

## 02/06/2012 CLAIMS

## Fund: 0101 General Fund

## Department: 001 Clerk

ANCO OFFICE PRODUCTS	516.67
ERA OFFICE SOLUTIONS INC	244.00
IKON OFFICE SOLUTIONS	20.88

001 Clerk Total:	781.55
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## Department: 002 Auditor

ANCO OFFICE PRODUCTS	169.72
MANATRON	113.93
MARSHALL CO. HUMAN RESOURCES ASSOC	25.00
OCE' CORPORATE PRINTING	185.84

002 Auditor Total:	494.49
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## Department: 003 Treasurer

ANCO OFFICE PRODUCTS	10.29
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003 Treasurer Total:	10.29
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## Department: 004 Recorder

ANCO OFFICE PRODUCTS	33.08
INDIANA RECORDER'S ASSN	471.72
INFORMATION & RECORDS ASSOCIATES, IN	142.49

004 Recorder Total:	647.29
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## Department: 005 Sheriff

ARGOS DO IT BEST HARDWARE	119.98
BRATEMANS INC	1,130.36
BREMEN FORD	694.85
FAST LUBE ECT	504.78
GUNDERSONS QUICK OIL CENTER	77.97
LINCOLNWAY AUTO BODY	2,808.00
MARSHALL COUNTY HIGHWAY DEPT	8,488.04
AUTOMOTIVE & INDUSTRIAL SUPPLY CO INC	26.97
PLYMOUTH TIRE CO	2,772.28
R & B SALES INC	10,794.45
SHERWOOD TIRE SERVICE	2,142.28

005 Sheriff Total:	29,559.96
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## Department: 006 Surveyor

ANCO OFFICE PRODUCTS	66.41
INDIANA COUNTY SURVEYORS ASSN	25.00
MARSHALL COUNTY HIGHWAY DEPT	182.52
AUTOMOTIVE & INDUSTRIAL SUPPLY CO INC	114.00

006 Surveyor Total:	387.93
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## Department: 007 Coroner

BREMEN COMMUNITY HOSPITAL	675.00
INDIANA STATE CORONER'S ASSOCIATION	375.00
LYON WRECKER SERVICE	100.00
MARSHALL COUNTY HIGHWAY DEPT	42.98
SOUTH BEND MEDICAL FOUNDATION	221.30
X-RAY CONSULTANTS INC	40.00

007 Coroner Total:	1,454.28
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## Department: 008 Assessor

ANCO OFFICE PRODUCTS	27.44
NADA APPRAISAL GUIDES	35.00

008 Assessor Total:	62.44
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## Department: 009 Prosecutor

ANDREWS CINDI	46.00
GREAT LAKES LABS	1,760.00

LEGAL DIRECTORIES PUBLISHING	129.75
MIDWEST REPORTING INC	302.70
OCE' CORPORATE PRINTING	4.66
ULINE SHIPPING SUPPLIES SPECIA	130.18
WEST GROUP	866.10
009 Prosecutor Total:	3,239.39
Department: 012 Service Officer	
ANCO OFFICE PRODUCTS	85.49
CARTRIDGE WORLD OF PLYMOUTH &	59.99
DISABLED AMERICAN VETERANS CHAPTER	143.20
012 Service Officer Total:	288.68
Department: 062 Election Board	
A.E. BOYCE FORMS / SYSTEMS	147.50
MICROVOTE CORP	9,500.00
062 Election Board Total:	9,647.50
Department: 063 Drainage Board	
WYLAND HUMPHREY WAGNER ETAL	258.00
063 Drainage Board Total:	258.00
Department: 068 Commissioners	
BOYS & GIRLS CLUB MARSHALL COU	10,000.00
CENTURY LINK	141.05
COMMUNICATION CONSULTING SERVI	219.26
DIORENZO GABRIELLE	68.63
EARL-GROSSMAN FUNERAL HOME	200.00
GOOD FAMILY FUNERAL HOME	100.00
GOVERNMENTAL INTER-INSURANCE E	2,500.00
HOLMES DAVID	394.47
IU HEALTH - HOLM CLINIC	45.00
JOHNSON-DANIELSON FUNERAL HOME	400.00
MARSHALL COUNTY 4-H FAIR ASSN	3,500.00
MARSHALL COUNTY HIGHWAY DEPT	503.75
MARSHALL COUNTY HUMANE SOCIETY	3,333.33
MARSHALL COUNTY MEMORIALS	75.00
MASTERSON DOUG	1,082.00
MISHLER FUNERAL HOME	100.00
ONLINE DATA	161.70
PILOT NEWS	2,475.81
S R I INC	900.00
TREASURER STATE OF INDIANA	2,627.00
WYLAND HUMPHREY WAGNER ETAL	5,057.00
068 Commissioners Total:	33,884.00
Department: 078 BZA	
PILOT NEWS	16.58
078 BZA Total:	16.58
Department: 079 Plan Commission	
MARSHALL COUNTY HIGHWAY DEPT	34.55
OCE' CORPORATE PRINTING	9.80
079 Plan Commission Total:	44.35
Department: 106 Information Systems	
CDW GOVERNMENT INC	53.51
INTEGRATION GROUP INC	62.50
K THREE LLC	427.50
NITLINE INTERNET SERVICES	90.00
OCE' CORPORATE PRINTING	2.15
106 Information Systems Total:	635.66
Department: 172 Bldg Maintenance	
ARAMARK UNIFORM SERVICES INC	306.69
ARROW SERVICES INC	42.47
CULLIGAN SOFT WATER	604.00

GRIEWANK JAMES L	380.36
KABELIN ACE HARDWARE	697.59
KAYLINE CHEM LITE	1,275.66
KEM-CO CHEMICAL INC	1,199.10
OJS BUILDING SERVICES, INC	521.90
OTIS ELEVATOR COMPANY	7,640.79
AUTOMOTIVE & INDUSTRIAL SUPPLY CO INC	36.04
PLYMOUTH TIRE CO	64.00
SHAMBAUGH & SON LP	300.00
SHERWIN WILLIAMS	565.67
SMITH FARM STORES	5.27
172 Bldg Maintenance Total:	13,639.54
Department: 174 Museum	
ANCO OFFICE PRODUCTS	784.13
IMAGING OFFICE SYSTEMS	1,347.14
174 Museum Total:	2,131.27
Department: 201 Superior Court #1	
ADAMS REMCO INC	106.98
ANCO OFFICE PRODUCTS	13.04
FRIAS GUADALUPE	25.00
LEXIS NEXIS MATHEW BENDER	489.20
MIDWEST REPORTING INC	408.40
OCE' CORPORATE PRINTING	107.39
OVERMYER WATER	6.00
ROHR MARIE	37.50
WEST GROUP	868.00
201 Superior Court #1 Total:	2,061.51
Department: 202 Superior Court #2	
ADAMS REMCO INC	206.28
COLVIN DEAN	117.96
ESCO COMMUNICATIONS, INC	283.00
OVERMYER WATER	27.95
RELIABLE	155.06
WEST GROUP	1,249.00
202 Superior Court #2 Total:	2,039.25
Department: 232 Circuit Court	
ANCO OFFICE PRODUCTS	29.98
CULLIGAN SOFT WATER	12.00
LEXIS NEXIS MATHEW BENDER	239.60
YAGELSKI LORETTA	1,520.12
232 Circuit Court Total:	1,801.70
Department: 273 Probation	
ANCO OFFICE PRODUCTS	270.55
BENDY JAMES	114.80
FEDEX	41.90
FRIAS GUADALUPE	37.50
GLOBAL EQUIPMENT COMPANY	48.55
GREAT LAKES LABS	589.00
MARSHALL COUNTY HIGHWAY DEPT	98.20
P.O.P.A.I.	225.00
TILLMAN KERRI	31.00
TOWN & COUNTRY PRESS	107.53
VERSANT FUNDING LLC	6,336.00
273 Probation Total:	7,900.03
Department: 312 Bldg Inspector	
INDIANA ASSOC OF BUILDING OFFI	40.00
MARSHALL COUNTY HIGHWAY DEPT	212.16
312 Bldg Inspector Total:	252.16
Department: 361 EMA	
ADVANCED PRODUCTS GROUP NEW PARIS	451.76

EMERGENCY MANAGEMENT ALLIANCE	40.00
MARSHALL COUNTY HIGHWAY DEPT	122.13
361 EMA Total:	613.89

Department: 380 Jail

ALEXANDER DISTRIBUTING	336.63
ANCO OFFICE PRODUCTS	27.03
AUNT MILLIES BAKERIES	582.57
BOB BARKER COMPANY INC.	2,225.85
BOWEN PRINTING	167.00
COOPER BRANDON	173.56
ERA OFFICE SOLUTIONS INC	510.00
GOOD SOURCE SOLUTIONS	3,106.75
I.U. HEALTH LAPORTE PHYSICIANS NETWOF	613.62
INTERSTATE ALL BATTERY CENTER	153.30
OTIS R BOWEN CENTER	206.25
PC SOURCE	105.00
PEOPLES DRUG STORE INC	203.12
PITNEY MATTHEW	117.02
STANZ FOOD SERVICE	7,024.52
WHITEMAN CAREY	18.00

380 Jail Total: 15,570.22

0101 General Fund Total: 127,421.96

Fund: 0116 Surveyor Corner Perpetuation

Department: 001 Surveyor Corner Perpetuation

MARSHALL COUNTY HIGHWAY DEPT	97.10
001 Surveyor Corner Perpetuation Total:	97.10
0116 Surveyor Corner Perpetuation Total:	97.10

Fund: 0123 2006 Reassessment

Department: 001 2006 Reassessment

AD VALOREM SOLUTIONS	17,225.88
DUNNING DEBRA	116.00
HARRINGTON DIANE	52.00
INDIANA COUNTY ASSESSORS ASSN	686.73
MARSHALL COUNTY TREASURER	1,913.99
RELOS MINDY	850.20
ROSS JERRY	458.08
TOUMEY SUSAN	655.06

001 2006 Reassessment Total: 21,957.94

0123 2006 Reassessment Total: 21,957.94

Fund: 0152 Records Perpetuation Fund

Department: 001 Records Perpetuation

FIDLAR TECHNOLOGIES, INC.	750.00
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001 Records Perpetuation Total: 750.00

0152 Records Perpetuation Fund Total: 750.00

Fund: 0153 Sales Disclosure-County Share

Department: 001 Sales Disclosure-County Share

CENTURY LINK	2.71
OCE' CORPORATE PRINTING	75.12
RELOS MINDY	104.40

001 Sales Disclosure-County Share Total: 182.23

0153 Sales Disclosure-County Share Total: 182.23

Fund: 0220 Surplus Tax

Department: 001 Surplus Tax

ALBRIGHT DEBORA J	636.15
BARKER SHIRLEY	222.47
BREMEN COMMUNITY HOSPITAL	978.65
COLVIN EVERETT D & JAYNE I HW	17.18
CRAFT KIM	260.49
CULVER LIONS CLUB	11.16

DEMATTEO CHARLES A TRUSTEE STELLA	19.92
DRAKE DEEANNA K & OR M.C. TREASURER	18.51
EAVA SCOTT	6.00
FILLEY JOSEPH & RACHEAL MILLER	89.00
FIRST FED. SAVINGS BANK & OR WEEDLING	373.79
FIRST FEDERAL SAVINGS BANK & OR AURAI	398.11
FIRST FEDERAL SAVINGS BANK & OR BINKL	458.28
FIRST FEDERAL SAVINGS BANK & OR MILLE	186.41
FITES DONALD V. TRUST	210.60
FOSLER DONALD & KAYLA	186.28
GENE O. WAKELAND ESTATE	10.00
GIESE KEANON R & PATRICIA LH/W	117.90
GORE LESLIE A	78.76
HALL EVEYLN V & OR M.C. TREASURER	422.50
HAND NOBLE W & D MARTHA REMAINDER TI	229.09
HARBAUGH WELDON RAY & RUTH EDITH TR	15.22
HARRINGTON JAMES KEVIN & VIRGINIA & OF	10.00
HEISE RICHARD A JR & JULIANN B. BENSON	2,719.62
HIDDEN LAKE PARADISE CAMPGROUND	626.80
HINDMAN NANCY SUE	3.09
HOLLETT BRUCE H & MELODY L H/W	263.68
KECK RICKY L & DELIA A	762.98
KOZUCH GERALD & CAROLYN	2,175.31
LEEPER TONY K & CARLENE K	99.80
MAHLER SUSAN L	459.30
MANRING BRUCE A & SHARON & OR M.C TRI	5.00
MAROHN ERWIN D.	1,371.16
MARY SPARKS	309.66
MCLOCHLIN RICHARD & BONNIE	5.00
MITCHELL PHILIP J.	100.00
MOORE KENNETH A & MONICA R &/OR MC TI	62.66
OSBORN ROGER K & TAMARA J H/W	190.00
PESAK ROBERT S & MARIA E	770.50
PI ROD INC	37,338.20
R & R ENTERPRISES	6.50
RENSBERGER CARL JR	382.44
RENZ DAVID D & SUSAN R H/W	175.42
RONALD & BRENDA MEYERS	133.83
RUCKRIEGEL Rob. L & Lovella & or MC Trea	10.00
SLABAUGH LISLE	220.74
SMAKA MARILYN J LIVING TRUST	10.00
TROUP JOAN L	416.77
VOREIS WILLIAM	1,414.61
WOODWARD WILLIAM F III & APRIL A	89.36
XAVER JEANINE M	610.27

001 Surplus Tax Total: 55,689.17  
0220 Surplus Tax Total: 55,689.17

Fund: 0331 Clerks Records Perpetuation

Department: 001 Clerks Records Perpetuation	
INFORMATION & RECORDS ASSOCIATES, IN	815.60
001 Clerks Records Perpetuation Total:	815.60
0331 Clerks Records Perpetuation Total:	815.60

Fund: 0511 Pre-Trial Diversion

Department: 001 Pre-Trial Diversion	
BAKER & CO. INSURANCE, INC	100.00
CDW GOVERNMENT INC	609.02
CULLIGAN SOFT WATER	62.00
FORT STORAGE	180.00
QUILL CORPORATION	711.97
001 Pre-Trial Diversion Total:	1,662.99
0511 Pre-Trial Diversion Total:	1,662.99

## Fund: 0523 Court Services

## Department: 001 Court Services

3M ELECTRONIC MONITORING	144.40
ANCO OFFICE PRODUCTS	87.73
BOWEN PRINTING	605.00
CENTENNIAL WIRELESS	145.64
CENTURY LINK	5.26
CULLIGAN SOFT WATER	12.00
GENERAL SECURITY SERVICES CORP	2,287.00
GREENE HEATHER G.	100.00
K-MART #3571	25.16
MARSHALL COUNTY TREASURER	98.79
ST THOMAS EPISCOPAL CHURCH	200.00
TROUTNER JAMES	100.00

001 Court Services Total: 3,810.98

0523 Court Services Total: 3,810.98

## Fund: 0526 County Corrections

## Department: 001 County Corrections

EMERGENCY RADIO SERVICE	179.70
K THREE LLC	45.00
STANLEY CONVERGENT SECURITY SO	3,450.00
STANZ FOOD SERVICE	3,252.61

001 County Corrections Total: 6,927.31

0526 County Corrections Total: 6,927.31

## Fund: 0592 GAL/CASA

## Department: 001 GAL/CASA

ANCO OFFICE PRODUCTS	275.15
KRUGER MELODY	1,041.67

001 GAL/CASA Total: 1,316.82

0592 GAL/CASA Total: 1,316.82

## Fund: 0702 Highway

## Department: 530 Highway Administration

CENTURY LINK	2.08
INDIANA ASSOC OF COUNTY HIGHWA	40.00
QUILL CORPORATION	797.16

530 Highway Administration Total: 839.24

## Department: 531 Highway Maint &amp; Repair

BERGER FARM WELDING	161.59
FASTENAL COMPANY	112.61
GOODWILL INDUSTRIES	402.00
HOFFMAN BROS AUTO PARTS	152.67
KABELIN ACE HARDWARE	21.12
MORTON SALT	21,479.11
AUTOMOTIVE & INDUSTRIAL SUPPLY CO INC	7.99

531 Highway Maint &amp; Repair Total: 22,337.09

## Department: 533 Highway - General

ARROW SERVICES INC	86.82
BELLMAN OIL CO	21,189.72
CINTAS LOCATION	2,201.39
D & M AUTOMOTIVE	350.00
EMERGENCY RADIO SERVICE	359.00
GOOD OIL COMPANY	22,549.53
HILL TRUCK SALES INC	104.86
INDIANA DEPT OF ENVIORNMENTAL	100.00
MACDONALD MACHINERY CO INC	84.74
OLIVER FORD SALES	157.58
AUTOMOTIVE & INDUSTRIAL SUPPLY CO INC	871.60
PLYMOUTH GLASS & PAINT CO	474.80
POWER BRAKE & SPRING	876.20

QQUEST ASSET MANAGEMENT SERVIC	389.00
ROAD EQUIPMENT PARTS CENTER	397.69
SCOTTY'S HYDRAULIC SERVICE	18.56
SHERWOOD TIRE SERVICE	823.00
SMITH FARM STORES	212.99
WIERS TRUCK SERVICE	4,466.93
WYATT SALES & SERVICE	695.19
533 Highway - General Total:	56,409.60
0702 Highway Total:	79,585.93

Fund: 0706 Local Road & Street

Department: 001 Local Road & Street

IRVING MATERIALS INC	4,050.33
ROCK INDUSTRIES	1,156.79
001 Local Road & Street Total:	5,207.12
0706 Local Road & Street Total:	5,207.12

Fund: 0790 Cum Bridge

Department: 001 Cum Bridge

GRAND RENTAL STATION	245.00
USI CONSULTANTS INC	56,253.22
WIDNER & SONS EXCAVATING INC	1,120.00
001 Cum Bridge Total:	57,618.22
0790 Cum Bridge Total:	57,618.22

Fund: 0801 Health

Department: 001 Health

ANCO OFFICE PRODUCTS	242.01
CENTURY LINK	18.95
CULLIGAN SOFT WATER	10.00
GLAXOSMITHKLINE	705.00
IN ASSOC. OF PUBLIC HEALTH PHYSICIANS	100.00
LECHLITNER SUSAN	23.23
MARSHALL COUNTY HIGHWAY DEPT	131.92
PAPER THERMOMETER COMPANY	130.00
PILOT NEWS	90.00
UPS STORE #5393	72.90
001 Health Total:	1,524.01
0801 Health Total:	1,524.01

Fund: 0806 Health Emergency Response

Department: 001 Health Emergency Response

LECHLITNER SUSAN	19.31
PILOT NEWS	294.98
001 Health Emergency Response Total:	314.29
0806 Health Emergency Response Total:	314.29

Fund: 0930 Drainage Maintenance

Department: 001 Drainage Maintenance

AL ALLSOP CONSTRUCTION	2,805.00
KOONTZ & KING EXCAVATING INC	7,747.50
LANGFELDT EXCAVATING LLC	3,177.93
MARSHALL COUNTY HIGHWAY DEPT	4,234.84
RW ARMSTRONG	5,000.00
WIDNER & SONS EXCAVATING INC	17,190.00
001 Drainage Maintenance Total:	40,155.27
0930 Drainage Maintenance Total:	40,155.27

Fund: 1142 Co Drug Free Community

Department: 001 Co Drug Free Community

BRIGHTER TOMORROWS INC	4,200.00
FOSTER ERIC INC	7,000.00
MARSHALL CO. PROBATION &/OR MC TREAS	4,500.00
MARSHALL CO. SHERIFF DEPT. &/OR MC TRI	7,669.00

PLYMOUTH HIGH SCHOOL	3,500.00
001 Co Drug Free Community Total:	26,869.00
1142 Co Drug Free Community Total:	26,869.00
Fund: 1152 Co User Fee Fund	
Department: 001 Co User Fee	
BREMEN POLICE DEPT	56.00
CITY OF PLYMOUTH - AP	240.00
ICO TRAINING FUND	12.00
ISP TRAINING FUND	617.00
MARSHALL COUNTY TREASURER	254.00
TOWN OF BOURBON -AP	112.00
TOWN OF CULVER - AP	143.00
001 Co User Fee Total:	1,434.00
1152 Co User Fee Fund Total:	1,434.00
Fund: 1158 Wireless 911	
Department: 001 Wireless 911	
CDW GOVERNMENT INC	132.30
001 Wireless 911 Total:	132.30
1158 Wireless 911 Total:	132.30
Fund: 1160 LEPC	
Department: 001 LEPC	
GRAY GENE	29.95
001 LEPC Total:	29.95
1160 LEPC Total:	29.95
Fund: 1435 Prosecutor ARRA IV-D Fund	
Department: 001 Prosecutor ARRA IV-D	
ADVANCED PRODUCTS GROUP NEW PARIS	368.88
ALFAX WHOLESALE FURNITURE	1,056.00
BINDERTEK	507.16
K THREE LLC	615.58
LEXIS NEXIS RISK DATA MANAGEME	100.00
MALDEN EXPRESS, LLC	389.47
PROSECUTOR PETTY CASH FUND	20.32
QUILL CORPORATION	2,619.81
001 Prosecutor ARRA IV-D Total:	5,677.22
1435 Prosecutor ARRA IV-D Fund Total:	5,677.22
Fund: 2391 CCD	
Department: 001 CCD	
ADVANCED PRODUCTS GROUP NEW PARIS	3,901.26
CDW GOVERNMENT INC	2,271.16
COMCAST CABLE	216.90
E S R I INC	16,500.00
HARRIS	7,310.52
MANATRON	72,925.54
001 CCD Total:	103,125.38
2391 CCD Total:	103,125.38
Fund: 2395 Rainy Day Fund	
Department: 001 Rainy Day	
MARSHALL COUNTY ECONOMIC DEVEL	150,000.00
001 Rainy Day Total:	150,000.00
2395 Rainy Day Fund Total:	150,000.00
Fund: 4225 WIC # 1	
Department: 001 WIC # 1	
ANCO OFFICE PRODUCTS	389.00
CENTURY LINK	5.43
JTD PARTNERSHIP	1,300.00
MENCIAS DANIA	200.00

OSBORN ANNETTE  
SHIELDS EVELYN

240.75  
820.43

001 WIC # 1 Total: 2,955.61  
4225 WIC # 1 Total: 2,955.61

Fund: 4606 DARE

Department: 001 DARE

CREATIVE PRODUCT SOURCING INC

30.95

001 DARE Total: 30.95  
4606 DARE Total: 30.95  
Grand Total: 695,291.35

01/26/2012 PRE PAY CLAIMS

Fund: 0101 General Fund		
Department: 068 Commissioners		
ASSOCIATION OF INDIANA COUNTIE		100.00
AT & T MOBILITY		1,309.76
CENTENNIAL WIRELESS		44.88
CENTURY LINK		4,430.98
CITY OF PLYMOUTH - AP		2,851.43
	068 Commissioners Total:	8,737.05
Department: 174 Museum		
NIPSCO		1,271.62
	174 Museum Total:	1,271.62
	0101 General Fund Total:	10,008.67
Fund: 0222 Tax Sale Redemption		
Department: 001 Tax Sale Redemption		
LEHMAN'S REALITY SERVICE LLC		2,000.56
	001 Tax Sale Redemption Total:	2,000.56
	0222 Tax Sale Redemption Total:	2,000.56
Fund: 0223 Surplus Tax Sale		
Department: 001 Surplus Tax Sale		
LEHMAN'S REALITY SERVICE LLC		1,417.68
	001 Surplus Tax Sale Total:	1,417.68
	0223 Surplus Tax Sale Total:	1,417.68
Fund: 0702 Highway		
Department: 530 Highway Administration		
AT & T MOBILITY		406.72
CENTURY LINK		225.25
	530 Highway Administration Total:	631.97
	0702 Highway Total:	631.97
Fund: 0801 Health		
Department: 001 Health		
CENTURY LINK		94.02
	001 Health Total:	94.02
	0801 Health Total:	94.02
Fund: 1158 Wireless 911		
Department: 001 Wireless 911		
CENTURY LINK		1,265.95
	001 Wireless 911 Total:	1,265.95
	1158 Wireless 911 Total:	1,265.95
Fund: 4225 WIC # 1		
Department: 001 WIC # 1		
CENTURY LINK		116.13
	001 WIC # 1 Total:	116.13
	4225 WIC # 1 Total:	116.13

Grand Total:

15,534.98

01/20/2012 PRE PAY CLAIMS

Fund: 0101 General Fund		
Department: 068 Commissioners		
INDIANA DEPT OF WORKFORCE DEVE		5,345.97
068 Commissioners Total:		5,345.97
0101 General Fund Total:		5,345.97
Fund: 0300 Payroll Fund		
Department: 001 Payroll		
MAREK STACY		370.43
001 Payroll Total:		370.43
0300 Payroll Fund Total:		370.43
Fund: 0702 Highway		
Department: 531 Highway Maint & Repair		
LOWE'S		126.08
531 Highway Maint & Repair Total:		126.08
Department: 533 Highway - General		
INDIANA DEPT OF WORKFORCE DEVE		1,560.00
533 Highway - General Total:		1,560.00
0702 Highway Total:		1,686.08
Fund: 1132 Firearms Training		
Department: 001 Firearms Training		
KIESLER'S POLICE SUPPLY, INC.		7,467.20
001 Firearms Training Total:		7,467.20
1132 Firearms Training Total:		7,467.20
Grand Total:		14,869.68

01/18/2012 PREPAY CLAIMS

Fund: 0101 General Fund

Department: 068 Commissioners

CENTURY LINK

54.98

NIPSCO

182.00

068 Commissioners Total:

236.98

0101 General Fund Total:

236.98

Fund: 0702 Highway

Department: 530 Highway Administration

FIA CARD SERVICES

15.00

530 Highway Administration Total:

15.00

Department: 531 Highway Maint & Repair

LOWE'S

40.86

531 Highway Maint & Repair Total:

40.86

Department: 533 Highway - General

NIPSCO

861.00

533 Highway - General Total:

861.00

0702 Highway Total:

916.86

Fund: 4604 Marshall County DTF # 1

Department: 001 Marshall County DTF # 1

SPRINT

19.82

VERIZON WIRELESS

120.70

001 Marshall County DTF # 1 Total:

140.52

4604 Marshall County DTF # 1 Total:

140.52

Grand Total:

1,294.36

01/17/2012 PREPAY CLAIMS

Fund: 0101 General Fund

Department: 005 Sheriff

SPEEDWAY SUPER AMERICA LLC

52.02

005 Sheriff Total:

52.02

Department: 068 Commissioners

INDIANA COUNTY ASSESSORS ASSN

1,125.00

068 Commissioners Total:

1,125.00

0101 General Fund Total:

1,177.02

Grand Total:

1,177.02

## 01/12/2012 PREPAY CLAIMS

## Fund: 0101 General Fund

Department: 068 Commissioners

CENTURY LINK

350.75

WASTE MANAGEMENT

416.02

068 Commissioners Total:

766.77

Department: 201 Superior Court #1

MARTIN'S SUPERMARKET

67.04

201 Superior Court #1 Total:

67.04

Department: 202 Superior Court #2

MARTIN'S SUPERMARKET

153.56

202 Superior Court #2 Total:

153.56

Department: 232 Circuit Court

MARSHALL COUNTY TREASURER

11,891.00

232 Circuit Court Total:

11,891.00

0101 General Fund Total:

12,878.37

## Fund: 0123 2006 Reassessment

Department: 001 2006 Reassessment

INDIANA COUNTY ASSESSORS ASSN

0.00

001 2006 Reassessment Total:

0.00

0123 2006 Reassessment Total:

0.00

## Fund: 0222 Tax Sale Redemption

Department: 001 Tax Sale Redemption

PRICE TERRY

1,552.66

001 Tax Sale Redemption Total:

1,552.66

0222 Tax Sale Redemption Total:

1,552.66

## Fund: 0223 Surplus Tax Sale

Department: 001 Surplus Tax Sale

PRICE TERRY

2,684.36

001 Surplus Tax Sale Total:

2,684.36

0223 Surplus Tax Sale Total:

2,684.36

## Fund: 0853 Clerk IVD

Department: 001 Clerk IVD

WILHELM BARBARA

7.96

001 Clerk IVD Total:

7.96

0853 Clerk IVD Total:

7.96

## Fund: 1158 Wireless 911

Department: 001 Wireless 911

AT&amp;T

861.74

REMC MARSHALL COUNTY

69.91

001 Wireless 911 Total:

931.65

1158 Wireless 911 Total:

931.65

Grand Total:

18,055.00

01/6/2012 PREPAY CLAIMS

Fund: 0101 General Fund		
Department: 068 Commissioners		
CITY OF PLYMOUTH - AP		1,122.48
NIPSCO		10,757.82
TREASURER OF THE STATE OF INDIANA		12.54
WASTE MANAGEMENT		552.22
	068 Commissioners Total:	12,445.06
Department: 202 Superior Court #2		
INDIANA STAMP CO INC		61.59
	202 Superior Court #2 Total:	61.59
	0101 General Fund Total:	12,506.65
Fund: 0702 Highway		
Department: 533 Highway - General		
REMC MARSHALL COUNTY		1,573.53
	533 Highway - General Total:	1,573.53
	0702 Highway Total:	1,573.53
Fund: 0801 Health		
Department: 001 Health		
NIPSCO		285.07
	001 Health Total:	285.07
	0801 Health Total:	285.07
Fund: 0806 Health Emergency Response		
Department: 001 Health Emergency Response		
INDIANAPOLIS RUBBER STAMP-IRSCO		822.00
	001 Health Emergency Response Total:	822.00
	0806 Health Emergency Response Total:	822.00
	Grand Total:	15,187.25