

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 6/24/2019 to 6/24/2019

Payment Batches: 1 to 48349

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
06/24/2019	Seymour Power Sports & Equipment	48042	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$111.84	0000427035
06/24/2019	Andrew Densford	48042	1000-05-03-10 (PROFESSIONAL SERVICES)	\$130.00	0000427036
06/24/2019	U S Uniform & Supply Inc	48042	1000-05-02-40 (OTHER SUPPLIES)	\$389.90	0000427080
06/24/2019	U S Uniform & Supply Inc	48042	1000-05-02-40 (OTHER SUPPLIES)	\$97.95	0000427080
06/24/2019	U S Uniform & Supply Inc	48042	1000-05-02-40 (OTHER SUPPLIES)	\$99.95	0000427080
06/24/2019	U S Uniform & Supply Inc	48042	1000-05-02-40 (OTHER SUPPLIES)	\$389.90	0000427080
06/24/2019	Verizon Wireless	48042	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,774.52	0000427081
Department SHERIFF Total:				\$3,994.06	
Department: CORONER					
06/24/2019	Columbus Regional Hospital	48042	1000-07-03-10 (PROFESSIONAL SERVICES)	\$15.00	0000427046
06/24/2019	Verizon Wireless	48042	1000-07-03-20 (Communication & Transport)	\$130.00	0000427082
Department CORONER Total:				\$145.00	
Department: PROSECUTOR					
06/24/2019	Assoc Of Ind Prosecuting Attys Inc	48042	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000427040
06/24/2019	Assoc Of Ind Prosecuting Attys Inc	48042	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000427040
Department PROSECUTOR Total:				\$400.00	
Department: DEPT OF CODE ENFORCEMENT					
06/24/2019	Ind. Assoc. Of Bldg. Officials	48042	1000-11-03-90 (OTHER SERV & CHARGES)	\$50.00	0000427056
06/24/2019	Verizon Wireless	48042	1000-11-03-20 (Communication & Transport)	\$199.85	0000427082
Department DEPT OF CODE ENFORCEMENT Total:				\$249.85	
Department: DRAINAGE BOARD					
06/24/2019	Verizon Wireless	48042	1000-19-03-20 (Communication & Transport)	\$39.97	0000427082
Department DRAINAGE BOARD Total:				\$39.97	
Department: COOPERATIVE EXTENSION					
06/24/2019	Purdue University	48042	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$9.80	0000427034
06/24/2019	Elisabeth L. Smith	48042	1000-23-03-90 (OTHER SERVICES & CHARGES)	\$141.59	0000427038
06/24/2019	Quill Corp.	48042	1000-23-02-10 (OFFICE SUPPLIES)	\$125.90	0000427071
06/24/2019	Quill Corp.	48042	1000-23-02-10 (OFFICE SUPPLIES)	\$12.99	0000427071

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06/24/2019	Quill Corp.	48042	1000-23-02-10 (OFFICE SUPPLIES)	\$12.99	0000427071
Department COOPERATIVE EXTENSION Total:				<u>\$303.27</u>	
Department: PARK BOARD					
06/24/2019	Adam Fish	48042	1000-25-03-10 (Professional Services)	\$1,169.00	0000427039
06/24/2019	John Deere Financial	48042	1000-25-03-60 (Repairs & Maintenance)	\$29.99	0000427060
06/24/2019	Koorsen Protection Serv. Inc	48042	1000-25-03-60 (Repairs & Maintenance)	\$100.95	0000427062
06/24/2019	Pete Grimm	48042	1000-25-03-60 (Repairs & Maintenance)	\$240.00	0000427069
06/24/2019	Pete Grimm	48042	1000-25-03-60 (Repairs & Maintenance)	\$240.00	0000427069
06/24/2019	Pete Grimm	48042	1000-25-03-60 (Repairs & Maintenance)	\$60.00	0000427069
06/24/2019	Rumpke Of Indiana Inc	48042	1000-25-03-60 (Repairs & Maintenance)	\$215.16	0000427073
06/24/2019	Rumpke Of Indiana Inc	48042	1000-25-03-60 (Repairs & Maintenance)	\$191.93	0000427073
06/24/2019	Rumpke Of Indiana Inc	48042	1000-25-03-60 (Repairs & Maintenance)	\$14.05	0000427073
06/24/2019	Sunbelt Rentals / Nations Rent	48042	1000-25-03-70 (RENTALS)	\$68.49	0000427077
06/24/2019	Sunbelt Rentals / Nations Rent	48042	1000-25-03-70 (RENTALS)	\$120.98	0000427077
Department PARK BOARD Total:				<u>\$2,450.55</u>	
Department: WEIGHTS & MEASURES					
06/24/2019	Verizon Wireless	48042	1000-28-03-20 (COMMUNICATION & TRANSPORT)	\$39.97	0000427082
Department WEIGHTS & MEASURES Total:				<u>\$39.97</u>	
Department: COUNTY COUNCIL					
06/24/2019	Waggoner,Irwin,Scheele&Assoc Inc.	48042	1000-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000427083
Department COUNTY COUNCIL Total:				<u>\$500.00</u>	
Department: COMMISSIONERS					
06/24/2019	AutoZone Stores LLC	48042	1000-30-02-40 (Automotive Supplies)	\$5.09	0000427041
06/24/2019	AutoZone Stores LLC	48042	1000-30-02-40 (Automotive Supplies)	\$12.99	0000427041
06/24/2019	AutoZone Stores LLC	48042	1000-30-02-40 (Automotive Supplies)	\$131.66	0000427041
06/24/2019	AutoZone Stores LLC	48042	1000-30-02-40 (Automotive Supplies)	\$3.99	0000427041
06/24/2019	Verizon Wireless	48042	1000-30-03-20 (COMMUNICATION & TRANSPORT)	\$383.19	0000427082
Department COMMISSIONERS Total:				<u>\$536.92</u>	
Department: MAINTENANCE DEPT					
06/24/2019	Eudy Sales & Service	48042	1000-31-02-30 (REPAIR & MAINTENANCE)	\$25.71	0000427051
06/24/2019	Eudy Sales & Service	48042	1000-31-02-30 (REPAIR & MAINTENANCE)	\$119.95	0000427051
06/24/2019	Grainger Inc	48042	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$301.53	0000427054
06/24/2019	Grainger Inc	48042	1000-31-02-30 (REPAIR & MAINTENANCE)	\$98.98	0000427054
06/24/2019	Koorsen Protection Serv. Inc	48042	1000-31-03-60 (REPAIR & MAINTENANCE)	\$155.70	0000427062
06/24/2019	Lowe's	48042	1000-31-02-30 (REPAIR & MAINTENANCE)	(\$66.16)	0000427064
06/24/2019	Lowe's	48042	1000-31-02-30 (REPAIR & MAINTENANCE)	\$358.95	0000427064
06/24/2019	Praxair Distribution Inc.	48042	1000-31-03-60 (REPAIR & MAINTENANCE)	\$29.75	0000427070
06/24/2019	Sherwin Williams Co	48042	1000-31-02-30 (REPAIR & MAINTENANCE)	\$2.71	0000427075
06/24/2019	Sherwin Williams Co	48042	1000-31-02-30 (REPAIR & MAINTENANCE)	\$56.15	0000427075
06/24/2019	Sherwin Williams Co	48042	1000-31-02-30 (REPAIR & MAINTENANCE)	\$46.01	0000427075

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06/24/2019	Staublin Technology Service Inc	48042	1000-31-03-60 (REPAIR & MAINTENANCE)	\$55.00	0000427076
06/24/2019	Verizon Wireless	48042	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$199.85	0000427082
Department MAINTENANCE DEPT Total:				<u>\$1,384.13</u>	
Department: E911 OPERATIONS CENTER					
06/24/2019	Verizon Wireless	48042	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$110.74	0000427082
Department E911 OPERATIONS CENTER Total:				<u>\$110.74</u>	
Department: YOUTH SERVICES CENTER					
06/24/2019	Corrisoft LLC	48042	1000-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000427048
Department YOUTH SERVICES CENTER Total:				<u>\$165.00</u>	
Department: CIRCUIT COURT					
06/24/2019	Verizon Wireless	48042	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000427082
Department CIRCUIT COURT Total:				<u>\$60.02</u>	
Department: SUPERIOR COURT I					
06/24/2019	Christopher L Clerc	48042	1000-37-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000427043
06/24/2019	Kathryn D Molewyk	48042	1000-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000427061
Department SUPERIOR COURT I Total:				<u>\$550.00</u>	
Department: SUPERIOR COURT II					
06/24/2019	J Grant Tucker	48042	1000-38-03-01 (Public Defenders)	\$3,736.16	0000427059
Department SUPERIOR COURT II Total:				<u>\$3,736.16</u>	
Department: CIRCUIT COURT (4D)					
06/24/2019	U S Postal Service	48042	1000-39-03-20 (POSTAGE (4D))	\$14.77	0000427079
Department CIRCUIT COURT (4D) Total:				<u>\$14.77</u>	
Department:					
06/24/2019	Windstream Corporation	48042	1000-41-03-21 (Phone Carrier Service)	\$462.15	0000427085
Department Total:				<u>\$462.15</u>	
Department: PAID W/O APPROPRIATION					
06/24/2019	Richard Raisor	48042	1000-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000427030
06/24/2019	Susan Mudge Trust	48042	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$634.90	0000427032
06/24/2019	Ashley Laine Charles	48042	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$258.72	0000427033
06/24/2019	Estate of Earl Lee Trimpe	48042	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$88.81	0000427037
Department PAID W/O APPROPRIATION Total:				<u>\$1,282.43</u>	
Fund 1000 - General Total:				<u>\$16,424.99</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					

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Department:					
06/24/2019	Dunlap & Co Inc	48042	1112-01-03-30 (Improv other than Bldg)	\$5,875.00	0000427050
Department Total:				<u>\$5,875.00</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$5,875.00</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/24/2019	Cooks Corr. Kitchen Equip	48042	1114-32-02-20 (Operating Supplies & Utility)	\$58.44	0000427047
06/24/2019	Hillyard Inc	48042	1114-32-02-31 (Jail Repair & Maintenance)	\$829.55	0000427055
06/24/2019	Hillyard Inc	48042	1114-32-02-21 (Jail Operating Supplies)	\$734.73	0000427055
06/24/2019	Indiana Technical Service	48042	1114-32-03-61 (Jail Repairs)	\$323.56	0000427058
06/24/2019	Lowe's	48042	1114-32-02-31 (Jail Repair & Maintenance)	\$20.90	0000427064
06/24/2019	Wash Multifamily Laundry Systems, LLC	48042	1114-32-03-61 (Jail Repairs)	\$364.00	0000427084
Department Total:				<u>\$2,331.18</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$2,331.18</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
06/24/2019	Verizon Wireless	48042	1122-22-03-55 (Vehicle Phone)	\$69.98	0000427082
Department Total:				<u>\$69.98</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$69.98</u>	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
06/24/2019	Mike Deckard	48042	1135-01-43-01 (Bridge 301) CR 300 E over Br of Flatrock River)	\$770.00	0000427031
Department BRIDGE Total:				<u>\$770.00</u>	
Department: MAINTENANCE & REPAIR					
06/24/2019	Civilcon Inc.	48042	1135-02-02-34 (BRIDGE SUPPLIES)	\$12,549.77	0000427045
Department MAINTENANCE & REPAIR Total:				<u>\$12,549.77</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$13,319.77</u>	
Fund: 1159 - Health					
Department: HEALTH					
06/24/2019	Sanofi Pasteur, Inc.	48042	1159-01-02-41 (OTHER SUPPLIES)	\$2,235.29	0000427074
06/24/2019	The Republic	48042	1159-01-03-31 (PRINTING & ADVERTISING)	\$300.00	0000427078
Department HEALTH Total:				<u>\$2,535.29</u>	
Fund 1159 - Health Total:				<u>\$2,535.29</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1168 - Local Health Maintenance					
Department:					
06/24/2019	Dental Solutions of Columbus	48042	1168-01-03-10 (PROFESSIONAL SERVICES)	\$918.59	0000427049
Department Total:				<u>\$918.59</u>	
Fund 1168 - Local Health Maintenance Total:				<u>\$918.59</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
06/24/2019	Chevrolet of Columbus Inc	48042	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$286.39	0000427042
06/24/2019	Cintas Corp. NO.2	48042	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$43.30	0000427044
06/24/2019	Gingerich Clean Burn, Inc.	48042	1176-04-03-61 (REPAIRS GARAGE & EQUIP)	\$379.40	0000427053
06/24/2019	Lowe's	48042	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$110.12	0000427064
06/24/2019	Percifield's Radiator Inc	48042	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$368.34	0000427068
06/24/2019	Praxair Distribution Inc.	48042	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$217.80	0000427070
06/24/2019	Verizon Wireless	48042	1176-04-03-20 (COMM & TRANSPORTATION)	\$39.97	0000427082
06/24/2019	Verizon Wireless	48042	1176-04-03-20 (COMM & TRANSPORTATION)	\$39.97	0000427082
06/24/2019	Verizon Wireless	48042	1176-04-03-20 (COMM & TRANSPORTATION)	\$39.97	0000427082
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,525.26</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$1,525.26</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
06/24/2019	Verizon Wireless	48042	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$51.59	0000427082
Department SURVEYOR Total:				<u>\$51.59</u>	
Fund 1202 - Surveyor's Corner Perpetuation Total:				<u>\$51.59</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
06/24/2019	The Republic	48042	1206-02-03-30 (Printing And Advertising)	\$1,020.00	0000427078
Department Total:				<u>\$1,020.00</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$1,020.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
06/24/2019	Indiana Office Of Technology	48042	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$103.39	0000427057
06/24/2019	Indiana Office Of Technology	48042	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$206.78	0000427057
Department STATEWIDE 911 Total:				<u>\$310.17</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1222 - Statewide 911 Total:				\$310.17	
Fund: 2000 - Adult Probation					
Department:					
06/24/2019	Verizon Wireless	48042	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$26.38	0000427082
Department Total:				\$26.38	
Fund 2000 - Adult Probation Total:				\$26.38	
Fund: 2501 - Alcohol/Drug Program					
Department:					
06/24/2019	Reditest Screening Devices	48042	2501-01-03-11 (Urine Drug Screens)	\$87.64	0000427072
06/24/2019	Reditest Screening Devices	48042	2501-01-03-11 (Urine Drug Screens)	\$2,800.00	0000427072
Department Total:				\$2,887.64	
Fund 2501 - Alcohol/Drug Program Total:				\$2,887.64	
Fund: 4600 - Debt Service					
Department:					
06/24/2019	First Financial Bank Wealth Management	48042	4600-01-03-03 (Lease Bond)	\$904,500.00	0000427052
Department Total:				\$904,500.00	
Fund 4600 - Debt Service Total:				\$904,500.00	
Fund: 7403 - JCC Discretionary Grant					
Department:					
06/24/2019	Lisa Gray	48042	7403-01-03-12 (Supplies & Operating Expenses)	\$31.00	0000427063
Department Total:				\$31.00	
Fund 7403 - JCC Discretionary Grant Total:				\$31.00	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
06/24/2019	Malinowski Consulting, Inc.	48042	8896-01-03-90 (Other Services And Charges)	\$2,250.00	0000427065
Department PROSECUTOR INCENTIVE Total:				\$2,250.00	
Fund 8896 - Prosecutor IV-D Incentive Total:				\$2,250.00	
Fund: 8899 - Clerk IV-D Incentive					
Department: CLERK INCENTIVE					
06/24/2019	Malinowski Consulting, Inc.	48042	8899-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000427065
06/24/2019	Malinowski Consulting, Inc.	48042	8899-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000427065

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/24/2019	Malinowski Consulting, Inc.	48042	8899-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000427065
Department CLERK INCENTIVE Total:				<u>\$2,250.00</u>	
Fund 8899 - Clerk IV-D Incentive Total:				<u>\$2,250.00</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
06/24/2019	Mitchell & McCormick Inc.	48042	8920-18-03-10 (Professional Services)	\$1,086.86	0000427066
06/24/2019	Mitchell & McCormick Inc.	48042	8920-18-03-10 (Professional Services)	\$1,114.01	0000427066
Department Total:				<u>\$2,200.87</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$2,200.87</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/24/2019	Papa Harry's Pizza & Deli Inc	48042	9105-22-02-10 (Supples - Coordination)	\$87.27	0000427067
Department Total:				<u>\$87.27</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$87.27</u>	
Grand Total:				<u><u>\$958,614.98</u></u>	