

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/22/2016 to 2/22/2016

Payment Batches: 1 to 17589

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
02/22/2016	Dustin Renner c/o Clerk Ofc	17080	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$36.96	0000409688
02/22/2016	Dustin Renner c/o Clerk Ofc	17080	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$18.00	0000409689
02/22/2016	Indiana Stamp Co., Inc.	17080	001-01-02-10 (OFFICE SUPPLIES)	\$28.60	0000409778
02/22/2016	Jay Phelps	17080	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$10.35	0000409785
02/22/2016	Jay Phelps	17080	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$9.00	0000409785
02/22/2016	Prestige Printing Inc	17080	001-01-03-30 (PRINTING & ADVERTISING)	\$165.73	0000409823
02/22/2016	Safeguard Business Systems	17080	001-01-03-30 (PRINTING & ADVERTISING)	\$55.71	0000409836
02/22/2016	The Office Shop, Inc	17080	001-01-02-10 (OFFICE SUPPLIES)	\$20.99	0000409851
02/22/2016	The Office Shop, Inc	17080	001-01-02-10 (OFFICE SUPPLIES)	\$203.21	0000409851
02/22/2016	The Office Shop, Inc	17080	001-01-02-10 (OFFICE SUPPLIES)	\$584.19	0000409851
Department CLERK Total:				\$1,132.74	
Department: AUDITOR					
02/22/2016	Barbara Hackman	17080	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$81.31	0000409717
02/22/2016	Ind. County Auditors' Assoc.	17080	001-02-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000409775
02/22/2016	Ind. County Auditors' Assoc.	17080	001-02-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000409775
02/22/2016	Ind. County Auditors' Assoc.	17080	001-02-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000409775
02/22/2016	Staples Bus. Adv./ Bank Of America	17080	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$26.79	0000409843
02/22/2016	Staples Bus. Adv./ Bank Of America	17080	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$57.31	0000409843
Department AUDITOR Total:				\$240.41	
Department: SHERIFF					
02/22/2016	Columbus Police Dept.	17080	001-05-03-91 (CRIMINAL INVESTIGATION)	\$2,627.50	0000409743
02/22/2016	Prestige Printing Inc	17080	001-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000409823
02/22/2016	Prestige Printing Inc	17080	001-05-03-30 (PRINTING & ADVERTISING)	\$505.00	0000409823
02/22/2016	Southern Police Institute	17080	001-05-03-10 (PROFESSIONAL SERVICES)	\$1,195.00	0000409841
02/22/2016	Southern Police Institute	17080	001-05-03-10 (PROFESSIONAL SERVICES)	\$800.00	0000409841
02/22/2016	U S Uniform & Supply Inc	17080	001-05-02-40 (OTHER SUPPLIES)	\$197.90	0000409856
Department SHERIFF Total:				\$5,347.15	
Department: CORONER					
02/22/2016	Charles T Deweese	17080	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000409735
02/22/2016	Charles T Deweese	17080	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000409735
02/22/2016	Charles T Deweese	17080	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000409735

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/22/2016	Verizon Wireless	17080	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$143.93	0000409862
Department CORONER Total:				<u>\$638.93</u>	
Department: PROSECUTOR					
02/22/2016	LexisNexis Risk Solutions	17080	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$25.00	0000409800
02/22/2016	Staples Bus. Adv./ Bank Of America	17080	001-08-02-10 (OFFICE SUPPLIES)	\$109.00	0000409843
02/22/2016	Staples Bus. Adv./ Bank Of America	17080	001-08-02-10 (OFFICE SUPPLIES)	\$43.93	0000409843
02/22/2016	Staples Bus. Adv./ Bank Of America	17080	001-08-02-10 (OFFICE SUPPLIES)	\$22.24	0000409843
02/22/2016	Staples Bus. Adv./ Bank Of America	17080	001-08-02-10 (OFFICE SUPPLIES)	\$48.02	0000409843
02/22/2016	The Office Shop, Inc	17080	001-08-02-10 (OFFICE SUPPLIES)	\$49.08	0000409851
02/22/2016	The Office Shop, Inc	17080	001-08-02-10 (OFFICE SUPPLIES)	\$47.95	0000409851
Department PROSECUTOR Total:				<u>\$345.22</u>	
Department: COUNTY ASSESSOR					
02/22/2016	Verizon Wireless	17080	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000409862
Department COUNTY ASSESSOR Total:				<u>\$30.01</u>	
Department: DEPT OF CODE ENFORCEMENT					
02/22/2016	Jason Newton	17080	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000409671
02/22/2016	David Flohr	17080	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000409703
02/22/2016	Brian Thompson	17080	001-11-03-90 (OTHER SERV & CHARGES)	\$80.32	0000409729
02/22/2016	Deppe Fredbeck & Boll	17080	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,118.83	0000409752
02/22/2016	Nancy Whipker	17080	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000409813
02/22/2016	Roger Glick	17080	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000409831
02/22/2016	Stephanie Carr	17080	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000409844
02/22/2016	The Office Shop, Inc	17080	001-11-02-10 (OFFICE SUPPLIES)	\$16.99	0000409851
02/22/2016	The Office Shop, Inc	17080	001-11-02-10 (OFFICE SUPPLIES)	\$101.59	0000409851
02/22/2016	Top Dog Car Wash	17080	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$6.00	0000409854
02/22/2016	Verizon Wireless	17080	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$184.64	0000409862
02/22/2016	Zack Ellison	17080	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000409870
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,688.37</u>	
Department: O E P					
02/22/2016	Pomp's Tire Service Inc.	17080	001-18-03-60 (REPAIRS & MAINTENANCE)	\$411.00	0000409820
02/22/2016	Verizon Wireless	17080	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$100.92	0000409862
Department O E P Total:				<u>\$511.92</u>	
Department: DRAINAGE BOARD					
02/22/2016	Verizon Wireless	17080	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$50.46	0000409862
Department DRAINAGE BOARD Total:				<u>\$50.46</u>	
Department: COOPERATIVE EXTENSION					
02/22/2016	Barth Co Soil & Water Con. Dist	17080	001-23-02-10 (OFFICE SUPPLIES)	\$25.99	0000409719
02/22/2016	Cherie Trimpe	17080	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$59.60	0000409737

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/22/2016	Purdue CES Ed Fund - Barth County	17080	001-23-02-10 (OFFICE SUPPLIES)	\$107.96	0000409826
02/22/2016	Route 3 LLC	17080	001-23-03-70 (RENTALS)	\$3,596.00	0000409834
02/22/2016	Sport Center	17080	001-23-02-10 (OFFICE SUPPLIES)	\$37.90	0000409842
Department COOPERATIVE EXTENSION Total:				<u>\$3,827.45</u>	
Department: PARK BOARD					
02/22/2016	AT&T	17080	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$132.85	0000409716
02/22/2016	Bartholomew County Treasurer	17080	001-25-02-20 (OPERATING SUPPLIES)	\$119.00	0000409721
02/22/2016	Deer Country Equipment	17080	001-25-04-40 (MACHINERY & EQUIPMENT)	\$1,008.81	0000409750
02/22/2016	John Deere Financial	17080	001-25-02-20 (OPERATING SUPPLIES)	\$171.97	0000409788
02/22/2016	Rumpke Of Indiana Inc	17080	001-25-03-60 (REPAIRS & MAINTENANCE)	\$87.91	0000409835
Department PARK BOARD Total:				<u>\$1,520.54</u>	
Department: VETERANS' SERVICE					
02/22/2016	Barkes, Weaver & Glick Funeral Home Inc	17080	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000409718
02/22/2016	Barkes, Weaver & Glick Funeral Home Inc	17080	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000409718
02/22/2016	Bass & Gasper Funeral Home, Inc	17080	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000409723
02/22/2016	Bass & Gasper Funeral Home, Inc	17080	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000409723
02/22/2016	David Shaw	17080	001-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000409749
02/22/2016	Jewell-Rittman Family Home	17080	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000409787
02/22/2016	Jewell-Rittman Family Home	17080	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000409787
02/22/2016	Jewell-Rittman Family Home	17080	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000409787
02/22/2016	Myers- Reed Funeral Chapel	17080	001-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000409812
02/22/2016	Verizon Wireless	17080	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000409862
Department VETERANS' SERVICE Total:				<u>\$1,630.01</u>	
Department: WEIGHTS & MEASURES					
02/22/2016	Verizon Wireless	17080	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$50.46	0000409862
Department WEIGHTS & MEASURES Total:				<u>\$50.46</u>	
Department: COUNTY COUNCIL					
02/22/2016	Evelyn Pence	17080	001-29-03-20 (COMMUNICATION & TRANSPORT)	\$38.00	0000409690
02/22/2016	Evelyn Pence	17080	001-29-03-20 (COMMUNICATION & TRANSPORT)	\$17.00	0000409690
02/22/2016	Chris D Monroe	17080	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$585.00	0000409738
02/22/2016	Waggoner,Irwin,Scheele&Assoc Inc.	17080	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000409864
Department COUNTY COUNCIL Total:				<u>\$1,140.00</u>	
Department: COMMISSIONERS					
02/22/2016	Assoc. Of Indiana Counties Inc	17080	001-30-03-90 (MEMBERSHIP DUES)	\$6,456.45	0000409714
02/22/2016	Gregory S Fehribach, Atty At Law	17080	001-30-03-01 (CONSULTANT SERVICES)	\$350.00	0000409770
02/22/2016	Interstate Battery Systems Inc	17080	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$109.00	0000409782
02/22/2016	Interstate Battery Systems Inc	17080	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$117.49	0000409782
02/22/2016	Mill Race Center	17080	001-30-03-88 (MILL RACE CENTER)	\$1,800.00	0000409810
02/22/2016	Napa Auto Parts	17080	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$53.06	0000409814
02/22/2016	Napa Auto Parts	17080	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$45.99	0000409814

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/22/2016	Napa Auto Parts	17080	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$57.68	0000409814
02/22/2016	Napa Auto Parts	17080	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$57.63	0000409814
02/22/2016	Premier Ag Coop Inc	17080	001-30-02-30 (GASOLINE & OIL)	\$12,835.20	0000409822
02/22/2016	Renner Motors Inc	17080	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$840.06	0000409830
02/22/2016	Renner Motors Inc	17080	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$128.85	0000409830
02/22/2016	The Office Shop, Inc	17080	001-30-02-10 (OFFICE SUPPLIES)	\$37.80	0000409851
02/22/2016	The Republic	17080	001-30-03-30 (PRINTING & ADVERTISING)	\$182.75	0000409852
02/22/2016	The Republic	17080	001-30-03-30 (PRINTING & ADVERTISING)	\$19.09	0000409852
02/22/2016	Verizon Wireless	17080	001-30-03-20 (COMMUNICATION & TRANSPORT)	(\$150.00)	0000409862
02/22/2016	Verizon Wireless	17080	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$434.57	0000409862
02/22/2016	Waggoner,Irwin,Scheele&Assoc Inc.	17080	001-30-03-01 (CONSULTANT SERVICES)	\$150.00	0000409864

Department COMMISSIONERS Total:

\$23,525.62

Department: MAINTENANCE DEPT

02/22/2016	Verizon Wireless	17539	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$50.46	0000409667
02/22/2016	Rick Trimpe	17080	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$60.80	0000409692
02/22/2016	Rick Trimpe	17080	001-31-03-90 (OTHER SERVICES & CHARGES)	\$8.87	0000409692
02/22/2016	All Phase Electric Supply Co.	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$36.89	0000409709
02/22/2016	Brian Hammack	17080	001-31-03-60 (REPAIR & MAINTENANCE)	\$50.00	0000409728
02/22/2016	Grainger Inc	17080	001-31-04-40 (MACHINERY & EQUIPMENT)	\$864.38	0000409766
02/22/2016	Grainger Inc	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$87.53	0000409766
02/22/2016	Kinney Paper & Chemical Co Inc	17080	001-31-04-40 (MACHINERY & EQUIPMENT)	\$900.00	0000409791
02/22/2016	Kinney Paper & Chemical Co Inc	17080	001-31-04-40 (MACHINERY & EQUIPMENT)	\$900.00	0000409791
02/22/2016	Kinney Paper & Chemical Co Inc	17080	001-31-02-20 (OPERATING SUPPLIES)	\$27.08	0000409791
02/22/2016	Kirby Risk Corporation	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$26.16	0000409792
02/22/2016	Lawson Products	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$195.81	0000409798
02/22/2016	Lowe's	17080	001-31-04-40 (MACHINERY & EQUIPMENT)	\$1,190.34	0000409801
02/22/2016	Lowe's	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$32.24	0000409801
02/22/2016	MacAllister Machinery	17080	001-31-04-40 (MACHINERY & EQUIPMENT)	\$400.00	0000409802
02/22/2016	MacAllister Machinery	17080	001-31-03-70 (RENTALS)	\$3,211.00	0000409802
02/22/2016	Menard, Inc.	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$102.72	0000409804
02/22/2016	Menard, Inc.	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$427.98	0000409804
02/22/2016	Menard, Inc.	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$49.94	0000409804
02/22/2016	Menard, Inc.	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$26.99	0000409804
02/22/2016	Menard, Inc.	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$352.20	0000409804
02/22/2016	Praxair Distribution Inc.	17080	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.62	0000409821
02/22/2016	Rose & Walker Supply Inc.	17080	001-31-04-40 (MACHINERY & EQUIPMENT)	\$309.00	0000409833
02/22/2016	Rose & Walker Supply Inc.	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$46.96	0000409833
02/22/2016	Rose & Walker Supply Inc.	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$180.52	0000409833
02/22/2016	Rose & Walker Supply Inc.	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$82.16	0000409833
02/22/2016	Sherwin Williams Co	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$397.94	0000409838
02/22/2016	South Central Co Inc	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$95.22	0000409840
02/22/2016	South Central Co Inc	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$145.56	0000409840
02/22/2016	South Central Co Inc	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$13.80	0000409840
02/22/2016	South Central Co Inc	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$94.17	0000409840
02/22/2016	South Central Co Inc	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$298.81	0000409840

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/22/2016	South Central Co Inc	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$2,207.77	0000409840
02/22/2016	South Central Co Inc	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$101.30	0000409840
02/22/2016	South Central Co Inc	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$151.89	0000409840
02/22/2016	South Central Co Inc	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$8.71	0000409840
02/22/2016	South Central Co Inc	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$2,190.23	0000409840
02/22/2016	South Central Co Inc	17080	001-31-02-30 (REPAIR & MAINTENANCE)	\$113.19	0000409840
02/22/2016	ThyssenKrupp Elevator Corp	17080	001-31-03-60 (REPAIR & MAINTENANCE)	\$1,781.05	0000409853
02/22/2016	ThyssenKrupp Elevator Corp	17080	001-31-03-60 (REPAIR & MAINTENANCE)	\$1,765.59	0000409853
02/22/2016	Verizon Wireless	17080	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$336.63	0000409862
Department MAINTENANCE DEPT Total:				\$19,348.51	
Department: JAIL					
02/22/2016	Batteries Plus	17080	001-32-02-20 (OPERATING SUPPLIES)	\$240.93	0000409724
02/22/2016	Dunlap & Co Inc	17080	001-32-03-61 (JAIL REPAIRS)	\$75.00	0000409756
02/22/2016	Galls Inc	17080	001-32-02-40 (OTHER SUPPLIES)	\$13.50	0000409763
02/22/2016	Galls Inc	17080	001-32-02-40 (OTHER SUPPLIES)	\$24.92	0000409763
02/22/2016	Galls Inc	17080	001-32-02-40 (OTHER SUPPLIES)	\$19.16	0000409763
02/22/2016	Galls Inc	17080	001-32-02-40 (OTHER SUPPLIES)	\$85.16	0000409763
02/22/2016	Galls Inc	17080	001-32-02-40 (OTHER SUPPLIES)	\$11.54	0000409763
02/22/2016	Galls Inc	17080	001-32-02-40 (OTHER SUPPLIES)	\$45.40	0000409763
02/22/2016	Galls Inc	17080	001-32-02-40 (OTHER SUPPLIES)	\$13.00	0000409763
02/22/2016	Grass Luvers, Inc	17080	001-32-04-41 (WORK CREW EXPENSES)	\$362.77	0000409767
02/22/2016	Grass Luvers, Inc	17080	001-32-04-41 (WORK CREW EXPENSES)	\$45.71	0000409767
02/22/2016	Grass Luvers, Inc	17080	001-32-04-41 (WORK CREW EXPENSES)	\$219.99	0000409767
02/22/2016	Grass Luvers, Inc	17080	001-32-04-41 (WORK CREW EXPENSES)	\$199.48	0000409767
02/22/2016	Great Lakes Commercial Sales	17080	001-32-03-61 (JAIL REPAIRS)	\$120.75	0000409769
02/22/2016	Hillyard Inc	17080	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$783.42	0000409772
02/22/2016	Hobart	17080	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$177.97	0000409774
02/22/2016	Indiana Technical Service	17080	001-32-03-61 (JAIL REPAIRS)	\$861.32	0000409780
02/22/2016	Kinney Paper & Chemical Co Inc	17080	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$894.90	0000409791
02/22/2016	Kirby Risk Corporation	17080	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$391.50	0000409792
02/22/2016	Klosterman Baking Company	17080	001-32-03-90 (OTHER SERVICES & CHARGES)	\$213.47	0000409793
02/22/2016	Klosterman Baking Company	17080	001-32-03-90 (OTHER SERVICES & CHARGES)	\$198.30	0000409793
02/22/2016	Koorsen Protection Serv. Inc	17080	001-32-03-61 (JAIL REPAIRS)	\$128.95	0000409794
02/22/2016	Lowe's	17080	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$28.46	0000409801
02/22/2016	Menard, Inc.	17080	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$18.99	0000409804
02/22/2016	Menard, Inc.	17080	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$27.70	0000409804
02/22/2016	Sherwin Williams Co	17080	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$6.29	0000409838
02/22/2016	South Central Co Inc	17080	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$53.48	0000409840
02/22/2016	Staples Bus. Adv./ Bank Of America	17080	001-32-02-10 (OFFICE SUPPLIES)	\$46.79	0000409843
02/22/2016	U S Uniform & Supply Inc	17080	001-32-02-40 (OTHER SUPPLIES)	\$398.70	0000409856
Department JAIL Total:				\$5,707.55	
Department: E911 OPERATIONS CENTER					
02/22/2016	Edward Reuter	17080	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$57.60	0000409757
02/22/2016	Verizon Wireless	17080	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$160.94	0000409862

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department E911 OPERATIONS CENTER Total:				\$218.54	
Department: YOUTH SERVICES CENTER					
02/22/2016	American Red Cross	17080	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$270.00	0000409711
02/22/2016	American Red Cross	17080	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$81.00	0000409711
02/22/2016	Charm Tex, Inc.	17080	001-34-02-82 (HYGIENE SUPPLIES)	\$58.52	0000409736
02/22/2016	Morse Watchmans Inc.	17080	001-34-03-62 (REPAIR - EQUIPMENT)	\$42.75	0000409811
Department YOUTH SERVICES CENTER Total:				\$452.27	
Department: CIRCUIT COURT					
02/22/2016	Darlene Macy	17080	001-36-03-90 (OTHER SERVICES & CHARGES)	\$524.00	0000409746
02/22/2016	Darlene Macy	17080	001-36-03-90 (OTHER SERVICES & CHARGES)	\$184.00	0000409746
02/22/2016	Don A Olive, PSY.D., HSPP	17080	001-36-03-10 (PROFESSIONAL SERVICES)	\$1,250.00	0000409755
02/22/2016	Indiana University Psychiatric Assoc	17080	001-36-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000409781
02/22/2016	Laura A Raiman	17080	001-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000409797
02/22/2016	Michael P. Dearnitt	17080	001-36-03-90 (OTHER SERVICES & CHARGES)	\$2,750.00	0000409805
02/22/2016	Staples Bus. Adv./ Bank Of America	17080	001-36-02-10 (OFFICE SUPPLIES)	\$22.62	0000409843
02/22/2016	Stephen R Heimann	17080	001-36-03-21 (TRAVEL)	\$7.00	0000409845
02/22/2016	Su Casa Columbus	17080	001-36-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000409847
02/22/2016	Su Casa Columbus	17080	001-36-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000409847
02/22/2016	Su Casa Columbus	17080	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000409847
02/22/2016	Su Casa Columbus	17080	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000409847
Department CIRCUIT COURT Total:				\$8,512.62	
Department: SUPERIOR COURT I					
02/22/2016	Aaron Edwards	17080	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000409705
02/22/2016	Benjamin Loheide	17080	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000409726
02/22/2016	Benjamin Loheide	17080	001-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000409726
02/22/2016	David A Nowak, Attorney	17080	001-37-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000409748
02/22/2016	Deppe Fredbeck & Boll	17080	001-37-03-10 (PROFESSIONAL SERVICES)	\$300.00	0000409752
02/22/2016	Laura A Raiman	17080	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000409797
02/22/2016	The Office Shop, Inc	17080	001-37-02-10 (OFFICE SUPPLIES)	\$17.08	0000409851
02/22/2016	The Office Shop, Inc	17080	001-37-02-10 (OFFICE SUPPLIES)	\$5.19	0000409851
02/22/2016	The Office Shop, Inc	17080	001-37-02-10 (OFFICE SUPPLIES)	(\$7.00)	0000409851
02/22/2016	The Republic	17080	001-37-03-90 (OTHER SERVICES & CHARGES)	\$199.00	0000409852
Department SUPERIOR COURT I Total:				\$13,104.25	
Department: SUPERIOR COURT II					
02/22/2016	Barth. County Clerk	17080	001-38-03-01 (PUBLIC DEFENDERS)	\$870.00	0000409720
02/22/2016	J Grant Tucker	17080	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000409783
02/22/2016	James A Shoaf, Attorney At Law Pc	17080	001-38-03-01 (PUBLIC DEFENDERS)	(\$870.00)	0000409784
02/22/2016	James A Shoaf, Attorney At Law Pc	17080	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000409784
02/22/2016	Rainbow Printing LLC	17080	001-38-02-10 (OFFICE SUPPLIES)	\$1,065.70	0000409828
02/22/2016	Su Casa Columbus	17080	001-38-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000409847
02/22/2016	Van Ausdall & Farrar Inc	17080	001-38-03-90 (OTHER SERVICES & CHARGES)	\$612.00	0000409861

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/22/2016	Verizon Wireless	17080	001-38-03-90 (OTHER SERVICES & CHARGES)	\$48.45	0000409862
Department SUPERIOR COURT II Total:				<u>\$8,819.47</u>	
Department: PROSECUTOR (4D)					
02/22/2016	LexisNexis Risk Solutions	17080	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000409800
02/22/2016	Staples Bus. Adv./ Bank Of America	17080	001-40-02-21 (OFFICE SUPPLIES (4D))	\$62.14	0000409843
Department PROSECUTOR (4D) Total:				<u>\$87.14</u>	
Department:					
02/22/2016	39 Degrees North	17080	001-41-03-31 (GIS ANNUAL SUPPORT)	\$20,566.68	0000409704
02/22/2016	CDW LLC	17080	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$79,236.36	0000409732
02/22/2016	Data Strategy LLC	17080	001-41-03-43 (ANTI-VIRUS SOFTWARE MAINTENANCE)	\$1,440.00	0000409747
02/22/2016	Great American Leasing Corp.	17080	001-41-03-64 (MANAGED PRINT SERVICES)	\$17,224.78	0000409768
02/22/2016	Priority Engineering, LLC	17080	001-41-03-64 (MANAGED PRINT SERVICES)	\$950.00	0000409824
02/22/2016	SHI International Corp.	17080	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$17,960.00	0000409839
02/22/2016	SunGard Public Sector Inc.	17080	001-41-04-10 (DEPARTMENT REQUESTS)	\$15.00	0000409848
02/22/2016	Verizon Wireless	17080	001-41-03-24 (DEPARTMENT CELL PHONES)	\$231.85	0000409862
02/22/2016	Windstream Corporation	17080	001-41-03-20 (PHONE SYSTEM LEASE)	\$6,705.85	0000409868
Department Total:				<u>\$144,330.52</u>	
Department: PAID W/O APPROPRIATION					
02/22/2016	Inland Western Columbus Clifty	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$53,636.75	0000409668
02/22/2016	Edinburgh LLC	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$8,722.90	0000409669
02/22/2016	Frances M Johnson	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,520.91	0000409670
02/22/2016	Toms Rentals LLC	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$625.32	0000409672
02/22/2016	Toms Commercial LLC	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,680.12	0000409673
02/22/2016	CAPCO LLC	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$5,172.20	0000409674
02/22/2016	Sprague Rentals LLC	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,125.50	0000409675
02/22/2016	Charles E & Janis K Lovelace	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$140.81	0000409676
02/22/2016	Storage Express Holdings LLC	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,524.07	0000409677
02/22/2016	Frances M Johnson	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,493.43	0000409680
02/22/2016	Mark A & Velez Amanda J Wilcox	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,636.95	0000409681
02/22/2016	Storage Express Holdings LLC	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,081.15	0000409682
02/22/2016	GTR Enterprises Inc	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$8,087.96	0000409683
02/22/2016	GTR Enterprises Inc	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$8,247.46	0000409684
02/22/2016	CAPCO LLC	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$4,310.05	0000409685
02/22/2016	Storage Express Holdings LLC	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,926.04	0000409686
02/22/2016	Jarett S Milke	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,731.97	0000409687
02/22/2016	Edinburgh LLC	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$7,122.01	0000409691
02/22/2016	Kurt G Peters	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$3,004.87	0000409693
02/22/2016	CAPCO LLC	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$12,146.21	0000409694
02/22/2016	Toms Rentals LLC	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$848.38	0000409695
02/22/2016	Karen F Miller	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$214.76	0000409696
02/22/2016	Erin M McClanahan	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$404.10	0000409697
02/22/2016	Inland Western Columbus Clifty	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$155,583.14	0000409698

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/22/2016	Stefan M Schochat	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$107.30	0000409699
02/22/2016	Toms Commercial LLC	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,622.52	0000409700
02/22/2016	CAPCO LLC	17080	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$19,158.19	0000409701
02/22/2016	Dewayne Hines	17080	001-49-49-06 (CALLED MEETINGS)	\$58.00	0000409753
02/22/2016	Dewayne Hines	17080	001-49-49-06 (CALLED MEETINGS)	\$36.80	0000409753
02/22/2016	Dewayne Hines	17080	001-49-49-06 (CALLED MEETINGS)	\$130.00	0000409753
02/22/2016	Erie Insurance Group	17080	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000409758
02/22/2016	First Financial Bank Trust Department	17080	001-49-49-11 (SHERIFF PENSION TRUST)	\$7,110.00	0000409761
02/22/2016	Jennifer H Johnson	17080	001-49-49-06 (CALLED MEETINGS)	\$47.00	0000409786
02/22/2016	Jennifer H Johnson	17080	001-49-49-06 (CALLED MEETINGS)	\$130.00	0000409786
02/22/2016	Jennifer H Johnson	17080	001-49-49-06 (CALLED MEETINGS)	\$73.60	0000409786
02/22/2016	Lew Wilson	17080	001-49-49-06 (CALLED MEETINGS)	\$37.04	0000409799
02/22/2016	Lew Wilson	17080	001-49-49-06 (CALLED MEETINGS)	\$20.00	0000409799
Department PAID W/O APPROPRIATION Total:				\$314,617.51	
Fund 001 - COUNTY GENERAL Total:				\$556,877.67	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
02/22/2016	PIP Printing	17080	002-01-02-10 (OFFICE SUPPLIES)	\$178.00	0000409818
Department ADMINISTRATIVE Total:				\$178.00	
Department: MAINTENANCE & REPAIR					
02/22/2016	Cargill, Inc.	17080	002-02-02-22 (SALT & SAND)	\$1,574.62	0000409731
02/22/2016	Cargill, Inc.	17080	002-02-02-22 (SALT & SAND)	\$1,432.99	0000409731
02/22/2016	Cargill, Inc.	17080	002-02-02-22 (SALT & SAND)	\$3,444.84	0000409731
02/22/2016	Cargill, Inc.	17080	002-02-02-22 (SALT & SAND)	\$9,204.39	0000409731
02/22/2016	Cargill, Inc.	17080	002-02-02-22 (SALT & SAND)	\$3,103.48	0000409731
02/22/2016	Cargill, Inc.	17080	002-02-02-22 (SALT & SAND)	\$4,742.74	0000409731
02/22/2016	Cargill, Inc.	17080	002-02-02-22 (SALT & SAND)	\$8,042.32	0000409731
02/22/2016	Central Tri Axle Inc	17080	002-02-03-91 (CONTRACTUAL SERVICES)	\$2,560.00	0000409734
02/22/2016	Central Tri Axle Inc	17080	002-02-03-91 (CONTRACTUAL SERVICES)	\$5,120.00	0000409734
02/22/2016	Nugent Sand Co	17080	002-02-02-22 (SALT & SAND)	\$3,168.19	0000409815
02/22/2016	Nugent Sand Co	17080	002-02-02-22 (SALT & SAND)	\$6,232.06	0000409815
02/22/2016	Wiggins Tree Service	17080	002-02-03-91 (CONTRACTUAL SERVICES)	\$1,200.00	0000409867
Department MAINTENANCE & REPAIR Total:				\$49,825.63	
Department: GENERAL & UNDISTRIBUTED					
02/22/2016	Adam T Brady	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$173.25	0000409706
02/22/2016	Airgas USA, LLC	17080	002-04-03-73 (EQUIPMENT RENTAL)	\$202.00	0000409708
02/22/2016	Andy Mohr Truck Center	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$300.05	0000409712
02/22/2016	Bartholomew County Treasurer	17080	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$139.74	0000409722
02/22/2016	Cintas	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000409739
02/22/2016	Cintas	17080	002-04-03-94 (UNIFORMS)	\$286.95	0000409739
02/22/2016	Cintas	17080	002-04-03-94 (UNIFORMS)	\$281.64	0000409739

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/22/2016	Eudy Sales & Service	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$21.89	0000409760
02/22/2016	Eudy Sales & Service	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$57.96	0000409760
02/22/2016	Gard Specialists Co. Inc.	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$445.26	0000409764
02/22/2016	Grainger Inc	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$263.93	0000409766
02/22/2016	HK Auto Repair Center Inc.	17080	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$84.00	0000409773
02/22/2016	Interstate Battery Systems Inc	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$214.00	0000409782
02/22/2016	Interstate Battery Systems Inc	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$96.80	0000409782
02/22/2016	John Deere Financial	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.18	0000409788
02/22/2016	John Deere Financial	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.98	0000409788
02/22/2016	Lawson Products	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$487.83	0000409798
02/22/2016	Lowe's	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$62.28	0000409801
02/22/2016	Lowe's	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.98	0000409801
02/22/2016	Lowe's	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$87.32	0000409801
02/22/2016	Mid-State Truck Equipment Inc	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$360.00	0000409808
02/22/2016	Napa Auto Parts	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.65	0000409814
02/22/2016	Napa Auto Parts	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.99	0000409814
02/22/2016	Napa Auto Parts	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$13.58	0000409814
02/22/2016	Napa Auto Parts	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.03	0000409814
02/22/2016	O'Reilly Automotive Stores, Inc.	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$75.34	0000409816
02/22/2016	Palfleet Truck Equipment	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,146.00	0000409817
02/22/2016	Praxair Distribution Inc.	17080	002-04-03-73 (EQUIPMENT RENTAL)	\$184.65	0000409821
02/22/2016	Premier Ag Coop Inc	17080	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$9,503.25	0000409822
02/22/2016	Premier Ag Coop Inc	17080	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$1,620.65	0000409822
02/22/2016	The Kroot Corporation	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.00	0000409850
02/22/2016	United Industrial & Welding	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.50	0000409858
02/22/2016	United Industrial & Welding	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$73.00	0000409858
02/22/2016	United Industrial & Welding	17080	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$178.50	0000409858
02/22/2016	Verizon Wireless	17080	002-04-03-20 (COMM & TRANSPORTATION)	\$50.46	0000409862
02/22/2016	Verizon Wireless	17080	002-04-03-20 (COMM & TRANSPORTATION)	\$50.46	0000409862
Department GENERAL & UNDISTRIBUTED Total:				<u>\$16,622.10</u>	
Fund 002 - HIGHWAY Total:				<u>\$66,625.73</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
02/22/2016	Indiana Dept Of Transportation	17080	004-01-40-96 (BRIDGE #96 (ROCKFORD/TALLEY RD))	\$218,006.52	0000409776
02/22/2016	Strand Associates Inc	17080	004-01-40-26 (BRIDGE #26 (850E/225N))	\$5,180.98	0000409846
02/22/2016	Strand Associates Inc	17080	004-01-40-47 (BRIDGE #47 (1150 E) PE)	\$8,348.40	0000409846
Department BRIDGE Total:				<u>\$231,535.90</u>	
Department: MAINTENANCE & REPAIR					
02/22/2016	United Consulting Engineers Inc	17080	004-02-03-91 (CONTRACTUAL SERVICES)	\$4,380.00	0000409857
Department MAINTENANCE & REPAIR Total:				<u>\$4,380.00</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$235,915.90</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
02/22/2016	Doctors Park Family Medicine	17080	007-01-03-11 (PROFESSIONAL SERVICES)	\$50.00	0000409678
02/22/2016	Michael Chadwick	17080	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000409702
02/22/2016	Allmine Holdings LLC	17080	007-01-03-71 (RENTAL OF FOXPOINT)	\$3,333.33	0000409710
02/22/2016	Bartholomew County Treasurer	17080	007-01-02-20 (OPERATING SUPPLIES)	\$321.32	0000409721
02/22/2016	Brooke Case, DVM	17080	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000409730
02/22/2016	Dennis M Stark	17080	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000409751
02/22/2016	Henry Schein Inc	17080	007-01-02-41 (OTHER SUPPLIES)	\$145.19	0000409771
02/22/2016	McKesson Medical-Surgical Inc.	17080	007-01-02-41 (OTHER SUPPLIES)	\$39.09	0000409803
02/22/2016	McKesson Medical-Surgical Inc.	17080	007-01-02-41 (OTHER SUPPLIES)	\$11.61	0000409803
02/22/2016	Mid America Clinical Labs	17080	007-01-03-11 (PROFESSIONAL SERVICES)	\$40.00	0000409807
02/22/2016	Mike Meyer	17080	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000409809
02/22/2016	Pitney Bowes Inc	17080	007-01-03-71 (RENTAL OF FOXPOINT)	\$72.74	0000409819
02/22/2016	Prestige Printing Inc	17080	007-01-03-31 (PRINTING & ADVERTISING)	\$90.00	0000409823
02/22/2016	Susan Sawin	17080	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000409849
02/22/2016	The Office Shop, Inc	17080	007-01-02-10 (OFFICE SUPPLIES)	\$19.08	0000409851
02/22/2016	The Office Shop, Inc	17080	007-01-02-11 (OFFICE SUPPLIES)	\$12.98	0000409851
02/22/2016	The Republic	17080	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$199.00	0000409852
02/22/2016	Upp Technology, Inc.	17080	007-01-03-11 (PROFESSIONAL SERVICES)	\$419.59	0000409859
02/22/2016	UPS	17080	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$10.68	0000409860
02/22/2016	Workplace Occupational & Wellness	17080	007-01-03-11 (PROFESSIONAL SERVICES)	\$31.00	0000409869
Department HEALTH Total:				<u>\$5,045.61</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$5,045.61</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
02/22/2016	Microvote Corp	17080	008-01-03-60 (MAINTENANCE & REPAIRS)	\$960.00	0000409806
Department ELECTION Total:				<u>\$960.00</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$960.00</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
02/22/2016	Quill Corp.	17080	011-01-02-10 (OFFICE SUPPLIES)	\$143.98	0000409827
02/22/2016	The Republic	17080	011-01-02-10 (OFFICE SUPPLIES)	\$149.00	0000409852
02/22/2016	Verizon Wireless	17080	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$39.09	0000409862
Department Total:				<u>\$332.07</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$332.07</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SURVEYOR					
02/22/2016	Verizon Wireless	17080	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.88	0000409862
02/22/2016	Verizon Wireless	17080	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000409862
Department SURVEYOR Total:				<u>\$60.89</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$60.89</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
02/22/2016	Columbus Pediatric Dentistry	17080	019-01-03-10 (PROFESSIONAL SERVICES)	\$378.15	0000409742
Department Total:				<u>\$378.15</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$378.15</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
02/22/2016	Bartholomew County Treasurer	17080	022-19-02-20 (Operating Supplies)	\$155.99	0000409721
02/22/2016	Brad Barnes	17080	022-19-03-10 (Travel and Training)	\$36.80	0000409727
02/22/2016	Verizon Wireless	17080	022-19-03-55 (Vehicle Phone)	\$169.25	0000409862
Department Total:				<u>\$362.04</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$362.04</u>	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
02/22/2016	Ronald D Rice	17080	024-01-03-17 (BCSD PURCHASE OF EQUIPMENT)	\$1,354.87	0000409832
Department Total:				<u>\$1,354.87</u>	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				<u>\$1,354.87</u>	
Fund: 032 - 16.593 ICJI RSAT GRANT					
Department:					
02/22/2016	Centerstone	17080	032-15-03-10 (Professional Services)	\$4,394.03	0000409733
Department Total:				<u>\$4,394.03</u>	
Fund 032 - 16.593 ICJI RSAT GRANT Total:				<u>\$4,394.03</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
02/22/2016	Kylene R Jones	17080	034-16-03-10 (JDAI Coordinator)	\$1,039.50	0000409795
02/22/2016	Kylene R Jones	17080	034-16-03-10 (JDAI Coordinator)	\$528.00	0000409795
02/22/2016	Ray O'Herron Co Inc	17080	034-16-03-90 (Other Services & Charges)	\$510.00	0000409829

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$2,077.50	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$2,077.50	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
02/22/2016	At&T	17080	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$3,546.14	0000409715
02/22/2016	ERS-OCI Wireless	17080	122-01-03-60 (REPAIRS & MAINTENANCE)	\$105.00	0000409759
02/22/2016	Indiana Office Of Technology	17080	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$115.19	0000409777
Department STATEWIDE 911 Total:				\$3,766.33	
Fund 122 - STATEWIDE 911 FUND Total:				\$3,766.33	
Fund: 315 - EDUCATION PLATE FEE					
Department: PAID W/O APPROPRIATION					
02/22/2016	Bcsc Foundation Inc	17080	315-49-49-49 (MISC CHARGES)	\$37.50	0000409725
Department PAID W/O APPROPRIATION Total:				\$37.50	
Fund 315 - EDUCATION PLATE FEE Total:				\$37.50	
Fund: 317 - CO LAW ENF CONT ED OTHER					
Department:					
02/22/2016	Indiana State Police Training Fund	17080	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$1,848.00	0000409779
Department Total:				\$1,848.00	
Fund 317 - CO LAW ENF CONT ED OTHER Total:				\$1,848.00	
Fund: 320 - LOC EMER PLAN/RT TO KNOW					
Department:					
02/22/2016	Verizon Wireless	17080	320-01-03-50 (COMMUNICATIONS/ADMIN)	\$70.02	0000409862
Department Total:				\$70.02	
Fund 320 - LOC EMER PLAN/RT TO KNOW Total:				\$70.02	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
02/22/2016	Whitted Law Llc	17080	329-01-03-90 (OTHER SERVICES)	\$3,521.66	0000409866
Department OTHER SERVICES Total:				\$3,521.66	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				\$3,521.66	
Fund: 430 - DENOIS CREEK DRAIN					
Department: PAID W/O APPROPRIATION					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/22/2016	Wells Excavating	17080	430-49-49-49 (MISC CHARGES)	\$5,176.00	0000409865
Department PAID W/O APPROPRIATION Total:				\$5,176.00	
Fund 430 - DENOIS CREEK DRAIN Total:				\$5,176.00	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
02/22/2016	Ind. County Auditors' Assoc.	17080	501-01-03-91 (AUDTIORS' TRAINING)	\$25.00	0000409775
Department Total:				\$25.00	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				\$25.00	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
02/22/2016	Daniel Perkinson	17080	504-01-03-10 (PROFESSIONAL SERVICES)	\$217.25	0000409745
02/22/2016	Daniel Perkinson	17080	504-01-03-10 (PROFESSIONAL SERVICES)	\$354.75	0000409745
Department Total:				\$572.00	
Department: PAID W/O APPROPRIATION					
02/22/2016	Anita Hole	17080	504-49-49-49 (MISC CHARGES)	\$140.00	0000409713
02/22/2016	Computer Systems Inc	17080	504-49-49-49 (MISC CHARGES)	\$2,523.33	0000409744
02/22/2016	The Office Shop, Inc	17080	504-49-49-49 (MISC CHARGES)	\$18.00	0000409851
Department PAID W/O APPROPRIATION Total:				\$2,681.33	
Fund 504 - RECORDER'S PERPETUATION Total:				\$3,253.33	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
02/22/2016	Verizon Wireless	17080	524-15-03-20 (Communication & Transportation)	\$135.92	0000409862
Department Total:				\$135.92	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$135.92	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
02/22/2016	People	17080	525-49-49-01 (HEALTH DEPARTMENT)	\$44.50	0000409679
Department PAID W/O APPROPRIATION Total:				\$44.50	
Fund 525 - DONATION FUND Total:				\$44.50	
Fund: 555 - 97.067 2015 SHSP Grant					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/22/2016	Columbus Key	17080	555-49-49-49 (PAID W/O APPROPRIATION)	\$9,900.00	0000409741
Department Total:				\$9,900.00	
Fund 555 - 97.067 2015 SHSP Grant Total:				\$9,900.00	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
02/22/2016	Advanced Corr. Healthcare, Inc	17080	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	\$227.70	0000409707
02/22/2016	Columbus Collision & Restoration Center	17080	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$1,195.80	0000409740
02/22/2016	Frank Anderson Tire Co Inc	17080	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$45.00	0000409762
02/22/2016	Frank Anderson Tire Co Inc	17080	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$10.00	0000409762
02/22/2016	Frank Anderson Tire Co Inc	17080	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$85.00	0000409762
02/22/2016	Frank Anderson Tire Co Inc	17080	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$336.00	0000409762
02/22/2016	Frank Anderson Tire Co Inc	17080	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$117.50	0000409762
02/22/2016	Galls Inc	17080	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$233.72	0000409763
02/22/2016	PTS Of America, LLC	17080	590-05-06-09 (FUGITIVE RET/EXTRADITION-SHERIFF)	\$684.75	0000409825
02/22/2016	Top Dog Car Wash	17080	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$389.00	0000409854
02/22/2016	Voelz Body Shop, Inc.	17080	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$3,309.75	0000409863
Department PUBLIC SAFETY Total:				\$6,634.22	
Fund 590 - CEDIT SHARES COUNTY Total:				\$6,634.22	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
02/22/2016	39 Degrees North	17080	684-01-03-10 (PROFESSIONAL SERVICES)	\$850.00	0000409704
02/22/2016	GNA Assessment Professionals	17080	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,821.88	0000409765
02/22/2016	Lew Wilson	17080	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$74.08	0000409799
Department Total:				\$6,745.96	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$6,745.96	
Fund: 687 - ALTERNATIVE DISPUTE RESOLUTION					
Department:					
02/22/2016	Deppe Fredbeck & Boll	17080	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$375.00	0000409752
02/22/2016	Deppe Fredbeck & Boll	17080	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$480.00	0000409752
02/22/2016	Deppe Fredbeck & Boll	17080	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$255.00	0000409752
02/22/2016	Kathryn D Molewyk	17080	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000409789
02/22/2016	Kathryn D Molewyk	17080	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000409789
02/22/2016	Kim Van Valer	17080	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$407.50	0000409790
02/22/2016	Landyn Harmon	17080	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$255.00	0000409796
02/22/2016	Sharpnack Bigley Stroh Washburn	17080	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000409837
Department Total:				\$3,122.50	
Fund 687 - ALTERNATIVE DISPUTE RESOLUTION Total:				\$3,122.50	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
02/22/2016	Prestige Printing Inc	17080	811-01-03-10 (Professional Services)	\$67.70	0000409823
Department Total:				<u>\$67.70</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$67.70</u>	
Fund: 850 - State Street Annex Project					
Department:					
02/22/2016	DLZ Indiana Inc	17080	850-01-04-40 (Telecommunications Money)	\$1,800.00	0000409754
Department Total:				<u>\$1,800.00</u>	
Fund 850 - State Street Annex Project Total:				<u>\$1,800.00</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
02/22/2016	U S Postal Service	17080	861-01-03-90 (Other Services and Charges)	\$250.00	0000409855
Department Total:				<u>\$250.00</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$250.00</u>	
Grand Total:				<u>\$920,783.10</u>	