Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All — Check Dates: 9/16/2019 to 9/16/2019
Funds: 1000 to 9211 — Payment Batches: 1 to 50601

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
09/16/2019	Neopost USA, Inc.	50472	1000-01-03-20 (COMMUNICATION & TRANSPORT)	$264.99	0000427602
Department CLERK Total:				$264.99	
Department: AUDITOR					
09/16/2019	U S Postal Service/ Cmrs-Poc	50472	1000-02-03-20 (COMMUNICATION & TRANSPORT)	$166.30	0000427622
Department AUDITOR Total:				$166.30	
Department: SHERIFF					
09/16/2019	Columbus Regional Health Physicians, LLC	50472	1000-05-03-10 (PROFESSIONAL SERVICES)	$220.50	0000427583
09/16/2019	Columbus Regional Health Physicians, LLC	50472	1000-05-03-10 (PROFESSIONAL SERVICES)	$82.00	0000427583
09/16/2019	Quill Corp.	50472	1000-05-02-10 (Office Supplies)	$181.99	0000427608
Department SHERIFF Total:				$484.49	
Department: CORONER					
09/16/2019	Tony Lee Kummer	50472	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000427621
Department CORONER Total:				$165.00	
Department: COUNTY ASSESSOR					
09/16/2019	The Republic	50472	1000-09-03-20 (Communication & Transport)	$5.70	0000427620
09/16/2019	U S Postal Service/ Cmrs-Poc	50472	1000-09-03-20 (Communication & Transport)	$28.80	0000427622
Department COUNTY ASSESSOR Total:				$34.50	
Department: DEPT OF CODE ENFORCEMENT					
09/16/2019	Jason Newton	50472	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000427570
09/16/2019	Kathy Thompson	50472	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000427572
09/16/2019	Jason Newton	50472	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000427574
09/16/2019	David Flohr	50472	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000427575
09/16/2019	Lisa Moore	50472	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000427576
09/16/2019	Eric Scheidt	50472	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000427578
09/16/2019	Ind. Assoc. Of Bldg. Officials	50472	1000-11-03-90 (OTHER SERV & CHARGES)	$54.30	0000427592
09/16/2019	Phyllis Apple	50472	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000427604
09/16/2019	Roger Glick	50472	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000427612
09/16/2019	U S Postal Service/ Cmrs-Poc	50472	1000-11-03-20 (Communication & Transport)	$22.25	0000427622

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/16/2019	Verizon Wireless	50472	1000-11-03-20 (Communication & Transport)	$201.75	0000427623
Department DEPT OF CODE ENFORCEMENT Total:				$518.30	
Department: O E P					
09/16/2019	Verizon Wireless	50472	1000-18-03-20 (Communicaton & Transport)	$158.93	0000427623
Department O E P Total:				$158.93	
Department: COOPERATIVE EXTENSION					
09/16/2019	Purdue CES Ed Fund - Barth County	50472	1000-23-02-10 (OFFICE SUPPLIES)	$130.00	0000427607
09/16/2019	Quill Corp.	50472	1000-23-02-10 (OFFICE SUPPLIES)	$91.96	0000427608
Department COOPERATIVE EXTENSION Total:				$221.96	
Department: PARK BOARD					
09/16/2019	Eudy Sales & Service	50472	1000-25-02-20 (Operating Supplies)	$176.57	0000427587
09/16/2019	Eudy Sales & Service	50472	1000-25-02-20 (Operating Supplies)	$24.82	0000427587
09/16/2019	Eudy Sales & Service	50472	1000-25-02-20 (Operating Supplies)	$181.43	0000427587
09/16/2019	Eudy Sales & Service	50472	1000-25-02-20 (Operating Supplies)	$52.01	0000427587
09/16/2019	Lisa & John Zeigler	50472	1000-25-03-10 (Professional Services)	$1,689.20	0000427597
09/16/2019	MacAllister Machinery	50472	1000-25-03-70 (Rentals)	$695.25	0000427598
09/16/2019	MacAllister Machinery	50472	1000-25-03-70 (Rentals)	$126.00	0000427598
09/16/2019	Mayes Trailer Sales	50472	1000-25-04-40 (Machinery & Equipment)	$650.00	0000427599
09/16/2019	Sunbelt Rentals / Nations Rent	50472	1000-25-03-70 (Rentals)	$70.00	0000427618
Department PARK BOARD Total:				$3,665.28	
Department: VETERANS' SERVICE					
09/16/2019	U S Postal Service/ Cmrs-Poc	50472	1000-27-03-20 (Communication & Transport)	$3.15	0000427622
09/16/2019	Verizon Wireless	50472	1000-27-03-20 (Communication & Transport)	$30.01	0000427623
Department VETERANS' SERVICE Total:				$33.16	
Department: WEIGHTS & MEASURES					
09/16/2019	Verizon Wireless	50472	1000-28-03-20 (Communication & Transport)	$40.35	0000427623
Department WEIGHTS & MEASURES Total:				$40.35	
Department: COMMISSIONERS					
09/16/2019	AutoZone Stores LLC	50472	1000-30-02-40 (Automotive Supplies)	$40.99	0000427580
09/16/2019	AutoZone Stores LLC	50472	1000-30-02-40 (Automotive Supplies)	$97.93	0000427580
09/16/2019	AutoZone Stores LLC	50472	1000-30-02-40 (Automotive Supplies)	$183.99	0000427580
09/16/2019	AutoZone Stores LLC	50472	1000-30-02-40 (Automotive Supplies)	($34.99)	0000427580
09/16/2019	AutoZone Stores LLC	50472	1000-30-02-40 (Automotive Supplies)	$70.93	0000427580
09/16/2019	Fisher's Flower Basket	50472	1000-30-02-70 (PROMOTION & PUBLICITY)	$53.50	0000427588
09/16/2019	Fisher's Flower Basket	50472	1000-30-02-70 (PROMOTION & PUBLICITY)	($3.50)	0000427588
09/16/2019	Governmental Interinsurance Exch	50472	1000-30-03-42 (Liability -Other Coverage)	$2,500.00	0000427590
09/16/2019	Governmental Interinsurance Exch	50472	1000-30-03-42 (Liability -Other Coverage)	$2,500.00	0000427590
09/16/2019	Governmental Interinsurance Exch	50472	1000-30-03-42 (Liability -Other Coverage)	$8.43	0000427590

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/16/2019	Governmental Interinsurance Exch	50472	1000-30-03-42 (Liability -Other Coverage)	$22.00	0000427590
09/16/2019	Johnny's Columbus Muffler	50472	1000-30-02-40 (Automotive Supplies)	$134.95	0000427596
09/16/2019	U S Postal Service/ Cmrs-Poc	50472	1000-30-03-30 (PRINTING & ADVERTISING)	$20.80	0000427622
09/16/2019	Verizon Wireless	50472	1000-30-03-20 (COMMUNICATION & TRANSPORT)	$578.90	0000427623
09/16/2019	Bartholomew County Treasurer	50601	1000-30-02-30 (GASOLINE & OIL)	$140.51	0000427626
Department COMMISSIONERS Total:				$6,314.44	
Department: MAINTENANCE DEPT					
09/16/2019	Eudy Sales & Service	50472	1000-31-02-30 (REPAIR & MAINTENANCE)	$161.52	0000427587
09/16/2019	John Deere Financial	50472	1000-31-02-60 (Maintenance Uniforms)	$156.94	0000427594
09/16/2019	John Deere Financial	50472	1000-31-02-30 (REPAIR & MAINTENANCE)	$493.85	0000427594
09/16/2019	Praxair Distribution Inc.	50472	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.87	0000427606
09/16/2019	Sherwin Williams Co	50472	1000-31-02-30 (REPAIR & MAINTENANCE)	$82.23	0000427614
09/16/2019	Sunbelt Rentals / Nations Rent	50472	1000-31-03-70 (Rentals)	$267.49	0000427618
09/16/2019	Verizon Wireless	50472	1000-31-03-20 (COMMUNICATION & TRANSPORT)	$255.88	0000427623
09/16/2019	Bartholomew County Treasurer	50601	1000-31-02-20 (OPERATING SUPPLIES)	$86.67	0000427626
Department MAINTENANCE DEPT Total:				$1,580.45	
Department: E911 OPERATIONS CENTER					
09/16/2019	Verizon Wireless	50472	1000-33-03-20 (COMMUNICATION & TRANSPORT)	$103.95	0000427623
Department E911 OPERATIONS CENTER Total:				$103.95	
Department: CIRCUIT COURT					
09/16/2019	West Payment Ctr Inc	50472	1000-36-02-10 (OFFICE SUPPLIES)	$551.20	0000427624
Department CIRCUIT COURT Total:				$551.20	
Department: IT Department					
09/16/2019	Earthlink Business	50472	1000-41-03-21 (Phone Carrier Service)	$40.97	0000427586
09/16/2019	Windstream Corporation	50472	1000-41-03-20 (PHONE SYSTEM LEASE)	$6,989.77	0000427625
Department IT Department Total:				$7,030.74	
Department: PAID W/O APPROPRIATION					
09/16/2019	Robert Giles	50472	1000-49-49-97 (REFUND FOR FILING FEES FROM CITY)	$50.00	0000427577
09/16/2019	Indiana Election Division	50472	1000-49-49-06 (CALLED MEETINGS)	$225.00	0000427593
09/16/2019	Indiana Election Division	50472	1000-49-49-06 (CALLED MEETINGS)	$225.00	0000427593
09/16/2019	Indiana Election Division	50472	1000-49-49-06 (CALLED MEETINGS)	$225.00	0000427593
09/16/2019	Indiana Election Division	50472	1000-49-49-06 (CALLED MEETINGS)	$225.00	0000427593
09/16/2019	Indiana Election Division	50472	1000-49-49-06 (CALLED MEETINGS)	$225.00	0000427593
09/16/2019	Indiana Election Division	50472	1000-49-49-06 (CALLED MEETINGS)	$225.00	0000427593
Department PAID W/O APPROPRIATION Total:				$1,400.00	
Fund 1000 - General Total:				$22,734.04	

Fund: 1112 - LIT - Economic Development (EDIT)

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
09/16/2019	IBJ Corp.	50472	1112-06-07-07 (Highway Garage Facility)	$181.48	0000427573
Department Total:				$181.48	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$181.48	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/16/2019	Cooks Corr. Kitchen Equip	50472	1114-32-02-20 (Operating Supplies & Utility)	$126.02	0000427584
09/16/2019	Hillyard Inc	50472	1114-32-02-20 (Operating Supplies & Utility)	$399.69	0000427591
09/16/2019	Hillyard Inc	50472	1114-32-02-31 (Jail Repair & Maintenance)	$2,054.38	0000427591
09/16/2019	Hillyard Inc	50472	1114-32-02-20 (Operating Supplies & Utility)	$40.92	0000427591
09/16/2019	Steve's Lock & Safes	50472	1114-32-02-20 (Operating Supplies & Utility)	$220.00	0000427616
Department Total:				$2,841.01	
Fund 1114 - LIT - Correctional Facility Total:				$2,841.01	
Fund: 1122 - Comm Corr Project Income					
Department:					
09/16/2019	SHSU-NAPE	50472	1122-22-03-95 (Dues & Subscriptions)	$50.00	0000427571
09/16/2019	The Hartford	50472	1122-22-03-40 (Liability Insurance)	$1,500.00	0000427619
09/16/2019	Bartholomew County Treasurer	50601	1122-22-02-20 (Motor Vehicle Supplies)	$273.66	0000427626
Department Total:				$1,823.66	
Fund 1122 - Comm Corr Project Income Total:				$1,823.66	
Fund: 1159 - Health					
Department: HEALTH					
09/16/2019	Glaxosmithkline Financial Inc	50472	1159-01-02-41 (OTHER SUPPLIES)	$1,369.50	0000427589
09/16/2019	Merck Sharp & Dohme Corp	50472	1159-01-02-41 (OTHER SUPPLIES)	$5,516.89	0000427600
09/16/2019	Merck Sharp & Dohme Corp	50472	1159-01-02-41 (OTHER SUPPLIES)	$1,400.34	0000427600
09/16/2019	Mitchell & MCCormick Inc.	50472	1159-01-03-11 (Professional Services)	$639.16	0000427601
09/16/2019	Sanofi Pasteur, Inc.	50472	1159-01-02-41 (OTHER SUPPLIES)	$438.75	0000427613
09/16/2019	Bartholomew County Treasurer	50601	1159-01-02-20 (OPERATING SUPPLIES)	$778.59	0000427626
Department HEALTH Total:				$10,143.23	
Fund 1159 - Health Total:				$10,143.23	
Fund: 1169 - Local Road & Street					
Department:					
09/16/2019	Stanley D Smock	50472	1169-03-04-60 (Infra-Structures)	$1,300.00	0000427615
Department Total:				$1,300.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1169 - Local Road & Street Total:				$1,300.00	
Fund: 1173 - MVH Restricted					
Department:					
09/16/2019	Stanley D Smock	50472	1173-03-04-60 (Infra-Structures)	$600.00	0000427615
09/16/2019	Stanley D Smock	50472	1173-03-04-60 (Infra-Structures)	$3,950.00	0000427615
Department Total:				$4,550.00	
Fund 1173 - MVH Restricted Total:				$4,550.00	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
09/16/2019	Cintas Corp. NO.2	50472	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$75.81	0000427582
09/16/2019	John Deere Financial	50472	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$13.95	0000427595
09/16/2019	Pomp's Tire Service Inc.	50472	1176-04-02-22 (Tires & Tubes)	$251.60	0000427605
09/16/2019	Pomp's Tire Service Inc.	50472	1176-04-02-22 (Tires & Tubes)	$259.26	0000427605
09/16/2019	Pomp's Tire Service Inc.	50472	1176-04-02-22 (Tires & Tubes)	$256.71	0000427605
09/16/2019	Stoops Freightliner	50472	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$355.14	0000427617
09/16/2019	Verizon Wireless	50472	1176-04-03-20 (COMM & TRANSPORTATION)	$44.45	0000427623
09/16/2019	Verizon Wireless	50472	1176-04-03-20 (COMM & TRANSPORTATION)	$44.45	0000427623
09/16/2019	Verizon Wireless	50472	1176-04-03-20 (COMM & TRANSPORTATION)	$44.45	0000427623
09/16/2019	Bartholomew County Treasurer	50601	1176-04-02-21 (Gas, Oil & Lubricants)	$139.01	0000427626
Department GENERAL & UNDISTRIBUTED Total:				$1,484.83	
Fund 1176 - Motor Vehicle Highway Total:				$1,484.83	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
09/16/2019	Pete Grimm	50472	1179-49-49-49 (MISC CHARGES)	$240.00	0000427603
09/16/2019	Pete Grimm	50472	1179-49-49-49 (MISC CHARGES)	$60.00	0000427603
09/16/2019	Pete Grimm	50472	1179-49-49-49 (MISC CHARGES)	$240.00	0000427603
Department PAID W/O APPROPRIATION Total:				$540.00	
Fund 1179 - Park Nonreverting Operating Total:				$540.00	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
09/16/2019	Derrick Klinker	50472	1189-01-03-10 (PROFESSIONAL SERVICES)	$292.50	0000427585
09/16/2019	U S Postal Service/ Cmrs-Poc	50472	1189-01-02-20 (Mail)	$30.70	0000427622
Department Total:				$323.20	
Fund 1189 - Recorder's Records Perpetuation Total:				$323.20	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
09/16/2019	AT&T	50472	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$765.72	0000427579
09/16/2019	Centurylink	50472	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$32.32	0000427581
Department STATEWIDE 911 Total:				$798.04	
Fund 1222 - Statewide 911 Total:				$798.04	
Fund: 2501 - Alcohol/Drug Program					
Department:					
09/16/2019	Reditest Screening Devices	50472	2501-01-03-11 (Urine Drug Screens)	$64.41	0000427609
09/16/2019	Reditest Screening Devices	50472	2501-01-03-11 (Urine Drug Screens)	$280.00	0000427609
09/16/2019	Redwood Biotech	50472	2501-01-03-11 (Urine Drug Screens)	$573.97	0000427610
09/16/2019	Reditest Screening Devices	50472	2501-01-03-11 (Urine Drug Screens)	$3,080.00	0000427611
09/16/2019	Reditest Screening Devices	50472	2501-01-03-11 (Urine Drug Screens)	$93.47	0000427611
Department Total:				$4,091.85	
Fund 2501 - Alcohol/Drug Program Total:				$4,091.85	
Fund: 4939 - State Street Annex Project					
Department:					
09/16/2019	The Republic	50472	4939-01-04-41 (CEDIT Money)	$211.70	0000427620
Department Total:				$211.70	
Fund 4939 - State Street Annex Project Total:				$211.70	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
09/16/2019	Redwood Biotech	50472	9202-22-03-04 (Drug Testing)	$1,195.48	0000427610
Department Total:				$1,195.48	
Fund 9202 - Veteran's Treatment Court Grant Total:				$1,195.48	
Fund: 9209 - Barth. Co. Lead & Healthy Homes Grant					
Department:					
09/16/2019	Quill Corp.	50472	9209-18-02-20 (Operating Supplies)	$224.95	0000427608
Department Total:				$224.95	
Fund 9209 - Barth. Co. Lead & Healthy Homes Grant Total:				$224.95	
Grand Total:				$52,443.47	