

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 12/7/2020 to 12/7/2020

Payment Batches: 1 to 61572

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
12/07/2020	The Republic	61079	1000-05-03-30 (PRINTING & ADVERTISING)	\$167.00	0000429815
Department SHERIFF Total:				\$167.00	
Department: PROSECUTOR					
12/07/2020	The Republic	61079	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$279.00	0000429815
Department PROSECUTOR Total:				\$279.00	
Department: DEPT OF CODE ENFORCEMENT					
12/07/2020	Intn'L Code Council, Inc.	61079	1000-11-03-90 (OTHER SERV & CHARGES)	\$265.00	0000429808
Department DEPT OF CODE ENFORCEMENT Total:				\$265.00	
Department: DRAINAGE BOARD					
12/07/2020	Jones Patterson & Tucker	61079	1000-19-03-10 (Professional Services)	\$150.00	0000429810
Department DRAINAGE BOARD Total:				\$150.00	
Department: COOPERATIVE EXTENSION					
12/07/2020	Purdue CES Ed Fund - Barth County	61079	1000-23-02-10 (OFFICE SUPPLIES)	\$18.00	0000429812
12/07/2020	Sport Center	61079	1000-23-02-10 (OFFICE SUPPLIES)	\$37.90	0000429814
Department COOPERATIVE EXTENSION Total:				\$55.90	
Department: COMMISSIONERS					
12/07/2020	AutoZone Stores LLC	61079	1000-30-02-40 (Automotive Supplies)	\$46.24	0000429800
12/07/2020	AutoZone Stores LLC	61079	1000-30-02-40 (Automotive Supplies)	\$196.59	0000429800
12/07/2020	Country Chevrolet	61079	1000-30-02-40 (Automotive Supplies)	\$429.17	0000429804
12/07/2020	Country Chevrolet	61079	1000-30-02-40 (Automotive Supplies)	\$205.52	0000429804
12/07/2020	Grainger Inc	61079	1000-30-04-20 (Building Improvements)	\$149.95	0000429805
Department COMMISSIONERS Total:				\$1,027.47	
Department: MAINTENANCE DEPT					
12/07/2020	Grainger Inc	61079	1000-31-02-30 (REPAIR & MAINTENANCE)	\$143.00	0000429805
12/07/2020	Trugreen Chemlawn	61079	1000-31-03-60 (REPAIR & MAINTENANCE)	\$180.00	0000429816
12/07/2020	Trugreen Chemlawn	61079	1000-31-03-60 (REPAIR & MAINTENANCE)	\$180.00	0000429816

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE DEPT Total:				\$503.00	
Department: SUPERIOR COURT I					
12/07/2020	Verizon Wireless	61079	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000429818
Department SUPERIOR COURT I Total:				\$30.01	
Department: SUPERIOR COURT II					
12/07/2020	West Payment Ctr Inc	61079	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$548.00	0000429819
Department SUPERIOR COURT II Total:				\$548.00	
Department: PAID W/O APPROPRIATION					
12/07/2020	CNA Surety Direct Bill	61079	1000-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000429793
Department PAID W/O APPROPRIATION Total:				\$100.00	
Fund 1000 - General Total:				\$3,125.38	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
12/07/2020	Becky's Flowers	61079	1112-01-03-30 (Improv other than Bldg)	\$1,250.00	0000429801
Department LIT - Economic Development (EDIT) Total:				\$1,250.00	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$1,250.00	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/07/2020	U S Uniform & Supply Inc	61079	1114-32-02-40 (Uniform Supplies)	\$64.95	0000429817
Department Total:				\$64.95	
Fund 1114 - LIT - Correctional Facility Total:				\$64.95	
Fund: 1131 - Sales Disclosure-County Share					
Department:					
12/07/2020	IAAO	61079	1131-01-03-90 (OTHER SERVICES AND CHARGES)	\$380.00	0000429807
Department Total:				\$380.00	
Fund 1131 - Sales Disclosure-County Share Total:				\$380.00	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
12/07/2020	Civilcon Inc.	61079	1135-02-02-34 (BRIDGE SUPPLIES)	\$16,244.30	0000429803
Department MAINTENANCE & REPAIR Total:				\$16,244.30	
Fund 1135 - Cumulative Bridge Total:				\$16,244.30	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1147 - Drug Court Fees					
Department:					
12/07/2020	Hoosier Sporting Goods Inc	61079	1147-00-02-10 (Office Supplies)	\$284.65	0000429806
Department Total:				<u>\$284.65</u>	
Fund 1147 - Drug Court Fees Total:				<u>\$284.65</u>	
Fund: 1159 - Health					
Department: HEALTH					
12/07/2020	McKesson Medical-Surgical Government Solutions, LLC	61079	1159-01-02-41 (OTHER SUPPLIES)	\$99.09	0000429811
Department HEALTH Total:				<u>\$99.09</u>	
Department:					
12/07/2020	Steve Cain	61079	1159-49-49-49 (PAID W/O APPROPRIATION)	\$50.00	0000429796
Department Total:				<u>\$50.00</u>	
Fund 1159 - Health Total:				<u>\$149.09</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
12/07/2020	AutoZone Stores LLC	61079	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$268.10	0000429800
12/07/2020	John Deere Financial	61079	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$184.16	0000429809
Department GENERAL & UNDISTRIBUTED Total:				<u>\$452.26</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$452.26</u>	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
12/07/2020	Rumpke Of Indiana Inc	61079	1179-49-49-49 (MISC CHARGES)	(\$78.25)	0000429813
12/07/2020	Rumpke Of Indiana Inc	61079	1179-49-49-49 (MISC CHARGES)	\$205.77	0000429813
Department PAID W/O APPROPRIATION Total:				<u>\$127.52</u>	
Fund 1179 - Park Nonreverting Operating Total:				<u>\$127.52</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
12/07/2020	McKesson Medical-Surgical Government Solutions, LLC	61079	1206-01-02-40 (Other Supplies)	\$136.32	0000429811
12/07/2020	McKesson Medical-Surgical Government Solutions, LLC	61079	1206-01-02-40 (Other Supplies)	\$136.32	0000429811
Department Total:				<u>\$272.64</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
12/07/2020	AT&T Mobility	61079	1206-02-03-20 (Communication and Transportation)	\$51.99	0000429799
Department Total:				<u>\$51.99</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$324.63</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
12/07/2020	German Township Fire Station	61079	1215-01-02-20 (OPERATING SUPPLIES)	\$50.00	0000429786
12/07/2020	River of Living Water Christian Church	61079	1215-01-02-20 (OPERATING SUPPLIES)	\$50.00	0000429787
12/07/2020	Elizabethtown Fire Station	61079	1215-01-02-20 (OPERATING SUPPLIES)	\$50.00	0000429788
12/07/2020	Hope Moravian Church	61079	1215-01-02-20 (OPERATING SUPPLIES)	\$50.00	0000429789
12/07/2020	Clifford Fire Station	61079	1215-01-02-20 (OPERATING SUPPLIES)	\$50.00	0000429790
12/07/2020	Terrace Lake Church	61079	1215-01-02-20 (OPERATING SUPPLIES)	\$50.00	0000429791
12/07/2020	Flintwood Wesleyan	61079	1215-01-02-20 (OPERATING SUPPLIES)	\$50.00	0000429792
12/07/2020	Westside Community Church	61079	1215-01-02-20 (OPERATING SUPPLIES)	\$50.00	0000429794
12/07/2020	Ogilville United Methodist Church	61079	1215-01-02-20 (OPERATING SUPPLIES)	\$50.00	0000429795
12/07/2020	Donner Center	61079	1215-01-02-20 (OPERATING SUPPLIES)	\$50.00	0000429797
12/07/2020	St Johns Masonic Lodge	61079	1215-01-02-20 (OPERATING SUPPLIES)	\$50.00	0000429798
12/07/2020	The Republic	61079	1215-01-03-30 (PRINTING & ADVERTISING)	\$4,572.88	0000429815
Department ELECTION Total:				<u>\$5,122.88</u>	
Fund 1215 - Election & Registration Total:				<u>\$5,122.88</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
12/07/2020	Centurylink	61079	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$43.16	0000429802
Department STATEWIDE 911 Total:				<u>\$43.16</u>	
Fund 1222 - Statewide 911 Total:				<u>\$43.16</u>	
Grand Total:				<u><u>\$27,568.82</u></u>	