

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 10/14/2019 to 10/14/2019

Payment Batches: 1 to 51358

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: TREASURER					
10/14/2019	MailFinance	50895	1000-03-03-70 (Rentals)	\$300.02	0000427758
Department TREASURER Total:				<u>\$300.02</u>	
Department: SHERIFF					
10/14/2019	First Financial Bank	50895	1000-05-01-22 (Employee Pension)	\$34,957.00	0000427747
10/14/2019	Impact Power Technologies LLC	50895	1000-05-04-41 (Radio Equipment)	\$595.10	0000427751
10/14/2019	U S Uniform & Supply Inc	50895	1000-05-02-40 (OTHER SUPPLIES)	\$87.00	0000427773
10/14/2019	U S Uniform & Supply Inc	50895	1000-05-02-40 (OTHER SUPPLIES)	\$100.50	0000427773
10/14/2019	U S Uniform & Supply Inc	50895	1000-05-02-40 (OTHER SUPPLIES)	\$227.85	0000427773
10/14/2019	U S Uniform & Supply Inc	50895	1000-05-02-40 (OTHER SUPPLIES)	\$600.00	0000427773
10/14/2019	U S Uniform & Supply Inc	50895	1000-05-02-40 (OTHER SUPPLIES)	\$539.88	0000427773
10/14/2019	U S Uniform & Supply Inc	50895	1000-05-02-40 (OTHER SUPPLIES)	\$174.00	0000427773
Department SHERIFF Total:				<u>\$37,281.33</u>	
Department: CORONER					
10/14/2019	Columbus Regional Hospital	50895	1000-07-03-10 (PROFESSIONAL SERVICES)	\$133.00	0000427743
Department CORONER Total:				<u>\$133.00</u>	
Department: COUNTY ASSESSOR					
10/14/2019	U S Postal Service/ Cmrs-Poc	50895	1000-09-03-20 (Communication & Transport)	\$41.70	0000427772
Department COUNTY ASSESSOR Total:				<u>\$41.70</u>	
Department: DEPT OF CODE ENFORCEMENT					
10/14/2019	David Flohr	50895	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000427723
10/14/2019	Eric Scheidt	50895	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000427726
10/14/2019	Jason Newton	50895	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000427730
10/14/2019	Roger Glick	50895	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000427766
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$120.00</u>	
Department: COOPERATIVE EXTENSION					
10/14/2019	Purdue CES Ed Fund - Barth County	50895	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$14.63	0000427765
Department COOPERATIVE EXTENSION Total:				<u>\$14.63</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PARK BOARD					
10/14/2019	AT&T	50895	1000-25-03-20 (Communication & Transport)	\$66.23	0000427734
Department PARK BOARD Total:				<u>\$66.23</u>	
Department: VETERANS' SERVICE					
10/14/2019	EYB Promotions	50895	1000-27-03-90 (OTHER SERVICES & CHARGES)	\$134.88	0000427746
Department VETERANS' SERVICE Total:				<u>\$134.88</u>	
Department: WEIGHTS & MEASURES					
10/14/2019	John Deere Financial	50895	1000-28-02-50 (Wearing Apparal)	\$119.97	0000427754
Department WEIGHTS & MEASURES Total:				<u>\$119.97</u>	
Department: COUNTY COUNCIL					
10/14/2019	Waggoner,Irwin,Scheele&Assoc Inc.	50895	1000-29-03-10 (Professional Services)	\$500.00	0000427776
Department COUNTY COUNCIL Total:				<u>\$500.00</u>	
Department: COMMISSIONERS					
10/14/2019	AutoZone Stores LLC	50895	1000-30-02-40 (Automotive Supplies)	\$68.97	0000427736
10/14/2019	AutoZone Stores LLC	50895	1000-30-02-40 (Automotive Supplies)	\$20.99	0000427736
10/14/2019	AutoZone Stores LLC	50895	1000-30-02-40 (Automotive Supplies)	\$131.99	0000427736
10/14/2019	AutoZone Stores LLC	50895	1000-30-02-40 (Automotive Supplies)	\$91.99	0000427736
10/14/2019	AutoZone Stores LLC	50895	1000-30-02-40 (Automotive Supplies)	\$181.99	0000427736
10/14/2019	Bartholomew County Treasurer	50895	1000-30-02-30 (GASOLINE & OIL)	\$25.52	0000427737
10/14/2019	Bob Poynter	50895	1000-30-02-40 (Automotive Supplies)	\$129.06	0000427739
10/14/2019	The Republic	50895	1000-30-03-30 (PRINTING & ADVERTISING)	\$35.56	0000427770
10/14/2019	Universal Valuation, Inc.	50895	1000-30-03-01 (Consultant Services)	\$615.00	0000427774
10/14/2019	Universal Valuation, Inc.	50895	1000-30-03-01 (Consultant Services)	\$736.00	0000427774
Department COMMISSIONERS Total:				<u>\$2,037.07</u>	
Department: MAINTENANCE DEPT					
10/14/2019	John Deere Financial	50895	1000-31-02-30 (REPAIR & MAINTENANCE)	\$11.98	0000427753
10/14/2019	Praxair Distribution Inc.	50895	1000-31-03-60 (REPAIR & MAINTENANCE)	\$29.75	0000427764
Department MAINTENANCE DEPT Total:				<u>\$41.73</u>	
Department: CIRCUIT COURT					
10/14/2019	Donald S Edwards	50895	1000-36-03-01 (Public Defenders)	\$3,736.15	0000427744
10/14/2019	Matthew Bender & Co., Inc	50895	1000-36-02-10 (OFFICE SUPPLIES)	\$218.76	0000427760
10/14/2019	West Payment Ctr Inc	50895	1000-36-02-10 (OFFICE SUPPLIES)	\$551.20	0000427777
Department CIRCUIT COURT Total:				<u>\$4,506.11</u>	
Department: SUPERIOR COURT II					
10/14/2019	Matthew Bender & Co., Inc	50895	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$438.93	0000427760
Department SUPERIOR COURT II Total:				<u>\$438.93</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: IT Department					
10/14/2019	Earthlink Business	50895	1000-41-03-21 (Phone Carrier Service)	\$40.97	0000427745
10/14/2019	Windstream Corporation	50895	1000-41-03-20 (PHONE SYSTEM LEASE)	\$7,002.27	0000427778
10/14/2019	Windstream Corporation	50895	1000-41-03-21 (Phone Carrier Service)	\$467.18	0000427778
Department IT Department Total:				<u>\$7,510.42</u>	
Department: PAID W/O APPROPRIATION					
10/14/2019	Paul W & Marie A Henning	50895	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$5.86	0000427722
10/14/2019	Paul W & Marie A Henning	50895	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$5.48	0000427724
10/14/2019	Southeastern Indiana Medical Holdings Inc	50895	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$957.88	0000427725
10/14/2019	Breeden Investment Group Inc	50895	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,023.45	0000427727
10/14/2019	Charles D & Wilma M Compton	50895	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$340.81	0000427728
10/14/2019	Breeden Investment Group Inc	50895	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,023.44	0000427729
10/14/2019	Breeden Investment Group Inc	50895	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,023.45	0000427731
10/14/2019	Jiaqiang Zhong & Hongzhi Wang	50895	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$28.21	0000427732
10/14/2019	Joseph F & Maureen K Opalka	50895	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$45.88	0000427733
Department PAID W/O APPROPRIATION Total:				<u>\$4,454.46</u>	
Fund 1000 - General Total:				<u>\$57,700.48</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
10/14/2019	Becky's Flowers	50895	1112-01-03-30 (Improv other than Bldg)	\$1,250.00	0000427738
Department LIT - Economic Development (EDIT) Total:				<u>\$1,250.00</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$1,250.00</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/14/2019	Hillyard Inc	50895	1114-32-02-21 (Jail Operating Supplies)	\$414.69	0000427750
10/14/2019	Hillyard Inc	50895	1114-32-02-21 (Jail Operating Supplies)	\$1,009.46	0000427750
10/14/2019	Setser Fabricating, LLC	50895	1114-32-03-61 (Jail Repairs)	\$65.00	0000427768
Department Total:				<u>\$1,489.15</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$1,489.15</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
10/14/2019	Civilcon Inc.	50895	1135-02-02-34 (BRIDGE SUPPLIES)	\$1,634.00	0000427742
Department MAINTENANCE & REPAIR Total:				<u>\$1,634.00</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$1,634.00</u>	

Fund: 1159 - Health

## Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Department: HEALTH</b>					
10/14/2019	Glaxosmithkline Financial Inc	50895	1159-01-02-41 (OTHER SUPPLIES)	\$6,410.50	0000427749
10/14/2019	Glaxosmithkline Financial Inc	50895	1159-01-02-41 (OTHER SUPPLIES)	\$1,920.50	0000427749
10/14/2019	IN State Dept Of Health	50895	1159-01-03-11 (Professional Services)	\$20.00	0000427752
10/14/2019	Pitney Bowes Inc	50895	1159-01-03-71 (RENTAL OF FOXPOINT )	\$69.00	0000427763
10/14/2019	Sanofi Pasteur, Inc.	50895	1159-01-02-41 (OTHER SUPPLIES)	(\$2,844.50)	0000427767
10/14/2019	Sanofi Pasteur, Inc.	50895	1159-01-02-41 (OTHER SUPPLIES)	\$2,326.41	0000427767
10/14/2019	Sanofi Pasteur, Inc.	50895	1159-01-02-41 (OTHER SUPPLIES)	\$365.62	0000427767
10/14/2019	Sanofi Pasteur, Inc.	50895	1159-01-02-41 (OTHER SUPPLIES)	\$2,337.02	0000427767
10/14/2019	Sanofi Pasteur, Inc.	50895	1159-01-02-41 (OTHER SUPPLIES)	\$2,337.02	0000427767
10/14/2019	Top Dog Car Wash	50895	1159-01-03-11 (Professional Services)	\$6.00	0000427771
10/14/2019	UPS	50895	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$7.64	0000427775
<b>Department HEALTH Total:</b>				<b>\$12,955.21</b>	
<b>Fund 1159 - Health Total:</b>				<b>\$12,955.21</b>	
<b>Fund: 1176 - Motor Vehicle Highway</b>					
<b>Department: GENERAL &amp; UNDISTRIBUTED</b>					
10/14/2019	AutoZone Stores LLC	50895	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$112.98	0000427736
10/14/2019	AutoZone Stores LLC	50895	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$111.98	0000427736
10/14/2019	AutoZone Stores LLC	50895	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$59.99	0000427736
10/14/2019	AutoZone Stores LLC	50895	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$265.96	0000427736
10/14/2019	AutoZone Stores LLC	50895	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$149.99)	0000427736
10/14/2019	Cintas Corp. NO.2	50895	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$114.56	0000427741
10/14/2019	John Deere Financial	50895	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$219.99	0000427755
10/14/2019	John Deere Financial	50895	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.99	0000427755
10/14/2019	John Deere Financial	50895	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$119.99	0000427755
<b>Department GENERAL &amp; UNDISTRIBUTED Total:</b>				<b>\$867.45</b>	
<b>Fund 1176 - Motor Vehicle Highway Total:</b>				<b>\$867.45</b>	
<b>Fund: 1206 - Local Health Department Trust Account</b>					
<b>Department:</b>					
10/14/2019	McKesson Medical-Surgical Government Solutions, LLC	50895	1206-01-02-40 (Other Supplies)	\$215.27	0000427761
<b>Department Total:</b>				<b>\$215.27</b>	
<b>Department:</b>					
10/14/2019	Frank Cort	50895	1206-02-03-20 (Communication and Transportation)	\$948.00	0000427748
10/14/2019	McKesson Medical-Surgical Government Solutions, LLC	50895	1206-02-02-40 (OTHER SUPPLIES)	\$47.95	0000427761
10/14/2019	The Republic	50895	1206-02-03-30 (Printing And Advertising)	\$320.00	0000427770
<b>Department Total:</b>				<b>\$1,315.95</b>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1206 - Local Health Department Trust Account Total:				\$1,531.22	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
10/14/2019	AT&T	50895	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$11,120.17	0000427735
Department STATEWIDE 911 Total:				<u>\$11,120.17</u>	
Fund 1222 - Statewide 911 Total:				<u>\$11,120.17</u>	
Fund: 4906 - Rental Payment Fund					
Department:					
10/14/2019	L & W Supply Corporation	50895	4906-00-03-10 (Initial Upgrade Expenses)	\$46.00	0000427756
10/14/2019	L & W Supply Corporation	50895	4906-00-03-10 (Initial Upgrade Expenses)	\$392.95	0000427756
10/14/2019	MacAllister Machinery	50895	4906-00-03-10 (Initial Upgrade Expenses)	(\$9.06)	0000427757
10/14/2019	MacAllister Machinery	50895	4906-00-03-10 (Initial Upgrade Expenses)	\$422.56	0000427757
10/14/2019	Nugent Sand Co	50895	4906-00-03-10 (Initial Upgrade Expenses)	\$130.00	0000427762
10/14/2019	Sunbelt Rentals / Nations Rent	50895	4906-00-03-10 (Initial Upgrade Expenses)	\$86.71	0000427769
Department Total:				<u>\$1,069.16</u>	
Fund 4906 - Rental Payment Fund Total:				<u>\$1,069.16</u>	
Fund: 8099 - Prosecutor PCA					
Department:					
10/14/2019	Child Support Enforcement Agency	50895	8099-49-49-02 (PCA AGREEMENT 90%)	\$20.63	0000427740
Department Total:				<u>\$20.63</u>	
Fund 8099 - Prosecutor PCA Total:				<u>\$20.63</u>	
Fund: 8926 - Court Interpreter Grant					
Department:					
10/14/2019	Maria L Hendrix	50895	8926-01-03-10 (Professional Services)	\$60.00	0000427759
Department Total:				<u>\$60.00</u>	
Fund 8926 - Court Interpreter Grant Total:				<u>\$60.00</u>	
Grand Total:				<u><u>\$89,697.47</u></u>	