

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS
 Check Numbers: All up to 12/28/20
 Funds: 1000 to 9212

Check Dates: 12/28/2020 to 12/31/2020
 Payment Batches: 1 to 62444

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|------------------------------|--|----------|---|--------------------|--------------|
| Fund: 1000 - General | | | | | |
| Department: AUDITOR | | | | | |
| 12/28/2020 | U S Postal Service/ Cmrs-Poc | 62049 | 1000-02-03-20 (COMMUNICATION & TRANSPORT) | \$85.50 | 0000429925 |
| Department AUDITOR Total: | | | | <u>\$85.50</u> | |
| Department: TREASURER | | | | | |
| 12/28/2020 | IN Co Treasurers' Assn. | 62049 | 1000-03-03-90 (Other Services & Charges) | \$343.02 | 0000429907 |
| Department TREASURER Total: | | | | <u>\$343.02</u> | |
| Department: SHERIFF | | | | | |
| 12/28/2020 | Columbus Regional Health Physicians, LLC | 62049 | 1000-05-03-10 (PROFESSIONAL SERVICES) | \$343.50 | 0000429900 |
| 12/28/2020 | Do It Right Diving LLC | 62049 | 1000-05-03-10 (PROFESSIONAL SERVICES) | \$825.00 | 0000429901 |
| 12/28/2020 | Hoosier Sporting Goods Inc | 62049 | 1000-05-03-30 (PRINTING & ADVERTISING) | \$131.90 | 0000429905 |
| 12/28/2020 | Hoosier Sporting Goods Inc | 62049 | 1000-05-03-30 (PRINTING & ADVERTISING) | \$65.95 | 0000429905 |
| 12/28/2020 | Treasurer Of State | 62049 | 1000-05-03-10 (PROFESSIONAL SERVICES) | \$40.00 | 0000429924 |
| 12/28/2020 | U S Uniform & Supply Inc | 62049 | 1000-05-02-40 (OTHER SUPPLIES) | \$227.30 | 0000429926 |
| 12/28/2020 | U S Uniform & Supply Inc | 62049 | 1000-05-02-40 (OTHER SUPPLIES) | \$119.95 | 0000429926 |
| 12/28/2020 | U S Uniform & Supply Inc | 62049 | 1000-05-02-40 (OTHER SUPPLIES) | \$269.35 | 0000429926 |
| 12/28/2020 | U S Uniform & Supply Inc | 62049 | 1000-05-02-40 (OTHER SUPPLIES) | \$99.95 | 0000429926 |
| 12/28/2020 | U S Uniform & Supply Inc | 62049 | 1000-05-02-40 (OTHER SUPPLIES) | \$73.95 | 0000429926 |
| 12/28/2020 | U S Uniform & Supply Inc | 62049 | 1000-05-02-40 (OTHER SUPPLIES) | \$891.39 | 0000429926 |
| 12/28/2020 | U S Uniform & Supply Inc | 62049 | 1000-05-02-40 (OTHER SUPPLIES) | \$175.35 | 0000429926 |
| 12/28/2020 | U S Uniform & Supply Inc | 62049 | 1000-05-02-40 (OTHER SUPPLIES) | \$292.20 | 0000429926 |
| 12/28/2020 | U S Uniform & Supply Inc | 62049 | 1000-05-02-40 (OTHER SUPPLIES) | \$300.00 | 0000429926 |
| 12/28/2020 | VCA Advanced Veterinary Care Center | 62049 | 1000-05-03-10 (PROFESSIONAL SERVICES) | \$1,406.84 | 0000429927 |
| 12/28/2020 | Lieberman Technologies LLC | 62444 | 1000-05-03-10 (PROFESSIONAL SERVICES) | \$5,600.00 | 0000429932 |
| Department SHERIFF Total: | | | | <u>\$10,862.63</u> | |
| Department: PROSECUTOR | | | | | |
| 12/28/2020 | West Payment Ctr Inc | 62049 | 1000-08-03-90 (OTHER SERVICES & CHARGES) | \$3,288.00 | 0000429930 |
| Department PROSECUTOR Total: | | | | <u>\$3,288.00</u> | |
| Department: COUNTY ASSESSOR | | | | | |
| 12/28/2020 | U S Postal Service/ Cmrs-Poc | 62049 | 1000-09-03-30 (Printing & Advertising) | \$29.30 | 0000429925 |
| 12/28/2020 | U S Postal Service/ Cmrs-Poc | 62049 | 1000-09-03-20 (Communication & Transport) | \$9.30 | 0000429925 |

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| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
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| Department COUNTY ASSESSOR Total: | | | | \$38.60 | |
| Department: DEPT OF CODE ENFORCEMENT | | | | | |
| 12/28/2020 | Arnold Haskell | 62049 | 1000-11-01-30 (OTHER PERSONAL SERVICES) | \$30.00 | 0000429885 |
| 12/28/2020 | Kathy Thompson | 62049 | 1000-11-01-30 (OTHER PERSONAL SERVICES) | \$30.00 | 0000429886 |
| 12/28/2020 | Phyllis Apple | 62049 | 1000-11-01-30 (OTHER PERSONAL SERVICES) | \$30.00 | 0000429915 |
| Department DEPT OF CODE ENFORCEMENT Total: | | | | \$90.00 | |
| Department: O E P | | | | | |
| 12/28/2020 | Verizon Wireless | 62049 | 1000-18-02-10 (OFFICE SUPPLIES) | \$151.08 | 0000429928 |
| Department O E P Total: | | | | \$151.08 | |
| Department: DRAINAGE BOARD | | | | | |
| 12/28/2020 | U S Postal Service/ Cmrs-Poc | 62049 | 1000-19-03-20 (Communication & Transport) | \$290.30 | 0000429925 |
| 12/28/2020 | U S Postal Service/ Cmrs-Poc | 62049 | 1000-19-03-20 (Communication & Transport) | \$74.15 | 0000429925 |
| 12/28/2020 | Verizon Wireless | 62049 | 1000-19-03-20 (Communication & Transport) | \$38.51 | 0000429928 |
| Department DRAINAGE BOARD Total: | | | | \$402.96 | |
| Department: VETERANS' SERVICE | | | | | |
| 12/28/2020 | U S Postal Service/ Cmrs-Poc | 62049 | 1000-27-03-20 (Communication & Transport) | \$0.50 | 0000429925 |
| 12/28/2020 | U S Postal Service/ Cmrs-Poc | 62049 | 1000-27-03-20 (Communication & Transport) | \$15.90 | 0000429925 |
| Department VETERANS' SERVICE Total: | | | | \$16.40 | |
| Department: WEIGHTS & MEASURES | | | | | |
| 12/28/2020 | Verizon Wireless | 62049 | 1000-28-03-20 (Communication & Transport) | \$38.51 | 0000429928 |
| Department WEIGHTS & MEASURES Total: | | | | \$38.51 | |
| Department: COMMISSIONERS | | | | | |
| 12/28/2020 | AutoZone Stores LLC | 62049 | 1000-30-02-40 (Automotive Supplies) | \$9.84 | 0000429894 |
| 12/28/2020 | AutoZone Stores LLC | 62049 | 1000-30-02-40 (Automotive Supplies) | \$64.34 | 0000429894 |
| 12/28/2020 | Bender Lumber Company, Inc. | 62049 | 1000-30-04-20 (Building Improvements) | \$2,039.00 | 0000429896 |
| 12/28/2020 | Bender Lumber Company, Inc. | 62049 | 1000-30-04-20 (Building Improvements) | \$2,039.00 | 0000429896 |
| 12/28/2020 | Chevrolet of Columbus Inc | 62049 | 1000-30-02-40 (Automotive Supplies) | \$11.00 | 0000429898 |
| 12/28/2020 | Governmental Interinsurance Exch | 62049 | 1000-30-03-42 (Liability -Other Coverage) | \$5,000.00 | 0000429902 |
| 12/28/2020 | Governmental Interinsurance Exch | 62049 | 1000-30-03-42 (Liability -Other Coverage) | (\$10.00) | 0000429902 |
| 12/28/2020 | NACO | 62049 | 1000-30-03-90 (MEMBERSHIP DUES) | \$1,536.00 | 0000429914 |
| 12/28/2020 | The Republic | 62049 | 1000-30-03-30 (PRINTING & ADVERTISING) | \$39.62 | 0000429921 |
| 12/28/2020 | U S Postal Service/ Cmrs-Poc | 62049 | 1000-30-03-30 (PRINTING & ADVERTISING) | \$31.10 | 0000429925 |
| 12/28/2020 | U S Postal Service/ Cmrs-Poc | 62049 | 1000-30-03-30 (PRINTING & ADVERTISING) | \$5.40 | 0000429925 |
| Department COMMISSIONERS Total: | | | | \$10,765.30 | |
| Department: MAINTENANCE DEPT | | | | | |
| 12/28/2020 | Grainger Inc | 62049 | 1000-31-02-30 (REPAIR & MAINTENANCE) | \$45.56 | 0000429903 |
| 12/28/2020 | Lowe's | 62049 | 1000-31-02-30 (REPAIR & MAINTENANCE) | \$518.47 | 0000429911 |

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| 12/28/2020 | Praxair Distribution Inc. | 62049 | 1000-31-03-60 (REPAIR & MAINTENANCE) | \$32.63 | 0000429917 |
| Department MAINTENANCE DEPT Total: | | | | <u>\$596.66</u> | |
| Department: CIRCUIT COURT | | | | | |
| 12/28/2020 | Indiana Judges Assoc. | 62049 | 1000-36-03-90 (OTHER SERVICES & CHARGES) | \$200.00 | 0000429908 |
| 12/28/2020 | Indiana Judges Assoc. | 62049 | 1000-36-03-90 (OTHER SERVICES & CHARGES) | \$200.00 | 0000429908 |
| Department CIRCUIT COURT Total: | | | | <u>\$400.00</u> | |
| Department: SUPERIOR COURT I | | | | | |
| 12/28/2020 | Indiana Judges Assoc. | 62049 | 1000-37-03-10 (PROFESSIONAL SERVICES) | \$200.00 | 0000429908 |
| Department SUPERIOR COURT I Total: | | | | <u>\$200.00</u> | |
| Department: SUPERIOR COURT II | | | | | |
| 12/28/2020 | Professional Software Corp. | 62049 | 1000-38-03-90 (OTHER SERVICES & CHARGES) | \$35.00 | 0000429918 |
| Department SUPERIOR COURT II Total: | | | | <u>\$35.00</u> | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 12/28/2020 | AT&T | 62049 | 1000-49-49-19 (CARES Expenses) | \$104,160.00 | 0000429891 |
| Department PAID W/O APPROPRIATION Total: | | | | <u>\$104,160.00</u> | |
| Fund 1000 - General Total: | | | | <u>\$131,473.66</u> | |
| Fund: 1114 - LIT - Correctional Facility | | | | | |
| Department: | | | | | |
| 12/28/2020 | United Art and Education | 62049 | 1114-32-02-21 (Jail Operating Supplies) | \$160.92 | 0000429887 |
| 12/28/2020 | AAA Lawn Irrigation Inc | 62049 | 1114-32-03-61 (Jail Repairs) | \$175.00 | 0000429890 |
| 12/28/2020 | Hillyard Inc | 62049 | 1114-32-02-31 (Jail Repair & Maintenance) | \$2,109.17 | 0000429904 |
| 12/28/2020 | Hillyard Inc | 62049 | 1114-32-02-20 (Operating Supplies & Utility) | \$3,115.49 | 0000429904 |
| 12/28/2020 | Hillyard Inc | 62049 | 1114-32-04-40 (Machinery & Equipment) | \$1,138.42 | 0000429904 |
| 12/28/2020 | TherapyNotes, LLC | 62049 | 1114-32-02-21 (Jail Operating Supplies) | \$320.00 | 0000429922 |
| 12/28/2020 | Timberline Restoration Inc | 62049 | 1114-32-03-61 (Jail Repairs) | \$600.00 | 0000429923 |
| 12/28/2020 | Timberline Restoration Inc | 62049 | 1114-32-03-61 (Jail Repairs) | \$915.00 | 0000429923 |
| 12/28/2020 | Wabash Valley Correctional Facility | 62049 | 1114-32-03-14 (Safekeepers) | \$4,935.00 | 0000429929 |
| 12/28/2020 | Wabash Valley Correctional Facility | 62049 | 1114-32-03-14 (Safekeepers) | \$5,950.00 | 0000429929 |
| Department Total: | | | | <u>\$19,419.00</u> | |
| Fund 1114 - LIT - Correctional Facility Total: | | | | <u>\$19,419.00</u> | |
| Fund: 1122 - Comm Corr Project Income | | | | | |
| Department: | | | | | |
| 12/28/2020 | Bartholomew County Treasurer | 62049 | 1122-23-02-55 (Food) | \$831.65 | 0000429895 |
| 12/28/2020 | Bartholomew County Treasurer | 62049 | 1122-23-02-20 (Motor Vehicle Supplies) | \$48.48 | 0000429895 |
| 12/28/2020 | Bartholomew County Treasurer | 62049 | 1122-23-02-20 (Motor Vehicle Supplies) | \$180.25 | 0000429895 |

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|--|---|----------|--|------------|--------------|
| Department Total: | | | | \$1,060.38 | |
| Fund 1122 - Comm Corr Project Income Total: | | | | \$1,060.38 | |
| Fund: 1131 - Sales Disclosure-County Share | | | | | |
| Department: | | | | | |
| 12/28/2020 | ICAA | 62049 | 1131-01-03-90 (OTHER SERVICES AND CHARGES) | \$739.00 | 0000429906 |
| 12/28/2020 | X-Soft Inc | 62049 | 1131-01-03-90 (OTHER SERVICES AND CHARGES) | \$1,600.00 | 0000429931 |
| Department Total: | | | | \$2,339.00 | |
| Fund 1131 - Sales Disclosure-County Share Total: | | | | \$2,339.00 | |
| Fund: 1135 - Cumulative Bridge | | | | | |
| Department: MAINTENANCE & REPAIR | | | | | |
| 12/28/2020 | John Wm Steinker | 62049 | 1135-02-02-34 (BRIDGE SUPPLIES) | \$465.00 | 0000429909 |
| Department MAINTENANCE & REPAIR Total: | | | | \$465.00 | |
| Fund 1135 - Cumulative Bridge Total: | | | | \$465.00 | |
| Fund: 1159 - Health | | | | | |
| Department: HEALTH | | | | | |
| 12/28/2020 | Bartholomew County Treasurer | 62049 | 1159-01-02-20 (OPERATING SUPPLIES) | \$246.55 | 0000429895 |
| 12/28/2020 | Bartholomew County Treasurer | 62049 | 1159-01-02-20 (OPERATING SUPPLIES) | \$439.89 | 0000429895 |
| 12/28/2020 | McKesson Medical-Surgical Government Solutions, LLC | 62049 | 1159-01-02-41 (OTHER SUPPLIES) | \$381.93 | 0000429913 |
| 12/28/2020 | Pitney Bowes Inc | 62049 | 1159-01-03-71 (RENTAL OF FOXPOINT) | \$69.00 | 0000429916 |
| Department HEALTH Total: | | | | \$1,137.37 | |
| Fund 1159 - Health Total: | | | | \$1,137.37 | |
| Fund: 1173 - MVH Restricted | | | | | |
| Department: | | | | | |
| 12/28/2020 | Sealmaster Indianapolis | 62049 | 1173-03-04-60 (Infra-Structures) | \$5,040.00 | 0000429920 |
| Department Total: | | | | \$5,040.00 | |
| Fund 1173 - MVH Restricted Total: | | | | \$5,040.00 | |
| Fund: 1176 - Motor Vehicle Highway | | | | | |
| Department: GENERAL & UNDISTRIBUTED | | | | | |
| 12/28/2020 | Bartholomew County Treasurer | 62049 | 1176-04-02-21 (Gas, Oil & Lubricants) | \$120.74 | 0000429895 |
| 12/28/2020 | Bartholomew County Treasurer | 62049 | 1176-04-02-21 (Gas, Oil & Lubricants) | \$107.39 | 0000429895 |
| 12/28/2020 | Cliff Dickehut | 62049 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$985.60 | 0000429899 |
| 12/28/2020 | Kenworth Of Indianapolis, Inc. | 62049 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$119.39 | 0000429910 |

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| 12/28/2020 | Rudd Equipment Co. | 62049 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$423.38 | 0000429919 |
| 12/28/2020 | Verizon Wireless | 62049 | 1176-04-03-20 (COMM & TRANSPORTATION) | \$40.53 | 0000429928 |
| 12/28/2020 | Verizon Wireless | 62049 | 1176-04-03-20 (COMM & TRANSPORTATION) | \$40.53 | 0000429928 |
| 12/28/2020 | Verizon Wireless | 62049 | 1176-04-03-20 (COMM & TRANSPORTATION) | \$40.53 | 0000429928 |
| Department GENERAL & UNDISTRIBUTED Total: | | | | <u>\$1,878.09</u> | |
| Fund 1176 - Motor Vehicle Highway Total: | | | | <u>\$1,878.09</u> | |
| Fund: 1202 - Surveyor's Corner Perpetuation | | | | | |
| Department: SURVEYOR | | | | | |
| 12/28/2020 | Verizon Wireless | 62049 | 1202-01-03-20 (COMMUNICATION AND TRANSPORTATION) | \$30.01 | 0000429928 |
| Department SURVEYOR Total: | | | | <u>\$30.01</u> | |
| Fund 1202 - Surveyor's Corner Perpetuation Total: | | | | <u>\$30.01</u> | |
| Fund: 1206 - Local Health Department Trust Account | | | | | |
| Department: | | | | | |
| 12/28/2020 | AT&T Mobility | 62049 | 1206-02-03-20 (Communication and Transportion) | \$54.02 | 0000429893 |
| 12/28/2020 | The Republic | 62049 | 1206-02-03-30 (Printing And Advertising) | \$702.00 | 0000429921 |
| Department Total: | | | | <u>\$756.02</u> | |
| Fund 1206 - Local Health Department Trust Account Total: | | | | <u>\$756.02</u> | |
| Fund: 1215 - Election & Registration | | | | | |
| Department: ELECTION | | | | | |
| 12/28/2020 | Chris Scott | 62049 | 1215-01-03-20 (COMMUNICATION & TRANSPORT) | \$27.28 | 0000429888 |
| 12/28/2020 | The Republic | 62049 | 1215-01-03-30 (PRINTING & ADVERTISING) | \$1,973.20 | 0000429921 |
| Department ELECTION Total: | | | | <u>\$2,000.48</u> | |
| Fund 1215 - Election & Registration Total: | | | | <u>\$2,000.48</u> | |
| Fund: 1222 - Statewide 911 | | | | | |
| Department: STATEWIDE 911 | | | | | |
| 12/28/2020 | AT&T | 62049 | 1222-01-04-41 (911 Phone System) | \$691,000.00 | 0000429892 |
| 12/28/2020 | Centurylink | 62049 | 1222-01-03-20 (COMMUNICATION & TRANSPORT) | \$37.98 | 0000429897 |
| Department STATEWIDE 911 Total: | | | | <u>\$691,037.98</u> | |
| Fund 1222 - Statewide 911 Total: | | | | <u>\$691,037.98</u> | |
| Fund: 8899 - Clerk IV-D Incentive | | | | | |
| Department: CLERK INCENTIVE | | | | | |
| 12/28/2020 | Malinowski Consulting, Inc. | 62049 | 8899-01-03-90 (OTHER SERVICES AND CHARGES) | \$750.00 | 0000429912 |
| 12/28/2020 | Malinowski Consulting, Inc. | 62049 | 8899-01-03-90 (OTHER SERVICES AND CHARGES) | \$750.00 | 0000429912 |

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|---|---|----------|--|--------------|--------------|
| 12/28/2020 | Malinowski Consulting, Inc. | 62049 | 8899-01-03-90 (OTHER SERVICES AND CHARGES) | \$750.00 | 0000429912 |
| Department CLERK INCENTIVE Total: | | | | \$2,250.00 | |
| Fund 8899 - Clerk IV-D Incentive Total: | | | | \$2,250.00 | |
| Fund: 9101 - Community Corrections Adult | | | | | |
| Department: | | | | | |
| 12/28/2020 | Bartholomew County Treasurer | 62049 | 9101-23-02-10 (Food) | \$3,023.20 | 0000429895 |
| Department Total: | | | | \$3,023.20 | |
| Fund 9101 - Community Corrections Adult Total: | | | | \$3,023.20 | |
| Fund: 9105 - Juvenile Alternatives to Detention Initiatives | | | | | |
| Department: | | | | | |
| 12/28/2020 | Karyn Purvis Institute of Child Development | 62049 | 9105-23-03-10 (JDAI Services Coordination) | \$203.00 | 0000429889 |
| Department Total: | | | | \$203.00 | |
| Fund 9105 - Juvenile Alternatives to Detention Initiatives Total: | | | | \$203.00 | |
| Grand Total: | | | | \$862,113.19 | |