

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 9/14/2020 to 9/14/2020

Payment Batches: 1 to 59188

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
09/14/2020	SEH of Indiana, LLC	58847	1000-02-03-10 (Professional Services)	\$1,980.00	0000429415
Department AUDITOR Total:				<u>\$1,980.00</u>	
Department: TREASURER					
09/14/2020	Quadient Leasing USA, Inc.	58847	1000-03-03-70 (Rentals)	\$558.00	0000429413
09/14/2020	The Republic	58847	1000-03-03-30 (Printing & Advertising)	\$279.00	0000429417
Department TREASURER Total:				<u>\$837.00</u>	
Department: SHERIFF					
09/14/2020	Fifth Third Bank Legal Entry	58847	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$67.74	0000429389
09/14/2020	Grainger Inc	58847	1000-05-02-20 (OPERATING SUPPLIES)	\$288.00	0000429399
09/14/2020	U S Uniform & Supply Inc	58847	1000-05-02-40 (OTHER SUPPLIES)	\$578.58	0000429418
09/14/2020	U S Uniform & Supply Inc	58847	1000-05-02-40 (OTHER SUPPLIES)	\$579.45	0000429418
09/14/2020	U S Uniform & Supply Inc	58847	1000-05-02-40 (OTHER SUPPLIES)	\$102.95	0000429418
09/14/2020	U S Uniform & Supply Inc	58847	1000-05-02-40 (OTHER SUPPLIES)	\$424.74	0000429418
Department SHERIFF Total:				<u>\$2,041.46</u>	
Department: DEPT OF CODE ENFORCEMENT					
09/14/2020	Eric Scheidt	58847	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000429374
09/14/2020	Jason Newton	58847	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000429377
09/14/2020	David Flohr	58847	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000429378
09/14/2020	Arnold Haskell	58847	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000429379
09/14/2020	Jason Newton	58847	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000429380
09/14/2020	Kathy Thompson	58847	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000429381
09/14/2020	Arnold Haskell	58847	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000429390
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$210.00</u>	
Department: COOPERATIVE EXTENSION					
09/14/2020	National 4-H Council	58847	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$12.95	0000429386
09/14/2020	National 4-H Council	58847	1000-23-02-10 (OFFICE SUPPLIES)	\$124.45	0000429386
09/14/2020	Purdue CES Ed Fund - Barth County	58847	1000-23-02-10 (OFFICE SUPPLIES)	\$133.56	0000429412
Department COOPERATIVE EXTENSION Total:				<u>\$270.96</u>	

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Department: PARK BOARD					
09/14/2020	AT&T	58847	1000-25-03-20 (Communication & Transport)	\$15.69	0000429393
09/14/2020	John Deere Financial	58847	1000-25-02-20 (Operating Supplies)	\$199.87	0000429407
09/14/2020	John Deere Financial	58847	1000-25-02-20 (Operating Supplies)	\$289.63	0000429407
09/14/2020	Mid-America Sports Advantage	58847	1000-25-02-20 (Operating Supplies)	\$2,823.96	0000429411
Department PARK BOARD Total:				<u>\$3,329.15</u>	
Department: COMMISSIONERS					
09/14/2020	AutoZone Stores LLC	58847	1000-30-02-40 (Automotive Supplies)	\$98.57	0000429394
09/14/2020	Governmental Interinsurance Exch	58847	1000-30-03-42 (Liability -Other Coverage)	\$3,520.00	0000429398
09/14/2020	L & W Supply Corporation	58847	1000-30-03-15 (Federal Mandated Services)	\$127.56	0000429408
Department COMMISSIONERS Total:				<u>\$3,746.13</u>	
Department: MAINTENANCE DEPT					
09/14/2020	John Deere Financial	58847	1000-31-02-60 (Maintenance Uniforms)	\$459.86	0000429404
09/14/2020	John Deere Financial	58847	1000-31-02-30 (REPAIR & MAINTENANCE)	\$74.98	0000429404
Department MAINTENANCE DEPT Total:				<u>\$534.84</u>	
Department: YOUTH SERVICES CENTER					
09/14/2020	Youth Law T.E.A.M. of Indiana Inc.	58847	1000-34-03-11 (STAFF TRAINING)	\$200.00	0000429420
Department YOUTH SERVICES CENTER Total:				<u>\$200.00</u>	
Department: PAID W/O APPROPRIATION					
09/14/2020	EVELYN S PENCE	58847	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$54.10	0000429375
09/14/2020	GROUB II LLC	58847	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,300.63	0000429376
09/14/2020	EVELYN S PENCE	58847	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$123.39	0000429382
09/14/2020	JOAQUIN VAZQUEZ	58847	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$199.83	0000429383
09/14/2020	ADAM E WADE	58847	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$176.08	0000429384
09/14/2020	GROUB II LLC	58847	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,348.07	0000429385
09/14/2020	ADAM E WADE	58847	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$185.93	0000429387
09/14/2020	ADAM E WADE	58847	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$118.81	0000429388
09/14/2020	EVELYN S PENCE	58847	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$51.21	0000429391
Department PAID W/O APPROPRIATION Total:				<u>\$3,558.05</u>	
Fund 1000 - General Total:				<u>\$16,707.59</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
09/14/2020	Lowe's	58847	1112-01-03-31 (Building Improvements)	\$20.52	0000429409
09/14/2020	Lowe's	58847	1112-01-03-31 (Building Improvements)	\$176.52	0000429409
09/14/2020	Lowe's	58847	1112-01-03-31 (Building Improvements)	\$53.19	0000429409
09/14/2020	Lowe's	58847	1112-01-03-31 (Building Improvements)	\$617.82	0000429409
09/14/2020	Lowe's	58847	1112-01-03-31 (Building Improvements)	\$83.52	0000429409
09/14/2020	Lowe's	58847	1112-01-03-31 (Building Improvements)	\$12.96	0000429409

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/14/2020	Lowe's	58847	1112-01-03-31 (Building Improvements)	\$676.25	0000429409
Department LIT - Economic Development (EDIT) Total:				<u>\$1,640.78</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$1,640.78</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/14/2020	Grass Luvers, Inc	58847	1114-32-04-41 (Work Crew Expenses)	\$35.12	0000429400
09/14/2020	Hillyard Inc	58847	1114-32-02-31 (Jail Repair & Maintenance)	\$741.16	0000429401
09/14/2020	Hillyard Inc	58847	1114-32-02-31 (Jail Repair & Maintenance)	\$662.28	0000429401
09/14/2020	Sherwin Williams Co	58847	1114-32-02-21 (Jail Operating Supplies)	\$46.81	0000429416
09/14/2020	Sherwin Williams Co	58847	1114-32-02-21 (Jail Operating Supplies)	\$30.06	0000429416
Department Total:				<u>\$1,515.43</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$1,515.43</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
09/14/2020	Civilcon Inc.	58847	1135-02-02-34 (BRIDGE SUPPLIES)	\$11,109.42	0000429395
09/14/2020	Civilcon Inc.	58847	1135-02-02-34 (BRIDGE SUPPLIES)	\$16,074.02	0000429395
Department MAINTENANCE & REPAIR Total:				<u>\$27,183.44</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$27,183.44</u>	
Fund: 1159 - Health					
Department: HEALTH					
09/14/2020	Glaxosmithkline Financial Inc	58847	1159-01-02-41 (OTHER SUPPLIES)	\$2,977.68	0000429397
09/14/2020	Glaxosmithkline Financial Inc	58847	1159-01-02-41 (OTHER SUPPLIES)	\$2,341.59	0000429397
09/14/2020	Glaxosmithkline Financial Inc	58847	1159-01-02-41 (OTHER SUPPLIES)	\$3,099.30	0000429397
09/14/2020	IN State Dept Of Health	58847	1159-01-03-11 (Professional Services)	\$80.00	0000429403
09/14/2020	Merck Sharp & Dohme Corp	58847	1159-01-02-41 (OTHER SUPPLIES)	\$4,588.18	0000429410
09/14/2020	Sanofi Pasteur, Inc.	58847	1159-01-02-41 (OTHER SUPPLIES)	\$900.17	0000429414
09/14/2020	UPS	58847	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$3.93	0000429419
Department HEALTH Total:				<u>\$13,990.85</u>	
Fund 1159 - Health Total:				<u>\$13,990.85</u>	
Fund: 1173 - MVH Restricted					
Department:					
09/14/2020	John Deere Financial	58847	1173-03-04-60 (Infra-Structures)	\$179.97	0000429406
Department Total:				<u>\$179.97</u>	
Fund 1173 - MVH Restricted Total:				<u>\$179.97</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
09/14/2020	Cliff Dickehut	58847	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$92.95	0000429396
09/14/2020	Cliff Dickehut	58847	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$50.25	0000429396
09/14/2020	John Deere Financial	58847	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.38	0000429406
Department GENERAL & UNDISTRIBUTED Total:				<u>\$154.58</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$154.58</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
09/14/2020	The Republic	58847	1215-01-03-30 (PRINTING & ADVERTISING)	\$1,222.87	0000429417
Department ELECTION Total:				<u>\$1,222.87</u>	
Fund 1215 - Election & Registration Total:				<u>\$1,222.87</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
09/14/2020	AT&T	58847	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$768.90	0000429392
Department STATEWIDE 911 Total:				<u>\$768.90</u>	
Fund 1222 - Statewide 911 Total:				<u>\$768.90</u>	
Fund: 2710 - Edward Armuth Drain (M)					
Department: PAID W/O APPROPRIATION					
09/14/2020	John Deere Financial	58847	2710-49-49-49 (MISC CHARGES)	\$119.98	0000429405
Department PAID W/O APPROPRIATION Total:				<u>\$119.98</u>	
Fund 2710 - Edward Armuth Drain (M) Total:				<u>\$119.98</u>	
Fund: 2728 - Sloan's Branch Drain (M)					
Department: PAID W/O APPROPRIATION					
09/14/2020	John Deere Financial	58847	2728-49-49-49 (MISC CHARGES)	\$119.98	0000429405
Department PAID W/O APPROPRIATION Total:				<u>\$119.98</u>	
Fund 2728 - Sloan's Branch Drain (M) Total:				<u>\$119.98</u>	
Fund: 8919 - 93.586 Court Improvement Grant					
Department:					
09/14/2020	HopeAlight LLC	58847	8919-19-03-90 (Other Services & Charges)	\$5,000.00	0000429402
Department Total:				<u>\$5,000.00</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 8919 - 93.586 Court Improvement Grant Total:				\$5,000.00	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
09/14/2020	HopeAlight LLC	58847	9105-24-03-11 (JDAI Services Programming)	\$3,595.00	0000429402
Department Total:				\$3,595.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$3,595.00	
Grand Total:				\$72,199.37	