

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 5/11/2020 to 5/11/2020

Payment Batches: 1 to 55971

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|------------------------------|----------|---|-------------------|--------------|
| Fund: 1000 - General | | | | | |
| Department: SHERIFF | | | | | |
| 05/11/2020 | American Airboat Corp | 55704 | 1000-05-04-42 (Weapons, Tasers & Vest) | \$7,762.50 | 0000428781 |
| 05/11/2020 | Top Dog Car Wash | 55704 | 1000-05-03-60 (REPAIRS & MAINTENANCE) | \$403.00 | 0000428807 |
| 05/11/2020 | U S Uniform & Supply Inc | 55704 | 1000-05-02-40 (OTHER SUPPLIES) | \$95.50 | 0000428810 |
| 05/11/2020 | U S Uniform & Supply Inc | 55704 | 1000-05-02-40 (OTHER SUPPLIES) | \$215.90 | 0000428810 |
| 05/11/2020 | U S Uniform & Supply Inc | 55704 | 1000-05-02-40 (OTHER SUPPLIES) | \$428.50 | 0000428810 |
| Department SHERIFF Total: | | | | <u>\$8,905.40</u> | |
| Department: PROSECUTOR | | | | | |
| 05/11/2020 | Office Hub | 55704 | 1000-08-02-10 (Office Supplies) | \$117.05 | 0000428801 |
| Department PROSECUTOR Total: | | | | <u>\$117.05</u> | |
| Department: DEPT OF CODE ENFORCEMENT | | | | | |
| 05/11/2020 | Top Dog Car Wash | 55704 | 1000-11-03-20 (Communication & Transport) | \$30.00 | 0000428807 |
| Department DEPT OF CODE ENFORCEMENT Total: | | | | <u>\$30.00</u> | |
| Department: DRAINAGE BOARD | | | | | |
| 05/11/2020 | Hayes Instrument Co., Inc | 55704 | 1000-19-02-40 (Other Supplies) | \$112.20 | 0000428790 |
| 05/11/2020 | John Deere Financial | 55704 | 1000-19-02-40 (Other Supplies) | \$10.99 | 0000428795 |
| 05/11/2020 | Jones Patterson & Tucker | 55704 | 1000-19-03-10 (Professional Services) | \$50.00 | 0000428798 |
| Department DRAINAGE BOARD Total: | | | | <u>\$173.19</u> | |
| Department: PARK BOARD | | | | | |
| 05/11/2020 | AT&T | 55704 | 1000-25-03-20 (Communication & Transport) | \$65.91 | 0000428782 |
| 05/11/2020 | Lisa & John Zeigler | 55704 | 1000-25-03-10 (Professional Services) | \$1,740.00 | 0000428800 |
| Department PARK BOARD Total: | | | | <u>\$1,805.91</u> | |
| Department: VETERANS' SERVICE | | | | | |
| 05/11/2020 | Ernie Finke | 55704 | 1000-27-03-10 (BURIAL OF SOLDIERS) | \$200.00 | 0000428779 |
| Department VETERANS' SERVICE Total: | | | | <u>\$200.00</u> | |
| Department: COMMISSIONERS | | | | | |
| 05/11/2020 | AutoZone Stores LLC | 55704 | 1000-30-02-40 (Automotive Supplies) | \$16.64 | 0000428784 |
| 05/11/2020 | Bartholomew County Treasurer | 55704 | 1000-30-03-14 (Drain & Land Assessments) | \$6.90 | 0000428785 |

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| 05/11/2020 | Bartholomew County Treasurer | 55704 | 1000-30-03-14 (Drain & Land Assessments) | \$1,469.37 | 0000428785 |
| 05/11/2020 | Bartholomew County Treasurer | 55704 | 1000-30-03-14 (Drain & Land Assessments) | \$298.40 | 0000428786 |
| 05/11/2020 | HRDirect | 55704 | 1000-30-03-30 (PRINTING & ADVERTISING) | \$79.99 | 0000428792 |
| 05/11/2020 | L & W Supply Corporation | 55704 | 1000-30-03-15 (Federal Mandated Services) | \$231.08 | 0000428799 |
| 05/11/2020 | L & W Supply Corporation | 55704 | 1000-30-03-15 (Federal Mandated Services) | \$45.10 | 0000428799 |
| 05/11/2020 | The Republic | 55704 | 1000-30-03-30 (PRINTING & ADVERTISING) | \$259.00 | 0000428805 |
| Department COMMISSIONERS Total: | | | | <u>\$2,406.48</u> | |
| Department: MAINTENANCE DEPT | | | | | |
| 05/11/2020 | Grainger Inc | 55704 | 1000-31-02-30 (REPAIR & MAINTENANCE) | \$55.50 | 0000428789 |
| 05/11/2020 | Grainger Inc | 55704 | 1000-31-02-30 (REPAIR & MAINTENANCE) | \$480.45 | 0000428789 |
| 05/11/2020 | John Deere Financial | 55704 | 1000-31-02-30 (REPAIR & MAINTENANCE) | \$160.93 | 0000428796 |
| 05/11/2020 | Sherwin Williams Co | 55704 | 1000-31-02-30 (REPAIR & MAINTENANCE) | \$15.23 | 0000428804 |
| Department MAINTENANCE DEPT Total: | | | | <u>\$712.11</u> | |
| Department: CIRCUIT COURT | | | | | |
| 05/11/2020 | U S Postal Service | 55704 | 1000-36-03-20 (COMMUNICATION & TRANSPORT) | \$830.90 | 0000428809 |
| 05/11/2020 | West Payment Ctr Inc | 55704 | 1000-36-02-10 (OFFICE SUPPLIES) | \$578.76 | 0000428812 |
| Department CIRCUIT COURT Total: | | | | <u>\$1,409.66</u> | |
| Department: PROSECUTOR (4D) | | | | | |
| 05/11/2020 | Office Hub | 55704 | 1000-40-02-21 (OFFICE SUPPLIES (4D)) | \$81.49 | 0000428801 |
| 05/11/2020 | U S Postal Service | 55704 | 1000-40-03-21 (COMM & TRANSPORTATION (4D)) | \$1,500.00 | 0000428809 |
| Department PROSECUTOR (4D) Total: | | | | <u>\$1,581.49</u> | |
| Department: IT Department | | | | | |
| 05/11/2020 | Verizon Wireless | 55704 | 1000-41-03-24 (DEPARTMENT CELL PHONES) | \$30.01 | 0000428811 |
| Department IT Department Total: | | | | <u>\$30.01</u> | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 05/11/2020 | Christie A Guthrie | 55704 | 1000-49-49-49 (MISC CHARGES) | \$553.00 | 0000428787 |
| 05/11/2020 | Treasurer Of State-State Board Of Accts | 55704 | 1000-49-49-02 (EXAMINATION OF RECORDS) | \$2,262.00 | 0000428808 |
| Department PAID W/O APPROPRIATION Total: | | | | <u>\$2,815.00</u> | |
| Fund 1000 - General Total: | | | | <u>\$20,186.30</u> | |
| Fund: 1114 - LIT - Correctional Facility | | | | | |
| Department: | | | | | |
| 05/11/2020 | AAA Lawn Irrigation Inc | 55704 | 1114-32-03-60 (Repairs & Maintenance) | \$269.00 | 0000428780 |
| 05/11/2020 | Hillyard Inc | 55704 | 1114-32-02-21 (Jail Operating Supplies) | \$647.07 | 0000428791 |
| 05/11/2020 | Hillyard Inc | 55704 | 1114-32-02-21 (Jail Operating Supplies) | \$1,186.89 | 0000428791 |
| 05/11/2020 | Indiana Technical Service | 55704 | 1114-32-03-61 (Jail Repairs) | \$327.90 | 0000428794 |
| 05/11/2020 | Timberline Restoration Inc | 55704 | 1114-32-02-30 (Blood Borne Pathogen Supplies) | \$350.00 | 0000428806 |
| 05/11/2020 | Timberline Restoration Inc | 55704 | 1114-32-02-30 (Blood Borne Pathogen Supplies) | \$350.00 | 0000428806 |

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| 05/11/2020 | Timberline Restoration Inc | 55704 | 1114-32-02-30 (Blood Borne Pathogen Supplies) | \$350.00 | 0000428806 |
| Department Total: | | | | <u>\$3,480.86</u> | |
| Fund 1114 - LIT - Correctional Facility Total: | | | | <u>\$3,480.86</u> | |
| Fund: 1135 - Cumulative Bridge | | | | | |
| Department: MAINTENANCE & REPAIR | | | | | |
| 05/11/2020 | Civilcon Inc. | 55704 | 1135-02-02-34 (BRIDGE SUPPLIES) | \$19,522.73 | 0000428788 |
| 05/11/2020 | Civilcon Inc. | 55704 | 1135-02-02-34 (BRIDGE SUPPLIES) | \$796.90 | 0000428788 |
| Department MAINTENANCE & REPAIR Total: | | | | <u>\$20,319.63</u> | |
| Fund 1135 - Cumulative Bridge Total: | | | | <u>\$20,319.63</u> | |
| Fund: 1159 - Health | | | | | |
| Department: HEALTH | | | | | |
| 05/11/2020 | IN State Dept Of Health | 55704 | 1159-01-03-11 (Professional Services) | \$80.00 | 0000428793 |
| 05/11/2020 | Top Dog Car Wash | 55704 | 1159-01-02-20 (OPERATING SUPPLIES) | \$6.00 | 0000428807 |
| 05/11/2020 | Top Dog Car Wash | 55704 | 1159-01-02-20 (OPERATING SUPPLIES) | \$6.00 | 0000428807 |
| Department HEALTH Total: | | | | <u>\$92.00</u> | |
| Fund 1159 - Health Total: | | | | <u>\$92.00</u> | |
| Fund: 1173 - MVH Restricted | | | | | |
| Department: | | | | | |
| 05/11/2020 | Sealmaster Indianapolis | 55704 | 1173-03-04-60 (Infra-Structures) | \$901.00 | 0000428803 |
| Department Total: | | | | <u>\$901.00</u> | |
| Fund 1173 - MVH Restricted Total: | | | | <u>\$901.00</u> | |
| Fund: 1176 - Motor Vehicle Highway | | | | | |
| Department: GENERAL & UNDISTRIBUTED | | | | | |
| 05/11/2020 | John Deere Financial | 55704 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$5.96 | 0000428797 |
| 05/11/2020 | John Deere Financial | 55704 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$63.96 | 0000428797 |
| 05/11/2020 | O'Reilly Automotive Stores, Inc. | 55704 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$19.99 | 0000428802 |
| 05/11/2020 | O'Reilly Automotive Stores, Inc. | 55704 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$19.99 | 0000428802 |
| Department GENERAL & UNDISTRIBUTED Total: | | | | <u>\$109.90</u> | |
| Fund 1176 - Motor Vehicle Highway Total: | | | | <u>\$109.90</u> | |
| Fund: 1206 - Local Health Department Trust Account | | | | | |
| Department: | | | | | |
| 05/11/2020 | AT&T Mobility | 55704 | 1206-02-03-20 (Communication and Transportation) | \$51.99 | 0000428783 |

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|--|------------------------------|----------|--|-------------|--------------|
| Department Total: | | | | \$51.99 | |
| Fund 1206 - Local Health Department Trust Account Total: | | | | \$51.99 | |
| Fund: 2719 - Denois Creek Drain (M) | | | | | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 05/11/2020 | John Deere Financial | 55704 | 2719-49-49-49 (MISC CHARGES) | \$119.98 | 0000428795 |
| Department PAID W/O APPROPRIATION Total: | | | | \$119.98 | |
| Fund 2719 - Denois Creek Drain (M) Total: | | | | \$119.98 | |
| Fund: 4906 - Rental Payment Fund | | | | | |
| Department: | | | | | |
| 05/11/2020 | Bartholomew County Treasurer | 55704 | 4906-01-03-20 (Association Fees) | \$2,962.76 | 0000428786 |
| 05/11/2020 | Bartholomew County Treasurer | 55704 | 4906-01-03-20 (Association Fees) | \$2,975.52 | 0000428786 |
| Department Total: | | | | \$5,938.28 | |
| Fund 4906 - Rental Payment Fund Total: | | | | \$5,938.28 | |
| Fund: 8897 - 16.588 Stop Violence Against Women | | | | | |
| Department: | | | | | |
| 05/11/2020 | U S Postal Service | 55704 | 8897-10-03-20 (Communication & Transportation) | \$40.25 | 0000428809 |
| Department Total: | | | | \$40.25 | |
| Fund 8897 - 16.588 Stop Violence Against Women Total: | | | | \$40.25 | |
| Fund: 8900 - 93.747 Adult Protective Services | | | | | |
| Department: | | | | | |
| 05/11/2020 | Office Hub | 55704 | 8900-19-03-90 (Other Services & Charges) | \$49.49 | 0000428801 |
| Department Total: | | | | \$49.49 | |
| Fund 8900 - 93.747 Adult Protective Services Total: | | | | \$49.49 | |
| Fund: 8921 - CFDA #16.575 VOCA Grant | | | | | |
| Department: | | | | | |
| 05/11/2020 | U S Postal Service | 55704 | 8921-05-03-90 (Other Services & Charges) | \$314.10 | 0000428809 |
| Department Total: | | | | \$314.10 | |
| Fund 8921 - CFDA #16.575 VOCA Grant Total: | | | | \$314.10 | |
| Grand Total: | | | | \$51,603.78 | |