Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Funds: 1000 to 9212

Check Dates: 10/12/2020 to 10/12/2020
Payment Batches: 1 to 59895

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
10/12/2020	Treasurer Of State	59663	1000-05-03-10 (PROFESSIONAL SERVICES)	$40.00	0000429534
10/12/2020	Treasurer Of State	59663	1000-05-03-10 (PROFESSIONAL SERVICES)	$40.00	0000429534
10/12/2020	Treasurer Of State	59663	1000-05-03-10 (PROFESSIONAL SERVICES)	$40.00	0000429534
10/12/2020	Treasurer Of State	59663	1000-05-03-10 (PROFESSIONAL SERVICES)	$40.00	0000429534
10/12/2020	Treasurer Of State	59663	1000-05-03-10 (PROFESSIONAL SERVICES)	$40.00	0000429534
10/12/2020	U S Uniform & Supply Inc	59663	1000-05-02-40 (OTHER SUPPLIES)	$100.50	0000429537
Department SHERIFF Total:				$300.50	
Department: DRAINAGE BOARD					
10/12/2020	James R Pence	59663	1000-19-01-30 (Other Personal Services)	$25.00	0000429519
Department DRAINAGE BOARD Total:				$25.00	
Department: VETERANS' SERVICE					
10/12/2020	Veterans Information Service	59663	1000-27-03-30 (Printing & Advertising)	$28.00	0000429498
10/12/2020	U S Postal Service/ Cmrs-Poc	59663	1000-27-03-20 (Communication & Transport)	$16.30	0000429536
Department VETERANS' SERVICE Total:				$44.30	
Department: COMMISSIONERS					
10/12/2020	Bartholomew County Treasurer	59663	1000-30-02-30 (GASOLINE & OIL)	$70.98	0000429508
10/12/2020	The Republic	59663	1000-30-03-30 (PRINTING & ADVERTISING)	$22.05	0000429532
10/12/2020	The Republic	59663	1000-30-03-30 (PRINTING & ADVERTISING)	$374.13	0000429532
10/12/2020	The Republic	59663	1000-30-03-30 (PRINTING & ADVERTISING)	$405.13	0000429532
10/12/2020	The Republic	59663	1000-30-03-30 (PRINTING & ADVERTISING)	$23.08	0000429532
Department COMMISSIONERS Total:				$895.37	
Department: MAINTENANCE DEPT					
10/12/2020	Bender Lumber Company, Inc.	59663	1000-31-04-40 (MACHINERY & EQUIPMENT)	$59.00	0000429510
10/12/2020	Grainger Inc	59663	1000-31-02-20 (OPERATING SUPPLIES)	$150.30	0000429515
10/12/2020	John Deere Financial	59663	1000-31-02-60 (Maintenance Uniforms)	$256.93	0000429521
10/12/2020	Praxair Distribution Inc.	59663	1000-31-03-60 (REPAIR & MAINTENANCE)	$163.73	0000429529
10/12/2020	Praxair Distribution Inc.	59663	1000-31-03-60 (REPAIR & MAINTENANCE)	$66.00	0000429529
Department MAINTENANCE DEPT Total:				$695.96	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: CIRCUIT COURT					
10/12/2020	Indiana Council of Juvenile & Family Court Judges	59663	1000-36-03-10 (PROFESSIONAL SERVICES)	$60.00	0000429499
10/12/2020	Indiana Council of Juvenile & Family Court Judges	59663	1000-36-03-10 (PROFESSIONAL SERVICES)	$195.00	0000429505
Department CIRCUIT COURT Total:				$255.00	
Department: PAID W/O APPROPRIATION					
10/12/2020	Melvin Rudicel	59663	1000-49-49-96 (RETURNED DRIVEWAY BONDS)	$300.00	0000429494
10/12/2020	SILGAS REALTY INC	59663	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	$388.37	0000429495
10/12/2020	ASHFORD PARK LP	59663	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	$37,477.20	0000429496
10/12/2020	SILGAS REALTY INC	59663	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	$398.67	0000429497
10/12/2020	Green Sign Company	59663	1000-49-49-97 (REFUND FOR FILING FEES FROM CITY)	$750.00	0000429502
10/12/2020	SILGAS REALTY INC	59663	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	$492.17	0000429503
10/12/2020	Crowder & Darnall	59663	1000-49-49-97 (REFUND FOR FILING FEES FROM CITY)	$750.00	0000429504
10/12/2020	Lee Stephenson	59663	1000-49-49-97 (REFUND FOR FILING FEES FROM CITY)	$50.00	0000429507
10/12/2020	Lee Stephenson	59663	1000-49-49-97 (REFUND FOR FILING FEES FROM CITY)	$50.00	0000429507
Department PAID W/O APPROPRIATION Total:				$40,656.41	
Fund 1000 - General Total:				$42,872.54	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
10/12/2020	Becky's Flowers	59663	1112-01-03-30 (Improv other than Bldg)	$1,250.00	0000429509
10/12/2020	Chris Hiatt	59663	1112-01-03-31 (Building Improvements)	$2,400.00	0000429512
10/12/2020	L & W Supply Corporation	59663	1112-01-03-31 (Building Improvements)	$422.46	0000429523
Department LIT - Economic Development (EDIT) Total:				$4,072.46	
Department:					
10/12/2020	Uebelhor & Sons, Inc.	59663	1112-05-06-02 (Machinery & Equipment)	$24,315.25	0000429538
Department Total:				$24,315.25	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$28,387.71	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/12/2020	Grainger Inc	59663	1114-32-02-20 (Operating Supplies & Utility)	$99.00	0000429515
10/12/2020	Hillyard Inc	59663	1114-32-02-31 (Jail Repair & Maintenance)	$528.86	0000429516
10/12/2020	Hillyard Inc	59663	1114-32-02-31 (Jail Repair & Maintenance)	$725.06	0000429516
Department Total:				$1,352.92	
Fund 1114 - LIT - Correctional Facility Total:				$1,352.92	
Fund: 1122 - Comm Corr Project Income					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/12/2020	Bartholomew County Treasurer	59663	1122-23-02-20 (Motor Vehicle Supplies)	$282.60	0000429508
Department Total:				$282.60	
Fund 1122 - Comm Corr Project Income Total:				$282.60	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
10/12/2020	Civilcon Inc.	59663	1135-02-03-91 (Contractual Services)	$6,435.00	0000429513
10/12/2020	Civilcon Inc.	59663	1135-02-02-34 (BRIDGE SUPPLIES)	$4,248.72	0000429513
Department MAINTENANCE & REPAIR Total:				$10,683.72	
Fund 1135 - Cumulative Bridge Total:				$10,683.72	
Fund: 1147 - Drug Court Fees					
Department:					
10/12/2020	Hoosier Sporting Goods Inc	59663	1147-00-02-10 (Office Supplies)	$29.95	0000429517
10/12/2020	Hoosier Sporting Goods Inc	59663	1147-00-02-10 (Office Supplies)	$791.02	0000429517
Department Total:				$820.97	
Fund 1147 - Drug Court Fees Total:				$820.97	
Fund: 1159 - Health					
Department: HEALTH					
10/12/2020	Lynne Fleming	59663	1159-01-01-30 (OTHER PERSONAL SERVICES)	$50.00	0000429500
10/12/2020	Ashley Getz	59663	1159-01-01-30 (OTHER PERSONAL SERVICES)	$50.00	0000429501
10/12/2020	Bartholomew County Treasurer	59663	1159-01-02-20 (OPERATING SUPPLIES)	$468.64	0000429508
10/12/2020	Glaxosmithkline Financial Inc	59663	1159-01-02-41 (OTHER SUPPLIES)	$6,593.95	0000429514
10/12/2020	IN State Dept Of Health	59663	1159-01-03-11 (Professional Services)	$40.00	0000429518
10/12/2020	Pitney Bowes Inc	59663	1159-01-03-71 (RENTAL OF FOXPOINT)	$69.00	0000429527
10/12/2020	Sanofi Pasteur, Inc.	59663	1159-01-02-41 (OTHER SUPPLIES)	$5,402.48	0000429530
10/12/2020	Sanofi Pasteur, Inc.	59663	1159-01-02-41 (OTHER SUPPLIES)	$230.35	0000429530
10/12/2020	Susan Sawin	59663	1159-01-01-30 (OTHER PERSONAL SERVICES)	$50.00	0000429531
10/12/2020	Top Dog Car Wash	59663	1159-01-02-20 (OPERATING SUPPLIES)	$6.00	0000429533
10/12/2020	Top Dog Car Wash	59663	1159-01-02-20 (OPERATING SUPPLIES)	$6.00	0000429533
10/12/2020	Top Dog Car Wash	59663	1159-01-02-20 (OPERATING SUPPLIES)	$15.00	0000429533
10/12/2020	Top Dog Car Wash	59663	1159-01-02-20 (OPERATING SUPPLIES)	$6.00	0000429533
10/12/2020	Top Dog Car Wash	59663	1159-01-02-20 (OPERATING SUPPLIES)	$6.00	0000429533
10/12/2020	Top Dog Car Wash	59663	1159-01-02-20 (OPERATING SUPPLIES)	$6.00	0000429533
10/12/2020	Top Dog Car Wash	59663	1159-01-02-20 (OPERATING SUPPLIES)	$6.00	0000429533
Department HEALTH Total:				$13,005.42	
Fund 1159 - Health Total:				$13,005.42	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
10/12/2020	Bartholomew County Treasurer	59663	1176-04-02-21 (Gas, Oil & Lubricants)	$171.40	0000429508
10/12/2020	John Deere Financial	59663	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$27.73	0000429520
10/12/2020	Johnny's Columbus Muffler	59663	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$118.65	0000429522
Department GENERAL & UNDISTRIBUTED Total:				$317.78	
Fund 1176 - Motor Vehicle Highway Total:				$317.78	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
10/12/2020	HalfMoon Education Inc.	59663	1202-01-03-90 (OTHER SERVICES AND CHARGES)	$299.00	0000429506
Department SURVEYOR Total:				$299.00	
Fund 1202 - Surveyor's Corner Perpetuation Total:				$299.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
10/12/2020	Centurylink	59663	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$34.37	0000429511
Department STATEWIDE 911 Total:				$34.37	
Fund 1222 - Statewide 911 Total:				$34.37	
Fund: 2501 - Alcohol/Drug Program					
Department:					
10/12/2020	POPAI	59663	2501-01-03-90 (OTHER SERVICES & CHARGES)	$25.00	0000429528
Department Total:				$25.00	
Fund 2501 - Alcohol/Drug Program Total:				$25.00	
Fund: 4906 - Rental Payment Fund					
Department:					
10/12/2020	Grainger Inc	59663	4906-01-03-20 (Association Fees)	$314.94	0000429515
Department Total:				$314.94	
Fund 4906 - Rental Payment Fund Total:				$314.94	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
10/12/2020	Grainger Inc	59663	8887-01-03-19 (Covid Reimbursement for Personal Services)	$105.04	0000429515
10/12/2020	McKesson Medical-Surgical Government Solutions, LLC	59663	8887-01-02-19 (Covid Reimbursment for Supplies)	$99.09	0000429525

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$204.13	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				$204.13	
Fund: 8891 - 93.069 Public Health Prepardness					
Department:					
10/12/2020	Negangard Party Rentals, LLC	59663	8891-20-03-72 (Rentals)	$500.00	0000429526
10/12/2020	Negangard Party Rentals, LLC	59663	8891-20-02-22 (Operating Supplies)	$919.00	0000429526
Department Total:				$1,419.00	
Fund 8891 - 93.069 Public Health Prepardness Total:				$1,419.00	
Fund: 8897 - 16.588 Stop Violence Against Women					
Department:					
10/12/2020	U S Postal Service	59663	8897-10-03-20 (Communication & Transportation)	$27.80	0000429535
Department Total:				$27.80	
Fund 8897 - 16.588 Stop Violence Against Women Total:				$27.80	
Fund: 8921 - CFDA #16.575 VOCA Grant					
Department:					
10/12/2020	U S Postal Service	59663	8921-05-03-90 (Other Services & Charges)	$488.20	0000429535
Department Total:				$488.20	
Fund 8921 - CFDA #16.575 VOCA Grant Total:				$488.20	
Fund: 8926 - Court Interpreter Grant					
Department:					
10/12/2020	Maria L Hendrix	59663	8926-01-03-10 (Professional Services)	$60.00	0000429524
Department Total:				$60.00	
Fund 8926 - Court Interpreter Grant Total:				$60.00	
Fund: 9101 - Community Corrections Adult					
Department:					
10/12/2020	Bartholomew County Treasurer	59663	9101-23-02-10 (Food)	$3,237.95	0000429508
10/12/2020	Bartholomew County Treasurer	59663	9101-23-02-10 (Food)	$2,287.80	0000429508
10/12/2020	POPAI	59663	9101-23-03-10 (Contractual Services)	$25.00	0000429528
10/12/2020	POPAI	59663	9101-23-03-10 (Contractual Services)	$25.00	0000429528
Department Total:				$5,575.75	
Fund 9101 - Community Corrections Adult Total:				$5,575.75	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 9108 - Veterans Court Collections					
Department:					
10/12/2020	Hoosier Sporting Goods Inc	59663	9108-01-02-10 (Office Supplies)	$33.95	0000429517
10/12/2020	Hoosier Sporting Goods Inc	59663	9108-01-02-10 (Office Supplies)	$65.90	0000429517
Department Total:				$99.85	
Fund 9108 - Veterans Court Collections Total:				$99.85	
Grand Total:				$106,271.70	