

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 10/2/2017 to 10/2/2017

Payment Batches: 1 to 32332

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
10/02/2017	Dustin Renner	31832	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$12.65	0000418170
10/02/2017	Boyce Forms/Systems	31832	001-01-02-10 (OFFICE SUPPLIES)	\$225.00	0000418203
10/02/2017	Indiana Stamp Co., Inc.	31832	001-01-02-10 (OFFICE SUPPLIES)	\$228.45	0000418255
10/02/2017	Jay Phelps	31832	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$12.65	0000418262
10/02/2017	Jay Phelps	31832	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$62.17	0000418262
10/02/2017	The Office Shop, Inc	31832	001-01-02-10 (OFFICE SUPPLIES)	\$206.43	0000418326
Department CLERK Total:				\$747.35	
Department: AUDITOR					
10/02/2017	Ind. County Auditors' Assoc.	31832	001-02-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000418252
10/02/2017	Ind. County Auditors' Assoc.	31832	001-02-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000418252
10/02/2017	Ind. County Auditors' Assoc.	31832	001-02-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000418252
10/02/2017	Staples Bus. Adv./ Bank Of America	31832	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$119.99	0000418321
10/02/2017	U S Postal Service/ Cmrs-Poc	31832	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$228.35	0000418334
Department AUDITOR Total:				\$848.34	
Department: TREASURER					
10/02/2017	MailFinance	31832	001-03-03-70 (RENTALS)	\$300.02	0000418281
Department TREASURER Total:				\$300.02	
Department: SHERIFF					
10/02/2017	Will Kinman	31832	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$33.01	0000418176
10/02/2017	Beck Rocker, P.C.	31832	001-05-03-11 (LEGAL SERVICES)	\$3,198.90	0000418200
10/02/2017	Columbus Regional Health Physicians, LLC	31832	001-05-03-10 (PROFESSIONAL SERVICES)	\$252.00	0000418216
10/02/2017	Frank Anderson Tire Co Inc	31832	001-05-03-60 (REPAIRS & MAINTENANCE)	\$99.00	0000418233
10/02/2017	Frank Anderson Tire Co Inc	31832	001-05-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000418233
10/02/2017	Frank Anderson Tire Co Inc	31832	001-05-03-60 (REPAIRS & MAINTENANCE)	\$33.00	0000418233
10/02/2017	Hope Veterinary Clinic, Inc	31832	001-05-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000418248
10/02/2017	Hope Veterinary Clinic, Inc	31832	001-05-03-10 (PROFESSIONAL SERVICES)	\$43.00	0000418248
10/02/2017	Law Enforcement Training Board	31832	001-05-03-10 (PROFESSIONAL SERVICES)	\$60.00	0000418274
10/02/2017	Ray O'Herron Co Inc	31832	001-05-02-40 (OTHER SUPPLIES)	\$1,850.00	0000418303
10/02/2017	Ray O'Herron Co Inc	31832	001-05-02-40 (OTHER SUPPLIES)	\$329.15	0000418303
10/02/2017	Richards Elevator	31832	001-05-02-20 (OPERATING SUPPLIES)	\$37.75	0000418308
10/02/2017	Staples Bus. Adv./ Bank Of America	31832	001-05-02-10 (OFFICE SUPPLIES)	\$32.40	0000418321

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/02/2017	Staples Bus. Adv./ Bank Of America	31832	001-05-02-10 (OFFICE SUPPLIES)	\$85.70	0000418321
10/02/2017	Staples Bus. Adv./ Bank Of America	31832	001-05-02-10 (OFFICE SUPPLIES)	\$85.54	0000418321
10/02/2017	Staples Bus. Adv./ Bank Of America	31832	001-05-02-10 (OFFICE SUPPLIES)	\$12.00	0000418321
10/02/2017	Staples Bus. Adv./ Bank Of America	31832	001-05-02-10 (OFFICE SUPPLIES)	\$61.34	0000418321
10/02/2017	Steven R Jenkins Co Inc	31832	001-05-02-40 (OTHER SUPPLIES)	\$22.99	0000418324
10/02/2017	U S Uniform & Supply Inc	31832	001-05-02-40 (OTHER SUPPLIES)	\$59.95	0000418335
Department SHERIFF Total:				<u>\$6,340.73</u>	
Department: CORONER					
10/02/2017	Indiana State Coroners Assn	31832	001-07-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000418161
10/02/2017	Andrew Plank	31832	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000418188
10/02/2017	AXIS Forensic Toxicology, Inc.	31832	001-07-03-10 (PROFESSIONAL SERVICES)	\$250.00	0000418193
10/02/2017	AXIS Forensic Toxicology, Inc.	31832	001-07-03-10 (PROFESSIONAL SERVICES)	\$250.00	0000418193
10/02/2017	James F Frederick	31832	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000418259
10/02/2017	James F Frederick	31832	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000418260
10/02/2017	James F Frederick	31832	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000418260
10/02/2017	James F Frederick	31832	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000418260
10/02/2017	James F Frederick	31832	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000418260
Department CORONER Total:				<u>\$1,340.00</u>	
Department: PROSECUTOR					
10/02/2017	Debbie Clark	31832	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$46.36	0000418169
10/02/2017	Assoc Of Ind Prosecuting Attys Inc	31832	001-08-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000418190
10/02/2017	Galls Inc	31832	001-08-03-90 (OTHER SERVICES & CHARGES)	\$26.99	0000418235
10/02/2017	LexisNexis Risk Solutions	31832	001-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000418276
10/02/2017	Staples Bus. Adv./ Bank Of America	31832	001-08-02-10 (OFFICE SUPPLIES)	\$40.13	0000418321
Department PROSECUTOR Total:				<u>\$338.48</u>	
Department: DEPT OF CODE ENFORCEMENT					
10/02/2017	Gene Wever	31832	001-11-03-90 (OTHER SERV & CHARGES)	\$225.00	0000418162
10/02/2017	Deppe Fredbeck & Boll	31832	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,118.83	0000418224
10/02/2017	Ind. Assoc. Of Bldg. Officials	31832	001-11-03-90 (OTHER SERV & CHARGES)	\$44.16	0000418251
10/02/2017	The Office Shop, Inc	31832	001-11-02-10 (OFFICE SUPPLIES)	\$7.46	0000418326
10/02/2017	U S Postal Service/ Cmrs-Poc	31832	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$17.16	0000418334
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,412.61</u>	
Department: DRAINAGE BOARD					
10/02/2017	Doug Eckart	31832	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000418178
10/02/2017	James R Pence	31832	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000418261
10/02/2017	Jeff Schroer	31832	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000418263
10/02/2017	Ron Speaker	31832	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000418309
Department DRAINAGE BOARD Total:				<u>\$100.00</u>	
Department: COOPERATIVE EXTENSION					
10/02/2017	Cherie Trimpe	31832	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$144.78	0000418210

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/02/2017	Route 3 LLC	31832	001-23-03-70 (RENTALS)	\$3,596.00	0000418311
10/02/2017	The Office Shop, Inc	31832	001-23-02-10 (OFFICE SUPPLIES)	\$20.25	0000418326
Department COOPERATIVE EXTENSION Total:				<u>\$3,761.03</u>	
Department: PARK BOARD					
10/02/2017	Menard, Inc.	31832	001-25-02-20 (OPERATING SUPPLIES)	\$57.88	0000418285
10/02/2017	Menard, Inc.	31832	001-25-02-20 (OPERATING SUPPLIES)	\$183.46	0000418285
10/02/2017	Mid-America Sports Advantage	31832	001-25-02-20 (OPERATING SUPPLIES)	\$314.20	0000418287
10/02/2017	Mid-America Sports Advantage	31832	001-25-02-20 (OPERATING SUPPLIES)	\$701.75	0000418287
10/02/2017	Rumpke Of Indiana Inc	31832	001-25-03-60 (REPAIRS & MAINTENANCE)	\$186.88	0000418312
Department PARK BOARD Total:				<u>\$1,444.17</u>	
Department: VETERANS' SERVICE					
10/02/2017	Hazel Meyer	31832	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418164
10/02/2017	Freeman Family Funeral Homes and Crematory	31832	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418168
10/02/2017	Barkes, Weaver & Glick Funeral Home Inc	31832	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418194
10/02/2017	Barkes, Weaver & Glick Funeral Home Inc	31832	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418194
10/02/2017	Carrot-Top Industries	31832	001-27-03-90 (OTHER SERVICES & CHARGES)	\$26.30	0000418205
10/02/2017	Denise A Anderson	31832	001-27-03-10 (BURIAL OF SOLDIERS)	\$1,000.00	0000418223
10/02/2017	Garland Brook Cemetery	31832	001-27-03-10 (BURIAL OF SOLDIERS)	\$700.00	0000418236
10/02/2017	Myers- Reed Funeral Chapel	31832	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418292
10/02/2017	Norman Funeral Home	31832	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418295
10/02/2017	Norman Funeral Home	31832	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418295
10/02/2017	U S Postal Service/ Cmrs-Poc	31832	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$7.59	0000418334
Department VETERANS' SERVICE Total:				<u>\$3,133.89</u>	
Department: COUNTY COUNCIL					
10/02/2017	Waggoner,Irwin,Scheele&Assoc Inc.	31832	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000418338
Department COUNTY COUNCIL Total:				<u>\$500.00</u>	
Department: COMMISSIONERS					
10/02/2017	Barth Co Humane Society Inc	31832	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,583.33	0000418195
10/02/2017	Bartholomew County Treasurer	31832	001-30-02-30 (GASOLINE & OIL)	\$142.98	0000418196
10/02/2017	Bartholomew County Treasurer	31832	001-30-02-30 (GASOLINE & OIL)	\$145.89	0000418197
10/02/2017	Bartholomew County Treasurer	31832	001-30-02-30 (GASOLINE & OIL)	\$64.81	0000418197
10/02/2017	City Of Columbus	31832	001-30-03-61 (REPAIR & MAINTENANCE)	\$2,083.33	0000418213
10/02/2017	Columbus Collision & Restoration Center	31832	001-30-03-61 (REPAIR & MAINTENANCE)	\$1,682.77	0000418215
10/02/2017	Duke Energy	31832	001-30-03-61 (REPAIR & MAINTENANCE)	\$109.26	0000418227
10/02/2017	Fisher's Flower Basket	31832	001-30-02-70 (PROMOTION & PUBLICITY)	\$63.00	0000418232
10/02/2017	Gary McDonald	31832	001-30-03-61 (REPAIR & MAINTENANCE)	\$100.00	0000418237
10/02/2017	Gary McDonald	31832	001-30-03-61 (REPAIR & MAINTENANCE)	\$200.00	0000418237
10/02/2017	Gary McDonald	31832	001-30-03-61 (REPAIR & MAINTENANCE)	\$100.00	0000418237
10/02/2017	Gary McDonald	31832	001-30-03-61 (REPAIR & MAINTENANCE)	\$150.00	0000418237
10/02/2017	Gary McDonald	31832	001-30-03-61 (REPAIR & MAINTENANCE)	\$50.00	0000418237
10/02/2017	Gary McDonald	31832	001-30-03-61 (REPAIR & MAINTENANCE)	\$100.00	0000418237

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/02/2017	Gary McDonald	31832	001-30-03-61 (REPAIR & MAINTENANCE)	\$100.00	0000418237
10/02/2017	Gary McDonald	31832	001-30-03-61 (REPAIR & MAINTENANCE)	\$200.00	0000418237
10/02/2017	HK Auto Repair Center Inc.	31832	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$59.95	0000418247
10/02/2017	Interstate Battery Systems Inc	31832	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$118.00	0000418256
10/02/2017	J Grant Tucker	31832	001-30-03-02 (LEGAL SERVICES)	\$5,166.66	0000418257
10/02/2017	Napa Auto Parts	31832	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$69.69	0000418293
10/02/2017	Napa Auto Parts	31832	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$31.99	0000418293
10/02/2017	Napa Auto Parts	31832	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$53.97	0000418293
10/02/2017	Napa Auto Parts	31832	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$139.98)	0000418293
10/02/2017	Napa Auto Parts	31832	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$5.38	0000418293
10/02/2017	Napa Auto Parts	31832	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$31.98)	0000418293
10/02/2017	Napa Auto Parts	31832	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$392.54	0000418293
10/02/2017	Richard E Hawes Insurance Inc	31832	001-30-03-43 (WORKMENS COMPENSATION)	\$169,311.00	0000418307
10/02/2017	The Parts House LLC	31832	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$4.18	0000418328
10/02/2017	The Parts House LLC	31832	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$50.46	0000418328
10/02/2017	The Republic	31832	001-30-03-30 (PRINTING & ADVERTISING)	\$33.45	0000418329
10/02/2017	The Republic	31832	001-30-03-30 (PRINTING & ADVERTISING)	\$19.62	0000418329
10/02/2017	U S Postal Service/ Cmrs-Poc	31832	001-30-03-30 (PRINTING & ADVERTISING)	\$8.57	0000418334

Department COMMISSIONERS Total:

\$187,028.87

Department: MAINTENANCE DEPT

10/02/2017	Best Way Disposal	31832	001-31-03-60 (REPAIR & MAINTENANCE)	\$509.00	0000418202
10/02/2017	Burts Termite & Pest Control Inc	31832	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000418204
10/02/2017	Burts Termite & Pest Control Inc	31832	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000418204
10/02/2017	D.A.W. Company, Inc.	31832	001-31-02-30 (REPAIR & MAINTENANCE)	\$459.00	0000418219
10/02/2017	Dept Of Homeland Security	31832	001-31-03-60 (REPAIR & MAINTENANCE)	\$120.00	0000418225
10/02/2017	Fastenal Company	31832	001-31-02-30 (REPAIR & MAINTENANCE)	\$104.78	0000418231
10/02/2017	Grainger Inc	31832	001-31-02-30 (REPAIR & MAINTENANCE)	\$15.51	0000418241
10/02/2017	Grainger Inc	31832	001-31-04-40 (MACHINERY & EQUIPMENT)	\$101.56	0000418241
10/02/2017	Grunau Company of IN, LLC	31832	001-31-03-60 (REPAIR & MAINTENANCE)	\$679.00	0000418245
10/02/2017	Grunau Company of IN, LLC	31832	001-31-03-60 (REPAIR & MAINTENANCE)	\$637.50	0000418245
10/02/2017	Grunau Company of IN, LLC	31832	001-31-03-60 (REPAIR & MAINTENANCE)	\$665.00	0000418245
10/02/2017	John A Becker Company	31832	001-31-02-30 (REPAIR & MAINTENANCE)	\$27.67	0000418266
10/02/2017	Kinney Paper & Chemical Co Inc	31832	001-31-02-20 (OPERATING SUPPLIES)	\$36.66	0000418270
10/02/2017	Lowe's	31832	001-31-02-30 (REPAIR & MAINTENANCE)	\$358.94	0000418278
10/02/2017	Lowe's	31832	001-31-02-20 (OPERATING SUPPLIES)	\$18.00	0000418278
10/02/2017	Menard, Inc.	31832	001-31-02-30 (REPAIR & MAINTENANCE)	\$58.68	0000418285
10/02/2017	Menard, Inc.	31832	001-31-02-30 (REPAIR & MAINTENANCE)	\$3.18	0000418285
10/02/2017	Menard, Inc.	31832	001-31-02-30 (REPAIR & MAINTENANCE)	\$43.94	0000418285
10/02/2017	Menard, Inc.	31832	001-31-02-20 (OPERATING SUPPLIES)	\$11.96	0000418285
10/02/2017	Menard, Inc.	31832	001-31-02-30 (REPAIR & MAINTENANCE)	\$78.24	0000418285
10/02/2017	Menard, Inc.	31832	001-31-02-20 (OPERATING SUPPLIES)	\$25.98	0000418285
10/02/2017	Nugent Sand Co	31832	001-31-02-30 (REPAIR & MAINTENANCE)	\$35.10	0000418296
10/02/2017	Rose & Walker Supply Inc.	31832	001-31-02-30 (REPAIR & MAINTENANCE)	\$25.54	0000418310
10/02/2017	Rose & Walker Supply Inc.	31832	001-31-02-30 (REPAIR & MAINTENANCE)	\$66.12	0000418310
10/02/2017	Sherwin Williams Co	31832	001-31-02-30 (REPAIR & MAINTENANCE)	\$177.97	0000418316

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/02/2017	Sherwin Williams Co	31832	001-31-02-30 (REPAIR & MAINTENANCE)	\$771.45	0000418316
10/02/2017	Sherwin Williams Co	31832	001-31-02-30 (REPAIR & MAINTENANCE)	\$132.90	0000418316
10/02/2017	Sherwin Williams Co	31832	001-31-02-30 (REPAIR & MAINTENANCE)	\$619.97	0000418316
10/02/2017	South Central Co Inc	31832	001-31-02-30 (REPAIR & MAINTENANCE)	\$124.27	0000418319
10/02/2017	Staublin Technology Service Inc	31832	001-31-03-60 (REPAIR & MAINTENANCE)	\$55.00	0000418322
10/02/2017	Sterling Garage Doors Inc	31832	001-31-03-60 (REPAIR & MAINTENANCE)	\$1,284.40	0000418323
Department MAINTENANCE DEPT Total:				<u>\$7,308.32</u>	
Department: JAIL					
10/02/2017	Ace Welding & Machine, Inc.	31832	001-32-03-61 (JAIL REPAIRS)	\$140.00	0000418183
10/02/2017	Ace Welding & Machine, Inc.	31832	001-32-03-61 (JAIL REPAIRS)	\$20.00	0000418183
10/02/2017	Advanced Corr. Healthcare, Inc	31832	001-32-03-10 (PROFESSIONAL SERVICES)	\$22,201.71	0000418185
10/02/2017	Advanced Corr. Healthcare, Inc	31832	001-32-03-10 (PROFESSIONAL SERVICES)	\$3,759.52	0000418185
10/02/2017	Atom Water Treatment	31832	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$100.00	0000418192
10/02/2017	CKS Company, Inc.	31832	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$206.25	0000418214
10/02/2017	Dunlap & Co Inc	31832	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$508.93	0000418228
10/02/2017	Grass Luvers, Inc	31832	001-32-04-41 (WORK CREW EXPENSES)	\$7.56	0000418242
10/02/2017	Great Lakes Commercial Sales	31832	001-32-03-61 (JAIL REPAIRS)	\$220.00	0000418243
10/02/2017	Great Lakes Commercial Sales	31832	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$304.00	0000418243
10/02/2017	Klosterman Baking Company	31832	001-32-03-90 (OTHER SERVICES & CHARGES)	\$467.95	0000418271
10/02/2017	Klosterman Baking Company	31832	001-32-03-90 (OTHER SERVICES & CHARGES)	\$284.90	0000418271
10/02/2017	Koorsen Protection Serv. Inc	31832	001-32-03-61 (JAIL REPAIRS)	\$586.63	0000418272
10/02/2017	Menard, Inc.	31832	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$66.41	0000418285
10/02/2017	Menard, Inc.	31832	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$63.12	0000418285
10/02/2017	Sherwin Williams Co	31832	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$145.04	0000418316
10/02/2017	South Central Co Inc	31832	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$160.56	0000418319
10/02/2017	South Central Co Inc	31832	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$176.57	0000418319
10/02/2017	South Central Co Inc	31832	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$159.50	0000418319
10/02/2017	Staples Bus. Adv./ Bank Of America	31832	001-32-02-10 (OFFICE SUPPLIES)	\$28.31	0000418321
10/02/2017	Staples Bus. Adv./ Bank Of America	31832	001-32-02-10 (OFFICE SUPPLIES)	\$26.06	0000418321
10/02/2017	Staples Bus. Adv./ Bank Of America	31832	001-32-02-10 (OFFICE SUPPLIES)	\$5.16	0000418321
10/02/2017	Uline, Inc.	31832	001-32-02-20 (OPERATING SUPPLIES)	\$1,434.44	0000418336
Department JAIL Total:				<u>\$31,072.62</u>	
Department: E911 OPERATIONS CENTER					
10/02/2017	Rachel Fitch	31832	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$48.64	0000418159
10/02/2017	Shannon Stuart	31832	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$48.64	0000418173
10/02/2017	Amy Long	31832	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$48.64	0000418180
10/02/2017	The Office Shop, Inc	31832	001-33-02-10 (OFFICE SUPPLIES)	\$398.10	0000418326
Department E911 OPERATIONS CENTER Total:				<u>\$544.02</u>	
Department: YOUTH SERVICES CENTER					
10/02/2017	Cathy Vawter	31832	001-34-03-23 (TRAVEL)	\$50.16	0000418206
10/02/2017	Corrisoft LLC	31832	001-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000418218
Department YOUTH SERVICES CENTER Total:				<u>\$215.16</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: CIRCUIT COURT					
10/02/2017	IN Council of Juvenile & Family Court Judges	31832	001-36-03-10 (PROFESSIONAL SERVICES)	\$195.00	0000418172
10/02/2017	IN Council of Juvenile & Family Court Judges	31832	001-36-03-10 (PROFESSIONAL SERVICES)	\$195.00	0000418172
10/02/2017	Kelly Benjamin	31832	001-36-03-10 (PROFESSIONAL SERVICES)	\$180.00	0000418268
10/02/2017	Staples Bus. Adv./ Bank Of America	31832	001-36-02-10 (OFFICE SUPPLIES)	\$46.41	0000418321
Department CIRCUIT COURT Total:				\$616.41	
Department: SUPERIOR COURT I					
10/02/2017	Aaron Edwards	31832	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000418181
10/02/2017	Benjamin Loheide	31832	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000418201
10/02/2017	David A Nowak, Attorney	31832	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000418222
10/02/2017	Laura A Raiman	31832	001-37-03-01 (PUBLIC DEFENDERS)	\$1,250.00	0000418273
Department SUPERIOR COURT I Total:				\$11,814.98	
Department: SUPERIOR COURT II					
10/02/2017	Frank H Krause	31832	001-38-03-90 (OTHER SERVICES & CHARGES)	\$925.00	0000418234
10/02/2017	J Grant Tucker	31832	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000418257
10/02/2017	James A Shoaf, Attorney At Law Pc	31832	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000418258
10/02/2017	Rainbow Printing LLC	31832	001-38-02-10 (OFFICE SUPPLIES)	\$178.25	0000418302
10/02/2017	Rainbow Printing LLC	31832	001-38-02-10 (OFFICE SUPPLIES)	\$255.00	0000418302
10/02/2017	Su Casa Columbus	31832	001-38-03-90 (OTHER SERVICES & CHARGES)	\$140.00	0000418325
Department SUPERIOR COURT II Total:				\$8,541.57	
Department: PROSECUTOR (4D)					
10/02/2017	LexisNexis Risk Solutions	31832	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000418276
10/02/2017	Staples Bus. Adv./ Bank Of America	31832	001-40-02-21 (OFFICE SUPPLIES (4D))	\$93.10	0000418321
10/02/2017	The Office Shop, Inc	31832	001-40-02-21 (OFFICE SUPPLIES (4D))	\$79.32	0000418326
Department PROSECUTOR (4D) Total:				\$197.42	
Department: PAID W/O APPROPRIATION					
10/02/2017	Rick Stark	31832	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000418158
10/02/2017	Nathan Rapp	31832	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000418160
10/02/2017	J & L Property Management	31832	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$3,415.42	0000418163
10/02/2017	Jason Perry	31832	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000418165
10/02/2017	GSW LLC	31832	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$3,115.12	0000418167
10/02/2017	GSW LLC	31832	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$5,370.20	0000418179
10/02/2017	Indiana Election Commission	31832	001-49-49-06 (CALLED MEETINGS)	\$150.00	0000418253
10/02/2017	Indiana Election Commission	31832	001-49-49-06 (CALLED MEETINGS)	\$150.00	0000418253
10/02/2017	Indiana Election Commission	31832	001-49-49-06 (CALLED MEETINGS)	\$150.00	0000418253
10/02/2017	Indiana Election Commission	31832	001-49-49-06 (CALLED MEETINGS)	\$150.00	0000418253
10/02/2017	Indiana Election Commission	31832	001-49-49-06 (CALLED MEETINGS)	\$150.00	0000418253
10/02/2017	Indiana Election Commission	31832	001-49-49-06 (CALLED MEETINGS)	\$150.00	0000418253
10/02/2017	Treasurer Of State-State Board Of Accts	31832	001-49-49-02 (EXAMINATION OF RECORDS)	\$4,954.00	0000418332
Department PAID W/O APPROPRIATION Total:				\$18,654.74	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 001 - COUNTY GENERAL Total:				\$286,260.73	
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
10/02/2017	U S Aggregates, Inc	31832	002-02-02-31 (STONE)	\$888.85	0000418333
10/02/2017	U S Aggregates, Inc	31832	002-02-02-31 (STONE)	\$5,660.97	0000418333
Department MAINTENANCE & REPAIR Total:				\$6,549.82	
Department: CONSTRUCT & RECONSTRUCT					
10/02/2017	Beam Longest & Neff Lic	31832	002-03-04-60 (INFRA-STRUCTURES)	\$658.90	0000418198
10/02/2017	Beam Longest & Neff Lic	31832	002-03-04-60 (INFRA-STRUCTURES)	\$376.38	0000418199
10/02/2017	Dave O'Mara Contractor, Inc.	31832	002-03-04-60 (INFRA-STRUCTURES)	\$12,758.27	0000418221
10/02/2017	Marathon Petroleum	31832	002-03-04-60 (INFRA-STRUCTURES)	\$3,617.16	0000418282
10/02/2017	Marathon Petroleum	31832	002-03-04-60 (INFRA-STRUCTURES)	\$3,563.91	0000418282
10/02/2017	Marathon Petroleum	31832	002-03-04-60 (INFRA-STRUCTURES)	\$3,563.28	0000418282
10/02/2017	Marathon Petroleum	31832	002-03-04-60 (INFRA-STRUCTURES)	\$3,582.33	0000418282
10/02/2017	Marathon Petroleum	31832	002-03-04-60 (INFRA-STRUCTURES)	\$3,510.36	0000418282
10/02/2017	Marathon Petroleum	31832	002-03-04-60 (INFRA-STRUCTURES)	\$3,562.65	0000418282
10/02/2017	Marathon Petroleum	31832	002-03-04-60 (INFRA-STRUCTURES)	\$3,512.25	0000418282
10/02/2017	Marathon Petroleum	31832	002-03-04-60 (INFRA-STRUCTURES)	\$3,480.75	0000418282
10/02/2017	Marathon Petroleum	31832	002-03-04-60 (INFRA-STRUCTURES)	\$3,613.05	0000418282
10/02/2017	Marathon Petroleum	31832	002-03-04-60 (INFRA-STRUCTURES)	\$3,546.90	0000418282
10/02/2017	Marathon Petroleum	31832	002-03-04-60 (INFRA-STRUCTURES)	\$3,575.88	0000418282
10/02/2017	Marathon Petroleum	31832	002-03-04-60 (INFRA-STRUCTURES)	\$3,653.93	0000418282
10/02/2017	Marathon Petroleum	31832	002-03-04-60 (INFRA-STRUCTURES)	\$3,660.38	0000418282
10/02/2017	Marathon Petroleum	31832	002-03-04-60 (INFRA-STRUCTURES)	\$3,575.25	0000418282
10/02/2017	Marathon Petroleum	31832	002-03-04-60 (INFRA-STRUCTURES)	\$3,507.21	0000418282
10/02/2017	Milestone Contractors L P	31832	002-03-04-60 (INFRA-STRUCTURES)	\$8,765.46	0000418288
10/02/2017	Milestone Contractors L P	31832	002-03-04-60 (INFRA-STRUCTURES)	\$2,345.72	0000418288
10/02/2017	U S Aggregates, Inc	31832	002-03-04-60 (INFRA-STRUCTURES)	\$3,928.30	0000418333
Department CONSTRUCT & RECONSTRUCT Total:				\$82,358.32	
Department: GENERAL & UNDISTRIBUTED					
10/02/2017	Action	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$95.00	0000418184
10/02/2017	Airgas USA, LLC	31832	002-04-03-73 (EQUIPMENT RENTAL)	\$28.83	0000418186
10/02/2017	Cintas	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000418212
10/02/2017	Cintas	31832	002-04-03-94 (UNIFORMS)	\$401.80	0000418212
10/02/2017	Cintas	31832	002-04-03-94 (UNIFORMS)	\$349.33	0000418212
10/02/2017	Eudy Sales & Service	31832	002-04-03-91 (GENERAL SERVICES)	\$35.00	0000418230
10/02/2017	Eudy Sales & Service	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$53.49	0000418230
10/02/2017	Eudy Sales & Service	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$26.99	0000418230
10/02/2017	Eudy Sales & Service	31832	002-04-03-91 (GENERAL SERVICES)	\$49.00	0000418230
10/02/2017	Eudy Sales & Service	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$140.94	0000418230
10/02/2017	Gingerich Clean Burn, Inc.	31832	002-04-04-46 (GARAGE EQUIPMENT)	\$1,610.00	0000418238
10/02/2017	Gingerich Clean Burn, Inc.	31832	002-04-03-61 (REPAIRS GARAGE & EQUIP)	\$7,000.00	0000418238

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/02/2017	Lawson Products	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$437.29	0000418275
10/02/2017	Lowe's	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$27.52	0000418277
10/02/2017	Lowe's	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$21.45	0000418277
10/02/2017	Lowe's	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.69	0000418277
10/02/2017	Lowe's	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$40.13	0000418277
10/02/2017	MacAllister Machinery	31832	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$19,284.92	0000418280
10/02/2017	Napa Auto Parts	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$81.09	0000418294
10/02/2017	Pomp's Tire Service Inc.	31832	002-04-02-22 (TIRES & TUBES)	\$1,345.43	0000418300
10/02/2017	Richard E Hawes Insurance Inc	31832	002-04-03-42 (WORKERS COMPENSATION)	\$41,818.00	0000418307
10/02/2017	Smith Implements Inc	31832	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$698.99	0000418317
10/02/2017	The Parts House LLC	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$107.47	0000418327
10/02/2017	The Parts House LLC	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$107.47)	0000418327
10/02/2017	The Parts House LLC	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.39	0000418327
10/02/2017	The Parts House LLC	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.99	0000418327
10/02/2017	The Parts House LLC	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$6.50	0000418327
10/02/2017	The Parts House LLC	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$58.43	0000418327
10/02/2017	The Parts House LLC	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$96.40	0000418327
10/02/2017	The Parts House LLC	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.74	0000418327
10/02/2017	The Parts House LLC	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$180.05	0000418327
10/02/2017	The Parts House LLC	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$29.38	0000418327
10/02/2017	The Parts House LLC	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.07	0000418327
10/02/2017	The Parts House LLC	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.45	0000418327
10/02/2017	The Parts House LLC	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$40.67	0000418327
10/02/2017	The Parts House LLC	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$58.43)	0000418327
10/02/2017	The Republic	31832	002-04-03-91 (GENERAL SERVICES)	\$62.46	0000418329
10/02/2017	The Tway Co., Inc.	31832	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$269.87	0000418330

Department GENERAL & UNDISTRIBUTED Total:

\$74,347.86

Fund 002 - HIGHWAY Total:

\$163,256.00

Fund: 003 - LOCAL ROADS AND STREETS

Department:

10/02/2017	Lowe's	31832	003-03-04-60 (INFRA-STRUCTURES)	\$28.82	0000418279
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Department Total:

\$28.82

Fund 003 - LOCAL ROADS AND STREETS Total:

\$28.82

Fund: 004 - CUMULATIVE BRIDGE

Department: MAINTENANCE & REPAIR

10/02/2017	Conwell Construction	31832	004-02-03-91 (CONTRACTUAL SERVICES)	\$3,600.00	0000418217
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10/02/2017	Shelby Materials Inc	31832	004-02-02-34 (BRIDGE SUPPLIES)	\$1,264.00	0000418315
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Department MAINTENANCE & REPAIR Total:

\$4,864.00

Fund 004 - CUMULATIVE BRIDGE Total:

\$4,864.00

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
10/02/2017	Kathy Weaver	31832	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$6.08	0000418166
10/02/2017	Colleen Sullivan	31832	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$5.00	0000418177
10/02/2017	Glaxosmithkline Financial Inc	31832	007-01-02-41 (OTHER SUPPLIES)	\$2,717.00	0000418239
10/02/2017	IN State Dept Of Health	31832	007-01-03-11 (PROFESSIONAL SERVICES)	\$180.00	0000418249
10/02/2017	In Vital Records Assoc.	31832	007-01-03-90 (OTHER SERVICES & CHARGES)	\$175.00	0000418250
10/02/2017	In Vital Records Assoc.	31832	007-01-03-90 (OTHER SERVICES & CHARGES)	\$175.00	0000418250
10/02/2017	Matthew Galbraith	31832	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$13.30	0000418283
10/02/2017	McKesson Medical-Surgical Inc.	31832	007-01-02-41 (OTHER SUPPLIES)	\$50.82	0000418284
10/02/2017	Mid America Clinical Labs	31832	007-01-03-11 (PROFESSIONAL SERVICES)	\$160.00	0000418286
10/02/2017	Mitchell & McCormick Inc.	31832	007-01-03-11 (PROFESSIONAL SERVICES)	\$1,129.06	0000418291
10/02/2017	Pfizer Inc	31832	007-01-02-41 (OTHER SUPPLIES)	\$1,070.71	0000418298
10/02/2017	Pitney Bowes Inc	31832	007-01-03-70 (RENTALS)	\$17.99	0000418299
10/02/2017	Richard E Hawes Insurance Inc	31832	007-01-03-40 (INSURANCE COVERAGES)	\$8,083.00	0000418307
10/02/2017	Sanofi Pasteur, Inc.	31832	007-01-02-41 (OTHER SUPPLIES)	\$2,660.46	0000418313
10/02/2017	Scott Strietelmeier	31832	007-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000418314
10/02/2017	The Office Shop, Inc	31832	007-01-02-11 (OFFICE SUPPLIES)	\$128.83	0000418326
10/02/2017	The Office Shop, Inc	31832	007-01-02-11 (OFFICE SUPPLIES)	\$23.99	0000418326
10/02/2017	The Office Shop, Inc	31832	007-01-02-10 (OFFICE SUPPLIES)	\$104.56	0000418326
10/02/2017	The Office Shop, Inc	31832	007-01-02-10 (OFFICE SUPPLIES)	\$133.17	0000418326
10/02/2017	Top Dog Car Wash	31832	007-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000418331
10/02/2017	UPS	31832	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$7.45	0000418337
Department HEALTH Total:				<u>\$16,856.42</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$16,856.42</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDND					
Department:					
10/02/2017	Mindy Baker	31832	009-15-02-22 (Operating Supplies)	\$28.88	0000418290
10/02/2017	Mindy Baker	31832	009-15-03-92 (Other Services and Changes)	\$8.32	0000418290
Department Total:				<u>\$37.20</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDND Total:				<u>\$37.20</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
10/02/2017	Stacie Innis	31832	010-01-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000418171
Department Total:				<u>\$15.00</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$15.00</u>	
Fund: 011 - ADULT PROBATION SERVICES					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/02/2017	Krystal Poff	31832	011-01-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000418174
10/02/2017	Krystal Poff	31832	011-01-03-90 (OTHER SERVICES & CHARGES)	\$69.77	0000418174
10/02/2017	Redwood Biotech	31832	011-01-03-11 (DRUG SCREEN FEE)	\$1,724.30	0000418304
Department Total:				<u>\$1,809.07</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$1,809.07</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
10/02/2017	John Deere Financial	31832	015-01-02-50 (OTHER SUPPLIES)	\$3.99	0000418267
10/02/2017	Menard, Inc.	31832	015-01-02-50 (OTHER SUPPLIES)	\$29.51	0000418285
Department SURVEYOR Total:				<u>\$33.50</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$33.50</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
10/02/2017	Centerstone	31832	016-21-03-11 (Professional Services)	\$3,333.33	0000418207
Department Total:				<u>\$3,333.33</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$3,333.33</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
10/02/2017	Jeffrey R Vandeventer, DDS	31832	019-01-03-10 (PROFESSIONAL SERVICES)	\$85.14	0000418264
Department Total:				<u>\$85.14</u>	
Department:					
10/02/2017	Accurate Laser Systems Inc	31832	019-02-04-40 (MACHINERY & EQUIPMENT)	\$825.00	0000418182
Department Total:				<u>\$825.00</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$910.14</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
10/02/2017	Chad Heimlich	31832	022-21-03-10 (Professional Services)	\$69.92	0000418209
10/02/2017	Chad Heimlich	31832	022-21-03-10 (Professional Services)	\$42.00	0000418209
Department Total:				<u>\$111.92</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$111.92</u>	
Fund: 024 - DRUG FREE COMMUNITY FUND					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/02/2017	Ana A Hantke	31832	024-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$250.00	0000418187
Department Total:				<u>\$250.00</u>	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				<u>\$250.00</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
10/02/2017	Choose To Love LLC	31832	034-21-03-10 (Professional Services)	\$3,350.00	0000418211
Department Total:				<u>\$3,350.00</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$3,350.00</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
10/02/2017	Centurylink	31832	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$38.07	0000418208
10/02/2017	Indiana Office Of Technology	31832	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$104.57	0000418254
10/02/2017	Sound Communications Inc	31832	122-01-03-60 (REPAIRS & MAINTENANCE)	\$6,375.10	0000418318
Department STATEWIDE 911 Total:				<u>\$6,517.74</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$6,517.74</u>	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
10/02/2017	Whitted Law Llc	31832	329-01-03-90 (OTHER SERVICES)	\$3,521.66	0000418340
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					
10/02/2017	John Deere Financial	31832	410-49-49-49 (MISC CHARGES)	\$52.00	0000418267
Department PAID W/O APPROPRIATION Total:				<u>\$52.00</u>	
Fund 410 - EDWARD ARMUTH DRAIN Total:				<u>\$52.00</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
10/02/2017	Ind. County Auditors' Assoc.	31832	501-01-03-91 (AUDTIORS' TRAINING)	\$200.00	0000418252
Department Total:				<u>\$200.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$200.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
10/02/2017	Daniel Perkinson	31832	504-01-03-10 (PROFESSIONAL SERVICES)	\$517.50	0000418220
Department Total:				<u>\$517.50</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$517.50</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
10/02/2017	Henry Schein Inc	31832	507-01-02-40 (OTHER SUPPLIES)	\$612.66	0000418246
10/02/2017	RESQ LLC	31832	507-01-03-90 (OTHER SERVICES AND CHARGES)	\$66.95	0000418306
Department Total:				<u>\$679.61</u>	
Department:					
10/02/2017	AT&T Mobility	31832	507-02-03-20 (Communication and Transportation)	\$50.76	0000418191
10/02/2017	Prestige Printing Inc	31832	507-02-03-30 (PRINTING AND ADVERTISING)	\$63.63	0000418301
10/02/2017	Prestige Printing Inc	31832	507-02-03-30 (PRINTING AND ADVERTISING)	\$680.13	0000418301
Department Total:				<u>\$794.52</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$1,474.13</u>	
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					
10/02/2017	Applied Concepts, Inc	31832	510-49-49-49 (MISC CHARGES)	\$150.00	0000418189
Department PAID W/O APPROPRIATION Total:				<u>\$150.00</u>	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				<u>\$150.00</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
10/02/2017	Tonya Harden	31832	524-17-03-20 (Communication and Transportation)	\$48.64	0000418175
10/02/2017	Kevin Tompkins	31832	524-17-03-20 (Communication and Transportation)	\$62.70	0000418269
10/02/2017	Staples Bus. Adv./ Bank Of America	31832	524-17-02-10 (Office Supplies)	\$18.29	0000418321
Department Total:				<u>\$129.63</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$129.63</u>	
Fund: 562 - TAX SALE FEES					
Department: TAX SALE FEES					
10/02/2017	SRI Inc	31832	562-01-03-10 (PROFESSIONAL SERVICES)	\$750.00	0000418320
Department TAX SALE FEES Total:				<u>\$750.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 562 - TAX SALE FEES Total:				\$750.00	
Fund: 590 - CEDIT SHARES COUNTY					
Department:					
10/02/2017	U S Aggregates, Inc	31832	590-01-03-30 (Improv other than BLDG for Commissioners)	\$3,688.19	0000418333
Department Total:				\$3,688.19	
Department: PUBLIC SAFETY					
10/02/2017	Waymire A.P.S., Inc	31832	590-05-06-02 (MACHINERY & EQUIPMENT)	\$2,286.25	0000418339
Department PUBLIC SAFETY Total:				\$2,286.25	
Department: ECONOMIC DEVELOPMENT					
10/02/2017	Dwain J Botts	31832	590-06-07-07 (Building Improvements for Commissioners)	\$3,900.00	0000418229
10/02/2017	Greater Columbus Economic Development Corp.	31832	590-06-07-02 (COMMISSIONERS SEAT ON BOARD)	\$7,000.00	0000418244
10/02/2017	Greater Columbus Economic Development Corp.	31832	590-06-07-02 (COMMISSIONERS SEAT ON BOARD)	\$360.00	0000418244
10/02/2017	Menard, Inc.	31832	590-06-07-07 (Building Improvements for Commissioners)	\$330.88	0000418285
10/02/2017	South Central Co Inc	31832	590-06-07-05 (Maintance & Improvement for Commissioners)	\$7,367.02	0000418319
Department ECONOMIC DEVELOPMENT Total:				\$18,957.90	
Department: ROAD MAINTENANCE					
10/02/2017	Dave O'Mara Contractor, Inc.	31832	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$12,758.27	0000418221
10/02/2017	Marathon Petroleum	31832	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,563.28	0000418282
10/02/2017	Marathon Petroleum	31832	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,510.36	0000418282
10/02/2017	Marathon Petroleum	31832	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,480.75	0000418282
10/02/2017	Marathon Petroleum	31832	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,512.25	0000418282
10/02/2017	Marathon Petroleum	31832	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,507.21	0000418282
10/02/2017	Marathon Petroleum	31832	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,546.90	0000418282
10/02/2017	Marathon Petroleum	31832	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,562.65	0000418282
10/02/2017	Marathon Petroleum	31832	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,575.88	0000418282
10/02/2017	Marathon Petroleum	31832	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,613.05	0000418282
10/02/2017	Marathon Petroleum	31832	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,653.92	0000418282
10/02/2017	Marathon Petroleum	31832	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,582.33	0000418282
10/02/2017	Marathon Petroleum	31832	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,575.25	0000418282
10/02/2017	Marathon Petroleum	31832	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,617.16	0000418282
10/02/2017	Marathon Petroleum	31832	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,563.91	0000418282
10/02/2017	Marathon Petroleum	31832	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,660.37	0000418282
10/02/2017	Milestone Contractors L P	31832	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$7,815.24	0000418288
10/02/2017	Milestone Contractors L P	31832	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$12,314.77	0000418289
10/02/2017	U S Aggregates, Inc	31832	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,928.30	0000418333
Department ROAD MAINTENANCE Total:				\$90,341.85	
Fund 590 - CEDIT SHARES COUNTY Total:				\$115,274.19	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
10/02/2017	Cathy Vawter	31832	675-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000418206
10/02/2017	Cathy Vawter	31832	675-01-03-90 (OTHER SERVICES & CHARGES)	\$183.16	0000418206
10/02/2017	Cathy Vawter	31832	675-01-03-90 (OTHER SERVICES & CHARGES)	\$14.00	0000418206
10/02/2017	Cathy Vawter	31832	675-01-03-90 (OTHER SERVICES & CHARGES)	\$7.00	0000418206
10/02/2017	Cathy Vawter	31832	675-01-03-90 (OTHER SERVICES & CHARGES)	\$48.00	0000418206
10/02/2017	Pam Clark	31832	675-01-03-90 (OTHER SERVICES & CHARGES)	\$1,250.00	0000418297
Department Total:				<u>\$1,520.16</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$1,520.16</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
10/02/2017	Don R Scheidt & Co., Inc.	31832	684-01-03-10 (PROFESSIONAL SERVICES)	\$4,491.71	0000418226
10/02/2017	GNA Assessment Professionals	31832	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,442.78	0000418240
10/02/2017	GNA Assessment Professionals	31832	684-01-03-10 (PROFESSIONAL SERVICES)	\$1,644.80	0000418240
10/02/2017	Jennifer H Johnson	31832	684-01-03-20 (COMM & TRANSPORTATION)	\$34.96	0000418265
10/02/2017	Jennifer H Johnson	31832	684-01-03-20 (COMM & TRANSPORTATION)	\$34.00	0000418265
10/02/2017	U S Postal Service/ Cmrs-Poc	31832	684-01-03-20 (COMM & TRANSPORTATION)	\$37.92	0000418334
Department Total:				<u>\$11,686.17</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$11,686.17</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
10/02/2017	McKesson Medical-Surgical Inc.	31832	811-01-02-40 (Other Supplies)	\$34.73	0000418284
10/02/2017	McKesson Medical-Surgical Inc.	31832	811-01-02-40 (Other Supplies)	\$188.53	0000418284
10/02/2017	Reising Radio Partners Inc	31832	811-01-03-30 (Printing and Advertising)	\$945.00	0000418305
10/02/2017	Reising Radio Partners Inc	31832	811-01-03-30 (Printing and Advertising)	\$1,696.00	0000418305
Department Total:				<u>\$2,864.26</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$2,864.26</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
10/02/2017	Assoc Of Ind Prosecuting Attys Inc	31832	861-02-03-90 (Other Services & Charges)	\$200.00	0000418190
10/02/2017	The Office Shop, Inc	31832	861-02-02-10 (Office Supplies)	\$32.34	0000418326
Department Total:				<u>\$232.34</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$232.34</u>	
Fund: 864 - Grant# 15-GCF-LPA-02					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/02/2017	Milestone Contractors L P	31832	864-49-49-49 (Paid without appropriation)	\$34,199.65	0000418289
Department Total:				<u>\$34,199.65</u>	
Fund 864 - Grant# 15-GCF-LPA-02 Total:				<u>\$34,199.65</u>	
Grand Total:				<u><u>\$660,205.56</u></u>	