Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All — Check Dates: 11/23/2020 to 11/23/2020

Funds: 1000 to 9212 — Payment Batches: 1 to 61143

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
11/23/2020	Verizon Wireless	60599	1000-02-03-20 (COMMUNICATION & TRANSPORT)	$38.51	0000429764
Department AUDITOR Total:				$38.51	
Department: SHERIFF					
11/23/2020	Hoosier Sporting Goods Inc	60599	1000-05-03-30 (PRINTING & ADVERTISING)	$65.95	0000429745
11/23/2020	PTS Of America, LLC	60599	1000-05-03-93 (FUGITIVE RET/EXTRADITION)	$3,694.00	0000429755
11/23/2020	Steven J Couvillion	60599	1000-05-03-10 (PROFESSIONAL SERVICES)	$450.00	0000429757
11/23/2020	TransUnion Risk & Alt. Data Solutions	60599	1000-05-03-91 (CRIMINAL INVESTIGATION)	$50.00	0000429759
11/23/2020	U S Uniform & Supply Inc	60599	1000-05-02-40 (OTHER SUPPLIES)	$268.79	0000429761
11/23/2020	U S Uniform & Supply Inc	60599	1000-05-02-40 (OTHER SUPPLIES)	$515.70	0000429761
11/23/2020	U S Uniform & Supply Inc	60599	1000-05-02-40 (OTHER SUPPLIES)	$138.85	0000429761
11/23/2020	U S Uniform & Supply Inc	60599	1000-05-02-40 (OTHER SUPPLIES)	$49.90	0000429761
11/23/2020	U S Uniform & Supply Inc	60599	1000-05-02-40 (OTHER SUPPLIES)	$31.95	0000429761
11/23/2020	U S Uniform & Supply Inc	60599	1000-05-02-40 (OTHER SUPPLIES)	$154.90	0000429761
11/23/2020	U S Uniform & Supply Inc	60599	1000-05-02-40 (OTHER SUPPLIES)	$277.79	0000429761
11/23/2020	U S Uniform & Supply Inc	60599	1000-05-02-40 (OTHER SUPPLIES)	$617.81	0000429761
11/23/2020	U S Uniform & Supply Inc	60599	1000-05-02-40 (OTHER SUPPLIES)	$556.69	0000429761
11/23/2020	U S Uniform & Supply Inc	60599	1000-05-02-40 (OTHER SUPPLIES)	$374.80	0000429761
11/23/2020	U S Uniform & Supply Inc	60599	1000-05-02-40 (OTHER SUPPLIES)	($229.95)	0000429761
11/23/2020	U S Uniform & Supply Inc	60599	1000-05-02-40 (OTHER SUPPLIES)	$364.74	0000429761
11/23/2020	Verizon Wireless	60599	1000-05-03-20 (COMMUNICATION & TRANSPORT)	$2,410.96	0000429763
Department SHERIFF Total:				$9,792.88	
Department: CORONER					
11/23/2020	Columbus Regional Hospital	60599	1000-07-03-10 (PROFESSIONAL SERVICES)	$150.00	0000429739
11/23/2020	Verizon Wireless	60599	1000-07-03-20 (Communication & Transport)	$135.56	0000429764
Department CORONER Total:				$285.56	
Department: COUNTY ASSESSOR					
11/23/2020	JD Powers & Associates	60599	1000-09-02-10 (Office Supplies)	$75.00	0000429733
Department COUNTY ASSESSOR Total:				$75.00	
Department: DEPT OF CODE ENFORCEMENT					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/23/2020	Verizon Wireless	60599	1000-11-03-20 (Communication & Transport)	$192.55	0000429764
Department DEPT OF CODE ENFORCEMENT Total:				$192.55	
Department: O E P					
11/23/2020	Verizon Wireless	60599	1000-18-03-20 (Communicaton & Transport)	$151.08	0000429764
Department O E P Total:				$151.08	
Department: DRAINAGE BOARD					
11/23/2020	Verizon Wireless	60599	1000-19-03-20 (Communication & Transport)	$38.51	0000429764
Department DRAINAGE BOARD Total:				$38.51	
Department: COOPERATIVE EXTENSION					
11/23/2020	Epsilon Sigma Phi	60599	1000-23-03-90 (OTHER SERVICES & CHARGES)	$85.00	0000429734
11/23/2020	Epsilon Sigma Phi	60599	1000-23-03-90 (OTHER SERVICES & CHARGES)	$85.00	0000429734
Department COOPERATIVE EXTENSION Total:				$170.00	
Department: PARK BOARD					
11/23/2020	Chuck Wells	60599	1000-25-03-10 (Professional Services)	$250.00	0000429727
11/23/2020	RK Auto Electric	60599	1000-25-03-60 (Repairs & Maintenance)	$85.00	0000429729
11/23/2020	Jim Mahoney	60599	1000-25-03-10 (Professional Services)	$500.00	0000429730
11/23/2020	David H Apple	60599	1000-25-03-10 (Professional Services)	$900.00	0000429740
11/23/2020	John Deere Financial	60599	1000-25-02-20 (Operating Supplies)	$187.89	0000429748
11/23/2020	Nancy Hoeltke	60599	1000-25-03-10 (Professional Services)	$900.00	0000429752
11/23/2020	Verizon Wireless	60599	1000-25-03-20 (Communication & Transport)	$70.54	0000429764
11/23/2020	Verizon Wireless	60599	1000-25-03-20 (Communication & Transport)	$38.51	0000429764
Department PARK BOARD Total:				$2,931.94	
Department: VETERANS' SERVICE					
11/23/2020	Todd Funeral Center & Crematory	60599	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000429731
11/23/2020	Bass & Gasper Funeral Home, Inc	60599	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000429737
11/23/2020	Verizon Wireless	60599	1000-27-03-20 (Communication & Transport)	$79.37	0000429764
Department VETERANS' SERVICE Total:				$479.37	
Department: WEIGHTS & MEASURES					
11/23/2020	IAIWM	60599	1000-28-03-90 (Other Services & Charges)	$30.00	0000429726
11/23/2020	IAIWM	60599	1000-28-03-90 (Other Services & Charges)	$90.00	0000429726
11/23/2020	Verizon Wireless	60599	1000-28-03-20 (Communication & Transport)	$38.51	0000429764
Department WEIGHTS & MEASURES Total:				$158.51	
Department: COUNTY COUNCIL					
11/23/2020	Waggoner,Irwin,Scheele&Assoc Inc.	60599	1000-29-03-10 (Professional Services)	$500.00	0000429765
Department COUNTY COUNCIL Total:				$500.00	
Department: COMMISSIONERS					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/23/2020	AutoZone Stores LLC	60599	1000-30-02-40 (Automotive Supplies)	($40.00)	0000429735
11/23/2020	AutoZone Stores LLC	60599	1000-30-02-40 (Automotive Supplies)	$46.29	0000429735
11/23/2020	Bartholomew County Treasurer	60599	1000-30-02-30 (GASOLINE & OIL)	$131.54	0000429736
11/23/2020	Governmental Interinsurance Exch	60599	1000-30-03-42 (Liability -Other Coverage)	$5,000.00	0000429742
11/23/2020	Grainger Inc	60599	1000-30-04-20 (Building Improvements)	$216.78	0000429743
11/23/2020	J Grant Tucker	60599	1000-30-03-02 (Legal Services)	$5,645.83	0000429747
11/23/2020	Lowe's	60599	1000-30-04-20 (Building Improvements)	$11.39	0000429749
11/23/2020	Lowe's	60599	1000-30-04-20 (Building Improvements)	$18.96	0000429749
11/23/2020	Lowe's	60599	1000-30-04-20 (Building Improvements)	$28.49	0000429749
11/23/2020	The Republic	60599	1000-30-03-30 (PRINTING & ADVERTISING)	$200.00	0000429758
11/23/2020	Verizon Wireless	60599	1000-30-03-20 (COMMUNICATION & TRANSPORT)	$1,009.26	0000429764
Department COMMISSIONERS Total:				$12,268.54	
Department: MAINTENANCE DEPT					
11/23/2020	Lowe's	60599	1000-31-04-40 (MACHINERY & EQUIPMENT)	$273.10	0000429749
11/23/2020	Lowe's	60599	1000-31-02-30 (REPAIR & MAINTENANCE)	$939.21	0000429749
11/23/2020	Praxair Distribution Inc.	60599	1000-31-03-60 (REPAIR & MAINTENANCE)	$31.98	0000429754
11/23/2020	Verizon Wireless	60599	1000-31-03-20 (COMMUNICATION & TRANSPORT)	$248.41	0000429764
Department MAINTENANCE DEPT Total:				$1,492.70	
Department: E911 OPERATIONS CENTER					
11/23/2020	Verizon Wireless	60599	1000-33-03-20 (COMMUNICATION & TRANSPORT)	($50.00)	0000429764
11/23/2020	Verizon Wireless	60599	1000-33-03-20 (COMMUNICATION & TRANSPORT)	$105.55	0000429764
11/23/2020	Workplace Occupational & Wellness	60599	1000-33-03-90 (911 SUPPLEMENTAL)	$31.00	0000429767
Department E911 OPERATIONS CENTER Total:				$86.55	
Department: YOUTH SERVICES CENTER					
11/23/2020	Indiana Technical Service	60599	1000-34-03-62 (REPAIR - EQUIPMENT)	$1,693.26	0000429746
Department YOUTH SERVICES CENTER Total:				$1,693.26	
Department: CIRCUIT COURT					
11/23/2020	Verizon Wireless	60599	1000-36-03-90 (OTHER SERVICES & CHARGES)	$60.02	0000429764
Department CIRCUIT COURT Total:				$60.02	
Department: SUPERIOR COURT II					
11/23/2020	J Grant Tucker	60599	1000-38-03-01 (Public Defenders)	$3,848.25	0000429747
11/23/2020	Verizon Wireless	60599	1000-38-03-90 (OTHER SERVICES & CHARGES)	$60.02	0000429764
Department SUPERIOR COURT II Total:				$3,908.27	
Department: IT Department					
11/23/2020	Verizon Wireless	60599	1000-41-03-24 (DEPARTMENT CELL PHONES)	$399.35	0000429764
Department IT Department Total:				$399.35	
Department: PAID W/O APPROPRIATION					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/23/2020	Crowder & Darnall	60599	1000-49-49-97 (REFUND FOR FILING FEES FROM CITY)	$250.00	0000429728
11/23/2020	Richard A & Barbara K Metz	60599	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	$11.77	0000429732
11/23/2020	Richard A & Barbara K Metz	60599	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	$25.21	0000429732
11/23/2020	Richard A & Barbara K Metz	60599	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	$25.40	0000429732
11/23/2020	Richard A & Barbara K Metz	60599	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	$30.78	0000429732
Department PAID W/O APPROPRIATION Total:				$343.16	
Fund 1000 - General Total:				$35,065.76	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
11/23/2020	Lowe's	60599	1112-01-03-31 (Building Improvements)	$108.91	0000429749
Department LIT - Economic Development (EDIT) Total:				$108.91	
Department:					
11/23/2020	Lowe's	60599	1112-06-07-07 (Highway Garage Facility)	$25.24	0000429749
Department Total:				$25.24	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$134.15	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/23/2020	Grainger Inc	60599	1114-32-02-20 (Operating Supplies & Utility)	$280.44	0000429743
11/23/2020	Grainger Inc	60599	1114-32-02-20 (Operating Supplies & Utility)	$1,784.67	0000429743
11/23/2020	Hillyard Inc	60599	1114-32-02-31 (Jail Repair & Maintenance)	$925.75	0000429744
11/23/2020	Hillyard Inc	60599	1114-32-02-31 (Jail Repair & Maintenance)	$1,480.07	0000429744
11/23/2020	Lowe's	60599	1114-32-02-31 (Jail Repair & Maintenance)	$329.60	0000429749
11/23/2020	National Business Furniture	60599	1114-32-02-21 (Jail Operating Supplies)	$4,127.47	0000429753
11/23/2020	U S Uniform & Supply Inc	60599	1114-32-02-40 (Uniform Supplies)	$441.75	0000429761
Department Total:				$9,369.75	
Fund 1114 - LIT - Correctional Facility Total:				$9,369.75	
Fund: 1122 - Comm Corr Project Income					
Department:					
11/23/2020	Bartholomew County Treasurer	60599	1122-23-02-20 (Motor Vehicle Supplies)	$302.29	0000429736
11/23/2020	Verizon Wireless	60599	1122-23-03-55 (Vehicle Phones)	$68.58	0000429764
Department Total:				$370.87	
Fund 1122 - Comm Corr Project Income Total:				$370.87	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/23/2020	USI Consultants, Inc.	60599	1135-02-03-91 (Contractual Services)	$3,000.00	0000429762
Department MAINTENANCE & REPAIR Total:				$3,000.00	
Fund 1135 - Cumulative Bridge Total:				$3,000.00	
Fund: 1159 - Health					
Department: HEALTH					
11/23/2020	Bartholomew County Treasurer	60599	1159-01-02-20 (OPERATING SUPPLIES)	$533.69	0000429736
11/23/2020	Glaxosmithkline Financial Inc	60599	1159-01-02-41 (OTHER SUPPLIES)	$2,481.90	0000429741
11/23/2020	McKesson Medical-Surgical Government Solutions, LLC	60599	1159-01-02-41 (OTHER SUPPLIES)	$70.59	0000429750
11/23/2020	Merck Sharp & Dohme Corp	60599	1159-01-02-41 (OTHER SUPPLIES)	($3,086.20)	0000429751
11/23/2020	Merck Sharp & Dohme Corp	60599	1159-01-02-41 (OTHER SUPPLIES)	$5,334.15	0000429751
11/23/2020	Merck Sharp & Dohme Corp	60599	1159-01-02-41 (OTHER SUPPLIES)	$1,468.10	0000429751
11/23/2020	Sanofi Pasteur, Inc.	60599	1159-01-02-41 (OTHER SUPPLIES)	$2,280.99	0000429756
11/23/2020	Sanofi Pasteur, Inc.	60599	1159-01-02-41 (OTHER SUPPLIES)	$3,577.24	0000429756
11/23/2020	Sanofi Pasteur, Inc.	60599	1159-01-02-41 (OTHER SUPPLIES)	($4,211.13)	0000429756
11/23/2020	Sanofi Pasteur, Inc.	60599	1159-01-02-41 (OTHER SUPPLIES)	$53.67	0000429756
11/23/2020	Sanofi Pasteur, Inc.	60599	1159-01-02-41 (OTHER SUPPLIES)	$1,317.18	0000429756
Department HEALTH Total:				$9,820.18	
Fund 1159 - Health Total:				$9,820.18	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
11/23/2020	Bartholomew County Treasurer	60599	1176-04-02-21 (Gas, Oil & Lubricants)	$131.24	0000429736
11/23/2020	Batteries Plus	60599	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$48.24	0000429738
11/23/2020	Praxair Distribution Inc.	60599	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$225.00	0000429754
11/23/2020	Verizon Wireless	60599	1176-04-03-20 (COMM & TRANSPORTATION)	$40.53	0000429764
11/23/2020	Verizon Wireless	60599	1176-04-03-20 (COMM & TRANSPORTATION)	$40.53	0000429764
11/23/2020	Verizon Wireless	60599	1176-04-03-20 (COMM & TRANSPORTATION)	$40.53	0000429764
11/23/2020	West Side Exchange	60599	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$192.23	0000429766
Department GENERAL & UNDISTRIBUTED Total:				$718.30	
Fund 1176 - Motor Vehicle Highway Total:				$718.30	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
11/23/2020	Verizon Wireless	60599	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	$30.01	0000429764
Department SURVEYOR Total:				$30.01	
Fund 1202 - Surveyor's Corner Perpetuation Total:				$30.01	
Fund: 1206 - Local Health Department Trust Account					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
11/23/2020	McKesson Medical-Surgical Government Solutions, LLC	60599	1206-01-02-40 (Other Supplies)	$214.40	0000429750
Department Total:				$214.40	
Fund 1206 - Local Health Department Trust Account Total:				$214.40	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
11/23/2020	Verizon Wireless	60599	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$70.25	0000429764
Department STATEWIDE 911 Total:				$70.25	
Fund 1222 - Statewide 911 Total:				$70.25	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
11/23/2020	Verizon Wireless	60599	2000-01-03-20 (COMMUNICATION & TRANSPORT)	$27.59	0000429764
Department Adult Probation Total:				$27.59	
Fund 2000 - Adult Probation Total:				$27.59	
Fund: 4906 - Rental Payment Fund					
Department:					
11/23/2020	Lowe's	60599	4906-01-03-20 (Association Fees)	$100.60	0000429749
11/23/2020	Lowe's	60599	4906-01-03-20 (Association Fees)	$22.10	0000429749
Department Total:				$122.70	
Fund 4906 - Rental Payment Fund Total:				$122.70	
Fund: 8884 - CARES GRANT - ELECTION					
Department:					
11/23/2020	U S Postal Service	60599	8884-01-03-20 (Communication & Transportation)	$3,841.73	0000429760
Department Total:				$3,841.73	
Fund 8884 - CARES GRANT - ELECTION Total:				$3,841.73	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
11/23/2020	Hillyard Inc	60599	8887-01-02-19 (Covid Reimbursment for Supplies)	$265.00	0000429744
Department Total:				$265.00	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				$265.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
11/23/2020	Verizon Wireless	60599	8900-20-03-20 (Communication & Transportation)	$278.20	0000429764
Department Total:				$278.20	
Fund 8900 - 93.747 Adult Protective Services Total:				$278.20	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
11/23/2020	McKesson Medical-Surgical Government Solutions, LLC	60599	8920-20-02-40 (Other Supplies)	$166.09	0000429750
Department Total:				$166.09	
Fund 8920 - 93.268 Immunization Program Fund Total:				$166.09	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
11/23/2020	Verizon Wireless	60599	9105-24-04-10 (JDAI Capital Coordination)	$30.05	0000429764
Department Total:				$30.05	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$30.05	
Fund: 9108 - Veterans Court Collections					
Department:					
11/23/2020	Hoosier Sporting Goods Inc	60599	9108-01-02-10 (Office Supplies)	$855.95	0000429745
Department Total:				$855.95	
Fund 9108 - Veterans Court Collections Total:				$855.95	
Grand Total:				$64,380.98	