

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 4/27/2020 to 4/27/2020

Payment Batches: 1 to 55695

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
04/27/2020	Quadient Leasing USA, Inc.	55581	1000-01-03-70 (Rentals)	\$621.33	0000428749
04/27/2020	Quadient Leasing USA, Inc.	55581	1000-01-03-60 (REPAIRS & MAINTENANCE)	\$621.33	0000428749
Department CLERK Total:				<u>\$1,242.66</u>	
Department: SHERIFF					
04/27/2020	Batteries Plus	55581	1000-05-02-20 (OPERATING SUPPLIES)	\$15.95	0000428735
04/27/2020	U S Uniform & Supply Inc	55581	1000-05-02-40 (OTHER SUPPLIES)	\$233.90	0000428756
04/27/2020	U S Uniform & Supply Inc	55581	1000-05-02-40 (OTHER SUPPLIES)	\$373.75	0000428756
04/27/2020	Verizon Wireless	55581	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,472.09	0000428757
Department SHERIFF Total:				<u>\$3,095.69</u>	
Department: DRAINAGE BOARD					
04/27/2020	Verizon Wireless	55581	1000-19-03-20 (Communication & Transport)	\$40.18	0000428758
Department DRAINAGE BOARD Total:				<u>\$40.18</u>	
Department: PARK BOARD					
04/27/2020	Rumpke Of Indiana Inc	55581	1000-25-03-60 (Repairs & Maintenance)	\$91.99	0000428750
04/27/2020	Rumpke Of Indiana Inc	55581	1000-25-03-60 (Repairs & Maintenance)	\$152.66	0000428750
04/27/2020	Verizon Wireless	55581	1000-25-04-40 (Machinery & Equipment)	\$472.48	0000428758
04/27/2020	Verizon Wireless	55581	1000-25-03-20 (Communication & Transport)	\$65.21	0000428758
04/27/2020	Wayne's Auto Electric	55581	1000-25-03-60 (Repairs & Maintenance)	\$89.95	0000428760
Department PARK BOARD Total:				<u>\$872.29</u>	
Department: VETERANS' SERVICE					
04/27/2020	Verizon Wireless	55581	1000-27-03-20 (Communication & Transport)	\$80.92	0000428758
Department VETERANS' SERVICE Total:				<u>\$80.92</u>	
Department: COUNTY COUNCIL					
04/27/2020	Waggoner, Irwin, Scheele & Assoc Inc.	55581	1000-29-03-10 (Professional Services)	\$500.00	0000428759
Department COUNTY COUNCIL Total:				<u>\$500.00</u>	
Department: COMMISSIONERS					
04/27/2020	AutoZone Stores LLC	55581	1000-30-02-40 (Automotive Supplies)	\$15.99	0000428733

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04/27/2020	Excel Glass Center	55581	1000-30-02-40 (Automotive Supplies)	\$70.00	0000428738
04/27/2020	J Grant Tucker	55581	1000-30-03-02 (Legal Services)	\$5,645.83	0000428742
Department COMMISSIONERS Total:				<u>\$5,731.82</u>	
Department: MAINTENANCE DEPT					
04/27/2020	Grainger Inc	55581	1000-31-02-30 (REPAIR & MAINTENANCE)	\$544.70	0000428739
04/27/2020	Lowe's	55581	1000-31-02-30 (REPAIR & MAINTENANCE)	\$91.42	0000428744
04/27/2020	Staublin Technology Service Inc	55581	1000-31-03-60 (REPAIR & MAINTENANCE)	\$230.99	0000428752
Department MAINTENANCE DEPT Total:				<u>\$867.11</u>	
Department: CIRCUIT COURT					
04/27/2020	Verizon Wireless	55581	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000428758
Department CIRCUIT COURT Total:				<u>\$60.02</u>	
Department: SUPERIOR COURT I					
04/27/2020	Verizon Wireless	55581	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000428758
Department SUPERIOR COURT I Total:				<u>\$30.01</u>	
Department: SUPERIOR COURT II					
04/27/2020	J Grant Tucker	55581	1000-38-03-01 (Public Defenders)	\$3,848.25	0000428742
04/27/2020	Verizon Wireless	55581	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000428758
Department SUPERIOR COURT II Total:				<u>\$3,908.27</u>	
Department: IT Department					
04/27/2020	All Covered	55581	1000-41-03-20 (PHONE SYSTEM LEASE)	\$24,039.88	0000428731
04/27/2020	Verizon Wireless	55581	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$346.11	0000428758
04/27/2020	Windstream Corporation	55581	1000-41-03-20 (PHONE SYSTEM LEASE)	\$470.24	0000428761
Department IT Department Total:				<u>\$24,856.23</u>	
Fund 1000 - General Total:				<u>\$41,285.20</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/27/2020	Grass Luvers, Inc	55581	1114-32-04-41 (Work Crew Expenses)	\$153.40	0000428740
04/27/2020	Grass Luvers, Inc	55581	1114-32-04-41 (Work Crew Expenses)	\$238.95	0000428740
04/27/2020	Hillyard Inc	55581	1114-32-02-21 (Jail Operating Supplies)	\$156.52	0000428741
04/27/2020	Hillyard Inc	55581	1114-32-02-21 (Jail Operating Supplies)	\$1,501.53	0000428741
04/27/2020	Hillyard Inc	55581	1114-32-02-21 (Jail Operating Supplies)	\$142.88	0000428741
04/27/2020	Hillyard Inc	55581	1114-32-02-21 (Jail Operating Supplies)	\$1,242.77	0000428741
04/27/2020	Johnson Controls Fire Protections LP	55581	1114-32-03-61 (Jail Repairs)	\$1,424.25	0000428743
04/27/2020	Lowe's	55581	1114-32-02-21 (Jail Operating Supplies)	\$191.80	0000428744
04/27/2020	Sherwin Williams Co	55581	1114-32-02-21 (Jail Operating Supplies)	\$88.19	0000428751
04/27/2020	Timberline Restoration Inc	55581	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$350.00	0000428754

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Department Total:				\$5,490.29	
Fund 1114 - LIT - Correctional Facility Total:				\$5,490.29	
Fund: 1122 - Comm Corr Project Income					
Department:					
04/27/2020	Bartholomew County Treasurer	55581	1122-23-02-20 (Motor Vehicle Supplies)	\$123.52	0000428734
Department Total:				\$123.52	
Fund 1122 - Comm Corr Project Income Total:				\$123.52	
Fund: 1159 - Health					
Department: HEALTH					
04/27/2020	Bartholomew County Treasurer	55581	1159-01-02-20 (OPERATING SUPPLIES)	\$193.17	0000428734
04/27/2020	McKesson Medical-Surgical Government Solutions, LLC	55581	1159-01-02-11 (OFFICE SUPPLIES)	\$67.71	0000428745
04/27/2020	Pitney Bowes Inc	55581	1159-01-03-70 (RENTALS)	\$53.97	0000428747
04/27/2020	The Republic	55581	1159-01-03-31 (PRINTING & ADVERTISING)	\$1,000.00	0000428753
Department HEALTH Total:				\$1,314.85	
Fund 1159 - Health Total:				\$1,314.85	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
04/27/2020	Bartholomew County Treasurer	55581	1176-04-02-21 (Gas, Oil & Lubricants)	\$119.79	0000428734
04/27/2020	Cliff Dichehut	55581	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$348.74	0000428737
04/27/2020	Lowe's	55581	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$67.86	0000428744
04/27/2020	Lowe's	55581	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$287.10	0000428744
04/27/2020	Lowe's	55581	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$13.27	0000428744
04/27/2020	Lowe's	55581	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$20.38	0000428744
04/27/2020	Lowe's	55581	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$32.16	0000428744
04/27/2020	Nichols Body Company, Inc.	55581	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,972.20	0000428746
04/27/2020	Praxair Distribution Inc.	55581	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$210.54	0000428748
04/27/2020	The Republic	55581	1176-04-03-91 (General Services)	\$35.56	0000428753
Department GENERAL & UNDISTRIBUTED Total:				\$3,107.60	
Fund 1176 - Motor Vehicle Highway Total:				\$3,107.60	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
04/27/2020	Verizon Wireless	55581	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$51.76	0000428758
Department SURVEYOR Total:				\$51.76	
Fund 1202 - Surveyor's Corner Perpetuation Total:				\$51.76	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1206 - Local Health Department Trust Account					
Department:					
04/27/2020	The Republic	55581	1206-02-03-30 (Printing And Advertising)	\$600.00	0000428753
Department Total:				<u>\$600.00</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$600.00</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
04/27/2020	U S Postal Service	55581	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$3,000.00	0000428755
Department ELECTION Total:				<u>\$3,000.00</u>	
Fund 1215 - Election & Registration Total:				<u>\$3,000.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
04/27/2020	AT&T	55581	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$765.15	0000428732
04/27/2020	Centurylink	55581	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$29.94	0000428736
Department STATEWIDE 911 Total:				<u>\$795.09</u>	
Fund 1222 - Statewide 911 Total:				<u>\$795.09</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
04/27/2020	Verizon Wireless	55581	8900-19-03-20 (Communication & Transportation)	\$221.42	0000428758
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:					
04/27/2020	The Republic	55581	8920-19-03-30 (Pritnting & Advertising)	\$1,846.00	0000428753
Department Total:				<u>\$1,846.00</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$1,846.00</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
04/27/2020	Verizon Wireless	55581	9105-23-04-10 (JDAI Capital Coordination)	\$30.01	0000428758
Department Total:				<u>\$30.01</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$30.01	
Grand Total:				<u>\$57,865.74</u>	