

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 10/28/2019 to 10/28/2019

Payment Batches: 1 to 51646

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
10/28/2019	Print Management Partners Inc	51489	1000-01-03-30 (Printing & Advertising)	\$316.19	0000427785
10/28/2019	MailFinance	51489	1000-01-03-70 (Rentals)	\$136.01	0000427808
10/28/2019	MailFinance	51489	1000-01-03-60 (REPAIRS & MAINTENANCE)	\$1,106.65	0000427808
Department CLERK Total:				<u>\$1,558.85</u>	
Department: AUDITOR					
10/28/2019	The Republic	51489	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$259.00	0000427820
Department AUDITOR Total:				<u>\$259.00</u>	
Department: SHERIFF					
10/28/2019	Atlantic Signal LLC	51489	1000-05-04-41 (Radio Equipment)	\$1,382.00	0000427788
10/28/2019	Columbus Veterinary Services LLC	51489	1000-05-03-10 (PROFESSIONAL SERVICES)	\$243.93	0000427797
10/28/2019	U S Uniform & Supply Inc	51489	1000-05-02-40 (OTHER SUPPLIES)	\$593.59	0000427823
10/28/2019	U S Uniform & Supply Inc	51489	1000-05-02-40 (OTHER SUPPLIES)	\$99.95	0000427823
10/28/2019	Verizon Wireless	51489	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,672.67	0000427824
Department SHERIFF Total:				<u>\$4,992.14</u>	
Department: CORONER					
10/28/2019	Columbus Regional Hospital	51489	1000-07-03-10 (PROFESSIONAL SERVICES)	\$566.00	0000427796
10/28/2019	Verizon Wireless	51489	1000-07-03-20 (Communication & Transport)	\$137.50	0000427825
Department CORONER Total:				<u>\$703.50</u>	
Department: DEPT OF CODE ENFORCEMENT					
10/28/2019	Purdue University	51489	1000-11-03-90 (OTHER SERV & CHARGES)	\$75.00	0000427816
10/28/2019	Verizon Wireless	51489	1000-11-03-20 (Communication & Transport)	\$201.75	0000427825
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$276.75</u>	
Department: O E P					
10/28/2019	Verizon Wireless	51489	1000-18-03-20 (Communicaton & Transport)	\$154.96	0000427825
Department O E P Total:				<u>\$154.96</u>	
Department: DRAINAGE BOARD					
10/28/2019	Verizon Wireless	51489	1000-19-03-20 (Communication & Transport)	\$40.35	0000427825

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department DRAINAGE BOARD Total:				\$40.35	
Department: COOPERATIVE EXTENSION					
10/28/2019	Purdue CES Ed Fund - Barth County	51489	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$235.00	0000427815
Department COOPERATIVE EXTENSION Total:				\$235.00	
Department: PARK BOARD					
10/28/2019	Buckvalley Septic Svs Inc	51489	1000-25-03-70 (Rentals)	\$450.00	0000427792
10/28/2019	Buckvalley Septic Svs Inc	51489	1000-25-03-70 (Rentals)	\$300.00	0000427792
10/28/2019	Buckvalley Septic Svs Inc	51489	1000-25-03-70 (Rentals)	\$225.00	0000427792
10/28/2019	Buckvalley Septic Svs Inc	51489	1000-25-03-70 (Rentals)	\$225.00	0000427792
10/28/2019	John Deere Financial	51489	1000-25-02-20 (Operating Supplies)	\$203.91	0000427805
10/28/2019	John Deere Financial	51489	1000-25-02-20 (Operating Supplies)	\$109.51	0000427805
10/28/2019	Small Engines Of Seymour	51489	1000-25-02-20 (Operating Supplies)	\$34.50	0000427819
Department PARK BOARD Total:				\$1,547.92	
Department: VETERANS' SERVICE					
10/28/2019	Donna J. Hawes	51489	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000427784
10/28/2019	Verizon Wireless	51489	1000-27-03-20 (Communication & Transport)	\$30.01	0000427825
Department VETERANS' SERVICE Total:				\$230.01	
Department: WEIGHTS & MEASURES					
10/28/2019	Verizon Wireless	51489	1000-28-03-20 (Communication & Transport)	\$40.35	0000427825
Department WEIGHTS & MEASURES Total:				\$40.35	
Department: COMMISSIONERS					
10/28/2019	AutoZone Stores LLC	51489	1000-30-02-40 (Automotive Supplies)	\$569.76	0000427789
10/28/2019	AutoZone Stores LLC	51489	1000-30-02-40 (Automotive Supplies)	\$172.95	0000427789
10/28/2019	Bob Poynter	51489	1000-30-02-40 (Automotive Supplies)	\$73.08	0000427791
10/28/2019	Bob Poynter	51489	1000-30-02-40 (Automotive Supplies)	\$60.00	0000427791
10/28/2019	Bob Poynter	51489	1000-30-02-40 (Automotive Supplies)	\$60.00	0000427791
10/28/2019	Governmental Interinsurance Exch	51489	1000-30-03-42 (Liability -Other Coverage)	\$2,500.00	0000427800
10/28/2019	J Grant Tucker	51489	1000-30-03-02 (Legal Services)	\$5,481.33	0000427802
10/28/2019	The Republic	51489	1000-30-03-30 (PRINTING & ADVERTISING)	\$24.16	0000427820
10/28/2019	Verizon Wireless	51489	1000-30-03-20 (COMMUNICATION & TRANSPORT)	\$365.39	0000427825
Department COMMISSIONERS Total:				\$9,306.67	
Department: MAINTENANCE DEPT					
10/28/2019	Lowe's	51489	1000-31-02-30 (REPAIR & MAINTENANCE)	\$305.81	0000427807
10/28/2019	Lowe's	51489	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$264.10	0000427807
10/28/2019	Praxair Distribution Inc.	51489	1000-31-03-60 (REPAIR & MAINTENANCE)	\$30.36	0000427814
10/28/2019	Topio of Columbus, Inc	51489	1000-31-03-60 (REPAIR & MAINTENANCE)	\$460.00	0000427821
10/28/2019	Verizon Wireless	51489	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$249.22	0000427825
Department MAINTENANCE DEPT Total:				\$1,309.49	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: E911 OPERATIONS CENTER					
10/28/2019	Verizon Wireless	51489	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$107.49	0000427825
Department E911 OPERATIONS CENTER Total:				\$107.49	
Department: CIRCUIT COURT					
10/28/2019	Matthew Bender & Co., Inc	51489	1000-36-02-10 (OFFICE SUPPLIES)	\$144.43	0000427810
10/28/2019	U S Postal Service	51489	1000-36-03-20 (COMMUNICATION & TRANSPORT)	\$631.75	0000427822
10/28/2019	Verizon Wireless	51489	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000427825
Department CIRCUIT COURT Total:				\$836.20	
Department: SUPERIOR COURT I					
10/28/2019	Janet K Lancaster	51489	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$240.00	0000427803
10/28/2019	Janet K Lancaster	51489	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$279.60	0000427803
10/28/2019	U S Postal Service	51489	1000-37-03-20 (COMMUNICATION & TRANSPORT)	\$1,557.55	0000427822
10/28/2019	Verizon Wireless	51489	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000427825
Department SUPERIOR COURT I Total:				\$2,107.16	
Department: SUPERIOR COURT II					
10/28/2019	J Grant Tucker	51489	1000-38-03-01 (Public Defenders)	\$3,736.16	0000427802
10/28/2019	Verizon Wireless	51489	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000427825
Department SUPERIOR COURT II Total:				\$3,796.18	
Department: IT Department					
10/28/2019	Verizon Wireless	51489	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$295.74	0000427825
Department IT Department Total:				\$295.74	
Department: PAID W/O APPROPRIATION					
10/28/2019	Erie Insurance Group	51489	1000-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000427798
Department PAID W/O APPROPRIATION Total:				\$100.00	
Fund 1000 - General Total:				\$27,897.76	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/28/2019	Hillyard Inc	51489	1114-32-02-31 (Jail Repair & Maintenance)	\$1,179.78	0000427801
10/28/2019	Hillyard Inc	51489	1114-32-02-20 (Operating Supplies & Utility)	\$1,146.95	0000427801
10/28/2019	Lowe's	51489	1114-32-03-61 (Jail Repairs)	\$119.51	0000427807
Department Total:				\$2,446.24	
Fund 1114 - LIT - Correctional Facility Total:				\$2,446.24	
Fund: 1122 - Comm Corr Project Income					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/28/2019	Bartholomew County Treasurer	51489	1122-22-02-20 (Motor Vehicle Supplies)	\$295.09	0000427790
10/28/2019	Verizon Wireless	51489	1122-22-03-55 (Vehicle Phone)	\$70.36	0000427825
Department Total:				<u>\$365.45</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$365.45</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
10/28/2019	Civilcon Inc.	51489	1135-02-02-34 (BRIDGE SUPPLIES)	\$10,877.75	0000427794
10/28/2019	Civilcon Inc.	51489	1135-02-02-34 (BRIDGE SUPPLIES)	\$15,237.28	0000427794
10/28/2019	Civilcon Inc.	51489	1135-02-02-34 (BRIDGE SUPPLIES)	\$1,594.80	0000427794
Department MAINTENANCE & REPAIR Total:				<u>\$27,709.83</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$27,709.83</u>	
Fund: 1159 - Health					
Department: HEALTH					
10/28/2019	Bartholomew County Treasurer	51489	1159-01-02-20 (OPERATING SUPPLIES)	\$797.53	0000427790
10/28/2019	Clia Laboratory Program	51489	1159-01-03-11 (Professional Services)	\$180.00	0000427795
10/28/2019	Glaxosmithkline Financial Inc	51489	1159-01-02-41 (OTHER SUPPLIES)	\$4,032.50	0000427799
10/28/2019	Glaxosmithkline Financial Inc	51489	1159-01-02-41 (OTHER SUPPLIES)	\$1,440.60	0000427799
10/28/2019	McKesson Medical-Surgical Government Solutions, LLC	51489	1159-01-02-41 (OTHER SUPPLIES)	\$46.87	0000427811
10/28/2019	Pitney Bowes Inc	51489	1159-01-03-70 (RENTALS)	\$53.97	0000427813
10/28/2019	Sanofi Pasteur, Inc.	51489	1159-01-02-41 (OTHER SUPPLIES)	\$976.98	0000427818
10/28/2019	Sanofi Pasteur, Inc.	51489	1159-01-02-41 (OTHER SUPPLIES)	\$516.34	0000427818
10/28/2019	Sanofi Pasteur, Inc.	51489	1159-01-02-41 (OTHER SUPPLIES)	\$438.75	0000427818
10/28/2019	Sanofi Pasteur, Inc.	51489	1159-01-02-41 (OTHER SUPPLIES)	\$438.75	0000427818
10/28/2019	Sanofi Pasteur, Inc.	51489	1159-01-02-41 (OTHER SUPPLIES)	\$788.21	0000427818
Department HEALTH Total:				<u>\$9,710.50</u>	
Fund 1159 - Health Total:				<u>\$9,710.50</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
10/28/2019	Bartholomew County Treasurer	51489	1176-04-02-21 (Gas, Oil & Lubricants)	\$259.48	0000427790
10/28/2019	Praxair Distribution Inc.	51489	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$225.06	0000427814
10/28/2019	Verizon Wireless	51489	1176-04-03-20 (COMM & TRANSPORTATION)	\$42.47	0000427825
10/28/2019	Verizon Wireless	51489	1176-04-03-20 (COMM & TRANSPORTATION)	\$42.47	0000427825
10/28/2019	Verizon Wireless	51489	1176-04-03-20 (COMM & TRANSPORTATION)	\$42.47	0000427825
Department GENERAL & UNDISTRIBUTED Total:				<u>\$611.95</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$611.95</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
10/28/2019	Pete Grimm	51489	1179-49-49-49 (MISC CHARGES)	\$60.00	0000427812
10/28/2019	Pete Grimm	51489	1179-49-49-49 (MISC CHARGES)	\$300.00	0000427812
10/28/2019	Pete Grimm	51489	1179-49-49-49 (MISC CHARGES)	\$300.00	0000427812
10/28/2019	Praxair Distribution Inc.	51489	1179-49-49-49 (MISC CHARGES)	\$214.99	0000427814
10/28/2019	Rumpke Of Indiana Inc	51489	1179-49-49-49 (MISC CHARGES)	\$191.40	0000427817
10/28/2019	Rumpke Of Indiana Inc	51489	1179-49-49-49 (MISC CHARGES)	\$214.57	0000427817
10/28/2019	Rumpke Of Indiana Inc	51489	1179-49-49-49 (MISC CHARGES)	\$75.19	0000427817
Department PAID W/O APPROPRIATION Total:				<u>\$1,356.15</u>	
Fund 1179 - Park Nonreverting Operating Total:				<u>\$1,356.15</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
10/28/2019	Verizon Wireless	51489	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$51.89	0000427825
Department SURVEYOR Total:				<u>\$51.89</u>	
Fund 1202 - Surveyor's Corner Perpetuation Total:				<u>\$51.89</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
10/28/2019	AT&T Mobility	51489	1206-02-03-20 (Communication and Transportion)	\$52.19	0000427787
10/28/2019	The Republic	51489	1206-02-03-30 (Printing And Advertising)	\$400.00	0000427820
Department Total:				<u>\$452.19</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$452.19</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
10/28/2019	The Republic	51489	1215-01-03-30 (PRINTING & ADVERTISING)	\$18.79	0000427820
10/28/2019	The Republic	51489	1215-01-03-30 (PRINTING & ADVERTISING)	\$10.40	0000427820
10/28/2019	The Republic	51489	1215-01-03-30 (PRINTING & ADVERTISING)	\$65.09	0000427820
Department ELECTION Total:				<u>\$94.28</u>	
Fund 1215 - Election & Registration Total:				<u>\$94.28</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
10/28/2019	AT&T	51489	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$765.72	0000427786
10/28/2019	Centurylink	51489	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$27.14	0000427793
10/28/2019	Matrix Integration LLC	51489	1222-01-03-60 (REPAIRS & MAINTENANCE)	\$4,122.34	0000427809

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department STATEWIDE 911 Total:				\$4,915.20	
Fund 1222 - Statewide 911 Total:				\$4,915.20	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
10/28/2019	Verizon Wireless	51489	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$26.70	0000427825
Department Adult Probation Total:				\$26.70	
Fund 2000 - Adult Probation Total:				\$26.70	
Fund: 2719 - Denois Creek Drain (M)					
Department: PAID W/O APPROPRIATION					
10/28/2019	John Deere Financial	51489	2719-49-49-49 (MISC CHARGES)	\$299.96	0000427804
10/28/2019	John Deere Financial	51489	2719-49-49-49 (MISC CHARGES)	\$299.96	0000427804
Department PAID W/O APPROPRIATION Total:				\$599.92	
Fund 2719 - Denois Creek Drain (M) Total:				\$599.92	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
10/28/2019	Columbus Veterinary Services LLC	51489	4100-49-49-11 (K9 for Sheriff's Department)	\$15.00	0000427797
10/28/2019	Columbus Veterinary Services LLC	51489	4100-49-49-11 (K9 for Sheriff's Department)	\$15.00	0000427797
10/28/2019	Columbus Veterinary Services LLC	51489	4100-49-49-11 (K9 for Sheriff's Department)	\$289.87	0000427797
Department PAID W/O APPROPRIATION Total:				\$319.87	
Fund 4100 - Donations Total:				\$319.87	
Fund: 4906 - Rental Payment Fund					
Department:					
10/28/2019	L & W Supply Corporation	51489	4906-00-03-10 (Initial Upgrade Expenses)	\$144.53	0000427806
10/28/2019	Lowe's	51489	4906-00-03-10 (Initial Upgrade Expenses)	\$58.75	0000427807
10/28/2019	Lowe's	51489	4906-00-03-10 (Initial Upgrade Expenses)	\$21.80	0000427807
Department Total:				\$225.08	
Fund 4906 - Rental Payment Fund Total:				\$225.08	
Fund: 8897 - 16.588 Stop Violence Against Women					
Department:					
10/28/2019	U S Postal Service	51489	8897-10-02-10 (Office Supplies)	\$18.95	0000427822
Department Total:				\$18.95	
Fund 8897 - 16.588 Stop Violence Against Women Total:				\$18.95	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
10/28/2019	Verizon Wireless	51489	8900-19-03-20 (Communication & Transportation)	\$259.49	0000427825
Department Total:				<u>\$259.49</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$259.49</u>	
Fund: 8921 - CFDA #16.575 VOCA Grant					
Department:					
10/28/2019	U S Postal Service	51489	8921-04-03-90 (Other Services & Charges)	\$262.60	0000427822
Department Total:				<u>\$262.60</u>	
Fund 8921 - CFDA #16.575 VOCA Grant Total:				<u>\$262.60</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
10/28/2019	Verizon Wireless	51489	9105-23-04-10 (JDAI Capital Coordination)	\$57.16	0000427825
Department Total:				<u>\$57.16</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$57.16</u>	
Grand Total:				<u><u>\$77,381.21</u></u>	