Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Check Dates: 11/9/2020 to 11/9/2020
Funds: 1000 to 9212
Payment Batches: 1 to 60642

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
11/09/2020	Under One Woof	60244	1000-05-03-10 (PROFESSIONAL SERVICES)	$50.00	0000429674
11/09/2020	Indy MPH Watersports, Inc.	60244	1000-05-04-42 (Weapons, Tasers & Vest)	$225.00	0000429677
11/09/2020	Axon Enterprise Inc.	60244	1000-05-04-41 (Radio Equipment)	$9,000.00	0000429680
11/09/2020	Axon Enterprise Inc.	60244	1000-05-03-10 (PROFESSIONAL SERVICES)	$1,485.00	0000429680
11/09/2020	Columbus Regional Health Physicians, LLC	60244	1000-05-03-10 (PROFESSIONAL SERVICES)	$261.50	0000429684
11/09/2020	U S Uniform & Supply Inc	60244	1000-05-02-40 (OTHER SUPPLIES)	$183.85	0000429705
Department SHERIFF Total:				$11,205.35	
Department: PARK BOARD					
11/09/2020	Rumpke Of Indiana Inc	60244	1000-25-03-70 (Rentals)	$205.88	0000429697
11/09/2020	Rumpke Of Indiana Inc	60244	1000-25-03-70 (Rentals)	$183.65	0000429697
Department PARK BOARD Total:				$389.53	
Department: VETERANS' SERVICE					
11/09/2020	Andrew Morrison	60244	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000429675
Department VETERANS' SERVICE Total:				$200.00	
Department: COMMISSIONERS					
11/09/2020	AutoZone Stores LLC	60244	1000-30-02-40 (Automotive Supplies)	$4.87	0000429679
11/09/2020	Bob Poynter	60244	1000-30-02-40 (Automotive Supplies)	$123.48	0000429681
11/09/2020	L & W Supply Corporation	60244	1000-30-04-20 (Building Improvements)	$138.72	0000429694
11/09/2020	L & W Supply Corporation	60244	1000-30-04-20 (Building Improvements)	$7,699.20	0000429694
11/09/2020	L & W Supply Corporation	60244	1000-30-04-20 (Building Improvements)	$191.84	0000429694
11/09/2020	Sherwin Williams Co	60244	1000-30-04-20 (Building Improvements)	$765.85	0000429698
11/09/2020	The Republic	60244	1000-30-03-30 (PRINTING & ADVERTISING)	$21.01	0000429700
Department COMMISSIONERS Total:				$8,944.97	
Department: MAINTENANCE DEPT					
11/09/2020	Grainger Inc	60244	1000-31-02-20 (OPERATING SUPPLIES)	$474.70	0000429686
11/09/2020	Grainger Inc	60244	1000-31-02-30 (REPAIR & MAINTENANCE)	$29.25	0000429686
11/09/2020	Indiana Technical Service	60244	1000-31-03-60 (REPAIR & MAINTENANCE)	$873.26	0000429690
11/09/2020	L & W Supply Corporation	60244	1000-31-02-30 (REPAIR & MAINTENANCE)	$12.50	0000429694
11/09/2020	Trugreen Chemlawn	60244	1000-31-03-60 (REPAIR & MAINTENANCE)	$180.00	0000429702

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/09/2020	Trugreen Chemlawn	60244	1000-31-03-60 (REPAIR & MAINTENANCE)	$180.00	0000429702
11/09/2020	Wiese, Inc	60244	1000-31-03-60 (REPAIR & MAINTENANCE)	$1,055.59	0000429708
Department MAINTENANCE DEPT Total:				$2,805.30	
Department: CIRCUIT COURT					
11/09/2020	Matthew Bender & Co., Inc	60244	1000-36-02-10 (OFFICE SUPPLIES)	$156.43	0000429695
Department CIRCUIT COURT Total:				$156.43	
Department: SUPERIOR COURT II					
11/09/2020	West Payment Ctr Inc	60244	1000-38-03-90 (OTHER SERVICES & CHARGES)	$174.00	0000429707
Department SUPERIOR COURT II Total:				$174.00	
Department: CIRCUIT COURT (4D)					
11/09/2020	U S Postal Service	60244	1000-39-03-20 (POSTAGE (4D))	$3.50	0000429704
Department CIRCUIT COURT (4D) Total:				$3.50	
Department: IT Department					
11/09/2020	Windstream Corporation	60244	1000-41-03-20 (PHONE SYSTEM LEASE)	$196.52	0000429709
Department IT Department Total:				$196.52	
Department: PAID W/O APPROPRIATION					
11/09/2020	Erie Insurance Group	60244	1000-49-49-05 (PREMIUMS ON BONDS)	$100.00	0000429685
11/09/2020	Treasurer Of State-State Board Of Accts	60244	1000-49-49-02 (EXAMINATION OF RECORDS)	$2,360.00	0000429701
Department PAID W/O APPROPRIATION Total:				$2,460.00	
Fund 1000 - General Total:				$26,535.60	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
11/09/2020	Grainger Inc	60244	1112-01-03-31 (Building Improvements)	$100.80	0000429686
Department LIT - Economic Development (EDIT) Total:				$100.80	
Department:					
11/09/2020	John Deere Financial	60244	1112-06-07-07 (Highway Garage Facility)	$1,605.77	0000429692
11/09/2020	John Wm Steinker	60244	1112-06-07-07 (Highway Garage Facility)	$1,040.00	0000429693
Department Total:				$2,645.77	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$2,746.57	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/09/2020	Grass Luvers, Inc	60244	1114-32-04-41 (Work Crew Expenses)	$102.56	0000429687
11/09/2020	Hillyard Inc	60244	1114-32-02-31 (Jail Repair & Maintenance)	$1,109.79	0000429688

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/09/2020	Hillyard Inc	60244	1114-32-02-31 (Jail Repair & Maintenance)	$77.40	0000429688
11/09/2020	Hillyard Inc	60244	1114-32-02-31 (Jail Repair & Maintenance)	$1,746.49	0000429688
11/09/2020	Indiana Technical Service	60244	1114-32-03-61 (Jail Repairs)	$460.51	0000429690
Department Total:				$3,496.75	
Fund 1114 - LIT - Correctional Facility Total:				$3,496.75	
Fund: 1122 - Comm Corr Project Income					
Department:					
11/09/2020	U S Postal Service	60244	1122-23-03-21 (Postage)	$165.00	0000429703
Department Total:				$165.00	
Fund 1122 - Comm Corr Project Income Total:				$165.00	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
11/09/2020	Civilcon Inc.	60244	1135-02-02-34 (BRIDGE SUPPLIES)	$5,075.00	0000429683
11/09/2020	Civilcon Inc.	60244	1135-02-03-91 (Contractual Services)	$13,461.00	0000429683
Department MAINTENANCE & REPAIR Total:				$18,536.00	
Fund 1135 - Cumulative Bridge Total:				$18,536.00	
Fund: 1159 - Health					
Department: HEALTH					
11/09/2020	NEHA	60244	1159-01-03-90 (OTHER SERVICES & CHARGES)	$100.00	0000429676
11/09/2020	The Republic	60244	1159-01-03-31 (PRINTING & ADVERTISING)	$1,000.00	0000429700
11/09/2020	UPS	60244	1159-01-03-21 (COMMUNICATION & TRANSPORT)	$6.58	0000429706
11/09/2020	UPS	60244	1159-01-03-21 (COMMUNICATION & TRANSPORT)	$16.54	0000429706
Department HEALTH Total:				$1,123.12	
Fund 1159 - Health Total:				$1,123.12	
Fund: 1169 - Local Road & Street					
Department:					
11/09/2020	John Deere Financial	60244	1169-03-04-60 (Infra-Structures)	$13.48	0000429691
11/09/2020	John Deere Financial	60244	1169-03-04-60 (Infra-Structures)	$774.36	0000429691
Department Total:				$787.84	
Fund 1169 - Local Road & Street Total:				$787.84	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
11/09/2020	John Deere Financial	60244	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$49.98	0000429691

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/09/2020	John Deere Financial	60244	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$78.91	0000429691
11/09/2020	John Deere Financial	60244	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$159.99	0000429691
11/09/2020	John Deere Financial	60244	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$14.15	0000429691
11/09/2020	John Deere Financial	60244	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$10.99	0000429691
11/09/2020	Rudd Equipment Co.	60244	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$410.84	0000429696
11/09/2020	The Republic	60244	1176-04-03-91 (General Services)	$37.10	0000429700
Department GENERAL & UNDISTRIBUTED Total:				$761.96	
Fund 1176 - Motor Vehicle Highway Total:				$761.96	
Fund: 1206 - Local Health Department Trust Account					
Department:					
11/09/2020	AT&T Mobility	60244	1206-02-03-20 (Communication and Transportion)	$55.64	0000429678
11/09/2020	The Republic	60244	1206-02-03-30 (Printing And Advertising)	$360.00	0000429700
Department Total:				$415.64	
Fund 1206 - Local Health Department Trust Account Total:				$415.64	
Fund: 1215 - Election & Registration					
Department: ELECTION					
11/09/2020	The Republic	60244	1215-01-03-30 (PRINTING & ADVERTISING)	$26.53	0000429700
11/09/2020	The Republic	60244	1215-01-03-30 (PRINTING & ADVERTISING)	$120.23	0000429700
Department ELECTION Total:				$146.76	
Fund 1215 - Election & Registration Total:				$146.76	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
11/09/2020	Centurylink	60244	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$36.55	0000429682
Department STATEWIDE 911 Total:				$36.55	
Fund 1222 - Statewide 911 Total:				$36.55	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
11/09/2020	Hamilton Center Ice Arena	60244	8887-01-03-19 (Covid Reimbursement for Personal Services)	$1,050.00	0000429699
Department Total:				$1,050.00	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				$1,050.00	
Fund: 8924 - Grant# 15-GCF-LPA-02					
Department:					
11/09/2020	Indiana Dept Of Transportation	60244	8924-03-04-60 (REPAIRS & MAINTENANCE)	$3,175.60	0000429689

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$3,175.60	
Fund 8924 - Grant# 15-GCF-LPA-02 Total:				$3,175.60	
Grand Total:				$58,977.39	