

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/8/2018 to 1/8/2018

Payment Batches: 1 to 34823

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
01/08/2018	CDW LLC	34821	001-01-02-10 (OFFICE SUPPLIES)	\$910.95	0000419616
01/08/2018	The Office Shop, Inc	34821	001-01-02-10 (OFFICE SUPPLIES)	\$132.99	0000419651
Department CLERK Total:				\$1,043.94	
Department: AUDITOR					
01/08/2018	Staples Bus. Adv./ Bank Of America	34821	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$133.38	0000419646
01/08/2018	Staples Bus. Adv./ Bank Of America	34821	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$28.06	0000419646
Department AUDITOR Total:				\$161.44	
Department: PROSECUTOR					
01/08/2018	U S Postal Service	34821	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$3,000.00	0000419656
Department PROSECUTOR Total:				\$3,000.00	
Department: DEPT OF CODE ENFORCEMENT					
01/08/2018	Dennis White	34821	001-11-01-30 (OTHER PERSONAL SERVICES)	\$120.00	0000419608
01/08/2018	Lisa Moore	34821	001-11-01-30 (OTHER PERSONAL SERVICES)	\$90.00	0000419609
01/08/2018	Dennis Brooks	34821	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000419610
01/08/2018	Jason Newton	34821	001-11-01-30 (OTHER PERSONAL SERVICES)	\$90.00	0000419611
01/08/2018	Phyllis Apple	34821	001-11-01-30 (OTHER PERSONAL SERVICES)	\$120.00	0000419640
Department DEPT OF CODE ENFORCEMENT Total:				\$450.00	
Department: VOTERS' REGISTRATION					
01/08/2018	The Office Shop, Inc	34821	001-22-02-10 (OFFICE SUPPLIES)	\$169.98	0000419651
Department VOTERS' REGISTRATION Total:				\$169.98	
Department: COOPERATIVE EXTENSION					
01/08/2018	Alisha Allen	34821	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$28.88	0000419612
01/08/2018	Purdue CES Ed Fund - Barth County	34821	001-23-02-10 (OFFICE SUPPLIES)	\$57.96	0000419643
01/08/2018	Purdue Univ. - Coop Ext.	34821	001-23-02-10 (OFFICE SUPPLIES)	\$100.22	0000419644
Department COOPERATIVE EXTENSION Total:				\$187.06	
Department: PARK BOARD					
01/08/2018	AT&T	34821	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$137.30	0000419614

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PARK BOARD Total:				\$137.30	
Department: COMMISSIONERS					
01/08/2018	Barth Co Humane Society Inc	34821	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,833.33	0000419615
01/08/2018	Ebbing Auto Parts, Inc.	34821	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$750.00	0000419624
01/08/2018	Governmental Interinsurance Exch	34821	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$2,500.00	0000419628
01/08/2018	Interstate Battery Systems Inc	34821	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$139.00	0000419630
01/08/2018	Napa Auto Parts	34821	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$159.71	0000419636
01/08/2018	Napa Auto Parts	34821	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$44.00)	0000419636
01/08/2018	Napa Auto Parts	34821	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$10.08	0000419636
01/08/2018	Napa Auto Parts	34821	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$326.84	0000419636
01/08/2018	Napa Auto Parts	34821	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$2.53	0000419636
01/08/2018	Renner Motors Inc	34821	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$74.80	0000419645
01/08/2018	The Parts House LLC	34821	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$103.78	0000419652
01/08/2018	The Parts House LLC	34821	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$6.76	0000419652
01/08/2018	The Parts House LLC	34821	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$2.13	0000419652
01/08/2018	The Parts House LLC	34821	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$52.53	0000419652
01/08/2018	The Parts House LLC	34821	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$74.74	0000419652
Department COMMISSIONERS Total:				\$10,992.23	
Department: SUPERIOR COURT I					
01/08/2018	Matthew Bender & Co., Inc	34821	001-37-03-10 (PROFESSIONAL SERVICES)	\$457.61	0000419634
01/08/2018	Teresa Million	34821	001-37-03-90 (OTHER SERVICES & CHARGES)	\$229.50	0000419649
01/08/2018	The Office Shop, Inc	34821	001-37-02-10 (OFFICE SUPPLIES)	\$192.00	0000419651
01/08/2018	The Office Shop, Inc	34821	001-37-02-10 (OFFICE SUPPLIES)	\$180.00	0000419651
Department SUPERIOR COURT I Total:				\$1,059.11	
Department: PROSECUTOR (4D)					
01/08/2018	Staples Bus. Adv./ Bank Of America	34821	001-40-02-21 (OFFICE SUPPLIES (4D))	\$4.54	0000419646
01/08/2018	Staples Bus. Adv./ Bank Of America	34821	001-40-02-21 (OFFICE SUPPLIES (4D))	\$239.94	0000419646
01/08/2018	The Office Shop, Inc	34821	001-40-02-21 (OFFICE SUPPLIES (4D))	\$78.44	0000419651
01/08/2018	U S Postal Service	34821	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$2,500.00	0000419656
Department PROSECUTOR (4D) Total:				\$2,822.92	
Fund 001 - COUNTY GENERAL Total:				\$20,023.98	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
01/08/2018	Danny Hollander	34821	002-01-03-20 (COMMUNICATION & TRANSPORT)	\$9.80	0000419620
01/08/2018	The Office Shop, Inc	34821	002-01-02-10 (OFFICE SUPPLIES)	\$311.34	0000419651
Department ADMINISTRATIVE Total:				\$321.14	
Department: MAINTENANCE & REPAIR					
01/08/2018	Nugent Sand Co	34821	002-02-02-22 (SALT & SAND)	\$16.72	0000419639

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE & REPAIR Total:				\$16.72	
Department: CONSTRUCT & RECONSTRUCT					
01/08/2018	U S Aggregates, Inc	34821	002-03-04-60 (INFRA-STRUCTURES)	\$144.24	0000419655
Department CONSTRUCT & RECONSTRUCT Total:				\$144.24	
Department: GENERAL & UNDISTRIBUTED					
01/08/2018	Andy Mohr Truck Center	34821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,273.20	0000419613
01/08/2018	Andy Mohr Truck Center	34821	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,512.00	0000419613
01/08/2018	Cintas	34821	002-04-03-94 (UNIFORMS)	\$376.86	0000419617
01/08/2018	Cintas	34821	002-04-03-94 (UNIFORMS)	\$376.86	0000419617
01/08/2018	Electronic Communication Systems Inc.	34821	002-04-03-21 (RADIO SERVICES)	\$200.00	0000419625
01/08/2018	Eudy Sales & Service	34821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$67.78	0000419626
01/08/2018	Interstate Battery Systems Inc	34821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$552.00	0000419630
01/08/2018	Interstate Battery Systems Inc	34821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$436.00	0000419630
01/08/2018	Kirby Risk Corporation	34821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$170.71	0000419632
01/08/2018	Lawson Products	34821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,045.73	0000419633
01/08/2018	McMaster-Carr Supply Company	34821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$469.73	0000419635
01/08/2018	Napa Auto Parts	34821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$20.88	0000419637
01/08/2018	Napa Auto Parts	34821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$240.00	0000419637
01/08/2018	Napa Auto Parts	34821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$68.32	0000419637
01/08/2018	Napa Auto Parts	34821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$214.46	0000419637
01/08/2018	NCH Corporation	34821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$314.86	0000419638
01/08/2018	Pomp's Tire Service Inc.	34821	002-04-02-22 (TIRES & TUBES)	\$46.95	0000419641
01/08/2018	Pomp's Tire Service Inc.	34821	002-04-02-22 (TIRES & TUBES)	\$715.50	0000419641
01/08/2018	Premier Ag Coop Inc	34821	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$1,138.32	0000419642
01/08/2018	Premier Ag Coop Inc	34821	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$180.56	0000419642
01/08/2018	The Kroot Corporation	34821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.00	0000419650
01/08/2018	The Kroot Corporation	34821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$110.65	0000419650
01/08/2018	The Kroot Corporation	34821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$685.90	0000419650
01/08/2018	The Parts House LLC	34821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.60	0000419653
01/08/2018	The Parts House LLC	34821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.80	0000419653
01/08/2018	The Parts House LLC	34821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.65	0000419653
01/08/2018	The Parts House LLC	34821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$124.62	0000419653
01/08/2018	The Parts House LLC	34821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.60	0000419653
01/08/2018	Top Dog Car Wash	34821	002-04-03-91 (GENERAL SERVICES)	\$10.00	0000419654
Department GENERAL & UNDISTRIBUTED Total:				\$11,405.54	
Fund 002 - HIGHWAY Total:				\$11,887.64	
Fund: 003 - LOCAL ROADS AND STREETS					
Department:					
01/08/2018	U S Aggregates, Inc	34821	003-03-04-60 (INFRA-STRUCTURES)	\$3,871.72	0000419655
01/08/2018	U S Aggregates, Inc	34821	003-03-04-60 (INFRA-STRUCTURES)	\$5,877.59	0000419655
Department Total:				\$9,749.31	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 003 - LOCAL ROADS AND STREETS Total:				\$9,749.31	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
01/08/2018	E & H Bridge & Grating Inc	34821	004-01-40-39 (BRIDGE #39)	\$54,649.00	0000419623
01/08/2018	Strand Associates Inc	34821	004-01-40-26 (BRIDGE #26 (850E/225N))	\$8,249.82	0000419647
01/08/2018	Strand Associates Inc	34821	004-01-40-39 (BRIDGE #39)	\$750.00	0000419648
Department BRIDGE Total:				\$63,648.82	
Fund 004 - CUMULATIVE BRIDGE Total:				\$63,648.82	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
01/08/2018	Dash Medical Gloves, Inc.	34821	022-21-02-10 (Office Supplies)	\$273.60	0000419621
Department Total:				\$273.60	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$273.60	
Fund: 317 - CO LAW ENF CONT ED OTHER					
Department:					
01/08/2018	Columbus Police Dept.	34821	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$1,107.68	0000419618
Department Total:				\$1,107.68	
Fund 317 - CO LAW ENF CONT ED OTHER Total:				\$1,107.68	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
01/08/2018	Derrick Klinker	34821	504-01-03-10 (PROFESSIONAL SERVICES)	\$297.50	0000419622
01/08/2018	Grace Hester	34821	504-01-03-10 (PROFESSIONAL SERVICES)	\$300.00	0000419629
01/08/2018	Kathleen Haegele	34821	504-01-03-10 (PROFESSIONAL SERVICES)	\$200.75	0000419631
Department Total:				\$798.25	
Fund 504 - RECORDER'S PERPETUATION Total:				\$798.25	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
01/08/2018	Country Chevrolet	34821	590-05-06-02 (MACHINERY & EQUIPMENT)	\$27,940.45	0000419619
Department PUBLIC SAFETY Total:				\$27,940.45	
Fund 590 - CEDIT SHARES COUNTY Total:				\$27,940.45	
Fund: 684 - 2017 REASSESSMENT FUND#0124					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
01/08/2018	GNA Assessment Professionals	34821	684-01-03-10 (PROFESSIONAL SERVICES)	\$4,170.31	0000419627
01/08/2018	GNA Assessment Professionals	34821	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000419627
Department Total:				<u>\$7,534.89</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$7,534.89</u>	
Grand Total:				<u><u>\$142,964.62</u></u>	