

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 7/20/2020 to 7/20/2020

Payment Batches: 1 to 57669

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: TREASURER					
07/20/2020	Hoosier Sporting Goods Inc	57437	1000-03-02-10 (Office Supplies)	\$123.80	0000429137
Department TREASURER Total:				<u>\$123.80</u>	
Department: SHERIFF					
07/20/2020	Seymour Power Sports & Equipment	57437	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$219.98	0000429112
07/20/2020	Columbus Veterinary Services LLC	57437	1000-05-03-10 (PROFESSIONAL SERVICES)	\$61.24	0000429133
07/20/2020	Columbus Veterinary Services LLC	57437	1000-05-03-10 (PROFESSIONAL SERVICES)	\$160.14	0000429133
07/20/2020	Hoosier Sporting Goods Inc	57437	1000-05-02-20 (OPERATING SUPPLIES)	\$65.95	0000429137
07/20/2020	Top Dog Car Wash	57437	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$143.00	0000429157
07/20/2020	U S Uniform & Supply Inc	57437	1000-05-02-40 (OTHER SUPPLIES)	\$637.55	0000429159
07/20/2020	U S Uniform & Supply Inc	57437	1000-05-02-40 (OTHER SUPPLIES)	\$299.80	0000429159
07/20/2020	U S Uniform & Supply Inc	57437	1000-05-02-40 (OTHER SUPPLIES)	\$672.70	0000429159
07/20/2020	U S Uniform & Supply Inc	57437	1000-05-02-40 (OTHER SUPPLIES)	\$119.95	0000429159
07/20/2020	U S Uniform & Supply Inc	57437	1000-05-02-40 (OTHER SUPPLIES)	\$3,343.59	0000429159
07/20/2020	U S Uniform & Supply Inc	57437	1000-05-02-40 (OTHER SUPPLIES)	\$101.99	0000429159
07/20/2020	Verizon Wireless	57437	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,439.76	0000429160
Department SHERIFF Total:				<u>\$8,265.65</u>	
Department: DEPT OF CODE ENFORCEMENT					
07/20/2020	Arnold Haskell	57437	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000429111
07/20/2020	David Flohr	57437	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000429117
07/20/2020	Jason Newton	57437	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000429118
07/20/2020	Top Dog Car Wash	57437	1000-11-03-60 (REPAIRS & MAINTENANCE)	\$12.00	0000429157
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$102.00</u>	
Department: COOPERATIVE EXTENSION					
07/20/2020	Office Depot, INC	57437	1000-23-02-10 (OFFICE SUPPLIES)	\$7.18	0000429150
Department COOPERATIVE EXTENSION Total:				<u>\$7.18</u>	
Department: PARK BOARD					
07/20/2020	Advantage Heating & Air	57437	1000-25-03-60 (Repairs & Maintenance)	\$87.95	0000429113
07/20/2020	AT&T	57437	1000-25-03-20 (Communication & Transport)	\$65.97	0000429129
07/20/2020	John Deere Financial	57437	1000-25-02-20 (Operating Supplies)	\$149.98	0000429143

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/20/2020	John Deere Financial	57437	1000-25-02-20 (Operating Supplies)	\$171.95	0000429143
07/20/2020	Kenny's Locksmithing	57437	1000-25-03-60 (Repairs & Maintenance)	\$137.00	0000429145
07/20/2020	Mayes Trailer Sales	57437	1000-25-04-40 (Machinery & Equipment)	\$5,299.00	0000429147
07/20/2020	Mid-America Sports Advantage	57437	1000-25-02-20 (Operating Supplies)	\$67.50	0000429149
07/20/2020	Sunbelt Rentals / Nations Rent	57437	1000-25-03-70 (Rentals)	\$59.63	0000429154
Department PARK BOARD Total:				<u>\$6,038.98</u>	
Department: VETERANS' SERVICE					
07/20/2020	Eskew Eaton Funeral Home Inc	57437	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000429135
Department VETERANS' SERVICE Total:				<u>\$200.00</u>	
Department: COMMISSIONERS					
07/20/2020	AutoZone Stores LLC	57437	1000-30-02-40 (Automotive Supplies)	\$19.99	0000429130
07/20/2020	AutoZone Stores LLC	57437	1000-30-02-40 (Automotive Supplies)	\$24.12	0000429130
07/20/2020	Lowe's	57437	1000-30-03-15 (Federal Mandated Services)	\$10.50	0000429146
07/20/2020	The Republic	57437	1000-30-03-30 (PRINTING & ADVERTISING)	\$26.18	0000429155
Department COMMISSIONERS Total:				<u>\$80.79</u>	
Department: MAINTENANCE DEPT					
07/20/2020	John Deere Financial	57437	1000-31-02-30 (REPAIR & MAINTENANCE)	\$139.98	0000429141
07/20/2020	Kenny's Locksmithing	57437	1000-31-03-60 (REPAIR & MAINTENANCE)	\$105.00	0000429145
07/20/2020	Sherwin Williams Co	57437	1000-31-02-30 (REPAIR & MAINTENANCE)	\$77.39	0000429152
07/20/2020	Soils Plus. LLC	57437	1000-31-03-60 (REPAIR & MAINTENANCE)	\$168.00	0000429153
07/20/2020	Trugreen Chemlawn	57437	1000-31-03-60 (REPAIR & MAINTENANCE)	\$180.00	0000429158
07/20/2020	Trugreen Chemlawn	57437	1000-31-03-60 (REPAIR & MAINTENANCE)	\$180.00	0000429158
Department MAINTENANCE DEPT Total:				<u>\$850.37</u>	
Department: YOUTH SERVICES CENTER					
07/20/2020	Indiana Technical Service	57437	1000-34-04-40 (MACHINERY & EQUIPMENT)	\$1,553.76	0000429138
07/20/2020	Indiana Technical Service	57437	1000-34-03-62 (REPAIR - EQUIPMENT)	\$692.80	0000429138
Department YOUTH SERVICES CENTER Total:				<u>\$2,246.56</u>	
Department: SUPERIOR COURT II					
07/20/2020	J Grant Tucker	57437	1000-38-03-01 (Public Defenders)	\$3,848.25	0000429139
Department SUPERIOR COURT II Total:				<u>\$3,848.25</u>	
Fund 1000 - General Total:				<u>\$21,763.58</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
07/20/2020	Hillyard Inc	57437	1114-32-02-20 (Operating Supplies & Utility)	\$457.28	0000429136
07/20/2020	Hillyard Inc	57437	1114-32-02-20 (Operating Supplies & Utility)	\$468.01	0000429136
07/20/2020	Lowe's	57437	1114-32-02-20 (Operating Supplies & Utility)	\$220.22	0000429146
07/20/2020	Timberline Restoration Inc	57437	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$350.00	0000429156

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$1,495.51	
Fund 1114 - LIT - Correctional Facility Total:				\$1,495.51	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
07/20/2020	Civilcon Inc.	57437	1135-02-02-34 (BRIDGE SUPPLIES)	\$7,879.76	0000429132
07/20/2020	Civilcon Inc.	57437	1135-02-02-34 (BRIDGE SUPPLIES)	\$8,733.00	0000429132
07/20/2020	Civilcon Inc.	57437	1135-02-02-34 (BRIDGE SUPPLIES)	\$4,153.86	0000429132
Department MAINTENANCE & REPAIR Total:				\$20,766.62	
Fund 1135 - Cumulative Bridge Total:				\$20,766.62	
Fund: 1159 - Health					
Department: HEALTH					
07/20/2020	Arts Laundry & Dry Cleaning	57437	1159-01-03-10 (PROFESSIONAL SERVICES)	\$23.85	0000429127
07/20/2020	Arts Laundry & Dry Cleaning	57437	1159-01-03-10 (PROFESSIONAL SERVICES)	\$23.85	0000429127
07/20/2020	Pitney Bowes Inc	57437	1159-01-03-71 (RENTAL OF FOXPOINT)	\$69.00	0000429151
Department HEALTH Total:				\$116.70	
Department:					
07/20/2020	Cody Cox	57437	1159-49-49-49 (PAID W/O APPROPRIATION)	\$100.00	0000429122
Department Total:				\$100.00	
Fund 1159 - Health Total:				\$216.70	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
07/20/2020	Gary Dodd	57437	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$132.00	0000429120
07/20/2020	Diesel Injection Service Co. Inc.	57437	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$929.33	0000429134
07/20/2020	Jacobi Sales, Inc.	57437	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$185.00	0000429140
07/20/2020	John Deere Financial	57437	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.99	0000429142
07/20/2020	John Deere Financial	57437	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$101.28	0000429142
07/20/2020	John Deere Financial	57437	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$251.92	0000429142
07/20/2020	Johnny's Columbus Muffler	57437	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$74.75	0000429144
07/20/2020	Lowe's	57437	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.32	0000429146
07/20/2020	Lowe's	57437	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.18	0000429146
07/20/2020	Lowe's	57437	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.18	0000429146
07/20/2020	Top Dog Car Wash	57437	1176-04-03-91 (General Services)	\$10.00	0000429157
Department GENERAL & UNDISTRIBUTED Total:				\$1,776.95	
Fund 1176 - Motor Vehicle Highway Total:				\$1,776.95	
Fund: 1206 - Local Health Department Trust Account					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
07/20/2020	Affordable Medical Waste LLC	57437	1206-01-03-10 (PROFESSIONAL SERVICES)	\$60.00	0000429126
Department Total:				<u>\$60.00</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$60.00</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
07/20/2020	Terrace Lake Church	57437	1215-01-03-70 (RENTALS)	\$50.00	0000429110
07/20/2020	Ogilville United Methodist Church	57437	1215-01-03-70 (RENTALS)	\$50.00	0000429114
07/20/2020	Hope Moravian Church	57437	1215-01-03-70 (RENTALS)	\$50.00	0000429115
07/20/2020	St. Johns Masonic Lodge	57437	1215-01-03-70 (RENTALS)	\$50.00	0000429116
07/20/2020	Flintwood Wesleyan Church	57437	1215-01-03-70 (RENTALS)	\$50.00	0000429119
07/20/2020	Elizabethtown Fire Station	57437	1215-01-03-70 (RENTALS)	\$50.00	0000429123
07/20/2020	Donner Center	57437	1215-01-03-70 (RENTALS)	\$50.00	0000429124
07/20/2020	German Twp. Fire Station	57437	1215-01-03-70 (RENTALS)	\$50.00	0000429125
Department ELECTION Total:				<u>\$400.00</u>	
Fund 1215 - Election & Registration Total:				<u>\$400.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
07/20/2020	AT&T	57437	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$764.65	0000429128
Department STATEWIDE 911 Total:				<u>\$764.65</u>	
Fund 1222 - Statewide 911 Total:				<u>\$764.65</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
07/20/2020	MRNISO	57437	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000429121
Department Adult Probation Total:				<u>\$25.00</u>	
Fund 2000 - Adult Probation Total:				<u>\$25.00</u>	
Fund: 4020 - Cummins Park Facility Grant Program					
Department:					
07/20/2020	Sunbelt Rentals / Nations Rent	57437	4020-49-49-49 (MISC CHARGES)	\$356.55	0000429154
Department Total:				<u>\$356.55</u>	
Fund 4020 - Cummins Park Facility Grant Program Total:				<u>\$356.55</u>	

Fund: 8920 - 93.268 Immunization Program Fund

Department:

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/20/2020	McKesson Medical-Surgical Government Solutions, LLC	57437	8920-19-02-40 (Other Supplies)	\$42.95	0000429148
07/20/2020	McKesson Medical-Surgical Government Solutions, LLC	57437	8920-19-02-40 (Other Supplies)	\$71.55	0000429148
Department Total:				<u>\$114.50</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$114.50</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
07/20/2020	Bartholomew County Treasurer	57437	9101-23-02-10 (Food)	\$3,299.95	0000429131
Department Total:				<u>\$3,299.95</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$3,299.95</u>	
Grand Total:				<u>\$51,040.01</u>	