Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Funds: 1000 to 9212

Check Dates: 8/3/2020 to 8/3/2020
Payment Batches: 1 to 58187

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
08/03/2020	Quadient Leasing USA, Inc.	57669	1000-01-03-70 (Rentals)	$621.33	0000429219
08/03/2020	Quadient Leasing USA, Inc.	57669	1000-01-03-20 (COMMUNICATION & TRANSPORT)	$621.33	0000429219
Department CLERK Total:				$1,242.66	
Department: AUDITOR					
08/03/2020	U S Postal Service/ Cmrs-Poc	57669	1000-02-03-20 (COMMUNICATION & TRANSPORT)	$297.10	0000429232
08/03/2020	Verizon Wireless	57669	1000-02-03-20 (COMMUNICATION & TRANSPORT)	$40.07	0000429234
Department AUDITOR Total:				$337.17	
Department: SHERIFF					
08/03/2020	Columbus Regional Health Physicians, LLC	57669	1000-05-03-10 (PROFESSIONAL SERVICES)	$220.50	0000429202
08/03/2020	Treasurer Of State	57669	1000-05-03-10 (PROFESSIONAL SERVICES)	$40.00	0000429229
08/03/2020	U S Uniform & Supply Inc	57669	1000-05-02-40 (OTHER SUPPLIES)	$421.87	0000429233
08/03/2020	U S Uniform & Supply Inc	57669	1000-05-02-40 (OTHER SUPPLIES)	$119.95	0000429233
Department SHERIFF Total:				$802.32	
Department: CORONER					
08/03/2020	AXIS Forensic Toxicology, Inc.	57669	1000-07-03-10 (PROFESSIONAL SERVICES)	$340.00	0000429197
08/03/2020	Verizon Wireless	57669	1000-07-03-20 (Communication & Transport)	$137.21	0000429234
Department CORONER Total:				$477.21	
Department: PROSECUTOR					
08/03/2020	U S Postal Service	57669	1000-08-03-20 (COMMUNICATION & TRANSPORT)	$1,500.00	0000429231
Department PROSECUTOR Total:				$1,500.00	
Department: COUNTY ASSESSOR					
08/03/2020	U S Postal Service/ Cmrs-Poc	57669	1000-09-03-20 (Communication & Transport)	$258.25	0000429232
Department COUNTY ASSESSOR Total:				$258.25	
Department: DEPT OF CODE ENFORCEMENT					
08/03/2020	Kathy Thompson	57669	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000429186
08/03/2020	Jason Newton	57669	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000429187
08/03/2020	Arnold Haskell	57669	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000429194

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/03/2020	Phyllis Apple	57669	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000429216
08/03/2020	U S Postal Service/ Cmrs-Poc	57669	1000-11-03-20 (Communication & Transport)	$31.40	0000429232
08/03/2020	Verizon Wireless	57669	1000-11-03-20 (Communication & Transport)	$200.35	0000429234
Department DEPT OF CODE ENFORCEMENT Total:				$351.75	
Department: O E P					
08/03/2020	Verizon Wireless	57669	1000-18-03-20 (Communicaton & Transport)	$154.38	0000429234
Department O E P Total:				$154.38	
Department: DRAINAGE BOARD					
08/03/2020	Verizon Wireless	57669	1000-19-03-20 (Communication & Transport)	$40.07	0000429234
Department DRAINAGE BOARD Total:				$40.07	
Department: PARK BOARD					
08/03/2020	Kenny's Locksmithing	57669	1000-25-03-60 (Repairs & Maintenance)	$75.00	0000429210
08/03/2020	Lowe's	57669	1000-25-02-20 (Operating Supplies)	$14.22	0000429212
08/03/2020	Mid-America Sports Advantage	57669	1000-25-02-20 (Operating Supplies)	$49.98	0000429215
08/03/2020	Ronald D Rice	57669	1000-25-02-20 (Operating Supplies)	$337.50	0000429221
08/03/2020	Rumpke Of Indiana Inc	57669	1000-25-03-60 (Repairs & Maintenance)	$270.49	0000429222
08/03/2020	Rumpke Of Indiana Inc	57669	1000-25-03-60 (Repairs & Maintenance)	$183.97	0000429222
08/03/2020	Sunbelt Rentals / Nations Rent	57669	1000-25-03-70 (Rentals)	$112.91	0000429226
08/03/2020	Verizon Wireless	57669	1000-25-03-20 (Communication & Transport)	$40.07	0000429234
08/03/2020	Verizon Wireless	57669	1000-25-03-20 (Communication & Transport)	($50.00)	0000429234
08/03/2020	Verizon Wireless	57669	1000-25-03-20 (Communication & Transport)	$42.18	0000429234
Department PARK BOARD Total:				$1,076.32	
Department: VETERANS' SERVICE					
08/03/2020	U S Postal Service/ Cmrs-Poc	57669	1000-27-03-20 (Communication & Transport)	$48.50	0000429232
08/03/2020	Verizon Wireless	57669	1000-27-03-20 (Communication & Transport)	$80.81	0000429234
Department VETERANS' SERVICE Total:				$129.31	
Department: WEIGHTS & MEASURES					
08/03/2020	Verizon Wireless	57669	1000-28-03-20 (Communication & Transport)	$40.07	0000429234
Department WEIGHTS & MEASURES Total:				$40.07	
Department: COUNTY COUNCIL					
08/03/2020	Waggoner,Irwin,Scheele&Assoc Inc.	57669	1000-29-03-10 (Professional Services)	$500.00	0000429235
Department COUNTY COUNCIL Total:				$500.00	
Department: COMMISSIONERS					
08/03/2020	AutoZone Stores LLC	57669	1000-30-02-40 (Automotive Supplies)	$170.49	0000429196
08/03/2020	AutoZone Stores LLC	57669	1000-30-02-40 (Automotive Supplies)	$99.27	0000429196
08/03/2020	Bartholomew County Treasurer	57669	1000-30-02-30 (GASOLINE & OIL)	$125.40	0000429198
08/03/2020	Gary McDonald	57669	1000-30-03-61 (Repair & Maintence)	$200.00	0000429204

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/03/2020	Gary McDonald	57669	1000-30-03-61 (Repair & Maintence)	$100.00	0000429204
08/03/2020	Gary McDonald	57669	1000-30-03-61 (Repair & Maintence)	$60.00	0000429204
08/03/2020	Gary McDonald	57669	1000-30-03-61 (Repair & Maintence)	$200.00	0000429204
08/03/2020	Gary McDonald	57669	1000-30-03-61 (Repair & Maintence)	$100.00	0000429204
08/03/2020	Gary McDonald	57669	1000-30-03-61 (Repair & Maintence)	$150.00	0000429204
08/03/2020	J Grant Tucker	57669	1000-30-03-02 (Legal Services)	$5,645.83	0000429208
08/03/2020	Madison State Hospital	57669	1000-30-03-95 (CARE OF PATIENTS & INMATE)	$121.73	0000429213
08/03/2020	Sherwin Williams Co	57669	1000-30-03-15 (Federal Mandated Services)	$299.07	0000429224
08/03/2020	Sherwin Williams Co	57669	1000-30-03-15 (Federal Mandated Services)	$902.75	0000429224
08/03/2020	U S Postal Service/ Cmrs-Poc	57669	1000-30-03-30 (PRINTING & ADVERTISING)	$35.45	0000429232
08/03/2020	Verizon Wireless	57669	1000-30-03-20 (COMMUNICATION & TRANSPORT)	$345.90	0000429234
Department COMMISSIONERS Total:				$8,555.89	
Department: MAINTENANCE DEPT					
08/03/2020	Grainger Inc	57669	1000-31-02-30 (REPAIR & MAINTENANCE)	$305.95	0000429205
08/03/2020	Praxair Distribution Inc.	57669	1000-31-03-60 (REPAIR & MAINTENANCE)	$31.67	0000429218
08/03/2020	Verizon Wireless	57669	1000-31-03-20 (COMMUNICATION & TRANSPORT)	$258.11	0000429234
Department MAINTENANCE DEPT Total:				$595.73	
Department: E911 OPERATIONS CENTER					
08/03/2020	Verizon Wireless	57669	1000-33-03-20 (COMMUNICATION & TRANSPORT)	$137.21	0000429234
Department E911 OPERATIONS CENTER Total:				$137.21	
Department: YOUTH SERVICES CENTER					
08/03/2020	Indiana Technical Service	57669	1000-34-04-40 (MACHINERY & EQUIPMENT)	$528.21	0000429207
08/03/2020	Indiana Technical Service	57669	1000-34-03-62 (REPAIR - EQUIPMENT)	$723.00	0000429207
Department YOUTH SERVICES CENTER Total:				$1,251.21	
Department: CIRCUIT COURT					
08/03/2020	U S Postal Service	57669	1000-36-03-20 (COMMUNICATION & TRANSPORT)	$737.50	0000429231
08/03/2020	Verizon Wireless	57669	1000-36-03-90 (OTHER SERVICES & CHARGES)	$60.02	0000429234
Department CIRCUIT COURT Total:				$797.52	
Department: SUPERIOR COURT I					
08/03/2020	Linda McIntire	57669	1000-37-03-10 (PROFESSIONAL SERVICES)	$1,800.00	0000429211
08/03/2020	U S Postal Service	57669	1000-37-03-20 (COMMUNICATION & TRANSPORT)	$897.50	0000429231
08/03/2020	Verizon Wireless	57669	1000-37-03-90 (OTHER SERVICES & CHARGES)	$30.01	0000429234
Department SUPERIOR COURT I Total:				$2,727.51	
Department: SUPERIOR COURT II					
08/03/2020	Verizon Wireless	57669	1000-38-03-90 (OTHER SERVICES & CHARGES)	$60.02	0000429234
Department SUPERIOR COURT II Total:				$60.02	
Department: PROSECUTOR (4D)					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/03/2020	U S Postal Service	57669	1000-40-03-21 (COMM & TRANSPORTATION (4D))	$2,500.00	0000429231
Department PROSECUTOR (4D) Total:				$2,500.00	
Department: IT Department					
08/03/2020	Fastspring	57669	1000-41-03-40 (IT/MAINT HELPDESK SOFTWARE MNT)	$900.00	0000429203
08/03/2020	Verizon Wireless	57669	1000-41-03-24 (DEPARTMENT CELL PHONES)	$405.65	0000429234
Department IT Department Total:				$1,305.65	
Department: PAID W/O APPROPRIATION					
08/03/2020	Joseph Frazier	57669	1000-49-49-96 (RETURNED DRIVEWAY BONDS)	$300.00	0000429192
08/03/2020	Treasurer Of State-State Board Of Accts	57669	1000-49-49-02 (EXAMINATION OF RECORDS)	$1,814.00	0000429230
Department PAID W/O APPROPRIATION Total:				$2,114.00	
Fund 1000 - General Total:				$26,954.25	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/03/2020	Hillyard Inc	57669	1114-32-02-20 (Operating Supplies & Utility)	$923.14	0000429206
08/03/2020	Timberline Restoration Inc	57669	1114-32-02-20 (Operating Supplies & Utility)	$350.00	0000429228
Department Total:				$1,273.14	
Fund 1114 - LIT - Correctional Facility Total:				$1,273.14	
Fund: 1122 - Comm Corr Project Income					
Department:					
08/03/2020	Bartholomew County Treasurer	57669	1122-23-02-20 (Motor Vehicle Supplies)	$252.88	0000429198
08/03/2020	Verizon Wireless	57669	1122-23-03-55 (Vehicle Phones)	$70.08	0000429234
Department Total:				$322.96	
Fund 1122 - Comm Corr Project Income Total:				$322.96	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
08/03/2020	Civilcon Inc.	57669	1135-02-02-34 (BRIDGE SUPPLIES)	$53,940.00	0000429201
08/03/2020	Civilcon Inc.	57669	1135-02-02-34 (BRIDGE SUPPLIES)	$8,708.30	0000429201
08/03/2020	Civilcon Inc.	57669	1135-02-03-91 (Contractual Services)	$21,221.00	0000429201
Department MAINTENANCE & REPAIR Total:				$83,869.30	
Fund 1135 - Cumulative Bridge Total:				$83,869.30	
Fund: 1148 - Drug Free Community					
Department:					
08/03/2020	Recover Out Loud, Inc.	57669	1148-01-03-23 (Recovery Out Loud)	$2,350.00	0000429220

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/03/2020	St. Peter's Lutheran Church & School	57669	1148-01-03-21 (ST. PETERS LIFEWORKS IOP PROGRAM)	$4,250.00	0000429225
Department Total:				$6,600.00	
Fund 1148 - Drug Free Community Total:				$6,600.00	
Fund: 1159 - Health					
Department: HEALTH					
08/03/2020	Katea Ravega	57669	1159-01-01-30 (OTHER PERSONAL SERVICES)	$50.00	0000429188
08/03/2020	Audiometric Services by petrehn	57669	1159-01-03-61 (REPAIR & MAINTENANCE)	$10.00	0000429189
08/03/2020	Lynne Fleming	57669	1159-01-01-30 (OTHER PERSONAL SERVICES)	$50.00	0000429190
08/03/2020	Ashley Getz	57669	1159-01-01-30 (OTHER PERSONAL SERVICES)	$50.00	0000429191
08/03/2020	Michael Chadwick	57669	1159-01-01-30 (OTHER PERSONAL SERVICES)	$50.00	0000429193
08/03/2020	Bartholomew County Treasurer	57669	1159-01-02-20 (OPERATING SUPPLIES)	$779.51	0000429198
08/03/2020	Brooke Case, DVM	57669	1159-01-01-30 (OTHER PERSONAL SERVICES)	$50.00	0000429199
08/03/2020	Pitney Bowes Inc	57669	1159-01-03-70 (RENTALS)	$53.97	0000429217
08/03/2020	Susan Sawin	57669	1159-01-01-30 (OTHER PERSONAL SERVICES)	$50.00	0000429227
Department HEALTH Total:				$1,143.48	
Fund 1159 - Health Total:				$1,143.48	
Fund: 1168 - Local Health Maintenance					
Department:					
08/03/2020	Audiometric Services by petrehn	57669	1168-01-03-10 (PROFESSIONAL SERVICES)	$50.00	0000429189
Department Total:				$50.00	
Fund 1168 - Local Health Maintenance Total:				$50.00	
Fund: 1173 - MVH Restricted					
Department:					
08/03/2020	Marathon Petroleum	57669	1173-03-04-60 (Infra-Structures)	$7,450.71	0000429214
08/03/2020	Marathon Petroleum	57669	1173-03-04-60 (Infra-Structures)	$7,955.57	0000429214
08/03/2020	Marathon Petroleum	57669	1173-03-04-60 (Infra-Structures)	$7,845.39	0000429214
08/03/2020	Marathon Petroleum	57669	1173-03-04-60 (Infra-Structures)	$7,893.52	0000429214
08/03/2020	Marathon Petroleum	57669	1173-03-04-60 (Infra-Structures)	$7,457.23	0000429214
08/03/2020	Marathon Petroleum	57669	1173-03-04-60 (Infra-Structures)	$8,053.32	0000429214
08/03/2020	Marathon Petroleum	57669	1173-03-04-60 (Infra-Structures)	$8,072.92	0000429214
08/03/2020	Marathon Petroleum	57669	1173-03-04-60 (Infra-Structures)	$7,616.89	0000429214
08/03/2020	Marathon Petroleum	57669	1173-03-04-60 (Infra-Structures)	$7,221.84	0000429214
08/03/2020	Marathon Petroleum	57669	1173-03-04-60 (Infra-Structures)	$8,037.82	0000429214
08/03/2020	Marathon Petroleum	57669	1173-03-04-60 (Infra-Structures)	$7,904.05	0000429214
08/03/2020	Marathon Petroleum	57669	1173-03-04-60 (Infra-Structures)	$7,447.63	0000429214
Department Total:				$92,956.89	
Fund 1173 - MVH Restricted Total:				$92,956.89	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
08/03/2020	Bartholomew County Treasurer	57669	1176-04-02-21 (Gas, Oil & Lubricants)	$165.51	0000429198
08/03/2020	John Wm Steinker	57669	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$620.00	0000429209
08/03/2020	Praxair Distribution Inc.	57669	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$232.50	0000429218
08/03/2020	Seymour Midwest, LLC	57669	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$368.35	0000429223
08/03/2020	Verizon Wireless	57669	1176-04-03-20 (COMM & TRANSPORTATION)	$42.18	0000429234
08/03/2020	Verizon Wireless	57669	1176-04-03-20 (COMM & TRANSPORTATION)	$42.18	0000429234
08/03/2020	Verizon Wireless	57669	1176-04-03-20 (COMM & TRANSPORTATION)	$42.18	0000429234
08/03/2020	West Side Exchange	57669	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$125.66	0000429236
Department GENERAL & UNDISTRIBUTED Total:				$1,638.56	
Fund 1176 - Motor Vehicle Highway Total:				$1,638.56	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
08/03/2020	U S Postal Service/ Cmrs-Poc	57669	1189-01-02-20 (Mail)	$26.25	0000429232
Department Total:				$26.25	
Fund 1189 - Recorder's Records Perpetuation Total:				$26.25	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
08/03/2020	Verizon Wireless	57669	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	$24.48	0000429234
Department SURVEYOR Total:				$24.48	
Fund 1202 - Surveyor's Corner Perpetuation Total:				$24.48	
Fund: 1206 - Local Health Department Trust Account					
Department:					
08/03/2020	AT&T Mobility	57669	1206-02-03-20 (Communication and Transportion)	$51.99	0000429195
Department Total:				$51.99	
Fund 1206 - Local Health Department Trust Account Total:				$51.99	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
08/03/2020	Centurylink	57669	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$36.06	0000429200
08/03/2020	Verizon Wireless	57669	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$41.55	0000429234
Department STATEWIDE 911 Total:				$77.61	
Fund 1222 - Statewide 911 Total:				$77.61	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 2000 - Adult Probation					
Department: Adult Probation					
08/03/2020	Verizon Wireless	57669	2000-01-03-20 (COMMUNICATION & TRANSPORT)	$26.28	0000429234
Department Adult Probation Total:				$26.28	
Fund 2000 - Adult Probation Total:				$26.28	
Fund: 8897 - 16.588 Stop Violence Against Women					
Department:					
08/03/2020	U S Postal Service	57669	8897-10-03-20 (Communication & Transportation)	$23.90	0000429231
Department Total:				$23.90	
Fund 8897 - 16.588 Stop Violence Against Women Total:				$23.90	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
08/03/2020	Verizon Wireless	57669	8900-19-03-20 (Communication & Transportation)	$221.05	0000429234
Department Total:				$221.05	
Fund 8900 - 93.747 Adult Protective Services Total:				$221.05	
Fund: 8921 - CFDA #16.575 VOCA Grant					
Department:					
08/03/2020	U S Postal Service	57669	8921-05-03-90 (Other Services & Charges)	$320.35	0000429231
Department Total:				$320.35	
Fund 8921 - CFDA #16.575 VOCA Grant Total:				$320.35	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/03/2020	Verizon Wireless	57669	9105-23-04-10 (JDAI Capital Coordination)	$30.01	0000429234
Department Total:				$30.01	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$30.01	
Grand Total:				$215,610.50	