

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 9/28/2020 to 9/28/2020

Payment Batches: 1 to 59620

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
09/28/2020	U S Postal Service	59127	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,000.00	0000429472
Department CLERK Total:				\$2,000.00	
Department: AUDITOR					
09/28/2020	U S Postal Service/ Cmrs-Poc	59127	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$640.45	0000429473
09/28/2020	Verizon Wireless	59127	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$38.50	0000429477
Department AUDITOR Total:				\$678.95	
Department: SHERIFF					
09/28/2020	Columbus Regional Health Physicians, LLC	59127	1000-05-03-10 (PROFESSIONAL SERVICES)	\$41.00	0000429445
09/28/2020	The Republic	59127	1000-05-03-30 (PRINTING & ADVERTISING)	\$50.00	0000429467
09/28/2020	TransUnion Risk & Alt. Data Solutions	59127	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$50.00	0000429468
09/28/2020	Treasurer Of State	59127	1000-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000429469
09/28/2020	Treasurer Of State	59127	1000-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000429469
09/28/2020	U S Uniform & Supply Inc	59127	1000-05-02-40 (OTHER SUPPLIES)	\$127.90	0000429474
09/28/2020	U S Uniform & Supply Inc	59127	1000-05-02-40 (OTHER SUPPLIES)	\$429.79	0000429474
Department SHERIFF Total:				\$778.69	
Department: CORONER					
09/28/2020	Verizon Wireless	59127	1000-07-03-20 (Communication & Transport)	\$135.55	0000429477
Department CORONER Total:				\$135.55	
Department: COUNTY ASSESSOR					
09/28/2020	U S Postal Service/ Cmrs-Poc	59127	1000-09-03-20 (Communication & Transport)	\$56.55	0000429473
Department COUNTY ASSESSOR Total:				\$56.55	
Department: DEPT OF CODE ENFORCEMENT					
09/28/2020	U S Postal Service/ Cmrs-Poc	59127	1000-11-03-20 (Communication & Transport)	\$38.55	0000429473
09/28/2020	Verizon Wireless	59127	1000-11-03-20 (Communication & Transport)	\$192.50	0000429477
Department DEPT OF CODE ENFORCEMENT Total:				\$231.05	
Department: O E P					
09/28/2020	Verizon Wireless	59127	1000-18-03-20 (Communicaton & Transport)	\$151.06	0000429477

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department O E P Total:				\$151.06	
Department: DRAINAGE BOARD					
09/28/2020	Verizon Wireless	59127	1000-19-03-20 (Communication & Transport)	\$38.50	0000429477
Department DRAINAGE BOARD Total:				\$38.50	
Department: VOTERS' REGISTRATION					
09/28/2020	U S Postal Service	59127	1000-22-03-20 (COMMUNICATION & TRANSPORT)	\$1,000.00	0000429472
Department VOTERS' REGISTRATION Total:				\$1,000.00	
Department: PARK BOARD					
09/28/2020	Rumpke Of Indiana Inc	59127	1000-25-03-60 (Repairs & Maintenance)	\$184.09	0000429464
09/28/2020	Rumpke Of Indiana Inc	59127	1000-25-03-60 (Repairs & Maintenance)	\$206.38	0000429464
09/28/2020	Verizon Wireless	59127	1000-25-03-20 (Communication & Transport)	\$55.18	0000429477
09/28/2020	Verizon Wireless	59127	1000-25-04-40 (Machinery & Equipment)	\$359.99	0000429477
09/28/2020	Verizon Wireless	59127	1000-25-03-20 (Communication & Transport)	\$38.50	0000429477
09/28/2020	Verizon Wireless	59127	1000-25-03-20 (Communication & Transport)	\$40.52	0000429477
Department PARK BOARD Total:				\$884.66	
Department: VETERANS' SERVICE					
09/28/2020	Thomas Hodnett	59127	1000-27-03-20 (Communication & Transport)	\$10.00	0000429438
09/28/2020	Verizon Wireless	59127	1000-27-03-20 (Communication & Transport)	\$79.36	0000429477
Department VETERANS' SERVICE Total:				\$89.36	
Department: WEIGHTS & MEASURES					
09/28/2020	Verizon Wireless	59127	1000-28-03-20 (Communication & Transport)	\$38.50	0000429477
Department WEIGHTS & MEASURES Total:				\$38.50	
Department: COUNTY COUNCIL					
09/28/2020	Waggoner,Irwin,Scheele&Assoc Inc.	59127	1000-29-03-10 (Professional Services)	\$500.00	0000429478
Department COUNTY COUNCIL Total:				\$500.00	
Department: COMMISSIONERS					
09/28/2020	AutoZone Stores LLC	59127	1000-30-02-40 (Automotive Supplies)	\$25.08	0000429441
09/28/2020	AutoZone Stores LLC	59127	1000-30-02-40 (Automotive Supplies)	\$567.63	0000429441
09/28/2020	AutoZone Stores LLC	59127	1000-30-02-40 (Automotive Supplies)	(\$76.39)	0000429441
09/28/2020	AutoZone Stores LLC	59127	1000-30-02-40 (Automotive Supplies)	\$87.88	0000429441
09/28/2020	AutoZone Stores LLC	59127	1000-30-02-40 (Automotive Supplies)	\$76.39	0000429441
09/28/2020	AutoZone Stores LLC	59127	1000-30-02-40 (Automotive Supplies)	(\$12.02)	0000429441
09/28/2020	AutoZone Stores LLC	59127	1000-30-02-40 (Automotive Supplies)	\$33.07	0000429441
09/28/2020	Hoosier Sporting Goods Inc	59127	1000-30-03-30 (PRINTING & ADVERTISING)	\$427.75	0000429449
09/28/2020	J Grant Tucker	59127	1000-30-03-02 (Legal Services)	\$5,645.83	0000429451
09/28/2020	O'Reilly Automotive Stores, Inc.	59127	1000-30-02-40 (Automotive Supplies)	\$26.07	0000429458
09/28/2020	The Republic	59127	1000-30-03-30 (PRINTING & ADVERTISING)	\$405.13	0000429467

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/28/2020	U S Postal Service/ Cmrs-Poc	59127	1000-30-03-30 (PRINTING & ADVERTISING)	\$29.45	0000429473
09/28/2020	Verizon Wireless	59127	1000-30-03-20 (COMMUNICATION & TRANSPORT)	\$337.21	0000429477
Department COMMISSIONERS Total:				<u>\$7,573.08</u>	
Department: MAINTENANCE DEPT					
09/28/2020	Bartholomew County Treasurer	59127	1000-31-02-20 (OPERATING SUPPLIES)	\$21.84	0000429442
09/28/2020	Praxair Distribution Inc.	59127	1000-31-03-60 (REPAIR & MAINTENANCE)	\$31.67	0000429461
09/28/2020	Trugreen Chemlawn	59127	1000-31-03-60 (REPAIR & MAINTENANCE)	\$180.00	0000429471
09/28/2020	Trugreen Chemlawn	59127	1000-31-03-60 (REPAIR & MAINTENANCE)	\$180.00	0000429471
09/28/2020	Trugreen Chemlawn	59127	1000-31-03-60 (REPAIR & MAINTENANCE)	\$180.00	0000429471
09/28/2020	Trugreen Chemlawn	59127	1000-31-03-60 (REPAIR & MAINTENANCE)	\$180.00	0000429471
09/28/2020	Verizon Wireless	59127	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$248.35	0000429477
Department MAINTENANCE DEPT Total:				<u>\$1,021.86</u>	
Department: E911 OPERATIONS CENTER					
09/28/2020	Verizon Wireless	59127	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$105.54	0000429477
09/28/2020	Workplace Occupational & Wellness	59127	1000-33-03-90 (911 SUPPLEMENTAL)	\$31.00	0000429482
Department E911 OPERATIONS CENTER Total:				<u>\$136.54</u>	
Department: CIRCUIT COURT					
09/28/2020	Verizon Wireless	59127	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000429477
09/28/2020	West Payment Ctr Inc	59127	1000-36-02-10 (OFFICE SUPPLIES)	\$578.76	0000429479
Department CIRCUIT COURT Total:				<u>\$638.78</u>	
Department: SUPERIOR COURT I					
09/28/2020	Verizon Wireless	59127	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000429477
Department SUPERIOR COURT I Total:				<u>\$30.01</u>	
Department: SUPERIOR COURT II					
09/28/2020	J Grant Tucker	59127	1000-38-03-01 (Public Defenders)	\$3,848.25	0000429451
09/28/2020	Verizon Wireless	59127	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000429477
Department SUPERIOR COURT II Total:				<u>\$3,908.27</u>	
Department: IT Department					
09/28/2020	Verizon Wireless	59127	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$339.27	0000429477
09/28/2020	Windstream Corporation	59127	1000-41-03-20 (PHONE SYSTEM LEASE)	\$11,050.36	0000429480
09/28/2020	Windstream Corporation	59127	1000-41-03-20 (PHONE SYSTEM LEASE)	\$651.89	0000429480
Department IT Department Total:				<u>\$12,041.52</u>	
Department: PAID W/O APPROPRIATION					
09/28/2020	Treasurer Of State-State Board Of Accts	59127	1000-49-49-02 (EXAMINATION OF RECORDS)	\$7,102.00	0000429470
09/28/2020	Treasurer Of State-State Board Of Accts	59127	1000-49-49-02 (EXAMINATION OF RECORDS)	\$17,446.00	0000429470
09/28/2020	Treasurer Of State-State Board Of Accts	59127	1000-49-49-02 (EXAMINATION OF RECORDS)	\$24,083.00	0000429470
09/28/2020	Treasurer Of State-State Board Of Accts	59127	1000-49-49-02 (EXAMINATION OF RECORDS)	\$20,876.00	0000429470

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$69,507.00	
Fund 1000 - General Total:				\$101,439.93	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
09/28/2020	L & W Supply Corporation	59127	1112-01-03-31 (Building Improvements)	\$186.82	0000429453
Department LIT - Economic Development (EDIT) Total:				\$186.82	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$186.82	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/28/2020	Grainger Inc	59127	1114-32-02-31 (Jail Repair & Maintenance)	\$240.42	0000429446
09/28/2020	Hillyard Inc	59127	1114-32-02-31 (Jail Repair & Maintenance)	\$1,131.54	0000429448
09/28/2020	Hillyard Inc	59127	1114-32-02-31 (Jail Repair & Maintenance)	\$1,109.56	0000429448
09/28/2020	Indiana Technical Service	59127	1114-32-03-61 (Jail Repairs)	\$689.01	0000429450
09/28/2020	Lowe's	59127	1114-32-02-21 (Jail Operating Supplies)	\$100.83	0000429454
09/28/2020	Lowe's	59127	1114-32-04-41 (Work Crew Expenses)	\$30.36	0000429454
09/28/2020	Sherwin Williams Co	59127	1114-32-02-31 (Jail Repair & Maintenance)	\$46.33	0000429465
09/28/2020	Verizon Wireless	59127	1114-32-03-20 (Communications & Transports)	\$2,460.31	0000429476
Department Total:				\$5,808.36	
Fund 1114 - LIT - Correctional Facility Total:				\$5,808.36	
Fund: 1119 - Clerk's Perpetuation Fund					
Department:					
09/28/2020	U S Postal Service	59127	1119-01-01-11 (Clerk's Perpetuation)	\$4,000.00	0000429472
Department Total:				\$4,000.00	
Fund 1119 - Clerk's Perpetuation Fund Total:				\$4,000.00	
Fund: 1122 - Comm Corr Project Income					
Department:					
09/28/2020	Verizon Wireless	59127	1122-23-03-55 (Vehicle Phones)	\$68.53	0000429477
Department Total:				\$68.53	
Fund 1122 - Comm Corr Project Income Total:				\$68.53	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
09/28/2020	Civilcon Inc.	59127	1135-02-02-34 (BRIDGE SUPPLIES)	\$33,687.74	0000429443
09/28/2020	Kammie Taulman Ronsheim	59127	1135-02-03-91 (Contractual Services)	\$2,500.00	0000429452

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE & REPAIR Total:				\$36,187.74	
Fund 1135 - Cumulative Bridge Total:				\$36,187.74	
Fund: 1147 - Drug Court Fees					
Department:					
09/28/2020	Hoosier Sporting Goods Inc	59127	1147-00-02-10 (Office Supplies)	\$31.95	0000429449
Department Total:				\$31.95	
Fund 1147 - Drug Court Fees Total:				\$31.95	
Fund: 1159 - Health					
Department: HEALTH					
09/28/2020	McKesson Medical-Surgical Government Solutions, LLC	59127	1159-01-02-41 (OTHER SUPPLIES)	\$24.28	0000429456
09/28/2020	Merck Sharp & Dohme Corp	59127	1159-01-02-41 (OTHER SUPPLIES)	\$4,192.46	0000429457
09/28/2020	Merck Sharp & Dohme Corp	59127	1159-01-02-41 (OTHER SUPPLIES)	\$1,264.11	0000429457
09/28/2020	Pitney Bowes Inc	59127	1159-01-02-10 (OFFICE SUPPLIES)	\$123.70	0000429459
Department HEALTH Total:				\$5,604.55	
Fund 1159 - Health Total:				\$5,604.55	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
09/28/2020	Cliff Dickehut	59127	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$489.22	0000429444
09/28/2020	Hamilton Equipment Inc.	59127	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$460.00	0000429447
09/28/2020	Lowe's	59127	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$45.68	0000429454
09/28/2020	Lowe's	59127	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.12	0000429454
09/28/2020	Lowe's	59127	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$26.59	0000429454
09/28/2020	Lowe's	59127	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2.83	0000429454
09/28/2020	Lowe's	59127	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$2.99)	0000429454
09/28/2020	Lowe's	59127	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$25.03	0000429454
09/28/2020	Praxair Distribution Inc.	59127	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$232.50	0000429461
09/28/2020	Rudd Equipment Co.	59127	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,321.50	0000429463
09/28/2020	Verizon Wireless	59127	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.52	0000429477
09/28/2020	Verizon Wireless	59127	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.52	0000429477
09/28/2020	Verizon Wireless	59127	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.52	0000429477
Department GENERAL & UNDISTRIBUTED Total:				\$2,727.04	
Fund 1176 - Motor Vehicle Highway Total:				\$2,727.04	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
09/28/2020	Usps Disbursing Officer	59127	1189-01-02-20 (Mail)	\$63.90	0000429475

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$63.90	
Fund 1189 - Recorder's Records Perpetuation Total:				\$63.90	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
09/28/2020	Verizon Wireless	59127	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000429477
Department SURVEYOR Total:				\$30.01	
Fund 1202 - Surveyor's Corner Perpetuation Total:				\$30.01	
Fund: 1206 - Local Health Department Trust Account					
Department:					
09/28/2020	Affordable Medical Waste LLC	59127	1206-01-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000429439
09/28/2020	McKesson Medical-Surgical Government Solutions, LLC	59127	1206-01-02-40 (Other Supplies)	\$214.40	0000429456
Department Total:				\$314.40	
Department:					
09/28/2020	AT&T Mobility	59127	1206-02-03-20 (Communication and Transportation)	\$51.99	0000429440
09/28/2020	The Republic	59127	1206-02-03-30 (Printing And Advertising)	\$174.00	0000429467
Department Total:				\$225.99	
Fund 1206 - Local Health Department Trust Account Total:				\$540.39	
Fund: 1215 - Election & Registration					
Department: ELECTION					
09/28/2020	Quadient Leasing USA, Inc.	59127	1215-01-02-20 (OPERATING SUPPLIES)	\$633.00	0000429462
09/28/2020	U S Postal Service	59127	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,000.00	0000429472
Department ELECTION Total:				\$2,633.00	
Fund 1215 - Election & Registration Total:				\$2,633.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
09/28/2020	Verizon Wireless	59127	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$70.25	0000429477
Department STATEWIDE 911 Total:				\$70.25	
Fund 1222 - Statewide 911 Total:				\$70.25	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
09/28/2020	Verizon Wireless	59127	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$26.98	0000429477

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Adult Probation Total:				\$26.98	
Fund 2000 - Adult Probation Total:				\$26.98	
Fund: 2501 - Alcohol/Drug Program					
Department:					
09/28/2020	Witham Toxicology Lab.	59127	2501-01-03-11 (Urine Drug Screens)	\$96.00	0000429481
Department Total:				\$96.00	
Fund 2501 - Alcohol/Drug Program Total:				\$96.00	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
09/28/2020	Grainger Inc	59127	8887-01-02-19 (Covid Reimbursment for Supplies)	\$102.00	0000429446
09/28/2020	McKesson Medical-Surgical Government Solutions, LLC	59127	8887-01-02-19 (Covid Reimbursment for Supplies)	\$53.39	0000429456
09/28/2020	Quadient Leasing USA, Inc.	59127	8887-01-02-19 (Covid Reimbursment for Supplies)	\$4,576.39	0000429462
09/28/2020	Verizon Wireless	59127	8887-01-03-19 (Covid Reimbursement for Personal Services)	\$60.02	0000429477
Department Total:				\$4,791.80	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				\$4,791.80	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
09/28/2020	Malinowski Consulting, Inc.	59127	8896-01-03-90 (Other Services And Charges)	\$2,250.00	0000429455
Department PROSECUTOR INCENTIVE Total:				\$2,250.00	
Fund 8896 - Prosecutor IV-D Incentive Total:				\$2,250.00	
Fund: 8899 - Clerk IV-D Incentive					
Department: CLERK INCENTIVE					
09/28/2020	Malinowski Consulting, Inc.	59127	8899-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000429455
09/28/2020	Malinowski Consulting, Inc.	59127	8899-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000429455
09/28/2020	Malinowski Consulting, Inc.	59127	8899-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000429455
Department CLERK INCENTIVE Total:				\$2,250.00	
Fund 8899 - Clerk IV-D Incentive Total:				\$2,250.00	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
09/28/2020	Verizon Wireless	59127	8900-20-03-20 (Communication & Transportation)	\$215.89	0000429477
Department Total:				\$215.89	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 8900 - 93.747 Adult Protective Services Total:				\$215.89	
Fund: 9101 - Community Corrections Adult					
Department:					
09/28/2020	POPAI	59127	9101-23-03-10 (Contractual Services)	\$25.00	0000429460
Department Total:				\$25.00	
Fund 9101 - Community Corrections Adult Total:				\$25.00	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
09/28/2020	Verizon Wireless	59127	9105-24-04-10 (JDAI Capital Coordination)	\$30.01	0000429477
Department Total:				\$30.01	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$30.01	
Fund: 9108 - Veterans Court Collections					
Department:					
09/28/2020	Hoosier Sporting Goods Inc	59127	9108-01-02-10 (Office Supplies)	\$41.95	0000429449
Department Total:				\$41.95	
Fund 9108 - Veterans Court Collections Total:				\$41.95	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
09/28/2020	Hamilton Center Ice Arena	59127	9202-23-03-02 (Incentives)	\$100.00	0000429466
Department Total:				\$100.00	
Fund 9202 - Veteran's Treatment Court Grant Total:				\$100.00	
Grand Total:				\$169,220.10	