Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Funds: 1000 to 9212

Check Dates: 11/12/2019 to 11/12/2019
Payment Batches: 1 to 52007

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
11/12/2019	U S Postal Service/ Cmrs-Poc	51751	1000-02-03-20 (COMMUNICATION & TRANSPORT)	$202.60	0000427880
Department AUDITOR Total:				$202.60	
Department: SHERIFF					
11/12/2019	Columbus Regional Hospital	51751	1000-05-03-10 (PROFESSIONAL SERVICES)	$60.00	0000427850
11/12/2019	First Financial Bank	51751	1000-05-01-22 (Employee Pension)	$34,957.00	0000427852
11/12/2019	Mayes Trailer Sales	51751	1000-05-03-60 (REPAIRS & MAINTENANCE)	$234.65	0000427869
11/12/2019	Motorola Solutions Credit	51751	1000-05-04-41 (Radio Equipment)	$67,664.00	0000427870
11/12/2019	Rhino Sales, Inc.	51751	1000-05-04-40 (Machinery & Equipment)	$999.00	0000427874
11/12/2019	Rhino Sales, Inc.	51751	1000-05-04-40 (Machinery & Equipment)	$170.00	0000427874
11/12/2019	U S Uniform & Supply Inc	51751	1000-05-02-40 (OTHER SUPPLIES)	$177.95	0000427881
11/12/2019	U S Uniform & Supply Inc	51751	1000-05-02-40 (OTHER SUPPLIES)	$125.00	0000427881
Department SHERIFF Total:				$104,387.60	
Department: COUNTY ASSESSOR					
11/12/2019	U S Postal Service/ Cmrs-Poc	51751	1000-09-03-20 (Communication & Transport)	$22.15	0000427880
Department COUNTY ASSESSOR Total:				$22.15	
Department: DEPT OF CODE ENFORCEMENT					
11/12/2019	Lisa Moore	51751	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000427838
11/12/2019	Kathy Thompson	51751	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000427839
11/12/2019	David Flohr	51751	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000427840
11/12/2019	Eric Scheidt	51751	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000427841
11/12/2019	Roger Glick	51751	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000427875
11/12/2019	U S Postal Service/ Cmrs-Poc	51751	1000-11-03-20 (Communication & Transport)	$28.10	0000427880
Department DEPT OF CODE ENFORCEMENT Total:				$178.10	
Department: DRAINAGE BOARD					
11/12/2019	James R Pence	51751	1000-19-01-30 (Other Personal Services)	$25.00	0000427861
11/12/2019	Jones Patterson & Tucker	51751	1000-19-03-10 (Professional Services)	$250.00	0000427865
Department DRAINAGE BOARD Total:				$275.00	
Department: COOPERATIVE EXTENSION					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/12/2019	Purdue CES Ed Fund - Barth County	51751	1000-23-03-90 (OTHER SERVICES & CHARGES)	$485.00	0000427872
11/12/2019	Purdue CES Ed Fund - Barth County	51751	1000-23-03-60 (Repairs & Maintenance)	$20.00	0000427872
Department COOPERATIVE EXTENSION Total:				$505.00	
Department: PARK BOARD					
11/12/2019	AT&T	51751	1000-25-03-20 (Communication & Transport)	$66.28	0000427845
Department PARK BOARD Total:				$66.28	
Department: VETERANS' SERVICE					
11/12/2019	Norman Funeral Home	51751	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000427871
11/12/2019	U S Postal Service/ Cmrs-Poc	51751	1000-27-03-20 (Communication & Transport)	$5.65	0000427880
Department VETERANS' SERVICE Total:				$205.65	
Department: COMMISSIONERS					
11/12/2019	Fisher's Flower Basket	51751	1000-30-02-70 (PROMOTION & PUBLICITY)	$50.00	0000427853
11/12/2019	Governmental Interinsurance Exch	51751	1000-30-03-42 (Liability -Other Coverage)	$1,721.77	0000427854
11/12/2019	HRDirect	51751	1000-30-03-30 (PRINTING & ADVERTISING)	$79.99	0000427858
11/12/2019	L & W Supply Corporation	51751	1000-30-03-15 (Federal Mandated Services)	$1,829.90	0000427866
11/12/2019	L & W Supply Corporation	51751	1000-30-03-15 (Federal Mandated Services)	$22.06	0000427866
11/12/2019	L & W Supply Corporation	51751	1000-30-03-15 (Federal Mandated Services)	$145.60	0000427866
11/12/2019	L & W Supply Corporation	51751	1000-30-03-15 (Federal Mandated Services)	$226.14	0000427866
11/12/2019	Sunbelt Rentals / Nations Rent	51751	1000-30-03-15 (Federal Mandated Services)	$162.23	0000427877
11/12/2019	Sunbelt Rentals / Nations Rent	51751	1000-30-03-15 (Federal Mandated Services)	$131.50	0000427877
11/12/2019	The Republic	51751	1000-30-03-30 (PRINTING & ADVERTISING)	$82.53	0000427878
11/12/2019	U S Postal Service/ Cmrs-Poc	51751	1000-30-03-30 (PRINTING & ADVERTISING)	$9.40	0000427880
Department COMMISSIONERS Total:				$4,461.12	
Department: MAINTENANCE DEPT					
11/12/2019	Grainger Inc	51751	1000-31-02-30 (REPAIR & MAINTENANCE)	$189.13	0000427855
11/12/2019	Grainger Inc	51751	1000-31-02-20 (OPERATING SUPPLIES)	$102.92	0000427855
Department MAINTENANCE DEPT Total:				$292.05	
Department: CIRCUIT COURT					
11/12/2019	Donald S Edwards	51751	1000-36-03-01 (Publice Defenders)	$3,736.15	0000427851
Department CIRCUIT COURT Total:				$3,736.15	
Department: SUPERIOR COURT II					
11/12/2019	West Payment Ctr Inc	51751	1000-38-03-90 (OTHER SERVICES & CHARGES)	$152.00	0000427882
Department SUPERIOR COURT II Total:				$152.00	
Department: CIRCUIT COURT (4D)					
11/12/2019	James W Holland	51751	1000-39-03-10 (PROFESSIONAL SERIVCES (4D))	$50.00	0000427862
11/12/2019	U S Postal Service	51751	1000-39-03-20 (POSTAGE (4D))	$6.65	0000427879

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department CIRCUIT COURT (4D) Total:				$56.65	
Department: IT Department					
11/12/2019	Windstream Corporation	51751	1000-41-03-21 (Phone Carrier Service)	$475.33	0000427883
11/12/2019	Windstream Corporation	51751	1000-41-03-20 (PHONE SYSTEM LEASE)	$7,008.76	0000427883
Department IT Department Total:				$7,484.09	
Fund 1000 - General Total:				$122,024.44	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/12/2019	Williams Bros. Health Care	51751	1114-32-03-10 (Inmate Medical Expense)	$150.00	0000427843
11/12/2019	Grainger Inc	51751	1114-32-02-31 (Jail Repair & Maintenance)	($167.28)	0000427855
11/12/2019	Grainger Inc	51751	1114-32-02-31 (Jail Repair & Maintenance)	($113.43)	0000427855
11/12/2019	Hillyard Inc	51751	1114-32-02-30 (Blood Borne Pathogen Supplies)	$100.43	0000427856
11/12/2019	Hillyard Inc	51751	1114-32-02-20 (Operating Supplies & Utility)	$870.69	0000427856
11/12/2019	Hillyard Inc	51751	1114-32-02-20 (Operating Supplies & Utility)	$303.94	0000427856
11/12/2019	Hillyard Inc	51751	1114-32-02-20 (Operating Supplies & Utility)	$541.08	0000427856
11/12/2019	Hoosier Sporting Goods Inc	51751	1114-32-02-40 (Uniform Supplies)	$227.65	0000427857
11/12/2019	Indiana Technical Service	51751	1114-32-03-61 (Jail Repairs)	$371.48	0000427860
11/12/2019	Johnson Controls Fire Protections LP	51751	1114-32-03-61 (Jail Repairs)	$1,066.75	0000427864
11/12/2019	The Republic	51751	1114-32-03-30 (Printing & Advertising)	$110.00	0000427878
Department Total:				$3,461.31	
Fund 1114 - LIT - Correctional Facility Total:				$3,461.31	
Fund: 1159 - Health					
Department: HEALTH					
11/12/2019	National Environnmental Health Association	51751	1159-01-03-90 (OTHER SERVICES & CHARGES)	$100.00	0000427837
Department HEALTH Total:				$100.00	
Fund 1159 - Health Total:				$100.00	
Fund: 1169 - Local Road & Street					
Department:					
11/12/2019	Leroy Fiesbeck	51751	1169-03-04-60 (Infra-Structures)	$794.07	0000427842
Department Total:				$794.07	
Fund 1169 - Local Road & Street Total:				$794.07	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
11/12/2019	Bob Poynter - Columbus	51751	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$118.75	0000427846

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/12/2019	C.C.E. Inc.	51751	1176-04-03-93 (WASTE MANAGEMENT)	$442.00	0000427847
11/12/2019	Cintas Corp. NO.2	51751	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$42.10	0000427849
11/12/2019	John Deere Financial	51751	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$60.00	0000427863
11/12/2019	John Deere Financial	51751	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$93.95	0000427863
11/12/2019	Lowe's	51751	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$58.87	0000427867
11/12/2019	Lowe's	51751	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$19.84	0000427867
11/12/2019	Lowe's	51751	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$14.71	0000427867
11/12/2019	Reading Equipment & Distribution LLC	51751	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$290.00	0000427873
11/12/2019	Sunbelt Rentals / Nations Rent	51751	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$415.00	0000427877
11/12/2019	The Republic	51751	1176-04-03-91 (General Services)	$544.75	0000427878

Department GENERAL & UNDISTRIBUTED Total: $2,099.97

Fund 1176 - Motor Vehicle Highway Total: $2,099.97

Fund: 1189 - Recorder's Records Perpetuation

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/12/2019	U S Postal Service/ Cmrs-Poc	51751	1189-01-02-20 (Mail)	$28.45	0000427880

Department Total: $28.45

Fund 1189 - Recorder's Records Perpetuation Total: $28.45

Fund: 1202 - Surveyor's Corner Perpetuation

Department: SURVEYOR

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/12/2019	The Republic	51751	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	$125.00	0000427878

Department SURVEYOR Total: $125.00

Fund 1202 - Surveyor's Corner Perpetuation Total: $125.00

Fund: 1215 - Election & Registration

Department: ELECTION

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/12/2019	Mark S Romine	51751	1215-01-01-18 (CANVASS/ABSENTEE BOARD)	$222.59	0000427868

Department ELECTION Total: $222.59

Fund 1215 - Election & Registration Total: $222.59

Fund: 1222 - Statewide 911

Department: STATEWIDE 911

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/12/2019	AT&T	51751	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$11,120.17	0000427844

Department STATEWIDE 911 Total: $11,120.17

Fund 1222 - Statewide 911 Total: $11,120.17

Fund: 2501 - Alcohol/Drug Program

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
11/12/2019	Witham Toxicology Lab.	51751	2501-01-03-11 (Urine Drug Screens)	$96.00	0000427884
Department Total:				$96.00	
Fund 2501 - Alcohol/Drug Program Total:				$96.00	
Fund: 4906 - Rental Payment Fund					
Department:					
11/12/2019	Sherwin Williams Co	51751	4906-00-03-10 (Initial Upgrade Expenses)	$62.26	0000427876
11/12/2019	Sherwin Williams Co	51751	4906-00-03-10 (Initial Upgrade Expenses)	$1,033.55	0000427876
Department Total:				$1,095.81	
Fund 4906 - Rental Payment Fund Total:				$1,095.81	
Fund: 8099 - Prosecutor PCA					
Department:					
11/12/2019	Child Support Enforcement Agency	51751	8099-49-49-02 (PCA AGREEMENT 90%)	$20.63	0000427848
Department Total:				$20.63	
Fund 8099 - Prosecutor PCA Total:				$20.63	
Fund: 9101 - Community Corrections Adult					
Department:					
11/12/2019	IACCAC	51751	9101-22-03-10 (Travel and Training)	$245.00	0000427859
11/12/2019	IACCAC	51751	9101-22-03-10 (Travel and Training)	$275.00	0000427859
11/12/2019	IACCAC	51751	9101-22-03-10 (Travel and Training)	$275.00	0000427859
11/12/2019	IACCAC	51751	9101-22-03-10 (Travel and Training)	$275.00	0000427859
11/12/2019	IACCAC	51751	9101-22-03-10 (Travel and Training)	$275.00	0000427859
11/12/2019	IACCAC	51751	9101-22-03-10 (Travel and Training)	$275.00	0000427859
11/12/2019	IACCAC	51751	9101-22-03-10 (Travel and Training)	$175.00	0000427859
11/12/2019	IACCAC	51751	9101-22-03-10 (Travel and Training)	$205.00	0000427859
11/12/2019	IACCAC	51751	9101-22-03-10 (Travel and Training)	$275.00	0000427859
11/12/2019	IACCAC	51751	9101-22-03-10 (Travel and Training)	$205.00	0000427859
11/12/2019	IACCAC	51751	9101-22-03-10 (Travel and Training)	$205.00	0000427859
11/12/2019	IACCAC	51751	9101-22-03-10 (Travel and Training)	$245.00	0000427859
11/12/2019	IACCAC	51751	9101-22-03-10 (Travel and Training)	$275.00	0000427859
Department Total:				$3,205.00	
Fund 9101 - Community Corrections Adult Total:				$3,205.00	
Grand Total:				$144,393.44	