

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 8/5/2019 to 8/5/2019

Payment Batches: 1 to 49345

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
08/05/2019	Debra Settle	48967	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$32.76	0000427281
08/05/2019	MailFinance	48967	1000-01-03-70 (Rentals)	\$621.33	0000427323
08/05/2019	MailFinance	48967	1000-01-03-60 (REPAIRS & MAINTENANCE)	\$621.33	0000427323
Department CLERK Total:				<u>\$1,275.42</u>	
Department: SHERIFF					
08/05/2019	Col. Area Chamber Of Commerce	48967	1000-05-03-10 (PROFESSIONAL SERVICES)	\$230.00	0000427292
08/05/2019	Columbus Regional Health Physicians, LLC	48967	1000-05-03-10 (PROFESSIONAL SERVICES)	\$123.00	0000427294
08/05/2019	First Financial Bank	48967	1000-05-01-22 (Employee Pension)	\$34,957.00	0000427302
08/05/2019	Top Dog Car Wash	48967	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$402.50	0000427338
08/05/2019	U S Uniform & Supply Inc	48967	1000-05-02-40 (OTHER SUPPLIES)	\$268.80	0000427341
08/05/2019	U S Uniform & Supply Inc	48967	1000-05-02-40 (OTHER SUPPLIES)	\$308.85	0000427341
08/05/2019	Verizon Wireless	48967	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,401.06	0000427344
Department SHERIFF Total:				<u>\$38,691.21</u>	
Department: CORONER					
08/05/2019	Columbus Radiology Physicians, LLC	48967	1000-07-03-10 (PROFESSIONAL SERVICES)	\$233.40	0000427293
Department CORONER Total:				<u>\$233.40</u>	
Department: PROSECUTOR					
08/05/2019	LexisNexis Risk Solutions	48967	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000427319
Department PROSECUTOR Total:				<u>\$25.00</u>	
Department: DEPT OF CODE ENFORCEMENT					
08/05/2019	Lisa Moore	48967	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000427271
08/05/2019	Jason Newton	48967	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000427274
08/05/2019	Kathy Thompson	48967	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000427276
08/05/2019	Phyllis Apple	48967	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000427328
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$120.00</u>	
Department: DRAINAGE BOARD					
08/05/2019	Best One of Columbus	48967	1000-19-02-20 (OPERATING SUPPLIES)	\$23.00	0000427275
Department DRAINAGE BOARD Total:				<u>\$23.00</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COOPERATIVE EXTENSION					
08/05/2019	Jim Gordon Inc	48967	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$5.00	0000427313
08/05/2019	Jim Gordon Inc	48967	1000-23-02-10 (OFFICE SUPPLIES)	\$59.00	0000427313
08/05/2019	Office Depot, INC	48967	1000-23-02-10 (OFFICE SUPPLIES)	\$109.96	0000427327
08/05/2019	Quill Corp.	48967	1000-23-02-10 (OFFICE SUPPLIES)	\$13.17	0000427331
Department COOPERATIVE EXTENSION Total:				\$187.13	
Department: PARK BOARD					
08/05/2019	AT&T	48967	1000-25-03-20 (Communication & Transport)	\$66.40	0000427284
08/05/2019	Cain Stump Removal	48967	1000-25-04-30 (Improvement Other Than Building)	\$3,500.00	0000427288
08/05/2019	Cain's Tree Service	48967	1000-25-04-30 (Improvement Other Than Building)	\$14,000.00	0000427289
08/05/2019	Corey Gregory Excavating	48967	1000-25-04-30 (Improvement Other Than Building)	\$4,000.00	0000427295
08/05/2019	Lisa & John Zeigler	48967	1000-25-03-10 (Professional Services)	\$1,689.20	0000427320
08/05/2019	Lovelace Electric Co Inc	48967	1000-25-03-60 (Repairs & Maintenance)	\$925.16	0000427321
08/05/2019	Rumpke Of Indiana Inc	48967	1000-25-03-60 (Repairs & Maintenance)	\$145.62	0000427335
08/05/2019	Rumpke Of Indiana Inc	48967	1000-25-03-60 (Repairs & Maintenance)	\$213.85	0000427335
08/05/2019	Rumpke Of Indiana Inc	48967	1000-25-03-60 (Repairs & Maintenance)	\$190.76	0000427335
Department PARK BOARD Total:				\$24,730.99	
Department: COMMISSIONERS					
08/05/2019	AutoZone Stores LLC	48967	1000-30-02-40 (Automotive Supplies)	\$62.99	0000427286
08/05/2019	AutoZone Stores LLC	48967	1000-30-02-40 (Automotive Supplies)	\$406.99	0000427286
08/05/2019	AutoZone Stores LLC	48967	1000-30-02-40 (Automotive Supplies)	\$101.98	0000427286
08/05/2019	AutoZone Stores LLC	48967	1000-30-02-40 (Automotive Supplies)	\$45.98	0000427286
08/05/2019	Fisher's Flower Basket	48967	1000-30-02-70 (PROMOTION & PUBLICITY)	\$40.00	0000427303
08/05/2019	Fisher's Flower Basket	48967	1000-30-02-70 (PROMOTION & PUBLICITY)	\$45.00	0000427303
08/05/2019	Gary McDonald	48967	1000-30-03-61 (Repair & Maintenance)	\$90.00	0000427305
08/05/2019	Gary McDonald	48967	1000-30-03-61 (Repair & Maintenance)	\$100.00	0000427305
08/05/2019	Gary McDonald	48967	1000-30-03-61 (Repair & Maintenance)	\$200.00	0000427305
08/05/2019	Gary McDonald	48967	1000-30-03-61 (Repair & Maintenance)	\$100.00	0000427305
08/05/2019	Gary McDonald	48967	1000-30-03-61 (Repair & Maintenance)	\$100.00	0000427305
08/05/2019	Gary McDonald	48967	1000-30-03-61 (Repair & Maintenance)	\$200.00	0000427305
08/05/2019	Gary McDonald	48967	1000-30-03-61 (Repair & Maintenance)	\$150.00	0000427305
08/05/2019	Governmental Interinsurance Exch	48967	1000-30-03-42 (Liability -Other Coverage)	\$2,500.00	0000427306
08/05/2019	Governmental Interinsurance Exch	48967	1000-30-03-42 (Liability -Other Coverage)	\$2,500.00	0000427306
08/05/2019	Governmental Interinsurance Exch	48967	1000-30-03-42 (Liability -Other Coverage)	\$22.00	0000427306
08/05/2019	Governmental Interinsurance Exch	48967	1000-30-03-42 (Liability -Other Coverage)	\$1,676.93	0000427306
08/05/2019	Governmental Interinsurance Exch	48967	1000-30-03-42 (Liability -Other Coverage)	\$990.30	0000427306
08/05/2019	J Grant Tucker	48967	1000-30-03-02 (Legal Services)	\$5,481.33	0000427312
08/05/2019	Verizon Wireless	48967	1000-30-03-20 (COMMUNICATION & TRANSPORT)	\$351.69	0000427343
Department COMMISSIONERS Total:				\$15,165.19	
Department: MAINTENANCE DEPT					
08/05/2019	Grainger Inc	48967	1000-31-02-30 (REPAIR & MAINTENANCE)	\$65.88	0000427307
08/05/2019	Grainger Inc	48967	1000-31-02-30 (REPAIR & MAINTENANCE)	\$231.80	0000427307

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/05/2019	John Deere Financial	48967	1000-31-02-60 (Maintenance Uniforms)	\$153.85	0000427314
08/05/2019	Kenny's Locksmithing	48967	1000-31-03-60 (REPAIR & MAINTENANCE)	\$8.00	0000427316
08/05/2019	Kenny's Locksmithing	48967	1000-31-03-60 (REPAIR & MAINTENANCE)	\$10.00	0000427316
08/05/2019	Koorsen Protection Serv. Inc	48967	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,238.83	0000427317
08/05/2019	L & W Supply Corporation	48967	1000-31-02-30 (REPAIR & MAINTENANCE)	\$169.58	0000427318
08/05/2019	Lowe's	48967	1000-31-02-30 (REPAIR & MAINTENANCE)	\$254.69	0000427322
08/05/2019	Praxair Distribution Inc.	48967	1000-31-03-60 (REPAIR & MAINTENANCE)	\$30.36	0000427330
08/05/2019	Verizon Wireless	48967	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$506.64	0000427343
08/05/2019	Verizon Wireless	48967	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$199.85	0000427343
Department MAINTENANCE DEPT Total:				<u>\$2,869.48</u>	
Department: E911 OPERATIONS CENTER					
08/05/2019	Indiana Office Of Technology	48967	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$103.39	0000427311
08/05/2019	Ronald D Rice	48967	1000-33-03-30 (PRINTING & ADVERTISING)	\$401.76	0000427334
Department E911 OPERATIONS CENTER Total:				<u>\$505.15</u>	
Department: YOUTH SERVICES CENTER					
08/05/2019	Charm Tex, Inc.	48967	1000-34-02-50 (CLOTHING)	\$868.12	0000427291
08/05/2019	Charm Tex, Inc.	48967	1000-34-02-50 (CLOTHING)	\$216.96	0000427291
08/05/2019	Charm Tex, Inc.	48967	1000-34-02-82 (HYGIENE SUPPLIES)	\$63.90	0000427291
08/05/2019	Charm Tex, Inc.	48967	1000-34-02-82 (HYGIENE SUPPLIES)	\$55.90	0000427291
08/05/2019	Charm Tex, Inc.	48967	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$182.60	0000427291
08/05/2019	Corrisoft LLC	48967	1000-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000427296
Department YOUTH SERVICES CENTER Total:				<u>\$1,552.48</u>	
Department: CIRCUIT COURT					
08/05/2019	Donald S Edwards	48967	1000-36-03-01 (Public Defenders)	\$3,736.15	0000427298
08/05/2019	Tammy Johannesen	48967	1000-36-03-21 (TRAVEL)	\$37.16	0000427337
08/05/2019	U S Postal Service	48967	1000-36-03-20 (COMMUNICATION & TRANSPORT)	\$871.83	0000427340
08/05/2019	West Payment Ctr Inc	48967	1000-36-02-10 (OFFICE SUPPLIES)	\$551.20	0000427345
Department CIRCUIT COURT Total:				<u>\$5,196.34</u>	
Department: SUPERIOR COURT I					
08/05/2019	Kathryn D Molewyk	48967	1000-37-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000427315
08/05/2019	Kathryn D Molewyk	48967	1000-37-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000427315
08/05/2019	Verizon Wireless	48967	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000427343
Department SUPERIOR COURT I Total:				<u>\$280.01</u>	
Department: PROSECUTOR (4D)					
08/05/2019	LexisNexis Risk Solutions	48967	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000427319
Department PROSECUTOR (4D) Total:				<u>\$25.00</u>	
Department: PAID W/O APPROPRIATION					
08/05/2019	Phillip Baugher	48967	1000-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$150.00	0000427279

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/05/2019	Treasurer Of State-State Board Of Accts	48967	1000-49-49-02 (EXAMINATION OF RECORDS)	\$5,876.00	0000427339
Department PAID W/O APPROPRIATION Total:				\$6,026.00	
Fund 1000 - General Total:				\$96,905.80	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
08/05/2019	IBJ Corp.	48967	1112-06-07-07 (Highway Garage Facility)	\$272.69	0000427273
Department Total:				\$272.69	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$272.69	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/05/2019	Bryan Love	48967	1114-32-03-20 (Communications & Transports)	\$10.00	0000427270
08/05/2019	Bob Barker Co Inc	48967	1114-32-02-20 (Operating Supplies & Utility)	\$1,000.00	0000427287
08/05/2019	Bob Barker Co Inc	48967	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$2,557.49	0000427287
08/05/2019	Dept Of Homeland Security	48967	1114-32-03-60 (Repairs & Maintenance)	\$49.00	0000427297
08/05/2019	Dunlap & Co Inc	48967	1114-32-03-61 (Jail Repairs)	\$1,085.88	0000427299
08/05/2019	Dunlap & Co Inc	48967	1114-32-03-61 (Jail Repairs)	\$362.28	0000427299
08/05/2019	Dunlap & Co Inc	48967	1114-32-03-61 (Jail Repairs)	\$75.00	0000427299
08/05/2019	Hillyard Inc	48967	1114-32-02-20 (Operating Supplies & Utility)	\$399.69	0000427308
08/05/2019	Hillyard Inc	48967	1114-32-02-20 (Operating Supplies & Utility)	\$1,137.35	0000427308
08/05/2019	Hillyard Inc	48967	1114-32-02-20 (Operating Supplies & Utility)	\$37.22	0000427308
08/05/2019	Hoosier Sporting Goods Inc	48967	1114-32-02-20 (Operating Supplies & Utility)	\$94.50	0000427309
08/05/2019	L & W Supply Corporation	48967	1114-32-03-61 (Jail Repairs)	(\$82.31)	0000427318
Department Total:				\$6,726.10	
Fund 1114 - LIT - Correctional Facility Total:				\$6,726.10	
Fund: 1159 - Health					
Department: HEALTH					
08/05/2019	IN State Dept Of Health	48967	1159-01-03-11 (Professional Services)	\$80.00	0000427310
08/05/2019	McKesson Medical-Surgical Government Solutions, LLC	48967	1159-01-02-41 (OTHER SUPPLIES)	\$239.88	0000427324
08/05/2019	Pitney Bowes Inc	48967	1159-01-03-70 (RENTALS)	\$53.97	0000427329
08/05/2019	UPS	48967	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$16.36	0000427342
Department HEALTH Total:				\$390.21	
Fund 1159 - Health Total:				\$390.21	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
08/05/2019	Eudy Sales & Service	48967	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$41.96	0000427300

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/05/2019	Eudy Sales & Service	48967	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$299.95	0000427300
08/05/2019	Lowe's	48967	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.19	0000427322
08/05/2019	Lowe's	48967	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$23.74	0000427322
08/05/2019	Lowe's	48967	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.99	0000427322
08/05/2019	Verizon Wireless	48967	1176-04-03-20 (COMM & TRANSPORTATION)	\$39.97	0000427343
08/05/2019	Verizon Wireless	48967	1176-04-03-20 (COMM & TRANSPORTATION)	\$39.97	0000427343
08/05/2019	Verizon Wireless	48967	1176-04-03-20 (COMM & TRANSPORTATION)	\$39.97	0000427343
Department GENERAL & UNDISTRIBUTED Total:				<u>\$519.74</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$519.74</u>	
Fund: 1203 - Tax Sale Fees					
Department: TAX SALE FEES					
08/05/2019	SRI Inc	48967	1203-01-03-10 (PROFESSIONAL SERVICES)	\$525.00	0000427336
08/05/2019	SRI Inc	48967	1203-01-03-10 (PROFESSIONAL SERVICES)	\$600.00	0000427336
Department TAX SALE FEES Total:				<u>\$1,125.00</u>	
Fund 1203 - Tax Sale Fees Total:				<u>\$1,125.00</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
08/05/2019	McKesson Medical-Surgical Government Solutions, LLC	48967	1206-01-02-40 (Other Supplies)	\$322.47	0000427324
08/05/2019	MedAssure Of Indiana LLC	48967	1206-01-03-10 (PROFESSIONAL SERVICES)	\$140.00	0000427325
Department Total:				<u>\$462.47</u>	
Department:					
08/05/2019	AT&T Mobility	48967	1206-02-03-20 (Communication and Transportation)	\$51.99	0000427285
Department Total:				<u>\$51.99</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$514.46</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
08/05/2019	Tony McClain	48967	1222-01-03-10 (PROFESSIONAL SERVICES)	\$15.20	0000427277
08/05/2019	Centurylink	48967	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$27.24	0000427290
Department STATEWIDE 911 Total:				<u>\$42.44</u>	
Fund 1222 - Statewide 911 Total:				<u>\$42.44</u>	
Fund: 2000 - Adult Probation					
Department:					
08/05/2019	PROSHRED Security	48967	2000-01-02-10 (OFFICE SUPPLIES)	\$255.00	0000427278

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/05/2019	Jonathan Allen	48967	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$71.44	0000427282
08/05/2019	Jonathan Allen	48967	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000427282
08/05/2019	Jonathan Allen	48967	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000427282
08/05/2019	Jonathan Allen	48967	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000427282
Department Total:				<u>\$380.44</u>	
Fund 2000 - Adult Probation Total:				<u>\$380.44</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
08/05/2019	Reditest Screening Devices	48967	2501-01-03-11 (Urine Drug Screens)	\$451.42	0000427332
08/05/2019	Redwood Biotech	48967	2501-01-03-11 (Urine Drug Screens)	\$2,676.56	0000427333
Department Total:				<u>\$3,127.98</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$3,127.98</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
08/05/2019	Dave Coffman	48967	4100-49-49-13 (Project Lifesaver Program)	\$164.14	0000427280
08/05/2019	Dave Coffman	48967	4100-49-49-62 (TRIAD Donations for Sheriff)	\$100.00	0000427280
08/05/2019	Fastsigns	48967	4100-49-49-01 (HEALTH DEPARTMENT)	\$240.00	0000427301
08/05/2019	Melinda Webb	48967	4100-49-49-01 (HEALTH DEPARTMENT)	\$17.16	0000427326
Department PAID W/O APPROPRIATION Total:				<u>\$521.30</u>	
Fund 4100 - Donations Total:				<u>\$521.30</u>	
Fund: 4906 - Rental Payment Fund					
Department:					
08/05/2019	Foxpointe Office Park Condo Assn., Inc.	48967	4906-01-03-20 (Association Fees)	\$1,727.63	0000427304
Department Total:				<u>\$1,727.63</u>	
Fund 4906 - Rental Payment Fund Total:				<u>\$1,727.63</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
08/05/2019	Verizon Wireless	48967	8900-19-03-20 (Communication & Transportation)	\$220.69	0000427343
Department Total:				<u>\$220.69</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$220.69</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/05/2019	Chelsey Cooley	48967	9105-22-03-10 (Services - Coordination)	\$50.00	0000427272

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/05/2019	Chelsey Cooley	48967	9105-22-03-10 (Services - Coordination)	\$70.83	0000427283
Department Total:				\$120.83	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$120.83	
Grand Total:				\$112,595.31	