

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 9/30/2019 to 9/30/2019

Payment Batches: 1 to 51043

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
09/30/2019	U S Postal Service/ Cmrs-Poc	50602	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$222.00	0000427673
Department AUDITOR Total:				\$222.00	
Department: SHERIFF					
09/30/2019	Rhino Sales, Inc.	50602	1000-05-04-40 (Machinery & Equipment)	\$999.00	0000427664
09/30/2019	Rhino Sales, Inc.	50602	1000-05-04-40 (Machinery & Equipment)	\$999.00	0000427664
09/30/2019	Rhino Sales, Inc.	50602	1000-05-04-40 (Machinery & Equipment)	\$390.00	0000427664
09/30/2019	Scott Andrews	50602	1000-05-03-11 (LEGAL SERVICES)	\$300.00	0000427666
09/30/2019	The Republic	50602	1000-05-03-30 (PRINTING & ADVERTISING)	\$50.00	0000427667
09/30/2019	Top Dog Car Wash	50602	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$1,028.50	0000427668
09/30/2019	Treasurer Of State	50602	1000-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000427669
09/30/2019	Verizon Wireless	50602	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,405.30	0000427674
Department SHERIFF Total:				\$6,211.80	
Department: CORONER					
09/30/2019	Verizon Wireless	50602	1000-07-03-20 (Communication & Transport)	\$144.16	0000427674
Department CORONER Total:				\$144.16	
Department: DEPT OF CODE ENFORCEMENT					
09/30/2019	Top Dog Car Wash	50602	1000-11-03-60 (REPAIRS & MAINTENANCE)	\$12.00	0000427668
09/30/2019	U S Postal Service/ Cmrs-Poc	50602	1000-11-03-20 (Communication & Transport)	\$34.47	0000427673
Department DEPT OF CODE ENFORCEMENT Total:				\$46.47	
Department: DRAINAGE BOARD					
09/30/2019	James R Pence	50602	1000-19-01-30 (Other Personal Services)	\$25.00	0000427651
09/30/2019	Verizon Wireless	50602	1000-19-03-20 (Communication & Transport)	\$40.35	0000427674
Department DRAINAGE BOARD Total:				\$65.35	
Department: COOPERATIVE EXTENSION					
09/30/2019	Purdue CES Ed Fund - Barth County	50602	1000-23-03-90 (OTHER SERVICES & CHARGES)	\$30.00	0000427663
Department COOPERATIVE EXTENSION Total:				\$30.00	
Department: VETERANS' SERVICE					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/30/2019	Linda S. Moss	50602	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000427635
09/30/2019	U S Postal Service/ Cmrs-Poc	50602	1000-27-03-20 (Communication & Transport)	\$3.50	0000427673
Department VETERANS' SERVICE Total:				<u>\$203.50</u>	
Department: COUNTY COUNCIL					
09/30/2019	Waggoner,Irwin,Scheele&Assoc Inc.	50602	1000-29-03-10 (Professional Services)	\$500.00	0000427675
Department COUNTY COUNCIL Total:				<u>\$500.00</u>	
Department: COMMISSIONERS					
09/30/2019	Tomahawk Live Trap	50602	1000-30-02-50 (ANIMAL CONTROL SUPPLIES)	\$174.41	0000427640
09/30/2019	AutoZone Stores LLC	50602	1000-30-02-40 (Automotive Supplies)	\$21.56	0000427643
09/30/2019	AutoZone Stores LLC	50602	1000-30-02-40 (Automotive Supplies)	\$12.38	0000427643
09/30/2019	AutoZone Stores LLC	50602	1000-30-02-40 (Automotive Supplies)	\$111.98	0000427643
09/30/2019	AutoZone Stores LLC	50602	1000-30-02-40 (Automotive Supplies)	\$427.32	0000427643
09/30/2019	AutoZone Stores LLC	50602	1000-30-02-40 (Automotive Supplies)	\$248.98	0000427643
09/30/2019	Bob Poynter	50602	1000-30-02-40 (Automotive Supplies)	\$275.00	0000427644
09/30/2019	Gary McDonald	50602	1000-30-03-61 (Repair & Maintenance)	\$200.00	0000427645
09/30/2019	J Grant Tucker	50602	1000-30-03-02 (Legal Services)	\$5,481.33	0000427650
09/30/2019	Jones Patterson & Tucker	50602	1000-30-03-01 (Consultant Services)	\$15,000.00	0000427653
09/30/2019	Jones Patterson & Tucker	50602	1000-30-03-30 (PRINTING & ADVERTISING)	\$211.70	0000427653
09/30/2019	Madison State Hospital	50602	1000-30-03-95 (CARE OF PATIENTS & INMATE)	\$101.61	0000427657
09/30/2019	The Republic	50602	1000-30-03-30 (PRINTING & ADVERTISING)	\$28.18	0000427667
09/30/2019	U S Postal Service/ Cmrs-Poc	50602	1000-30-03-30 (PRINTING & ADVERTISING)	\$35.10	0000427673
Department COMMISSIONERS Total:				<u>\$22,329.55</u>	
Department: MAINTENANCE DEPT					
09/30/2019	Lowe's	50602	1000-31-02-30 (REPAIR & MAINTENANCE)	\$983.34	0000427654
09/30/2019	Praxair Distribution Inc.	50602	1000-31-03-60 (REPAIR & MAINTENANCE)	\$30.97	0000427662
Department MAINTENANCE DEPT Total:				<u>\$1,014.31</u>	
Department: CIRCUIT COURT					
09/30/2019	Indiana Council of Juvenile & Family Court Judges	50602	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$195.00	0000427639
09/30/2019	IN Council of Juvenile & Family Court Judges	50602	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$195.00	0000427641
09/30/2019	Verizon Wireless	50602	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000427674
Department CIRCUIT COURT Total:				<u>\$450.02</u>	
Department: SUPERIOR COURT I					
09/30/2019	Verizon Wireless	50602	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000427674
Department SUPERIOR COURT I Total:				<u>\$30.01</u>	
Department: SUPERIOR COURT II					
09/30/2019	J Grant Tucker	50602	1000-38-03-01 (Public Defenders)	\$3,736.16	0000427650
09/30/2019	U S Postal Service	50602	1000-38-03-20 (COMMUNICATION & TRANSPORT)	\$6,000.00	0000427672

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/30/2019	Verizon Wireless	50602	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000427674
Department SUPERIOR COURT II Total:				<u>\$9,796.18</u>	
Department: IT Department					
09/30/2019	Verizon Wireless	50602	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$301.68	0000427674
Department IT Department Total:				<u>\$301.68</u>	
Department: PAID W/O APPROPRIATION					
09/30/2019	Lee Stephenson	50602	1000-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000427638
09/30/2019	Treasurer Of State-State Board Of Accts	50602	1000-49-49-02 (EXAMINATION OF RECORDS)	\$18,136.00	0000427670
09/30/2019	Treasurer Of State-State Board Of Accts	50602	1000-49-49-02 (EXAMINATION OF RECORDS)	\$18,433.00	0000427670
Department PAID W/O APPROPRIATION Total:				<u>\$36,619.00</u>	
Fund 1000 - General Total:				<u>\$77,964.03</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/30/2019	Hillyard Inc	50602	1114-32-02-20 (Operating Supplies & Utility)	\$743.97	0000427647
09/30/2019	Hillyard Inc	50602	1114-32-02-20 (Operating Supplies & Utility)	\$510.76	0000427647
09/30/2019	Lowe's	50602	1114-32-03-61 (Jail Repairs)	\$104.68	0000427654
Department Total:				<u>\$1,359.41</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$1,359.41</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
09/30/2019	Verizon Wireless	50602	1122-22-03-55 (Vehicle Phone)	\$70.36	0000427674
Department Total:				<u>\$70.36</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$70.36</u>	
Fund: 1159 - Health					
Department: HEALTH					
09/30/2019	Element Materials Technology Daleville	50602	1159-01-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000427637
09/30/2019	Glaxosmithkline Financial Inc	50602	1159-01-02-41 (OTHER SUPPLIES)	\$1,602.62	0000427646
09/30/2019	Infobind Systems, Inc.	50602	1159-01-02-10 (OFFICE SUPPLIES)	\$835.63	0000427649
09/30/2019	McKesson Medical-Surgical Government Solutions, LLC	50602	1159-01-03-11 (Professional Services)	\$19.58	0000427659
09/30/2019	Top Dog Car Wash	50602	1159-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000427668
09/30/2019	Top Dog Car Wash	50602	1159-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000427668
09/30/2019	Top Dog Car Wash	50602	1159-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000427668
09/30/2019	Top Dog Car Wash	50602	1159-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000427668
09/30/2019	Top Dog Car Wash	50602	1159-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000427668
09/30/2019	Top Dog Car Wash	50602	1159-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000427668

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department HEALTH Total:				\$2,518.83	
Fund 1159 - Health Total:				\$2,518.83	
Fund: 1169 - Local Road & Street					
Department:					
09/30/2019	MacAllister Machinery	50602	1169-03-04-73 (Rental Equipment)	\$600.00	0000427656
Department Total:				\$600.00	
Fund 1169 - Local Road & Street Total:				\$600.00	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
09/30/2019	Lowe's	50602	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$29.61	0000427655
09/30/2019	Lowe's	50602	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.14	0000427655
09/30/2019	Praxair Distribution Inc.	50602	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$225.06	0000427662
09/30/2019	Trico Farm Supplies, Inc.	50602	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$117.00	0000427671
Department GENERAL & UNDISTRIBUTED Total:				\$420.81	
Fund 1176 - Motor Vehicle Highway Total:				\$420.81	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
09/30/2019	Rumpke Of Indiana Inc	50602	1179-49-49-49 (MISC CHARGES)	\$190.32	0000427665
09/30/2019	Rumpke Of Indiana Inc	50602	1179-49-49-49 (MISC CHARGES)	\$74.76	0000427665
09/30/2019	Rumpke Of Indiana Inc	50602	1179-49-49-49 (MISC CHARGES)	\$213.35	0000427665
Department PAID W/O APPROPRIATION Total:				\$478.43	
Fund 1179 - Park Nonreverting Operating Total:				\$478.43	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
09/30/2019	U S Postal Service/ Cmrs-Poc	50602	1189-01-02-20 (Mail)	\$30.70	0000427673
Department Total:				\$30.70	
Fund 1189 - Recorder's Records Perpetuation Total:				\$30.70	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
09/30/2019	John Deere Financial	50602	1202-01-02-20 (OPERATING SUPPLIES)	\$9.49	0000427652
09/30/2019	The Republic	50602	1202-01-03-30 (PRINTING AND ADVERTISING)	\$125.00	0000427667
09/30/2019	Verizon Wireless	50602	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$51.89	0000427674
Department SURVEYOR Total:				\$186.38	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1202 - Surveyor's Corner Perpetuation Total:				\$186.38	
Fund: 1206 - Local Health Department Trust Account					
Department:					
09/30/2019	McKesson Medical-Surgical Government Solutions, LLC	50602	1206-01-02-40 (Other Supplies)	\$214.40	0000427659
Department Total:				\$214.40	
Department:					
09/30/2019	AT&T Mobility	50602	1206-02-03-20 (Communication and Transportation)	\$52.19	0000427642
Department Total:				\$52.19	
Fund 1206 - Local Health Department Trust Account Total:				\$266.59	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
09/30/2019	Motorola Inc	50602	1222-01-04-40 (MACHINERY & EQUIPMENT)	\$41.44	0000427660
Department STATEWIDE 911 Total:				\$41.44	
Fund 1222 - Statewide 911 Total:				\$41.44	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
09/30/2019	PROSHRED Security	50602	2000-01-02-10 (OFFICE SUPPLIES)	\$187.00	0000427636
09/30/2019	POPAI	50602	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$225.00	0000427661
09/30/2019	POPAI	50602	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$900.00	0000427661
09/30/2019	Verizon Wireless	50602	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$26.84	0000427674
Department Adult Probation Total:				\$1,338.84	
Fund 2000 - Adult Probation Total:				\$1,338.84	
Fund: 7305 - Judgments Due Law Enforcement					
Department:					
09/30/2019	Indiana State Police Training Fund	50602	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$588.00	0000427648
Department Total:				\$588.00	
Fund 7305 - Judgments Due Law Enforcement Total:				\$588.00	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
09/30/2019	Malinowski Consulting, Inc.	50602	8896-01-03-90 (Other Services And Charges)	\$2,250.00	0000427658
Department PROSECUTOR INCENTIVE Total:				\$2,250.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 8896 - Prosecutor IV-D Incentive Total:				\$2,250.00	
Fund: 8899 - Clerk IV-D Incentive					
Department: CLERK INCENTIVE					
09/30/2019	Malinowski Consulting, Inc.	50602	8899-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000427658
09/30/2019	Malinowski Consulting, Inc.	50602	8899-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000427658
09/30/2019	Malinowski Consulting, Inc.	50602	8899-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000427658
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:					
09/30/2019	Verizon Wireless	50602	8900-19-03-20 (Communication & Transportation)	\$222.00	0000427674
Department Total:				\$222.00	
Fund 8900 - 93.747 Adult Protective Services Total:				\$222.00	
Fund: 8905 - 97.042 EMW-2015-EP-00037					
Department:					
09/30/2019	Motorola Inc	50602	8905-49-49-49 (PAID W/O APPROPRIATION)	\$1,598.14	0000427660
Department Total:				\$1,598.14	
Fund 8905 - 97.042 EMW-2015-EP-00037 Total:				\$1,598.14	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
09/30/2019	McKesson Medical-Surgical Government Solutions, LLC	50602	8920-19-02-40 (Other Supplies)	\$189.93	0000427659
09/30/2019	McKesson Medical-Surgical Government Solutions, LLC	50602	8920-19-02-40 (Other Supplies)	\$143.37	0000427659
Department Total:				\$333.30	
Fund 8920 - 93.268 Immunization Program Fund Total:				\$333.30	
Grand Total:				\$92,517.26	