

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 4/13/2020 to 4/13/2020

Payment Batches: 1 to 55437

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
04/13/2020	Quicksigns	55182	1000-01-03-30 (Printing & Advertising)	\$84.00	0000428711
Department CLERK Total:				<u>\$84.00</u>	
Department: AUDITOR					
04/13/2020	Verizon Wireless	55182	1000-02-03-20 (COMMUNICATION & TRANSPORT)	(\$9.82)	0000428720
04/13/2020	Verizon Wireless	55182	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$767.48	0000428720
Department AUDITOR Total:				<u>\$757.66</u>	
Department: SHERIFF					
04/13/2020	Testing for Public Safety, LLC	55182	1000-05-03-10 (PROFESSIONAL SERVICES)	\$1,950.00	0000428715
04/13/2020	Treasurer Of State	55182	1000-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000428718
Department SHERIFF Total:				<u>\$1,990.00</u>	
Department: CORONER					
04/13/2020	Verizon Wireless	55182	1000-07-03-20 (Communication & Transport)	\$137.33	0000428720
Department CORONER Total:				<u>\$137.33</u>	
Department: DEPT OF CODE ENFORCEMENT					
04/13/2020	Verizon Wireless	55182	1000-11-03-20 (Communication & Transport)	\$200.90	0000428720
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$200.90</u>	
Department: O E P					
04/13/2020	Verizon Wireless	55182	1000-18-03-20 (Communicaton & Transport)	\$154.62	0000428720
Department O E P Total:				<u>\$154.62</u>	
Department: COOPERATIVE EXTENSION					
04/13/2020	Barth Co 4-H Council	55182	1000-23-03-71 (4-H Club)	\$2,000.00	0000428689
04/13/2020	Office Depot, INC	55182	1000-23-02-10 (OFFICE SUPPLIES)	\$164.95	0000428706
Department COOPERATIVE EXTENSION Total:				<u>\$2,164.95</u>	
Department: PARK BOARD					
04/13/2020	John Deere Financial	55182	1000-25-02-20 (Operating Supplies)	\$8.99	0000428702

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04/13/2020	John Deere Financial	55182	1000-25-03-60 (Repairs & Maintenance)	\$506.91	0000428702
04/13/2020	Lowe's	55182	1000-25-04-40 (Machinery & Equipment)	\$292.61	0000428705
04/13/2020	Lowe's	55182	1000-25-02-20 (Operating Supplies)	\$7.52	0000428705
04/13/2020	Pete Grimm	55182	1000-25-03-60 (Repairs & Maintenance)	\$35.00	0000428707
Department PARK BOARD Total:				<u>\$851.03</u>	
Department: WEIGHTS & MEASURES					
04/13/2020	Verizon Wireless	55182	1000-28-03-20 (Communication & Transport)	\$40.18	0000428720
Department WEIGHTS & MEASURES Total:				<u>\$40.18</u>	
Department: COMMISSIONERS					
04/13/2020	AutoZone Stores LLC	55182	1000-30-02-40 (Automotive Supplies)	\$21.44	0000428688
04/13/2020	AutoZone Stores LLC	55182	1000-30-02-40 (Automotive Supplies)	\$34.96	0000428688
04/13/2020	AutoZone Stores LLC	55182	1000-30-02-40 (Automotive Supplies)	\$91.39	0000428688
04/13/2020	AutoZone Stores LLC	55182	1000-30-02-40 (Automotive Supplies)	\$26.32	0000428688
04/13/2020	AutoZone Stores LLC	55182	1000-30-02-40 (Automotive Supplies)	\$26.92	0000428688
04/13/2020	Bob Poynter	55182	1000-30-02-40 (Automotive Supplies)	\$293.35	0000428692
04/13/2020	Bob Poynter	55182	1000-30-02-40 (Automotive Supplies)	\$77.25	0000428692
04/13/2020	Sherwin Williams Co	55182	1000-30-03-15 (Federal Mandated Services)	\$509.87	0000428714
04/13/2020	The Republic	55182	1000-30-03-30 (PRINTING & ADVERTISING)	\$46.38	0000428716
04/13/2020	Verizon Wireless	55182	1000-30-03-20 (COMMUNICATION & TRANSPORT)	\$354.74	0000428720
Department COMMISSIONERS Total:				<u>\$1,482.62</u>	
Department: MAINTENANCE DEPT					
04/13/2020	Praxair Distribution Inc.	55182	1000-31-03-60 (REPAIR & MAINTENANCE)	\$78.31	0000428709
04/13/2020	Verizon Wireless	55182	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$258.81	0000428720
Department MAINTENANCE DEPT Total:				<u>\$337.12</u>	
Department: E911 OPERATIONS CENTER					
04/13/2020	Verizon Wireless	55182	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$143.55	0000428720
Department E911 OPERATIONS CENTER Total:				<u>\$143.55</u>	
Department: CIRCUIT COURT					
04/13/2020	West Payment Ctr Inc	55182	1000-36-02-10 (OFFICE SUPPLIES)	\$578.76	0000428721
Department CIRCUIT COURT Total:				<u>\$578.76</u>	
Department: SUPERIOR COURT II					
04/13/2020	Legal Directories Publ. Co. Inc	55182	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$69.75	0000428704
Department SUPERIOR COURT II Total:				<u>\$69.75</u>	
Department: IT Department					
04/13/2020	AdvancedMD, Inc.	55182	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$605.00	0000428686
04/13/2020	Government Utilities Tech. Svc., Inc	55182	1000-41-03-34 (Tax Billing Software Maintenance)	\$29,767.00	0000428697
04/13/2020	Great American Leasing Corp.	55182	1000-41-03-64 (Manage Print Services)	\$18,570.87	0000428698

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04/13/2020	Seamless Docs	55182	1000-41-03-46 (SEAMLESS DOCS ELECTRONIC WARRANT SOF	\$2,359.50	0000428713
04/13/2020	Windstream Corporation	55182	1000-41-03-20 (PHONE SYSTEM LEASE)	\$6,940.80	0000428722
Department IT Department Total:				<u>\$58,243.17</u>	
Fund 1000 - General Total:				<u>\$67,235.64</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
04/13/2020	Becky's Flowers	55182	1112-01-03-30 (Improv other than Bldg)	\$1,250.00	0000428691
Department LIT - Economic Development (EDIT) Total:				<u>\$1,250.00</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$1,250.00</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/13/2020	Hillyard Inc	55182	1114-32-02-20 (Operating Supplies & Utility)	\$2,503.94	0000428699
04/13/2020	Hillyard Inc	55182	1114-32-02-20 (Operating Supplies & Utility)	\$2,422.80	0000428699
04/13/2020	Hillyard Inc	55182	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$142.88	0000428699
04/13/2020	Sherwin Williams Co	55182	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$452.45	0000428714
04/13/2020	Timberline Restoration Inc	55182	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$200.00	0000428717
04/13/2020	Timberline Restoration Inc	55182	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$400.00	0000428717
Department Total:				<u>\$6,122.07</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$6,122.07</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
04/13/2020	Verizon Wireless	55182	1122-23-03-55 (Vehicle Phones)	\$70.21	0000428720
Department Total:				<u>\$70.21</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$70.21</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
04/13/2020	Civilcon Inc.	55182	1135-02-03-91 (Contractual Services)	\$9,300.00	0000428694
Department MAINTENANCE & REPAIR Total:				<u>\$9,300.00</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$9,300.00</u>	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
04/13/2020	Pyramid Paper Products, Inc.	55182	1156-49-49-49 (MISC CHARGES)	\$403.62	0000428710

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Department PAID W/O APPROPRIATION Total:				\$403.62	
Fund 1156 - Firearms Training Total:				\$403.62	
Fund: 1159 - Health					
Department: HEALTH					
04/13/2020	Glaxosmithkline Financial Inc	55182	1159-01-02-41 (OTHER SUPPLIES)	\$1,186.20	0000428696
04/13/2020	IN State Dept Of Health	55182	1159-01-03-11 (Professional Services)	\$100.00	0000428700
04/13/2020	Pitney Bowes Inc	55182	1159-01-03-71 (RENTAL OF FOXPOINT)	\$69.00	0000428708
04/13/2020	UPS	55182	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$6.59	0000428719
Department HEALTH Total:				\$1,361.79	
Fund 1159 - Health Total:				\$1,361.79	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
04/13/2020	Certified Laboratories	55182	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$169.26	0000428693
04/13/2020	Cliff Dickehut	55182	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$246.55	0000428695
04/13/2020	John Deere Financial	55182	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$74.95	0000428701
04/13/2020	John Deere Financial	55182	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$89.98	0000428701
04/13/2020	Koorsen Protection Serv. Inc	55182	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$43.55	0000428703
04/13/2020	Safety-Kleen Systems, Inc.	55182	1176-04-03-91 (General Services)	\$100.00	0000428712
04/13/2020	Verizon Wireless	55182	1176-04-03-20 (COMM & TRANSPORTATION)	\$42.30	0000428720
04/13/2020	Verizon Wireless	55182	1176-04-03-20 (COMM & TRANSPORTATION)	\$42.30	0000428720
04/13/2020	Verizon Wireless	55182	1176-04-03-20 (COMM & TRANSPORTATION)	\$42.30	0000428720
Department GENERAL & UNDISTRIBUTED Total:				\$851.19	
Fund 1176 - Motor Vehicle Highway Total:				\$851.19	
Fund: 1206 - Local Health Department Trust Account					
Department:					
04/13/2020	AT&T Mobility	55182	1206-02-03-20 (Communication and Transportation)	\$51.99	0000428687
Department Total:				\$51.99	
Fund 1206 - Local Health Department Trust Account Total:				\$51.99	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
04/13/2020	The Republic	55182	2000-01-02-10 (OFFICE SUPPLIES)	\$149.00	0000428716
04/13/2020	Verizon Wireless	55182	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$26.40	0000428720
Department Adult Probation Total:				\$175.40	
Fund 2000 - Adult Probation Total:				\$175.40	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 2501 - Alcohol/Drug Program					
Department:					
04/13/2020	Witham Toxicology Lab.	55182	2501-01-03-11 (Urine Drug Screens)	\$24.00	0000428723
Department Total:				<u>\$24.00</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$24.00</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
04/13/2020	Indiana Office of Court Services	55182	9101-23-03-10 (Contractual Services)	\$50.00	0000428685
04/13/2020	Bartholomew County Treasurer	55182	9101-23-02-10 (Food)	\$5,136.70	0000428690
Department Total:				<u>\$5,186.70</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$5,186.70</u>	
Grand Total:				<u>\$92,032.61</u>	