Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All — Check Dates: 10/26/2020 to 10/26/2020
Funds: 1000 to 9212 — Payment Batches: 1 to 60298

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
10/26/2020	Quadient Leasing USA, Inc.	59666	1000-01-03-70 (Rentals)	$136.01	0000429640
10/26/2020	Quadient Leasing USA, Inc.	59666	1000-01-03-20 (COMMUNICATION & TRANSPORT)	$1,106.65	0000429640
Department CLERK Total:				$1,242.66	
Department: AUDITOR					
10/26/2020	Verizon Wireless	59666	1000-02-03-20 (COMMUNICATION & TRANSPORT)	$38.50	0000429651
Department AUDITOR Total:				$38.50	
Department: SHERIFF					
10/26/2020	Axon Enterprise Inc.	59666	1000-05-04-41 (Radio Equipment)	$70,923.00	0000429620
10/26/2020	Axon Enterprise Inc.	59666	1000-05-04-41 (Radio Equipment)	$137,738.68	0000429620
10/26/2020	Top Dog Car Wash	59666	1000-05-03-60 (REPAIRS & MAINTENANCE)	$477.50	0000429644
10/26/2020	TransUnion Risk & Alt. Data Solutions	59666	1000-05-03-91 (CRIMINAL INVESTIGATION)	$67.80	0000429645
10/26/2020	U S Uniform & Supply Inc	59666	1000-05-02-40 (OTHER SUPPLIES)	$600.00	0000429648
10/26/2020	U S Uniform & Supply Inc	59666	1000-05-02-40 (OTHER SUPPLIES)	$317.80	0000429648
10/26/2020	U S Uniform & Supply Inc	59666	1000-05-02-40 (OTHER SUPPLIES)	$205.90	0000429648
10/26/2020	VCA Advanced Veterinary Care Center	59666	1000-05-03-10 (PROFESSIONAL SERVICES)	$37.80	0000429650
10/26/2020	Verizon Wireless	59666	1000-05-03-20 (COMMUNICATION & TRANSPORT)	$2,409.91	0000429652
Department SHERIFF Total:				$212,778.39	
Department: CORONER					
10/26/2020	Columbus Regional Hospital	59666	1000-07-03-10 (PROFESSIONAL SERVICES)	$272.00	0000429622
10/26/2020	Verizon Wireless	59666	1000-07-03-20 (Communication & Transport)	$135.55	0000429651
Department CORONER Total:				$407.55	
Department: DEPT OF CODE ENFORCEMENT					
10/26/2020	Top Dog Car Wash	59666	1000-11-02-20 (Operating Supplies)	$36.00	0000429644
10/26/2020	Verizon Wireless	59666	1000-11-03-20 (Communication & Transport)	$192.50	0000429651
Department DEPT OF CODE ENFORCEMENT Total:				$228.50	
Department: O E P					
10/26/2020	Verizon Wireless	59666	1000-18-03-20 (Communicaton & Transport)	$151.06	0000429651
Department O E P Total:				$151.06	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: DRAINAGE BOARD					
10/26/2020	Verizon Wireless	59666	1000-19-03-20 (Communication & Transport)	$38.50	0000429651
Department DRAINAGE BOARD Total:				$38.50	
Department: COOPERATIVE EXTENSION					
10/26/2020	IEEA	59666	1000-23-03-90 (OTHER SERVICES & CHARGES)	$500.00	0000429610
10/26/2020	U S Postal Service	59666	1000-23-03-20 (COMMUNICATION & TRANSPORT)	$240.00	0000429647
Department COOPERATIVE EXTENSION Total:				$740.00	
Department: PARK BOARD					
10/26/2020	Excel Glass Center	59666	1000-25-03-60 (Repairs & Maintenance)	$415.00	0000429624
10/26/2020	John Deere Financial	59666	1000-25-02-21 (Repair & Maintenance Supplies)	$10.99	0000429633
10/26/2020	Verizon Wireless	59666	1000-25-03-20 (Communication & Transport)	$109.03	0000429651
Department PARK BOARD Total:				$535.02	
Department: VETERANS' SERVICE					
10/26/2020	Dr. Chris Walker	59666	1000-27-03-10 (BURIAL OF SOLDIERS)	$100.00	0000429606
10/26/2020	Shaw Monuments	59666	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000429611
10/26/2020	Indiana Funeral Care	59666	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000429618
10/26/2020	Eskew Eaton Funeral Home Inc	59666	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000429623
10/26/2020	Verizon Wireless	59666	1000-27-03-20 (Communication & Transport)	$79.36	0000429651
Department VETERANS' SERVICE Total:				$779.36	
Department: WEIGHTS & MEASURES					
10/26/2020	Verizon Wireless	59666	1000-28-03-20 (Communication & Transport)	$38.50	0000429651
Department WEIGHTS & MEASURES Total:				$38.50	
Department: COUNTY COUNCIL					
10/26/2020	Waggoner,Irwin,Scheele&Assoc Inc.	59666	1000-29-03-10 (Professional Services)	$500.00	0000429653
Department COUNTY COUNCIL Total:				$500.00	
Department: COMMISSIONERS					
10/26/2020	Indiana Dept. of Environmental Management	59666	1000-30-03-61 (Repair & Maintence)	$180.00	0000429614
10/26/2020	AutoZone Stores LLC	59666	1000-30-02-40 (Automotive Supplies)	$76.82	0000429619
10/26/2020	AutoZone Stores LLC	59666	1000-30-02-40 (Automotive Supplies)	$34.96	0000429619
10/26/2020	AutoZone Stores LLC	59666	1000-30-02-40 (Automotive Supplies)	($33.07)	0000429619
10/26/2020	AutoZone Stores LLC	59666	1000-30-02-40 (Automotive Supplies)	$36.44	0000429619
10/26/2020	AutoZone Stores LLC	59666	1000-30-02-40 (Automotive Supplies)	$69.44	0000429619
10/26/2020	AutoZone Stores LLC	59666	1000-30-02-40 (Automotive Supplies)	$134.49	0000429619
10/26/2020	AutoZone Stores LLC	59666	1000-30-02-40 (Automotive Supplies)	($25.08)	0000429619
10/26/2020	AutoZone Stores LLC	59666	1000-30-02-40 (Automotive Supplies)	$24.17	0000429619
10/26/2020	AutoZone Stores LLC	59666	1000-30-02-40 (Automotive Supplies)	$45.30	0000429619
10/26/2020	AutoZone Stores LLC	59666	1000-30-02-40 (Automotive Supplies)	$33.49	0000429619
10/26/2020	AutoZone Stores LLC	59666	1000-30-02-40 (Automotive Supplies)	($36.44)	0000429619

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/26/2020	Governmental Interinsurance Exch	59666	1000-30-03-42 (Liability -Other Coverage)	$2,500.00	0000429626
10/26/2020	Governmental Interinsurance Exch	59666	1000-30-03-42 (Liability -Other Coverage)	$2,500.00	0000429626
10/26/2020	Governmental Interinsurance Exch	59666	1000-30-03-42 (Liability -Other Coverage)	$10.00	0000429626
10/26/2020	J Grant Tucker	59666	1000-30-03-02 (Legal Services)	$5,645.83	0000429631
10/26/2020	Logansport State Hospital	59666	1000-30-03-95 (CARE OF PATIENTS & INMATE)	$38.34	0000429635
10/26/2020	The Republic	59666	1000-30-03-30 (PRINTING & ADVERTISING)	$20.67	0000429643
10/26/2020	Verizon Wireless	59666	1000-30-03-20 (COMMUNICATION & TRANSPORT)	$337.21	0000429651
Department COMMISSIONERS Total:				$11,592.57	
Department: MAINTENANCE DEPT					
10/26/2020	Bender Lumber Company, Inc.	59666	1000-31-02-30 (REPAIR & MAINTENANCE)	$57.99	0000429621
10/26/2020	Praxair Distribution Inc.	59666	1000-31-03-60 (REPAIR & MAINTENANCE)	$32.30	0000429639
10/26/2020	Verizon Wireless	59666	1000-31-03-20 (COMMUNICATION & TRANSPORT)	$248.35	0000429651
Department MAINTENANCE DEPT Total:				$338.64	
Department: E911 OPERATIONS CENTER					
10/26/2020	Verizon Wireless	59666	1000-33-03-20 (COMMUNICATION & TRANSPORT)	$105.54	0000429651
Department E911 OPERATIONS CENTER Total:				$105.54	
Department: CIRCUIT COURT					
10/26/2020	Matthew Bender & Co., Inc	59666	1000-36-02-10 (OFFICE SUPPLIES)	$250.81	0000429637
10/26/2020	The Republic	59666	1000-36-03-90 (OTHER SERVICES & CHARGES)	$279.00	0000429643
10/26/2020	U S Postal Service	59666	1000-36-03-20 (COMMUNICATION & TRANSPORT)	$850.95	0000429646
10/26/2020	Verizon Wireless	59666	1000-36-03-90 (OTHER SERVICES & CHARGES)	$60.02	0000429651
Department CIRCUIT COURT Total:				$1,440.78	
Department: SUPERIOR COURT I					
10/26/2020	U S Postal Service	59666	1000-37-03-20 (COMMUNICATION & TRANSPORT)	$1,288.50	0000429646
10/26/2020	Verizon Wireless	59666	1000-37-03-90 (OTHER SERVICES & CHARGES)	$30.01	0000429651
10/26/2020	West Payment Ctr Inc	59666	1000-37-03-90 (OTHER SERVICES & CHARGES)	$1,011.00	0000429654
Department SUPERIOR COURT I Total:				$2,329.51	
Department: SUPERIOR COURT II					
10/26/2020	J Grant Tucker	59666	1000-38-03-01 (Public Defenders)	$3,848.25	0000429631
10/26/2020	Matthew Bender & Co., Inc	59666	1000-38-03-90 (OTHER SERVICES & CHARGES)	$482.61	0000429637
10/26/2020	U S Postal Service	59666	1000-38-03-20 (COMMUNICATION & TRANSPORT)	$5,000.00	0000429646
10/26/2020	Verizon Wireless	59666	1000-38-03-90 (OTHER SERVICES & CHARGES)	$60.02	0000429651
Department SUPERIOR COURT II Total:				$9,390.88	
Department: IT Department					
10/26/2020	Verizon Wireless	59666	1000-41-03-24 (DEPARTMENT CELL PHONES)	$339.29	0000429651
Department IT Department Total:				$339.29	
Department: PAID W/O APPROPRIATION					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/26/2020	John K Voelz	59666	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	$244.42	0000429607
10/26/2020	Denise A Wampler	59666	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	$44.05	0000429608
10/26/2020	Denise A Wampler	59666	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	$46.04	0000429609
10/26/2020	Daniel L Forster	59666	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	$536.00	0000429612
10/26/2020	John K Voelz	59666	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	$262.63	0000429613
10/26/2020	Denise A Wampler	59666	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	$45.38	0000429616
10/26/2020	First Financial Bank	59666	1000-49-49-11 (SHERIFF PENSION TRUST)	$6,050.80	0000429625
Department PAID W/O APPROPRIATION Total:				$7,229.32	
Fund 1000 - General Total:				$250,244.57	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
10/26/2020	L & W Supply Corporation	59666	1112-01-03-31 (Building Improvements)	$1,868.16	0000429634
Department LIT - Economic Development (EDIT) Total:				$1,868.16	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$1,868.16	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/26/2020	Grainger Inc	59666	1114-32-02-10 (Office Supplies)	$412.65	0000429627
10/26/2020	Grainger Inc	59666	1114-32-02-20 (Operating Supplies & Utility)	$37.32	0000429627
10/26/2020	Hillyard Inc	59666	1114-32-02-31 (Jail Repair & Maintenance)	$518.45	0000429629
10/26/2020	Hillyard Inc	59666	1114-32-02-21 (Jail Operating Supplies)	$585.00	0000429629
10/26/2020	Hoosier Sporting Goods Inc	59666	1114-32-02-40 (Uniform Supplies)	$153.90	0000429630
10/26/2020	Lowe's	59666	1114-32-02-21 (Jail Operating Supplies)	$97.05	0000429636
Department Total:				$1,804.37	
Fund 1114 - LIT - Correctional Facility Total:				$1,804.37	
Fund: 1122 - Comm Corr Project Income					
Department:					
10/26/2020	Verizon Wireless	59666	1122-23-03-55 (Vehicle Phones)	$68.55	0000429651
Department Total:				$68.55	
Fund 1122 - Comm Corr Project Income Total:				$68.55	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
10/26/2020	Shireman Excavating	59666	1135-02-03-91 (Contractual Services)	$2,400.00	0000429642
10/26/2020	Shireman Excavating	59666	1135-02-03-91 (Contractual Services)	$1,200.00	0000429642
10/26/2020	Shireman Excavating	59666	1135-02-03-91 (Contractual Services)	$1,200.00	0000429642
Department MAINTENANCE & REPAIR Total:				$4,800.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1135 - Cumulative Bridge Total:				$4,800.00	
Fund: 1159 - Health					
Department: HEALTH					
10/26/2020	Pitney Bowes Inc	59666	1159-01-03-70 (RENTALS)	$53.97	0000429638
10/26/2020	Sanofi Pasteur, Inc.	59666	1159-01-02-41 (OTHER SUPPLIES)	$1,728.44	0000429641
10/26/2020	Sanofi Pasteur, Inc.	59666	1159-01-02-41 (OTHER SUPPLIES)	$2,044.14	0000429641
10/26/2020	Top Dog Car Wash	59666	1159-01-03-11 (Professional Services)	$6.00	0000429644
10/26/2020	UPS	59666	1159-01-03-21 (COMMUNICATION & TRANSPORT)	$6.07	0000429649
Department HEALTH Total:				$3,838.62	
Fund 1159 - Health Total:				$3,838.62	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
10/26/2020	Excel Glass Center	59666	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	$200.00	0000429624
10/26/2020	Jacobi Sales, Inc.	59666	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$33.94	0000429632
10/26/2020	Lowe's	59666	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$23.75	0000429636
10/26/2020	Lowe's	59666	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	($1.55)	0000429636
10/26/2020	Praxair Distribution Inc.	59666	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$232.50	0000429639
10/26/2020	The Republic	59666	1176-04-03-91 (General Services)	$782.75	0000429643
10/26/2020	Top Dog Car Wash	59666	1176-04-03-91 (General Services)	$20.00	0000429644
10/26/2020	Verizon Wireless	59666	1176-04-03-20 (COMM & TRANSPORTATION)	$40.52	0000429651
10/26/2020	Verizon Wireless	59666	1176-04-03-20 (COMM & TRANSPORTATION)	$40.52	0000429651
10/26/2020	Verizon Wireless	59666	1176-04-03-20 (COMM & TRANSPORTATION)	$40.52	0000429651
Department GENERAL & UNDISTRIBUTED Total:				$1,412.95	
Fund 1176 - Motor Vehicle Highway Total:				$1,412.95	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
10/26/2020	Verizon Wireless	59666	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	$30.01	0000429651
Department SURVEYOR Total:				$30.01	
Fund 1202 - Surveyor's Corner Perpetuation Total:				$30.01	
Fund: 1215 - Election & Registration					
Department: ELECTION					
10/26/2020	The Republic	59666	1215-01-03-30 (PRINTING & ADVERTISING)	$10.68	0000429643
10/26/2020	The Republic	59666	1215-01-03-30 (PRINTING & ADVERTISING)	$1,000.00	0000429643
Department ELECTION Total:				$1,010.68	
Fund 1215 - Election & Registration Total:				$1,010.68	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
10/26/2020	Verizon Wireless	59666	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$70.25	0000429651
Department STATEWIDE 911 Total:				$70.25	
Fund 1222 - Statewide 911 Total:				$70.25	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
10/26/2020	NAPE - Attn: Angela Semar	59666	2000-01-03-90 (OTHER SERVICES & CHARGES)	$50.00	0000429615
10/26/2020	Verizon Wireless	59666	2000-01-03-20 (COMMUNICATION & TRANSPORT)	$26.98	0000429651
Department Adult Probation Total:				$76.98	
Fund 2000 - Adult Probation Total:				$76.98	
Fund: 4020 - Cummins Park Facility Grant Program					
Department:					
10/26/2020	Hamm Well Drilling	59666	4020-49-49-49 (MISC CHARGES)	$11,293.00	0000429628
Department Total:				$11,293.00	
Fund 4020 - Cummins Park Facility Grant Program Total:				$11,293.00	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
10/26/2020	VCA Advanced Veterinary Care Center	59666	4100-49-49-11 (K9 for Sheriff's Department)	$25.00	0000429650
Department PAID W/O APPROPRIATION Total:				$25.00	
Fund 4100 - Donations Total:				$25.00	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
10/26/2020	Grainger Inc	59666	8887-01-04-19 (Covid Reimbursment for Equipment)	$78.80	0000429627
10/26/2020	Verizon Wireless	59666	8887-01-03-19 (Covid Reimbursement for Personal Services)	$60.02	0000429651
Department Total:				$138.82	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				$138.82	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
10/26/2020	Verizon Wireless	59666	8900-20-03-20 (Communication & Transportation)	$215.49	0000429651
Department Total:				$215.49	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 8900 - 93.747 Adult Protective Services Total:				$215.49	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
10/26/2020	Stratus Video, LLC	59666	8920-20-02-40 (Other Supplies)	$460.00	0000429617
Department Total:				$460.00	
Fund 8920 - 93.268 Immunization Program Fund Total:				$460.00	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
10/26/2020	Verizon Wireless	59666	9105-24-04-10 (JDAI Capital Coordination)	$30.01	0000429651
Department Total:				$30.01	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$30.01	
Fund: 9108 - Veterans Court Collections					
Department:					
10/26/2020	Hoosier Sporting Goods Inc	59666	9108-01-02-10 (Office Supplies)	$287.50	0000429630
10/26/2020	Hoosier Sporting Goods Inc	59666	9108-01-02-10 (Office Supplies)	$33.95	0000429630
10/26/2020	Hoosier Sporting Goods Inc	59666	9108-01-02-10 (Office Supplies)	$14.00	0000429630
Department Total:				$335.45	
Fund 9108 - Veterans Court Collections Total:				$335.45	
Grand Total:				$277,722.91	