

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 6/13/2016 to 6/13/2016

Payment Batches: 1 to 20234

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: CLERK</b>					
06/13/2016	Barcodes LLC	20147	001-01-02-10 (OFFICE SUPPLIES)	\$238.56	0000411399
06/13/2016	Safeguard Business Systems	20147	001-01-03-30 (PRINTING & ADVERTISING)	\$55.71	0000411473
06/13/2016	The Office Shop, Inc	20147	001-01-02-10 (OFFICE SUPPLIES)	\$90.61	0000411491
06/13/2016	The Office Shop, Inc	20147	001-01-02-10 (OFFICE SUPPLIES)	\$90.00	0000411491
<b>Department CLERK Total:</b>				<b>\$474.88</b>	
<b>Department: AUDITOR</b>					
06/13/2016	Sandra Beatty	20147	001-02-03-90 (OTHER SERVICES & CHARGES)	\$26.00	0000411474
06/13/2016	U S Postal Service/ Cmrs-Poc	20147	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$136.81	0000411498
<b>Department AUDITOR Total:</b>				<b>\$162.81</b>	
<b>Department: SHERIFF</b>					
06/13/2016	Creative Design Software, LLC	20147	001-05-02-20 (OPERATING SUPPLIES)	\$72.00	0000411368
06/13/2016	Columbus Regional Health Physicians, LLC	20147	001-05-03-10 (PROFESSIONAL SERVICES)	\$111.20	0000411417
06/13/2016	Eagle Group LLC	20147	001-05-02-40 (OTHER SUPPLIES)	\$207.30	0000411427
06/13/2016	Public Safety Medical Svcs	20147	001-05-03-10 (PROFESSIONAL SERVICES)	\$193.20	0000411467
06/13/2016	U S Uniform & Supply Inc	20147	001-05-02-40 (OTHER SUPPLIES)	\$278.80	0000411499
06/13/2016	U S Uniform & Supply Inc	20147	001-05-02-40 (OTHER SUPPLIES)	\$49.95	0000411499
<b>Department SHERIFF Total:</b>				<b>\$912.45</b>	
<b>Department: SURVEYOR</b>					
06/13/2016	Jeff Lucas	20147	001-06-03-90 (OTHER SERVICES & CHARGES)	\$245.00	0000411442
<b>Department SURVEYOR Total:</b>				<b>\$245.00</b>	
<b>Department: CORONER</b>					
06/13/2016	AIT Laboratories Inc	20147	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,125.00	0000411386
06/13/2016	Charles T Deweese	20147	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000411410
06/13/2016	Verizon Wireless	20147	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$93.28	0000411502
<b>Department CORONER Total:</b>				<b>\$1,383.28</b>	
<b>Department: PROSECUTOR</b>					
06/13/2016	Assoc Of Ind Prosecuting Attys Inc	20147	001-08-03-90 (OTHER SERVICES & CHARGES)	\$400.00	0000411392
06/13/2016	Gregory E Long	20147	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$43.20	0000411436

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/13/2016	Kathleen Burns	20147	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$43.20	0000411448
06/13/2016	Staples Bus. Adv./ Bank Of America	20147	001-08-02-10 (OFFICE SUPPLIES)	\$74.00	0000411481
06/13/2016	The Republic	20147	001-08-03-90 (OTHER SERVICES & CHARGES)	\$199.00	0000411492
Department PROSECUTOR Total:				<u>\$759.40</u>	
Department: COUNTY ASSESSOR					
06/13/2016	Quill Corp.	20147	001-09-02-10 (OFFICE SUPPLIES)	\$139.95	0000411468
06/13/2016	U S Postal Service/ Cmrs-Poc	20147	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$109.26	0000411498
06/13/2016	Verizon Wireless	20147	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000411502
Department COUNTY ASSESSOR Total:				<u>\$279.22</u>	
Department: DEPT OF CODE ENFORCEMENT					
06/13/2016	Deppe Fredbeck & Boll	20147	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,118.83	0000411424
06/13/2016	The Office Shop, Inc	20147	001-11-02-10 (OFFICE SUPPLIES)	\$17.67	0000411491
06/13/2016	U S Postal Service/ Cmrs-Poc	20147	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$5.21	0000411498
06/13/2016	Verizon Wireless	20147	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$177.61	0000411502
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,319.32</u>	
Department: DRAINAGE BOARD					
06/13/2016	Verizon Wireless	20147	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$50.47	0000411502
Department DRAINAGE BOARD Total:				<u>\$50.47</u>	
Department: VOTERS' REGISTRATION					
06/13/2016	The Office Shop, Inc	20147	001-22-02-10 (OFFICE SUPPLIES)	\$60.00	0000411491
Department VOTERS' REGISTRATION Total:				<u>\$60.00</u>	
Department: PARK BOARD					
06/13/2016	Adam Fish	20147	001-25-03-10 (PROFESSIONAL SERVICES)	\$1,040.00	0000411385
06/13/2016	AT&T	20147	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$131.79	0000411394
06/13/2016	Bartholomew County Treasurer	20147	001-25-02-20 (OPERATING SUPPLIES)	\$235.19	0000411401
06/13/2016	Bartholomew County Treasurer	20147	001-25-02-20 (OPERATING SUPPLIES)	\$73.89	0000411401
06/13/2016	Brian Hammack	20147	001-25-03-60 (REPAIRS & MAINTENANCE)	\$227.00	0000411406
06/13/2016	Daily Feed & Grain Inc	20147	001-25-02-20 (OPERATING SUPPLIES)	\$526.00	0000411421
06/13/2016	Lisa & John Zeigler	20147	001-25-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000411456
06/13/2016	Menard, Inc.	20147	001-25-02-20 (OPERATING SUPPLIES)	\$187.43	0000411458
06/13/2016	Menard, Inc.	20147	001-25-02-20 (OPERATING SUPPLIES)	\$79.92	0000411458
06/13/2016	Menard, Inc.	20147	001-25-02-20 (OPERATING SUPPLIES)	\$37.94	0000411458
06/13/2016	Menard, Inc.	20147	001-25-02-20 (OPERATING SUPPLIES)	\$68.92	0000411458
06/13/2016	Menard, Inc.	20147	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$59.00	0000411458
06/13/2016	Menard, Inc.	20147	001-25-03-60 (REPAIRS & MAINTENANCE)	\$28.49	0000411458
06/13/2016	Menard, Inc.	20147	001-25-02-20 (OPERATING SUPPLIES)	\$56.95	0000411458
06/13/2016	Menard, Inc.	20147	001-25-04-30 (IMP OTHER THAN BUILDING)	\$970.49	0000411458
06/13/2016	Todd Franke, Inc.	20147	001-25-03-60 (REPAIRS & MAINTENANCE)	\$84.79	0000411494
06/13/2016	Wright Implement 1, LLC	20147	001-25-03-60 (REPAIRS & MAINTENANCE)	\$67.72	0000411505
06/13/2016	Wright Implement 1, LLC	20147	001-25-03-60 (REPAIRS & MAINTENANCE)	\$243.89	0000411505

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PARK BOARD Total:				\$5,619.41	
Department: VETERANS' SERVICE					
06/13/2016	Barkes, Weaver & Glick Funeral Home Inc	20147	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000411400
06/13/2016	Barkes, Weaver & Glick Funeral Home Inc	20147	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000411400
06/13/2016	Barkes, Weaver & Glick Funeral Home Inc	20147	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000411400
06/13/2016	Barkes, Weaver & Glick Funeral Home Inc	20147	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000411400
06/13/2016	Barkes, Weaver & Glick Funeral Home Inc	20147	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000411400
06/13/2016	The Collins Group	20147	001-27-03-90 (OTHER SERVICES & CHARGES)	\$1,038.74	0000411488
06/13/2016	The Office Shop, Inc	20147	001-27-02-10 (OFFICE SUPPLIES)	\$37.80	0000411491
06/13/2016	U S Postal Service/ Cmrs-Poc	20147	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$6.08	0000411498
06/13/2016	Verizon Wireless	20147	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000411502
Department VETERANS' SERVICE Total:				\$2,112.63	
Department: WEIGHTS & MEASURES					
06/13/2016	Verizon Wireless	20147	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$50.47	0000411502
Department WEIGHTS & MEASURES Total:				\$50.47	
Department: COUNTY COUNCIL					
06/13/2016	Assoc. Of Indiana Counties Inc	20147	001-29-03-90 (OTHER SERVICES & CHARGES)	\$35.00	0000411393
06/13/2016	Assoc. Of Indiana Counties Inc	20147	001-29-03-90 (OTHER SERVICES & CHARGES)	\$35.00	0000411393
Department COUNTY COUNCIL Total:				\$70.00	
Department: COMMISSIONERS					
06/13/2016	Bob Poynter - Columbus	20147	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$72.00	0000411404
06/13/2016	Craig Pekar	20147	001-30-03-01 (CONSULTANT SERVICES)	\$4,575.00	0000411420
06/13/2016	Governmental Interinsurance Exch	20147	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$1,000.00	0000411433
06/13/2016	Interstate Battery Systems Inc	20147	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$94.00	0000411441
06/13/2016	Jim Hartsook	20147	001-30-03-01 (CONSULTANT SERVICES)	\$5,325.00	0000411443
06/13/2016	Napa Auto Parts	20147	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$28.63	0000411462
06/13/2016	Napa Auto Parts	20147	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$27.85	0000411462
06/13/2016	Premier Ag Coop Inc	20147	001-30-02-30 (GASOLINE & OIL)	\$17,466.25	0000411465
06/13/2016	Renner Motors Inc	20147	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$15.72	0000411472
06/13/2016	The Republic	20147	001-30-03-30 (PRINTING & ADVERTISING)	\$199.00	0000411492
06/13/2016	U S Postal Service/ Cmrs-Poc	20147	001-30-03-30 (PRINTING & ADVERTISING)	\$47.26	0000411498
06/13/2016	Verizon Wireless	20147	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$436.02	0000411502
Department COMMISSIONERS Total:				\$29,286.73	
Department: MAINTENANCE DEPT					
06/13/2016	Burts Termite & Pest Control Inc	20147	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000411407
06/13/2016	Burts Termite & Pest Control Inc	20147	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000411407
06/13/2016	Burts Termite & Pest Control Inc	20147	001-31-03-60 (REPAIR & MAINTENANCE)	\$65.00	0000411407
06/13/2016	Country Mart	20147	001-31-02-30 (REPAIR & MAINTENANCE)	\$192.00	0000411419
06/13/2016	John A Becker Company	20147	001-31-02-30 (REPAIR & MAINTENANCE)	\$16.23	0000411444
06/13/2016	John Deere Financial	20147	001-31-02-30 (REPAIR & MAINTENANCE)	\$145.88	0000411445

### Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/13/2016	Kinney Paper & Chemical Co Inc	20147	001-31-02-20 (OPERATING SUPPLIES)	\$669.20	0000411450
06/13/2016	Kinney Paper & Chemical Co Inc	20147	001-31-02-20 (OPERATING SUPPLIES)	\$1,468.39	0000411450
06/13/2016	Lawson Products	20147	001-31-02-30 (REPAIR & MAINTENANCE)	\$230.10	0000411455
06/13/2016	Menard, Inc.	20147	001-31-02-30 (REPAIR & MAINTENANCE)	\$73.49	0000411458
06/13/2016	Menard, Inc.	20147	001-31-02-30 (REPAIR & MAINTENANCE)	\$11.39	0000411458
06/13/2016	Menard, Inc.	20147	001-31-02-20 (OPERATING SUPPLIES)	\$9.99	0000411458
06/13/2016	Menard, Inc.	20147	001-31-02-30 (REPAIR & MAINTENANCE)	\$25.00	0000411458
06/13/2016	Menard, Inc.	20147	001-31-02-30 (REPAIR & MAINTENANCE)	\$22.93	0000411458
06/13/2016	Menard, Inc.	20147	001-31-02-30 (REPAIR & MAINTENANCE)	\$18.39	0000411458
06/13/2016	Menard, Inc.	20147	001-31-02-20 (OPERATING SUPPLIES)	\$36.92	0000411458
06/13/2016	South Central Co Inc	20147	001-31-02-30 (REPAIR & MAINTENANCE)	\$229.99	0000411478
06/13/2016	Staublin Technology Service Inc	20147	001-31-03-60 (REPAIR & MAINTENANCE)	\$378.60	0000411482
06/13/2016	Verizon Wireless	20147	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$302.82	0000411502
Department MAINTENANCE DEPT Total:				<u>\$4,006.32</u>	

#### Department: JAIL

06/13/2016	Atom Water Treatment	20147	001-32-03-61 (JAIL REPAIRS)	\$100.00	0000411397
06/13/2016	Bob Barker Co Inc	20147	001-32-02-20 (OPERATING SUPPLIES)	\$1,269.37	0000411403
06/13/2016	Bob Barker Co Inc	20147	001-32-02-20 (OPERATING SUPPLIES)	\$133.55	0000411403
06/13/2016	Burts Termite & Pest Control Inc	20147	001-32-03-61 (JAIL REPAIRS)	\$200.00	0000411407
06/13/2016	Grainger Inc	20147	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$130.00	0000411434
06/13/2016	Great Lakes Commercial Sales	20147	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$99.75	0000411435
06/13/2016	Hillyard Inc	20147	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$1,851.62	0000411438
06/13/2016	Kinney Paper & Chemical Co Inc	20147	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$865.07	0000411450
06/13/2016	Klosterman Baking Company	20147	001-32-03-90 (OTHER SERVICES & CHARGES)	\$190.70	0000411451
06/13/2016	Klosterman Baking Company	20147	001-32-03-90 (OTHER SERVICES & CHARGES)	\$195.74	0000411451
06/13/2016	Quill Corp.	20147	001-32-02-10 (OFFICE SUPPLIES)	\$72.74	0000411468
06/13/2016	South Central Co Inc	20147	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$3.76	0000411478
06/13/2016	South Central Co Inc	20147	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$1.96	0000411478
06/13/2016	South Central Co Inc	20147	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$41.47	0000411478
06/13/2016	U S Uniform & Supply Inc	20147	001-32-02-40 (OTHER SUPPLIES)	\$449.15	0000411499
06/13/2016	U S Uniform & Supply Inc	20147	001-32-02-40 (OTHER SUPPLIES)	\$224.85	0000411499
06/13/2016	U S Uniform & Supply Inc	20147	001-32-02-40 (OTHER SUPPLIES)	\$449.15	0000411499
06/13/2016	U S Uniform & Supply Inc	20147	001-32-02-40 (OTHER SUPPLIES)	\$435.65	0000411499
06/13/2016	U S Uniform & Supply Inc	20147	001-32-02-40 (OTHER SUPPLIES)	\$398.70	0000411499
06/13/2016	U S Uniform & Supply Inc	20147	001-32-02-40 (OTHER SUPPLIES)	\$173.85	0000411499
06/13/2016	U S Uniform & Supply Inc	20147	001-32-02-40 (OTHER SUPPLIES)	\$207.80	0000411499
Department JAIL Total:				<u>\$7,494.88</u>	

#### Department: E911 OPERATIONS CENTER

06/13/2016	Verizon Wireless	20147	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$160.96	0000411502
Department E911 OPERATIONS CENTER Total:				<u>\$160.96</u>	

#### Department: YOUTH SERVICES CENTER

06/13/2016	Shawn Charlton	20147	001-34-03-23 (TRAVEL)	\$31.00	0000411379
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# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/13/2016	Allyssa Terry	20147	001-34-03-23 (TRAVEL)	\$31.00	0000411382
06/13/2016	Anita Biehle	20147	001-34-03-23 (TRAVEL)	\$49.00	0000411390
06/13/2016	Witham Toxicology Lab.	20147	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$24.00	0000411504
Department YOUTH SERVICES CENTER Total:				<u>\$135.00</u>	
Department: CIRCUIT COURT					
06/13/2016	Chris D Monroe	20147	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000411411
06/13/2016	Christopher L Clerc	20147	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000411412
06/13/2016	David A Nowak, Attorney	20147	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000411423
06/13/2016	Donald S Edwards	20147	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000411425
06/13/2016	Indiana State Bar Assoc.	20147	001-36-03-10 (PROFESSIONAL SERVICES)	\$298.00	0000411440
06/13/2016	Johnson County Treasurer	20147	001-36-03-10 (PROFESSIONAL SERVICES)	\$2,400.00	0000411447
06/13/2016	Michael P. Dearth	20147	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000411459
06/13/2016	Staples Bus. Adv./ Bank Of America	20147	001-36-02-10 (OFFICE SUPPLIES)	\$138.14	0000411481
06/13/2016	Stephen R Heimann	20147	001-36-03-21 (TRAVEL)	\$10.00	0000411484
06/13/2016	The Office Shop, Inc	20147	001-36-04-40 (MACHINERY & EQUIPMENT)	\$239.99	0000411491
Department CIRCUIT COURT Total:				<u>\$20,694.48</u>	
Department: SUPERIOR COURT I					
06/13/2016	Su Casa Columbus	20147	001-37-03-90 (OTHER SERVICES & CHARGES)	\$125.00	0000411486
06/13/2016	Teresa Million	20147	001-37-03-90 (OTHER SERVICES & CHARGES)	\$480.00	0000411487
06/13/2016	The Office Shop, Inc	20147	001-37-02-10 (OFFICE SUPPLIES)	\$45.99	0000411491
06/13/2016	The Office Shop, Inc	20147	001-37-02-10 (OFFICE SUPPLIES)	\$300.00	0000411491
06/13/2016	West Payment Ctr Inc	20147	001-37-03-90 (OTHER SERVICES & CHARGES)	\$182.50	0000411503
Department SUPERIOR COURT I Total:				<u>\$1,133.49</u>	
Department: SUPERIOR COURT II					
06/13/2016	Rainbow Printing LLC	20147	001-38-02-10 (OFFICE SUPPLIES)	\$105.85	0000411469
06/13/2016	Rainbow Printing LLC	20147	001-38-02-10 (OFFICE SUPPLIES)	\$105.85	0000411469
06/13/2016	Rainbow Printing LLC	20147	001-38-02-10 (OFFICE SUPPLIES)	\$103.40	0000411469
06/13/2016	Rainbow Printing LLC	20147	001-38-02-10 (OFFICE SUPPLIES)	\$105.85	0000411469
Department SUPERIOR COURT II Total:				<u>\$420.95</u>	
Department:					
06/13/2016	Cannon IV, Inc.	20147	001-41-03-64 (MANAGED PRINT SERVICES)	\$2,118.34	0000411408
06/13/2016	Earthlink Business	20147	001-41-03-21 (PHONE CARRIER SERVICE)	\$39.80	0000411428
06/13/2016	Earthlink Business	20147	001-41-03-21 (PHONE CARRIER SERVICE)	\$39.89	0000411428
06/13/2016	Earthlink Business	20147	001-41-03-21 (PHONE CARRIER SERVICE)	\$39.73	0000411428
06/13/2016	Earthlink Business	20147	001-41-03-21 (PHONE CARRIER SERVICE)	\$39.77	0000411428
06/13/2016	SHI International Corp.	20147	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$312.00	0000411476
06/13/2016	Solarwinds Inc	20147	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$770.00	0000411477
06/13/2016	Verizon Wireless	20147	001-41-03-24 (DEPARTMENT CELL PHONES)	\$211.43	0000411502
Department Total:				<u>\$3,570.96</u>	

Department: PAID W/O APPROPRIATION

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/13/2016	SCP 2001A-CSF-15 LLC	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,354.66	0000411357
06/13/2016	SCP 2001A-CSF-15 LLC	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$783.34	0000411358
06/13/2016	Terri L McNicholas	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$76.85	0000411359
06/13/2016	Terri L McNicholas	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$84.33	0000411360
06/13/2016	Ames H & Helen L Miller	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$12.37	0000411361
06/13/2016	SCP 2001A-CSF-15 LLC	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,920.85	0000411362
06/13/2016	Raymond J Graham	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$84.33	0000411363
06/13/2016	Robert C & Jo Ann England	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$38.00	0000411364
06/13/2016	Philip Ross Berquist	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$966.18	0000411365
06/13/2016	James W Harlan	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,484.60	0000411366
06/13/2016	Melody A & Robert F Wallace	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$43.83	0000411367
06/13/2016	United Senior Residence	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$46,271.20	0000411369
06/13/2016	Lorene Brown & Toni L Best	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$134.34	0000411370
06/13/2016	Richard O Jr & Phyllis Johnson	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$72.75	0000411371
06/13/2016	Raymond J Graham	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$76.94	0000411372
06/13/2016	Terri L McNicholas	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$80.75	0000411373
06/13/2016	Kathryn A King Trust	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,382.76	0000411374
06/13/2016	Raymond J Graham	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$80.77	0000411375
06/13/2016	Thomas R & Mary A Coop	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$351.10	0000411376
06/13/2016	Ames H & Helen L Miller	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$132.44	0000411377
06/13/2016	Lorene Brown & Toni L Best	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$135.56	0000411378
06/13/2016	Ronnie L & Mary S Gater	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$264.08	0000411383
06/13/2016	Brenda J Forrest	20147	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$18.80	0000411384
Department PAID W/O APPROPRIATION Total:				<u>\$56,850.83</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$137,253.94</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
06/13/2016	Indiana Association Of Co.	20147	002-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000411439
06/13/2016	Indiana Association Of Co.	20147	002-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000411439
Department ADMINISTRATIVE Total:				<u>\$100.00</u>	
Department: MAINTENANCE & REPAIR					
06/13/2016	Conwell Construction	20147	002-02-03-91 (CONTRACTUAL SERVICES)	\$4,950.00	0000411418
06/13/2016	The Daltons Inc.	20147	002-02-03-91 (CONTRACTUAL SERVICES)	\$6,820.00	0000411489
06/13/2016	U S Aggregates, Inc	20147	002-02-02-31 (STONE)	\$2,384.67	0000411497
06/13/2016	U S Aggregates, Inc	20147	002-02-02-31 (STONE)	\$513.84	0000411497
Department MAINTENANCE & REPAIR Total:				<u>\$14,668.51</u>	
Department: CONSTRUCT & RECONSTRUCT					
06/13/2016	Asphalt Materials, Inc	20147	002-03-04-60 (INFRA-STRUCTURES)	\$4,017.45	0000411391
06/13/2016	Milestone Contractors L P	20147	002-03-04-60 (INFRA-STRUCTURES)	\$4,255.18	0000411461
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$8,272.63</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: GENERAL & UNDISTRIBUTED					
06/13/2016	Andy Mohr Truck Center	20147	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$144.90	0000411389
06/13/2016	Bartholomew County Treasurer	20147	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$321.56	0000411401
06/13/2016	Brandeis Machinery & Supply Co.	20147	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,494.25	0000411405
06/13/2016	Cintas	20147	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000411413
06/13/2016	Cintas	20147	002-04-03-94 (UNIFORMS)	\$308.38	0000411413
06/13/2016	Cintas	20147	002-04-03-94 (UNIFORMS)	\$325.07	0000411413
06/13/2016	Columbus Hose & Fittings	20147	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$37.32	0000411416
06/13/2016	Interstate Battery Systems Inc	20147	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$115.00	0000411441
06/13/2016	John Deere Financial	20147	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$6.99	0000411445
06/13/2016	John Deere Financial	20147	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.94	0000411445
06/13/2016	John Deere Financial	20147	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$138.91	0000411445
06/13/2016	Lacal Equipment Inc	20147	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$499.34	0000411453
06/13/2016	Lawson Products	20147	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$897.13	0000411455
06/13/2016	Midwest Toxicology Services, Llc	20147	002-04-03-91 (GENERAL SERVICES)	\$61.00	0000411460
06/13/2016	Napa Auto Parts	20147	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$155.79	0000411462
06/13/2016	Napa Auto Parts	20147	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$685.00	0000411462
06/13/2016	Napa Auto Parts	20147	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.86	0000411462
06/13/2016	Napa Auto Parts	20147	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$46.51	0000411462
06/13/2016	Napa Auto Parts	20147	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$33.45	0000411462
06/13/2016	NCH Corporation	20147	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$233.96	0000411463
06/13/2016	Reliable Transmission Serv Inc	20147	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$350.00	0000411471
06/13/2016	Southeastern Equipment Co Inc	20147	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$10,879.70	0000411479
06/13/2016	Southeastern Equipment Co Inc	20147	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$94.22	0000411479
06/13/2016	Southeastern Equipment Co Inc	20147	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$110.04	0000411479
06/13/2016	The Kroot Corporation	20147	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$135.00	0000411490
06/13/2016	Verizon Wireless	20147	002-04-03-20 (COMM & TRANSPORTATION)	\$50.47	0000411502
06/13/2016	Verizon Wireless	20147	002-04-03-20 (COMM & TRANSPORTATION)	\$50.47	0000411502
Department GENERAL & UNDISTRIBUTED Total:				<u>\$17,274.26</u>	
Fund 002 - HIGHWAY Total:				<u>\$40,315.40</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
06/13/2016	Duncan Robertson Inc	20147	004-01-40-16 (BRIDGE 16 750E/200S (PE))	\$117,886.95	0000411426
06/13/2016	Strand Associates Inc	20147	004-01-40-47 (BRIDGE #47 (1150 E) PE)	\$1,044.90	0000411485
06/13/2016	Trisler Construction Co., Inc.	20147	004-01-40-47 (BRIDGE #47 (1150 E) PE)	\$53,975.25	0000411496
Department BRIDGE Total:				<u>\$172,907.10</u>	
Department: MAINTENANCE & REPAIR					
06/13/2016	Civilcon Inc.	20147	004-02-03-91 (CONTRACTUAL SERVICES)	\$8,150.00	0000411414
Department MAINTENANCE & REPAIR Total:				<u>\$8,150.00</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$181,057.10</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
06/13/2016	Tanea Herbert	20147	007-01-02-20 (OPERATING SUPPLIES)	\$75.00	0000411381
06/13/2016	AT&T Mobility	20147	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$230.73	0000411395
06/13/2016	Bartholomew County Treasurer	20147	007-01-02-20 (OPERATING SUPPLIES)	\$402.04	0000411401
06/13/2016	McKesson Medical-Surgical Inc.	20147	007-01-02-41 (OTHER SUPPLIES)	\$217.93	0000411457
06/13/2016	McKesson Medical-Surgical Inc.	20147	007-01-02-41 (OTHER SUPPLIES)	\$49.54	0000411457
06/13/2016	McKesson Medical-Surgical Inc.	20147	007-01-02-41 (OTHER SUPPLIES)	\$16.08	0000411457
06/13/2016	McKesson Medical-Surgical Inc.	20147	007-01-02-41 (OTHER SUPPLIES)	\$24.52	0000411457
06/13/2016	Scott Murray	20147	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$5.76	0000411475
06/13/2016	Standard Register	20147	007-01-02-10 (OFFICE SUPPLIES)	\$455.99	0000411480
06/13/2016	The Office Shop, Inc	20147	007-01-02-11 (OFFICE SUPPLIES)	\$43.48	0000411491
06/13/2016	Top Dog Car Wash	20147	007-01-02-20 (OPERATING SUPPLIES)	\$22.00	0000411495
06/13/2016	U S Postal Service/ Cmrs-Poc	20147	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$161.22	0000411498
06/13/2016	Upp Technology, Inc.	20147	007-01-03-11 (PROFESSIONAL SERVICES)	\$393.76	0000411500
06/13/2016	UPS	20147	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$10.56	0000411501
Department HEALTH Total:				<u>\$2,108.61</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$2,108.61</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
06/13/2016	Craig Pekar	20147	008-01-01-30 (VOTE CENTER BOARD MEMBERS (125))	\$1,000.00	0000411420
Department ELECTION Total:				<u>\$1,000.00</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$1,000.00</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
06/13/2016	Hillari Yentz	20147	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$124.00	0000411437
06/13/2016	Hillari Yentz	20147	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$184.40	0000411437
06/13/2016	Kim Maus	20147	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$32.40	0000411449
06/13/2016	Stephanie Hootman	20147	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$77.76	0000411483
06/13/2016	The Office Shop, Inc	20147	011-01-02-10 (OFFICE SUPPLIES)	\$37.99	0000411491
Department Total:				<u>\$456.55</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$456.55</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
06/13/2016	Jeff Lucas	20147	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$94.32	0000411442
06/13/2016	Ray Sheldon	20147	015-01-03-90 (OTHER SERVICES AND CHARGES)	\$15.00	0000411470
06/13/2016	Verizon Wireless	20147	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.90	0000411502



# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/13/2016	Verizon Wireless	20147	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000411502
Department SURVEYOR Total:				<u>\$170.23</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$170.23</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
06/13/2016	American Probation & Parole Assoc	20147	022-19-03-95 (Dues and Subscriptions)	\$300.00	0000411388
06/13/2016	B I, Inc.	20147	022-19-03-60 (Reparis and Maintenance)	\$3,057.42	0000411398
06/13/2016	Bartholomew County Treasurer	20147	022-19-02-20 (Operating Supplies)	\$291.05	0000411401
06/13/2016	Chad Heimlich	20147	022-19-03-10 (Travel and Training)	\$77.76	0000411409
06/13/2016	Chad Heimlich	20147	022-19-03-10 (Travel and Training)	\$35.00	0000411409
Department Total:				<u>\$3,761.23</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$3,761.23</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/13/2016	B I, Inc.	20147	034-16-03-90 (Other Services & Charges)	\$20,500.00	0000411398
06/13/2016	B I, Inc.	20147	034-16-03-90 (Other Services & Charges)	\$84.64	0000411398
06/13/2016	Kylene R Jones	20147	034-16-03-20 (Travel )	\$50.00	0000411452
06/13/2016	Kylene R Jones	20147	034-16-03-10 (JDAI Coordinator)	\$1,556.50	0000411452
06/13/2016	Kylene R Jones	20147	034-16-03-20 (Travel )	\$182.01	0000411452
Department Total:				<u>\$22,373.15</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$22,373.15</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
06/13/2016	AT&T Capital Services Inc.	20147	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$46,703.18	0000411396
06/13/2016	Phone Supplements, Inc.	20147	122-01-04-40 (MACHINERY & EQUIPMENT)	\$335.98	0000411464
Department STATEWIDE 911 Total:				<u>\$47,039.16</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$47,039.16</u>	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
06/13/2016	Milestone Contractors L P	20147	502-49-49-49 (MISC CHARGES)	\$12,000.00	0000411461
Department PAID W/O APPROPRIATION Total:				<u>\$12,000.00</u>	
Fund 502 - PARK NON-REVERT/OPERATING Total:				<u>\$12,000.00</u>	
Fund: 504 - RECORDER'S PERPETUATION					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
06/13/2016	Daniel Perkinson	20147	504-01-03-10 (PROFESSIONAL SERVICES)	\$506.00	0000411422
Department Total:				<u>\$506.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$506.00</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
06/13/2016	Prestige Printing Inc	20147	507-01-02-40 (OTHER SUPPLIES)	\$198.89	0000411466
Department Total:				<u>\$198.89</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$198.89</u>	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
06/13/2016	Staples Bus. Adv./ Bank Of America	20147	516-06-03-90 (Other Services and Charges)	\$8.40	0000411481
06/13/2016	Staples Bus. Adv./ Bank Of America	20147	516-06-03-90 (Other Services and Charges)	\$195.51	0000411481
Department Total:				<u>\$203.91</u>	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				<u>\$203.91</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
06/13/2016	John Deffler	20147	524-15-03-20 (Communication & Transportation)	\$182.52	0000411446
06/13/2016	Staples Bus. Adv./ Bank Of America	20147	524-15-03-90 (Other Services & Charges)	\$53.14	0000411481
06/13/2016	Verizon Wireless	20147	524-15-03-20 (Communication & Transportation)	\$135.94	0000411502
Department Total:				<u>\$371.60</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$371.60</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
06/13/2016	The Tony London Company, Inc.	20147	525-49-49-06 (SHERIFF DEPARTMENT)	\$1,093.00	0000411493
Department PAID W/O APPROPRIATION Total:				<u>\$1,093.00</u>	
Fund 525 - DONATION FUND Total:				<u>\$1,093.00</u>	
Fund: 570 - SHERIFF NON-REVERTING SWIFTWAT					
Department: PAID W/O APPROPRIATION					
06/13/2016	Southern Indiana Scuba	20147	570-49-49-49 (SWIFTWATER RESCUE)	\$354.02	0000411380
Department PAID W/O APPROPRIATION Total:				<u>\$354.02</u>	
Fund 570 - SHERIFF NON-REVERTING SWIFTWAT Total:				<u>\$354.02</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
06/13/2016	ERS-OCI Wireless	20147	590-05-06-02 (MACHINERY & EQUIPMENT)	\$3,593.81	0000411429
06/13/2016	ERS-OCI Wireless	20147	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$196.22	0000411429
06/13/2016	Frank Anderson Tire Co Inc	20147	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$22.50	0000411430
06/13/2016	Frank Anderson Tire Co Inc	20147	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$90.00	0000411430
06/13/2016	Frank Anderson Tire Co Inc	20147	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$30.00	0000411430
06/13/2016	Gem City Tire	20147	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$19.95	0000411431
06/13/2016	Quill Corp.	20147	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	\$41.97	0000411468
Department PUBLIC SAFETY Total:				<u>\$3,994.45</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$3,994.45</u>	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
06/13/2016	Becky's Flowers	20147	594-01-04-30 (IMPROVE OTHER THAN BLDG- COMM)	\$1,125.00	0000411402
06/13/2016	Cloud Communication Integrations Inc.	20147	594-01-04-40 (MACHINERY & EQUIPMENT - COMM)	\$3,689.00	0000411415
Department Total:				<u>\$4,814.00</u>	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				<u>\$4,814.00</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
06/13/2016	GNA Assessment Professionals	20147	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,779.56	0000411432
06/13/2016	GNA Assessment Professionals	20147	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000411432
06/13/2016	GNA Assessment Professionals	20147	684-01-03-10 (PROFESSIONAL SERVICES)	\$7,648.32	0000411432
Department Total:				<u>\$14,792.46</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$14,792.46</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
06/13/2016	AllOver Media	20147	811-01-03-30 (Printing and Advertising)	\$250.00	0000411387
06/13/2016	AT&T Mobility	20147	811-01-03-20 (Communication and Transportation)	\$50.61	0000411395
06/13/2016	Lamar Texas LP	20147	811-01-03-70 (Rentals)	\$550.00	0000411454
Department Total:				<u>\$850.61</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$850.61</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
06/13/2016	Staples Bus. Adv./ Bank Of America	20147	861-01-02-10 (Office Supplies)	\$29.06	0000411481

### Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$29.06	
Fund 861 - CFDA #16.575 VOCA Grant Total:				\$29.06	
Grand Total:				\$474,743.37	