

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 2/3/2020 to 2/3/2020

Payment Batches: 1 to 53799

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
02/03/2020	U S Postal Service	53734	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,000.00	0000428401
Department CLERK Total:				<u>\$2,000.00</u>	
Department: SHERIFF					
02/03/2020	FBINAA, Attn:Membership	53734	1000-05-03-10 (PROFESSIONAL SERVICES)	\$105.00	0000428354
02/03/2020	FBINAA, Attn:Membership	53734	1000-05-03-10 (PROFESSIONAL SERVICES)	\$105.00	0000428357
Department SHERIFF Total:				<u>\$210.00</u>	
Department: CORONER					
02/03/2020	Columbus Regional Hospital	53734	1000-07-03-10 (PROFESSIONAL SERVICES)	\$553.00	0000428379
Department CORONER Total:				<u>\$553.00</u>	
Department: PROSECUTOR					
02/03/2020	West Payment Ctr Inc	53734	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$3,822.00	0000428402
Department PROSECUTOR Total:				<u>\$3,822.00</u>	
Department: DEPT OF CODE ENFORCEMENT					
02/03/2020	Intn'L Code Council, Inc.	53734	1000-11-03-90 (OTHER SERV & CHARGES)	\$240.00	0000428389
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$240.00</u>	
Department: DRAINAGE BOARD					
02/03/2020	Jones Patterson & Tucker	53734	1000-19-03-10 (Professional Services)	\$250.00	0000428391
02/03/2020	The Republic	53734	1000-19-03-30 (Printing & Advertising)	\$9.06	0000428399
02/03/2020	The Republic	53734	1000-19-03-30 (Printing & Advertising)	\$9.06	0000428399
Department DRAINAGE BOARD Total:				<u>\$268.12</u>	
Department: VOTERS' REGISTRATION					
02/03/2020	U S Postal Service	53734	1000-22-03-20 (COMMUNICATION & TRANSPORT)	\$2,000.00	0000428401
Department VOTERS' REGISTRATION Total:				<u>\$2,000.00</u>	
Department: PARK BOARD					
02/03/2020	AT&T	53734	1000-25-03-20 (Communication & Transport)	\$65.95	0000428373

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02/03/2020	Rumpke Of Indiana Inc	53734	1000-25-03-60 (Repairs & Maintenance)	\$92.10	0000428396
Department PARK BOARD Total:				<u>\$158.05</u>	
Department: VETERANS' SERVICE					
02/03/2020	Beverly Behrman	53734	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000428371
Department VETERANS' SERVICE Total:				<u>\$200.00</u>	
Department: COMMISSIONERS					
02/03/2020	AutoZone Stores LLC	53734	1000-30-02-40 (Automotive Supplies)	\$150.28	0000428375
02/03/2020	AutoZone Stores LLC	53734	1000-30-02-40 (Automotive Supplies)	\$42.99	0000428375
02/03/2020	Erie Insurance Group	53734	1000-30-03-06 (Barth Co Redevelopment Commission)	\$125.00	0000428382
02/03/2020	Erie Insurance Group	53734	1000-30-03-06 (Barth Co Redevelopment Commission)	\$125.00	0000428382
02/03/2020	Erie Insurance Group	53734	1000-30-03-06 (Barth Co Redevelopment Commission)	\$125.00	0000428382
02/03/2020	J Grant Tucker	53734	1000-30-03-02 (Legal Services)	\$5,645.87	0000428390
02/03/2020	The Republic	53734	1000-30-03-30 (PRINTING & ADVERTISING)	\$274.27	0000428399
02/03/2020	The Republic	53734	1000-30-03-30 (PRINTING & ADVERTISING)	\$25.50	0000428399
Department COMMISSIONERS Total:				<u>\$6,513.91</u>	
Department: MAINTENANCE DEPT					
02/03/2020	Grainger Inc	53734	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$828.59	0000428384
02/03/2020	Grainger Inc	53734	1000-31-02-30 (REPAIR & MAINTENANCE)	\$31.27	0000428384
02/03/2020	Grainger Inc	53734	1000-31-02-30 (REPAIR & MAINTENANCE)	\$189.13	0000428384
02/03/2020	Grainger Inc	53734	1000-31-02-20 (OPERATING SUPPLIES)	\$785.40	0000428384
02/03/2020	Grainger Inc	53734	1000-31-02-30 (REPAIR & MAINTENANCE)	\$31.27	0000428384
02/03/2020	Grainger Inc	53734	1000-31-03-60 (REPAIR & MAINTENANCE)	\$722.30	0000428384
02/03/2020	Hrc Roofing & Sheet Metal Co Inc	53734	1000-31-03-60 (REPAIR & MAINTENANCE)	\$4,964.57	0000428387
02/03/2020	Kenny's Locksmithing	53734	1000-31-03-60 (REPAIR & MAINTENANCE)	\$52.50	0000428392
Department MAINTENANCE DEPT Total:				<u>\$7,605.03</u>	
Department: E911 OPERATIONS CENTER					
02/03/2020	Workplace Occupational & Wellness	53734	1000-33-03-90 (911 SUPPLEMENTAL)	\$62.00	0000428403
Department E911 OPERATIONS CENTER Total:				<u>\$62.00</u>	
Department: YOUTH SERVICES CENTER					
02/03/2020	Indiana Technical Service	53734	1000-34-03-62 (REPAIR - EQUIPMENT)	\$338.00	0000428388
Department YOUTH SERVICES CENTER Total:				<u>\$338.00</u>	
Department: CIRCUIT COURT					
02/03/2020	Matthew Bender & Co., Inc	53734	1000-36-02-10 (OFFICE SUPPLIES)	\$515.61	0000428393
02/03/2020	West Payment Ctr Inc	53734	1000-36-02-10 (OFFICE SUPPLIES)	\$1,198.76	0000428402
Department CIRCUIT COURT Total:				<u>\$1,714.37</u>	
Department: SUPERIOR COURT I					
02/03/2020	Matthew Bender & Co., Inc	53734	1000-37-03-10 (PROFESSIONAL SERVICES)	\$515.61	0000428393

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/03/2020	U S Postal Service	53734	1000-37-03-20 (COMMUNICATION & TRANSPORT)	\$1,124.05	0000428401
02/03/2020	West Payment Ctr Inc	53734	1000-37-03-10 (PROFESSIONAL SERVICES)	\$929.00	0000428402
Department SUPERIOR COURT I Total:				<u>\$2,568.66</u>	
Department: PROSECUTOR (4D)					
02/03/2020	U S Postal Service	53734	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$2,000.00	0000428401
Department PROSECUTOR (4D) Total:				<u>\$2,000.00</u>	
Department: PAID W/O APPROPRIATION					
02/03/2020	David & Tracey Day	53734	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$51.65	0000428356
02/03/2020	Tom's Commercials LLC	53734	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$24.40	0000428358
02/03/2020	Tom's Commercials LLC	53734	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$55.60	0000428365
02/03/2020	Southeastern Indiana Medical Holdings Inc	53734	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$387.69	0000428366
02/03/2020	Craig E Fenneman	53734	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,450.76	0000428367
02/03/2020	Tom's Commercials LLC	53734	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$97.08	0000428368
02/03/2020	Jeffrey Hatton	53734	1000-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000428369
02/03/2020	Treasurer Of State-State Board Of Accts	53734	1000-49-49-02 (EXAMINATION OF RECORDS)	\$1,609.00	0000428400
Department PAID W/O APPROPRIATION Total:				<u>\$3,726.18</u>	
Fund 1000 - General Total:				<u>\$33,979.32</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
02/03/2020	Grainger Inc	53734	1114-32-02-31 (Jail Repair & Maintenance)	\$171.24	0000428384
02/03/2020	Hillyard Inc	53734	1114-32-02-21 (Jail Operating Supplies)	\$581.69	0000428385
02/03/2020	Hoosier Sporting Goods Inc	53734	1114-32-02-40 (Uniform Supplies)	\$51.40	0000428386
02/03/2020	Hoosier Sporting Goods Inc	53734	1114-32-02-40 (Uniform Supplies)	\$924.55	0000428386
02/03/2020	Sherwin Williams Co	53734	1114-32-02-31 (Jail Repair & Maintenance)	\$187.24	0000428397
Department Total:				<u>\$1,916.12</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$1,916.12</u>	
Fund: 1159 - Health					
Department: HEALTH					
02/03/2020	Indiana Onsite Wastewater Professionals Associatio	53734	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$190.00	0000428355
02/03/2020	Michael Chadwick	53734	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000428360
02/03/2020	Lynne Fleming	53734	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000428361
02/03/2020	Columbus Diagnostic Imaging	53734	1159-01-03-11 (Professional Services)	\$120.00	0000428362
02/03/2020	Katea Ravega	53734	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000428363
02/03/2020	Ashley Getz	53734	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000428364
02/03/2020	Accurate Laser Systems Inc	53734	1159-01-03-10 (PROFESSIONAL SERVICES)	\$159.34	0000428372
02/03/2020	Accurate Laser Systems Inc	53734	1159-01-03-10 (PROFESSIONAL SERVICES)	\$82.28	0000428372
02/03/2020	Accurate Laser Systems Inc	53734	1159-01-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000428372

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02/03/2020	Accurate Laser Systems Inc	53734	1159-01-03-10 (PROFESSIONAL SERVICES)	\$82.28	0000428372
02/03/2020	Accurate Laser Systems Inc	53734	1159-01-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000428372
02/03/2020	Brooke Case, DVM	53734	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000428376
02/03/2020	Cynthia Boll	53734	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000428381
02/03/2020	Glaxosmithkline Financial Inc	53734	1159-01-02-41 (OTHER SUPPLIES)	\$1,440.60	0000428383
02/03/2020	Pitney Bowes Inc	53734	1159-01-03-70 (RENTALS)	\$53.97	0000428394
02/03/2020	Susan Sawin	53734	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000428398
Department HEALTH Total:				<u>\$2,628.47</u>	
Department:					
02/03/2020	Amazing Joe's Grill	53734	1159-49-49-49 (PAID W/O APPROPRIATION)	\$340.00	0000428370
Department Total:				<u>\$340.00</u>	
Fund 1159 - Health Total:				<u>\$2,968.47</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: MAINTENANCE & REPAIR					
02/03/2020	Central Tri Axle Inc	53734	1176-02-03-91 (Contractual Services)	\$623.00	0000428377
Department MAINTENANCE & REPAIR Total:				<u>\$623.00</u>	
Department: GENERAL & UNDISTRIBUTED					
02/03/2020	Praxair Distribution Inc.	53734	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.50	0000428395
Department GENERAL & UNDISTRIBUTED Total:				<u>\$19.50</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$642.50</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
02/03/2020	County Surveyors Association of Indiana	53734	1202-01-03-90 (OTHER SERVICES AND CHARGES)	\$100.00	0000428359
Department SURVEYOR Total:				<u>\$100.00</u>	
Fund 1202 - Surveyor's Corner Perpetuation Total:				<u>\$100.00</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
02/03/2020	AT&T Mobility	53734	1206-02-03-20 (Communication and Transportation)	\$51.99	0000428374
Department Total:				<u>\$51.99</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$51.99</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
02/03/2020	U S Postal Service	53734	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,000.00	0000428401

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department ELECTION Total:				\$2,000.00	
Fund 1215 - Election & Registration Total:				\$2,000.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
02/03/2020	Centurylink	53734	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$21.48	0000428378
02/03/2020	Cummins Crosspoint Power Systems	53734	1222-01-03-60 (REPAIRS & MAINTENANCE)	\$2,414.93	0000428380
Department STATEWIDE 911 Total:				\$2,436.41	
Fund 1222 - Statewide 911 Total:				\$2,436.41	
Fund: 8897 - 16.588 Stop Violence Against Women					
Department:					
02/03/2020	U S Postal Service	53734	8897-10-03-20 (Communication & Transportation)	\$36.50	0000428401
Department Total:				\$36.50	
Fund 8897 - 16.588 Stop Violence Against Women Total:				\$36.50	
Fund: 8921 - CFDA #16.575 VOCA Grant					
Department:					
02/03/2020	U S Postal Service	53734	8921-05-03-90 (Other Services & Charges)	\$401.40	0000428401
Department Total:				\$401.40	
Fund 8921 - CFDA #16.575 VOCA Grant Total:				\$401.40	
Grand Total:				\$44,532.71	