

Bartholomew County

Claims Register for Payment Batches

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

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
06/08/2020	Deluxe Small Business Sales, Inc.	56351	1000-01-03-30 (Printing & Advertising)	\$158.71	0000428891
Department CLERK Total:				\$158.71	
Department: TREASURER					
06/08/2020	Quadient Leasing USA, Inc.	56351	1000-03-03-70 (Rentals)	\$558.00	0000428904
Department TREASURER Total:				\$558.00	
Department: SHERIFF					
06/08/2020	TransUnion Risk & Alternative Data Solutions	56351	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$10.70	0000428881
06/08/2020	U S Uniform & Supply Inc	56351	1000-05-02-40 (OTHER SUPPLIES)	\$346.70	0000428910
06/08/2020	U S Uniform & Supply Inc	56351	1000-05-02-40 (OTHER SUPPLIES)	\$354.99	0000428910
06/08/2020	U S Uniform & Supply Inc	56351	1000-05-02-40 (OTHER SUPPLIES)	\$229.95	0000428910
Department SHERIFF Total:				\$942.34	
Department: PROSECUTOR					
06/08/2020	The Republic	56351	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$149.00	0000428907
Department PROSECUTOR Total:				\$149.00	
Department: COOPERATIVE EXTENSION					
06/08/2020	Purdue CES Ed Fund - Barth County	56351	1000-23-02-10 (OFFICE SUPPLIES)	\$15.00	0000428903
Department COOPERATIVE EXTENSION Total:				\$15.00	
Department: PARK BOARD					
06/08/2020	Koorsen Protection Serv. Inc	56351	1000-25-03-60 (Repairs & Maintenance)	\$125.95	0000428896
06/08/2020	Mid-America Sports Advantage	56351	1000-25-03-60 (Repairs & Maintenance)	\$2,437.46	0000428901
06/08/2020	Rumpke Of Indiana Inc	56351	1000-25-03-60 (Repairs & Maintenance)	\$91.24	0000428905
Department PARK BOARD Total:				\$2,654.65	
Department: VETERANS' SERVICE					
06/08/2020	Dr. Chris Walker	56351	1000-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000428882
06/08/2020	Indiana Funeral Care	56351	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000428883
06/08/2020	Myers- Reed Funeral Chapel	56351	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000428902
06/08/2020	Voss & Sons Funeral Svc.	56351	1000-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000428912

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department VETERANS' SERVICE Total:				\$600.00	
Department: COMMISSIONERS					
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 COMMISSIONERS Total:				\$2,034.65	
Department: MAINTENANCE 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 MAINTENANCE DEPT Total:				\$598.08	
Department: CIRCUIT COURT					
06/08/2020	West Payment Ctr Inc	56351	1000-36-02-10 (OFFICE SUPPLIES)	\$578.76	0000428913
Department CIRCUIT COURT Total:				\$578.76	
Department: IT Department					
06/08/2020	AdvancedMD, Inc.	56351	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$5,445.00	0000428886
06/08/2020	Verizon Wireless	56351	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$419.69	0000428911
Department IT Department Total:				\$5,864.69	
Fund 1000 - General 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

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

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