

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 5/21/2020 to 5/21/2020

Payment Batches: 1 to 56347

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
05/21/2020	Quadient Leasing USA, Inc.	55970	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$798.09	0000428854
Department CLERK Total:				\$798.09	
Department: AUDITOR					
05/21/2020	U S Postal Service/ Cmrs-Poc	55970	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$290.20	0000428863
Department AUDITOR Total:				\$290.20	
Department: SHERIFF					
05/21/2020	Columbus Veterinary Services LLC	55970	1000-05-03-10 (PROFESSIONAL SERVICES)	\$57.80	0000428835
05/21/2020	Columbus Veterinary Services LLC	55970	1000-05-03-10 (PROFESSIONAL SERVICES)	\$100.52	0000428835
05/21/2020	Hoosier Sporting Goods Inc	55970	1000-05-02-20 (OPERATING SUPPLIES)	\$65.95	0000428841
05/21/2020	U S Uniform & Supply Inc	55970	1000-05-02-40 (OTHER SUPPLIES)	\$540.65	0000428865
05/21/2020	U S Uniform & Supply Inc	55970	1000-05-02-40 (OTHER SUPPLIES)	\$157.70	0000428865
05/21/2020	U S Uniform & Supply Inc	55970	1000-05-02-40 (OTHER SUPPLIES)	\$176.88	0000428865
05/21/2020	U S Uniform & Supply Inc	55970	1000-05-02-40 (OTHER SUPPLIES)	\$312.83	0000428865
05/21/2020	U S Uniform & Supply Inc	55970	1000-05-02-40 (OTHER SUPPLIES)	\$237.74	0000428865
05/21/2020	Verizon Wireless	55970	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,470.20	0000428867
Department SHERIFF Total:				\$4,120.27	
Department: CORONER					
05/21/2020	Verizon Wireless	55970	1000-07-03-20 (Communication & Transport)	\$132.21	0000428866
Department CORONER Total:				\$132.21	
Department: DEPT OF CODE ENFORCEMENT					
05/21/2020	Jason Newton	55970	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000428825
05/21/2020	Kathy Thompson	55970	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000428826
05/21/2020	Lisa Moore	55970	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000428827
05/21/2020	Phyllis Apple	55970	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000428851
05/21/2020	U S Postal Service/ Cmrs-Poc	55970	1000-11-03-20 (Communication & Transport)	\$42.25	0000428864
05/21/2020	Verizon Wireless	55970	1000-11-03-20 (Communication & Transport)	\$200.35	0000428866
Department DEPT OF CODE ENFORCEMENT Total:				\$362.60	
Department: O E P					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/21/2020	Verizon Wireless	55970	1000-18-03-20 (Communicaton & Transport)	\$144.38	0000428866
Department O E P Total:				<u>\$144.38</u>	
Department: DRAINAGE BOARD					
05/21/2020	Verizon Wireless	55970	1000-19-03-20 (Communication & Transport)	\$40.07	0000428866
Department DRAINAGE BOARD Total:				<u>\$40.07</u>	
Department: COOPERATIVE EXTENSION					
05/21/2020	Purdue CES Ed Fund - Barth County	55970	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$5.36	0000428853
Department COOPERATIVE EXTENSION Total:				<u>\$5.36</u>	
Department: PARK BOARD					
05/21/2020	AT&T	55970	1000-25-03-20 (Communication & Transport)	\$66.06	0000428831
05/21/2020	Hoosier Sporting Goods Inc	55970	1000-25-02-20 (Operating Supplies)	\$974.00	0000428841
05/21/2020	John Deere Financial	55970	1000-25-02-20 (Operating Supplies)	\$175.92	0000428843
05/21/2020	John Deere Financial	55970	1000-25-02-20 (Operating Supplies)	\$211.40	0000428843
05/21/2020	John Deere Financial	55970	1000-25-02-20 (Operating Supplies)	\$24.96	0000428843
05/21/2020	John Deere Financial	55970	1000-25-03-60 (Repairs & Maintenance)	\$560.79	0000428843
05/21/2020	John Deere Financial	55970	1000-25-03-60 (Repairs & Maintenance)	\$34.46	0000428843
05/21/2020	Lowe's	55970	1000-25-03-60 (Repairs & Maintenance)	\$305.99	0000428847
05/21/2020	Pete Grimm	55970	1000-25-03-60 (Repairs & Maintenance)	\$300.00	0000428850
05/21/2020	Pete Grimm	55970	1000-25-03-60 (Repairs & Maintenance)	\$300.00	0000428850
05/21/2020	Pete Grimm	55970	1000-25-03-60 (Repairs & Maintenance)	\$135.00	0000428850
05/21/2020	Verizon Wireless	55970	1000-25-03-20 (Communication & Transport)	(\$50.00)	0000428866
05/21/2020	Verizon Wireless	55970	1000-25-03-20 (Communication & Transport)	\$40.07	0000428866
05/21/2020	Verizon Wireless	55970	1000-25-03-20 (Communication & Transport)	\$40.07	0000428866
Department PARK BOARD Total:				<u>\$3,118.72</u>	
Department: VETERANS' SERVICE					
05/21/2020	Newcomer Cremations, Funerals	55970	1000-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000428828
05/21/2020	U S Postal Service/ Cmrs-Poc	55970	1000-27-03-20 (Communication & Transport)	\$33.35	0000428864
05/21/2020	Verizon Wireless	55970	1000-27-03-20 (Communication & Transport)	\$80.81	0000428866
Department VETERANS' SERVICE Total:				<u>\$214.16</u>	
Department: WEIGHTS & MEASURES					
05/21/2020	Verizon Wireless	55970	1000-28-03-20 (Communication & Transport)	\$40.07	0000428866
Department WEIGHTS & MEASURES Total:				<u>\$40.07</u>	
Department: COUNTY COUNCIL					
05/21/2020	Waggoner,Irwin,Scheele&Assoc Inc.	55970	1000-29-03-10 (Professional Services)	\$500.00	0000428868
Department COUNTY COUNCIL Total:				<u>\$500.00</u>	
Department: COMMISSIONERS					
05/21/2020	AutoZone Stores LLC	55970	1000-30-02-40 (Automotive Supplies)	\$48.29	0000428832

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/21/2020	Governmental Interinsurance Exch	55970	1000-30-03-42 (Liability -Other Coverage)	\$2,500.00	0000428837
05/21/2020	Governmental Interinsurance Exch	55970	1000-30-03-42 (Liability -Other Coverage)	\$425.25	0000428837
05/21/2020	Governmental Interinsurance Exch	55970	1000-30-03-42 (Liability -Other Coverage)	\$2,500.00	0000428837
05/21/2020	Governmental Interinsurance Exch	55970	1000-30-03-42 (Liability -Other Coverage)	\$185.00	0000428837
05/21/2020	Governmental Interinsurance Exch	55970	1000-30-03-42 (Liability -Other Coverage)	\$2,491.23	0000428837
05/21/2020	Grainger Inc	55970	1000-30-03-15 (Federal Mandated Services)	\$230.38	0000428838
05/21/2020	J Grant Tucker	55970	1000-30-03-02 (Legal Services)	\$5,645.83	0000428842
05/21/2020	L & W Supply Corporation	55970	1000-30-03-15 (Federal Mandated Services)	\$21,407.76	0000428845
05/21/2020	L & W Supply Corporation	55970	1000-30-03-15 (Federal Mandated Services)	\$629.66	0000428845
05/21/2020	L & W Supply Corporation	55970	1000-30-03-15 (Federal Mandated Services)	\$18.20	0000428845
05/21/2020	L & W Supply Corporation	55970	1000-30-03-15 (Federal Mandated Services)	(\$21,407.76)	0000428845
05/21/2020	Randal Hupp Drywall	55970	1000-30-03-15 (Federal Mandated Services)	\$2,730.00	0000428855
05/21/2020	U S Postal Service/ Cmrs-Poc	55970	1000-30-03-30 (PRINTING & ADVERTISING)	\$42.45	0000428864
05/21/2020	Verizon Wireless	55970	1000-30-03-20 (COMMUNICATION & TRANSPORT)	\$350.34	0000428866
Department COMMISSIONERS Total:				<u>\$17,796.63</u>	
Department: MAINTENANCE DEPT					
05/21/2020	Grainger Inc	55970	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$104.00	0000428838
05/21/2020	Grainger Inc	55970	1000-31-02-30 (REPAIR & MAINTENANCE)	\$465.30	0000428838
05/21/2020	Grainger Inc	55970	1000-31-02-30 (REPAIR & MAINTENANCE)	\$50.40	0000428838
05/21/2020	Grainger Inc	55970	1000-31-02-30 (REPAIR & MAINTENANCE)	\$22.20	0000428838
05/21/2020	Kenny's Locksmithing	55970	1000-31-03-60 (REPAIR & MAINTENANCE)	\$125.00	0000428844
05/21/2020	Lowe's	55970	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$1,138.10	0000428846
05/21/2020	Lowe's	55970	1000-31-02-30 (REPAIR & MAINTENANCE)	\$94.04	0000428846
05/21/2020	Praxair Distribution Inc.	55970	1000-31-03-60 (REPAIR & MAINTENANCE)	\$31.67	0000428852
05/21/2020	Sunbelt Rentals / Nations Rent	55970	1000-31-03-70 (Rentals)	\$155.11	0000428857
05/21/2020	Verizon Wireless	55970	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$253.11	0000428866
Department MAINTENANCE DEPT Total:				<u>\$2,438.93</u>	
Department: E911 OPERATIONS CENTER					
05/21/2020	Verizon Wireless	55970	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$132.21	0000428866
Department E911 OPERATIONS CENTER Total:				<u>\$132.21</u>	
Department: CIRCUIT COURT					
05/21/2020	Verizon Wireless	55970	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000428866
Department CIRCUIT COURT Total:				<u>\$60.02</u>	
Department: SUPERIOR COURT I					
05/21/2020	U S Postal Service	55970	1000-37-03-20 (COMMUNICATION & TRANSPORT)	\$1,365.90	0000428862
05/21/2020	Verizon Wireless	55970	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000428866
Department SUPERIOR COURT I Total:				<u>\$1,395.91</u>	
Department: SUPERIOR COURT II					
05/21/2020	J Grant Tucker	55970	1000-38-03-01 (Public Defenders)	\$3,848.25	0000428842
05/21/2020	Verizon Wireless	55970	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000428866

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SUPERIOR COURT II Total:				<u>\$3,908.27</u>	
Department: CIRCUIT COURT (4D)					
05/21/2020	U S Postal Service	55970	1000-39-03-20 (POSTAGE (4D))	<u>\$6.65</u>	0000428862
Department CIRCUIT COURT (4D) Total:				<u>\$6.65</u>	
Department: PAID W/O APPROPRIATION					
05/21/2020	Treasurer Of State-State Board Of Accts	55970	1000-49-49-02 (EXAMINATION OF RECORDS)	\$2,656.00	0000428861
05/21/2020	Treasurer Of State-State Board Of Accts	55970	1000-49-49-02 (EXAMINATION OF RECORDS)	<u>\$1,413.00</u>	0000428861
Department PAID W/O APPROPRIATION Total:				<u>\$4,069.00</u>	
Fund 1000 - General Total:				<u>\$39,573.75</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
05/21/2020	Hillyard Inc	55970	1114-32-02-21 (Jail Operating Supplies)	\$191.12	0000428840
05/21/2020	Hillyard Inc	55970	1114-32-02-20 (Operating Supplies & Utility)	\$977.61	0000428840
05/21/2020	Hillyard Inc	55970	1114-32-02-21 (Jail Operating Supplies)	\$450.08	0000428840
05/21/2020	Lowe's	55970	1114-32-02-31 (Jail Repair & Maintenance)	\$10.63	0000428846
05/21/2020	Timberline Restoration Inc	55970	1114-32-02-20 (Operating Supplies & Utility)	\$350.00	0000428860
05/21/2020	Timberline Restoration Inc	55970	1114-32-02-30 (Blood Borne Pathogen Supplies)	<u>\$350.00</u>	0000428860
Department Total:				<u>\$2,329.44</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$2,329.44</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
05/21/2020	Verizon Wireless	55970	1122-23-03-55 (Vehicle Phones)	<u>\$70.08</u>	0000428866
Department Total:				<u>\$70.08</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$70.08</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
05/21/2020	Civilcon Inc.	55970	1135-02-02-34 (BRIDGE SUPPLIES)	<u>\$2,248.60</u>	0000428834
Department MAINTENANCE & REPAIR Total:				<u>\$2,248.60</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$2,248.60</u>	
Fund: 1173 - MVH Restricted					
Department:					
05/21/2020	Sealmaster Indianapolis	55970	1173-03-04-60 (Infra-Structures)	<u>\$4,200.00</u>	0000428856

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$4,200.00	
Fund 1173 - MVH Restricted Total:				\$4,200.00	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
05/21/2020	Gingerich Clean Burn, Inc.	55970	1176-04-03-91 (General Services)	\$367.50	0000428836
05/21/2020	Hamilton Equipment Inc.	55970	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$149.00	0000428839
05/21/2020	O'Reilly Automotive Stores, Inc.	55970	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.98	0000428849
05/21/2020	Praxair Distribution Inc.	55970	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$232.50	0000428852
05/21/2020	The Hoosier Company, Inc	55970	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,156.00	0000428858
05/21/2020	Verizon Wireless	55970	1176-04-03-20 (COMM & TRANSPORTATION)	\$42.18	0000428866
05/21/2020	Verizon Wireless	55970	1176-04-03-20 (COMM & TRANSPORTATION)	\$42.18	0000428866
05/21/2020	Verizon Wireless	55970	1176-04-03-20 (COMM & TRANSPORTATION)	\$42.18	0000428866
Department GENERAL & UNDISTRIBUTED Total:				\$2,039.52	
Fund 1176 - Motor Vehicle Highway Total:				\$2,039.52	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
05/21/2020	U S Postal Service/ Cmrs-Poc	55970	1189-01-02-20 (Mail)	\$51.25	0000428864
Department Total:				\$51.25	
Fund 1189 - Recorder's Records Perpetuation Total:				\$51.25	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
05/21/2020	Verizon Wireless	55970	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$51.67	0000428866
Department SURVEYOR Total:				\$51.67	
Fund 1202 - Surveyor's Corner Perpetuation Total:				\$51.67	
Fund: 1206 - Local Health Department Trust Account					
Department:					
05/21/2020	Affordable Medical Waste LLC	55970	1206-01-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000428829
Department Total:				\$40.00	
Department:					
05/21/2020	The Republic	55970	1206-02-03-30 (Printing And Advertising)	\$320.00	0000428859
Department Total:				\$320.00	
Fund 1206 - Local Health Department Trust Account Total:				\$360.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1215 - Election & Registration					
Department: ELECTION					
05/21/2020	Quadient Leasing USA, Inc.	55970	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$633.00	0000428854
Department ELECTION Total:				<u>\$633.00</u>	
Fund 1215 - Election & Registration Total:				<u>\$633.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
05/21/2020	AT&T	55970	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$764.34	0000428830
Department STATEWIDE 911 Total:				<u>\$764.34</u>	
Fund 1222 - Statewide 911 Total:				<u>\$764.34</u>	
Fund: 1224 - Reassessment					
Department:					
05/21/2020	U S Postal Service/ Cmrs-Poc	55970	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$1,214.20	0000428864
Department Total:				<u>\$1,214.20</u>	
Fund 1224 - Reassessment Total:				<u>\$1,214.20</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
05/21/2020	Verizon Wireless	55970	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$125.29	0000428866
Department Adult Probation Total:				<u>\$125.29</u>	
Fund 2000 - Adult Probation Total:				<u>\$125.29</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
05/21/2020	Verizon Wireless	55970	8900-19-03-20 (Communication & Transportation)	\$221.05	0000428866
Department Total:				<u>\$221.05</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$221.05</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
05/21/2020	McKesson Medical-Surgical Government Solutions, LLC	55970	8920-19-02-40 (Other Supplies)	\$420.63	0000428848
05/21/2020	The Republic	55970	8920-19-03-30 (Printing & Advertising)	\$1,858.00	0000428859
Department Total:				<u>\$2,278.63</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 8920 - 93.268 Immunization Program Fund Total:				\$2,278.63	
Fund: 9101 - Community Corrections Adult					
Department:					
05/21/2020	Bartholomew County Treasurer	55970	9101-23-02-10 (Food)	\$3,853.30	0000428833
05/21/2020	Bartholomew County Treasurer	55970	9101-23-02-10 (Food)	\$5,221.95	0000428833
Department Total:				\$9,075.25	
Fund 9101 - Community Corrections Adult Total:				\$9,075.25	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
05/21/2020	Verizon Wireless	55970	9105-23-04-10 (JDAI Capital Coordination)	\$30.01	0000428866
Department Total:				\$30.01	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$30.01	
Grand Total:				\$65,266.08	