

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 12/23/2019 to 12/23/2019

Payment Batches: 1 to 53293

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
12/23/2019	Boyce Forms/Systems	52675	1000-01-03-30 (Printing & Advertising)	(\$100.00)	0000428156
12/23/2019	Boyce Forms/Systems	52675	1000-01-03-30 (Printing & Advertising)	\$635.00	0000428156
Department CLERK Total:				\$535.00	
Department: AUDITOR					
12/23/2019	U S Postal Service/ Cmrs-Poc	52675	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$284.26	0000428193
Department AUDITOR Total:				\$284.26	
Department: SHERIFF					
12/23/2019	Ric King	52675	1000-05-03-12 (Merit Board)	\$360.00	0000428144
12/23/2019	Susan Fye	52675	1000-05-03-12 (Merit Board)	\$440.00	0000428147
12/23/2019	Dan Davis	52675	1000-05-03-12 (Merit Board)	\$320.00	0000428159
12/23/2019	Hoosier Sporting Goods Inc	52675	1000-05-02-10 (Office Supplies)	\$65.95	0000428168
12/23/2019	National Assn of School Resource Officers, Inc.	52675	1000-05-03-10 (PROFESSIONAL SERVICES)	\$450.00	0000428180
12/23/2019	Phyllis Apple	52675	1000-05-03-12 (Merit Board)	\$400.00	0000428182
12/23/2019	Steve Shireman	52675	1000-05-03-12 (Merit Board)	\$400.00	0000428190
12/23/2019	U S Uniform & Supply Inc	52675	1000-05-02-40 (OTHER SUPPLIES)	\$3,627.81	0000428194
12/23/2019	U S Uniform & Supply Inc	52675	1000-05-02-40 (OTHER SUPPLIES)	\$59.85	0000428194
12/23/2019	U S Uniform & Supply Inc	52675	1000-05-02-40 (OTHER SUPPLIES)	\$147.90	0000428194
12/23/2019	Verizon Wireless	52675	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$1,519.89	0000428195
Department SHERIFF Total:				\$7,791.40	
Department: CORONER					
12/23/2019	Verizon Wireless	52675	1000-07-03-20 (Communication & Transport)	\$137.55	0000428196
Department CORONER Total:				\$137.55	
Department: COUNTY ASSESSOR					
12/23/2019	U S Postal Service/ Cmrs-Poc	52675	1000-09-03-20 (Communication & Transport)	\$51.05	0000428193
Department COUNTY ASSESSOR Total:				\$51.05	
Department: DEPT OF CODE ENFORCEMENT					
12/23/2019	Eric Scheidt	52675	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000428142
12/23/2019	David Flohr	52675	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000428146

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/23/2019	U S Postal Service/ Cmrs-Poc	52675	1000-11-03-20 (Communication & Transport)	\$411.40	0000428193
12/23/2019	Verizon Wireless	52675	1000-11-03-20 (Communication & Transport)	\$206.10	0000428196
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$677.50</u>	
Department: O E P					
12/23/2019	Verizon Wireless	52675	1000-18-03-20 (Communicaton & Transport)	\$155.06	0000428196
Department O E P Total:				<u>\$155.06</u>	
Department: DRAINAGE BOARD					
12/23/2019	U S Postal Service/ Cmrs-Poc	52675	1000-19-03-20 (Communication & Transport)	\$312.70	0000428193
12/23/2019	Verizon Wireless	52675	1000-19-03-20 (Communication & Transport)	\$40.40	0000428196
Department DRAINAGE BOARD Total:				<u>\$353.10</u>	
Department: VETERANS' SERVICE					
12/23/2019	Tim Thayer	52675	1000-27-03-20 (Communication & Transport)	\$50.42	0000428143
12/23/2019	Jonathan Publishing	52675	1000-27-02-10 (Office Supplies)	\$70.00	0000428145
12/23/2019	Eskew Eaton Funeral Home Inc	52675	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000428161
12/23/2019	U S Postal Service/ Cmrs-Poc	52675	1000-27-03-20 (Communication & Transport)	\$9.80	0000428193
12/23/2019	Verizon Wireless	52675	1000-27-03-20 (Communication & Transport)	\$30.01	0000428196
Department VETERANS' SERVICE Total:				<u>\$360.23</u>	
Department: WEIGHTS & MEASURES					
12/23/2019	Verizon Wireless	52675	1000-28-03-20 (Communication & Transport)	\$40.40	0000428196
Department WEIGHTS & MEASURES Total:				<u>\$40.40</u>	
Department: COMMISSIONERS					
12/23/2019	AutoZone Stores LLC	52675	1000-30-02-40 (Automotive Supplies)	\$47.88	0000428153
12/23/2019	AutoZone Stores LLC	52675	1000-30-02-40 (Automotive Supplies)	(\$91.78)	0000428153
12/23/2019	AutoZone Stores LLC	52675	1000-30-02-40 (Automotive Supplies)	\$287.67	0000428153
12/23/2019	AutoZone Stores LLC	52675	1000-30-02-40 (Automotive Supplies)	\$157.24	0000428153
12/23/2019	AutoZone Stores LLC	52675	1000-30-02-40 (Automotive Supplies)	\$141.99	0000428153
12/23/2019	Bartholomew County Treasurer	52675	1000-30-02-30 (GASOLINE & OIL)	\$103.97	0000428154
12/23/2019	Bartholomew County Treasurer	52675	1000-30-02-30 (GASOLINE & OIL)	\$70.58	0000428154
12/23/2019	Bob Poynter	52675	1000-30-02-40 (Automotive Supplies)	\$594.30	0000428155
12/23/2019	Governmental Interinsurance Exch	52675	1000-30-03-42 (Liability -Other Coverage)	\$1,390.50	0000428164
12/23/2019	Jones Patterson & Tucker	52675	1000-30-03-30 (PRINTING & ADVERTISING)	\$56.81	0000428173
12/23/2019	Lowe's	52675	1000-30-03-15 (Federal Mandated Services)	\$60.18	0000428176
12/23/2019	Lowe's	52675	1000-30-03-15 (Federal Mandated Services)	\$37.96	0000428176
12/23/2019	The Republic	52675	1000-30-03-30 (PRINTING & ADVERTISING)	\$55.69	0000428192
12/23/2019	The Republic	52675	1000-30-03-30 (PRINTING & ADVERTISING)	\$24.16	0000428192
12/23/2019	U S Postal Service/ Cmrs-Poc	52675	1000-30-03-30 (PRINTING & ADVERTISING)	\$18.85	0000428193
12/23/2019	Verizon Wireless	52675	1000-30-03-20 (COMMUNICATION & TRANSPORT)	\$365.70	0000428196
Department COMMISSIONERS Total:				<u>\$3,321.70</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE DEPT					
12/23/2019	AAA Lawn Irrigation Inc	52675	1000-31-03-60 (REPAIR & MAINTENANCE)	\$150.00	0000428149
12/23/2019	Grainger Inc	52675	1000-31-02-30 (REPAIR & MAINTENANCE)	\$238.06	0000428165
12/23/2019	Grainger Inc	52675	1000-31-02-30 (REPAIR & MAINTENANCE)	(\$72.00)	0000428165
12/23/2019	Grainger Inc	52675	1000-31-02-30 (REPAIR & MAINTENANCE)	(\$12.00)	0000428165
12/23/2019	Grainger Inc	52675	1000-31-02-30 (REPAIR & MAINTENANCE)	(\$109.44)	0000428165
12/23/2019	Indiana Glass Coatings LLC	52675	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,400.00	0000428169
12/23/2019	Lowe's	52675	1000-31-02-30 (REPAIR & MAINTENANCE)	\$70.89	0000428176
12/23/2019	Praxair Distribution Inc.	52675	1000-31-03-60 (REPAIR & MAINTENANCE)	\$31.67	0000428183
12/23/2019	Verizon Wireless	52675	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$779.51	0000428196
Department MAINTENANCE DEPT Total:				<u>\$2,476.69</u>	
Department: E911 OPERATIONS CENTER					
12/23/2019	Verizon Wireless	52675	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$107.54	0000428196
Department E911 OPERATIONS CENTER Total:				<u>\$107.54</u>	
Department: YOUTH SERVICES CENTER					
12/23/2019	Grant Cty. Juvenile Detention	52675	1000-34-03-10 (PROFESSIONAL SERVICES)	\$550.00	0000428166
Department YOUTH SERVICES CENTER Total:				<u>\$550.00</u>	
Department: CIRCUIT COURT					
12/23/2019	Donald S Edwards	52675	1000-36-03-01 (Public Defenders)	\$3,736.15	0000428160
12/23/2019	Frank J Bayles	52675	1000-36-04-40 (MACHINERY & EQUIPMENT)	\$1,787.50	0000428162
12/23/2019	Verizon Wireless	52675	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000428196
Department CIRCUIT COURT Total:				<u>\$5,583.67</u>	
Department: SUPERIOR COURT I					
12/23/2019	Verizon Wireless	52675	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000428196
12/23/2019	West Payment Ctr Inc	52675	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$879.00	0000428197
Department SUPERIOR COURT I Total:				<u>\$909.01</u>	
Department: SUPERIOR COURT II					
12/23/2019	Indiana Judges Assoc.	52675	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000428170
12/23/2019	Indiana Judges Assoc.	52675	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000428170
12/23/2019	J Grant Tucker	52675	1000-38-03-01 (Public Defenders)	\$3,736.24	0000428171
12/23/2019	Professional Software Corp.	52675	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$35.00	0000428184
12/23/2019	Verizon Wireless	52675	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000428196
Department SUPERIOR COURT II Total:				<u>\$4,231.26</u>	
Department: PROSECUTOR (4D)					
12/23/2019	Professional Software Corp.	52675	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$35.00	0000428184
Department PROSECUTOR (4D) Total:				<u>\$35.00</u>	
Department: IT Department					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/23/2019	Lightbound, Llc	52675	1000-41-03-25 (County Internet Services)	\$2,812.50	0000428175
12/23/2019	Lightbound, Llc	52675	1000-41-03-25 (County Internet Services)	\$1,875.00	0000428175
12/23/2019	Verizon Wireless	52675	1000-41-03-21 (Phone Carrier Service)	\$295.89	0000428196
Department IT Department Total:				<u>\$4,983.39</u>	
Department: ASAP					
12/23/2019	Hoosier Sporting Goods Inc	52675	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$124.20	0000428168
Department ASAP Total:				<u>\$124.20</u>	
Fund 1000 - General Total:				<u>\$32,708.01</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/23/2019	AAA Lawn Irrigation Inc	52675	1114-32-02-31 (Jail Repair & Maintenance)	\$150.00	0000428149
12/23/2019	Grainger Inc	52675	1114-32-02-31 (Jail Repair & Maintenance)	(\$12.00)	0000428165
12/23/2019	Hillyard Inc	52675	1114-32-02-20 (Operating Supplies & Utility)	\$1,132.19	0000428167
12/23/2019	OJS Building Svcs., Inc	52675	1114-32-02-31 (Jail Repair & Maintenance)	\$250.00	0000428181
12/23/2019	Verizon Wireless	52675	1114-32-03-20 (Communications & Transports)	\$1,162.75	0000428195
12/23/2019	Advanced Corr. Healthcare, Inc	53292	1114-32-03-10 (Inmate Medical Expense)	(\$20.02)	0000428200
12/23/2019	Advanced Corr. Healthcare, Inc	53292	1114-32-03-10 (Inmate Medical Expense)	\$23,530.49	0000428200
Department Total:				<u>\$26,193.41</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$26,193.41</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
12/23/2019	Verizon Wireless	52675	1122-22-03-55 (Vehicle Phone)	\$70.41	0000428196
Department Total:				<u>\$70.41</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$70.41</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
12/23/2019	Civilcon Inc.	52675	1135-02-02-34 (BRIDGE SUPPLIES)	\$46,354.04	0000428157
Department MAINTENANCE & REPAIR Total:				<u>\$46,354.04</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$46,354.04</u>	
Fund: 1159 - Health					
Department: HEALTH					
12/23/2019	Bartholomew County Treasurer	52675	1159-01-02-20 (OPERATING SUPPLIES)	\$343.10	0000428154
12/23/2019	Bartholomew County Treasurer	52675	1159-01-02-20 (OPERATING SUPPLIES)	\$496.57	0000428154
12/23/2019	Glaxosmithkline Financial Inc	52675	1159-01-02-41 (OTHER SUPPLIES)	\$2,424.50	0000428163

Claims Register for Payment Batches

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12/23/2019	Glaxosmithkline Financial Inc	52675	1159-01-02-41 (OTHER SUPPLIES)	\$1,440.60	0000428163
12/23/2019	Johnny's Columbus Muffler	52675	1159-01-02-21 (OPERATING SUPPLIES)	\$327.95	0000428172
12/23/2019	Merck Sharp & Dohme Corp	52675	1159-01-02-41 (OTHER SUPPLIES)	\$6,434.46	0000428177
12/23/2019	Merck Sharp & Dohme Corp	52675	1159-01-02-41 (OTHER SUPPLIES)	\$1,468.10	0000428177
12/23/2019	Mitchell & McCormick Inc.	52675	1159-01-03-11 (Professional Services)	\$1,114.35	0000428178
12/23/2019	Mitchell & McCormick Inc.	52675	1159-01-03-11 (Professional Services)	\$933.73	0000428178
12/23/2019	Mitchell & McCormick Inc.	52675	1159-01-03-11 (Professional Services)	\$696.29	0000428178
12/23/2019	Sanofi Pasteur, Inc.	52675	1159-01-02-41 (OTHER SUPPLIES)	\$1,053.12	0000428185
12/23/2019	Sterling Garage Doors Inc	52675	1159-01-02-20 (OPERATING SUPPLIES)	\$49.50	0000428189
Department HEALTH Total:				<u>\$16,782.27</u>	
Fund 1159 - Health Total:				<u>\$16,782.27</u>	
Fund: 1168 - Local Health Maintenance					
Department:					
12/23/2019	Accurate Laser Systems Inc	52675	1168-02-02-40 (OTHER SUPPLIES)	\$666.00	0000428150
Department Total:				<u>\$666.00</u>	
Fund 1168 - Local Health Maintenance Total:				<u>\$666.00</u>	
Fund: 1173 - MVH Restricted					
Department:					
12/23/2019	Sealmaster Indianapolis	52675	1173-03-04-60 (Infra-Structures)	\$7,200.00	0000428186
Department Total:				<u>\$7,200.00</u>	
Fund 1173 - MVH Restricted Total:				<u>\$7,200.00</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: CONSTRUCT & RECONSTRUCT					
12/23/2019	Compass Minerals	52675	1176-03-04-60 (Infra-Structures)	\$14,507.79	0000428158
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$14,507.79</u>	
Department: GENERAL & UNDISTRIBUTED					
12/23/2019	Bartholomew County Treasurer	52675	1176-04-02-21 (Gas, Oil & Lubricants)	\$200.49	0000428154
12/23/2019	Lear Machine & Waterjet Inc.	52675	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,000.00	0000428174
12/23/2019	Praxair Distribution Inc.	52675	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$225.06	0000428183
12/23/2019	Shirk's International	52675	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$898.15	0000428187
12/23/2019	Verizon Wireless	52675	1176-04-03-20 (COMM & TRANSPORTATION)	\$42.52	0000428196
12/23/2019	Verizon Wireless	52675	1176-04-03-20 (COMM & TRANSPORTATION)	\$42.52	0000428196
12/23/2019	Verizon Wireless	52675	1176-04-03-20 (COMM & TRANSPORTATION)	\$42.52	0000428196
Department GENERAL & UNDISTRIBUTED Total:				<u>\$3,451.26</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$17,959.05</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
12/23/2019	U S Postal Service/ Cmrs-Poc	52675	1189-01-02-20 (Mail)	\$50.35	0000428193
Department Total:				<u>\$50.35</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$50.35</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
12/23/2019	Verizon Wireless	52675	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$51.92	0000428196
Department SURVEYOR Total:				<u>\$51.92</u>	
Fund 1202 - Surveyor's Corner Perpetuation Total:				<u>\$51.92</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
12/23/2019	The Republic	52675	1206-02-03-30 (Printing And Advertising)	\$400.00	0000428192
Department Total:				<u>\$400.00</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$400.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
12/23/2019	AT&T	52675	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$765.97	0000428151
12/23/2019	Motorola Inc	52675	1222-01-03-60 (REPAIRS & MAINTENANCE)	\$623.07	0000428179
Department STATEWIDE 911 Total:				<u>\$1,389.04</u>	
Fund 1222 - Statewide 911 Total:				<u>\$1,389.04</u>	
Fund: 1224 - Reassessment					
Department:					
12/23/2019	X-Soft Inc	52675	1224-01-03-60 (Repairs And Maintenance)	\$27,038.00	0000428199
12/23/2019	Todd Boilanger	53293	1224-01-01-31 (PTABOA)	\$600.00	0000428201
Department Total:				<u>\$27,638.00</u>	
Fund 1224 - Reassessment Total:				<u>\$27,638.00</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
12/23/2019	Verizon Wireless	52675	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$26.62	0000428196
Department Adult Probation Total:				<u>\$26.62</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 2000 - Adult Probation Total:				\$26.62	
Fund: 2200 - Alternative Dispute Resolution					
Department:					
12/23/2019	Stephen R Heimann	52675	2200-49-49-49 (PAID W/O APPROPRIATIONS)	\$375.00	0000428188
Department Total:				\$375.00	
Fund 2200 - Alternative Dispute Resolution Total:				\$375.00	
Fund: 2501 - Alcohol/Drug Program					
Department:					
12/23/2019	Witham Toxicology Lab.	52675	2501-01-03-11 (Urine Drug Screens)	\$24.00	0000428198
Department Total:				\$24.00	
Fund 2501 - Alcohol/Drug Program Total:				\$24.00	
Fund: 4906 - Rental Payment Fund					
Department:					
12/23/2019	Grainger Inc	52675	4906-00-03-10 (Initial Upgrade Expenses)	\$350.88	0000428165
12/23/2019	Lowe's	52675	4906-00-03-10 (Initial Upgrade Expenses)	\$11.36	0000428176
12/23/2019	Lowe's	52675	4906-00-03-10 (Initial Upgrade Expenses)	\$18.04	0000428176
12/23/2019	Lowe's	52675	4906-00-03-10 (Initial Upgrade Expenses)	\$21.38	0000428176
12/23/2019	Lowe's	52675	4906-00-03-10 (Initial Upgrade Expenses)	\$8.54	0000428176
12/23/2019	Lowe's	52675	4906-00-03-10 (Initial Upgrade Expenses)	\$16.14	0000428176
12/23/2019	Lowe's	52675	4906-00-03-10 (Initial Upgrade Expenses)	\$21.09	0000428176
Department Total:				\$447.43	
Fund 4906 - Rental Payment Fund Total:				\$447.43	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
12/23/2019	Verizon Wireless	52675	8900-19-03-20 (Communication & Transportation)	\$222.17	0000428196
Department Total:				\$222.17	
Fund 8900 - 93.747 Adult Protective Services Total:				\$222.17	
Fund: 8914 - 97.067 2015 SHSP Grant					
Department:					
12/23/2019	Atlantic Diving Supply Inc.	52675	8914-49-49-49 (PAID W/O APPROPRIATION)	\$21,000.00	0000428152
Department Total:				\$21,000.00	
Fund 8914 - 97.067 2015 SHSP Grant Total:				\$21,000.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8919 - 93.586 Court Improvement Grant					
Department:					
12/23/2019	Kidscommons	52675	8919-01-03-90 (OTHER SERVICES & CHARGES)	\$400.00	0000428148
Department Total:				<u>\$400.00</u>	
Fund 8919 - 93.586 Court Improvement Grant Total:				<u>\$400.00</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
12/23/2019	Hamilton Center Ice Arena	52675	9105-23-03-11 (JDAI Services Programming)	\$150.00	0000428191
12/23/2019	Verizon Wireless	52675	9105-23-04-10 (JDAI Capital Coordination)	\$30.01	0000428196
Department Total:				<u>\$180.01</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$180.01</u>	
Grand Total:				<u>\$200,137.73</u>	