Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All — Check Dates: 2/17/2020 to 2/17/2020
Funds: 1000 to 9212 — Payment Batches: 1 to 53967

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
02/17/2020	IVRA	53817	1000-01-03-90 (Other Services & Charges)	$60.00	0000428419
02/17/2020	MailFinance	53817	1000-01-03-20 (COMMUNICATION & TRANSPORT)	$798.09	0000428449
Department CLERK Total:				$858.09	
Department: AUDITOR					
02/17/2020	Hoosier Sporting Goods Inc	53817	1000-02-02-10 (Office Supplies & Print)	$22.00	0000428437
02/17/2020	Ind. County Auditors' Assoc.	53817	1000-02-03-90 (Other Services & Charges)	$15.00	0000428439
02/17/2020	Ind. County Auditors' Assoc.	53817	1000-02-03-90 (Other Services & Charges)	$15.00	0000428439
02/17/2020	Ind. County Auditors' Assoc.	53817	1000-02-03-90 (Other Services & Charges)	$15.00	0000428439
02/17/2020	Ind. County Auditors' Assoc.	53817	1000-02-03-90 (Other Services & Charges)	$887.70	0000428439
Department AUDITOR Total:				$954.70	
Department: SHERIFF					
02/17/2020	FBINAA	53817	1000-05-03-10 (PROFESSIONAL SERVICES)	$105.00	0000428422
02/17/2020	Columbus Veterinary Services LLC	53817	1000-05-03-10 (PROFESSIONAL SERVICES)	$147.00	0000428429
02/17/2020	Steven R Jenkins Co Inc	53817	1000-05-02-40 (OTHER SUPPLIES)	$11.98	0000428460
02/17/2020	Treasurer Of State	53817	1000-05-03-10 (PROFESSIONAL SERVICES)	$40.00	0000428462
02/17/2020	Treasurer Of State	53817	1000-05-03-10 (PROFESSIONAL SERVICES)	$40.00	0000428462
02/17/2020	U S Uniform & Supply Inc	53817	1000-05-02-40 (OTHER SUPPLIES)	$39.95	0000428465
02/17/2020	Verizon Wireless	53817	1000-05-03-20 (COMMUNICATION & TRANSPORT)	$2,428.31	0000428468
Department SHERIFF Total:				$2,812.24	
Department: CORONER					
02/17/2020	Verizon Wireless	53817	1000-07-03-20 (Communication & Transport)	$137.37	0000428467
Department CORONER Total:				$137.37	
Department: DEPT OF CODE ENFORCEMENT					
02/17/2020	Jason Newton	53817	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000428417
02/17/2020	Eric Scheidt	53817	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000428418
02/17/2020	David Flohr	53817	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000428423
02/17/2020	Verizon Wireless	53817	1000-11-03-20 (Communication & Transport)	$200.90	0000428467
Department DEPT OF CODE ENFORCEMENT Total:				$290.90	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: O E P					
02/17/2020	Verizon Wireless	53817	1000-18-03-20 (Communicaton & Transport)	$154.62	0000428467
Department O E P Total:				$154.62	
Department: DRAINAGE BOARD					
02/17/2020	James R Pence	53817	1000-19-01-30 (Other Personal Services)	$25.00	0000428442
02/17/2020	Verizon Wireless	53817	1000-19-03-20 (Communication & Transport)	$40.18	0000428467
Department DRAINAGE BOARD Total:				$65.18	
Department: VOTERS' REGISTRATION					
02/17/2020	IVRA	53817	1000-22-03-90 (Other Services & Charges)	$40.00	0000428419
Department VOTERS' REGISTRATION Total:				$40.00	
Department: COOPERATIVE EXTENSION					
02/17/2020	Purdue CES Ed Fund - Barth County	53817	1000-23-02-10 (OFFICE SUPPLIES)	$10.25	0000428454
02/17/2020	Purdue Univ. - Coop Ext.	53817	1000-23-02-10 (OFFICE SUPPLIES)	$103.97	0000428455
Department COOPERATIVE EXTENSION Total:				$114.22	
Department: VETERANS' SERVICE					
02/17/2020	Marilyn K. Gifford	53817	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000428420
02/17/2020	Scheidler-Wearly Monuments	53817	1000-27-03-10 (BURIAL OF SOLDIERS)	$100.00	0000428421
02/17/2020	U S Postal Service/ Cmrs-Poc	53817	1000-27-03-20 (Communication & Transport)	$8.15	0000428464
02/17/2020	Verizon Wireless	53817	1000-27-03-20 (Communication & Transport)	$80.92	0000428467
Department VETERANS' SERVICE Total:				$389.07	
Department: WEIGHTS & MEASURES					
02/17/2020	Verizon Wireless	53817	1000-28-03-20 (Communication & Transport)	$40.18	0000428467
Department WEIGHTS & MEASURES Total:				$40.18	
Department: COUNTY COUNCIL					
02/17/2020	Waggoner,Irwin,Scheele&Assoc Inc.	53817	1000-29-03-10 (Professional Services)	$500.00	0000428469
Department COUNTY COUNCIL Total:				$500.00	
Department: COMMISSIONERS					
02/17/2020	Governmental Interinsurance Exch	53817	1000-30-03-42 (Liability -Other Coverage)	$8.77	0000428434
02/17/2020	Verizon Wireless	53817	1000-30-03-20 (COMMUNICATION & TRANSPORT)	$347.98	0000428467
Department COMMISSIONERS Total:				$356.75	
Department: MAINTENANCE DEPT					
02/17/2020	Bartholomew County Treasurer	53817	1000-31-02-20 (OPERATING SUPPLIES)	$34.48	0000428428
02/17/2020	Grainger Inc	53817	1000-31-03-60 (REPAIR & MAINTENANCE)	$1,410.94	0000428435
02/17/2020	Grainger Inc	53817	1000-31-03-60 (REPAIR & MAINTENANCE)	$1,554.60	0000428435
02/17/2020	Grainger Inc	53817	1000-31-03-60 (REPAIR & MAINTENANCE)	$1,224.64	0000428435

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/17/2020	Grainger Inc	53817	1000-31-02-30 (REPAIR & MAINTENANCE)	$1,160.60	0000428435
02/17/2020	Grainger Inc	53817	1000-31-02-30 (REPAIR & MAINTENANCE)	$1,141.90	0000428435
02/17/2020	Kenny's Locksmithing	53817	1000-31-03-60 (REPAIR & MAINTENANCE)	$6.00	0000428444
02/17/2020	L & W Supply Corporation	53817	1000-31-03-60 (REPAIR & MAINTENANCE)	$4,670.40	0000428446
02/17/2020	Lowe's	53817	1000-31-03-60 (REPAIR & MAINTENANCE)	$560.14	0000428448
02/17/2020	Praxair Distribution Inc.	53817	1000-31-03-60 (REPAIR & MAINTENANCE)	$54.76	0000428453
02/17/2020	Praxair Distribution Inc.	53817	1000-31-03-60 (REPAIR & MAINTENANCE)	$31.05	0000428453
02/17/2020	Praxair Distribution Inc.	53817	1000-31-02-30 (REPAIR & MAINTENANCE)	$55.18	0000428453
02/17/2020	Sherwin Williams Co	53817	1000-31-03-60 (REPAIR & MAINTENANCE)	$53.71	0000428458
02/17/2020	Staublin Technology Service Inc	53817	1000-31-03-60 (REPAIR & MAINTENANCE)	$132.00	0000428459
02/17/2020	Staublin Technology Service Inc	53817	1000-31-03-60 (REPAIR & MAINTENANCE)	$132.00	0000428459
02/17/2020	Verizon Wireless	53817	1000-31-03-20 (COMMUNICATION & TRANSPORT)	$258.81	0000428467
Department MAINTENANCE DEPT Total:				$12,481.21	
Department: E911 OPERATIONS CENTER					
02/17/2020	Verizon Wireless	53817	1000-33-03-20 (COMMUNICATION & TRANSPORT)	$107.32	0000428467
Department E911 OPERATIONS CENTER Total:				$107.32	
Department: CIRCUIT COURT					
02/17/2020	Verizon Wireless	53817	1000-36-03-90 (OTHER SERVICES & CHARGES)	$60.02	0000428467
Department CIRCUIT COURT Total:				$60.02	
Department: SUPERIOR COURT I					
02/17/2020	The Republic	53817	1000-37-03-90 (OTHER SERVICES & CHARGES)	$259.00	0000428461
02/17/2020	Verizon Wireless	53817	1000-37-03-90 (OTHER SERVICES & CHARGES)	$30.01	0000428467
Department SUPERIOR COURT I Total:				$289.01	
Department: SUPERIOR COURT II					
02/17/2020	Verizon Wireless	53817	1000-38-03-90 (OTHER SERVICES & CHARGES)	$60.02	0000428467
02/17/2020	West Payment Ctr Inc	53817	1000-38-03-90 (OTHER SERVICES & CHARGES)	$1,381.00	0000428470
Department SUPERIOR COURT II Total:				$1,441.02	
Department: IT Department					
02/17/2020	Lightbound, Llc	53817	1000-41-03-25 (County Internet Services)	$1,875.00	0000428447
02/17/2020	Verizon Wireless	53817	1000-41-03-24 (DEPARTMENT CELL PHONES)	$346.11	0000428467
02/17/2020	Verizon Wireless	53817	1000-41-03-24 (DEPARTMENT CELL PHONES)	($50.00)	0000428467
02/17/2020	Windstream Corporation	53817	1000-41-03-20 (PHONE SYSTEM LEASE)	$6,931.95	0000428471
02/17/2020	Windstream Corporation	53817	1000-41-03-20 (PHONE SYSTEM LEASE)	$473.61	0000428471
Department IT Department Total:				$9,576.67	
Fund 1000 - General Total:				$30,668.57	

Fund: 1114 - LIT - Correctional Facility

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/17/2020	Dept Of Homeland Security	53817	1114-32-03-60 (Repairs & Maintenance)	$25.00	0000428432
02/17/2020	Dept Of Homeland Security	53817	1114-32-03-60 (Repairs & Maintenance)	$25.00	0000428432
02/17/2020	Dept Of Homeland Security	53817	1114-32-03-60 (Repairs & Maintenance)	$25.00	0000428432
02/17/2020	Dept Of Homeland Security	53817	1114-32-03-60 (Repairs & Maintenance)	$25.00	0000428432
02/17/2020	Dept Of Homeland Security	53817	1114-32-03-60 (Repairs & Maintenance)	$25.00	0000428432
02/17/2020	Dept Of Homeland Security	53817	1114-32-03-60 (Repairs & Maintenance)	$25.00	0000428432
02/17/2020	Dept Of Homeland Security	53817	1114-32-03-60 (Repairs & Maintenance)	$25.00	0000428432
02/17/2020	Dept Of Homeland Security	53817	1114-32-03-60 (Repairs & Maintenance)	$25.00	0000428432
02/17/2020	Dept Of Homeland Security	53817	1114-32-03-60 (Repairs & Maintenance)	$25.00	0000428432
02/17/2020	FSSA Claim Repayment	53817	1114-32-03-10 (Inmate Medical Expense)	$239.50	0000428433
02/17/2020	Hillyard Inc	53817	1114-32-02-20 (Operating Supplies & Utility)	$937.88	0000428436
02/17/2020	Hillyard Inc	53817	1114-32-02-20 (Operating Supplies & Utility)	$1,060.61	0000428436
02/17/2020	Lowe's	53817	1114-32-02-31 (Jail Repair & Maintenance)	$47.40	0000428448
02/17/2020	Lowe's	53817	1114-32-02-20 (Operating Supplies & Utility)	$204.68	0000428448
02/17/2020	Sherwin Williams Co	53817	1114-32-02-31 (Jail Repair & Maintenance)	$10.99	0000428458
02/17/2020	Sherwin Williams Co	53817	1114-32-02-31 (Jail Repair & Maintenance)	$93.62	0000428458
Department Total:				$2,819.68	
Fund 1114 - LIT - Correctional Facility Total:				$2,819.68	
Fund: 1122 - Comm Corr Project Income					
Department:					
02/17/2020	Verizon Wireless	53817	1122-23-03-55 (Vehicle Phones)	$70.19	0000428467
Department Total:				$70.19	
Fund 1122 - Comm Corr Project Income Total:				$70.19	
Fund: 1159 - Health					
Department: HEALTH					
02/17/2020	Bartholomew County Treasurer	53817	1159-01-02-20 (OPERATING SUPPLIES)	$468.33	0000428427
02/17/2020	McKesson Medical-Surgical Government Solutions, LLC	53817	1159-01-02-41 (OTHER SUPPLIES)	$2.16	0000428450
02/17/2020	Sanofi Pasteur, Inc.	53817	1159-01-02-41 (OTHER SUPPLIES)	$767.82	0000428456
02/17/2020	UPS	53817	1159-01-03-21 (COMMUNICATION & TRANSPORT)	$3.82	0000428466
Department HEALTH Total:				$1,242.13	
Fund 1159 - Health Total:				$1,242.13	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
02/17/2020	Compass Minerals	53817	1169-02-02-22 (Salt & Sand)	$8,523.65	0000428430
02/17/2020	Compass Minerals	53817	1169-02-02-22 (Salt & Sand)	$5,157.19	0000428430
Department SUPPLIES Total:				$13,680.84	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1169 - Local Road & Street Total:				$13,680.84	
Fund: 1173 - MVH Restricted					
Department:					
02/17/2020	Daryn Duane Romine	53817	1173-03-04-60 (Infra-Structures)	$5,511.50	0000428431
02/17/2020	Sealmaster Indianapolis	53817	1173-03-04-60 (Infra-Structures)	$6,300.00	0000428457
02/17/2020	Sealmaster Indianapolis	53817	1173-03-04-60 (Infra-Structures)	$4,200.00	0000428457
Department Total:				$16,011.50	
Fund 1173 - MVH Restricted Total:				$16,011.50	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
02/17/2020	Advanced Auto Parts	53817	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$6.58	0000428424
02/17/2020	John Deere Financial	53817	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$20.93	0000428443
02/17/2020	John Deere Financial	53817	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$375.94	0000428443
02/17/2020	John Deere Financial	53817	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$96.94	0000428443
02/17/2020	Koorsen Protection Serv. Inc	53817	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$2,184.00	0000428445
02/17/2020	Koorsen Protection Serv. Inc	53817	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$155.40	0000428445
02/17/2020	Mid-State Truck Equipment Inc	53817	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$330.81	0000428451
02/17/2020	The Republic	53817	1176-04-03-91 (General Services)	$34.01	0000428461
02/17/2020	The Republic	53817	1176-04-03-91 (General Services)	$38.13	0000428461
02/17/2020	Verizon Wireless	53817	1176-04-03-20 (COMM & TRANSPORTATION)	$42.30	0000428467
02/17/2020	Verizon Wireless	53817	1176-04-03-20 (COMM & TRANSPORTATION)	$42.30	0000428467
02/17/2020	Verizon Wireless	53817	1176-04-03-20 (COMM & TRANSPORTATION)	$42.30	0000428467
Department GENERAL & UNDISTRIBUTED Total:				$3,369.64	
Fund 1176 - Motor Vehicle Highway Total:				$3,369.64	
Fund: 1189 - Recorder's Records Perpetuation					
Department: PAID W/O APPROPRIATION					
02/17/2020	Indiana Recorders Assoc.	53817	1189-49-49-49 (MISC CHARGES)	$275.00	0000428440
Department PAID W/O APPROPRIATION Total:				$275.00	
Fund 1189 - Recorder's Records Perpetuation Total:				$275.00	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
02/17/2020	Verizon Wireless	53817	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	$51.76	0000428467
Department SURVEYOR Total:				$51.76	
Fund 1202 - Surveyor's Corner Perpetuation Total:				$51.76	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1217 - County Elected Officials Training					
Department:					
02/17/2020	IN Co Treasurers' Assn.	53817	1217-01-03-92 (TREASURERS' TRAINING)	$35.00	0000428438
02/17/2020	IN Co Treasurers' Assn.	53817	1217-01-03-92 (TREASURERS' TRAINING)	$35.00	0000428438
02/17/2020	IN Co Treasurers' Assn.	53817	1217-01-03-92 (TREASURERS' TRAINING)	$35.00	0000428438
02/17/2020	IN Co Treasurers' Assn.	53817	1217-01-03-92 (TREASURERS' TRAINING)	$35.00	0000428438
02/17/2020	Indiana Recorders Assoc.	53817	1217-01-03-90 (RECORDERS' TRAINING)	$275.00	0000428440
Department Total:				$415.00	
Fund 1217 - County Elected Officials Training Total:				$415.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
02/17/2020	AT&T	53817	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$764.24	0000428425
02/17/2020	AT&T	53817	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$11,120.17	0000428426
Department STATEWIDE 911 Total:				$11,884.41	
Fund 1222 - Statewide 911 Total:				$11,884.41	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
02/17/2020	U S Postal Service	53817	2000-01-03-20 (COMMUNICATION & TRANSPORT)	$2,400.00	0000428463
02/17/2020	Verizon Wireless	53817	2000-01-03-20 (COMMUNICATION & TRANSPORT)	$26.40	0000428467
Department Adult Probation Total:				$2,426.40	
Fund 2000 - Adult Probation Total:				$2,426.40	
Fund: 2501 - Alcohol/Drug Program					
Department:					
02/17/2020	Witham Toxicology Lab.	53817	2501-01-03-11 (Urine Drug Screens)	$24.00	0000428472
Department Total:				$24.00	
Fund 2501 - Alcohol/Drug Program Total:				$24.00	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
02/17/2020	Verizon Wireless	53817	8900-19-03-20 (Communication & Transportation)	$221.42	0000428467
Department Total:				$221.42	
Fund 8900 - 93.747 Adult Protective Services Total:				$221.42	
Fund: 8920 - 93.268 Immunization Program Fund					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
02/17/2020	McKesson Medical-Surgical Government Solutions, LLC	53817	8920-19-02-40 (Other Supplies)	($86.28)	0000428450
02/17/2020	McKesson Medical-Surgical Government Solutions, LLC	53817	8920-19-02-40 (Other Supplies)	($136.08)	0000428450
02/17/2020	McKesson Medical-Surgical Government Solutions, LLC	53817	8920-19-02-40 (Other Supplies)	$405.20	0000428450
02/17/2020	Mitchell & MCCormick Inc.	53817	8920-19-03-10 (Professional Services)	$436.71	0000428452
Department Total:				$619.55	
Fund 8920 - 93.268 Immunization Program Fund Total:				$619.55	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
02/17/2020	Indiana Troopers Youth Services, Inc.	53817	9105-23-03-11 (JDAI Services Programming)	$1,500.00	0000428441
02/17/2020	Verizon Wireless	53817	9105-23-04-10 (JDAI Capital Coordination)	$30.01	0000428467
Department Total:				$1,530.01	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$1,530.01	
Grand Total:				$85,310.10	