

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 7/6/2020 to 7/6/2020

Payment Batches: 1 to 57343

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: TREASURER					
07/06/2020	Quadient Leasing USA, Inc.	57023	1000-03-03-30 (Printing & Advertising)	\$229.99	0000429010
Department TREASURER Total:				<u>\$229.99</u>	
Department: SHERIFF					
07/06/2020	Columbus Regional Health Physicians, LLC	57023	1000-05-03-10 (PROFESSIONAL SERVICES)	\$127.00	0000429000
07/06/2020	Treasurer Of State	57023	1000-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000429014
07/06/2020	U S Uniform & Supply Inc	57023	1000-05-02-40 (OTHER SUPPLIES)	\$399.89	0000429015
Department SHERIFF Total:				<u>\$566.89</u>	
Department: COOPERATIVE EXTENSION					
07/06/2020	Purdue CES Ed Fund - Barth County	57023	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$9.95	0000429009
Department COOPERATIVE EXTENSION Total:				<u>\$9.95</u>	
Department: PARK BOARD					
07/06/2020	Mid-America Sports Advantage	57023	1000-25-02-20 (Operating Supplies)	\$714.20	0000429007
07/06/2020	Rumpke Of Indiana Inc	57023	1000-25-03-60 (Repairs & Maintenance)	\$90.92	0000429011
07/06/2020	Rumpke Of Indiana Inc	57023	1000-25-03-60 (Repairs & Maintenance)	\$306.86	0000429011
Department PARK BOARD Total:				<u>\$1,111.98</u>	
Department: VETERANS' SERVICE					
07/06/2020	Debra Stevens	57023	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000428980
07/06/2020	Dr. Chris Walker	57023	1000-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000428986
Department VETERANS' SERVICE Total:				<u>\$300.00</u>	
Department: COMMISSIONERS					
07/06/2020	AutoZone Stores LLC	57023	1000-30-02-40 (Automotive Supplies)	\$219.80	0000428996
07/06/2020	AutoZone Stores LLC	57023	1000-30-02-40 (Automotive Supplies)	\$19.68	0000428996
07/06/2020	AutoZone Stores LLC	57023	1000-30-02-40 (Automotive Supplies)	\$142.99	0000428996
07/06/2020	AutoZone Stores LLC	57023	1000-30-02-40 (Automotive Supplies)	\$21.22	0000428996
07/06/2020	AutoZone Stores LLC	57023	1000-30-02-40 (Automotive Supplies)	\$184.41	0000428996
07/06/2020	AutoZone Stores LLC	57023	1000-30-02-40 (Automotive Supplies)	\$25.00	0000428996
07/06/2020	L & W Supply Corporation	57023	1000-30-03-15 (Federal Mandated Services)	\$89.83	0000429004
Department COMMISSIONERS Total:				<u>\$702.93</u>	

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Department: MAINTENANCE DEPT					
07/06/2020	Bartholomew County Treasurer	57023	1000-31-03-60 (REPAIR & MAINTENANCE)	\$16.53	0000428997
Department MAINTENANCE DEPT Total:				<u>\$16.53</u>	
Department: CIRCUIT COURT					
07/06/2020	West Payment Ctr Inc	57023	1000-36-02-10 (OFFICE SUPPLIES)	\$578.76	0000429016
Department CIRCUIT COURT Total:				<u>\$578.76</u>	
Department: PAID W/O APPROPRIATION					
07/06/2020	SUSAN LUCAS	57023	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$36.86	0000428979
07/06/2020	ALVA G & CAROL R DAILEY	57023	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$78.15	0000428981
07/06/2020	KINDERCARE EDUCATION LLC	57023	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$285.09	0000428982
07/06/2020	ALVA G & CAROL R DAILEY	57023	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$78.36	0000428983
07/06/2020	IDA M HENSON	57023	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$305.71	0000428984
07/06/2020	ALVA G & CAROL R DAILEY	57023	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$78.91	0000428985
07/06/2020	REBECCA PANCAKE	57023	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$331.07	0000428987
07/06/2020	IDA M HENSON	57023	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$302.75	0000428988
07/06/2020	AMERICAN TOWER CORP	57023	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$617.45	0000428989
07/06/2020	REBECCA PANCAKE	57023	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$323.70	0000428990
07/06/2020	IDA M HENSON	57023	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$390.21	0000428991
07/06/2020	KINDERCARE EDUCATION LLC	57023	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,265.65	0000428993
07/06/2020	REBECCA PANCAKE	57023	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$37.94	0000428994
Department PAID W/O APPROPRIATION Total:				<u>\$4,131.85</u>	
Fund 1000 - General Total:				<u>\$7,648.88</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
07/06/2020	The Republic	57023	1112-06-07-07 (Highway Garage Facility)	\$13.44	0000429012
Department Total:				<u>\$13.44</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$13.44</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
07/06/2020	Grainger Inc	57023	1114-32-02-20 (Operating Supplies & Utility)	\$191.16	0000429001
07/06/2020	Hillyard Inc	57023	1114-32-02-20 (Operating Supplies & Utility)	\$401.68	0000429002
07/06/2020	Hillyard Inc	57023	1114-32-02-20 (Operating Supplies & Utility)	\$3,000.00	0000429002
07/06/2020	Hillyard Inc	57023	1114-32-02-31 (Jail Repair & Maintenance)	\$1,233.64	0000429002
07/06/2020	Timberline Restoration Inc	57023	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$350.00	0000429013
07/06/2020	Timberline Restoration Inc	57023	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$350.00	0000429013
Department Total:				<u>\$5,526.48</u>	

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Fund 1114 - LIT - Correctional Facility Total:				\$5,526.48	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
07/06/2020	Best Excavating	57023	1135-02-03-91 (Contractual Services)	\$1,500.00	0000428998
Department MAINTENANCE & REPAIR Total:				\$1,500.00	
Fund 1135 - Cumulative Bridge Total:				\$1,500.00	
Fund: 1159 - Health					
Department: HEALTH					
07/06/2020	McKesson Medical-Surgical Government Solutions, LLC	57023	1159-01-02-41 (OTHER SUPPLIES)	\$382.17	0000429006
Department HEALTH Total:				\$382.17	
Fund 1159 - Health Total:				\$382.17	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
07/06/2020	Praxair Distribution Inc.	57023	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$225.00	0000429008
Department GENERAL & UNDISTRIBUTED Total:				\$225.00	
Fund 1176 - Motor Vehicle Highway Total:				\$225.00	
Fund: 1206 - Local Health Department Trust Account					
Department:					
07/06/2020	AT&T Mobility	57023	1206-02-03-20 (Communication and Transportation)	\$51.99	0000428995
Department Total:				\$51.99	
Fund 1206 - Local Health Department Trust Account Total:				\$51.99	
Fund: 1215 - Election & Registration					
Department: ELECTION					
07/06/2020	The Republic	57023	1215-01-03-30 (PRINTING & ADVERTISING)	\$1,500.00	0000429012
07/06/2020	The Republic	57023	1215-01-03-30 (PRINTING & ADVERTISING)	\$3,195.79	0000429012
Department ELECTION Total:				\$4,695.79	
Fund 1215 - Election & Registration Total:				\$4,695.79	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
07/06/2020	Centurylink	57023	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$26.45	0000428999

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/06/2020	Centurylink	57023	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$22.47	0000428999
Department STATEWIDE 911 Total:				<u>\$48.92</u>	
Fund 1222 - Statewide 911 Total:				<u>\$48.92</u>	
Fund: 7305 - Judgments Due Law Enforcement					
Department:					
07/06/2020	Indiana State Police Training Fund	57023	7305-01-03-90 (EDUCATION & TRAINING OTHER)	\$1,931.45	0000429003
Department Total:				<u>\$1,931.45</u>	
Fund 7305 - Judgments Due Law Enforcement Total:				<u>\$1,931.45</u>	
Fund: 7403 - JCC Discretionary Grant					
Department:					
07/06/2020	Healthy Communities	57023	7403-02-02-10 (Office Supplies)	\$304.86	0000428992
07/06/2020	Healthy Communities	57023	7403-02-03-20 (Travel & Training)	\$203.64	0000428992
Department Total:				<u>\$508.50</u>	
Fund 7403 - JCC Discretionary Grant Total:				<u>\$508.50</u>	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
07/06/2020	Malinowski Consulting, Inc.	57023	8896-01-03-90 (Other Services And Charges)	\$2,250.00	0000429005
Department PROSECUTOR INCENTIVE Total:				<u>\$2,250.00</u>	
Fund 8896 - Prosecutor IV-D Incentive Total:				<u>\$2,250.00</u>	
Fund: 8899 - Clerk IV-D Incentive					
Department: CLERK INCENTIVE					
07/06/2020	Malinowski Consulting, Inc.	57023	8899-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000429005
07/06/2020	Malinowski Consulting, Inc.	57023	8899-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000429005
07/06/2020	Malinowski Consulting, Inc.	57023	8899-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000429005
Department CLERK INCENTIVE Total:				<u>\$2,250.00</u>	
Fund 8899 - Clerk IV-D Incentive Total:				<u>\$2,250.00</u>	
Grand Total:				<u><u>\$27,032.62</u></u>	