

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 12/9/2019 to 12/9/2019

Payment Batches: 1 to 52726

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
12/09/2019	Deluxe	52423	1000-01-03-30 (Printing & Advertising)	\$97.26	0000428068
12/09/2019	Neopost USA, Inc.	52423	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$458.59	0000428110
Department CLERK Total:				\$555.85	
Department: TREASURER					
12/09/2019	MailFinance	52423	1000-03-03-70 (Rentals)	\$558.00	0000428107
Department TREASURER Total:				\$558.00	
Department: SHERIFF					
12/09/2019	Indiana School Resource Officers Association	52423	1000-05-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000428069
12/09/2019	Columbus Regional Health Physicians, LLC	52423	1000-05-03-10 (PROFESSIONAL SERVICES)	\$261.50	0000428082
12/09/2019	Columbus Veterinary Services LLC	52423	1000-05-03-10 (PROFESSIONAL SERVICES)	\$62.40	0000428084
12/09/2019	First Financial Bank	52423	1000-05-01-22 (Employee Pension)	\$34,957.00	0000428091
12/09/2019	National Assn of School Resource Officers, Inc.	52423	1000-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000428109
12/09/2019	PRI Management Group	52423	1000-05-03-10 (PROFESSIONAL SERVICES)	\$390.00	0000428115
12/09/2019	PRI Management Group	52423	1000-05-03-10 (PROFESSIONAL SERVICES)	\$195.00	0000428115
12/09/2019	The Republic	52423	1000-05-03-30 (PRINTING & ADVERTISING)	\$167.00	0000428124
12/09/2019	Top Dog Car Wash	52423	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$1,082.50	0000428126
Department SHERIFF Total:				\$37,205.40	
Department: CORONER					
12/09/2019	Columbus Regional Hospital	52423	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,119.60	0000428083
Department CORONER Total:				\$1,119.60	
Department: PROSECUTOR					
12/09/2019	Kyler Brumley	52423	1000-08-03-20 (COMMUNICATION & TRANSPORT)	\$526.30	0000428065
Department PROSECUTOR Total:				\$526.30	
Department: DEPT OF CODE ENFORCEMENT					
12/09/2019	IFCA	52423	1000-11-03-90 (OTHER SERV & CHARGES)	\$50.00	0000428066
12/09/2019	Kathy Thompson	52423	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000428070
12/09/2019	Phyllis Apple	52423	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000428113
12/09/2019	Top Dog Car Wash	52423	1000-11-03-60 (REPAIRS & MAINTENANCE)	\$18.00	0000428126

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department DEPT OF CODE ENFORCEMENT Total:				\$128.00	
Department: DRAINAGE BOARD					
12/09/2019	James R Pence	52423	1000-19-01-30 (Other Personal Services)	\$25.00	0000428100
Department DRAINAGE BOARD Total:				\$25.00	
Department: VOTERS' REGISTRATION					
12/09/2019	U S Postal Service	52423	1000-22-03-20 (COMMUNICATION & TRANSPORT)	\$6,000.00	0000428128
Department VOTERS' REGISTRATION Total:				\$6,000.00	
Department: COOPERATIVE EXTENSION					
12/09/2019	The Ups Store	52423	1000-23-02-10 (OFFICE SUPPLIES)	\$330.00	0000428125
Department COOPERATIVE EXTENSION Total:				\$330.00	
Department: PARK BOARD					
12/09/2019	AT&T	52423	1000-25-03-20 (Communication & Transport)	\$66.26	0000428073
Department PARK BOARD Total:				\$66.26	
Department: VETERANS' SERVICE					
12/09/2019	Bass & Gasper Funeral Home, Inc	52423	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000428077
12/09/2019	Eskew Eaton Funeral Home Inc	52423	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000428089
Department VETERANS' SERVICE Total:				\$400.00	
Department: COMMISSIONERS					
12/09/2019	AutoZone Stores LLC	52423	1000-30-02-40 (Automotive Supplies)	\$436.92	0000428075
12/09/2019	Bartholomew County Treasurer	52423	1000-30-02-30 (GASOLINE & OIL)	\$41.34	0000428076
12/09/2019	Bartholomew County Treasurer	52423	1000-30-02-30 (GASOLINE & OIL)	\$78.59	0000428076
12/09/2019	EYB Promotions	52423	1000-30-02-60 (Animal Control Uniforms)	\$109.96	0000428090
12/09/2019	The Republic	52423	1000-30-03-30 (PRINTING & ADVERTISING)	\$37.24	0000428124
Department COMMISSIONERS Total:				\$704.05	
Department: MAINTENANCE DEPT					
12/09/2019	Grainger Inc	52423	1000-31-02-30 (REPAIR & MAINTENANCE)	\$94.64	0000428093
12/09/2019	Grainger Inc	52423	1000-31-02-30 (REPAIR & MAINTENANCE)	\$14.73	0000428093
12/09/2019	Grainger Inc	52423	1000-31-02-30 (REPAIR & MAINTENANCE)	\$40.45	0000428093
12/09/2019	John Deere Financial	52423	1000-31-02-30 (REPAIR & MAINTENANCE)	\$16.48	0000428102
12/09/2019	Kenny's Locksmithing	52423	1000-31-03-60 (REPAIR & MAINTENANCE)	\$12.00	0000428104
12/09/2019	Lowe's	52423	1000-31-02-30 (REPAIR & MAINTENANCE)	\$161.16	0000428106
Department MAINTENANCE DEPT Total:				\$339.46	
Department: YOUTH SERVICES CENTER					
12/09/2019	Charm Tex, Inc.	52423	1000-34-02-50 (CLOTHING)	\$133.50	0000428080
Department YOUTH SERVICES CENTER Total:				\$133.50	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: CIRCUIT COURT					
12/09/2019	Indiana Office of Court Services	52423	1000-36-02-10 (OFFICE SUPPLIES)	\$25.00	0000428071
12/09/2019	Donald S Edwards	52423	1000-36-03-01 (Public Defenders)	\$3,736.15	0000428087
12/09/2019	West Payment Ctr Inc	52423	1000-36-02-10 (OFFICE SUPPLIES)	\$578.76	0000428129
Department CIRCUIT COURT Total:				\$4,339.91	
Department: IT Department					
12/09/2019	Great American Leasing Corp.	52423	1000-41-03-64 (Manage Print Services)	\$18,206.93	0000428094
12/09/2019	Purdue University	52423	1000-41-03-63 (PURDUE EXTENSION HARDWARE LEASE)	\$445.00	0000428116
12/09/2019	Windstream Corporation	52423	1000-41-03-21 (Phone Carrier Service)	\$474.04	0000428130
12/09/2019	Windstream Corporation	52423	1000-41-03-20 (PHONE SYSTEM LEASE)	\$6,997.30	0000428130
Department IT Department Total:				\$26,123.27	
Department: ASAP					
12/09/2019	Hoosier Sporting Goods Inc	52423	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$391.25	0000428097
Department ASAP Total:				\$391.25	
Fund 1000 - General Total:				\$78,945.85	
Fund: 1101 - Accident Fund					
Department: PAID W/O APPROPRIATION					
12/09/2019	EMP Technology Group	52423	1101-49-49-49 (MISC CHARGES)	\$1,552.50	0000428088
12/09/2019	EMP Technology Group	52423	1101-49-49-49 (MISC CHARGES)	\$320.00	0000428088
Department PAID W/O APPROPRIATION Total:				\$1,872.50	
Fund 1101 - Accident Fund Total:				\$1,872.50	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/09/2019	Cummins Crosspoint Power Systems	52423	1114-32-03-61 (Jail Repairs)	\$5,047.29	0000428086
12/09/2019	Grainger Inc	52423	1114-32-02-20 (Operating Supplies & Utility)	\$37.32	0000428093
12/09/2019	Grainger Inc	52423	1114-32-02-31 (Jail Repair & Maintenance)	\$46.18	0000428093
12/09/2019	Hillyard Inc	52423	1114-32-02-20 (Operating Supplies & Utility)	\$1,092.22	0000428096
12/09/2019	Hillyard Inc	52423	1114-32-02-20 (Operating Supplies & Utility)	\$382.68	0000428096
12/09/2019	Hillyard Inc	52423	1114-32-02-20 (Operating Supplies & Utility)	\$479.70	0000428096
12/09/2019	OJS Building Svcs., Inc	52423	1114-32-03-61 (Jail Repairs)	\$187.50	0000428112
12/09/2019	R R Brink Locking Systems Inc	52423	1114-32-02-31 (Jail Repair & Maintenance)	\$761.00	0000428117
12/09/2019	Treasurer Of State	52423	1114-32-02-31 (Jail Repair & Maintenance)	\$650.00	0000428127
Department Total:				\$8,683.89	
Fund 1114 - LIT - Correctional Facility Total:				\$8,683.89	
Fund: 1131 - Sales Disclosure-County Share					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
12/09/2019	Nexus Group, Inc.	52423	1131-01-03-90 (OTHER SERVICES AND CHARGES)	\$214.29	0000428111
Department Total:				<u>\$214.29</u>	
Fund 1131 - Sales Disclosure-County Share Total:				<u>\$214.29</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
12/09/2019	Civilcon Inc.	52423	1135-02-02-34 (BRIDGE SUPPLIES)	\$13,189.16	0000428081
12/09/2019	Civilcon Inc.	52423	1135-02-02-34 (BRIDGE SUPPLIES)	\$80,220.52	0000428081
Department MAINTENANCE & REPAIR Total:				<u>\$93,409.68</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$93,409.68</u>	
Fund: 1159 - Health					
Department: HEALTH					
12/09/2019	Glaxosmithkline Financial Inc	52423	1159-01-02-41 (OTHER SUPPLIES)	\$235.50	0000428092
12/09/2019	IN State Dept Of Health	52423	1159-01-03-11 (Professional Services)	\$80.00	0000428098
12/09/2019	Jim Gordon Inc	52423	1159-01-03-60 (REPAIR & MAINTENANCE)	\$120.95	0000428101
12/09/2019	Merck Sharp & Dohme Corp	52423	1159-01-02-41 (OTHER SUPPLIES)	\$1,762.85	0000428108
12/09/2019	Pitney Bowes Inc	52423	1159-01-02-20 (OPERATING SUPPLIES)	\$185.55	0000428114
12/09/2019	Ronald D Rice	52423	1159-01-02-20 (OPERATING SUPPLIES)	\$87.60	0000428118
12/09/2019	Sanofi Pasteur, Inc.	52423	1159-01-02-41 (OTHER SUPPLIES)	\$1,676.47	0000428121
12/09/2019	Schneider's Wood Shop Inc.	52423	1159-01-02-20 (OPERATING SUPPLIES)	\$120.00	0000428122
12/09/2019	Top Dog Car Wash	52423	1159-01-03-11 (Professional Services)	\$6.00	0000428126
Department HEALTH Total:				<u>\$4,274.92</u>	
Department:					
12/09/2019	United Healthcare	52423	1159-49-49-49 (PAID W/O APPROPRIATION)	\$288.46	0000428067
Department Total:				<u>\$288.46</u>	
Fund 1159 - Health Total:				<u>\$4,563.38</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
12/09/2019	Compass Minerals	52423	1169-02-02-22 (Salt & Sand)	\$4,577.63	0000428085
Department SUPPLIES Total:				<u>\$4,577.63</u>	
Fund 1169 - Local Road & Street Total:				<u>\$4,577.63</u>	
Fund: 1173 - MVH Restricted					
Department:					
12/09/2019	Hall Signs, Inc.	52423	1173-03-04-60 (Infra-Structures)	\$6,800.21	0000428095

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$6,800.21	
Fund 1173 - MVH Restricted Total:				\$6,800.21	
Fund: 1176 - Motor Vehicle Highway					
Department: CONSTRUCT & RECONSTRUCT					
12/09/2019	Compass Minerals	52423	1176-03-04-60 (Infra-Structures)	\$38,341.47	0000428085
Department CONSTRUCT & RECONSTRUCT Total:				\$38,341.47	
Department: GENERAL & UNDISTRIBUTED					
12/09/2019	John Deere Financial	52423	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$449.91	0000428103
12/09/2019	John Deere Financial	52423	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$84.99	0000428103
12/09/2019	John Deere Financial	52423	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$139.98	0000428103
12/09/2019	John Deere Financial	52423	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$74.99	0000428103
12/09/2019	John Deere Financial	52423	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$77.46	0000428103
12/09/2019	Rudd Equipment Co.	52423	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,670.70	0000428119
12/09/2019	Stoops Freightliner	52423	1176-04-03-91 (General Services)	\$2,036.76	0000428123
12/09/2019	Top Dog Car Wash	52423	1176-04-03-91 (General Services)	\$30.00	0000428126
12/09/2019	Top Dog Car Wash	52423	1176-04-03-91 (General Services)	\$10.00	0000428126
Department GENERAL & UNDISTRIBUTED Total:				\$4,574.79	
Fund 1176 - Motor Vehicle Highway Total:				\$42,916.26	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
12/09/2019	Rumpke Of Indiana Inc	52423	1179-49-49-49 (MISC CHARGES)	\$71.97	0000428120
Department PAID W/O APPROPRIATION Total:				\$71.97	
Fund 1179 - Park Nonreverting Operating Total:				\$71.97	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
12/09/2019	Berntsen International Inc.	52423	1202-01-02-20 (OPERATING SUPPLIES)	\$94.26	0000428078
Department SURVEYOR Total:				\$94.26	
Fund 1202 - Surveyor's Corner Perpetuation Total:				\$94.26	
Fund: 1206 - Local Health Department Trust Account					
Department:					
12/09/2019	AT&T Mobility	52423	1206-02-03-20 (Communication and Transportation)	\$51.99	0000428074
Department Total:				\$51.99	
Fund 1206 - Local Health Department Trust Account Total:				\$51.99	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1215 - Election & Registration					
Department: ELECTION					
12/09/2019	The Republic	52423	1215-01-03-30 (PRINTING & ADVERTISING)	\$2,163.00	0000428124
12/09/2019	U S Postal Service	52423	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$4,000.00	0000428128
Department ELECTION Total:				<u>\$6,163.00</u>	
Fund 1215 - Election & Registration Total:				<u>\$6,163.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
12/09/2019	AT&T	52423	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$11,120.17	0000428072
12/09/2019	Centurylink	52423	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$24.36	0000428079
Department STATEWIDE 911 Total:				<u>\$11,144.53</u>	
Fund 1222 - Statewide 911 Total:				<u>\$11,144.53</u>	
Fund: 1224 - Reassessment					
Department:					
12/09/2019	Nexus Group, Inc.	52423	1224-01-03-10 (PROFESSIONAL SERVICES)	\$14,925.00	0000428111
12/09/2019	Top Dog Car Wash	52423	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$6.00	0000428126
Department Total:				<u>\$14,931.00</u>	
Fund 1224 - Reassessment Total:				<u>\$14,931.00</u>	
Fund: 4906 - Rental Payment Fund					
Department:					
12/09/2019	Grainger Inc	52423	4906-00-03-10 (Initial Upgrade Expenses)	\$1,248.16	0000428093
12/09/2019	L & W Supply Corporation	52423	4906-00-03-10 (Initial Upgrade Expenses)	\$964.71	0000428105
12/09/2019	L & W Supply Corporation	52423	4906-00-03-10 (Initial Upgrade Expenses)	\$94.32	0000428105
Department Total:				<u>\$2,307.19</u>	
Fund 4906 - Rental Payment Fund Total:				<u>\$2,307.19</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
12/09/2019	Hoosier Sporting Goods Inc	52423	8900-19-03-90 (Other Services & Charges)	\$169.92	0000428097
12/09/2019	Hoosier Sporting Goods Inc	52423	8900-19-03-90 (Other Services & Charges)	\$67.98	0000428097
Department Total:				<u>\$237.90</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$237.90</u>	
Fund: 8924 - Grant# 15-GCF-LPA-02					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
12/09/2019	Indiana Dept Of Transportation	52423	8924-03-04-60 (REPAIRS & MAINTENANCE)	\$2,024.54	0000428099
Department Total:				\$2,024.54	
Fund 8924 - Grant# 15-GCF-LPA-02 Total:				\$2,024.54	
Grand Total:				\$279,010.07	