

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 9/3/2019 to 9/3/2019

Payment Batches: 1 to 50267

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
09/03/2019	Southern IN Clerk Assoc	49745	1000-01-03-90 (Other Services & Charges)	\$80.00	0000427496
09/03/2019	Speedy Shred	49745	1000-01-02-10 (Office Supplies)	\$49.00	0000427549
Department CLERK Total:				<u>\$129.00</u>	
Department: SHERIFF					
09/03/2019	Batteries Plus	49745	1000-05-02-20 (OPERATING SUPPLIES)	\$31.90	0000427510
09/03/2019	Columbus Regional Health Physicians, LLC	49745	1000-05-03-10 (PROFESSIONAL SERVICES)	\$82.00	0000427513
09/03/2019	First Financial Bank	49745	1000-05-01-22 (Employee Pension)	\$34,957.00	0000427519
09/03/2019	Indiana Sheriff's Assn., Inc.	49745	1000-05-02-20 (OPERATING SUPPLIES)	\$240.00	0000427526
09/03/2019	U S Uniform & Supply Inc	49745	1000-05-02-40 (OTHER SUPPLIES)	\$614.44	0000427553
09/03/2019	U S Uniform & Supply Inc	49745	1000-05-02-40 (OTHER SUPPLIES)	\$271.75	0000427553
09/03/2019	U S Uniform & Supply Inc	49745	1000-05-02-40 (OTHER SUPPLIES)	\$600.00	0000427553
09/03/2019	U S Uniform & Supply Inc	49745	1000-05-02-40 (OTHER SUPPLIES)	\$201.85	0000427553
09/03/2019	Verizon Wireless	49745	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,351.12	0000427555
Department SHERIFF Total:				<u>\$39,350.06</u>	
Department: CORONER					
09/03/2019	IU Radiology Associates	49745	1000-07-03-10 (PROFESSIONAL SERVICES)	\$34.38	0000427477
09/03/2019	IU Radiology Associates	49745	1000-07-03-10 (PROFESSIONAL SERVICES)	\$41.58	0000427478
09/03/2019	IU Radiology Associates	49745	1000-07-03-10 (PROFESSIONAL SERVICES)	\$34.38	0000427498
09/03/2019	Tony Lee Kummer	49745	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000427551
Department CORONER Total:				<u>\$275.34</u>	
Department: PROSECUTOR					
09/03/2019	LexisNexis Risk Solutions	49745	1000-08-03-20 (COMMUNICATION & TRANSPORT)	\$25.00	0000427535
Department PROSECUTOR Total:				<u>\$25.00</u>	
Department: DRAINAGE BOARD					
09/03/2019	James R Pence	49745	1000-19-01-30 (Other Personal Services)	\$25.00	0000427529
09/03/2019	Jones Patterson & Tucker	49745	1000-19-03-10 (Professional Services)	\$212.50	0000427533
09/03/2019	The Republic	49745	1000-19-03-30 (Printing & Advertising)	\$8.39	0000427550
Department DRAINAGE BOARD Total:				<u>\$245.89</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COOPERATIVE EXTENSION					
09/03/2019	Allison Roberts	49745	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$42.56	0000427480
09/03/2019	Alisha Allen	49745	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$50.54	0000427489
09/03/2019	Kylie Arnholt	49745	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$304.76	0000427500
09/03/2019	Purdue CES Ed Fund - Barth County	49745	1000-23-02-10 (OFFICE SUPPLIES)	\$15.00	0000427542
Department COOPERATIVE EXTENSION Total:				\$412.86	
Department: PARK BOARD					
09/03/2019	AT&T	49745	1000-25-03-20 (Communication & Transport)	\$66.23	0000427504
09/03/2019	Eudy Sales & Service	49745	1000-25-02-20 (Operating Supplies)	\$68.71	0000427518
09/03/2019	John Deere Financial	49745	1000-25-02-20 (Operating Supplies)	\$147.96	0000427532
09/03/2019	John Deere Financial	49745	1000-25-02-20 (Operating Supplies)	\$78.48	0000427532
09/03/2019	Rumpke Of Indiana Inc	49745	1000-25-03-70 (Rentals)	\$74.97	0000427545
09/03/2019	Rumpke Of Indiana Inc	49745	1000-25-03-70 (Rentals)	\$190.86	0000427545
09/03/2019	Rumpke Of Indiana Inc	49745	1000-25-03-70 (Rentals)	\$213.96	0000427545
Department PARK BOARD Total:				\$841.17	
Department: VETERANS' SERVICE					
09/03/2019	Karla Flokowitsch	49745	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000427491
Department VETERANS' SERVICE Total:				\$200.00	
Department: COMMISSIONERS					
09/03/2019	AutoZone Stores LLC	49745	1000-30-02-40 (Automotive Supplies)	\$35.99	0000427506
09/03/2019	AutoZone Stores LLC	49745	1000-30-02-40 (Automotive Supplies)	\$27.12	0000427506
09/03/2019	AutoZone Stores LLC	49745	1000-30-02-40 (Automotive Supplies)	\$4.99	0000427506
09/03/2019	AutoZone Stores LLC	49745	1000-30-02-40 (Automotive Supplies)	\$4.99	0000427506
09/03/2019	AutoZone Stores LLC	49745	1000-30-02-40 (Automotive Supplies)	\$32.49	0000427506
09/03/2019	Bartholomew County Treasurer	49745	1000-30-02-30 (GASOLINE & OIL)	\$157.35	0000427508
09/03/2019	Gary McDonald	49745	1000-30-03-61 (Repair & Maintenance)	\$150.00	0000427520
09/03/2019	Gary McDonald	49745	1000-30-03-61 (Repair & Maintenance)	\$200.00	0000427520
09/03/2019	J Grant Tucker	49745	1000-30-03-02 (Legal Services)	\$5,481.33	0000427527
09/03/2019	Logansport State Hospital	49745	1000-30-03-95 (CARE OF PATIENTS & INMATE)	\$53.14	0000427536
09/03/2019	The Republic	49745	1000-30-03-30 (PRINTING & ADVERTISING)	\$308.32	0000427550
09/03/2019	The Republic	49745	1000-30-03-30 (PRINTING & ADVERTISING)	\$120.41	0000427550
09/03/2019	The Republic	49745	1000-30-03-30 (PRINTING & ADVERTISING)	\$307.32	0000427550
09/03/2019	The Republic	49745	1000-30-03-30 (PRINTING & ADVERTISING)	\$311.01	0000427550
09/03/2019	The Republic	49745	1000-30-03-30 (PRINTING & ADVERTISING)	\$26.17	0000427550
Department COMMISSIONERS Total:				\$7,220.63	
Department: MAINTENANCE DEPT					
09/03/2019	Eudy Sales & Service	49745	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$359.95	0000427518
09/03/2019	Eudy Sales & Service	49745	1000-31-02-30 (REPAIR & MAINTENANCE)	\$63.98	0000427518
09/03/2019	Grainger Inc	49745	1000-31-02-30 (REPAIR & MAINTENANCE)	\$259.42	0000427521
09/03/2019	Kenny's Locksmithing	49745	1000-31-03-60 (REPAIR & MAINTENANCE)	\$4.00	0000427534
09/03/2019	Lowe's	49745	1000-31-02-30 (REPAIR & MAINTENANCE)	\$88.30	0000427538

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09/03/2019	Topio of Columbus, Inc	49745	1000-31-03-60 (REPAIR & MAINTENANCE)	\$460.00	0000427552
Department MAINTENANCE DEPT Total:				\$1,235.65	
Department: YOUTH SERVICES CENTER					
09/03/2019	Corrisoft LLC	49745	1000-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000427514
Department YOUTH SERVICES CENTER Total:				\$165.00	
Department: CIRCUIT COURT					
09/03/2019	Donald S Edwards	49745	1000-36-03-01 (Public Defenders)	\$3,736.15	0000427517
Department CIRCUIT COURT Total:				\$3,736.15	
Department: SUPERIOR COURT I					
09/03/2019	Clerk Of The Courts	49745	1000-37-03-10 (PROFESSIONAL SERVICES)	\$180.00	0000427512
09/03/2019	Janet K Lancaster	49745	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$645.60	0000427531
Department SUPERIOR COURT I Total:				\$825.60	
Department: SUPERIOR COURT II					
09/03/2019	J Grant Tucker	49745	1000-38-03-01 (Public Defenders)	\$3,736.16	0000427527
09/03/2019	Janet K Lancaster	49745	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$370.40	0000427531
Department SUPERIOR COURT II Total:				\$4,106.56	
Department: CIRCUIT COURT (4D)					
09/03/2019	James W Holland	49745	1000-39-03-10 (PROFESSIONAL SERVICES (4D))	\$50.00	0000427530
Department CIRCUIT COURT (4D) Total:				\$50.00	
Department: PROSECUTOR (4D)					
09/03/2019	LexisNexis Risk Solutions	49745	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000427535
Department PROSECUTOR (4D) Total:				\$25.00	
Department: IT Department					
09/03/2019	Sayers40, Inc.	49745	1000-41-03-36 (NETMOTION SOFTWARE MAINTENANCE)	\$4,200.00	0000427547
09/03/2019	Sayers40, Inc.	49745	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$46.75	0000427547
09/03/2019	Verizon Wireless	49745	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$289.38	0000427556
09/03/2019	Windstream Corporation	49745	1000-41-03-21 (Phone Carrier Service)	\$467.18	0000427557
Department IT Department Total:				\$5,003.31	
Department: PAID W/O APPROPRIATION					
09/03/2019	NTN Driveshaft Inc.	49745	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$78,306.75	0000427476
09/03/2019	Farm Credit Leasing	49745	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$387.12	0000427479
09/03/2019	Target Corp	49745	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$37,409.67	0000427483
09/03/2019	Aaron Oberholtzer	49745	1000-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000427486
09/03/2019	Target Corp	49745	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$34,902.13	0000427490
09/03/2019	NTN Driveshaft Inc.	49745	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$59,626.79	0000427492
09/03/2019	Target Corp	49745	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$40,364.36	0000427493

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/03/2019	NTN Driveshaft Inc.	49745	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$46,677.19	0000427495
09/03/2019	Target Corp	49745	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$35,134.97	0000427497
09/03/2019	NTN Driveshaft Inc.	49745	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$47,488.65	0000427499
09/03/2019	Bartholomew County Treasurer	49745	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$3,646.28	0000427507
09/03/2019	Bartholomew County Treasurer	49745	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$4,342.48	0000427509
Department PAID W/O APPROPRIATION Total:				<u>\$388,586.39</u>	
Fund 1000 - General Total:				<u>\$452,433.61</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/03/2019	Grainger Inc	49745	1114-32-02-31 (Jail Repair & Maintenance)	\$189.05	0000427521
09/03/2019	Grainger Inc	49745	1114-32-02-31 (Jail Repair & Maintenance)	\$250.92	0000427521
09/03/2019	Grass Luvers, Inc	49745	1114-32-04-41 (Work Crew Expenses)	\$83.00	0000427522
09/03/2019	Hillyard Inc	49745	1114-32-02-20 (Operating Supplies & Utility)	\$414.69	0000427524
09/03/2019	Hillyard Inc	49745	1114-32-02-31 (Jail Repair & Maintenance)	\$1,641.94	0000427524
09/03/2019	Lowe's	49745	1114-32-02-20 (Operating Supplies & Utility)	\$266.00	0000427538
09/03/2019	Lowe's	49745	1114-32-02-31 (Jail Repair & Maintenance)	\$173.89	0000427538
Department Total:				<u>\$3,019.49</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$3,019.49</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
09/03/2019	Bartholomew County Treasurer	49745	1122-22-02-20 (Motor Vehicle Supplies)	\$435.00	0000427508
Department Total:				<u>\$435.00</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$435.00</u>	
Fund: 1159 - Health					
Department: HEALTH					
09/03/2019	IN State Dept Of Health	49745	1159-01-03-11 (Professional Services)	\$140.00	0000427525
09/03/2019	Mitchell & McCormick Inc.	49745	1159-01-03-11 (Professional Services)	\$652.30	0000427539
09/03/2019	Mitchell & McCormick Inc.	49745	1159-01-03-11 (Professional Services)	\$768.73	0000427539
09/03/2019	Quill Corp.	49745	1159-01-02-10 (OFFICE SUPPLIES)	\$88.96	0000427543
09/03/2019	Sanofi Pasteur, Inc.	49745	1159-01-02-41 (OTHER SUPPLIES)	\$438.75	0000427546
09/03/2019	UPS	49745	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$3.82	0000427554
09/03/2019	Workplace Occupational & Wellness	49745	1159-01-02-41 (OTHER SUPPLIES)	\$31.00	0000427558
Department HEALTH Total:				<u>\$2,123.56</u>	
Fund 1159 - Health Total:				<u>\$2,123.56</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/03/2019	Andy Mohr Truck Center	49745	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$98.37	0000427502
09/03/2019	Andy Mohr Truck Center	49745	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$351.41	0000427502
09/03/2019	Andy Mohr Truck Center	49745	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,818.76	0000427502
09/03/2019	Andy Mohr Truck Center	49745	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$400.00)	0000427502
09/03/2019	Herberts Sawmill Inc.	49745	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$420.00	0000427523
09/03/2019	Lowe's	49745	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$77.52	0000427538
09/03/2019	Lowe's	49745	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.14	0000427538
09/03/2019	Pomp's Tire Service Inc.	49745	1176-04-02-22 (Tires & Tubes)	\$878.40	0000427541
09/03/2019	Pomp's Tire Service Inc.	49745	1176-04-02-22 (Tires & Tubes)	\$273.22	0000427541
09/03/2019	Reading Equipment & Distribution LLC	49745	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,494.00	0000427544
Department GENERAL & UNDISTRIBUTED Total:				<u>\$5,025.82</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$5,025.82</u>	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
09/03/2019	Setser Fabricating, LLC	49745	1179-49-49-49 (MISC CHARGES)	\$195.00	0000427548
09/03/2019	Setser Fabricating, LLC	49745	1179-49-49-49 (MISC CHARGES)	\$260.00	0000427548
Department PAID W/O APPROPRIATION Total:				<u>\$455.00</u>	
Fund 1179 - Park Nonreverting Operating Total:				<u>\$455.00</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
09/03/2019	Derrick Klinker	49745	1189-01-03-10 (PROFESSIONAL SERVICES)	\$312.50	0000427516
Department Total:				<u>\$312.50</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$312.50</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
09/03/2019	AT&T Mobility	49745	1206-02-03-20 (Communication and Transportation)	\$51.99	0000427505
09/03/2019	The Republic	49745	1206-02-03-30 (Printing And Advertising)	\$400.00	0000427550
Department Total:				<u>\$451.99</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$451.99</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
09/03/2019	AT&T	49745	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$11,120.17	0000427503
Department STATEWIDE 911 Total:				<u>\$11,120.17</u>	
Fund 1222 - Statewide 911 Total:				<u>\$11,120.17</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1224 - Reassessment					
Department:					
09/03/2019	Pictometry International Corp	49745	1224-01-03-10 (PROFESSIONAL SERVICES)	\$14,748.75	0000427540
Department Total:				<u>\$14,748.75</u>	
Fund 1224 - Reassessment Total:				<u>\$14,748.75</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
09/03/2019	Shalah Noblitt	49745	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$41.00	0000427484
09/03/2019	Shemique Branch	49745	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$67.00	0000427485
Department Adult Probation Total:				<u>\$108.00</u>	
Fund 2000 - Adult Probation Total:				<u>\$108.00</u>	
Fund: 7403 - JCC Discretionary Grant					
Department:					
09/03/2019	Katie Blake	49745	7403-02-03-20 (Travel & Training)	\$66.00	0000427482
09/03/2019	Hannah Milan	49745	7403-02-03-20 (Travel & Training)	\$66.00	0000427494
Department Total:				<u>\$132.00</u>	
Fund 7403 - JCC Discretionary Grant Total:				<u>\$132.00</u>	
Fund: 8919 - 93.586 Court Improvement Grant					
Department:					
09/03/2019	State of Indiana Department of Child Services	49745	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$809.08	0000427487
09/03/2019	State of Indiana Department of Child Services	49745	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$745.00	0000427487
09/03/2019	State of Indiana Department of Child Services	49745	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$328.60	0000427487
09/03/2019	State of Indiana Department of Child Services	49745	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$27.75	0000427487
Department Total:				<u>\$1,910.43</u>	
Fund 8919 - 93.586 Court Improvement Grant Total:				<u>\$1,910.43</u>	
Fund: 8926 - Court Interpreter Grant					
Department:					
09/03/2019	Maria Hendrix	49745	8926-01-03-10 (Professional Services)	\$60.00	0000427481
09/03/2019	Lourdes R Daily	49745	8926-01-03-10 (Professional Services)	\$277.00	0000427537
Department Total:				<u>\$337.00</u>	
Fund 8926 - Court Interpreter Grant Total:				<u>\$337.00</u>	
Fund: 9101 - Community Corrections Adult					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
09/03/2019	Angela Purvis	49745	9101-22-03-10 (Travel and Training)	\$52.00	0000427475
09/03/2019	Jason Johnson	49745	9101-22-03-10 (Travel and Training)	\$52.00	0000427488
09/03/2019	Amber Macy	49745	9101-22-03-10 (Travel and Training)	\$52.00	0000427501
09/03/2019	Chad Heimlich	49745	9101-22-03-10 (Travel and Training)	\$26.00	0000427511
09/03/2019	Dennis Prior	49745	9101-22-03-10 (Travel and Training)	\$18.00	0000427515
09/03/2019	Dennis Prior	49745	9101-22-03-10 (Travel and Training)	\$18.00	0000427515
09/03/2019	Dennis Prior	49745	9101-22-03-10 (Travel and Training)	\$52.00	0000427515
09/03/2019	James Harrison	49745	9101-22-03-10 (Travel and Training)	\$26.00	0000427528
Department Total:				<u>\$296.00</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$296.00</u>	
Grand Total:				<u><u>\$492,909.32</u></u>	