

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/11/2016 to 1/11/2016

Payment Batches: 1 to 16480

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
01/11/2016	Columbus Urgent Care Center	16272	001-05-03-10 (PROFESSIONAL SERVICES)	\$220.50	0000409258
01/11/2016	Public Agency Training Council	16272	001-05-03-10 (PROFESSIONAL SERVICES)	\$590.00	0000409283
01/11/2016	Public Agency Training Council	16272	001-05-03-10 (PROFESSIONAL SERVICES)	\$590.00	0000409283
Department SHERIFF Total:				\$1,400.50	
Department: CORONER					
01/11/2016	Charles T Deweese	16272	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000409250
01/11/2016	Columbus Regional Hospital	16272	001-07-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000409257
01/11/2016	Fisher's Flower Basket	16272	001-07-03-10 (PROFESSIONAL SERVICES)	\$2,500.00	0000409264
01/11/2016	James F Frederick	16272	001-07-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000409269
Department CORONER Total:				\$2,865.00	
Department: PROSECUTOR					
01/11/2016	Rainbow Printing LLC	16272	001-08-03-30 (PRINTING AND ADVERTISING)	\$85.11	0000409284
01/11/2016	Rainbow Printing LLC	16272	001-08-03-30 (PRINTING AND ADVERTISING)	\$133.90	0000409284
01/11/2016	Rainbow Printing LLC	16272	001-08-03-90 (OTHER SERVICES & CHARGES)	\$66.09	0000409284
01/11/2016	Staples Bus. Adv./ Bank Of America	16272	001-08-02-10 (OFFICE SUPPLIES)	\$111.56	0000409290
01/11/2016	West Payment Ctr Inc	16272	001-08-03-90 (OTHER SERVICES & CHARGES)	\$1,641.00	0000409301
Department PROSECUTOR Total:				\$2,037.66	
Department: COOPERATIVE EXTENSION					
01/11/2016	Brenda Shireman	16272	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$25.20	0000409247
01/11/2016	Cherie Trimpe	16272	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$43.20	0000409251
01/11/2016	Harriet Armstrong	16272	001-23-02-10 (OFFICE SUPPLIES)	\$9.68	0000409266
01/11/2016	Route 3 LLC	16272	001-23-03-70 (RENTALS)	\$3,596.00	0000409286
Department COOPERATIVE EXTENSION Total:				\$3,674.08	
Department: PARK BOARD					
01/11/2016	AT&T	16272	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$110.26	0000409244
01/11/2016	Fe Moran Security Solutions	16272	001-25-03-60 (REPAIRS & MAINTENANCE)	\$100.14	0000409263
Department PARK BOARD Total:				\$210.40	
Department: COUNTY COUNCIL					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/11/2016	Chris D Monroe	16272	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$1,575.00	0000409253
Department COUNTY COUNCIL Total:				<u>\$1,575.00</u>	
Department: COMMISSIONERS					
01/11/2016	Barth Co Humane Society Inc	16272	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,583.33	0000409245
01/11/2016	City Of Columbus	16272	001-30-03-61 (REPAIR & MAINTENANCE)	\$6,249.99	0000409256
01/11/2016	The Republic	16272	001-30-03-30 (PRINTING & ADVERTISING)	\$5.49	0000409294
01/11/2016	Waymire A.P.S., Inc	16272	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$510.90	0000409299
Department COMMISSIONERS Total:				<u>\$13,349.71</u>	
Department: JAIL					
01/11/2016	Klosterman Baking Company	16272	001-32-03-90 (OTHER SERVICES & CHARGES)	\$259.00	0000409274
01/11/2016	Safeguard Business Systems	16272	001-32-03-30 (PRINTING & ADVERTISING)	\$65.00	0000409287
01/11/2016	Safeguard Business Systems	16272	001-32-03-30 (PRINTING & ADVERTISING)	\$79.99	0000409287
01/11/2016	Staples Bus. Adv./ Bank Of America	16272	001-32-02-10 (OFFICE SUPPLIES)	\$194.02	0000409290
01/11/2016	Taser International	16272	001-32-02-40 (OTHER SUPPLIES)	\$1,197.33	0000409292
01/11/2016	U S Uniform & Supply Inc	16272	001-32-02-40 (OTHER SUPPLIES)	\$128.45	0000409296
01/11/2016	U S Uniform & Supply Inc	16272	001-32-02-40 (OTHER SUPPLIES)	\$209.95	0000409296
Department JAIL Total:				<u>\$2,133.74</u>	
Department: YOUTH SERVICES CENTER					
01/11/2016	American Red Cross	16272	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$19.00	0000409243
01/11/2016	Koorsen Protection Serv. Inc	16272	001-34-03-62 (REPAIR - EQUIPMENT)	\$98.00	0000409275
01/11/2016	Koorsen Protection Serv. Inc	16272	001-34-03-62 (REPAIR - EQUIPMENT)	\$117.00	0000409275
01/11/2016	Morse Watchmans Inc.	16272	001-34-03-62 (REPAIR - EQUIPMENT)	\$735.40	0000409278
Department YOUTH SERVICES CENTER Total:				<u>\$969.40</u>	
Department: CIRCUIT COURT					
01/11/2016	Court & Commercial Record	16272	001-36-02-10 (OFFICE SUPPLIES)	\$120.00	0000409238
01/11/2016	Benjamin Loheide	16272	001-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000409246
01/11/2016	Darlene Macy	16272	001-36-03-90 (OTHER SERVICES & CHARGES)	\$216.00	0000409260
01/11/2016	Leah S Nugent	16272	001-36-03-90 (OTHER SERVICES & CHARGES)	\$1,336.00	0000409277
01/11/2016	Su Casa Columbus	16272	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000409291
01/11/2016	Su Casa Columbus	16272	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000409291
01/11/2016	Su Casa Columbus	16272	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000409291
01/11/2016	Su Casa Columbus	16272	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000409291
01/11/2016	Su Casa Columbus	16272	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000409291
Department CIRCUIT COURT Total:				<u>\$3,922.00</u>	
Department: SUPERIOR COURT I					
01/11/2016	Deppe Fredbeck & Boll	16272	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000409261
01/11/2016	Su Casa Columbus	16272	001-37-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000409291
01/11/2016	Su Casa Columbus	16272	001-37-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000409291
Department SUPERIOR COURT I Total:				<u>\$150.00</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SUPERIOR COURT II					
01/11/2016	Su Casa Columbus	16272	001-38-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000409291
01/11/2016	Su Casa Columbus	16272	001-38-03-90 (OTHER SERVICES & CHARGES)	\$125.00	0000409291
01/11/2016	Su Casa Columbus	16272	001-38-03-90 (OTHER SERVICES & CHARGES)	\$125.00	0000409291
01/11/2016	West Payment Ctr Inc	16272	001-38-03-90 (OTHER SERVICES & CHARGES)	\$273.50	0000409301
Department SUPERIOR COURT II Total:				\$623.50	
Department: PROSECUTOR (4D)					
01/11/2016	Rainbow Printing LLC	16272	001-40-03-31 (PRINTING & ADVERTISING (4D))	\$133.90	0000409284
01/11/2016	Rainbow Printing LLC	16272	001-40-03-31 (PRINTING & ADVERTISING (4D))	\$151.20	0000409284
01/11/2016	Staples Bus. Adv./ Bank Of America	16272	001-40-02-21 (OFFICE SUPPLIES (4D))	\$106.28	0000409290
Department PROSECUTOR (4D) Total:				\$391.38	
Department: PAID W/O APPROPRIATION					
01/11/2016	Taylor Seegraves	16272	001-49-49-06 (CALLED MEETINGS)	\$72.00	0000409239
01/11/2016	Dustin Renner	16272	001-49-49-06 (CALLED MEETINGS)	\$72.00	0000409240
01/11/2016	Shari Lentz	16272	001-49-49-06 (CALLED MEETINGS)	\$72.00	0000409241
01/11/2016	Erie Insurance Group	16272	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000409262
01/11/2016	Erie Insurance Group	16272	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000409262
01/11/2016	Erie Insurance Group	16272	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000409262
01/11/2016	Erie Insurance Group	16272	001-49-49-05 (PREMIUMS ON BONDS)	\$110.00	0000409262
01/11/2016	Erie Insurance Group	16272	001-49-49-05 (PREMIUMS ON BONDS)	\$428.00	0000409262
01/11/2016	Erie Insurance Group	16272	001-49-49-05 (PREMIUMS ON BONDS)	\$377.00	0000409262
01/11/2016	James W Holland	16272	001-49-49-06 (CALLED MEETINGS)	\$140.92	0000409270
01/11/2016	Jay Phelps	16272	001-49-49-06 (CALLED MEETINGS)	\$145.92	0000409271
01/11/2016	Julie Schuette	16272	001-49-49-06 (CALLED MEETINGS)	\$145.92	0000409273
Department PAID W/O APPROPRIATION Total:				\$1,863.76	
Fund 001 - COUNTY GENERAL Total:				\$35,166.13	
Fund: 002 - HIGHWAY					
Department: CONSTRUCT & RECONSTRUCT					
01/11/2016	Cargill, Inc.	16272	002-03-04-60 (INFRA-STRUCTURES)	\$10,217.59	0000409248
01/11/2016	U S Aggregates, Inc	16272	002-03-04-60 (INFRA-STRUCTURES)	\$75.17	0000409295
Department CONSTRUCT & RECONSTRUCT Total:				\$10,292.76	
Department: GENERAL & UNDISTRIBUTED					
01/11/2016	Cintas	16272	002-04-03-94 (UNIFORMS)	\$264.64	0000409254
01/11/2016	Cintas Corp. NO.2	16272	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$79.40	0000409255
01/11/2016	John Deere Financial	16272	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$84.99	0000409272
01/11/2016	John Deere Financial	16272	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$59.98	0000409272
01/11/2016	NCH Corporation	16272	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$278.06	0000409279
01/11/2016	Palfleet Truck Equipment	16272	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,140.00	0000409282
01/11/2016	The Republic	16272	002-04-03-91 (GENERAL SERVICES)	\$45.50	0000409294

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/11/2016	Warehouse Radio Inc	16272	002-04-03-21 (RADIO SERVICES)	\$54.50	0000409298
Department GENERAL & UNDISTRIBUTED Total:				<u>\$2,007.07</u>	
Fund 002 - HIGHWAY Total:				<u>\$12,299.83</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: MAINTENANCE & REPAIR					
01/11/2016	Conwell Construction	16272	004-02-03-91 (CONTRACTUAL SERVICES)	\$9,600.00	0000409259
01/11/2016	J & J Excavating of Flat Rock LLC	16272	004-02-03-91 (CONTRACTUAL SERVICES)	\$649.55	0000409268
01/11/2016	Shelby Materials Inc	16272	004-02-02-34 (BRIDGE SUPPLIES)	\$1,143.00	0000409288
01/11/2016	U S Aggregates, Inc	16272	004-02-02-34 (BRIDGE SUPPLIES)	\$4,064.87	0000409295
Department MAINTENANCE & REPAIR Total:				<u>\$15,457.42</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$15,457.42</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
01/11/2016	Allmine Holdings LLC	16272	007-01-03-71 (RENTALS)	\$3,333.33	0000409242
01/11/2016	Standard Register	16272	007-01-02-40 (OTHER SUPPLIES)	\$141.49	0000409289
01/11/2016	The Office Shop, Inc	16272	007-01-02-40 (OTHER SUPPLIES)	\$1.29	0000409293
01/11/2016	The Office Shop, Inc	16272	007-01-02-40 (OTHER SUPPLIES)	\$8.49	0000409293
Department HEALTH Total:				<u>\$3,484.60</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$3,484.60</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
01/11/2016	Uline, Inc.	16272	022-19-02-10 (Office Supplies)	\$84.00	0000409297
01/11/2016	Uline, Inc.	16272	022-19-02-10 (Office Supplies)	\$17.56	0000409297
Department Total:				<u>\$101.56</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$101.56</u>	
Fund: 032 - 16.593 ICJI RSAT GRANT					
Department:					
01/11/2016	Centerstone	16272	032-15-03-10 (Professional Services)	\$3,439.71	0000409249
Department Total:				<u>\$3,439.71</u>	
Fund 032 - 16.593 ICJI RSAT GRANT Total:				<u>\$3,439.71</u>	
Fund: 035 - CFDA 16.738 JAG Grant					
Department:					
01/11/2016	Centerstone	16272	035-15-03-10 (Contractual Services)	\$1,177.44	0000409249

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$1,177.44	
Fund 035 - CFDA 16.738 JAG Grant Total:				\$1,177.44	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
01/11/2016	AT&T	16272	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$3,131.62	0000409244
Department STATEWIDE 911 Total:				\$3,131.62	
Fund 122 - STATEWIDE 911 FUND Total:				\$3,131.62	
Fund: 406 - Robert Tellman Reconstruction, Phase I					
Department:					
01/11/2016	Lawyer Excavation, Inc.	16272	406-49-49-49 (MISC CHARGES)	\$3,802.50	0000409276
01/11/2016	Lawyer Excavation, Inc.	16272	406-49-49-49 (MISC CHARGES)	\$15,210.00	0000409276
Department Total:				\$19,012.50	
Fund 406 - Robert Tellman Reconstruction, Phase I Total:				\$19,012.50	
Fund: 430 - DENOIS CREEK DRAIN					
Department: PAID W/O APPROPRIATION					
01/11/2016	Red River Specialties Inc	16272	430-49-49-49 (MISC CHARGES)	\$730.00	0000409285
01/11/2016	Wells Excavating	16272	430-49-49-49 (MISC CHARGES)	\$12,000.00	0000409300
Department PAID W/O APPROPRIATION Total:				\$12,730.00	
Fund 430 - DENOIS CREEK DRAIN Total:				\$12,730.00	
Fund: 460 - TELLMAN MAINT DRAIN					
Department: PAID W/O APPROPRIATION					
01/11/2016	Lawyer Excavation, Inc.	16272	460-49-49-49 (MISC CHARGES)	\$1,638.50	0000409276
Department PAID W/O APPROPRIATION Total:				\$1,638.50	
Fund 460 - TELLMAN MAINT DRAIN Total:				\$1,638.50	
Fund: 553 - 97.073 C44P-5-666B					
Department:					
01/11/2016	Interstate All Battery Ctr	16272	553-49-49-49 (PAID W/O APPROPRIATION)	\$30.40	0000409267
Department Total:				\$30.40	
Fund 553 - 97.073 C44P-5-666B Total:				\$30.40	

Fund: 684 - 2017 REASSESSMENT FUND#0124

Department:

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/11/2016	GNA Assessment Professionals	16272	684-01-03-10 (PROFESSIONAL SERVICES)	\$2,470.31	0000409265
Department Total:				<u>\$2,470.31</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$2,470.31</u>	
Fund: 809 - 93.563 PROSECUTOR PCA					
Department:					
01/11/2016	Child Support Enforcement Agency	16272	809-49-49-02 (PCA AGREEMENT 90%)	\$40.50	0000409252
Department Total:				<u>\$40.50</u>	
Fund 809 - 93.563 PROSECUTOR PCA Total:				<u>\$40.50</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
01/11/2016	Olivia Morgan Webb	16272	811-01-03-10 (Professional Services)	\$150.00	0000409281
Department Total:				<u>\$150.00</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$150.00</u>	
Fund: 852 - Incentives and Sanctions JABG #16.523					
Department:					
01/11/2016	Nikki Hall	16272	852-49-49-49 (PAID W/O APPROPRIATION)	\$25.00	0000409280
Department Total:				<u>\$25.00</u>	
Fund 852 - Incentives and Sanctions JABG #16.523 Total:				<u>\$25.00</u>	
Grand Total:				<u><u>\$110,355.52</u></u>	