

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

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

Payment Batches: 1 to 54367

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
03/02/2020	MailFinance	54088	1000-01-03-60 (REPAIRS & MAINTENANCE)	\$116.26	0000428521
Department CLERK Total:				\$116.26	
Department: SHERIFF					
03/02/2020	Columbus Regional Health Physicians, LLC	54088	1000-05-03-10 (PROFESSIONAL SERVICES)	\$164.00	0000428504
03/02/2020	Columbus Veterinary Services LLC	54088	1000-05-03-10 (PROFESSIONAL SERVICES)	\$110.00	0000428506
03/02/2020	Columbus Veterinary Services LLC	54088	1000-05-03-10 (PROFESSIONAL SERVICES)	\$35.00	0000428506
03/02/2020	Excel Glass Center	54088	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$70.00	0000428510
03/02/2020	Street Cop Training LLC	54088	1000-05-03-10 (PROFESSIONAL SERVICES)	\$249.00	0000428528
03/02/2020	Treasurer Of State	54088	1000-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000428531
Department SHERIFF Total:				\$668.00	
Department: CORONER					
03/02/2020	Columbus Regional Hospital	54088	1000-07-03-10 (PROFESSIONAL SERVICES)	\$380.50	0000428505
Department CORONER Total:				\$380.50	
Department: PROSECUTOR					
03/02/2020	Matthew Bender & Co., Inc	54088	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$573.61	0000428522
Department PROSECUTOR Total:				\$573.61	
Department: COUNTY ASSESSOR					
03/02/2020	The Republic	54088	1000-09-02-10 (Office Supplies)	\$259.00	0000428529
Department COUNTY ASSESSOR Total:				\$259.00	
Department: DRAINAGE BOARD					
03/02/2020	The Republic	54088	1000-19-03-30 (Printing & Advertising)	\$8.27	0000428529
03/02/2020	The Republic	54088	1000-19-03-30 (Printing & Advertising)	\$8.61	0000428529
Department DRAINAGE BOARD Total:				\$16.88	
Department: PARK BOARD					
03/02/2020	Hall Signs, Inc.	54088	1000-25-04-30 (Improvement Other Than Building)	\$489.40	0000428513
03/02/2020	Rumpke Of Indiana Inc	54088	1000-25-03-60 (Repairs & Maintenance)	\$91.74	0000428527

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PARK BOARD Total:				\$581.14	
Department: COUNTY COUNCIL					
03/02/2020	Ind Assoc. Of County Councils	54088	1000-29-03-90 (Other Services & Charges)	\$140.00	0000428517
Department COUNTY COUNCIL Total:				\$140.00	
Department: COMMISSIONERS					
03/02/2020	Bob Poynter	54088	1000-30-02-40 (Automotive Supplies)	\$192.50	0000428500
03/02/2020	Bob Poynter	54088	1000-30-02-40 (Automotive Supplies)	\$982.06	0000428500
03/02/2020	Diversified Equipment Group	54088	1000-30-03-61 (Repair & Maintenance)	\$587.24	0000428509
03/02/2020	J Grant Tucker	54088	1000-30-03-02 (Legal Services)	\$5,645.83	0000428518
Department COMMISSIONERS Total:				\$7,407.63	
Department: MAINTENANCE DEPT					
03/02/2020	Culligan Water	54088	1000-31-03-60 (REPAIR & MAINTENANCE)	\$360.66	0000428507
03/02/2020	Dept Of Homeland Security	54088	1000-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000428508
03/02/2020	Dept Of Homeland Security	54088	1000-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000428508
03/02/2020	Dept Of Homeland Security	54088	1000-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000428508
03/02/2020	Grainger Inc	54088	1000-31-02-30 (REPAIR & MAINTENANCE)	\$251.20	0000428512
03/02/2020	Grainger Inc	54088	1000-31-02-30 (REPAIR & MAINTENANCE)	\$106.69	0000428512
03/02/2020	Grainger Inc	54088	1000-31-02-30 (REPAIR & MAINTENANCE)	\$46.56	0000428512
03/02/2020	Grainger Inc	54088	1000-31-02-20 (OPERATING SUPPLIES)	\$1,999.70	0000428512
03/02/2020	Lowe's	54088	1000-31-02-30 (REPAIR & MAINTENANCE)	\$255.55	0000428520
03/02/2020	Timberline Restoration Inc	54088	1000-31-03-60 (REPAIR & MAINTENANCE)	\$3,172.80	0000428530
Department MAINTENANCE DEPT Total:				\$6,268.16	
Department: CIRCUIT COURT					
03/02/2020	Frank J Bayles	54088	1000-36-04-40 (MACHINERY & EQUIPMENT)	\$1,787.50	0000428511
Department CIRCUIT COURT Total:				\$1,787.50	
Department: SUPERIOR COURT I					
03/02/2020	Matthew Bender & Co., Inc	54088	1000-37-03-10 (PROFESSIONAL SERVICES)	\$296.31	0000428522
Department SUPERIOR COURT I Total:				\$296.31	
Department: SUPERIOR COURT II					
03/02/2020	J Grant Tucker	54088	1000-38-03-01 (Public Defenders)	\$3,848.25	0000428518
03/02/2020	Matthew Bender & Co., Inc	54088	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$296.31	0000428522
03/02/2020	U S Postal Service	54088	1000-38-03-20 (COMMUNICATION & TRANSPORT)	\$5,000.00	0000428532
Department SUPERIOR COURT II Total:				\$9,144.56	
Department: CIRCUIT COURT (4D)					
03/02/2020	U S Postal Service	54088	1000-39-03-20 (POSTAGE (4D))	\$7.50	0000428532
03/02/2020	West Payment Ctr Inc	54088	1000-39-02-10 (OFFICE SUPPLIES (4D))	\$325.64	0000428534
Department CIRCUIT COURT (4D) Total:				\$333.14	

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Department: IT Department					
03/02/2020	Windstream Corporation	54088	1000-41-03-21 (Phone Carrier Service)	\$470.24	0000428535
Department IT Department Total:				<u>\$470.24</u>	
Department: PAID W/O APPROPRIATION					
03/02/2020	F & B Real Estate Development LLC	54088	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,575.02	0000428487
03/02/2020	Korry D & Lorna Clark	54088	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$191.91	0000428488
03/02/2020	Randy & Patricia Lawson	54088	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$88.36	0000428489
03/02/2020	F & B Real Estate Development LLC	54088	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$3,531.54	0000428490
03/02/2020	F & B Real Estate Development LLC	54088	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,565.24	0000428492
03/02/2020	Bradley J & M Lorraine Vacketta	54088	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$424.59	0000428493
03/02/2020	Sam Frazer	54088	1000-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000428494
03/02/2020	Bradley J & M Lorraine Vacketta	54088	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$412.98	0000428495
03/02/2020	Steven Buffington	54088	1000-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000428496
03/02/2020	Bradley J & M Lorraine Vacketta	54088	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$431.07	0000428497
Department PAID W/O APPROPRIATION Total:				<u>\$8,820.71</u>	
Fund 1000 - General Total:				<u>\$37,263.64</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/02/2020	Hillyard Inc	54088	1114-32-02-20 (Operating Supplies & Utility)	\$1,171.20	0000428514
03/02/2020	Hillyard Inc	54088	1114-32-02-20 (Operating Supplies & Utility)	\$753.25	0000428514
03/02/2020	Horning Roofing & Sheet Metal company LLC	54088	1114-32-03-61 (Jail Repairs)	\$479.82	0000428516
Department Total:				<u>\$2,404.27</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$2,404.27</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
03/02/2020	Bartholomew County Treasurer	54088	1122-23-02-20 (Motor Vehicle Supplies)	\$291.05	0000428499
03/02/2020	Hoosier Sporting Goods Inc	54088	1122-23-02-40 (Wearing Apparel)	\$931.00	0000428515
Department Total:				<u>\$1,222.05</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$1,222.05</u>	
Fund: 1152 - Emergency Planning/Right to Know					
Department:					
03/02/2020	The Republic	54088	1152-01-03-20 (PUBLIC INFORMATION)	\$25.84	0000428529
Department Total:				<u>\$25.84</u>	
Fund 1152 - Emergency Planning/Right to Know Total:				<u>\$25.84</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1159 - Health					
Department: HEALTH					
03/02/2020	The Republic	54088	1159-01-03-31 (PRINTING & ADVERTISING)	\$100.00	0000428529
03/02/2020	UPS	54088	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$3.82	0000428533
Department HEALTH Total:				<u>\$103.82</u>	
Fund 1159 - Health Total:				<u>\$103.82</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
03/02/2020	Bartholomew County Treasurer	54088	1176-04-02-21 (Gas, Oil & Lubricants)	\$191.92	0000428499
03/02/2020	Cliff Dickehut	54088	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$389.20	0000428502
03/02/2020	Lowe's	54088	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.07	0000428520
03/02/2020	Lowe's	54088	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.27	0000428520
03/02/2020	Lowe's	54088	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$41.29	0000428520
03/02/2020	Lowe's	54088	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.90	0000428520
03/02/2020	Lowe's	54088	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$180.79	0000428520
03/02/2020	Lowe's	54088	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$84.44	0000428520
03/02/2020	Ohio Valley Ag LLC	54088	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$273.63	0000428524
03/02/2020	Praxair Distribution Inc.	54088	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$218.70	0000428525
03/02/2020	Praxair Distribution Inc.	54088	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$225.06	0000428525
03/02/2020	Praxair Distribution Inc.	54088	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$143.65	0000428525
03/02/2020	Rhomar Industries, Inc.	54088	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,111.48	0000428526
Department GENERAL & UNDISTRIBUTED Total:				<u>\$3,883.40</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$3,883.40</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
03/02/2020	AT&T Mobility	54088	1206-02-03-20 (Communication and Transportation)	\$51.99	0000428498
Department Total:				<u>\$51.99</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$51.99</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
03/02/2020	Centurylink	54088	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$25.20	0000428501
Department STATEWIDE 911 Total:				<u>\$25.20</u>	
Fund 1222 - Statewide 911 Total:				<u>\$25.20</u>	
Fund: 2705 - Joseph Anthony Drain (M)					
Department: PAID W/O APPROPRIATION					

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03/02/2020	John Deere Financial	54088	2705-49-49-49 (MISC CHARGES)	\$49.99	0000428519
Department PAID W/O APPROPRIATION Total:				\$49.99	
Fund 2705 - Joseph Anthony Drain (M) Total:				\$49.99	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
03/02/2020	Mitchell & McCormick Inc.	54088	8920-19-03-10 (Professional Services)	\$817.12	0000428523
Department Total:				\$817.12	
Fund 8920 - 93.268 Immunization Program Fund Total:				\$817.12	
Fund: 8926 - Court Interpreter Grant					
Department:					
03/02/2020	Carrillo Law LLC	54088	8926-01-03-10 (Professional Services)	\$168.75	0000428491
Department Total:				\$168.75	
Fund 8926 - Court Interpreter Grant Total:				\$168.75	
Fund: 9101 - Community Corrections Adult					
Department:					
03/02/2020	Bartholomew County Treasurer	54088	9101-23-02-10 (Food)	\$5,676.10	0000428499
03/02/2020	Bartholomew County Treasurer	54088	9101-23-02-10 (Food)	\$5,449.80	0000428499
Department Total:				\$11,125.90	
Fund 9101 - Community Corrections Adult Total:				\$11,125.90	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
03/02/2020	Hoosier Sporting Goods Inc	54088	9202-23-03-02 (Incentives)	\$69.90	0000428515
Department Total:				\$69.90	
Fund 9202 - Veteran's Treatment Court Grant Total:				\$69.90	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
03/02/2020	Columbus Homes for Rent LC	54088	9211-19-03-91 (Participant Housing)	\$700.00	0000428503
03/02/2020	Columbus Homes for Rent LC	54088	9211-19-03-91 (Participant Housing)	\$700.00	0000428503
Department Total:				\$1,400.00	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$1,400.00	
Grand Total:				\$58,611.87	