

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 7/8/2019 to 7/8/2019

Payment Batches: 1 to 48731

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
07/08/2019	Boyce Forms/Systems	48352	1000-01-03-30 (Printing & Advertising)	\$500.00	0000427117
07/08/2019	MailFinance	48352	1000-01-03-60 (REPAIRS & MAINTENANCE)	\$129.18	0000427140
07/08/2019	Quicksigns	48352	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$436.00	0000427147
Department CLERK Total:				<u>\$1,065.18</u>	
Department: AUDITOR					
07/08/2019	Quill Corp.	48352	1000-02-02-10 (Office Supplies & Print)	\$49.53	0000427148
07/08/2019	U S Postal Service/ Cmrs-Poc	48352	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$527.75	0000427157
Department AUDITOR Total:				<u>\$577.28</u>	
Department: TREASURER					
07/08/2019	MailFinance	48352	1000-03-03-70 (Rentals)	\$300.02	0000427140
07/08/2019	MailFinance	48352	1000-03-03-70 (Rentals)	\$72.53	0000427140
Department TREASURER Total:				<u>\$372.55</u>	
Department: SHERIFF					
07/08/2019	Lane Cruze	48352	1000-05-03-10 (PROFESSIONAL SERVICES)	\$36.00	0000427103
07/08/2019	Drew Yeley	48352	1000-05-03-10 (PROFESSIONAL SERVICES)	\$36.00	0000427107
07/08/2019	Will Kinman	48352	1000-05-02-20 (OPERATING SUPPLIES)	\$127.21	0000427109
07/08/2019	Caleb Bryant	48352	1000-05-03-10 (PROFESSIONAL SERVICES)	\$36.00	0000427112
07/08/2019	Columbus Regional Health Physicians, LLC	48352	1000-05-03-10 (PROFESSIONAL SERVICES)	\$31.50	0000427123
07/08/2019	First Financial Bank	48352	1000-05-01-22 (Employee Pension)	\$34,957.00	0000427129
07/08/2019	Hope Veterinary Clinic, Inc	48352	1000-05-03-10 (PROFESSIONAL SERVICES)	\$112.80	0000427133
07/08/2019	Hope Veterinary Clinic, Inc	48352	1000-05-03-10 (PROFESSIONAL SERVICES)	\$567.69	0000427133
07/08/2019	Hope Veterinary Clinic, Inc	48352	1000-05-03-10 (PROFESSIONAL SERVICES)	\$137.29	0000427133
07/08/2019	Motorola Inc	48352	1000-05-04-41 (Radio Equipment)	\$194.65	0000427142
07/08/2019	Steven R Jenkins Co Inc	48352	1000-05-02-40 (OTHER SUPPLIES)	\$226.95	0000427152
07/08/2019	Top Dog Car Wash	48352	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$583.00	0000427154
07/08/2019	U S Uniform & Supply Inc	48352	1000-05-02-40 (OTHER SUPPLIES)	\$445.70	0000427158
07/08/2019	U S Uniform & Supply Inc	48352	1000-05-02-40 (OTHER SUPPLIES)	\$97.95	0000427158
07/08/2019	U S Uniform & Supply Inc	48352	1000-05-02-40 (OTHER SUPPLIES)	\$600.00	0000427158
Department SHERIFF Total:				<u>\$38,189.74</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COUNTY ASSESSOR					
07/08/2019	Quill Corp.	48352	1000-09-02-10 (Office Supplies)	\$123.95	0000427148
07/08/2019	Top Dog Car Wash	48352	1000-09-03-60 (Repairs & Maintenance)	\$6.00	0000427154
07/08/2019	U S Postal Service/ Cmrs-Poc	48352	1000-09-03-20 (Communication & Transport)	\$197.34	0000427157
07/08/2019	U S Postal Service/ Cmrs-Poc	48352	1000-09-03-20 (Communication & Transport)	\$73.45	0000427157
Department COUNTY ASSESSOR Total:				\$400.74	
Department: DEPT OF CODE ENFORCEMENT					
07/08/2019	Top Dog Car Wash	48352	1000-11-03-60 (REPAIRS & MAINTENANCE)	\$6.00	0000427154
07/08/2019	U S Postal Service/ Cmrs-Poc	48352	1000-11-03-20 (Communication & Transport)	\$24.60	0000427157
Department DEPT OF CODE ENFORCEMENT Total:				\$30.60	
Department: O E P					
07/08/2019	Verizon Wireless	48352	1000-18-03-20 (Communicaton & Transport)	\$149.96	0000427159
Department O E P Total:				\$149.96	
Department: COOPERATIVE EXTENSION					
07/08/2019	Purdue CES Ed Fund - Barth County	48352	1000-23-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000427146
07/08/2019	Purdue CES Ed Fund - Barth County	48352	1000-23-02-10 (OFFICE SUPPLIES)	\$6.99	0000427146
Department COOPERATIVE EXTENSION Total:				\$156.99	
Department: PARK BOARD					
07/08/2019	AT&T	48352	1000-25-03-20 (Communication & Transport)	\$65.86	0000427114
07/08/2019	Lisa & John Zeigler	48352	1000-25-03-10 (Professional Services)	\$1,689.20	0000427139
Department PARK BOARD Total:				\$1,755.06	
Department: VETERANS' SERVICE					
07/08/2019	Faye A. Morris	48352	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000427101
07/08/2019	Eskew Eaton Funeral Home Inc	48352	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000427127
07/08/2019	Eskew Eaton Funeral Home Inc	48352	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000427127
07/08/2019	Eskew Eaton Funeral Home Inc	48352	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000427127
07/08/2019	Larry Garrity	48352	1000-27-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000427138
07/08/2019	Larry Garrity	48352	1000-27-03-20 (Communication & Transport)	\$28.02	0000427138
07/08/2019	Myers- Reed Funeral Chapel	48352	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000427143
07/08/2019	U S Postal Service/ Cmrs-Poc	48352	1000-27-03-20 (Communication & Transport)	\$29.85	0000427157
07/08/2019	Verizon Wireless	48352	1000-27-03-20 (Communication & Transport)	\$30.01	0000427159
Department VETERANS' SERVICE Total:				\$1,107.88	
Department: COMMISSIONERS					
07/08/2019	AutoZone Stores LLC	48352	1000-30-02-40 (Automotive Supplies)	\$275.60	0000427116
07/08/2019	AutoZone Stores LLC	48352	1000-30-02-40 (Automotive Supplies)	\$53.99	0000427116
07/08/2019	AutoZone Stores LLC	48352	1000-30-02-40 (Automotive Supplies)	\$56.99	0000427116
07/08/2019	AutoZone Stores LLC	48352	1000-30-02-40 (Automotive Supplies)	\$284.88	0000427116
07/08/2019	AutoZone Stores LLC	48352	1000-30-02-40 (Automotive Supplies)	\$142.44	0000427116

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07/08/2019	AutoZone Stores LLC	48352	1000-30-02-40 (Automotive Supplies)	\$116.99	0000427116
07/08/2019	AutoZone Stores LLC	48352	1000-30-02-40 (Automotive Supplies)	\$16.99	0000427116
07/08/2019	J Grant Tucker	48352	1000-30-03-02 (Legal Services)	\$5,481.33	0000427136
07/08/2019	U S Postal Service/ Cmrs-Poc	48352	1000-30-03-30 (PRINTING & ADVERTISING)	\$37.35	0000427157
Department COMMISSIONERS Total:				<u>\$6,466.56</u>	
Department: MAINTENANCE DEPT					
07/08/2019	Grainger Inc	48352	1000-31-02-30 (REPAIR & MAINTENANCE)	\$34.04	0000427130
07/08/2019	Grainger Inc	48352	1000-31-02-20 (OPERATING SUPPLIES)	\$1,468.41	0000427130
07/08/2019	Grainger Inc	48352	1000-31-02-30 (REPAIR & MAINTENANCE)	\$229.68	0000427130
07/08/2019	Topio of Columbus, Inc	48352	1000-31-03-60 (REPAIR & MAINTENANCE)	\$185.00	0000427155
07/08/2019	Topio of Columbus, Inc	48352	1000-31-03-60 (REPAIR & MAINTENANCE)	\$275.00	0000427155
Department MAINTENANCE DEPT Total:				<u>\$2,192.13</u>	
Department: YOUTH SERVICES CENTER					
07/08/2019	Swank Motion Pictures, Inc.	48352	1000-34-02-90 (OTHER SUPPLIES-RECREATION)	\$509.00	0000427111
Department YOUTH SERVICES CENTER Total:				<u>\$509.00</u>	
Department: CIRCUIT COURT					
07/08/2019	Donald S Edwards	48352	1000-36-03-01 (Public Defenders)	\$3,736.15	0000427125
07/08/2019	West Payment Ctr Inc	48352	1000-36-02-10 (OFFICE SUPPLIES)	\$551.20	0000427160
Department CIRCUIT COURT Total:				<u>\$4,287.35</u>	
Department: SUPERIOR COURT I					
07/08/2019	Verizon Wireless	48352	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000427159
Department SUPERIOR COURT I Total:				<u>\$30.01</u>	
Department: SUPERIOR COURT II					
07/08/2019	Verizon Wireless	48352	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000427159
Department SUPERIOR COURT II Total:				<u>\$60.02</u>	
Department: PROSECUTOR (4D)					
07/08/2019	Shannon Bower	48352	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$10.35	0000427105
07/08/2019	Annette Knudsen	48352	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$84.68	0000427106
Department PROSECUTOR (4D) Total:				<u>\$95.03</u>	
Department:					
07/08/2019	Earthlink Business	48352	1000-41-03-21 (Phone Carrier Service)	\$40.71	0000427126
07/08/2019	Earthlink Business	48352	1000-41-03-21 (Phone Carrier Service)	\$40.71	0000427126
07/08/2019	Verizon Wireless	48352	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$288.19	0000427159
07/08/2019	Windstream Corporation	48352	1000-41-03-20 (PHONE SYSTEM LEASE)	\$6,995.76	0000427161
Department Total:				<u>\$7,365.37</u>	
Department: PAID W/O APPROPRIATION					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/08/2019	Shari Lentz	48352	1000-49-49-06 (CALLED MEETINGS)	\$46.36	0000427104
07/08/2019	Julie Robetson	48352	1000-49-49-06 (CALLED MEETINGS)	\$9.00	0000427108
07/08/2019	Julie Robetson	48352	1000-49-49-06 (CALLED MEETINGS)	\$92.72	0000427108
07/08/2019	First Financial Bank	48352	1000-49-49-11 (SHERIFF PENSION TRUST)	\$7,086.41	0000427128
07/08/2019	Treasurer Of State-State Board Of Accts	48352	1000-49-49-02 (EXAMINATION OF RECORDS)	\$210.00	0000427156
Department PAID W/O APPROPRIATION Total:				<u>\$7,444.49</u>	
Fund 1000 - General Total:				<u>\$72,255.94</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
07/08/2019	William Bros. Health Care Pharmacy	48352	1114-32-03-10 (Inmate Medical Expense)	\$36.95	0000427100
07/08/2019	Hillyard Inc	48352	1114-32-02-21 (Jail Operating Supplies)	\$399.69	0000427131
07/08/2019	Hillyard Inc	48352	1114-32-02-31 (Jail Repair & Maintenance)	\$1,383.87	0000427131
Department Total:				<u>\$1,820.51</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$1,820.51</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
07/08/2019	Civilcon Inc.	48352	1135-02-02-34 (BRIDGE SUPPLIES)	\$11,730.72	0000427120
07/08/2019	Shireman Excavating	48352	1135-02-03-91 (Contractual Services)	\$1,000.00	0000427151
Department MAINTENANCE & REPAIR Total:				<u>\$12,730.72</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$12,730.72</u>	
Fund: 1148 - Drug Free Community					
Department:					
07/08/2019	Columbus Regional	48352	1148-01-03-09 (HEALTHY COMMUNITIES)	\$715.00	0000427122
Department Total:				<u>\$715.00</u>	
Fund 1148 - Drug Free Community Total:				<u>\$715.00</u>	
Fund: 1159 - Health					
Department: HEALTH					
07/08/2019	IN State Dept Of Health	48352	1159-01-03-11 (Professional Services)	\$60.00	0000427134
07/08/2019	McKesson Medical-Surgical Government Solutions, LLC	48352	1159-01-02-41 (OTHER SUPPLIES)	\$1,020.37	0000427141
07/08/2019	Pitney Bowes Inc	48352	1159-01-03-71 (RENTAL OF FOXPOINT)	\$69.00	0000427144
07/08/2019	Top Dog Car Wash	48352	1159-01-03-11 (Professional Services)	\$6.00	0000427154
Department HEALTH Total:				<u>\$1,155.37</u>	
Fund 1159 - Health Total:				<u>\$1,155.37</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
07/08/2019	Cintas Corp. NO.2	48352	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$61.67	0000427119
07/08/2019	Cliff Dickehut	48352	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$21.14	0000427121
07/08/2019	Cummins Crosspoint Power Systems	48352	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$809.18	0000427124
07/08/2019	Pomp's Tire Service Inc.	48352	1176-04-02-22 (Tires & Tubes)	\$315.36	0000427145
07/08/2019	Pomp's Tire Service Inc.	48352	1176-04-02-22 (Tires & Tubes)	\$282.46	0000427145
07/08/2019	Pomp's Tire Service Inc.	48352	1176-04-02-22 (Tires & Tubes)	(\$50.00)	0000427145
07/08/2019	The Republic	48352	1176-04-03-91 (General Services)	\$382.25	0000427153
07/08/2019	Top Dog Car Wash	48352	1176-04-03-91 (General Services)	\$10.00	0000427154
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,832.06</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$1,832.06</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department: PAID W/O APPROPRIATION					
07/08/2019	U S Postal Service/ Cmrs-Poc	48352	1189-49-49-49 (MISC CHARGES)	\$76.40	0000427157
Department PAID W/O APPROPRIATION Total:				<u>\$76.40</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$76.40</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
07/08/2019	Schonstedt Instrument Company	48352	1202-01-03-60 (REPAIRS & MAINTENANCE)	\$281.45	0000427110
Department SURVEYOR Total:				<u>\$281.45</u>	
Fund 1202 - Surveyor's Corner Perpetuation Total:				<u>\$281.45</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
07/08/2019	AT&T Mobility	48352	1206-02-03-20 (Communication and Transportation)	\$51.99	0000427115
Department Total:				<u>\$51.99</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$51.99</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
07/08/2019	The Republic	48352	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,587.00	0000427153
Department ELECTION Total:				<u>\$2,587.00</u>	
Fund 1215 - Election & Registration Total:				<u>\$2,587.00</u>	
Fund: 1222 - Statewide 911					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: STATEWIDE 911					
07/08/2019	AT&T	48352	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$11,120.17	0000427113
07/08/2019	Centurylink	48352	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$27.93	0000427118
Department STATEWIDE 911 Total:				<u>\$11,148.10</u>	
Fund 1222 - Statewide 911 Total:				<u>\$11,148.10</u>	
Fund: 2200 - Alternative Dispute Resolution					
Department:					
07/08/2019	Kim Van Valer	48352	2200-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000427137
Department Total:				<u>\$450.00</u>	
Fund 2200 - Alternative Dispute Resolution Total:				<u>\$450.00</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
07/08/2019	Redwood Biotech	48352	2501-01-03-11 (Urine Drug Screens)	\$2,033.60	0000427149
Department Total:				<u>\$2,033.60</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$2,033.60</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
07/08/2019	Sherry Kay Porter	48352	8900-18-03-91 (Emergency Services)	\$1,500.00	0000427150
07/08/2019	Verizon Wireless	48352	8900-18-03-20 (Communication and Transportation)	\$247.01	0000427159
Department Total:				<u>\$1,747.01</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$1,747.01</u>	
Fund: 9102 - Community Corrections Juvenile					
Department:					
07/08/2019	Indiana Dept Of Correction	48352	9102-49-49-49 (Repayment for Grants)	\$1,482.98	0000427135
Department Total:				<u>\$1,482.98</u>	
Fund 9102 - Community Corrections Juvenile Total:				<u>\$1,482.98</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
07/08/2019	Special Dogs & More	48352	9105-22-02-10 (Supples - Coordination)	\$400.00	0000427102
Department Total:				<u>\$400.00</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$400.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
07/08/2019	Hoosier Sporting Goods Inc	48352	9202-22-03-05 (Incentives)	\$77.90	0000427132
Department Total:				\$77.90	
Fund 9202 - Veteran's Treatment Court Grant Total:				\$77.90	
Grand Total:				\$110,846.03	