Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All — Check Dates: 1/16/2020 to 1/16/2020
Funds: 1000 to 9212 — Payment Batches: 1 to 53697

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
01/16/2020	Ind Clerk's Assn.	53653	1000-01-03-90 (Other Services & Charges)	$715.00	0000428318
01/16/2020	MailFinance	53653	1000-01-03-70 (Rentals)	$621.33	0000428329
01/16/2020	MailFinance	53653	1000-01-03-60 (REPAIRS & MAINTENANCE)	$621.33	0000428329
Department CLERK Total:				$1,957.66	
Department: AUDITOR					
01/16/2020	U S Postal Service/ Cmrs-Poc	53653	1000-02-03-20 (COMMUNICATION & TRANSPORT)	$129.65	0000428336
Department AUDITOR Total:				$129.65	
Department: SHERIFF					
01/16/2020	INSROA	53653	1000-05-03-10 (PROFESSIONAL SERVICES)	$50.00	0000428292
01/16/2020	State of Indiana, LESO Program	53653	1000-05-03-10 (PROFESSIONAL SERVICES)	$200.00	0000428295
01/16/2020	3SI Security Systems, Inc.	53653	1000-05-03-91 (CRIMINAL INVESTIGATION)	$583.00	0000428299
01/16/2020	Clia Laboratory Program	53653	1000-05-03-10 (PROFESSIONAL SERVICES)	$180.00	0000428309
01/16/2020	Columbus Regional Health Physicians, LLC	53653	1000-05-03-10 (PROFESSIONAL SERVICES)	$41.00	0000428311
01/16/2020	Columbus Regional Health Physicians, LLC	53653	1000-05-03-10 (PROFESSIONAL SERVICES)	$41.00	0000428311
01/16/2020	Columbus Regional Health Physicians, LLC	53653	1000-05-03-10 (PROFESSIONAL SERVICES)	$41.00	0000428311
01/16/2020	Columbus Regional Health Physicians, LLC	53653	1000-05-03-10 (PROFESSIONAL SERVICES)	$293.00	0000428311
01/16/2020	Verizon Wireless	53653	1000-05-03-20 (COMMUNICATION & TRANSPORT)	$2,432.49	0000428339
Department SHERIFF Total:				$3,861.49	
Department: CORONER					
01/16/2020	Verizon Wireless	53653	1000-07-03-20 (Communication & Transport)	$137.55	0000428338
Department CORONER Total:				$137.55	
Department: DEPT OF CODE ENFORCEMENT					
01/16/2020	U S Postal Service/ Cmrs-Poc	53653	1000-11-03-20 (Communication & Transport)	$17.10	0000428336
01/16/2020	Verizon Wireless	53653	1000-11-03-20 (Communication & Transport)	$203.37	0000428338
Department DEPT OF CODE ENFORCEMENT Total:				$220.47	
Department: O E P					
01/16/2020	Verizon Wireless	53653	1000-18-03-20 (Communicaton & Transport)	$155.06	0000428338
Department O E P Total:				$155.06	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: DRAINAGE BOARD					
01/16/2020	Jones Patterson & Tucker	53653	1000-19-03-10 (Professional Services)	$312.50	0000428326
01/16/2020	Verizon Wireless	53653	1000-19-03-20 (Communication & Transport)	$40.40	0000428338
Department DRAINAGE BOARD Total:				$352.90	
Department: VOTERS' REGISTRATION					
01/16/2020	Ind Clerk's Assn.	53653	1000-22-03-90 (Other Services & Charges)	$30.00	0000428318
Department VOTERS' REGISTRATION Total:				$30.00	
Department: PARK BOARD					
01/16/2020	AT&T	53653	1000-25-03-20 (Communication & Transport)	$66.26	0000428301
Department PARK BOARD Total:				$66.26	
Department: VETERANS' SERVICE					
01/16/2020	Moster Mortuary	53653	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000428291
01/16/2020	Verizon Wireless	53653	1000-27-03-20 (Communication & Transport)	$161.10	0000428338
Department VETERANS' SERVICE Total:				$361.10	
Department: WEIGHTS & MEASURES					
01/16/2020	Verizon Wireless	53653	1000-28-03-20 (Communication & Transport)	$40.40	0000428338
Department WEIGHTS & MEASURES Total:				$40.40	
Department: COUNTY COUNCIL					
01/16/2020	Waggoner,Irwin,Scheele&Assoc Inc.	53653	1000-29-03-10 (Professional Services)	$500.00	0000428340
Department COUNTY COUNCIL Total:				$500.00	
Department: COMMISSIONERS					
01/16/2020	AutoZone Stores LLC	53653	1000-30-02-40 (Automotive Supplies)	$67.96	0000428304
01/16/2020	AutoZone Stores LLC	53653	1000-30-02-40 (Automotive Supplies)	$43.57	0000428304
01/16/2020	AutoZone Stores LLC	53653	1000-30-02-40 (Automotive Supplies)	$20.99	0000428304
01/16/2020	AutoZone Stores LLC	53653	1000-30-02-40 (Automotive Supplies)	$338.52	0000428304
01/16/2020	AutoZone Stores LLC	53653	1000-30-02-40 (Automotive Supplies)	$123.99	0000428304
01/16/2020	Bob Poynter	53653	1000-30-02-40 (Automotive Supplies)	$84.00	0000428307
01/16/2020	Bob Poynter	53653	1000-30-02-40 (Automotive Supplies)	$81.24	0000428307
01/16/2020	J Grant Tucker	53653	1000-30-03-02 (Legal Services)	$5,645.83	0000428323
01/16/2020	The Republic	53653	1000-30-03-30 (PRINTING & ADVERTISING)	$12.41	0000428334
01/16/2020	U S Postal Service/ Cmrs-Poc	53653	1000-30-03-30 (PRINTING & ADVERTISING)	$15.35	0000428336
01/16/2020	Verizon Wireless	53653	1000-30-03-20 (COMMUNICATION & TRANSPORT)	$1,051.13	0000428338
Department COMMISSIONERS Total:				$7,484.99	
Department: MAINTENANCE DEPT					
01/16/2020	Verizon Wireless	53653	1000-31-03-20 (COMMUNICATION & TRANSPORT)	$260.55	0000428338
Department MAINTENANCE DEPT Total:				$260.55	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: E911 OPERATIONS CENTER					
01/16/2020	Verizon Wireless	53653	1000-33-03-20 (COMMUNICATION & TRANSPORT)	$107.54	0000428338
Department E911 OPERATIONS CENTER Total:				$107.54	
Department: CIRCUIT COURT					
01/16/2020	Indiana Judges Assoc.	53653	1000-36-03-90 (OTHER SERVICES & CHARGES)	$200.00	0000428320
01/16/2020	Indiana Judges Assoc.	53653	1000-36-03-90 (OTHER SERVICES & CHARGES)	$200.00	0000428320
01/16/2020	U S Postal Service	53653	1000-36-03-20 (COMMUNICATION & TRANSPORT)	$852.50	0000428335
01/16/2020	Verizon Wireless	53653	1000-36-03-90 (OTHER SERVICES & CHARGES)	$60.02	0000428338
Department CIRCUIT COURT Total:				$1,312.52	
Department: SUPERIOR COURT I					
01/16/2020	Verizon Wireless	53653	1000-37-03-90 (OTHER SERVICES & CHARGES)	$30.01	0000428338
Department SUPERIOR COURT I Total:				$30.01	
Department: SUPERIOR COURT II					
01/16/2020	Angelite Gonzalez	53653	1000-38-03-90 (OTHER SERVICES & CHARGES)	$60.00	0000428296
01/16/2020	J Grant Tucker	53653	1000-38-03-01 (Public Defenders)	$3,848.25	0000428323
01/16/2020	Verizon Wireless	53653	1000-38-03-90 (OTHER SERVICES & CHARGES)	$60.04	0000428338
Department SUPERIOR COURT II Total:				$3,968.29	
Department: IT Department					
01/16/2020	Verizon Wireless	53653	1000-41-04-10 (Department Requests)	$570.05	0000428338
01/16/2020	Verizon Wireless	53653	1000-41-03-24 (DEPARTMENT CELL PHONES)	$295.89	0000428338
Department IT Department Total:				$865.94	
Department: PAID W/O APPROPRIATION					
01/16/2020	Steve Schoettmer	53653	1000-49-49-49 (MISC CHARGES)	$100.00	0000428293
01/16/2020	Sue Chapple	53653	1000-49-49-49 (MISC CHARGES)	$100.00	0000428294
01/16/2020	Kenneth Whipker	53653	1000-49-49-49 (MISC CHARGES)	$100.00	0000428298
Department PAID W/O APPROPRIATION Total:				$300.00	
Fund 1000 - General Total:				$22,142.38	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
01/16/2020	Hrc Roofing & Sheet Metal Co Inc	53653	1112-01-03-31 (Building Improvements)	$14,000.00	0000428315
Department LIT - Economic Development (EDIT) Total:				$14,000.00	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$14,000.00	
Fund: 1114 - LIT - Correctional Facility					
Department:					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/16/2020	Bob Barker Co Inc	53653	1114-32-02-20 (Operating Supplies & Utility)	$288.81	0000428306
01/16/2020	Bob Barker Co Inc	53653	1114-32-02-20 (Operating Supplies & Utility)	$1,574.40	0000428306
01/16/2020	Hillyard Inc	53653	1114-32-02-21 (Jail Operating Supplies)	$541.08	0000428314
01/16/2020	Hillyard Inc	53653	1114-32-02-20 (Operating Supplies & Utility)	$2,508.56	0000428314
01/16/2020	Hillyard Inc	53653	1114-32-02-20 (Operating Supplies & Utility)	$1,998.91	0000428314
01/16/2020	Imperial Fastener Company, Inc.	53653	1114-32-02-21 (Jail Operating Supplies)	$665.00	0000428316
01/16/2020	Lowe's	53653	1114-32-02-31 (Jail Repair & Maintenance)	$133.93	0000428328
01/16/2020	R R Brink Locking Systems Inc	53653	1114-32-03-61 (Jail Repairs)	($562.50)	0000428333
01/16/2020	R R Brink Locking Systems Inc	53653	1114-32-03-61 (Jail Repairs)	$761.00	0000428333
Department Total:				$7,909.19	
Fund 1114 - LIT - Correctional Facility Total:				$7,909.19	
Fund: 1122 - Comm Corr Project Income					
Department:					
01/16/2020	Verizon Wireless	53653	1122-22-03-55 (Vehicle Phone)	$170.40	0000428338
Department Total:				$170.40	
Department:					
01/16/2020	Bartholomew County Treasurer	53653	1122-23-02-20 (Motor Vehicle Supplies)	$238.25	0000428305
Department Total:				$238.25	
Fund 1122 - Comm Corr Project Income Total:				$408.65	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
01/16/2020	Daryn Duane Romine	53653	1135-02-02-34 (BRIDGE SUPPLIES)	$695.18	0000428313
Department MAINTENANCE & REPAIR Total:				$695.18	
Fund 1135 - Cumulative Bridge Total:				$695.18	
Fund: 1148 - Drug Free Community					
Department:					
01/16/2020	Southern Hills Youth for Christ	53653	1148-01-03-01 (ADMINISTRATIVE/SUPPORT)	$547.00	0000428297
Department Total:				$547.00	
Fund 1148 - Drug Free Community Total:				$547.00	
Fund: 1159 - Health					
Department: HEALTH					
01/16/2020	Bartholomew County Treasurer	53653	1159-01-02-20 (OPERATING SUPPLIES)	$436.68	0000428305
01/16/2020	IN State Dept Of Health	53653	1159-01-03-11 (Professional Services)	$40.00	0000428317
01/16/2020	Pitney Bowes Inc	53653	1159-01-03-71 (RENTAL OF FOXPOINT)	$69.00	0000428331

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/16/2020	UPS	53653	1159-01-03-21 (COMMUNICATION & TRANSPORT)	$15.51	0000428337
Department HEALTH Total:				$561.19	
Fund 1159 - Health Total:				$561.19	
Fund: 1173 - MVH Restricted					
Department:					
01/16/2020	Praxair Distribution Inc.	53653	1173-04-02-30 (GARAGE & MOTOR SUPPLIES)	$410.96	0000428332
Department Total:				$410.96	
Fund 1173 - MVH Restricted Total:				$410.96	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
01/16/2020	Indiana Association Of Co.	53653	1176-01-03-92 (MEMBERSHIP DUES)	$200.00	0000428319
Department ADMINISTRATIVE Total:				$200.00	
Department: CONSTRUCT & RECONSTRUCT					
01/16/2020	Compass Minerals	53653	1176-03-04-60 (Infra-Structures)	$14,838.40	0000428312
01/16/2020	Compass Minerals	53653	1176-03-04-60 (Infra-Structures)	$1,721.05	0000428312
Department CONSTRUCT & RECONSTRUCT Total:				$16,559.45	
Department: GENERAL & UNDISTRIBUTED					
01/16/2020	Bartholomew County Treasurer	53653	1176-04-02-21 (Gas, Oil & Lubricants)	$232.25	0000428305
01/16/2020	John Deere Financial	53653	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$72.97	0000428324
01/16/2020	John Deere Financial	53653	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$359.90	0000428324
01/16/2020	John Deere Financial	53653	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$179.95	0000428324
01/16/2020	John Deere Financial	53653	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$119.99	0000428324
01/16/2020	John Deere Financial	53653	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$67.98	0000428324
01/16/2020	John Deere Financial	53653	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$53.88	0000428324
01/16/2020	John Deere Financial	53653	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$15.96	0000428324
01/16/2020	John Deere Financial	53653	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$299.94	0000428324
01/16/2020	Johnny's Columbus Muffler	53653	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$404.95	0000428325
01/16/2020	Lowe's	53653	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$11.94	0000428328
01/16/2020	Lowe's	53653	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$35.76	0000428328
01/16/2020	Lowe's	53653	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$12.32	0000428328
01/16/2020	Pace Tool & Engineering Inc	53653	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$100.00	0000428330
01/16/2020	Praxair Distribution Inc.	53653	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$217.80	0000428332
01/16/2020	Verizon Wireless	53653	1176-04-03-20 (COMM & TRANSPORTATION)	$42.52	0000428338
01/16/2020	Verizon Wireless	53653	1176-04-03-20 (COMM & TRANSPORTATION)	$42.52	0000428338
01/16/2020	Verizon Wireless	53653	1176-04-03-20 (COMM & TRANSPORTATION)	$42.52	0000428338
Department GENERAL & UNDISTRIBUTED Total:				$2,313.15	
Fund 1176 - Motor Vehicle Highway Total:				$19,072.60	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
01/16/2020	Kathleen Haegele	53653	1189-01-03-10 (PROFESSIONAL SERVICES)	$126.32	0000428327
01/16/2020	Kathleen Haegele	53653	1189-01-03-10 (PROFESSIONAL SERVICES)	$83.32	0000428327
01/16/2020	U S Postal Service/ Cmrs-Poc	53653	1189-01-02-20 (Mail)	$33.90	0000428336
Department Total:				$243.54	
Department: PAID W/O APPROPRIATION					
01/16/2020	Boyce Forms/Systems	53653	1189-49-49-49 (MISC CHARGES)	$1,900.00	0000428308
01/16/2020	Indiana Recorders Assoc.	53653	1189-49-49-49 (MISC CHARGES)	$601.54	0000428321
Department PAID W/O APPROPRIATION Total:				$2,501.54	
Fund 1189 - Recorder's Records Perpetuation Total:				$2,745.08	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
01/16/2020	Verizon Wireless	53653	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	$51.92	0000428338
Department SURVEYOR Total:				$51.92	
Fund 1202 - Surveyor's Corner Perpetuation Total:				$51.92	
Fund: 1206 - Local Health Department Trust Account					
Department:					
01/16/2020	Affordable Medical Waste LLC	53653	1206-01-03-10 (PROFESSIONAL SERVICES)	$40.00	0000428300
Department Total:				$40.00	
Department:					
01/16/2020	The Republic	53653	1206-02-03-30 (Printing And Advertising)	$332.00	0000428334
Department Total:				$332.00	
Fund 1206 - Local Health Department Trust Account Total:				$372.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
01/16/2020	AT&T	53653	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$11,120.17	0000428302
01/16/2020	AT&T	53653	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$765.97	0000428303
Department STATEWIDE 911 Total:				$11,886.14	
Fund 1222 - Statewide 911 Total:				$11,886.14	
Fund: 1224 - Reassessment					
Department:					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/16/2020	U S Postal Service/ Cmrs-Poc	53653	1224-01-03-20 (COMM & TRANSPORTATION)	$18.85	0000428336
01/16/2020	X-Soft Inc	53653	1224-01-03-60 (Repairs And Maintenance)	$1,600.00	0000428341
Department Total:				$1,618.85	
Fund 1224 - Reassessment Total:				$1,618.85	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
01/16/2020	Verizon Wireless	53653	2000-01-03-20 (COMMUNICATION & TRANSPORT)	$26.62	0000428338
Department Adult Probation Total:				$26.62	
Fund 2000 - Adult Probation Total:				$26.62	
Fund: 2710 - Edward Armuth Drain (M)					
Department: PAID W/O APPROPRIATION					
01/16/2020	Daryn Duane Romine	53653	2710-49-49-49 (MISC CHARGES)	$14.87	0000428313
Department PAID W/O APPROPRIATION Total:				$14.87	
Fund 2710 - Edward Armuth Drain (M) Total:				$14.87	
Fund: 7305 - Judgments Due Law Enforcement					
Department:					
01/16/2020	Indiana State Police Training Fund	53653	7305-01-03-90 (EDUCATION & TRAINING OTHER)	$1,803.00	0000428322
Department Total:				$1,803.00	
Fund 7305 - Judgments Due Law Enforcement Total:				$1,803.00	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
01/16/2020	Verizon Wireless	53653	8900-19-03-20 (Communication & Transportation)	$509.65	0000428338
Department Total:				$509.65	
Fund 8900 - 93.747 Adult Protective Services Total:				$509.65	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
01/16/2020	Verizon Wireless	53653	9105-23-04-10 (JDAI Capital Coordination)	$30.01	0000428338
Department Total:				$30.01	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$30.01	
Fund: 9211 - Family Recovery Court Grant 19/20					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
01/16/2020	Columbus Homes for Rent LC	53653	9211-19-03-91 (Participant Housing)	$700.00	0000428310
01/16/2020	Columbus Homes for Rent LC	53653	9211-19-03-91 (Participant Housing)	$700.00	0000428310
Department Total:				$1,400.00	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				$1,400.00	
Grand Total:				$86,205.29	