

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/20/2017 to 3/20/2017

Payment Batches: 1 to 27450

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
03/20/2017	Southern IN Clerk's Assn.	27008	001-01-03-90 (OTHER SERVICES & CHARGES)	\$120.00	0000415400
03/20/2017	Boyce Forms/Systems	27008	001-01-03-30 (PRINTING & ADVERTISING)	\$2,860.00	0000415440
03/20/2017	Chris D Monroe	27008	001-01-03-10 (PROFESSIONAL SERVICES)	\$3,712.50	0000415447
03/20/2017	Indiana Stamp Co., Inc.	27008	001-01-02-10 (OFFICE SUPPLIES)	\$17.31	0000415484
03/20/2017	Indiana Stamp Co., Inc.	27008	001-01-02-10 (OFFICE SUPPLIES)	\$33.60	0000415484
03/20/2017	The Office Shop, Inc	27008	001-01-02-10 (OFFICE SUPPLIES)	\$474.88	0000415555
Department CLERK Total:				\$7,218.29	
Department: AUDITOR					
03/20/2017	Hope Area Chamber of Commerce	27008	001-02-03-90 (OTHER SERVICES & CHARGES)	\$135.00	0000415404
03/20/2017	Staples Bus. Adv./ Bank Of America	27008	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$30.54	0000415547
03/20/2017	Staples Bus. Adv./ Bank Of America	27008	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$9.09	0000415547
Department AUDITOR Total:				\$174.63	
Department: TREASURER					
03/20/2017	U S Postal Service	27008	001-03-03-70 (RENTALS)	\$166.00	0000415564
Department TREASURER Total:				\$166.00	
Department: SHERIFF					
03/20/2017	Columbus Regional Health Physicians, LLC	27008	001-05-03-10 (PROFESSIONAL SERVICES)	\$31.50	0000415455
03/20/2017	Frank Anderson Tire Co Inc	27008	001-05-03-60 (REPAIRS & MAINTENANCE)	\$40.00	0000415474
03/20/2017	Frank Anderson Tire Co Inc	27008	001-05-03-60 (REPAIRS & MAINTENANCE)	\$30.00	0000415474
03/20/2017	Frank Anderson Tire Co Inc	27008	001-05-03-60 (REPAIRS & MAINTENANCE)	\$30.00	0000415474
03/20/2017	Frank Anderson Tire Co Inc	27008	001-05-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000415474
03/20/2017	Law Enforcement Training Board	27008	001-05-02-20 (OPERATING SUPPLIES)	\$36.00	0000415506
03/20/2017	PTS Of America, LLC	27008	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$413.82	0000415535
03/20/2017	Raymond G Spicer	27008	001-05-03-10 (PROFESSIONAL SERVICES)	\$1,000.00	0000415537
03/20/2017	Staples Bus. Adv./ Bank Of America	27008	001-05-02-10 (OFFICE SUPPLIES)	\$132.72	0000415547
03/20/2017	Staples Bus. Adv./ Bank Of America	27008	001-05-02-10 (OFFICE SUPPLIES)	\$89.88	0000415547
03/20/2017	Staples Bus. Adv./ Bank Of America	27008	001-05-02-20 (OPERATING SUPPLIES)	\$1.21	0000415547
03/20/2017	Staples Bus. Adv./ Bank Of America	27008	001-05-02-10 (OFFICE SUPPLIES)	\$12.54	0000415547
03/20/2017	Taser International	27008	001-05-02-40 (OTHER SUPPLIES)	\$295.12	0000415552
03/20/2017	Taser International	27008	001-05-02-20 (OPERATING SUPPLIES)	\$363.24	0000415552
03/20/2017	Top Dog Car Wash	27008	001-05-03-60 (REPAIRS & MAINTENANCE)	\$351.00	0000415560

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/20/2017	Top Dog Car Wash	27008	001-05-03-60 (REPAIRS & MAINTENANCE)	\$383.50	0000415560
03/20/2017	Tri-Tech Forensics Inc	27008	001-05-02-20 (OPERATING SUPPLIES)	\$48.42	0000415562
Department SHERIFF Total:				<u>\$3,278.95</u>	
Department: SURVEYOR					
03/20/2017	The Office Shop, Inc	27008	001-06-02-10 (OFFICE SUPPLIES)	\$22.08	0000415555
Department SURVEYOR Total:				<u>\$22.08</u>	
Department: CORONER					
03/20/2017	Andrew Plank	27008	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000415425
03/20/2017	Andrew Plank	27008	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$82.50	0000415425
03/20/2017	AXIS Forensic Toxicology, Inc.	27008	001-07-03-10 (PROFESSIONAL SERVICES)	\$250.00	0000415430
03/20/2017	Charles T Deweese	27008	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000415446
03/20/2017	ERS-OCI Wireless	27008	001-07-03-90 (OTHER SERVICES & CHARGES)	\$46.00	0000415471
03/20/2017	James F Frederick	27008	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000415489
03/20/2017	James F Frederick	27008	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000415489
03/20/2017	James F Frederick	27008	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000415489
03/20/2017	James F Frederick	27008	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000415489
Department CORONER Total:				<u>\$1,168.50</u>	
Department: PROSECUTOR					
03/20/2017	Matthew Bender & Co., Inc	27008	001-08-03-90 (OTHER SERVICES & CHARGES)	\$623.61	0000415515
03/20/2017	Staples Bus. Adv./ Bank Of America	27008	001-08-02-10 (OFFICE SUPPLIES)	\$95.39	0000415547
03/20/2017	Staples Bus. Adv./ Bank Of America	27008	001-08-02-10 (OFFICE SUPPLIES)	\$10.25	0000415547
03/20/2017	Staples Bus. Adv./ Bank Of America	27008	001-08-02-10 (OFFICE SUPPLIES)	\$80.82	0000415547
03/20/2017	The Office Shop, Inc	27008	001-08-02-10 (OFFICE SUPPLIES)	\$47.45	0000415555
Department PROSECUTOR Total:				<u>\$857.52</u>	
Department: COUNTY ASSESSOR					
03/20/2017	Top Dog Car Wash	27008	001-09-03-60 (REPAIRS & MAINTENANCE)	\$6.00	0000415560
Department COUNTY ASSESSOR Total:				<u>\$6.00</u>	
Department: DEPT OF CODE ENFORCEMENT					
03/20/2017	Eric Scheidt	27008	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000415399
03/20/2017	David Flohr	27008	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000415409
03/20/2017	Jason Newton	27008	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000415411
03/20/2017	Nancy Whipker	27008	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000415523
03/20/2017	Prestige Printing Inc	27008	001-11-03-30 (PRINTING & ADVERTISING)	\$188.16	0000415534
03/20/2017	Roger Glick	27008	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000415539
03/20/2017	The Office Shop, Inc	27008	001-11-02-10 (OFFICE SUPPLIES)	\$147.65	0000415555
03/20/2017	Top Dog Car Wash	27008	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$12.00	0000415560
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$497.81</u>	
Department: DRAINAGE BOARD					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/20/2017	Eudy Sales & Service	27008	001-19-04-40 (MACHINERY & EQUIPMENT)	\$329.64	0000415472
03/20/2017	Frank Anderson Tire Co Inc	27008	001-19-02-20 (OPERATING SUPPLIES)	\$17.50	0000415474
03/20/2017	Jones Patterson & Tucker	27008	001-19-03-10 (PROFESSIONAL SERVICES)	\$212.50	0000415494
Department DRAINAGE BOARD Total:				<u>\$559.64</u>	
Department: PARK BOARD					
03/20/2017	Aquatic Control Inc	27008	001-25-03-60 (REPAIRS & MAINTENANCE)	\$1,237.72	0000415426
03/20/2017	AT&T	27008	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$131.98	0000415428
03/20/2017	Kristopher M Lasure	27008	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$2,500.00	0000415503
03/20/2017	Menard, Inc.	27008	001-25-02-20 (OPERATING SUPPLIES)	\$25.95	0000415518
03/20/2017	Menard, Inc.	27008	001-25-02-20 (OPERATING SUPPLIES)	\$144.61	0000415518
03/20/2017	Menard, Inc.	27008	001-25-02-20 (OPERATING SUPPLIES)	\$38.92	0000415518
03/20/2017	Menard, Inc.	27008	001-25-02-20 (OPERATING SUPPLIES)	\$82.12	0000415518
03/20/2017	Menard, Inc.	27008	001-25-02-20 (OPERATING SUPPLIES)	\$69.94	0000415518
03/20/2017	Menard, Inc.	27008	001-25-02-20 (OPERATING SUPPLIES)	\$92.82	0000415518
03/20/2017	Menard, Inc.	27008	001-25-04-40 (MACHINERY & EQUIPMENT)	\$173.98	0000415518
03/20/2017	Menard, Inc.	27008	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$46.82	0000415518
03/20/2017	Menard, Inc.	27008	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$12.76	0000415518
03/20/2017	Menard, Inc.	27008	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$25.82	0000415518
03/20/2017	Menard, Inc.	27008	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$23.41	0000415518
03/20/2017	Menard, Inc.	27008	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$39.00	0000415518
03/20/2017	Menard, Inc.	27008	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$33.94	0000415518
03/20/2017	Menard, Inc.	27008	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$27.06	0000415518
03/20/2017	Menard, Inc.	27008	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$54.99	0000415518
03/20/2017	Menard, Inc.	27008	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$189.83	0000415518
03/20/2017	Rumpke Of Indiana Inc	27008	001-25-03-60 (REPAIRS & MAINTENANCE)	\$195.99	0000415541
03/20/2017	Sherwin Williams Co	27008	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$27.56	0000415545
03/20/2017	Sherwin Williams Co	27008	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$385.14	0000415545
03/20/2017	Sherwin Williams Co	27008	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$24.90	0000415545
03/20/2017	Sunbelt Rentals / Nations Rent	27008	001-25-03-70 (RENTALS)	\$226.50	0000415551
03/20/2017	Tom Amrhein	27008	001-25-04-40 (MACHINERY & EQUIPMENT)	\$2,023.00	0000415559
03/20/2017	Tom Amrhein	27008	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$816.00	0000415559
03/20/2017	Tom Amrhein	27008	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$445.92	0000415559
03/20/2017	Tom Amrhein	27008	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$984.52	0000415559
Department PARK BOARD Total:				<u>\$10,081.20</u>	
Department: VETERANS' SERVICE					
03/20/2017	Wilson St. Pierre	27008	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000415395
03/20/2017	Deal-Rice Funeral Home, Huntington Chapel	27008	001-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000415415
03/20/2017	Barkes, Weaver & Glick Funeral Home Inc	27008	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000415433
03/20/2017	Barkes, Weaver & Glick Funeral Home Inc	27008	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000415433
03/20/2017	Barkes, Weaver & Glick Funeral Home Inc	27008	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000415433
03/20/2017	Barkes, Weaver & Glick Funeral Home Inc	27008	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000415433
Department VETERANS' SERVICE Total:				<u>\$1,100.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COUNTY COUNCIL					
03/20/2017	Chris D Monroe	27008	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$585.00	0000415447
03/20/2017	Ind Assoc. Of County Councils	27008	001-29-03-90 (OTHER SERVICES & CHARGES)	\$140.00	0000415483
03/20/2017	Waggoner,Irwin,Scheele&Assoc Inc.	27008	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000415566
Department COUNTY COUNCIL Total:				\$1,225.00	
Department: COMMISSIONERS					
03/20/2017	Interstate Battery Systems Inc	27008	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$311.00	0000415485
03/20/2017	Johnny's Columbus Muffler	27008	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$519.60	0000415493
03/20/2017	Madison State Hospital	27008	001-30-03-95 (CARE OF PATIENTS & INMATE)	\$161.48	0000415511
03/20/2017	Napa Auto Parts	27008	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$182.99	0000415524
03/20/2017	Napa Auto Parts	27008	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$193.99	0000415525
03/20/2017	Napa Auto Parts	27008	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$14.64	0000415526
03/20/2017	Napa Auto Parts	27008	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$66.62	0000415526
03/20/2017	Napa Auto Parts	27008	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$5.18	0000415526
03/20/2017	Percifield's Radiator Inc	27008	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$98.00	0000415530
03/20/2017	Richard E Hawes Insurance Inc	27008	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$2,029.50	0000415538
03/20/2017	Richard E Hawes Insurance Inc	27008	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$1,009.00	0000415538
03/20/2017	Richard E Hawes Insurance Inc	27008	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$2,029.50	0000415538
03/20/2017	Rose & Walker Supply Inc.	27008	001-30-04-20 (BUILDING IMPROVEMENTS)	\$10,050.56	0000415540
03/20/2017	Shell Fleet Plus	27008	001-30-02-30 (GASOLINE & OIL)	\$400.60	0000415544
Department COMMISSIONERS Total:				\$17,072.66	
Department: MAINTENANCE DEPT					
03/20/2017	Bartholomew County Treasurer	27008	001-31-02-20 (OPERATING SUPPLIES)	\$30.22	0000415437
03/20/2017	Burts Termite & Pest Control Inc	27008	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000415442
03/20/2017	Burts Termite & Pest Control Inc	27008	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000415442
03/20/2017	Carter's Sweeper Sales & Service	27008	001-31-02-20 (OPERATING SUPPLIES)	\$37.00	0000415443
03/20/2017	Columbus Carpet & Linoleum Inc	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,482.08	0000415451
03/20/2017	Columbus Carpet & Linoleum Inc	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$14.40	0000415451
03/20/2017	Dept Of Homeland Security	27008	001-31-03-60 (REPAIR & MAINTENANCE)	\$120.00	0000415461
03/20/2017	DL Industrial Inc	27008	001-31-03-60 (REPAIR & MAINTENANCE)	\$1,709.00	0000415463
03/20/2017	DL Industrial Inc	27008	001-31-03-60 (REPAIR & MAINTENANCE)	\$242.50	0000415463
03/20/2017	John Deere Financial	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$3.49	0000415491
03/20/2017	Brian Hammack	27008	001-31-03-60 (REPAIR & MAINTENANCE)	\$71.00	0000415497
03/20/2017	Kinney Paper & Chemical Co Inc	27008	001-31-02-20 (OPERATING SUPPLIES)	\$448.84	0000415500
03/20/2017	Kirby Risk Corporation	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$33.32	0000415501
03/20/2017	Kirby Risk Corporation	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$119.70	0000415501
03/20/2017	Lawson Products	27008	001-31-02-30 (REPAIR & MAINTENANCE)	(\$167.94)	0000415508
03/20/2017	MacAllister Machinery	27008	001-31-04-40 (MACHINERY & EQUIPMENT)	\$995.00	0000415510
03/20/2017	MacAllister Machinery	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$122.10	0000415510
03/20/2017	MacAllister Machinery	27008	001-31-03-70 (RENTALS)	\$426.00	0000415510
03/20/2017	Menard, Inc.	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$52.73	0000415518
03/20/2017	Menard, Inc.	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$6.98	0000415518
03/20/2017	Menard, Inc.	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$32.73	0000415518

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/20/2017	Menard, Inc.	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$47.55	0000415518
03/20/2017	Menard, Inc.	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$5.25	0000415518
03/20/2017	Menard, Inc.	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$136.56	0000415518
03/20/2017	Menard, Inc.	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$32.89	0000415518
03/20/2017	Menard, Inc.	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$34.87	0000415518
03/20/2017	Menard, Inc.	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$129.32	0000415518
03/20/2017	Menard, Inc.	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$153.90	0000415518
03/20/2017	Menard, Inc.	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$20.91	0000415518
03/20/2017	Menard, Inc.	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$38.86	0000415518
03/20/2017	Menard, Inc.	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$279.47	0000415518
03/20/2017	Menard, Inc.	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$12.83	0000415518
03/20/2017	Sherwin Williams Co	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$70.13	0000415545
03/20/2017	Sherwin Williams Co	27008	001-31-02-30 (REPAIR & MAINTENANCE)	(\$53.33)	0000415545
03/20/2017	Sherwin Williams Co	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$49.79	0000415545
03/20/2017	South Central Co Inc	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,271.69	0000415546
03/20/2017	South Central Co Inc	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,675.44	0000415546
03/20/2017	South Central Co Inc	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$8.58	0000415546
03/20/2017	The Kroot Corporation	27008	001-31-02-30 (REPAIR & MAINTENANCE)	\$22.50	0000415554

Department MAINTENANCE DEPT Total:

\$9,866.36

Department: JAIL

03/20/2017	Ace Welding & Machine, Inc.	27008	001-32-03-61 (JAIL REPAIRS)	\$35.00	0000415420
03/20/2017	Advanced Corr. Healthcare, Inc	27008	001-32-03-10 (PROFESSIONAL SERVICES)	\$3,329.48	0000415422
03/20/2017	Advanced Corr. Healthcare, Inc	27008	001-32-03-10 (PROFESSIONAL SERVICES)	\$2,762.76	0000415422
03/20/2017	Best Plumbing Specialties Inc	27008	001-32-03-60 (REPAIRS & MAINTENANCE)	\$176.38	0000415439
03/20/2017	Best Plumbing Specialties Inc	27008	001-32-03-60 (REPAIRS & MAINTENANCE)	(\$488.72)	0000415439
03/20/2017	Best Plumbing Specialties Inc	27008	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$505.14	0000415439
03/20/2017	Burts Termite & Pest Control Inc	27008	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$200.00	0000415442
03/20/2017	Columbus Industrial Electric Inc	27008	001-32-03-61 (JAIL REPAIRS)	\$432.63	0000415453
03/20/2017	Dunlap & Co Inc	27008	001-32-03-61 (JAIL REPAIRS)	\$150.00	0000415468
03/20/2017	Dunlap & Co Inc	27008	001-32-03-61 (JAIL REPAIRS)	\$494.57	0000415468
03/20/2017	Dunlap & Co Inc	27008	001-32-03-61 (JAIL REPAIRS)	\$337.50	0000415468
03/20/2017	Great Lakes Commercial Sales	27008	001-32-03-61 (JAIL REPAIRS)	\$227.50	0000415478
03/20/2017	Hillyard Inc	27008	001-32-02-20 (OPERATING SUPPLIES)	\$983.72	0000415481
03/20/2017	Jacob-Dietz, Inc.	27008	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$1,183.75	0000415487
03/20/2017	Klosterman Baking Company	27008	001-32-03-90 (OTHER SERVICES & CHARGES)	\$210.50	0000415502
03/20/2017	Klosterman Baking Company	27008	001-32-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000415502
03/20/2017	Lowe's	27008	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$45.53	0000415509
03/20/2017	Menard, Inc.	27008	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$40.62	0000415518
03/20/2017	Menard, Inc.	27008	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$19.34	0000415518
03/20/2017	Menard, Inc.	27008	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$65.68	0000415518
03/20/2017	Menard, Inc.	27008	001-32-02-20 (OPERATING SUPPLIES)	\$43.37	0000415518
03/20/2017	Menard, Inc.	27008	001-32-02-20 (OPERATING SUPPLIES)	\$19.95	0000415518
03/20/2017	Menard, Inc.	27008	001-32-02-20 (OPERATING SUPPLIES)	\$39.76	0000415518
03/20/2017	Motion Industries Inc	27008	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$37.82	0000415522
03/20/2017	OJS Building Svcs., Inc	27008	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$1,950.00	0000415528

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/20/2017	Safeguard Business Systems	27008	001-32-03-30 (PRINTING & ADVERTISING)	\$88.83	0000415542
03/20/2017	South Central Co Inc	27008	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$213.13	0000415546
03/20/2017	Staples Bus. Adv./ Bank Of America	27008	001-32-02-20 (OPERATING SUPPLIES)	\$10.70	0000415547
Department JAIL Total:				<u>\$13,164.94</u>	
Department: YOUTH SERVICES CENTER					
03/20/2017	American Red Cross	27008	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$162.00	0000415424
03/20/2017	American Red Cross	27008	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$54.00	0000415424
03/20/2017	Bartholomew Co. Health Dept.	27008	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$32.00	0000415436
03/20/2017	Bartholomew Co. Health Dept.	27008	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$40.00	0000415436
03/20/2017	Bartholomew Co. Health Dept.	27008	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$48.00	0000415436
03/20/2017	Bartholomew Co. Health Dept.	27008	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$40.00	0000415436
03/20/2017	Brenda L Korte	27008	001-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000415441
03/20/2017	Su Casa Columbus	27008	001-34-03-10 (PROFESSIONAL SERVICES)	\$105.00	0000415550
03/20/2017	The Republic	27008	001-34-03-33 (ADVERTISING)	\$234.00	0000415556
Department YOUTH SERVICES CENTER Total:				<u>\$1,607.50</u>	
Department: CIRCUIT COURT					
03/20/2017	Advocates For Children	27008	001-36-03-11 (OTHER SERVICES/CASA)	\$4,554.17	0000415423
03/20/2017	Kelly Benjamin	27008	001-36-03-21 (TRAVEL)	\$15.00	0000415496
03/20/2017	Kelly Benjamin	27008	001-36-03-21 (TRAVEL)	\$34.96	0000415496
03/20/2017	Kelly Benjamin	27008	001-36-03-21 (TRAVEL)	\$51.65	0000415496
03/20/2017	Kelly Benjamin	27008	001-36-03-21 (TRAVEL)	\$127.68	0000415496
03/20/2017	Matthew Bender & Co., Inc	27008	001-36-02-10 (OFFICE SUPPLIES)	\$321.31	0000415515
03/20/2017	PIP Printing	27008	001-36-02-10 (OFFICE SUPPLIES)	\$242.00	0000415531
03/20/2017	Staples Bus. Adv./ Bank Of America	27008	001-36-02-10 (OFFICE SUPPLIES)	\$32.10	0000415547
03/20/2017	Su Casa Columbus	27008	001-36-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000415550
Department CIRCUIT COURT Total:				<u>\$5,478.87</u>	
Department: SUPERIOR COURT I					
03/20/2017	Aaron Edwards	27008	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000415418
03/20/2017	Benjamin Loheide	27008	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000415438
03/20/2017	David A Nowak, Attorney	27008	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000415460
03/20/2017	David A Nowak, Attorney	27008	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000415460
03/20/2017	Laura A Raiman	27008	001-37-03-01 (PUBLIC DEFENDERS)	\$1,250.00	0000415505
03/20/2017	Su Casa Columbus	27008	001-37-03-90 (OTHER SERVICES & CHARGES)	\$305.00	0000415550
03/20/2017	The Office Shop, Inc	27008	001-37-02-10 (OFFICE SUPPLIES)	\$36.77	0000415555
03/20/2017	The Office Shop, Inc	27008	001-37-02-10 (OFFICE SUPPLIES)	\$169.55	0000415555
03/20/2017	Thomasson & Thomasson, Pc	27008	001-37-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000415557
Department SUPERIOR COURT I Total:				<u>\$12,401.30</u>	
Department: SUPERIOR COURT II					
03/20/2017	Barth. County Clerk	27008	001-38-03-01 (PUBLIC DEFENDERS)	\$870.00	0000415435
03/20/2017	J Grant Tucker	27008	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000415486
03/20/2017	James A Shoaf, Attorney At Law Pc	27008	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000415488

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/20/2017	James A Shoaf, Attorney At Law Pc	27008	001-38-03-01 (PUBLIC DEFENDERS)	(\$870.00)	0000415488
03/20/2017	Kathleen Tighe Coriden	27008	001-38-03-12 (JURY SERVICE)	\$41.94	0000415495
03/20/2017	Pengad Inc	27008	001-38-02-10 (OFFICE SUPPLIES)	\$233.65	0000415529
03/20/2017	Rainbow Printing LLC	27008	001-38-02-10 (OFFICE SUPPLIES)	\$151.10	0000415536
03/20/2017	Rainbow Printing LLC	27008	001-38-02-10 (OFFICE SUPPLIES)	\$392.20	0000415536
03/20/2017	Su Casa Columbus	27008	001-38-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000415550
03/20/2017	The Office Shop, Inc	27008	001-38-02-10 (OFFICE SUPPLIES)	\$199.98	0000415555
03/20/2017	The Office Shop, Inc	27008	001-38-02-10 (OFFICE SUPPLIES)	(\$27.16)	0000415555
03/20/2017	The Office Shop, Inc	27008	001-38-02-10 (OFFICE SUPPLIES)	\$168.14	0000415555
Department SUPERIOR COURT II Total:				<u>\$8,278.17</u>	
Department: CIRCUIT COURT (4D)					
03/20/2017	Staples Bus. Adv./ Bank Of America	27008	001-39-02-10 (OFFICE SUPPLIES (4D))	\$12.20	0000415547
03/20/2017	Su Casa Columbus	27008	001-39-03-10 (PROFESSIONAL SERVICES (4D))	\$50.00	0000415550
03/20/2017	West Payment Ctr Inc	27008	001-39-02-10 (OFFICE SUPPLIES (4D))	\$360.61	0000415569
Department CIRCUIT COURT (4D) Total:				<u>\$422.81</u>	
Department: PROSECUTOR (4D)					
03/20/2017	Staples Bus. Adv./ Bank Of America	27008	001-40-02-21 (OFFICE SUPPLIES (4D))	\$99.77	0000415547
03/20/2017	Staples Bus. Adv./ Bank Of America	27008	001-40-02-21 (OFFICE SUPPLIES (4D))	\$10.25	0000415547
03/20/2017	Staples Bus. Adv./ Bank Of America	27008	001-40-02-21 (OFFICE SUPPLIES (4D))	\$66.83	0000415547
Department PROSECUTOR (4D) Total:				<u>\$176.85</u>	
Department:					
03/20/2017	CDW LLC	27008	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$38.55	0000415444
03/20/2017	CDW LLC	27008	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$365.69	0000415444
03/20/2017	CDW LLC	27008	001-41-03-30 (MICROSOFT ENTERPRISE AGREEMENT)	\$79,236.36	0000415444
03/20/2017	Windstream	27008	001-41-03-21 (PHONE CARRIER SERVICE)	\$384.76	0000415572
03/20/2017	Windstream Corporation	27008	001-41-03-20 (PHONE SYSTEM LEASE)	(\$14.46)	0000415573
03/20/2017	Windstream Corporation	27008	001-41-03-20 (PHONE SYSTEM LEASE)	\$6,875.16	0000415573
03/20/2017	Windstream Corporation	27008	001-41-03-20 (PHONE SYSTEM LEASE)	(\$112.91)	0000415573
Department Total:				<u>\$86,773.15</u>	
Department: PAID W/O APPROPRIATION					
03/20/2017	John B & Ashley D Harker	27008	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,679.59	0000415393
03/20/2017	James E & Brenda J Oldham	27008	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$86.33	0000415396
03/20/2017	Richard Wood	27008	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,016.19	0000415397
03/20/2017	Philip S Jones	27008	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$210.44	0000415398
03/20/2017	Estate Thomas C Bigley Jr	27008	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,536.91	0000415401
03/20/2017	Richard Wood	27008	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,060.32	0000415402
03/20/2017	Independent Land Surveying	27008	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$60.00	0000415403
03/20/2017	Estate Thomas C Bigley Jr	27008	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,630.11	0000415406
03/20/2017	James E & Brenda J Oldham	27008	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$134.70	0000415407
03/20/2017	Makarand V Phatak	27008	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,864.80	0000415408
03/20/2017	Richard Wood	27008	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,115.71	0000415410

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/20/2017	Estate Thomas C Bigley Jr	27008	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,618.48	0000415412
03/20/2017	Philip S Jones	27008	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$199.72	0000415413
03/20/2017	James E & Brenda J Oldham	27008	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$126.31	0000415414
03/20/2017	Philip S Jones	27008	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$190.15	0000415416
03/20/2017	Erie Insurance Group	27008	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000415470
03/20/2017	First Financial Bank Trust Department	27008	001-49-49-11 (SHERIFF PENSION TRUST)	\$7,125.00	0000415473
03/20/2017	Treasurer Of State-State Board Of Accts	27008	001-49-49-02 (EXAMINATION OF RECORDS)	\$1,129.00	0000415561
03/20/2017	Treasurer Of State-State Board Of Accts	27008	001-49-49-02 (EXAMINATION OF RECORDS)	\$2,886.00	0000415561
03/20/2017	Treasurer Of State-State Board Of Accts	27008	001-49-49-02 (EXAMINATION OF RECORDS)	\$8,823.00	0000415561
03/20/2017	Treasurer Of State-State Board Of Accts	27008	001-49-49-02 (EXAMINATION OF RECORDS)	\$2,370.00	0000415561
Department PAID W/O APPROPRIATION Total:				\$35,962.76	
Fund 001 - COUNTY GENERAL Total:				\$217,560.99	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
03/20/2017	Jim Gordon Inc	27008	002-01-02-10 (OFFICE SUPPLIES)	\$80.00	0000415490
Department ADMINISTRATIVE Total:				\$80.00	
Department: MAINTENANCE & REPAIR					
03/20/2017	U S Aggregates, Inc	27008	002-02-02-33 (BITUMINOUS)	\$352.67	0000415563
03/20/2017	U S Aggregates, Inc	27008	002-02-02-33 (BITUMINOUS)	\$1,195.83	0000415563
03/20/2017	Wiggins Tree Service	27008	002-02-03-91 (CONTRACTUAL SERVICES)	\$2,200.00	0000415571
Department MAINTENANCE & REPAIR Total:				\$3,748.50	
Department: GENERAL & UNDISTRIBUTED					
03/20/2017	Bartholomew County Treasurer	27008	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$238.36	0000415437
03/20/2017	Cintas	27008	002-04-03-94 (UNIFORMS)	\$319.14	0000415448
03/20/2017	Cintas	27008	002-04-03-94 (UNIFORMS)	\$422.48	0000415448
03/20/2017	Cintas	27008	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000415448
03/20/2017	Cliff Dickehut	27008	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$72.27	0000415450
03/20/2017	Columbus Hose & Fittings	27008	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$86.40	0000415452
03/20/2017	Columbus Hose & Fittings	27008	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.50	0000415452
03/20/2017	Eudy Sales & Service	27008	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$215.96	0000415472
03/20/2017	Kimball Midwest	27008	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$434.16	0000415499
03/20/2017	Lawson Products	27008	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$167.94	0000415507
03/20/2017	Lawson Products	27008	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$259.97	0000415508
03/20/2017	Miller Equipment, Inc.	27008	002-04-04-45 (OTHER ROAD EQUIPMENT)	\$2,497.60	0000415520
03/20/2017	Napa Auto Parts	27008	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$332.96	0000415526
03/20/2017	Napa Auto Parts	27008	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$75.49	0000415526
03/20/2017	Napa Auto Parts	27008	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$25.90	0000415526
03/20/2017	Napa Auto Parts	27008	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$432.95	0000415526
03/20/2017	Premier Ag Coop Inc	27008	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$0.20	0000415533
03/20/2017	The Kroot Corporation	27008	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$360.33	0000415554
Department GENERAL & UNDISTRIBUTED Total:				\$5,991.61	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 002 - HIGHWAY Total:				\$9,820.11	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
03/20/2017	DLZ Indiana Inc	27008	004-01-43-26 (Bridge 326)	\$7,325.00	0000415464
03/20/2017	DLZ Indiana Inc	27008	004-01-43-26 (Bridge 326)	\$11,110.00	0000415465
03/20/2017	Strand Associates Inc	27008	004-01-40-26 (BRIDGE #26 (850E/225N))	\$2,399.05	0000415549
Department BRIDGE Total:				\$20,834.05	
Department: MAINTENANCE & REPAIR					
03/20/2017	Civilcon Inc.	27008	004-02-02-34 (BRIDGE SUPPLIES)	\$2,217.76	0000415449
03/20/2017	United Consulting Engineers Inc	27008	004-02-03-91 (CONTRACTUAL SERVICES)	\$21,378.00	0000415565
Department MAINTENANCE & REPAIR Total:				\$23,595.76	
Fund 004 - CUMULATIVE BRIDGE Total:				\$44,429.81	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
03/20/2017	Aaron Sanders	27008	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000415419
03/20/2017	In Vital Records Assoc.	27008	007-01-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000415482
03/20/2017	In Vital Records Assoc.	27008	007-01-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000415482
03/20/2017	McKesson Medical-Surgical Inc.	27008	007-01-02-41 (OTHER SUPPLIES)	\$538.57	0000415516
03/20/2017	McKesson Medical-Surgical Inc.	27008	007-01-02-41 (OTHER SUPPLIES)	(\$119.71)	0000415516
03/20/2017	Norlab, Inc.	27008	007-01-02-20 (OPERATING SUPPLIES)	\$222.00	0000415527
03/20/2017	Scott Strietelmeier	27008	007-01-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000415543
03/20/2017	Scott Strietelmeier	27008	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000415543
03/20/2017	Top Dog Car Wash	27008	007-01-03-11 (PROFESSIONAL SERVICES)	\$6.00	0000415560
03/20/2017	Top Dog Car Wash	27008	007-01-03-11 (PROFESSIONAL SERVICES)	\$6.00	0000415560
Department HEALTH Total:				\$763.56	
Fund 007 - HEALTH DEPARTMENT Total:				\$763.56	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
03/20/2017	Microvote Corp	27008	008-01-03-10 (PROFESSIONAL SERVICES)	\$12,000.00	0000415519
Department ELECTION Total:				\$12,000.00	
Fund 008 - ELECTION BOARD Total:				\$12,000.00	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department: PHP 08/31/06-08/30/07					
03/20/2017	Eagle Group LLC	27008	009-02-02-52 (OTHER SUPPLIES)	\$390.24	0000415469

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PHP 08/31/06-08/30/07 Total:				\$390.24	
Department:					
03/20/2017	Mindy Baker	27008	009-15-03-92 (Other Services and Changes)	\$5.30	0000415521
03/20/2017	Mindy Baker	27008	009-15-02-22 (Operating Supplies)	\$45.60	0000415521
Department Total:				<u>\$50.90</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$441.14</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
03/20/2017	The Office Shop, Inc	27008	011-01-02-10 (OFFICE SUPPLIES)	\$39.66	0000415555
Department Total:				<u>\$39.66</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$39.66</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
03/20/2017	B I, Inc.	27008	016-20-03-11 (Contractual Services)	\$8,424.47	0000415431
03/20/2017	Bartholomew County Treasurer	27008	016-20-02-55 (Food)	\$2,874.48	0000415437
03/20/2017	Centerstone	27008	016-20-03-11 (Contractual Services)	\$6,439.67	0000415445
Department Total:				<u>\$17,738.62</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$17,738.62</u>	
Fund: 017 - VIP COMMISSION					
Department:					
03/20/2017	Barth Co Convention Recreation	27008	017-01-03-90 (OTHER SERVICES & CHARGES)	\$85,759.38	0000415434
Department Total:				<u>\$85,759.38</u>	
Fund 017 - VIP COMMISSION Total:				<u>\$85,759.38</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
03/20/2017	Dash Medical Gloves, Inc.	27008	022-20-02-10 (Office Supplies)	\$395.40	0000415459
Department Total:				<u>\$395.40</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$395.40</u>	
Fund: 032 - 16.593 ICJI RSAT GRANT					
Department:					
03/20/2017	Bartholomew County Treasurer	27008	032-16-03-12 (WRAP Meals)	\$1,673.22	0000415437
03/20/2017	Centerstone	27008	032-16-03-10 (Contractual Services)	\$10,611.66	0000415445

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$12,284.88	
Fund 032 - 16.593 ICJI RSAT GRANT Total:				\$12,284.88	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
03/20/2017	Kylene R Jones	27008	034-17-03-10 (JDAI Coordinator)	\$1,188.00	0000415504
03/20/2017	TLS.Net, Inc	27008	034-17-03-10 (JDAI Coordinator)	\$839.20	0000415558
Department Total:				\$2,027.20	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$2,027.20	
Fund: 036 - Pre-Trial Release Grant					
Department:					
03/20/2017	B I, Inc.	27008	036-20-02-10 (Office Supplies)	\$154.26	0000415431
03/20/2017	B I, Inc.	27008	036-20-04-40 (Electronic Monitoring)	\$39,000.00	0000415431
Department Total:				\$39,154.26	
Fund 036 - Pre-Trial Release Grant Total:				\$39,154.26	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
03/20/2017	AT&T Capital Services Inc.	27008	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$46,703.18	0000415429
Department STATEWIDE 911 Total:				\$46,703.18	
Fund 122 - STATEWIDE 911 FUND Total:				\$46,703.18	
Fund: 314 - INFORMAL ADJ/JUV PROB					
Department:					
03/20/2017	Stephanie Hootman	27008	314-01-03-20 (COMMUNICATION & TRANSPORT)	\$131.86	0000415548
Department Total:				\$131.86	
Fund 314 - INFORMAL ADJ/JUV PROB Total:				\$131.86	
Fund: 316 - CO LAW ENF CONT ED SHERIFF					
Department:					
03/20/2017	Praetorian Group, Inc.	27008	316-01-03-90 (SHERIFF'S EDUCATION & TRAINING)	\$897.10	0000415532
Department Total:				\$897.10	
Fund 316 - CO LAW ENF CONT ED SHERIFF Total:				\$897.10	
Fund: 317 - CO LAW ENF CONT ED OTHER					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/20/2017	Columbus Police Dept.	27008	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$1,019.28	0000415454
Department Total:				<u>\$1,019.28</u>	
Fund 317 - CO LAW ENF CONT ED OTHER Total:				<u>\$1,019.28</u>	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
03/20/2017	Whitted Law Llc	27008	329-01-03-90 (OTHER SERVICES)	\$3,521.66	0000415570
Department OTHER SERVICES Total:				<u>\$3,521.66</u>	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				<u>\$3,521.66</u>	
Fund: 410 - EDWARD ARMUTH DRAIN					
Department: PAID W/O APPROPRIATION					
03/20/2017	Wells Excavating	27008	410-49-49-49 (MISC CHARGES)	\$4,534.50	0000415568
Department PAID W/O APPROPRIATION Total:				<u>\$4,534.50</u>	
Fund 410 - EDWARD ARMUTH DRAIN Total:				<u>\$4,534.50</u>	
Fund: 435 - DRIFTWOOD DRAIN					
Department: PAID W/O APPROPRIATION					
03/20/2017	Will Swope	27008	435-49-49-49 (MISC CHARGES)	\$20.00	0000415394
03/20/2017	Arnholt Bros. Farm	27008	435-49-49-49 (MISC CHARGES)	\$127.00	0000415427
03/20/2017	Dan Fiesbeck	27008	435-49-49-49 (MISC CHARGES)	\$27.50	0000415457
03/20/2017	Don Strietelmeier	27008	435-49-49-49 (MISC CHARGES)	\$82.00	0000415467
03/20/2017	Frank Fiesbeck	27008	435-49-49-49 (MISC CHARGES)	\$64.00	0000415475
03/20/2017	Frank Fiesbeck	27008	435-49-49-49 (MISC CHARGES)	\$91.00	0000415475
03/20/2017	Gelfius Farms, Inc.	27008	435-49-49-49 (MISC CHARGES)	\$82.00	0000415476
Department PAID W/O APPROPRIATION Total:				<u>\$493.50</u>	
Fund 435 - DRIFTWOOD DRAIN Total:				<u>\$493.50</u>	
Fund: 460 - TELLMAN MAINT DRAIN					
Department: PAID W/O APPROPRIATION					
03/20/2017	Wells Excavating	27008	460-49-49-49 (MISC CHARGES)	\$6,250.00	0000415568
Department PAID W/O APPROPRIATION Total:				<u>\$6,250.00</u>	
Fund 460 - TELLMAN MAINT DRAIN Total:				<u>\$6,250.00</u>	
Fund: 470 - WALESBORO MAINT DRAIN					
Department: PAID W/O APPROPRIATION					
03/20/2017	Wells Excavating	27008	470-49-49-49 (MISC CHARGES)	\$6,424.80	0000415568

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$6,424.80	
Fund 470 - WALESBORO MAINT DRAIN Total:				\$6,424.80	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
03/20/2017	Barbara Hackman	27008	501-01-03-91 (AUDTIORS' TRAINING)	\$35.11	0000415432
Department Total:				\$35.11	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				\$35.11	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
03/20/2017	Daniel Perkinson	27008	504-01-03-10 (PROFESSIONAL SERVICES)	\$563.50	0000415458
Department Total:				\$563.50	
Department: PAID W/O APPROPRIATION					
03/20/2017	Computer Systems Inc	27008	504-49-49-49 (MISC CHARGES)	\$180.00	0000415456
Department PAID W/O APPROPRIATION Total:				\$180.00	
Fund 504 - RECORDER'S PERPETUATION Total:				\$743.50	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
03/20/2017	Henry Schein Inc	27008	507-01-02-40 (OTHER SUPPLIES)	\$1,205.16	0000415480
03/20/2017	MedAssure Of Indiana LLC	27008	507-01-03-10 (PROFESSIONAL SERVICES)	\$90.00	0000415517
Department Total:				\$1,295.16	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$1,295.16	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
03/20/2017	Acme Sports Inc	27008	511-49-49-49 (MISC CHARGES)	\$64.00	0000415421
Department PAID W/O APPROPRIATION Total:				\$64.00	
Fund 511 - FIRE ARMS TRAINING Total:				\$64.00	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
03/20/2017	John Deffler	27008	524-16-03-20 (COMM & TRANS)	\$270.18	0000415492
03/20/2017	Kevin Tompkins	27008	524-16-03-20 (COMM & TRANS)	\$172.14	0000415498
03/20/2017	Staples Bus. Adv./ Bank Of America	27008	524-16-03-90 (OTHER SERVICE & CHARGES)	\$26.57	0000415547

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$468.89	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$468.89	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
03/20/2017	Richards Elevator	27008	525-49-49-11 (K9 for Sheriff's Department)	\$36.50	0000415417
03/20/2017	Henry Schein Inc	27008	525-49-49-01 (HEALTH DEPARTMENT)	\$29.96	0000415480
Department PAID W/O APPROPRIATION Total:				\$66.46	
Fund 525 - DONATION FUND Total:				\$66.46	
Fund: 526 - 16.756 CASA CJI GRANT					
Department: PAID W/O APPROPRIATION					
03/20/2017	Advocates For Children	27008	526-49-49-49 (MISC CHARGES)	\$11,837.23	0000415423
Department PAID W/O APPROPRIATION Total:				\$11,837.23	
Fund 526 - 16.756 CASA CJI GRANT Total:				\$11,837.23	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
03/20/2017	Waymire A.P.S., Inc	27008	590-05-06-02 (MACHINERY & EQUIPMENT)	\$4,400.69	0000415567
Department PUBLIC SAFETY Total:				\$4,400.69	
Department: ECONOMIC DEVELOPMENT					
03/20/2017	Greater Columbus Economic Development Corp.	27008	590-06-07-01 (COUNCIL SEAT ON BOARD)	\$7,000.00	0000415479
Department ECONOMIC DEVELOPMENT Total:				\$7,000.00	
Fund 590 - CEDIT SHARES COUNTY Total:				\$11,400.69	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
03/20/2017	Michelle Keller	27008	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$10.35	0000415405
03/20/2017	Dewayne Hines	27008	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$10.35	0000415462
03/20/2017	Don R Scheidt & Co., Inc.	27008	684-01-03-10 (PROFESSIONAL SERVICES)	\$1,593.75	0000415466
03/20/2017	GNA Assessment Professionals	27008	684-01-03-10 (PROFESSIONAL SERVICES)	\$6,231.25	0000415477
03/20/2017	GNA Assessment Professionals	27008	684-01-03-10 (PROFESSIONAL SERVICES)	\$6,250.00	0000415477
03/20/2017	Marilyn Waltz	27008	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$10.35	0000415513
03/20/2017	Marsha Otte	27008	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$10.35	0000415514
Department Total:				\$14,116.40	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$14,116.40	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
03/20/2017	Maria Rising	27008	811-01-03-10 (Professional Services)	\$37.50	0000415512
03/20/2017	Taylor McDonald	27008	811-01-03-10 (Professional Services)	\$300.00	0000415553
03/20/2017	Taylor McDonald	27008	811-01-03-10 (Professional Services)	\$255.00	0000415553
Department Total:				<u>\$592.50</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$592.50</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
03/20/2017	Staples Bus. Adv./ Bank Of America	27008	861-02-02-10 (Office Supplies)	\$73.35	0000415547
03/20/2017	Staples Bus. Adv./ Bank Of America	27008	861-02-02-10 (Office Supplies)	\$53.43	0000415547
Department Total:				<u>\$126.78</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$126.78</u>	
Grand Total:				<u><u>\$553,137.61</u></u>	