Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Check Dates: 3/12/2020 to 3/12/2020
Funds: 1000 to 9212
Payment Batches: 1 to 54515

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
03/12/2020	U S Postal Service/ Cmrs-Poc	54463	1000-02-03-20 (COMMUNICATION & TRANSPORT)	$238.75	0000428612
Department AUDITOR Total:				$238.75	
Department: TREASURER					
03/12/2020	MailFinance	54463	1000-03-03-70 (Rentals)	$558.00	0000428600
03/12/2020	The Republic	54463	1000-03-03-20 (Communication & Transport)	$149.00	0000428609
Department TREASURER Total:				$707.00	
Department: SHERIFF					
03/12/2020	Indiana Polygraph Association	54463	1000-05-03-10 (PROFESSIONAL SERVICES)	$75.00	0000428583
03/12/2020	ICPC	54463	1000-05-03-10 (PROFESSIONAL SERVICES)	$305.00	0000428584
03/12/2020	Top Dog Car Wash	54463	1000-05-03-60 (REPAIRS & MAINTENANCE)	$765.50	0000428611
Department SHERIFF Total:				$1,145.50	
Department: CORONER					
03/12/2020	Verizon Wireless	54463	1000-07-03-20 (Communication & Transport)	$137.33	0000428613
Department CORONER Total:				$137.33	
Department: COUNTY ASSESSOR					
03/12/2020	U S Postal Service/ Cmrs-Poc	54463	1000-09-03-20 (Communication & Transport)	$29.65	0000428612
Department COUNTY ASSESSOR Total:				$29.65	
Department: DEPT OF CODE ENFORCEMENT					
03/12/2020	Top Dog Car Wash	54463	1000-11-03-20 (Communication & Transport)	$42.00	0000428611
03/12/2020	U S Postal Service/ Cmrs-Poc	54463	1000-11-03-20 (Communication & Transport)	$20.90	0000428612
03/12/2020	Verizon Wireless	54463	1000-11-03-20 (Communication & Transport)	$202.26	0000428613
Department DEPT OF CODE ENFORCEMENT Total:				$265.16	
Department: O E P					
03/12/2020	Verizon Wireless	54463	1000-18-03-20 (Communicaton & Transport)	$154.62	0000428613
Department O E P Total:				$154.62	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: DRAINAGE BOARD					
03/12/2020	Schneider's Wood Shop Inc.	54463	1000-19-02-40 (Other Supplies)	$120.00	0000428607
03/12/2020	Verizon Wireless	54463	1000-19-03-20 (Communication & Transport)	$40.18	0000428613
Department DRAINAGE BOARD Total:				$160.18	
Department: COOPERATIVE EXTENSION					
03/12/2020	Purdue CES Ed Fund - Barth County	54463	1000-23-02-10 (OFFICE SUPPLIES)	$25.96	0000428605
Department COOPERATIVE EXTENSION Total:				$25.96	
Department: VETERANS' SERVICE					
03/12/2020	U S Postal Service/ Cmrs-Poc	54463	1000-27-03-20 (Communication & Transport)	$9.60	0000428612
Department VETERANS' SERVICE Total:				$9.60	
Department: WEIGHTS & MEASURES					
03/12/2020	Top Dog Car Wash	54463	1000-28-03-60 (Repairs & Maintenance)	$26.00	0000428611
03/12/2020	Verizon Wireless	54463	1000-28-03-20 (Communication & Transport)	$40.18	0000428613
Department WEIGHTS & MEASURES Total:				$66.18	
Department: COMMISSIONERS					
03/12/2020	AutoZone Stores LLC	54463	1000-30-02-40 (Automotive Supplies)	$142.44	0000428589
03/12/2020	AutoZone Stores LLC	54463	1000-30-02-40 (Automotive Supplies)	$22.98	0000428589
03/12/2020	AutoZone Stores LLC	54463	1000-30-02-40 (Automotive Supplies)	$4.92	0000428589
03/12/2020	AutoZone Stores LLC	54463	1000-30-02-40 (Automotive Supplies)	$130.83	0000428589
03/12/2020	AutoZone Stores LLC	54463	1000-30-02-40 (Automotive Supplies)	$20.47	0000428589
03/12/2020	AutoZone Stores LLC	54463	1000-30-02-40 (Automotive Supplies)	$157.24	0000428589
03/12/2020	AutoZone Stores LLC	54463	1000-30-02-40 (Automotive Supplies)	$196.08	0000428589
03/12/2020	Governmental Interinsurance Exch	54463	1000-30-03-42 (Liability -Other Coverage)	$74.00	0000428591
03/12/2020	L & W Supply Corporation	54463	1000-30-03-15 (Federal Mandated Services)	$573.76	0000428598
03/12/2020	L & W Supply Corporation	54463	1000-30-03-15 (Federal Mandated Services)	$915.42	0000428598
03/12/2020	Randal Hupp Drywall	54463	1000-30-03-15 (Federal Mandated Services)	$3,720.00	0000428606
03/12/2020	U S Postal Service/ Cmrs-Poc	54463	1000-30-03-30 (PRINTING & ADVERTISING)	$43.95	0000428612
03/12/2020	Verizon Wireless	54463	1000-30-03-20 (COMMUNICATION & TRANSPORT)	$349.32	0000428613
Department COMMISSIONERS Total:				$6,351.41	
Department: MAINTENANCE DEPT					
03/12/2020	AAA Cooper Transportation	54463	1000-31-03-20 (COMMUNICATION & TRANSPORT)	$87.50	0000428585
03/12/2020	Grainger Inc	54463	1000-31-04-40 (MACHINERY & EQUIPMENT)	$1,052.83	0000428592
03/12/2020	Grainger Inc	54463	1000-31-02-30 (REPAIR & MAINTENANCE)	$117.00	0000428592
03/12/2020	Grainger Inc	54463	1000-31-02-30 (REPAIR & MAINTENANCE)	$192.80	0000428592
03/12/2020	Grainger Inc	54463	1000-31-02-30 (REPAIR & MAINTENANCE)	$134.02	0000428592
03/12/2020	Kenny's Locksmithing	54463	1000-31-03-60 (REPAIR & MAINTENANCE)	$174.00	0000428597
03/12/2020	L & W Supply Corporation	54463	1000-31-02-30 (REPAIR & MAINTENANCE)	$21.56	0000428598
03/12/2020	Lowe's	54463	1000-31-02-30 (REPAIR & MAINTENANCE)	$311.30	0000428599
03/12/2020	Praxair Distribution Inc.	54463	1000-31-03-60 (REPAIR & MAINTENANCE)	$31.67	0000428604

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/12/2020	Praxair Distribution Inc.	54463	1000-31-02-30 (REPAIR & MAINTENANCE)	$32.29	0000428604
03/12/2020	Sherwin Williams Co	54463	1000-31-02-30 (REPAIR & MAINTENANCE)	$441.40	0000428608
Department MAINTENANCE DEPT Total:				$2,596.37	
Department: E911 OPERATIONS CENTER					
03/12/2020	Verizon Wireless	54463	1000-33-03-20 (COMMUNICATION & TRANSPORT)	$107.32	0000428613
Department E911 OPERATIONS CENTER Total:				$107.32	
Department: YOUTH SERVICES CENTER					
03/12/2020	Witham Toxicology Lab.	54463	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	$72.00	0000428616
Department YOUTH SERVICES CENTER Total:				$72.00	
Department: CIRCUIT COURT					
03/12/2020	Verizon Wireless	54463	1000-36-03-90 (OTHER SERVICES & CHARGES)	$60.02	0000428613
03/12/2020	West Payment Ctr Inc	54463	1000-36-02-10 (OFFICE SUPPLIES)	$578.76	0000428614
Department CIRCUIT COURT Total:				$638.78	
Department: IT Department					
03/12/2020	AdvancedMD, Inc.	54463	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	$605.00	0000428586
03/12/2020	AdvancedMD, Inc.	54463	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	$605.00	0000428586
03/12/2020	All Covered	54463	1000-41-04-12 (Planned System Replacements)	$37,029.64	0000428587
03/12/2020	Windstream Corporation	54463	1000-41-03-20 (PHONE SYSTEM LEASE)	$6,975.51	0000428615
Department IT Department Total:				$45,215.15	
Fund 1000 - General Total:				$57,920.96	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/12/2020	Hillyard Inc	54463	1114-32-02-20 (Operating Supplies & Utility)	$1,253.23	0000428593
03/12/2020	Hillyard Inc	54463	1114-32-02-20 (Operating Supplies & Utility)	$995.77	0000428593
03/12/2020	Johnson Controls Fire Protections LP	54463	1114-32-03-61 (Jail Repairs)	$4,831.89	0000428596
03/12/2020	Plainfield Correctional Facility	54463	1114-32-03-14 (Safekeepers)	$315.00	0000428603
03/12/2020	Timberline Restoration Inc	54463	1114-32-03-61 (Jail Repairs)	$275.00	0000428610
Department Total:				$7,670.89	
Fund 1114 - LIT - Correctional Facility Total:				$7,670.89	
Fund: 1159 - Health					
Department: HEALTH					
03/12/2020	Glaxosmithkline Financial Inc	54463	1159-01-02-41 (OTHER SUPPLIES)	$756.30	0000428590
03/12/2020	Glaxosmithkline Financial Inc	54463	1159-01-02-41 (OTHER SUPPLIES)	$3,442.08	0000428590
03/12/2020	IN State Dept Of Health	54463	1159-01-03-11 (Professional Services)	$80.00	0000428594
03/12/2020	The Republic	54463	1159-01-03-91 (OTHER SERVICES AND CHARGES)	$259.00	0000428609
03/12/2020	Top Dog Car Wash	54463	1159-01-02-20 (OPERATING SUPPLIES)	$22.00	0000428611

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03/12/2020	Top Dog Car Wash	54463	1159-01-02-20 (OPERATING SUPPLIES)	$22.00	0000428611
03/12/2020	Top Dog Car Wash	54463	1159-01-02-20 (OPERATING SUPPLIES)	$6.00	0000428611
03/12/2020	Top Dog Car Wash	54463	1159-01-03-11 (Professional Services)	$12.00	0000428611
Department HEALTH Total:				$4,599.38	
Fund 1159 - Health Total:				$4,599.38	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
03/12/2020	John Deere Financial	54463	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$13.98	0000428595
03/12/2020	John Deere Financial	54463	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$49.98	0000428595
03/12/2020	John Deere Financial	54463	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$3.78	0000428595
03/12/2020	John Deere Financial	54463	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$53.88	0000428595
03/12/2020	John Deere Financial	54463	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$29.99	0000428595
03/12/2020	John Deere Financial	54463	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$7.99	0000428595
03/12/2020	Pace Tool & Engineering Inc	54463	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$120.00	0000428602
03/12/2020	Top Dog Car Wash	54463	1176-04-03-91 (General Services)	$13.00	0000428611
03/12/2020	Verizon Wireless	54463	1176-04-03-20 (COMM & TRANSPORTATION)	$42.30	0000428613
03/12/2020	Verizon Wireless	54463	1176-04-03-20 (COMM & TRANSPORTATION)	$42.30	0000428613
03/12/2020	Verizon Wireless	54463	1176-04-03-20 (COMM & TRANSPORTATION)	$42.30	0000428613
Department GENERAL & UNDISTRIBUTED Total:				$419.50	
Fund 1176 - Motor Vehicle Highway Total:				$419.50	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
03/12/2020	U S Postal Service/ Cmrs-Poc	54463	1189-01-02-20 (Mail)	$41.95	0000428612
Department Total:				$41.95	
Fund 1189 - Recorder's Records Perpetuation Total:				$41.95	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
03/12/2020	Verizon Wireless	54463	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	$51.76	0000428613
Department SURVEYOR Total:				$51.76	
Fund 1202 - Surveyor's Corner Perpetuation Total:				$51.76	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
03/12/2020	AT&T	54463	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$765.15	0000428588
Department STATEWIDE 911 Total:				$765.15	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1222 - Statewide 911 Total:				$765.15	
Fund: 2501 - Alcohol/Drug Program					
Department:					
03/12/2020	Witham Toxicology Lab.	54463	2501-01-03-11 (Urine Drug Screens)	$24.00	0000428616
Department Total:				$24.00	
Fund 2501 - Alcohol/Drug Program Total:				$24.00	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
03/12/2020	Malinowski Consulting, Inc.	54463	8896-01-03-90 (Other Services And Charges)	$2,250.00	0000428601
Department PROSECUTOR INCENTIVE Total:				$2,250.00	
Fund 8896 - Prosecutor IV-D Incentive Total:				$2,250.00	
Fund: 8899 - Clerk IV-D Incentive					
Department: CLERK INCENTIVE					
03/12/2020	Malinowski Consulting, Inc.	54463	8899-01-03-90 (OTHER SERVICES AND CHARGES)	$750.00	0000428601
03/12/2020	Malinowski Consulting, Inc.	54463	8899-01-03-90 (OTHER SERVICES AND CHARGES)	$750.00	0000428601
03/12/2020	Malinowski Consulting, Inc.	54463	8899-01-03-90 (OTHER SERVICES AND CHARGES)	$750.00	0000428601
Department CLERK INCENTIVE Total:				$2,250.00	
Fund 8899 - Clerk IV-D Incentive Total:				$2,250.00	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
03/12/2020	Verizon Wireless	54463	9105-23-04-10 (JDAI Capital Coordination)	$30.01	0000428613
Department Total:				$30.01	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$30.01	
Grand Total:				$76,023.60	