

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 3/30/2020 to 3/30/2020

Payment Batches: 1 to 55110

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: TREASURER					
03/30/2020	IN Co Treasurers' Assn.	54515	1000-03-02-10 (Office Supplies)	\$20.00	0000428646
03/30/2020	U S Postal Service	54515	1000-03-03-70 (Rentals)	\$226.00	0000428667
Department TREASURER Total:				\$246.00	
Department: SHERIFF					
03/30/2020	Indiana Polygraph Association	54515	1000-05-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000428631
03/30/2020	Axon Enterprise Inc.	54515	1000-05-04-42 (Weapons, Tasers & Vest)	\$27,480.00	0000428637
03/30/2020	Columbus Regional Health Physicians, LLC	54515	1000-05-03-10 (PROFESSIONAL SERVICES)	\$343.50	0000428641
03/30/2020	Columbus Veterinary Services LLC	54515	1000-05-03-10 (PROFESSIONAL SERVICES)	\$59.00	0000428642
03/30/2020	Praetorian Group, Inc.	54515	1000-05-03-10 (PROFESSIONAL SERVICES)	\$3,420.00	0000428660
03/30/2020	Treasurer Of State	54515	1000-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000428666
03/30/2020	Treasurer Of State	54515	1000-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000428666
03/30/2020	U S Uniform & Supply Inc	54515	1000-05-02-40 (OTHER SUPPLIES)	\$199.90	0000428668
03/30/2020	Verizon Wireless	54515	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,489.92	0000428670
Department SHERIFF Total:				\$34,147.32	
Department: PROSECUTOR					
03/30/2020	Office Hub	54515	1000-08-04-40 (Machinery & Equipment)	\$1,100.00	0000428659
03/30/2020	Office Hub	54515	1000-08-02-10 (Office Supplies)	\$278.00	0000428659
03/30/2020	Office Hub	54515	1000-08-02-10 (Office Supplies)	\$67.00	0000428659
Department PROSECUTOR Total:				\$1,445.00	
Department: DRAINAGE BOARD					
03/30/2020	James R Pence	54515	1000-19-01-30 (Other Personal Services)	\$25.00	0000428650
03/30/2020	Jones Patterson & Tucker	54515	1000-19-03-10 (Professional Services)	\$737.50	0000428653
03/30/2020	Jones Patterson & Tucker	54515	1000-19-03-10 (Professional Services)	\$225.00	0000428653
Department DRAINAGE BOARD Total:				\$987.50	
Department: COOPERATIVE EXTENSION					
03/30/2020	Shop 4-H/National 4-H Council	54515	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$12.95	0000428632
03/30/2020	Shop 4-H/National 4-H Council	54515	1000-23-02-10 (OFFICE SUPPLIES)	\$134.60	0000428632
Department COOPERATIVE EXTENSION Total:				\$147.55	

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Department: PARK BOARD					
03/30/2020	AT&T	54515	1000-25-03-20 (Communication & Transport)	\$66.06	0000428635
03/30/2020	John Deere Financial	54515	1000-25-04-40 (Machinery & Equipment)	\$209.98	0000428651
03/30/2020	John Deere Financial	54515	1000-25-02-20 (Operating Supplies)	\$32.94	0000428651
03/30/2020	John Deere Financial	54515	1000-25-03-60 (Repairs & Maintenance)	\$83.94	0000428651
03/30/2020	Mid-America Sports Advantage	54515	1000-25-04-40 (Machinery & Equipment)	\$246.98	0000428658
03/30/2020	Mid-America Sports Advantage	54515	1000-25-03-60 (Repairs & Maintenance)	\$3,655.75	0000428658
03/30/2020	Rumpke Of Indiana Inc	54515	1000-25-03-60 (Repairs & Maintenance)	\$91.02	0000428662
03/30/2020	Rwd Service Inc	54515	1000-25-03-60 (Repairs & Maintenance)	\$332.84	0000428663
Department PARK BOARD Total:				\$4,719.51	
Department: VETERANS' SERVICE					
03/30/2020	Verizon Wireless	54515	1000-27-03-20 (Communication & Transport)	(\$100.00)	0000428671
03/30/2020	Verizon Wireless	54515	1000-27-03-20 (Communication & Transport)	\$80.92	0000428671
Department VETERANS' SERVICE Total:				(\$19.08)	
Department: COUNTY COUNCIL					
03/30/2020	Waggoner,Irwin,Scheele&Assoc Inc.	54515	1000-29-03-10 (Professional Services)	\$500.00	0000428672
Department COUNTY COUNCIL Total:				\$500.00	
Department: COMMISSIONERS					
03/30/2020	AutoZone Stores LLC	54515	1000-30-02-40 (Automotive Supplies)	\$124.44	0000428636
03/30/2020	AutoZone Stores LLC	54515	1000-30-02-40 (Automotive Supplies)	\$13.48	0000428636
03/30/2020	AutoZone Stores LLC	54515	1000-30-02-40 (Automotive Supplies)	\$47.77	0000428636
03/30/2020	AutoZone Stores LLC	54515	1000-30-02-40 (Automotive Supplies)	(\$124.44)	0000428636
03/30/2020	AutoZone Stores LLC	54515	1000-30-02-40 (Automotive Supplies)	\$29.24	0000428636
03/30/2020	AutoZone Stores LLC	54515	1000-30-02-40 (Automotive Supplies)	\$46.46	0000428636
03/30/2020	J Grant Tucker	54515	1000-30-03-02 (Legal Services)	\$5,645.83	0000428649
03/30/2020	L & W Supply Corporation	54515	1000-30-03-15 (Federal Mandated Services)	\$1,105.20	0000428654
03/30/2020	The Republic	54515	1000-30-03-30 (PRINTING & ADVERTISING)	\$455.45	0000428664
03/30/2020	The Republic	54515	1000-30-03-30 (PRINTING & ADVERTISING)	\$22.05	0000428664
03/30/2020	The Republic	54515	1000-30-03-30 (PRINTING & ADVERTISING)	\$48.92	0000428664
Department COMMISSIONERS Total:				\$7,414.40	
Department: MAINTENANCE DEPT					
03/30/2020	Grainger Inc	54515	1000-31-02-30 (REPAIR & MAINTENANCE)	\$116.92	0000428644
03/30/2020	Grainger Inc	54515	1000-31-02-30 (REPAIR & MAINTENANCE)	(\$13.92)	0000428644
03/30/2020	Grainger Inc	54515	1000-31-02-30 (REPAIR & MAINTENANCE)	\$312.40	0000428644
03/30/2020	L & W Supply Corporation	54515	1000-31-02-30 (REPAIR & MAINTENANCE)	\$37.50	0000428654
03/30/2020	Lowe's	54515	1000-31-02-30 (REPAIR & MAINTENANCE)	\$589.16	0000428655
03/30/2020	Verizon Wireless	54515	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$580.67	0000428671
03/30/2020	Verizon Wireless	54515	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$10.61	0000428671
Department MAINTENANCE DEPT Total:				\$1,633.34	

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Department: YOUTH SERVICES CENTER					
03/30/2020	Charm Tex, Inc.	54515	1000-34-02-50 (CLOTHING)	\$189.80	0000428640
03/30/2020	Charm Tex, Inc.	54515	1000-34-04-40 (MACHINERY & EQUIPMENT)	\$198.40	0000428640
03/30/2020	Charm Tex, Inc.	54515	1000-34-02-82 (HYGIENE SUPPLIES)	\$293.50	0000428640
Department YOUTH SERVICES CENTER Total:				<u>\$681.70</u>	
Department: SUPERIOR COURT I					
03/30/2020	Verizon Wireless	54515	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000428671
Department SUPERIOR COURT I Total:				<u>\$30.01</u>	
Department: SUPERIOR COURT II					
03/30/2020	J Grant Tucker	54515	1000-38-03-01 (Public Defenders)	\$3,848.25	0000428649
03/30/2020	Verizon Wireless	54515	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000428671
Department SUPERIOR COURT II Total:				<u>\$3,908.27</u>	
Department: PROSECUTOR (4D)					
03/30/2020	Office Hub	54515	1000-40-02-21 (OFFICE SUPPLIES (4D))	\$290.00	0000428659
Department PROSECUTOR (4D) Total:				<u>\$290.00</u>	
Department: IT Department					
03/30/2020	Verizon Wireless	54515	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$346.11	0000428671
03/30/2020	Windstream Corporation	54515	1000-41-03-21 (Phone Carrier Service)	\$470.24	0000428673
Department IT Department Total:				<u>\$816.35</u>	
Fund 1000 - General Total:				<u>\$56,947.87</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/30/2020	Hillyard Inc	54515	1114-32-02-21 (Jail Operating Supplies)	\$755.47	0000428645
03/30/2020	Hillyard Inc	54515	1114-32-02-31 (Jail Repair & Maintenance)	\$73.04	0000428645
03/30/2020	Hillyard Inc	54515	1114-32-02-20 (Operating Supplies & Utility)	\$1,033.24	0000428645
03/30/2020	Johnson Controls Fire Protections LP	54515	1114-32-03-61 (Jail Repairs)	\$855.00	0000428652
03/30/2020	Lowe's	54515	1114-32-02-21 (Jail Operating Supplies)	\$37.84	0000428655
03/30/2020	Lowe's	54515	1114-32-02-20 (Operating Supplies & Utility)	\$247.00	0000428655
Department Total:				<u>\$3,001.59</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$3,001.59</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
03/30/2020	Bartholomew County Treasurer	54515	1122-23-02-20 (Motor Vehicle Supplies)	\$309.57	0000428638
03/30/2020	Verizon Wireless	54515	1122-23-03-55 (Vehicle Phones)	\$70.23	0000428671
Department Total:				<u>\$379.80</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1122 - Comm Corr Project Income Total:				\$379.80	
Fund: 1159 - Health					
Department: HEALTH					
03/30/2020	Bartholomew County Treasurer	54515	1159-01-02-20 (OPERATING SUPPLIES)	\$417.99	0000428638
03/30/2020	Ind Enviromental Health Assoc	54515	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000428647
03/30/2020	The Republic	54515	1159-01-03-31 (PRINTING & ADVERTISING)	\$229.00	0000428664
03/30/2020	UPS	54515	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$3.97	0000428669
Department HEALTH Total:				\$725.96	
Fund 1159 - Health Total:				\$725.96	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
03/30/2020	Compass Minerals	54515	1169-02-02-22 (Salt & Sand)	\$27,733.09	0000428643
03/30/2020	Compass Minerals	54515	1169-02-02-22 (Salt & Sand)	\$10,430.82	0000428643
Department SUPPLIES Total:				\$38,163.91	
Fund 1169 - Local Road & Street Total:				\$38,163.91	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
03/30/2020	Bartholomew County Treasurer	54515	1176-04-02-21 (Gas, Oil & Lubricants)	\$156.72	0000428638
03/30/2020	Lowe's	54515	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$20.89	0000428655
03/30/2020	Lowe's	54515	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$73.56	0000428655
03/30/2020	Praxair Distribution Inc.	54515	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$225.06	0000428661
Department GENERAL & UNDISTRIBUTED Total:				\$476.23	
Fund 1176 - Motor Vehicle Highway Total:				\$476.23	
Fund: 1192 - Sex & Violent Offender Administration					
Department:					
03/30/2020	The Tony London Company, Inc.	54515	1192-49-49-49 (MISC. DISBURSEMENT)	\$40.00	0000428665
Department Total:				\$40.00	
Fund 1192 - Sex & Violent Offender Administration Total:				\$40.00	
Fund: 1206 - Local Health Department Trust Account					
Department:					
03/30/2020	Affordable Medical Waste LLC	54515	1206-01-03-10 (PROFESSIONAL SERVICES)	\$110.00	0000428633
03/30/2020	McKesson Medical-Surgical Government Solutions, LLC	54515	1206-01-02-40 (Other Supplies)	\$623.36	0000428657

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$733.36	
Department:					
03/30/2020	The Republic	54515	1206-02-03-30 (Printing And Advertising)	\$320.00	0000428664
Department Total:				\$320.00	
Fund 1206 - Local Health Department Trust Account Total:				\$1,053.36	
Fund: 1217 - County Elected Officials Training					
Department:					
03/30/2020	Assoc. Of Indiana Counties Inc	54515	1217-01-03-90 (RECORDERS' TRAINING)	\$60.00	0000428634
Department Total:				\$60.00	
Fund 1217 - County Elected Officials Training Total:				\$60.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
03/30/2020	Centurylink	54515	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$27.00	0000428639
Department STATEWIDE 911 Total:				\$27.00	
Fund 1222 - Statewide 911 Total:				\$27.00	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
03/30/2020	Verizon Wireless	54515	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$26.40	0000428671
Department Adult Probation Total:				\$26.40	
Fund 2000 - Adult Probation Total:				\$26.40	
Fund: 8895 - Title IV-D					
Department:					
03/30/2020	Malinowski Consulting, Inc.	54515	8895-49-49-49 (MISC CHARGES)	\$6,650.00	0000428656
Department Total:				\$6,650.00	
Fund 8895 - Title IV-D Total:				\$6,650.00	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
03/30/2020	Infodynamics	54515	8896-01-03-90 (Other Services And Charges)	\$3,098.00	0000428648
Department PROSECUTOR INCENTIVE Total:				\$3,098.00	
Fund 8896 - Prosecutor IV-D Incentive Total:				\$3,098.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
03/30/2020	Verizon Wireless	54515	8900-19-03-20 (Communication & Transportation)	\$221.42	0000428671
Department Total:				<u>\$221.42</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$221.42</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
03/30/2020	McKesson Medical-Surgical Government Solutions, LLC	54515	8920-19-02-40 (Other Supplies)	\$359.07	0000428657
03/30/2020	The Republic	54515	8920-19-03-30 (Printing & Advertising)	\$1,858.00	0000428664
Department Total:				<u>\$2,217.07</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$2,217.07</u>	
Grand Total:				<u>\$113,088.61</u>	