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$10.35	0000420132
02/19/2018	Dewayne Hines	35538	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$12.65	0000420132
02/19/2018	GNA Assessment Professionals	35538	684-01-03-10 (PROFESSIONAL SERVICES)	\$6,250.00	0000420140
02/19/2018	GNA Assessment Professionals	35538	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,926.56	0000420140
02/19/2018	Jennifer H Johnson	35538	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$10.35	0000420149
02/19/2018	Jennifer H Johnson	35538	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$12.65	0000420149
Department Total:				\$12,254.91	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$12,254.91	
Fund: 726 - Bartholomew Co. Pretrial II					
Department:					
02/19/2018	Dennis M Stark	35538	726-21-03-10 (Professional Services)	\$2,083.33	0000420128
02/19/2018	Dennis M Stark	35538	726-21-03-10 (Professional Services)	\$2,083.33	0000420128
Department Total:				\$4,166.66	
Fund 726 - Bartholomew Co. Pretrial II Total:				\$4,166.66	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
02/19/2018	The Office Shop, Inc	35538	811-01-02-40 (Other Supplies)	\$189.45	0000420206
Department Total:				\$189.45	
Fund 811 - 93.268 Immunization Program Fund Total:				\$189.45	
Fund: 861 - CFDA #16.575 VOCA Grant					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
02/19/2018	Staples Bus. Adv./ Bank Of America	35538	861-03-02-10 (Office Supplies)	\$28.29	0000420197
Department Total:				\$28.29	
Fund 861 - CFDA #16.575 VOCA Grant Total:				\$28.29	
Grand Total:				\$335,076.04	