Bartholomew County Claims Register for Payment Batches

Department CLERK Total: \$158.71 Department: TREASURER 00/08/2020 Quadient Leasing USA, Inc. 56351 1000-03-03-70 (Rentals) \$558.00 00/04/284 Department TREASURER Total: \$558.00 00/04/284 \$558.00 00/04/284 Department TREASURER Total: \$558.00 00/04/284 \$558.00 00/04/284 06/08/2020 U S Uniform & Supply Inc \$6351 1000-05-03-91 (CRIMINAL INVESTIGATION) \$10.70 00/04/284 06/08/2020 U S Uniform & Supply Inc \$6351 1000-05-02-40 (OTHER SUPPLIES) \$334.90 00/04/284 06/08/2020 U S Uniform & Supply Inc \$6351 1000-05-02-40 (OTHER SUPPLIES) \$34.90 00/04/284 Department SHERIFF Total: \$942.34 \$942.34 \$942.34 00/04/284 Department PROSECUTOR \$199.00 \$149.00 \$149.00 00/04/284 Department PROSECUTOR Total: \$149.00 \$149.00 \$149.00 \$149.00 Department COOPERATIVE EXTENSION \$15.00 \$149.00 \$15.00 \$100.025-03-60 (Repairs & Maintenance) \$15.00 \$1000-25-03-60 (Repair	Payment Type: Checks for TRS Check Numbers: All Funds: 1000 to 9212			Check Dates: 6/8/2020 to 6/8/2020 Payment Batches: 1 to 56670	
Department: CLERK OB/08/2020 Debuxe Small Business Sales, Inc. 56351 1000-01-03-30 (Printing & Advertising) \$158.71 00004280 Department CLERK Total: \$158.71 \$158.71 00004280 \$158.71 00004280 Department TREASURER \$0009/2020 Quadient Leasing USA, Inc. \$6351 1000-03-03-70 (Rentals) \$558.00 00004280 Department TREASURER Total: \$558.00 \$558.00 \$558.00 00004280 Department: SHERIFF \$558.00 \$10.70 \$0004280 \$558.00 00004280 06008/2020 U S Uniform & Supply Inc \$6351 1000-05-03-91 (CRIMINAL INVESTIGATION) \$10.70 00004280 06008/2020 U S Uniform & Supply Inc \$6351 1000-05-02-40 (OTHER SUPPLIES) \$344.70 00004280 Department: PROSECUTOR \$558.10 1000-05-02-40 (OTHER SUPPLIES) \$149.00 00004280 Department: PROSECUTOR \$149.00 \$149.00 \$149.00 \$149.00 Department: PROSECUTOR Total: \$150.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00	Payment Date Claimant	Batch ID	Account Number	Amount C	heck Number
06/08/2020 Deluxe Small Business Sales, Inc. 56351 1000-01-03-30 (Printing & Advertising) \$158.71 00004280 Department CLERK Total: \$6351 1000-03-03-70 (Rentals) \$558.00 00004280 Department: TREASURER Total: \$6351 1000-03-03-70 (Rentals) \$558.00 00004280 Department: SHERIFF \$5551 1000-05-03-91 (CRIMINAL INVESTIGATION) \$10.70 00004280 06008/2020 U S Uniform & Supply Inc \$6351 1000-05-02-40 (OTHER SUPPLIES) \$346.70 00004280 06008/2020 U S Uniform & Supply Inc \$6351 1000-05-02-40 (OTHER SUPPLIES) \$346.70 00004280 06008/2020 U S Uniform & Supply Inc \$6351 1000-05-02-40 (OTHER SUPPLIES) \$346.70 00004280 06008/2020 U S Uniform & Supply Inc \$6351 1000-05-02-40 (OTHER SUPPLIES) \$346.70 00004280 Department: PROSECUTOR \$149.00 00004280 \$149.00 00004280 06008/2020 Purdue CES Ed Fund - Barth County \$6351 1000-25-03-60 (Repairs & Maintenance) \$15.00 00004280 \$149.00 00004280	Fund: 1000 - General				
D6/08/2020 Quadient Leasing USA, Inc. 56351 1000-03-03-70 (Rentals) \$558.00 00004281 Department TREASURER Total: \$558.00 \$558.00 \$558.00 \$558.00 \$558.00 \$558.00 \$558.00 \$558.00 \$558.00 \$558.00 \$558.00 \$5004220 \$10.70 \$0004228 \$558.00 \$0004228 \$258.00 \$000428 \$268.00 \$000428 \$268.00 \$000428 \$268.00 \$000428 \$268.00 \$000428 \$268.00 \$000428 \$268.00 \$000428 \$268.00 \$000428 \$268.00 \$000428 \$268.90 \$000428 \$268.90 \$000428 \$269.95 \$000428 \$269.95 \$000428 \$269.95 \$000428 \$942.34 \$942.34 \$942.34 \$942.34 \$942.34 \$942.34 \$942.34 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$150.00 \$150.00 \$160.0220.20 \$149.00 \$150.00 \$160.0220.20 \$149.00 \$150.00 \$160.0227.03.10 (OFFICE SUPPLIES) \$150.00 \$160.0227	06/08/2020 Deluxe Small Business Sales, Inc.	56351	1000-01-03-30 (Printing & Advertising)		0000428891
06/08/2020 TransUnion Risk & Alternative Data Solutions 56351 1000-05-03-91 (CRIMINAL INVESTIGATION) \$10.70 0000428 06/08/2020 U S Uniform & Supply Inc 56351 1000-05-02-40 (OTHER SUPPLIES) \$3346.70 0000428 06/08/2020 U S Uniform & Supply Inc 56351 1000-502-40 (OTHER SUPPLIES) \$3346.70 0000428 06/08/2020 U S Uniform & Supply Inc 56351 1000-05-02-40 (OTHER SUPPLIES) \$229.95 0000428 Department SHERIFF Total: \$942.34 \$942.34 \$942.34 \$942.34 Department: PROSECUTOR \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 06/08/2020 The Republic 56351 1000-25-02-10 (OFFICE SUPPLIES) \$15.00 \$149.00 Department: COOPERATIVE EXTENSION \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 Department: COOPERATIVE EXTENSION Total: \$100-25-03-60 (Repairs & Maintenance) \$125.95 \$0000428 Department: PARK BOARD \$125.00 \$100-25-03-60 (Repairs & Maintenance) \$125.95 \$0000428 06/08/2020 Kid-America Sports Ad	06/08/2020 Quadient Leasing USA, Inc.	56351	1000-03-03-70 (Rentals)		0000428904
06/08/2020 The Republic 56351 1000-08-03-90 (OTHER SERVICES & CHARGES) \$149.00 0000428 Department PROSECUTOR Total: \$149.00 \$16.00 \$149.00 \$16.00 \$149.00 \$16.00 \$16.00 \$0000428 \$15.00 \$0000428 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$100.00 \$125.95 \$0000428 \$200000 \$125.95 \$0000428 \$212.95 \$0000428 \$21.24 \$20028 \$21.24 \$20028 \$21.24 \$20028 \$21.24 \$20028 \$21.24 \$20028 \$21.24 \$20028 \$21.24 \$20028 <t< td=""><td>06/08/2020TransUnion Risk & Alternative Data Solutions06/08/2020U S Uniform & Supply Inc06/08/2020U S Uniform & Supply Inc06/08/2020U S Uniform & Supply Inc06/08/2020U S Uniform & Supply Inc</td><td>56351 56351</td><td>1000-05-02-40 (OTHER SUPPLIES) 1000-05-02-40 (OTHER SUPPLIES)</td><td>\$346.70 \$354.99 \$229.95</td><td>0000428881 0000428910 0000428910 0000428910</td></t<>	06/08/2020TransUnion Risk & Alternative Data Solutions06/08/2020U S Uniform & Supply Inc06/08/2020U S Uniform & Supply Inc06/08/2020U S Uniform & Supply Inc06/08/2020U S Uniform & Supply Inc	56351 56351	1000-05-02-40 (OTHER SUPPLIES) 1000-05-02-40 (OTHER SUPPLIES)	\$346.70 \$354.99 \$229.95	0000428881 0000428910 0000428910 0000428910
06/08/2020 Purdue CES Ed Fund - Barth County 56351 1000-23-02-10 (OFFICE SUPPLIES) \$15.00 0000428 Department COOPERATIVE EXTENSION Total: \$15.00 \$100.025.03-60 (Repairs & Maintenance) \$125.95 \$0000428 \$2,437.46 \$0000428 \$2,437.46 \$0000428 \$2,437.46 \$0000428 \$2,437.46 \$0000428 \$2,437.46 \$0000428 \$2,437.46 \$0000428 \$2,437.46 \$0000428 \$2,437.46 \$0000428 \$2,437.46 \$0000428 \$2,437.46 \$0000428 \$2,437.46 \$0000428 \$2,654.65 \$2,654.65 \$2,654.65 \$2,654.65 \$2,654.65 \$2,654.65 \$2,05.00 \$0000428 \$2,00.00 \$0000428 \$2,00.00 \$0000428 \$2,00.00	06/08/2020 The Republic	56351	1000-08-03-90 (OTHER SERVICES & CHARGES)		0000428907
06/08/2020 Koorsen Protection Serv. Inc 56351 1000-25-03-60 (Repairs & Maintenance) \$125.95 00004285 06/08/2020 Mid-America Sports Advantage 56351 1000-25-03-60 (Repairs & Maintenance) \$2,437.46 00004285 06/08/2020 Rumpke Of Indiana Inc 56351 1000-25-03-60 (Repairs & Maintenance) \$2,437.46 00004285 06/08/2020 Rumpke Of Indiana Inc 56351 1000-25-03-60 (Repairs & Maintenance) \$2,437.46 00004285 Department PARK BOARD Total: 56351 1000-25-03-60 (Repairs & Maintenance) \$2,654.65 \$2,654.65 Department: VETERANS' SERVICE 56351 1000-27-03-10 (BURIAL OF SOLDIERS) \$100.00 00004285 06/08/2020 Dr. Chris Walker 56351 1000-27-03-10 (BURIAL OF SOLDIERS) \$100.00 00004285 06/08/2020 Indiana Funeral Care 56351 1000-27-03-10 (BURIAL OF SOLDIERS) \$200.00 00004285 06/08/2020 Myers- Reed Funeral Chapel 56351 1000-27-03-10 (BURIAL OF SOLDIERS) \$200.00 00004285 06/08/2020 Myers- Reed Funeral Chapel 56351 1000-27-03-10 (BURIAL OF	06/08/2020 Purdue CES Ed Fund - Barth County	56351	1000-23-02-10 (OFFICE SUPPLIES)		0000428903
06/08/2020 Dr. Chris Walker 56351 1000-27-03-10 (BURIAL OF SOLDIERS) \$100.00 0000428 06/08/2020 Indiana Funeral Care 56351 1000-27-03-10 (BURIAL OF SOLDIERS) \$200.00 0000428 06/08/2020 Myers- Reed Funeral Chapel 56351 1000-27-03-10 (BURIAL OF SOLDIERS) \$200.00 0000428 06/08/2020 Myers- Reed Funeral Chapel 56351 1000-27-03-10 (BURIAL OF SOLDIERS) \$200.00 0000428	06/08/2020Koorsen Protection Serv. Inc06/08/2020Mid-America Sports Advantage06/08/2020Rumpke Of Indiana Inc	56351	1000-25-03-60 (Repairs & Maintenance)	\$2,437.46 \$91.24	0000428896 0000428901 0000428905
	06/08/2020Dr. Chris Walker06/08/2020Indiana Funeral Care06/08/2020Myers- Reed Funeral Chapel06/08/2020Voss & Sons Funeral Svc.	56351	1000-27-03-10 (BURIAL OF SOLDIERS) 1000-27-03-10 (BURIAL OF SOLDIERS) 1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000428882 0000428883 0000428902 0000428912 V.3.9

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount C	heck Number
Department VET	ERANS' SERVICE Total:			\$600.00	
Department: CO	MMISSIONERS				
06/08/2020	AutoZone Stores LLC	56351	1000-30-02-40 (Automotive Supplies)	\$157.24	0000428888
06/08/2020	AutoZone Stores LLC	56351	1000-30-02-40 (Automotive Supplies)	\$33.29	0000428888
06/08/2020	AutoZone Stores LLC	56351	1000-30-02-40 (Automotive Supplies)	\$33.99	0000428888
06/08/2020	AutoZone Stores LLC	56351	1000-30-02-40 (Automotive Supplies)	\$266.40	0000428888
06/08/2020	AutoZone Stores LLC	56351	1000-30-02-40 (Automotive Supplies)	\$110.98	0000428888
06/08/2020	Bartholomew County Treasurer	56351	1000-30-02-30 (GASOLINE & OIL)	\$166.70	0000428889
06/08/2020	Excel Glass Center	56351	1000-30-02-40 (Automotive Supplies)	\$395.00	0000428892
06/08/2020	L & W Supply Corporation	56351	1000-30-03-15 (Federal Mandated Services)	\$421.40	0000428897
06/08/2020	L & W Supply Corporation	56351	1000-30-03-15 (Federal Mandated Services)	\$23.40	0000428897
06/08/2020	The Republic	56351	1000-30-03-30 (PRINTING & ADVERTISING)	\$401.79	0000428907
06/08/2020	The Republic	56351	1000-30-03-30 (PRINTING & ADVERTISING)	\$24.46	0000428907
Department CON	MMISSIONERS Total:			\$2,034.65	
Department: MA	INTENANCE DEPT				
06/08/2020	Sherwin Williams Co	56351	1000-31-02-30 (REPAIR & MAINTENANCE)	\$66.40	0000428906
06/08/2020	Sherwin Williams Co	56351	1000-31-02-30 (REPAIR & MAINTENANCE)	\$531.68	0000428906
Department MAI	NTENANCE DEPT Total:		· · · · · ·	\$598.08	
Department: CIR	CUIT COURT				
06/08/2020	West Payment Ctr Inc	56351	1000-36-02-10 (OFFICE SUPPLIES)	\$578.76	0000428913
	CUIT COURT Total:	00001		\$578.76	0000420010
Department: IT D)enartment				
06/08/2020	•	56351		¢E 44E 00	0000428886
06/08/2020	AdvancedMD, Inc. Verizon Wireless	56351	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL) 1000-41-03-24 (DEPARTMENT CELL PHONES)	\$5,445.00 \$419.69	0000428911
		50551	1000-41-03-24 (DEFARTMENT CELL FHONES)		0000420911
Department IT D				\$5,864.69	
Fund 1000 - Gene	ral Total:			\$14,153.88	
Fund: 1114 - LIT -	Correctional Facility				
Department:					
06/08/2020	Chrysler Koppin	56351	1114-32-03-61 (Jail Repairs)	\$245.70	0000428880
06/08/2020	TherapyNotes	56351	1114-32-02-21 (Jail Operating Supplies)	\$300.00	0000428884
06/08/2020	Hillyard Inc	56351	1114-32-02-20 (Operating Supplies & Utility)	\$1,357.04	0000428893
06/08/2020	Hillyard Inc	56351	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$500.66	0000428893
06/08/2020	Hillyard Inc	56351	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$25.20	0000428893
06/08/2020	Hillyard Inc	56351	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$71.64	0000428893
06/08/2020	Hillyard Inc	56351	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$25.20	0000428893
06/08/2020	Hillyard Inc	56351	1114-32-02-31 (Jail Repair & Maintenance)	\$864.46	0000428893
06/08/2020	Indiana Technical Service	56351	1114-32-03-61 (Jail Repairs)	\$842.53	0000428894
06/08/2020	Timberline Restoration Inc	56351	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$350.00	0000428908

Claims Register for Payment Batches

Payment Date Claimant	Batch ID	Account Number	Amount C	Check Number
Department Total:			\$4,582.43	
Fund 1114 - LIT - Correctional Facility Total:			\$4,582.43	
Fund: 1122 - Comm Corr Project Income				
Department: 06/08/2020 Bartholomew County Treasurer Department Total:	56351	1122-23-02-20 (Motor Vehicle Supplies)	\$15.15 \$15.15	0000428889
Fund 1122 - Comm Corr Project Income Total:			\$15.15	
Fund: 1159 - Health				
Department: HEALTH 06/08/2020 Bartholomew County Treasurer Department HEALTH Total:	56351	1159-01-02-20 (OPERATING SUPPLIES)	\$121.37 \$121.37	0000428889
Fund 1159 - Health Total:			\$121.37	
Fund: 1174 - Medical Care for Inmates				
Department: PAID W/O APPROPRIATION 06/08/2020 Miami Correctional Facility Department PAID W/O APPROPRIATION Total: Fund 1174 - Medical Care for Inmates Total:	56351	1174-49-49-49 (MISC CHARGES)	\$1,883.00 \$1,883.00 \$1,883.00	0000428900
Fund: 1176 - Motor Vehicle Highway			ψ1,000.00	
Department: GENERAL & UNDISTRIBUTED 06/08/2020 31 Wrecker Service 06/08/2020 31 Wrecker Service 06/08/2020 31 Wrecker Service 06/08/2020 AutoZone Stores LLC 06/08/2020 Bartholomew County Treasurer 06/08/2020 John Deere Financial 06/08/2020 Mayes Trailer Sales Department GENERAL & UNDISTRIBUTED Total: Fund 1176 - Motor Vehicle Highway Total:	56351 56351 56351 56351 56351 56351	1176-04-03-91 (General Services) 1176-04-03-91 (General Services) 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) 1176-04-02-21 (Gas, Oil & Lubricants) 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) 1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$450.00 \$300.00 \$428.22 \$29.13 \$1,659.92 \$679.95 \$3,547.22 \$3,547.22	0000428885 0000428885 0000428888 0000428889 0000428895 0000428898
č			\$3,547.22	
Fund: 1206 - Local Health Department Trust Account				
Department: 06/08/2020 AT&T Mobility Department Total:	56351	1206-02-03-20 (Communication and Transportion)	\$51.99 \$51.99	0000428887
Fund 1206 - Local Health Department Trust Account Total:			\$51.99	
6/4/2020 8:05 AM		Page 3 of 4		V.3.9

Claims Register for Payment Batches

Payment Date Claimant	Batch ID	Account Number	Amount Check Number	
Fund: 1215 - Election & Registration				
Department: ELECTION 06/08/2020 The Republic Department ELECTION Total:	56351	1215-01-03-30 (PRINTING & ADVERTISING)	\$10.68 \$10.68	0000428907
Fund 1215 - Election & Registration Total:			\$10.68	
Fund: 1222 - Statewide 911				
Department: STATEWIDE 911 06/08/2020 Centurylink Department STATEWIDE 911 Total:	56351	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$14.37 \$14.37	0000428890
Fund 1222 - Statewide 911 Total:			\$14.37	
Fund: 8920 - 93.268 Immunization Program Fund				
Department: 06/08/2020 McKesson Medical-Surgical Government Solutions, LLC Department Total:	56351	8920-19-02-40 (Other Supplies)	\$141.20 \$141.20	0000428899
Fund 8920 - 93.268 Immunization Program Fund Total:		—	\$141.20	
Fund: 8921 - CFDA #16.575 VOCA Grant				
Department: 06/08/2020 U S Postal Service Department Total: Fund 8921 - CFDA #16.575 VOCA Grant Total:	56351	8921-05-03-90 (Other Services & Charges)	\$220.00 \$220.00 \$220.00	0000428909
Grand Total:		=	\$24,741.29	