

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/5/2018 to 3/5/2018

Payment Batches: 1 to 36235

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
03/05/2018	Southern IN Clerk's Assn	35870	001-01-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000420236
03/05/2018	Southern IN Clerk's Assn	35870	001-01-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000420236
03/05/2018	Dustin Renner	35870	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$12.65	0000420239
03/05/2018	Dustin Renner	35870	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$10.35	0000420239
03/05/2018	Northern IN Clerk's Assn.	35870	001-01-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000420253
03/05/2018	Northern IN Clerk's Assn.	35870	001-01-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000420253
03/05/2018	The Office Shop, Inc	35870	001-01-02-10 (OFFICE SUPPLIES)	\$7.95	0000420398
Department CLERK Total:				\$190.95	
Department: AUDITOR					
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$30.49	0000420391
03/05/2018	U S Postal Service/ Cmrs-Poc	35870	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$285.70	0000420407
Department AUDITOR Total:				\$316.19	
Department: TREASURER					
03/05/2018	Rose Johnson	35870	001-03-03-20 (COMMUNICATION & TRANSPORT)	\$64.52	0000420385
Department TREASURER Total:				\$64.52	
Department: SHERIFF					
03/05/2018	Terrance Holderness	35870	001-05-03-10 (PROFESSIONAL SERVICES)	\$101.00	0000420240
03/05/2018	IDEA	35870	001-05-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000420241
03/05/2018	FBINAA, Attn: Membership	35870	001-05-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000420242
03/05/2018	Carly Searles	35870	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$10.00	0000420245
03/05/2018	Beck Rocker, P.C.	35870	001-05-03-11 (LEGAL SERVICES)	\$3,697.42	0000420281
03/05/2018	Cline, King & King P C	35870	001-05-03-11 (LEGAL SERVICES)	\$437.50	0000420299
03/05/2018	Columbus Regional Health Physicians, LLC	35870	001-05-03-10 (PROFESSIONAL SERVICES)	\$31.50	0000420302
03/05/2018	ERS-OCI Wireless	35870	001-05-03-60 (REPAIRS & MAINTENANCE)	\$58.70	0000420317
03/05/2018	Frank Anderson Tire Co Inc	35870	001-05-03-60 (REPAIRS & MAINTENANCE)	\$132.00	0000420321
03/05/2018	Frank Anderson Tire Co Inc	35870	001-05-03-60 (REPAIRS & MAINTENANCE)	\$132.00	0000420321
03/05/2018	Frank Anderson Tire Co Inc	35870	001-05-03-60 (REPAIRS & MAINTENANCE)	\$752.00	0000420321
03/05/2018	Frank Anderson Tire Co Inc	35870	001-05-03-60 (REPAIRS & MAINTENANCE)	\$132.00	0000420321
03/05/2018	Frank Anderson Tire Co Inc	35870	001-05-03-60 (REPAIRS & MAINTENANCE)	\$286.00	0000420321
03/05/2018	Prestige Printing Inc	35870	001-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000420372
03/05/2018	Pryor Learning Solutions, Inc.	35870	001-05-03-10 (PROFESSIONAL SERVICES)	\$398.00	0000420373

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/05/2018	Richards Elevator	35870	001-05-02-20 (OPERATING SUPPLIES)	\$39.15	0000420381
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	001-05-02-10 (OFFICE SUPPLIES)	(\$10.50)	0000420391
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	001-05-02-10 (OFFICE SUPPLIES)	(\$7.98)	0000420391
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	001-05-02-10 (OFFICE SUPPLIES)	(\$24.49)	0000420391
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	001-05-02-10 (OFFICE SUPPLIES)	(\$5.04)	0000420391
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	001-05-02-10 (OFFICE SUPPLIES)	(\$2.52)	0000420391
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	001-05-02-10 (OFFICE SUPPLIES)	\$44.04	0000420391
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	001-05-02-10 (OFFICE SUPPLIES)	(\$2.52)	0000420391
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	001-05-02-10 (OFFICE SUPPLIES)	(\$5.04)	0000420391
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	001-05-02-10 (OFFICE SUPPLIES)	\$24.49	0000420391
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	001-05-02-10 (OFFICE SUPPLIES)	(\$5.46)	0000420391
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	001-05-02-10 (OFFICE SUPPLIES)	(\$10.92)	0000420391
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	001-05-02-10 (OFFICE SUPPLIES)	(\$5.04)	0000420391
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	001-05-02-10 (OFFICE SUPPLIES)	\$57.90	0000420391
Department SHERIFF Total:				<u>\$6,875.94</u>	
Department: CORONER					
03/05/2018	Central IN Forensic Assoc.	35870	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,850.00	0000420289
03/05/2018	Charles T Deweese	35870	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000420292
03/05/2018	Charles T Deweese	35870	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000420292
03/05/2018	Charles T Deweese	35870	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000420292
03/05/2018	Columbus Regional Hospital	35870	001-07-03-10 (PROFESSIONAL SERVICES)	\$303.00	0000420303
03/05/2018	James F Frederick	35870	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000420337
03/05/2018	James F Frederick	35870	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000420337
03/05/2018	James F Frederick	35870	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000420337
03/05/2018	James F Frederick	35870	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000420337
Department CORONER Total:				<u>\$3,108.00</u>	
Department: PROSECUTOR					
03/05/2018	Jeremy Fisk	35870	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$22.72	0000420341
03/05/2018	LexisNexis Risk Solutions	35870	001-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000420356
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	001-08-02-10 (OFFICE SUPPLIES)	\$36.11	0000420391
Department PROSECUTOR Total:				<u>\$83.83</u>	
Department: COUNTY ASSESSOR					
03/05/2018	U S Postal Service/ Cmrs-Poc	35870	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$19.51	0000420407
Department COUNTY ASSESSOR Total:				<u>\$19.51</u>	
Department: DEPT OF CODE ENFORCEMENT					
03/05/2018	Deppe Fredbeck & Boll	35870	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,118.83	0000420314
03/05/2018	U S Postal Service/ Cmrs-Poc	35870	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$27.72	0000420407
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,146.55</u>	
Department: DRAINAGE BOARD					
03/05/2018	Jason Engelau	35870	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000420233

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/05/2018	James R Pence	35870	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000420338
03/05/2018	Jeff Schroer	35870	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000420340
03/05/2018	Ron Speaker	35870	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000420383
03/05/2018	The Office Shop, Inc	35870	001-19-04-40 (MACHINERY & EQUIPMENT)	\$659.00	0000420398
03/05/2018	The Office Shop, Inc	35870	001-19-02-10 (OFFICE SUPPLIES)	\$15.49	0000420398
Department DRAINAGE BOARD Total:				<u>\$774.49</u>	
Department: VOTERS' REGISTRATION					
03/05/2018	Shari Lentz	35870	001-22-03-20 (COMMUNICATION & TRANSPORT)	\$10.35	0000420244
03/05/2018	Shari Lentz	35870	001-22-03-20 (COMMUNICATION & TRANSPORT)	\$12.65	0000420244
Department VOTERS' REGISTRATION Total:				<u>\$23.00</u>	
Department: COOPERATIVE EXTENSION					
03/05/2018	Cherie Trimpe	35870	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$35.72	0000420293
03/05/2018	ICC Business Products	35870	001-23-02-10 (OFFICE SUPPLIES)	\$188.50	0000420328
03/05/2018	Purdue Univ. - Coop Ext.	35870	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$203.68	0000420374
03/05/2018	Quill Corp.	35870	001-23-02-10 (OFFICE SUPPLIES)	\$5.50	0000420375
03/05/2018	Quill Corp.	35870	001-23-02-10 (OFFICE SUPPLIES)	\$96.87	0000420375
03/05/2018	The Ups Store	35870	001-23-02-10 (OFFICE SUPPLIES)	\$450.00	0000420401
Department COOPERATIVE EXTENSION Total:				<u>\$980.27</u>	
Department: PARK BOARD					
03/05/2018	AT&T	35870	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$32.42	0000420271
03/05/2018	Premier Ag Coop Inc	35870	001-25-02-20 (OPERATING SUPPLIES)	\$502.44	0000420371
03/05/2018	Rumpke Of Indiana Inc	35870	001-25-03-60 (REPAIRS & MAINTENANCE)	\$197.11	0000420386
Department PARK BOARD Total:				<u>\$731.97</u>	
Department: VETERANS' SERVICE					
03/05/2018	Cheryll Evans	35870	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000420247
03/05/2018	Barkes, Weaver & Glick Funeral Home Inc	35870	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000420276
03/05/2018	Barkes, Weaver & Glick Funeral Home Inc	35870	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000420276
03/05/2018	Jewell-Rittman Family Home	35870	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000420342
03/05/2018	U S Postal Service	35870	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$11.78	0000420406
Department VETERANS' SERVICE Total:				<u>\$811.78</u>	
Department: WEIGHTS & MEASURES					
03/05/2018	Dan Londeree	35870	001-28-03-60 (REPAIRS & MAINTENANCE)	\$12.97	0000420246
Department WEIGHTS & MEASURES Total:				<u>\$12.97</u>	
Department: COMMISSIONERS					
03/05/2018	Barth Co Humane Society Inc	35870	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,833.33	0000420277
03/05/2018	City Of Columbus	35870	001-30-03-61 (REPAIR & MAINTENANCE)	\$2,083.33	0000420297
03/05/2018	Fisher's Flower Basket	35870	001-30-02-70 (PROMOTION & PUBLICITY)	\$45.00	0000420319
03/05/2018	Interstate Battery Systems Inc	35870	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$88.00	0000420334

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/05/2018	Interstate Battery Systems Inc	35870	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$460.00	0000420334
03/05/2018	J Grant Tucker	35870	001-30-03-02 (LEGAL SERVICES)	\$5,321.66	0000420335
03/05/2018	Johnny's Columbus Muffler	35870	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$241.90	0000420347
03/05/2018	Madison State Hospital	35870	001-30-03-95 (CARE OF PATIENTS & INMATE)	\$572.53	0000420358
03/05/2018	Napa Auto Parts	35870	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$163.39	0000420364
03/05/2018	Napa Auto Parts	35870	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$114.74	0000420364
03/05/2018	Napa Auto Parts	35870	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$46.94	0000420364
03/05/2018	Napa Auto Parts	35870	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$30.80	0000420364
03/05/2018	Premier Ag Coop Inc	35870	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$1,862.50	0000420371
03/05/2018	Premier Ag Coop Inc	35870	001-30-02-30 (GASOLINE & OIL)	\$19,259.20	0000420371
03/05/2018	The Parts House LLC	35870	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$35.96	0000420399
03/05/2018	The Parts House LLC	35870	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$2.96	0000420399
03/05/2018	The Parts House LLC	35870	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$189.62	0000420399
03/05/2018	The Parts House LLC	35870	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$4.48	0000420399
03/05/2018	The Parts House LLC	35870	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$87.14	0000420399
03/05/2018	The Parts House LLC	35870	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$7.36	0000420399
03/05/2018	U S Postal Service/ Cmrs-Poc	35870	001-30-03-30 (PRINTING & ADVERTISING)	\$34.26	0000420407
Department COMMISSIONERS Total:				\$37,485.10	
Department: MAINTENANCE DEPT					
03/05/2018	Best Way Disposal	35870	001-31-03-60 (REPAIR & MAINTENANCE)	\$461.00	0000420284
03/05/2018	Burts Termite & Pest Control Inc	35870	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000420286
03/05/2018	Burts Termite & Pest Control Inc	35870	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000420286
03/05/2018	Burts Termite & Pest Control Inc	35870	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000420286
03/05/2018	Burts Termite & Pest Control Inc	35870	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000420286
03/05/2018	Burts Termite & Pest Control Inc	35870	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000420286
03/05/2018	Columbus Carpet & Linoleum Inc	35870	001-31-03-60 (REPAIR & MAINTENANCE)	\$3,945.73	0000420300
03/05/2018	Grainger Inc	35870	001-31-02-20 (OPERATING SUPPLIES)	\$180.72	0000420326
03/05/2018	Grainger Inc	35870	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,822.25	0000420326
03/05/2018	John A Becker Company	35870	001-31-02-30 (REPAIR & MAINTENANCE)	\$31.33	0000420344
03/05/2018	John Deere Financial	35870	001-31-02-60 (MAINTENANCE UNIFORMS)	\$19.06	0000420345
03/05/2018	Kinney Paper & Chemical Co Inc	35870	001-31-02-20 (OPERATING SUPPLIES)	\$65.80	0000420351
03/05/2018	Kinney Paper & Chemical Co Inc	35870	001-31-02-20 (OPERATING SUPPLIES)	\$57.20	0000420351
03/05/2018	Kinney Paper & Chemical Co Inc	35870	001-31-02-20 (OPERATING SUPPLIES)	\$984.52	0000420351
03/05/2018	Kinney Paper & Chemical Co Inc	35870	001-31-02-20 (OPERATING SUPPLIES)	\$139.17	0000420351
03/05/2018	Kirby Risk Corporation	35870	001-31-02-30 (REPAIR & MAINTENANCE)	\$10.52	0000420352
03/05/2018	Kirby Risk Corporation	35870	001-31-02-30 (REPAIR & MAINTENANCE)	\$28.35	0000420352
03/05/2018	Kirby Risk Corporation	35870	001-31-02-30 (REPAIR & MAINTENANCE)	\$59.10	0000420352
03/05/2018	Kirby Risk Corporation	35870	001-31-02-30 (REPAIR & MAINTENANCE)	\$5.26	0000420352
03/05/2018	Lowe's	35870	001-31-02-30 (REPAIR & MAINTENANCE)	\$461.80	0000420357
03/05/2018	Menard, Inc.	35870	001-31-02-30 (REPAIR & MAINTENANCE)	\$3.99	0000420359
03/05/2018	Menard, Inc.	35870	001-31-02-30 (REPAIR & MAINTENANCE)	\$84.37	0000420359
03/05/2018	Menard, Inc.	35870	001-31-02-30 (REPAIR & MAINTENANCE)	\$5.74	0000420359
03/05/2018	Menard, Inc.	35870	001-31-02-30 (REPAIR & MAINTENANCE)	\$121.24	0000420359
03/05/2018	Menard, Inc.	35870	001-31-02-30 (REPAIR & MAINTENANCE)	\$33.00	0000420359
03/05/2018	Menard, Inc.	35870	001-31-02-30 (REPAIR & MAINTENANCE)	\$358.95	0000420359

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/05/2018	Menard, Inc.	35870	001-31-02-30 (REPAIR & MAINTENANCE)	\$35.21	0000420359
03/05/2018	Mid-State Truck Equipment Inc	35870	001-31-02-30 (REPAIR & MAINTENANCE)	\$155.54	0000420362
03/05/2018	Rose & Walker Supply Inc.	35870	001-31-02-30 (REPAIR & MAINTENANCE)	\$4,373.74	0000420384
03/05/2018	Rose & Walker Supply Inc.	35870	001-31-02-30 (REPAIR & MAINTENANCE)	\$14.73	0000420384
03/05/2018	South Central Co Inc	35870	001-31-02-30 (REPAIR & MAINTENANCE)	\$35.64	0000420389
03/05/2018	South Central Co Inc	35870	001-31-02-30 (REPAIR & MAINTENANCE)	\$13.97	0000420389
03/05/2018	South Central Co Inc	35870	001-31-02-30 (REPAIR & MAINTENANCE)	\$13.94	0000420389
03/05/2018	Sterling Garage Doors Inc	35870	001-31-03-60 (REPAIR & MAINTENANCE)	\$104.62	0000420393
03/05/2018	The Office Shop, Inc	35870	001-31-02-20 (OPERATING SUPPLIES)	\$82.95	0000420398
03/05/2018	ThyssenKrupp Elevator Corp	35870	001-31-03-60 (REPAIR & MAINTENANCE)	\$1,695.00	0000420402
03/05/2018	ThyssenKrupp Elevator Corp	35870	001-31-03-60 (REPAIR & MAINTENANCE)	\$1,680.00	0000420402
Department MAINTENANCE DEPT Total:				<u>\$17,370.44</u>	
Department: JAIL					
03/05/2018	Fast Signs of Columbus	35870	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$25.00	0000420243
03/05/2018	FSSA Claim Repayment	35870	001-32-03-10 (PROFESSIONAL SERVICES)	\$85.38	0000420248
03/05/2018	Advanced Corr. Healthcare, Inc	35870	001-32-03-10 (PROFESSIONAL SERVICES)	(\$3,025.96)	0000420264
03/05/2018	Advanced Corr. Healthcare, Inc	35870	001-32-03-10 (PROFESSIONAL SERVICES)	\$210.00	0000420264
03/05/2018	Advanced Corr. Healthcare, Inc	35870	001-32-03-10 (PROFESSIONAL SERVICES)	\$22,956.57	0000420264
03/05/2018	Atom Water Treatment	35870	001-32-03-60 (REPAIRS & MAINTENANCE)	\$100.00	0000420274
03/05/2018	CKS Company, Inc.	35870	001-32-03-61 (JAIL REPAIRS)	\$389.00	0000420298
03/05/2018	Galls Inc	35870	001-32-02-40 (OTHER SUPPLIES)	\$34.93	0000420322
03/05/2018	Galls Inc	35870	001-32-02-40 (OTHER SUPPLIES)	\$2,069.29	0000420322
03/05/2018	Gene Foldenauer	35870	001-32-03-20 (COMMUNICATION & TRANSPORT)	\$50.00	0000420323
03/05/2018	Jim Gordon Inc	35870	001-32-02-10 (OFFICE SUPPLIES)	\$70.00	0000420343
03/05/2018	John A Becker Company	35870	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$147.42	0000420344
03/05/2018	Klosterman Baking Company	35870	001-32-03-90 (OTHER SERVICES & CHARGES)	\$288.85	0000420353
03/05/2018	Klosterman Baking Company	35870	001-32-03-90 (OTHER SERVICES & CHARGES)	\$520.85	0000420353
03/05/2018	Menard, Inc.	35870	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$34.32	0000420359
03/05/2018	Menard, Inc.	35870	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$39.90	0000420359
03/05/2018	Menard, Inc.	35870	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$72.13	0000420359
03/05/2018	Menard, Inc.	35870	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$29.88	0000420359
03/05/2018	OJS Building Svcs., Inc	35870	001-32-03-61 (JAIL REPAIRS)	\$750.00	0000420367
03/05/2018	R R Brink Locking Systems Inc	35870	001-32-03-61 (JAIL REPAIRS)	\$1,129.00	0000420376
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	001-32-02-10 (OFFICE SUPPLIES)	\$23.12	0000420391
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	001-32-02-10 (OFFICE SUPPLIES)	\$92.94	0000420391
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	001-32-02-10 (OFFICE SUPPLIES)	\$18.33	0000420391
03/05/2018	Stericycle Inc	35870	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$153.69	0000420392
Department JAIL Total:				<u>\$26,264.64</u>	
Department: CIRCUIT COURT					
03/05/2018	A & H Enterprises LLC	35870	001-36-02-10 (OFFICE SUPPLIES)	\$150.14	0000420262
03/05/2018	Advocates For Children	35870	001-36-03-11 (OTHER SERVICES/CASA)	\$4,770.83	0000420265
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	001-36-02-10 (OFFICE SUPPLIES)	\$68.79	0000420391
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	001-36-02-10 (OFFICE SUPPLIES)	\$213.84	0000420391
03/05/2018	Su Casa Columbus	35870	001-36-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000420394

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department CIRCUIT COURT Total:				\$5,353.60	
Department: SUPERIOR COURT I					
03/05/2018	Aaron Edwards	35870	001-37-03-01 (PUBLIC DEFENDERS)	\$3,627.31	0000420263
03/05/2018	Benjamin Loheide	35870	001-37-03-01 (PUBLIC DEFENDERS)	\$3,627.31	0000420282
03/05/2018	David A Nowak, Attorney	35870	001-37-03-01 (PUBLIC DEFENDERS)	\$3,627.31	0000420313
03/05/2018	Laura A Raiman	35870	001-37-03-01 (PUBLIC DEFENDERS)	\$1,250.00	0000420355
03/05/2018	Su Casa Columbus	35870	001-37-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000420394
03/05/2018	Teresa Million	35870	001-37-03-90 (OTHER SERVICES & CHARGES)	\$279.00	0000420396
Department SUPERIOR COURT I Total:				\$12,610.93	
Department: SUPERIOR COURT II					
03/05/2018	J Grant Tucker	35870	001-38-03-01 (PUBLIC DEFENDERS)	\$3,627.33	0000420335
03/05/2018	James A Shoaf, Attorney At Law Pc	35870	001-38-03-01 (PUBLIC DEFENDERS)	\$7,254.66	0000420336
03/05/2018	Kathleen Tighe Coriden	35870	001-38-03-20 (COMMUNICATION & TRANSPORT)	\$24.00	0000420349
03/05/2018	Rainbow Printing LLC	35870	001-38-02-10 (OFFICE SUPPLIES)	\$261.45	0000420377
03/05/2018	Su Casa Columbus	35870	001-38-03-90 (OTHER SERVICES & CHARGES)	\$125.00	0000420394
03/05/2018	Su Casa Columbus	35870	001-38-03-90 (OTHER SERVICES & CHARGES)	\$175.00	0000420394
03/05/2018	The Office Shop, Inc	35870	001-38-02-10 (OFFICE SUPPLIES)	\$127.20	0000420398
03/05/2018	The Office Shop, Inc	35870	001-38-02-10 (OFFICE SUPPLIES)	\$142.85	0000420398
Department SUPERIOR COURT II Total:				\$11,737.49	
Department: PROSECUTOR (4D)					
03/05/2018	LexisNexis Risk Solutions	35870	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000420356
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	001-40-02-21 (OFFICE SUPPLIES (4D))	\$64.78	0000420391
Department PROSECUTOR (4D) Total:				\$89.78	
Department:					
03/05/2018	CDW LLC	35870	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$475.00	0000420287
03/05/2018	Data Cave, Inc.	35870	001-41-03-11 (SERVER RACK RENTAL SPACE)	\$1,355.00	0000420312
03/05/2018	Elevate Solutions LLC	35870	001-41-03-31 (GIS ANNUAL SUPPORT)	\$21,050.00	0000420316
03/05/2018	Government Utilities Tech. Svc., Inc	35870	001-41-03-34 (TAX BILLING SOFTWARE MAINTENANCE)	\$29,767.00	0000420325
03/05/2018	Kyle Siebert	35870	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$510.00	0000420354
03/05/2018	Northern Lights	35870	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000420366
03/05/2018	Software Solutions Inc.	35870	001-41-03-35 (PAYROLL/ACCT SOFTWARE MAINTENANCE)	\$19,000.00	0000420388
03/05/2018	Windstream Corporation	35870	001-41-03-21 (PHONE CARRIER SERVICE)	\$438.97	0000420413
Department Total:				\$72,795.97	
Department: PAID W/O APPROPRIATION					
03/05/2018	Jaquess Inc	35870	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$104.84	0000420234
03/05/2018	Jaquess Inc	35870	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$55.24	0000420235
03/05/2018	Aldi (Indiana) LP	35870	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$5,962.49	0000420237
03/05/2018	Aldi (Indiana) LP	35870	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$5,851.99	0000420249
03/05/2018	Aldi (Indiana) LP	35870	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$5,686.00	0000420250
03/05/2018	Aldi (Indiana) LP	35870	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$7,849.56	0000420251

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/05/2018	Benjamin R & Michelle R Rooks	35870	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,034.60	0000420255
03/05/2018	Jaquess Inc	35870	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$58.47	0000420256
03/05/2018	Benjamin R & Michelle R Rooks	35870	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,051.16	0000420257
03/05/2018	Jaquess Inc	35870	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$110.94	0000420260
03/05/2018	Benjamin R & Michelle R Rooks	35870	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$876.84	0000420261
03/05/2018	Julie Schuette	35870	001-49-49-49 (MISC CHARGES)	\$9.00	0000420348
03/05/2018	Treasurer Of State-State Board Of Accts	35870	001-49-49-02 (EXAMINATION OF RECORDS)	\$3,304.00	0000420403
Department PAID W/O APPROPRIATION Total:				<u>\$31,955.13</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$230,803.05</u>	
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
03/05/2018	Central Tri Axle Inc	35870	002-02-03-91 (CONTRACTUAL SERVICES)	\$1,253.75	0000420290
03/05/2018	County Materials	35870	002-02-02-22 (SALT & SAND)	\$1,630.49	0000420308
03/05/2018	Michael Todd & Company, Inc.	35870	002-02-02-41 (ROAD SIGNS)	\$912.34	0000420360
Department MAINTENANCE & REPAIR Total:				<u>\$3,796.58</u>	
Department: CONSTRUCT & RECONSTRUCT					
03/05/2018	Beam Longest & Neff LLC	35870	002-03-04-60 (INFRA-STRUCTURES)	\$5,226.32	0000420280
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$5,226.32</u>	
Department: GENERAL & UNDISTRIBUTED					
03/05/2018	Airgas USA, LLC	35870	002-04-03-73 (EQUIPMENT RENTAL)	\$36.62	0000420266
03/05/2018	Andy Mohr Truck Center	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$77.59	0000420270
03/05/2018	Bartholomew County Treasurer	35870	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$240.70	0000420279
03/05/2018	Cintas	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000420295
03/05/2018	Cintas	35870	002-04-03-94 (UNIFORMS)	\$275.52	0000420295
03/05/2018	Cintas	35870	002-04-03-94 (UNIFORMS)	\$385.06	0000420295
03/05/2018	Cintas	35870	002-04-03-94 (UNIFORMS)	\$357.59	0000420295
03/05/2018	Cintas Corp. NO.2	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$92.36	0000420296
03/05/2018	Columbus Hose & Fittings	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$152.48	0000420301
03/05/2018	Columbus Silgas Inc	35870	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$52.20	0000420304
03/05/2018	Columbus Silgas Inc	35870	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$54.23	0000420304
03/05/2018	Columbus Silgas Inc	35870	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$64.38	0000420304
03/05/2018	DISA Global Solutions, Inc.	35870	002-04-03-91 (GENERAL SERVICES)	\$242.50	0000420315
03/05/2018	Fastenal Company	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$8.00	0000420318
03/05/2018	Integrity Truck & Equipment LLC	35870	002-04-04-42 (TRUCKS)	\$22,900.00	0000420333
03/05/2018	Interstate Battery Systems Inc	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$421.00	0000420334
03/05/2018	Interstate Battery Systems Inc	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$450.00	0000420334
03/05/2018	Kinney Paper & Chemical Co Inc	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.94	0000420351
03/05/2018	Lowe's	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$56.98)	0000420357
03/05/2018	Lowe's	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$57.91	0000420357
03/05/2018	Lowe's	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$217.55	0000420357
03/05/2018	Lowe's	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1.17	0000420357

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/05/2018	Lowe's	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.48	0000420357
03/05/2018	Lowe's	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$81.63	0000420357
03/05/2018	Lowe's	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$118.71	0000420357
03/05/2018	Lowe's	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.86	0000420357
03/05/2018	Lowe's	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$0.45	0000420357
03/05/2018	Napa Auto Parts	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$178.16	0000420365
03/05/2018	Pomp's Tire Service Inc.	35870	002-04-02-22 (TIRES & TUBES)	(\$30.00)	0000420370
03/05/2018	Pomp's Tire Service Inc.	35870	002-04-02-22 (TIRES & TUBES)	\$476.40	0000420370
03/05/2018	Premier Ag Coop Inc	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$54.95	0000420371
03/05/2018	Premier Ag Coop Inc	35870	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$1,746.33	0000420371
03/05/2018	Reading Equipment & Distribution LLC	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$152.00	0000420378
03/05/2018	South Central Co Inc	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$937.01	0000420389
03/05/2018	The Kroot Corporation	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$76.50	0000420397
03/05/2018	The Parts House LLC	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$65.00)	0000420400
03/05/2018	The Parts House LLC	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$214.24	0000420400
03/05/2018	The Parts House LLC	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$38.66	0000420400
03/05/2018	The Parts House LLC	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$557.13	0000420400
03/05/2018	Truck Service, Inc.	35870	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,865.63	0000420404
03/05/2018	United Industrial & Welding	35870	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$58.00	0000420408

Department GENERAL & UNDISTRIBUTED Total:

\$32,579.96

Fund 002 - HIGHWAY Total:

\$41,602.86

Fund: 003 - LOCAL ROADS AND STREETS

Department:

03/05/2018 U S Aggregates, Inc

35870 003-03-04-60 (INFRA-STRUCTURES)

\$1,296.14

0000420405

Department Total:

\$1,296.14

Fund 003 - LOCAL ROADS AND STREETS Total:

\$1,296.14

Fund: 004 - CUMULATIVE BRIDGE

Department: MAINTENANCE & REPAIR

03/05/2018 Best Excavating

35870 004-02-03-91 (CONTRACTUAL SERVICES)

\$1,530.00

0000420283

Department MAINTENANCE & REPAIR Total:

\$1,530.00

Fund 004 - CUMULATIVE BRIDGE Total:

\$1,530.00

Fund: 007 - HEALTH DEPARTMENT

Department: HEALTH

03/05/2018 Bartholomew County Treasurer

35870 007-01-02-20 (OPERATING SUPPLIES)

\$521.00

0000420279

03/05/2018 IN State Dept Of Health

35870 007-01-03-11 (PROFESSIONAL SERVICES)

\$160.00

0000420329

03/05/2018 Mid America Clinical Labs

35870 007-01-03-11 (PROFESSIONAL SERVICES)

\$80.00

0000420361

03/05/2018 Pitney Bowes Inc

35870 007-01-03-70 (RENTALS)

\$17.99

0000420369

03/05/2018 Sanofi Pasteur, Inc.

35870 007-01-02-41 (OTHER SUPPLIES)

(\$41.04)

0000420387

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/05/2018	Sanofi Pasteur, Inc.	35870	007-01-02-41 (OTHER SUPPLIES)	\$499.10	0000420387
03/05/2018	The Office Shop, Inc	35870	007-01-02-10 (OFFICE SUPPLIES)	\$9.59	0000420398
03/05/2018	The Office Shop, Inc	35870	007-01-02-10 (OFFICE SUPPLIES)	\$7.78	0000420398
03/05/2018	The Office Shop, Inc	35870	007-01-02-11 (OFFICE SUPPLIES)	\$24.54	0000420398
03/05/2018	UPS	35870	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$11.21	0000420409
Department HEALTH Total:				<u>\$1,290.17</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$1,290.17</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
03/05/2018	Stacey Harry	35870	010-01-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000420390
03/05/2018	Stacey Harry	35870	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$34.96	0000420390
03/05/2018	Stacey Harry	35870	010-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000420390
Department Total:				<u>\$58.96</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$58.96</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
03/05/2018	Rainbow Printing LLC	35870	011-01-03-30 (PRINTING & ADVERTISING)	\$573.85	0000420377
03/05/2018	Reditest Screening Devices	35870	011-01-03-11 (DRUG SCREEN FEE)	\$3,360.00	0000420379
03/05/2018	Reditest Screening Devices	35870	011-01-03-11 (DRUG SCREEN FEE)	\$95.07	0000420379
Department Total:				<u>\$4,028.92</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$4,028.92</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
03/05/2018	Country Chevrolet	35870	015-01-04-40 (MACHINERY & EQUIPMENT)	\$23,900.00	0000420307
03/05/2018	The Office Shop, Inc	35870	015-01-04-40 (MACHINERY & EQUIPMENT)	\$659.00	0000420398
03/05/2018	The Office Shop, Inc	35870	015-01-02-10 (OFFICE SUPPLIES)	\$12.38	0000420398
Department SURVEYOR Total:				<u>\$24,571.38</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$24,571.38</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
03/05/2018	Centerstone	35870	016-21-03-11 (Professional Services)	\$3,333.33	0000420288
Department Total:				<u>\$3,333.33</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$3,333.33</u>	
Fund: 022 - COMM CORR PROJECT INCOME					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
03/05/2018	B I, Inc.	35870	022-21-03-60 (Repaires and Maintenance)	\$1.00	0000420275
03/05/2018	Bartholomew County Treasurer	35870	022-21-02-20 (Operating Supplies)	\$288.41	0000420279
03/05/2018	Dash Medical Gloves, Inc.	35870	022-21-02-10 (Office Supplies)	\$212.70	0000420311
03/05/2018	Robin Winters	35870	022-21-03-10 (Professional Services)	\$14.00	0000420382
03/05/2018	Robin Winters	35870	022-21-03-10 (Professional Services)	\$14.00	0000420382
03/05/2018	Robin Winters	35870	022-21-03-10 (Professional Services)	\$18.00	0000420382
Department Total:				\$548.11	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$548.11	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
03/05/2018	Ana A Hantke	35870	024-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$218.75	0000420269
Department Total:				\$218.75	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				\$218.75	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
03/05/2018	Shawn Charlton	35870	034-21-03-20 (Communication and Transportation)	\$11.00	0000420238
03/05/2018	Shawn Charlton	35870	034-21-03-20 (Communication and Transportation)	\$35.72	0000420259
03/05/2018	Bobbie Shake	35870	034-21-03-20 (Communication and Transportation)	\$25.00	0000420285
03/05/2018	Bobbie Shake	35870	034-21-03-20 (Communication and Transportation)	\$34.81	0000420285
Department Total:				\$106.53	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$106.53	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
03/05/2018	Kim Andis	35870	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$8.00	0000420252
03/05/2018	American Red Cross	35870	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$308.00	0000420268
03/05/2018	Bartholomew Co. Health Dept.	35870	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$16.00	0000420278
03/05/2018	Bartholomew Co. Health Dept.	35870	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$24.00	0000420278
03/05/2018	Corrisoft LLC	35870	117-34-03-62 (EQUIPMENT REPAIRS)	\$165.00	0000420306
03/05/2018	Fletcher Chrysler Products	35870	117-34-04-40 (MACHINERY & EQUIPMENT)	\$21,032.00	0000420320
03/05/2018	SW IN Regional Youth Village	35870	117-34-03-10 (PROFESSIONAL SERVICES)	\$3,496.00	0000420395
Department Total:				\$25,049.00	
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$25,049.00	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/05/2018	AT&T Capital Services Inc.	35870	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$46,703.18	0000420273
03/05/2018	Centurylink	35870	122-01-03-10 (PROFESSIONAL SERVICES)	\$33.29	0000420291
03/05/2018	Indiana Office Of Technology	35870	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$104.57	0000420330
Department STATEWIDE 911 Total:				<u>\$46,841.04</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$46,841.04</u>	
Fund: 317 - CO LAW ENF CONT ED OTHER					
Department:					
03/05/2018	Indiana State Police Training Fund	35870	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$9,554.21	0000420332
Department Total:				<u>\$9,554.21</u>	
Fund 317 - CO LAW ENF CONT ED OTHER Total:				<u>\$9,554.21</u>	
Fund: 327 - PUBLIC DEFENDER CIRCUIT COURT					
Department: OTHER SERVICES					
03/05/2018	Darlene Macy	35870	327-01-03-90 (OTHER SERVICES)	\$333.00	0000420310
Department OTHER SERVICES Total:				<u>\$333.00</u>	
Fund 327 - PUBLIC DEFENDER CIRCUIT COURT Total:				<u>\$333.00</u>	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
03/05/2018	Whitted Law Llc	35870	329-01-03-90 (OTHER SERVICES)	\$3,627.33	0000420412
Department OTHER SERVICES Total:				<u>\$3,627.33</u>	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				<u>\$3,627.33</u>	
Fund: 498 - Sidney Branch Regulated Drain					
Department:					
03/05/2018	Wells Excavating	35870	498-49-49-49 (MISC CHARGES)	\$6,575.00	0000420410
Department Total:				<u>\$6,575.00</u>	
Fund 498 - Sidney Branch Regulated Drain Total:				<u>\$6,575.00</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
03/05/2018	Jay Phelps	35870	501-01-03-93 (CLERKS' TRAINING)	\$34.96	0000420339
03/05/2018	Jay Phelps	35870	501-01-03-93 (CLERKS' TRAINING)	\$12.65	0000420339
03/05/2018	Jay Phelps	35870	501-01-03-93 (CLERKS' TRAINING)	\$9.00	0000420339
Department Total:				<u>\$56.61</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$56.61</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
03/05/2018	Daniel Perkinson	35870	504-01-03-10 (PROFESSIONAL SERVICES)	\$569.25	0000420309
Department Total:				<u>\$569.25</u>	
Department: PAID W/O APPROPRIATION					
03/05/2018	Computer Systems Inc	35870	504-49-49-49 (MISC CHARGES)	\$180.00	0000420305
03/05/2018	Computer Systems Inc	35870	504-49-49-49 (MISC CHARGES)	\$3,441.73	0000420305
03/05/2018	Indiana Recorders Assoc.	35870	504-49-49-49 (MISC CHARGES)	\$570.45	0000420331
03/05/2018	The Office Shop, Inc	35870	504-49-49-49 (MISC CHARGES)	\$171.34	0000420398
03/05/2018	The Office Shop, Inc	35870	504-49-49-49 (MISC CHARGES)	\$718.00	0000420398
Department PAID W/O APPROPRIATION Total:				<u>\$5,081.52</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$5,650.77</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
03/05/2018	Henry Schein Inc	35870	507-01-02-40 (OTHER SUPPLIES)	\$666.30	0000420327
03/05/2018	Prestige Printing Inc	35870	507-01-03-30 (PRINTING AND ADVERTISING)	\$208.84	0000420372
Department Total:				<u>\$875.14</u>	
Department:					
03/05/2018	AllOver Media	35870	507-02-03-30 (PRINTING AND ADVERTISING)	\$1,200.00	0000420267
03/05/2018	AT&T Mobility	35870	507-02-03-20 (Communication and Transportation)	\$50.76	0000420272
Department Total:				<u>\$1,250.76</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$2,125.90</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
03/05/2018	The Gun Shop	35870	511-49-49-49 (MISC CHARGES)	\$505.87	0000420254
Department PAID W/O APPROPRIATION Total:				<u>\$505.87</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$505.87</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
03/05/2018	Tonya Harden	35870	524-17-03-20 (Communication and Transportation)	\$60.80	0000420258
03/05/2018	John Defler	35870	524-17-03-20 (Communication and Transportation)	\$206.26	0000420346
03/05/2018	Kevin Tompkins	35870	524-17-03-20 (Communication and Transportation)	\$82.84	0000420350
Department Total:				<u>\$349.90</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$349.90	
Fund: 576 - EROSION AND SEDIMENT CONTROL					
Department:					
03/05/2018	Midwest Surveying LLC	35870	576-01-03-10 (PROFESSIONAL SERVICES)	\$120.00	0000420363
03/05/2018	Midwest Surveying LLC	35870	576-01-03-10 (PROFESSIONAL SERVICES)	\$275.00	0000420363
Department Total:				\$395.00	
Fund 576 - EROSION AND SEDIMENT CONTROL Total:				\$395.00	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
03/05/2018	Pam Clark	35870	675-01-03-90 (OTHER SERVICES & CHARGES)	\$875.00	0000420368
03/05/2018	Staples Bus. Adv./ Bank Of America	35870	675-01-03-90 (OTHER SERVICES & CHARGES)	\$54.89	0000420391
Department Total:				\$929.89	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				\$929.89	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
03/05/2018	GNA Assessment Professionals	35870	684-01-03-10 (PROFESSIONAL SERVICES)	\$2,375.00	0000420324
03/05/2018	GNA Assessment Professionals	35870	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000420324
Department Total:				\$5,739.58	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$5,739.58	
Fund: 809 - 93.563 PROSECUTOR PCA					
Department:					
03/05/2018	Child Support Enforcement Agency	35870	809-49-49-02 (PCA AGREEMENT 90%)	\$83.09	0000420294
Department Total:				\$83.09	
Fund 809 - 93.563 PROSECUTOR PCA Total:				\$83.09	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
03/05/2018	Reising Radio Partners Inc	35870	811-01-03-30 (Printing and Advertising)	\$1,272.00	0000420380
03/05/2018	White River Broadcasting Company	35870	811-01-03-30 (Printing and Advertising)	\$380.00	0000420411
Department Total:				\$1,652.00	
Fund 811 - 93.268 Immunization Program Fund Total:				\$1,652.00	
Grand Total:				\$418,856.39	