

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 12/21/2020 to 12/21/2020

Payment Batches: 1 to 61978

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
12/21/2020	SEH of Indiana, LLC	61921	1000-02-03-10 (Professional Services)	\$465.00	0000429867
12/21/2020	U S Postal Service/ Cmrs-Poc	61921	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$400.20	0000429873
12/21/2020	Verizon Wireless	61921	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$38.51	0000429877
Department AUDITOR Total:				<u>\$903.71</u>	
Department: SHERIFF					
12/21/2020	Ric King	61921	1000-05-03-12 (Merit Board)	\$280.00	0000429837
12/21/2020	Susan Thayer Fye	61921	1000-05-03-12 (Merit Board)	\$320.00	0000429839
12/21/2020	Bob Poynter	61921	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$4,417.53	0000429843
12/21/2020	Columbus Regional Health Physicians, LLC	61921	1000-05-03-10 (PROFESSIONAL SERVICES)	\$362.00	0000429846
12/21/2020	Dan Davis	61921	1000-05-03-12 (Merit Board)	\$280.00	0000429847
12/21/2020	Phyllis Apple	61921	1000-05-03-12 (Merit Board)	\$320.00	0000429861
12/21/2020	Steve Shireman	61921	1000-05-03-12 (Merit Board)	\$320.00	0000429868
12/21/2020	TransUnion Risk & Alt. Data Solutions	61921	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$50.00	0000429870
12/21/2020	Treasurer Of State	61921	1000-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000429871
12/21/2020	Treasurer Of State	61921	1000-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000429871
12/21/2020	Treasurer Of State	61921	1000-05-03-10 (PROFESSIONAL SERVICES)	\$650.00	0000429871
12/21/2020	U S Uniform & Supply Inc	61921	1000-05-02-40 (OTHER SUPPLIES)	\$3,032.47	0000429874
12/21/2020	U S Uniform & Supply Inc	61921	1000-05-02-40 (OTHER SUPPLIES)	\$69.99	0000429874
12/21/2020	U S Uniform & Supply Inc	61921	1000-05-02-40 (OTHER SUPPLIES)	\$308.25	0000429874
12/21/2020	U S Uniform & Supply Inc	61921	1000-05-02-40 (OTHER SUPPLIES)	\$158.85	0000429874
12/21/2020	U S Uniform & Supply Inc	61921	1000-05-02-40 (OTHER SUPPLIES)	\$97.95	0000429874
12/21/2020	VCA Advanced Veterinary Care Center	61921	1000-05-02-20 (OPERATING SUPPLIES)	\$40.50	0000429875
12/21/2020	Verizon Wireless	61921	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,440.68	0000429876
Department SHERIFF Total:				<u>\$13,228.22</u>	
Department: CORONER					
12/21/2020	Verizon Wireless	61921	1000-07-03-20 (Communication & Transport)	\$135.56	0000429877
Department CORONER Total:				<u>\$135.56</u>	
Department: DEPT OF CODE ENFORCEMENT					
12/21/2020	U S Postal Service/ Cmrs-Poc	61921	1000-11-03-20 (Communication & Transport)	\$371.20	0000429873
12/21/2020	Verizon Wireless	61921	1000-11-03-20 (Communication & Transport)	\$192.55	0000429877

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department DEPT OF CODE ENFORCEMENT Total:				\$563.75	
Department: PARK BOARD					
12/21/2020	John Deere Financial	61921	1000-25-04-40 (Machinery & Equipment)	\$89.99	0000429858
Department PARK BOARD Total:				\$89.99	
Department: VETERANS' SERVICE					
12/21/2020	Jonathan Publishing	61921	1000-27-02-10 (Office Supplies)	\$70.00	0000429835
12/21/2020	Marilyn S. Hinton	61921	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000429838
12/21/2020	Verizon Wireless	61921	1000-27-03-20 (Communication & Transport)	\$79.37	0000429877
Department VETERANS' SERVICE Total:				\$349.37	
Department: WEIGHTS & MEASURES					
12/21/2020	Dayton Stencil Works Company	61921	1000-28-02-20 (Operating Supplies)	\$135.09	0000429834
Department WEIGHTS & MEASURES Total:				\$135.09	
Department: COUNTY COUNCIL					
12/21/2020	Waggoner,Irwin,Scheele&Assoc Inc.	61921	1000-29-03-10 (Professional Services)	\$500.00	0000429878
Department COUNTY COUNCIL Total:				\$500.00	
Department: COMMISSIONERS					
12/21/2020	The Republic	61921	1000-30-03-30 (PRINTING & ADVERTISING)	\$38.13	0000429869
12/21/2020	The Republic	61921	1000-30-03-30 (PRINTING & ADVERTISING)	\$62.35	0000429869
12/21/2020	The Republic	61921	1000-30-03-30 (PRINTING & ADVERTISING)	\$25.49	0000429869
12/21/2020	Verizon Wireless	61921	1000-30-03-20 (COMMUNICATION & TRANSPORT)	\$337.38	0000429877
Department COMMISSIONERS Total:				\$463.35	
Department: MAINTENANCE DEPT					
12/21/2020	AAA Lawn Irrigation Inc	61921	1000-31-03-60 (REPAIR & MAINTENANCE)	\$175.00	0000429841
12/21/2020	Kenny's Locksmithing	61921	1000-31-03-60 (REPAIR & MAINTENANCE)	\$23.00	0000429859
12/21/2020	Trugreen Chemlawn	61921	1000-31-03-60 (REPAIR & MAINTENANCE)	\$180.00	0000429872
12/21/2020	Verizon Wireless	61921	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$248.41	0000429877
Department MAINTENANCE DEPT Total:				\$626.41	
Department: E911 OPERATIONS CENTER					
12/21/2020	Verizon Wireless	61921	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$105.55	0000429877
Department E911 OPERATIONS CENTER Total:				\$105.55	
Department: YOUTH SERVICES CENTER					
12/21/2020	Linda Frazee	61921	1000-34-03-94 (HAIRCUTS)	\$63.00	0000429836
Department YOUTH SERVICES CENTER Total:				\$63.00	
Department: CIRCUIT COURT					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/21/2020	Verizon Wireless	61921	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000429877
Department CIRCUIT COURT Total:				<u>\$60.02</u>	
Department: SUPERIOR COURT I					
12/21/2020	Verizon Wireless	61921	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000429877
12/21/2020	West Payment Ctr Inc	61921	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$548.00	0000429879
Department SUPERIOR COURT I Total:				<u>\$578.01</u>	
Department: SUPERIOR COURT II					
12/21/2020	J Grant Tucker	61921	1000-38-03-01 (Public Defenders)	\$3,848.25	0000429854
12/21/2020	Verizon Wireless	61921	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000429877
Department SUPERIOR COURT II Total:				<u>\$3,908.27</u>	
Department: PROSECUTOR (4D)					
12/21/2020	Professional Software Corp.	61921	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$35.00	0000429863
Department PROSECUTOR (4D) Total:				<u>\$35.00</u>	
Department: IT Department					
12/21/2020	Verizon Wireless	61921	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$60.02	0000429877
12/21/2020	Verizon Wireless	61921	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$336.29	0000429877
Department IT Department Total:				<u>\$396.31</u>	
Department: PAID W/O APPROPRIATION					
12/21/2020	David O. Thomas	61921	1000-49-49-49 (MISC CHARGES)	\$244.80	0000429840
Department PAID W/O APPROPRIATION Total:				<u>\$244.80</u>	
Fund 1000 - General Total:				<u>\$22,386.41</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
12/21/2020	John Deere Financial	61921	1112-06-07-07 (Highway Garage Facility)	\$205.00	0000429856
12/21/2020	John Deere Financial	61921	1112-06-07-07 (Highway Garage Facility)	\$247.80	0000429857
Department Total:				<u>\$452.80</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$452.80</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/21/2020	Brooke Supplies LLC	61921	1114-32-02-20 (Operating Supplies & Utility)	\$1,713.00	0000429844
12/21/2020	FSSA Claim Repayment	61921	1114-32-03-10 (Inmate Medical Expense)	\$623.47	0000429849
12/21/2020	Grainger Inc	61921	1114-32-02-20 (Operating Supplies & Utility)	\$1,315.02	0000429850
12/21/2020	Hillyard Inc	61921	1114-32-02-31 (Jail Repair & Maintenance)	\$1,762.21	0000429851
12/21/2020	Hillyard Inc	61921	1114-32-02-31 (Jail Repair & Maintenance)	\$790.22	0000429851

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/21/2020	Hillyard Inc	61921	1114-32-02-31 (Jail Repair & Maintenance)	\$3,046.95	0000429851
12/21/2020	Hoosier Sporting Goods Inc	61921	1114-32-02-40 (Uniform Supplies)	\$485.36	0000429852
Department Total:				<u>\$9,736.23</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$9,736.23</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
12/21/2020	Verizon Wireless	61921	1122-23-03-55 (Vehicle Phones)	\$68.52	0000429877
Department Total:				<u>\$68.52</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$68.52</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
12/21/2020	Civilcon Inc.	61921	1135-02-02-34 (BRIDGE SUPPLIES)	\$16,608.06	0000429845
12/21/2020	Civilcon Inc.	61921	1135-02-02-34 (BRIDGE SUPPLIES)	\$4,609.80	0000429845
12/21/2020	Civilcon Inc.	61921	1135-02-02-34 (BRIDGE SUPPLIES)	\$16,608.06	0000429845
Department MAINTENANCE & REPAIR Total:				<u>\$37,825.92</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$37,825.92</u>	
Fund: 1147 - Drug Court Fees					
Department:					
12/21/2020	Hoosier Sporting Goods Inc	61921	1147-00-02-10 (Office Supplies)	\$88.95	0000429852
Department Total:				<u>\$88.95</u>	
Fund 1147 - Drug Court Fees Total:				<u>\$88.95</u>	
Fund: 1159 - Health					
Department: HEALTH					
12/21/2020	IN State Dept Of Health	61921	1159-01-03-11 (Professional Services)	\$40.00	0000429853
12/21/2020	The Republic	61921	1159-01-03-31 (PRINTING & ADVERTISING)	\$350.00	0000429869
Department HEALTH Total:				<u>\$390.00</u>	
Fund 1159 - Health Total:				<u>\$390.00</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
12/21/2020	AutoZone Stores LLC	61921	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$56.20	0000429842
12/21/2020	John Deere Financial	61921	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$53.88	0000429855
12/21/2020	John Deere Financial	61921	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$169.00	0000429855
12/21/2020	John Deere Financial	61921	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.84	0000429855

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12/21/2020	John Deere Financial	61921	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$63.93	0000429855
12/21/2020	John Deere Financial	61921	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$53.88	0000429855
12/21/2020	John Deere Financial	61921	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.98	0000429855
12/21/2020	John Deere Financial	61921	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$56.98	0000429855
12/21/2020	John Deere Financial	61921	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.99	0000429855
12/21/2020	Praxair Distribution Inc.	61921	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$232.50	0000429862
12/21/2020	Republic First National Corp.	61921	1176-04-03-91 (General Services)	\$250.00	0000429865
Department GENERAL & UNDISTRIBUTED Total:				<u>\$974.18</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$974.18</u>	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
12/21/2020	Rumpke Of Indiana Inc	61921	1179-49-49-49 (MISC CHARGES)	\$206.97	0000429866
12/21/2020	Verizon Wireless	61921	1179-49-49-49 (MISC CHARGES)	\$109.05	0000429877
Department PAID W/O APPROPRIATION Total:				<u>\$316.02</u>	
Fund 1179 - Park Nonreverting Operating Total:				<u>\$316.02</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
12/21/2020	U S Postal Service/ Cmrs-Poc	61921	1189-01-02-20 (Mail)	\$64.15	0000429873
Department Total:				<u>\$64.15</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$64.15</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
12/21/2020	The Republic	61921	1206-02-03-30 (Printing And Advertising)	\$2,442.00	0000429869
Department Total:				<u>\$2,442.00</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$2,442.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
12/21/2020	Frontier	61921	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000429848
12/21/2020	Verizon Wireless	61921	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$70.25	0000429877
Department STATEWIDE 911 Total:				<u>\$295.15</u>	
Fund 1222 - Statewide 911 Total:				<u>\$295.15</u>	

Fund: 1224 - Reassessment

Department:

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/21/2020	X-Soft Inc	61921	1224-01-03-60 (Repairs And Maintenance)	\$27,849.00	0000429880
Department Total:				\$27,849.00	
Fund 1224 - Reassessment Total:				\$27,849.00	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
12/21/2020	Verizon Wireless	61921	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$27.33	0000429877
Department Adult Probation Total:				\$27.33	
Fund 2000 - Adult Probation Total:				\$27.33	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
12/21/2020	Malinowski Consulting, Inc.	61921	8896-01-03-90 (Other Services And Charges)	\$2,250.00	0000429860
Department PROSECUTOR INCENTIVE Total:				\$2,250.00	
Fund 8896 - Prosecutor IV-D Incentive Total:				\$2,250.00	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
12/21/2020	Verizon Wireless	61921	8900-20-03-20 (Communication & Transportation)	\$215.73	0000429877
Department Total:				\$215.73	
Fund 8900 - 93.747 Adult Protective Services Total:				\$215.73	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
12/21/2020	Verizon Wireless	61921	9105-24-04-10 (JDAI Capital Coordination)	\$30.01	0000429877
Department Total:				\$30.01	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$30.01	
Fund: 9201 - Veteran's Court Fund					
Department:					
12/21/2020	Purdue University	61921	9201-23-03-11 (Training)	\$780.00	0000429864
Department Total:				\$780.00	
Fund 9201 - Veteran's Court Fund Total:				\$780.00	
Grand Total:				\$106,192.40	