

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 4/29/2019 to 4/29/2019

Payment Batches: 1 to 46904

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
04/29/2019	MailFinance	46597	1000-01-03-70 (Rentals)	\$621.33	0000426453
04/29/2019	MailFinance	46597	1000-01-03-60 (REPAIRS & MAINTENANCE)	\$621.33	0000426453
Department CLERK Total:				<u>\$1,242.66</u>	
Department: AUDITOR					
04/29/2019	Staples Bus. Adv./ Bank Of America	46597	1000-02-02-10 (Office Supplies & Print)	\$126.66	0000426487
Department AUDITOR Total:				<u>\$126.66</u>	
Department: SHERIFF					
04/29/2019	Juanita Green	46597	1000-05-02-10 (Office Supplies)	\$29.46	0000426367
04/29/2019	Indiana Drug Enforcement Assoc.	46597	1000-05-03-10 (PROFESSIONAL SERVICES)	\$60.00	0000426369
04/29/2019	James Stevens	46597	1000-05-03-10 (PROFESSIONAL SERVICES)	\$37.00	0000426373
04/29/2019	Cline, King & King P C	46597	1000-05-03-11 (LEGAL SERVICES)	\$62.50	0000426413
04/29/2019	Prestige Printing Inc	46597	1000-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000426468
04/29/2019	Prestige Printing Inc	46597	1000-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000426468
04/29/2019	Ray O'Herron Co Inc	46597	1000-05-02-40 (OTHER SUPPLIES)	\$131.38	0000426472
04/29/2019	Scott Andrews	46597	1000-05-03-11 (LEGAL SERVICES)	\$150.00	0000426478
04/29/2019	Sirchie Acquisition Company, LLC	46597	1000-05-02-20 (OPERATING SUPPLIES)	\$117.96	0000426483
04/29/2019	Staples Bus. Adv./ Bank Of America	46597	1000-05-02-10 (Office Supplies)	\$9.67	0000426487
04/29/2019	Staples Bus. Adv./ Bank Of America	46597	1000-05-02-10 (Office Supplies)	\$10.29	0000426487
04/29/2019	Staples Bus. Adv./ Bank Of America	46597	1000-05-02-10 (Office Supplies)	\$54.51	0000426487
04/29/2019	Staples Bus. Adv./ Bank Of America	46597	1000-05-02-10 (Office Supplies)	\$3.38	0000426487
04/29/2019	The Tony London Company, Inc.	46597	1000-05-02-40 (OTHER SUPPLIES)	\$177.00	0000426496
04/29/2019	U S Uniform & Supply Inc	46597	1000-05-02-40 (OTHER SUPPLIES)	\$426.90	0000426500
04/29/2019	U S Uniform & Supply Inc	46597	1000-05-02-40 (OTHER SUPPLIES)	\$129.90	0000426500
04/29/2019	Verizon Wireless	46597	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,194.91	0000426502
04/29/2019	Workplace Occupational & Wellness	46597	1000-05-03-10 (PROFESSIONAL SERVICES)	\$204.00	0000426507
Department SHERIFF Total:				<u>\$3,842.36</u>	
Department: CORONER					
04/29/2019	Columbus Regional Hospital	46597	1000-07-03-10 (PROFESSIONAL SERVICES)	\$254.00	0000426418
04/29/2019	Extra Packaging LLC	46597	1000-07-02-40 (OTHER SUPPLIES)	\$118.05	0000426424
Department CORONER Total:				<u>\$372.05</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PROSECUTOR					
04/29/2019	LexisNexis Risk Solutions	46597	1000-08-03-20 (COMMUNICATION & TRANSPORT)	\$25.00	0000426450
04/29/2019	Speedy Shred	46597	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$144.00	0000426486
04/29/2019	Staples Business Credit	46597	1000-08-02-10 (OFFICE SUPPLIES)	\$14.81	0000426488
Department PROSECUTOR Total:				\$183.81	
Department: DEPT OF CODE ENFORCEMENT					
04/29/2019	Brian Thompson	46597	1000-11-03-60 (REPAIRS & MAINTENANCE)	\$10.00	0000426408
04/29/2019	Ind. Assoc. Of Bldg. Officials	46597	1000-11-03-90 (OTHER SERV & CHARGES)	\$50.00	0000426434
Department DEPT OF CODE ENFORCEMENT Total:				\$60.00	
Department: DRAINAGE BOARD					
04/29/2019	Jones Patterson & Tucker	46597	1000-19-03-10 (PROFESSIONAL SERVICES)	\$562.50	0000426444
04/29/2019	Verizon Wireless	46597	1000-19-03-20 (COMMUNICATION & TRANSPORT)	\$40.04	0000426501
Department DRAINAGE BOARD Total:				\$602.54	
Department: COOPERATIVE EXTENSION					
04/29/2019	Barth Co 4-H Council	46597	1000-23-03-71 (4-H Club)	\$2,000.00	0000426400
04/29/2019	Purdue Univ. - Coop Ext.	46597	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$86.64	0000426469
04/29/2019	Purdue Univ. - Coop Ext.	46597	1000-23-03-10 (Professional Services)	\$91,295.00	0000426469
Department COOPERATIVE EXTENSION Total:				\$93,381.64	
Department: PARK BOARD					
04/29/2019	Eudy Sales & Service	46597	1000-25-03-60 (Repairs & Maintenance)	\$31.90	0000426422
04/29/2019	Menard, Inc.	46597	1000-25-02-20 (Operating Supplies)	\$312.81	0000426456
04/29/2019	Menard, Inc.	46597	1000-25-03-60 (Repairs & Maintenance)	\$393.28	0000426456
04/29/2019	Menard, Inc.	46597	1000-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$7.96	0000426456
04/29/2019	Menard, Inc.	46597	1000-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$14.99	0000426456
04/29/2019	Rumpke Of Indiana Inc	46597	1000-25-03-60 (Repairs & Maintenance)	\$320.39	0000426477
04/29/2019	Sunbelt Rentals / Nations Rent	46597	1000-25-03-70 (RENTALS)	\$632.79	0000426491
04/29/2019	Sunbelt Rentals / Nations Rent	46597	1000-25-03-70 (RENTALS)	(\$356.80)	0000426491
Department PARK BOARD Total:				\$1,357.32	
Department: VETERANS' SERVICE					
04/29/2019	Doris Romine	46597	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000426384
04/29/2019	Jewell-Rittman Family Home	46597	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000426442
04/29/2019	Jewell-Rittman Family Home	46597	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000426442
Department VETERANS' SERVICE Total:				\$600.00	
Department: WEIGHTS & MEASURES					
04/29/2019	Columbus Hose & Fittings	46597	1000-28-03-60 (REPAIRS & MAINTENANCE)	\$127.68	0000426416
Department WEIGHTS & MEASURES Total:				\$127.68	
Department: COUNTY COUNCIL					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/29/2019	Boyce Forms/Systems	46597	1000-29-03-90 (OTHER SERVICES & CHARGES)	\$700.00	0000426407
Department COUNTY COUNCIL Total:				<u>\$700.00</u>	
Department: COMMISSIONERS					
04/29/2019	AutoZone Stores LLC	46597	1000-30-02-40 (Automotive Supplies)	\$147.98	0000426399
04/29/2019	Bob Poynter	46597	1000-30-02-40 (Automotive Supplies)	\$120.36	0000426406
04/29/2019	Bob Poynter	46597	1000-30-02-40 (Automotive Supplies)	\$626.68	0000426406
04/29/2019	Boyce Forms/Systems	46597	1000-30-03-30 (PRINTING & ADVERTISING)	\$700.00	0000426407
04/29/2019	Col. Area Chamber Of Commerce	46597	1000-30-03-90 (MEMBERSHIP DUES)	\$371.50	0000426414
04/29/2019	Columbus Collision & Restoration Center	46597	1000-30-02-40 (Automotive Supplies)	\$75.40	0000426415
04/29/2019	Evansville State Hospital	46597	1000-30-03-95 (CARE OF PATIENTS & INMATE)	\$164.00	0000426423
04/29/2019	J Grant Tucker	46597	1000-30-03-02 (Legal Services)	\$5,481.33	0000426440
04/29/2019	Napa Auto Parts	46597	1000-30-02-40 (Automotive Supplies)	\$35.29	0000426461
04/29/2019	The Parts House LLC	46597	1000-30-02-40 (Automotive Supplies)	\$13.80	0000426494
04/29/2019	The Parts House LLC	46597	1000-30-02-40 (Automotive Supplies)	\$92.40	0000426494
04/29/2019	The Parts House LLC	46597	1000-30-02-40 (Automotive Supplies)	\$14.70	0000426494
04/29/2019	The Republic	46597	1000-30-03-30 (PRINTING & ADVERTISING)	\$23.82	0000426495
04/29/2019	The Republic	46597	1000-30-03-30 (PRINTING & ADVERTISING)	\$22.81	0000426495
Department COMMISSIONERS Total:				<u>\$7,890.07</u>	
Department: MAINTENANCE DEPT					
04/29/2019	Best Way Disposal	46597	1000-31-03-60 (REPAIR & MAINTENANCE)	\$477.83	0000426404
04/29/2019	D.A.W. Company, Inc.	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$1,264.00	0000426421
04/29/2019	Eudy Sales & Service	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$19.74	0000426422
04/29/2019	Fastenal Company	46597	1000-31-03-60 (REPAIR & MAINTENANCE)	\$109.80	0000426425
04/29/2019	Grainger Inc	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$84.96	0000426429
04/29/2019	Grainger Inc	46597	1000-31-02-20 (OPERATING SUPPLIES)	\$424.32	0000426429
04/29/2019	John A Becker Company	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$11.61	0000426443
04/29/2019	John A Becker Company	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$31.55	0000426443
04/29/2019	Kinney Paper & Chemical Co Inc	46597	1000-31-02-20 (OPERATING SUPPLIES)	\$144.40	0000426446
04/29/2019	Lowe's	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$595.44	0000426452
04/29/2019	Menard, Inc.	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$101.91	0000426456
04/29/2019	Menard, Inc.	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$10.48	0000426456
04/29/2019	Menard, Inc.	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$79.96	0000426456
04/29/2019	Menard, Inc.	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$14.31	0000426456
04/29/2019	Menard, Inc.	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$24.83	0000426456
04/29/2019	Menard, Inc.	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$24.95	0000426456
04/29/2019	Menard, Inc.	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$45.55	0000426456
04/29/2019	Menard, Inc.	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$87.91	0000426456
04/29/2019	Menard, Inc.	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$9.87	0000426456
04/29/2019	Praxair Distribution Inc.	46597	1000-31-03-60 (REPAIR & MAINTENANCE)	\$28.53	0000426467
04/29/2019	Sherwin Williams Co	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$212.40	0000426480
04/29/2019	South Central Co Inc	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$20.74	0000426485
04/29/2019	South Central Co Inc	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$4.31	0000426485
04/29/2019	South Central Co Inc	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$6.13	0000426485
04/29/2019	South Central Co Inc	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$18.52	0000426485

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/29/2019	South Central Co Inc	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$70.48	0000426485
04/29/2019	South Central Co Inc	46597	1000-31-02-30 (REPAIR & MAINTENANCE)	\$11.48	0000426485
04/29/2019	Topio of Columbus, Inc	46597	1000-31-03-60 (REPAIR & MAINTENANCE)	\$185.00	0000426497
04/29/2019	Topio of Columbus, Inc	46597	1000-31-03-60 (REPAIR & MAINTENANCE)	\$275.00	0000426497
Department MAINTENANCE DEPT Total:				\$4,396.01	
Department: YOUTH SERVICES CENTER					
04/29/2019	American Red Cross	46597	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$90.00	0000426394
04/29/2019	Bartholomew Co. Health Dept.	46597	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$10.00	0000426402
04/29/2019	Corrisoft LLC	46597	1000-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000426420
04/29/2019	Linda D Frazee	46597	1000-34-03-94 (HAIRCUTS)	\$36.00	0000426451
Department YOUTH SERVICES CENTER Total:				\$301.00	
Department: CIRCUIT COURT					
04/29/2019	Indiana University Psychiatric Assoc	46597	1000-36-03-10 (PROFESSIONAL SERVICES)	\$1,425.00	0000426437
04/29/2019	Staples Business Credit	46597	1000-36-02-10 (OFFICE SUPPLIES)	\$53.37	0000426488
04/29/2019	U S Postal Service	46597	1000-36-03-20 (COMMUNICATION & TRANSPORT)	\$951.32	0000426499
Department CIRCUIT COURT Total:				\$2,429.69	
Department: SUPERIOR COURT I					
04/29/2019	Aaron Edwards	46597	1000-37-03-01 (Public Defenders)	\$3,736.13	0000426388
04/29/2019	Aaron Edwards	46597	1000-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000426388
04/29/2019	Kathryn D Molewyk	46597	1000-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000426445
04/29/2019	Laura A Raiman	46597	1000-37-03-01 (Public Defenders)	\$1,250.00	0000426449
04/29/2019	U S Postal Service	46597	1000-37-03-20 (COMMUNICATION & TRANSPORT)	\$1,345.63	0000426499
04/29/2019	Verizon Wireless	46597	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000426501
Department SUPERIOR COURT I Total:				\$6,461.77	
Department: SUPERIOR COURT II					
04/29/2019	J Grant Tucker	46597	1000-38-03-01 (Public Defenders)	\$3,736.16	0000426440
04/29/2019	Rainbow Printing LLC	46597	1000-38-02-10 (OFFICE SUPPLIES)	\$551.97	0000426471
04/29/2019	Rebecca Moredock-Thomas MD PC	46597	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$1,400.00	0000426473
04/29/2019	Su Casa Columbus	46597	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$175.00	0000426490
04/29/2019	Verizon Wireless	46597	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000426501
Department SUPERIOR COURT II Total:				\$5,923.15	
Department: PROSECUTOR (4D)					
04/29/2019	LexisNexis Risk Solutions	46597	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000426450
04/29/2019	U S Postal Service	46597	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$2,500.00	0000426499
Department PROSECUTOR (4D) Total:				\$2,525.00	
Department:					
04/29/2019	All Covered	46597	1000-41-03-42 (VMWARE Software Maintenance)	\$24,940.00	0000426392
04/29/2019	Great American Leasing Corp.	46597	1000-41-03-64 (Manage Print Services)	\$18,455.68	0000426430

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/29/2019	Immedion, LLC	46597	1000-41-03-11 (Server Rack Rental Space)	\$1,755.00	0000426432
04/29/2019	Northern Lights	46597	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000426462
04/29/2019	Northern Lights	46597	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000426462
04/29/2019	Verizon Wireless	46597	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$288.42	0000426501
04/29/2019	Windstream Corporation	46597	1000-41-03-21 (Phone Carrier Service)	\$463.21	0000426505
Department Total:				<u>\$46,302.31</u>	
Department:					
04/29/2019	JAN KIEL	46597	1000-42-03-20 (Travel & Training)	\$296.60	0000426382
04/29/2019	Centerstone	46597	1000-42-03-10 (Contractual Services)	\$3,333.33	0000426409
Department Total:				<u>\$3,629.93</u>	
Department: PAID W/O APPROPRIATION					
04/29/2019	Southeastern Indiana Medical Holdings Inc	46597	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$330.65	0000426365
04/29/2019	Garry & Jeanette Barker Revoc Living Trust	46597	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$44.29	0000426366
04/29/2019	Southeastern Indiana Medical Holdings Inc	46597	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$366.63	0000426370
04/29/2019	Ray E & Tracy L Bundy	46597	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,153.80	0000426371
04/29/2019	Ray E & Tracy L Bundy	46597	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,011.06	0000426372
04/29/2019	Garry & Jeanette Barker Revoc Living Trust	46597	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$43.22	0000426375
04/29/2019	Ray E & Tracy L Bundy	46597	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,007.74	0000426376
04/29/2019	Randall J & Ladonna K Boas	46597	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$44.05	0000426378
04/29/2019	Southeastern Indiana Medical Holdings Inc	46597	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$317.29	0000426379
04/29/2019	Garry & Jeanette Barker Revoc Living Trust	46597	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$42.50	0000426380
04/29/2019	Southeastern Indiana Medical Holdings Inc	46597	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$381.49	0000426381
04/29/2019	Randall J & Ladonna K Boas	46597	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$44.03	0000426383
04/29/2019	Ruth E Meredith	46597	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$430.90	0000426385
04/29/2019	Southeastern Indiana Medical Holdings Inc	46597	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$346.48	0000426386
04/29/2019	Susan Mudge Trust	46597	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,362.27	0000426387
Department PAID W/O APPROPRIATION Total:				<u>\$6,926.40</u>	
Fund 1000 - General Total:				<u>\$189,382.05</u>	
Fund: 1101 - ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					
04/29/2019	Intoximeters Inc	46597	1101-49-49-49 (MISC CHARGES)	\$915.75	0000426439
Department PAID W/O APPROPRIATION Total:				<u>\$915.75</u>	
Fund 1101 - ACCIDENT REPORT Total:				<u>\$915.75</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/29/2019	Advanced Corr. Healthcare, Inc	46597	1114-32-03-10 (Inmate Medical Expense)	(\$12,128.93)	0000426390
04/29/2019	Advanced Corr. Healthcare, Inc	46597	1114-32-03-10 (Inmate Medical Expense)	\$23,530.49	0000426390
04/29/2019	Advanced Corr. Healthcare, Inc	46597	1114-32-03-10 (Inmate Medical Expense)	\$7,208.40	0000426390

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/29/2019	Advanced Corr. Healthcare, Inc	46597	1114-32-03-10 (Inmate Medical Expense)	\$2,061.66	0000426390
04/29/2019	Advanced Corr. Healthcare, Inc	46597	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$7.75	0000426390
04/29/2019	Atom Water Treatment	46597	1114-32-03-60 (Repairs & Maintenance)	\$100.00	0000426398
04/29/2019	Hillyard Inc	46597	1114-32-02-31 (Jail Repair & Maintenance)	\$1,422.29	0000426431
04/29/2019	Hillyard Inc	46597	1114-32-02-31 (Jail Repair & Maintenance)	\$844.65	0000426431
04/29/2019	Klosterman Baking Company	46597	1114-32-03-90 (Inmate Food)	\$494.52	0000426447
04/29/2019	Klosterman Baking Company	46597	1114-32-03-90 (Inmate Food)	\$474.07	0000426447
04/29/2019	Laundry One LLC	46597	1114-32-03-61 (Jail Repairs)	\$535.75	0000426448
04/29/2019	Lowe's	46597	1114-32-02-31 (Jail Repair & Maintenance)	\$303.93	0000426452
04/29/2019	Menard, Inc.	46597	1114-32-02-31 (Jail Repair & Maintenance)	\$23.95	0000426456
04/29/2019	Menard, Inc.	46597	1114-32-02-31 (Jail Repair & Maintenance)	\$7.98	0000426456
04/29/2019	Menard, Inc.	46597	1114-32-02-31 (Jail Repair & Maintenance)	\$33.94	0000426456
04/29/2019	Menard, Inc.	46597	1114-32-02-31 (Jail Repair & Maintenance)	\$49.52	0000426456
04/29/2019	Menard, Inc.	46597	1114-32-02-31 (Jail Repair & Maintenance)	\$59.99	0000426456
04/29/2019	Quill Corp.	46597	1114-32-02-10 (Office Supplies)	\$91.98	0000426470
04/29/2019	South Central Co Inc	46597	1114-32-03-61 (Jail Repairs)	\$539.39	0000426485
04/29/2019	Stearns Supply Inc	46597	1114-32-02-31 (Jail Repair & Maintenance)	\$995.46	0000426489
Department Total:				<u>\$26,656.79</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$26,656.79</u>	
Fund: 1122 - COMM CORR PROJECT INCOME					
Department:					
04/29/2019	Bartholomew County Treasurer	46597	1122-22-02-55 (Other Supplies)	\$2,870.10	0000426403
04/29/2019	Bartholomew County Treasurer	46597	1122-22-02-20 (Operating Supplies)	\$297.56	0000426403
04/29/2019	Verizon Wireless	46597	1122-22-03-55 (Vehicle Phone)	\$70.05	0000426501
Department Total:				<u>\$3,237.71</u>	
Fund 1122 - COMM CORR PROJECT INCOME Total:				<u>\$3,237.71</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
04/29/2019	Milestone Contractors L P	46597	1135-02-03-91 (Contractual Services)	\$35,200.00	0000426459
04/29/2019	Stearns Supply Inc	46597	1135-02-02-34 (BRIDGE SUPPLIES)	\$310.47	0000426489
Department MAINTENANCE & REPAIR Total:				<u>\$35,510.47</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$35,510.47</u>	
Fund: 1159 - Health					
Department: HEALTH					
04/29/2019	Lindsey Hutson	46597	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000426368
04/29/2019	Bartholomew County Treasurer	46597	1159-01-02-20 (OPERATING SUPPLIES)	\$457.40	0000426403
04/29/2019	Beth Lewis	46597	1159-01-03-20 (COMMUNICATION & TRANSPORT)	\$33.82	0000426405
04/29/2019	Glaxosmithkline Financial Inc	46597	1159-01-02-41 (OTHER SUPPLIES)	\$1,440.60	0000426428

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/29/2019	Glaxosmithkline Financial Inc	46597	1159-01-02-41 (OTHER SUPPLIES)	\$913.00	0000426428
04/29/2019	Ind Enviromental Health Assoc	46597	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000426433
04/29/2019	Matthew Galbraith	46597	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000426454
04/29/2019	McKesson Medical-Surgical Government Solutions, LLC	46597	1159-01-02-41 (OTHER SUPPLIES)	\$510.70	0000426455
04/29/2019	Merck Sharp & Dohme Corp	46597	1159-01-02-41 (OTHER SUPPLIES)	(\$1,939.59)	0000426457
04/29/2019	Merck Sharp & Dohme Corp	46597	1159-01-02-41 (OTHER SUPPLIES)	\$1,400.34	0000426457
04/29/2019	Merck Sharp & Dohme Corp	46597	1159-01-02-41 (OTHER SUPPLIES)	\$1,997.85	0000426457
04/29/2019	Merck Sharp & Dohme Corp	46597	1159-01-02-41 (OTHER SUPPLIES)	\$4,086.08	0000426457
04/29/2019	Pitney Bowes Inc	46597	1159-01-03-70 (RENTALS)	\$53.97	0000426464
04/29/2019	Rainbow Printing LLC	46597	1159-01-03-31 (PRINTING & ADVERTISING)	\$273.30	0000426471
04/29/2019	Shred-It USA LLC	46597	1159-01-03-11 (Professional Services)	\$64.45	0000426482
Department HEALTH Total:				<u>\$9,395.27</u>	
Department:					
04/29/2019	ReMax	46597	1159-49-49-49 (PAID W/O APPROPRATION)	\$50.00	0000426374
Department Total:				<u>\$50.00</u>	
Fund 1159 - Health Total:				<u>\$9,445.27</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
04/29/2019	U S Aggregates, Inc	46597	1169-02-02-31 (Stone)	\$1,173.34	0000426498
04/29/2019	U S Aggregates, Inc	46597	1169-02-02-31 (Stone)	\$1,437.03	0000426498
Department SUPPLIES Total:				<u>\$2,610.37</u>	
Department:					
04/29/2019	Milestone Contractors L P	46597	1169-03-04-60 (Infra-Structures)	\$101,229.95	0000426459
Department Total:				<u>\$101,229.95</u>	
Department:					
04/29/2019	West Side Exchange	46597	1169-04-04-91 (Road Equipment)	\$75,600.00	0000426503
Department Total:				<u>\$75,600.00</u>	
Fund 1169 - Local Road & Street Total:				<u>\$179,440.32</u>	
Fund: 1173 - MVH Restricted					
Department:					
04/29/2019	Daniel Oren	46597	1173-03-04-60 (Infra-Structures)	\$1,120.00	0000426377
04/29/2019	Milestone Contractors L P	46597	1173-03-04-60 (Infra-Structures)	\$53,000.00	0000426459
04/29/2019	Shireman Excavating	46597	1173-03-04-60 (Infra-Structures)	\$1,000.00	0000426481
Department Total:				<u>\$55,120.00</u>	
Fund 1173 - MVH Restricted Total:				<u>\$55,120.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
04/29/2019	Airgas USA, LLC	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$41.34	0000426391
04/29/2019	Andy Mohr Truck Center	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$60.81	0000426395
04/29/2019	Andy Mohr Truck Center	46597	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$4,986.36	0000426395
04/29/2019	Barth Co Solid Waste District	46597	1176-04-03-93 (WASTE MANAGEMENT)	\$7.70	0000426401
04/29/2019	Barth Co Solid Waste District	46597	1176-04-03-93 (WASTE MANAGEMENT)	\$8.53	0000426401
04/29/2019	Barth Co Solid Waste District	46597	1176-04-03-93 (WASTE MANAGEMENT)	\$8.25	0000426401
04/29/2019	Barth Co Solid Waste District	46597	1176-04-03-93 (WASTE MANAGEMENT)	\$11.28	0000426401
04/29/2019	Barth Co Solid Waste District	46597	1176-04-03-93 (WASTE MANAGEMENT)	\$7.43	0000426401
04/29/2019	Cintas	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000426411
04/29/2019	Cintas	46597	1176-04-03-94 (Uniforms)	\$451.28	0000426411
04/29/2019	Cintas	46597	1176-04-03-94 (Uniforms)	\$461.56	0000426411
04/29/2019	Cintas	46597	1176-04-03-94 (Uniforms)	\$398.32	0000426411
04/29/2019	Cintas Corp. NO.2	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$83.11	0000426412
04/29/2019	Columbus Hose & Fittings	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$129.67	0000426416
04/29/2019	Columbus Hose & Fittings	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$42.39	0000426416
04/29/2019	Eudy Sales & Service	46597	1176-04-03-91 (General Services)	\$207.99	0000426422
04/29/2019	Napa Auto Parts	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$53.36	0000426460
04/29/2019	Napa Auto Parts	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$111.08	0000426460
04/29/2019	Napa Auto Parts	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$32.68	0000426460
04/29/2019	Napa Auto Parts	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$46.62	0000426460
04/29/2019	Napa Auto Parts	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$82.85	0000426460
04/29/2019	Napa Auto Parts	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$111.08)	0000426460
04/29/2019	O'Reilly Automotive Stores, Inc.	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$74.97	0000426463
04/29/2019	Pomp's Tire Service Inc.	46597	1176-04-02-22 (Tires & Tubes)	\$443.98	0000426465
04/29/2019	Pomp's Tire Service Inc.	46597	1176-04-02-22 (Tires & Tubes)	\$887.96	0000426465
04/29/2019	Praxair Distribution Inc.	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$203.28	0000426467
04/29/2019	The Kroot Corporation	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.00	0000426492
04/29/2019	The Parts House LLC	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$149.20	0000426493
04/29/2019	The Parts House LLC	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.89	0000426493
04/29/2019	The Parts House LLC	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$149.20)	0000426493
04/29/2019	The Parts House LLC	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.28	0000426493
04/29/2019	The Parts House LLC	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.64	0000426493
04/29/2019	The Parts House LLC	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$56.10	0000426493
04/29/2019	The Parts House LLC	46597	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$21.29	0000426493
04/29/2019	The Republic	46597	1176-04-03-91 (General Services)	\$99.34	0000426495
04/29/2019	The Republic	46597	1176-04-03-91 (General Services)	\$35.11	0000426495
Department GENERAL & UNDISTRIBUTED Total:				\$9,067.37	
Fund 1176 - Motor Vehicle Highway Total:				\$9,067.37	

Fund: 1189 - Recorder's Records Perpetuation

Department: PAID W/O APPROPRIATION

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/29/2019	Computer Systems Inc	46597	1189-49-49-49 (MISC CHARGES)	\$1,940.77	0000426419
04/29/2019	Computer Systems Inc	46597	1189-49-49-49 (MISC CHARGES)	\$559.75	0000426419
Department PAID W/O APPROPRIATION Total:				<u>\$2,500.52</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$2,500.52</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
04/29/2019	Seiler Instru. & Mfg. Co., Inc.	46597	1202-01-04-40 (Machinery & Equipment)	\$28,084.86	0000426479
04/29/2019	Verizon Wireless	46597	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$51.65	0000426501
Department SURVEYOR Total:				<u>\$28,136.51</u>	
Fund 1202 - Surveyor's Corner Perpetuation Total:				<u>\$28,136.51</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
04/29/2019	Prestige Printing Inc	46597	1206-01-03-30 (PRINTING AND ADVERTISING)	\$308.34	0000426468
Department Total:				<u>\$308.34</u>	
Department:					
04/29/2019	AT&T Mobility	46597	1206-02-03-20 (Communication and Transportion)	\$51.99	0000426397
04/29/2019	Prestige Printing Inc	46597	1206-02-03-30 (Printing And Advertising)	\$291.89	0000426468
04/29/2019	The Republic	46597	1206-02-03-30 (Printing And Advertising)	\$200.00	0000426495
Department Total:				<u>\$543.88</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$852.22</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
04/29/2019	Microvote Corp	46597	1215-01-03-10 (PROFESSIONAL SERVICES)	\$419.39	0000426458
Department ELECTION Total:				<u>\$419.39</u>	
Fund 1215 - Election & Registration Total:				<u>\$419.39</u>	
Fund: 1222 - STATEWIDE 911					
Department: STATEWIDE 911					
04/29/2019	AT&T	46597	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$763.53	0000426396
04/29/2019	Centurylink	46597	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$22.13	0000426410
04/29/2019	Frontier	46597	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000426427
Department STATEWIDE 911 Total:				<u>\$1,010.56</u>	
Fund 1222 - STATEWIDE 911 Total:				<u>\$1,010.56</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 2000 - Adult Probation					
Department:					
04/29/2019	Jennifer Whipker Davis	46597	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$34.96	0000426441
04/29/2019	POPAI	46597	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000426466
Department Total:				<u>\$134.96</u>	
Fund 2000 - Adult Probation Total:				<u>\$134.96</u>	
Fund: 2501 - ALCOHOL/DRUG PROGRAM					
Department:					
04/29/2019	Jennifer Whipker Davis	46597	2501-01-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000426441
04/29/2019	Jennifer Whipker Davis	46597	2501-01-03-90 (OTHER SERVICES & CHARGES)	\$0.75	0000426441
04/29/2019	Redwood Biotech	46597	2501-01-03-11 (Urine Drug Screens)	\$2,920.86	0000426474
04/29/2019	Verizon Wireless	46597	2501-01-03-20 (COMMUNICATION & TRANSPORT)	\$26.26	0000426501
04/29/2019	Witham Toxicology Lab.	46597	2501-01-03-11 (Urine Drug Screens)	\$72.00	0000426506
04/29/2019	Witham Toxicology Lab.	46597	2501-01-03-11 (Urine Drug Screens)	\$72.00	0000426506
Department Total:				<u>\$3,106.87</u>	
Fund 2501 - ALCOHOL/DRUG PROGRAM Total:				<u>\$3,106.87</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
04/29/2019	Ace Welding & Machine, Inc.	46597	4100-49-49-11 (K9 for Sheriff's Department)	\$25.00	0000426389
04/29/2019	Menard, Inc.	46597	4100-49-49-11 (K9 for Sheriff's Department)	\$263.88	0000426456
Department PAID W/O APPROPRIATION Total:				<u>\$288.88</u>	
Fund 4100 - Donations Total:				<u>\$288.88</u>	
Fund: 4906 - Rental Payment Fund					
Department:					
04/29/2019	Foxpointe Office Park Condo Assn., Inc.	46597	4906-01-03-20 (Association Fees)	\$1,727.63	0000426426
Department Total:				<u>\$1,727.63</u>	
Fund 4906 - Rental Payment Fund Total:				<u>\$1,727.63</u>	
Fund: 6007 - REAL PROPERTY ENDORSEMENT					
Department:					
04/29/2019	Information & Records Assn	46597	6007-49-49-49 (PAID W/O APPROPRIATION)	\$300.00	0000426438
Department Total:				<u>\$300.00</u>	
Fund 6007 - REAL PROPERTY ENDORSEMENT Total:				<u>\$300.00</u>	
Fund: 7305 - Judgments Due Law Enforcement					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
04/29/2019	Indiana State Police Training Fund	46597	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$845.69	0000426436
Department Total:				<u>\$845.69</u>	
Fund 7305 - Judgments Due Law Enforcement Total:				<u>\$845.69</u>	
Fund: 8897 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
04/29/2019	U S Postal Service	46597	8897-09-03-20 (Communication and Transportation)	\$30.90	0000426499
Department Total:				<u>\$30.90</u>	
Fund 8897 - 16.588 STOP VIOLENCE AGAINST W Total:				<u>\$30.90</u>	
Fund: 8900 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
04/29/2019	Speedy Shred	46597	8900-18-03-90 (Other Services and Charges)	\$170.00	0000426486
04/29/2019	Verizon Wireless	46597	8900-18-03-20 (Communication and Transportation)	\$220.94	0000426501
Department Total:				<u>\$390.94</u>	
Fund 8900 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$390.94</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
04/29/2019	Reising Radio Partners Inc	46597	8920-18-03-30 (Printing and Advertising)	\$6,784.00	0000426476
04/29/2019	The Republic	46597	8920-18-02-40 (Other Supplies)	\$671.50	0000426495
04/29/2019	White River Broadcasting Company	46597	8920-18-03-30 (Printing and Advertising)	\$1,438.00	0000426504
Department Total:				<u>\$8,893.50</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$8,893.50</u>	
Fund: 8921 - CFDA #16.575 VOCA Grant					
Department:					
04/29/2019	U S Postal Service	46597	8921-04-03-20 (COMMUNICATION AND TRANSPORTATION)	\$492.83	0000426499
Department Total:				<u>\$492.83</u>	
Fund 8921 - CFDA #16.575 VOCA Grant Total:				<u>\$492.83</u>	
Fund: 8922 - CFDA#20.616 OPO Grant					
Department:					
04/29/2019	Columbus Police Dept.	46597	8922-01-01-11 (Salaries)	\$2,652.56	0000426417
Department Total:				<u>\$2,652.56</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 8922 - CFDA#20.616 OPO Grant Total:				\$2,652.56	
Fund: 9101 - COMMUNITY CORRECTIONS ADULT					
Department:					
04/29/2019	Bartholomew County Treasurer	46597	9101-22-02-10 (Office Supplies)	\$2,285.20	0000426403
04/29/2019	Centerstone	46597	9101-22-03-11 (Contractual Services)	\$3,333.33	0000426409
Department Total:				\$5,618.53	
Fund 9101 - COMMUNITY CORRECTIONS ADULT Total:				\$5,618.53	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
04/29/2019	Amazon Capital Services	46597	9105-22-02-11 (Supplies - Programming)	\$28.95	0000426393
04/29/2019	Indiana Juvenile Detention Assn., Inc.	46597	9105-22-02-10 (Supplies - Coordination)	\$125.00	0000426435
04/29/2019	Solutions Simplified	46597	9105-22-04-10 (Capital -Coordination)	\$396.00	0000426484
Department Total:				\$549.95	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$549.95	
Fund: 9202 - VETERANS TREATMENT COURT GRANT					
Department:					
04/29/2019	Reditest Screening Devices	46597	9202-22-03-04 (Drug Testing)	\$2,240.00	0000426475
04/29/2019	Reditest Screening Devices	46597	9202-22-03-04 (Drug Testing)	\$64.52	0000426475
Department Total:				\$2,304.52	
Fund 9202 - VETERANS TREATMENT COURT GRANT Total:				\$2,304.52	
Grand Total:				\$569,032.69	