

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 8/17/2020 to 8/17/2020

Payment Batches: 1 to 58436

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
08/17/2020	Quadient Leasing USA, Inc.	58210	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$798.09	0000429294
Department CLERK Total:				<u>\$798.09</u>	
Department: AUDITOR					
08/17/2020	Verizon Wireless	58210	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$38.50	0000429302
Department AUDITOR Total:				<u>\$38.50</u>	
Department: SHERIFF					
08/17/2020	Great Lakes Region CAP Magazine	58210	1000-05-03-30 (PRINTING & ADVERTISING)	\$195.00	0000429275
08/17/2020	Treasurer Of State	58210	1000-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000429299
08/17/2020	Treasurer Of State	58210	1000-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000429299
Department SHERIFF Total:				<u>\$275.00</u>	
Department: CORONER					
08/17/2020	Verizon Wireless	58210	1000-07-03-20 (Communication & Transport)	\$137.86	0000429302
Department CORONER Total:				<u>\$137.86</u>	
Department: DEPT OF CODE ENFORCEMENT					
08/17/2020	Verizon Wireless	58210	1000-11-03-20 (Communication & Transport)	\$192.50	0000429302
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$192.50</u>	
Department: O E P					
08/17/2020	Verizon Wireless	58210	1000-18-03-20 (Communicaton & Transport)	\$155.64	0000429302
Department O E P Total:				<u>\$155.64</u>	
Department: DRAINAGE BOARD					
08/17/2020	John Deere Financial	58210	1000-19-02-40 (Other Supplies)	\$7.98	0000429289
Department DRAINAGE BOARD Total:				<u>\$7.98</u>	
Department: PARK BOARD					
08/17/2020	RK Auto Electric	58210	1000-25-03-60 (Repairs & Maintenance)	\$125.00	0000429279
08/17/2020	Buckvalley Septic Svs Inc	58210	1000-25-03-70 (Rentals)	\$1,350.00	0000429283

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/17/2020	John Deere Financial	58210	1000-25-02-21 (Repair & Maintenance Supplies)	\$48.44	0000429291
08/17/2020	Verizon Wireless	58210	1000-25-03-20 (Communication & Transport)	\$81.31	0000429302
Department PARK BOARD Total:				<u>\$1,604.75</u>	
Department: VETERANS' SERVICE					
08/17/2020	Verizon Wireless	58210	1000-27-03-20 (Communication & Transport)	\$81.40	0000429302
Department VETERANS' SERVICE Total:				<u>\$81.40</u>	
Department: WEIGHTS & MEASURES					
08/17/2020	Verizon Wireless	58210	1000-28-03-20 (Communication & Transport)	\$38.50	0000429302
Department WEIGHTS & MEASURES Total:				<u>\$38.50</u>	
Department: COUNTY COUNCIL					
08/17/2020	Waggoner, Irwin, Scheele & Assoc Inc.	58210	1000-29-03-10 (Professional Services)	\$500.00	0000429303
Department COUNTY COUNCIL Total:				<u>\$500.00</u>	
Department: COMMISSIONERS					
08/17/2020	Governmental Interinsurance Exch	58210	1000-30-03-42 (Liability -Other Coverage)	\$3,610.00	0000429284
08/17/2020	Grainger Inc	58210	1000-30-03-15 (Federal Mandated Services)	\$100.80	0000429285
08/17/2020	The Republic	58210	1000-30-03-30 (PRINTING & ADVERTISING)	\$34.79	0000429297
08/17/2020	Verizon Wireless	58210	1000-30-03-20 (COMMUNICATION & TRANSPORT)	\$343.39	0000429302
Department COMMISSIONERS Total:				<u>\$4,088.98</u>	
Department: MAINTENANCE DEPT					
08/17/2020	Lowe's	58210	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$69.34	0000429293
08/17/2020	Lowe's	58210	1000-31-02-30 (REPAIR & MAINTENANCE)	\$196.75	0000429293
08/17/2020	Verizon Wireless	58210	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$251.08	0000429302
Department MAINTENANCE DEPT Total:				<u>\$517.17</u>	
Department: E911 OPERATIONS CENTER					
08/17/2020	Verizon Wireless	58210	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$107.83	0000429302
Department E911 OPERATIONS CENTER Total:				<u>\$107.83</u>	
Department: CIRCUIT COURT					
08/17/2020	Verizon Wireless	58210	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000429302
08/17/2020	West Payment Ctr Inc	58210	1000-36-02-10 (OFFICE SUPPLIES)	\$578.76	0000429304
Department CIRCUIT COURT Total:				<u>\$638.78</u>	
Department: SUPERIOR COURT I					
08/17/2020	Verizon Wireless	58210	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000429302
Department SUPERIOR COURT I Total:				<u>\$30.01</u>	
Department: CIRCUIT COURT (4D)					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/17/2020	U S Postal Service	58210	1000-39-03-20 (POSTAGE (4D))	\$12.00	0000429300
Department CIRCUIT COURT (4D) Total:				<u>\$12.00</u>	
Department: IT Department					
08/17/2020	Verizon Wireless	58210	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$408.20	0000429302
Department IT Department Total:				<u>\$408.20</u>	
Department: PAID W/O APPROPRIATION					
08/17/2020	Cummins Engine Co Inc	58210	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$7,617.00	0000429262
08/17/2020	Rex A & Betty J Baxter	58210	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$270.25	0000429263
08/17/2020	Pourash & Roshni Patel	58210	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$47.41	0000429264
08/17/2020	Pourash & Roshni Patel	58210	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$98.99	0000429265
08/17/2020	Robert D Baxter	58210	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$65.97	0000429266
08/17/2020	John C & Julia E Stetter	58210	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$821.33	0000429267
08/17/2020	Pourash & Roshni Patel	58210	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$40.06	0000429268
08/17/2020	Pourash & Roshni Patel	58210	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$38.92	0000429269
08/17/2020	American Tower Corp	58210	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$617.45	0000429270
08/17/2020	Pourash & Roshni Patel	58210	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$60.23	0000429271
08/17/2020	Alan & Jamie M Mayes	58210	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$850.62	0000429273
08/17/2020	Rex A & Betty J Baxter	58210	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$228.98	0000429274
08/17/2020	Robert L & Betty J Baxter	58210	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$202.37	0000429276
08/17/2020	Pourash & Roshni Patel	58210	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$38.66	0000429277
08/17/2020	Pourash & Roshni Patel	58210	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$45.91	0000429278
Department PAID W/O APPROPRIATION Total:				<u>\$11,044.15</u>	
Fund 1000 - General Total:				<u>\$20,677.34</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
08/17/2020	L & W Supply Corporation	58210	1112-01-03-31 (Building Improvements)	\$300.35	0000429292
08/17/2020	Lowe's	58210	1112-01-03-31 (Building Improvements)	\$209.02	0000429293
Department LIT - Economic Development (EDIT) Total:				<u>\$509.37</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$509.37</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/17/2020	Grainger Inc	58210	1114-32-02-31 (Jail Repair & Maintenance)	\$184.68	0000429285
08/17/2020	Grass Luvers, Inc	58210	1114-32-04-41 (Work Crew Expenses)	\$303.43	0000429286
08/17/2020	Hillyard Inc	58210	1114-32-02-20 (Operating Supplies & Utility)	\$51.06	0000429287
08/17/2020	Hillyard Inc	58210	1114-32-02-20 (Operating Supplies & Utility)	\$107.18	0000429287
08/17/2020	Hillyard Inc	58210	1114-32-02-20 (Operating Supplies & Utility)	\$763.26	0000429287
08/17/2020	Hillyard Inc	58210	1114-32-02-21 (Jail Operating Supplies)	\$1,883.33	0000429287
08/17/2020	Hillyard Inc	58210	1114-32-02-31 (Jail Repair & Maintenance)	\$1,304.76	0000429287

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/17/2020	Hillyard Inc	58210	1114-32-02-21 (Jail Operating Supplies)	\$1,001.32	0000429287
08/17/2020	Sherwin Williams Co	58210	1114-32-02-31 (Jail Repair & Maintenance)	\$61.09	0000429296
08/17/2020	Timberline Restoration Inc	58210	1114-32-02-20 (Operating Supplies & Utility)	\$350.00	0000429298
Department Total:				<u>\$6,010.11</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$6,010.11</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
08/17/2020	Verizon Wireless	58210	1122-23-03-55 (Vehicle Phones)	\$68.51	0000429302
Department Total:				<u>\$68.51</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$68.51</u>	
Fund: 1159 - Health					
Department: HEALTH					
08/17/2020	IN State Dept Of Health	58210	1159-01-03-11 (Professional Services)	\$40.00	0000429288
08/17/2020	Sanofi Pasteur, Inc.	58210	1159-01-02-41 (OTHER SUPPLIES)	\$1,150.93	0000429295
08/17/2020	Sanofi Pasteur, Inc.	58210	1159-01-02-41 (OTHER SUPPLIES)	(\$242.94)	0000429295
08/17/2020	UPS	58210	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$4.34	0000429301
08/17/2020	UPS	58210	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$3.94	0000429301
Department HEALTH Total:				<u>\$956.27</u>	
Department:					
08/17/2020	Melinda Williams	58210	1159-49-49-49 (PAID W/O APPROPRIATION)	\$50.00	0000429272
Department Total:				<u>\$50.00</u>	
Fund 1159 - Health Total:				<u>\$1,006.27</u>	
Fund: 1168 - Local Health Maintenance					
Department:					
08/17/2020	Ron Arnholt	58210	1168-02-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000429261
08/17/2020	Bob Poynter	58210	1168-02-04-40 (MACHINERY & EQUIPMENT)	\$24,083.00	0000429282
Department Total:				<u>\$24,583.00</u>	
Fund 1168 - Local Health Maintenance Total:				<u>\$24,583.00</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
08/17/2020	John Deere Financial	58210	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$48.99	0000429290
08/17/2020	John Deere Financial	58210	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$84.99	0000429290
08/17/2020	John Deere Financial	58210	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$177.94	0000429290
08/17/2020	John Deere Financial	58210	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$119.98	0000429290

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/17/2020	John Deere Financial	58210	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$349.99	0000429290
08/17/2020	John Deere Financial	58210	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$89.99	0000429290
08/17/2020	Verizon Wireless	58210	1176-04-03-20 (COMM & TRANSPORTATION)	\$42.81	0000429302
08/17/2020	Verizon Wireless	58210	1176-04-03-20 (COMM & TRANSPORTATION)	\$42.81	0000429302
08/17/2020	Verizon Wireless	58210	1176-04-03-20 (COMM & TRANSPORTATION)	\$42.81	0000429302
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,000.31</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$1,000.31</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
08/17/2020	AT&T	58210	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$771.46	0000429280
08/17/2020	Verizon Wireless	58210	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$70.25	0000429302
Department STATEWIDE 911 Total:				<u>\$841.71</u>	
Fund 1222 - Statewide 911 Total:				<u>\$841.71</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
08/17/2020	Verizon Wireless	58210	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$26.98	0000429302
Department Adult Probation Total:				<u>\$26.98</u>	
Fund 2000 - Adult Probation Total:				<u>\$26.98</u>	
Fund: 2710 - Edward Armuth Drain (M)					
Department: PAID W/O APPROPRIATION					
08/17/2020	John Deere Financial	58210	2710-49-49-49 (MISC CHARGES)	\$179.97	0000429289
Department PAID W/O APPROPRIATION Total:				<u>\$179.97</u>	
Fund 2710 - Edward Armuth Drain (M) Total:				<u>\$179.97</u>	
Fund: 2731 - Walesboro Drain (M)					
Department: PAID W/O APPROPRIATION					
08/17/2020	John Deere Financial	58210	2731-49-49-49 (MISC CHARGES)	\$59.99	0000429289
Department PAID W/O APPROPRIATION Total:				<u>\$59.99</u>	
Fund 2731 - Walesboro Drain (M) Total:				<u>\$59.99</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
08/17/2020	Verizon Wireless	58210	8900-20-03-20 (Communication & Transportation)	\$218.73	0000429302
Department Total:				<u>\$218.73</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 8900 - 93.747 Adult Protective Services Total:				\$218.73	
Fund: 9101 - Community Corrections Adult					
Department:					
08/17/2020	Bartholomew County Treasurer	58210	9101-23-02-10 (Food)	\$2,813.25	0000429281
Department Total:				\$2,813.25	
Fund 9101 - Community Corrections Adult Total:				\$2,813.25	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/17/2020	Verizon Wireless	58210	9105-23-04-10 (JDAI Capital Coordination)	\$30.01	0000429302
Department Total:				\$30.01	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$30.01	
Grand Total:				\$58,025.55	