Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All | Check Dates: 12/29/2022 to 12/29/2022

Funds: 1000 to 9215 | Payment Batches: 1 to 90182

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
12/29/2022	Avenu SLS Holdings, LLC	89346	1000-01-02-10 (Office Supplies)	$395.00	0000433698
Department CLERK Total:				$395.00	
Department: AUDITOR					
12/29/2022	Hoosier Sporting Goods Inc	89346	1000-02-02-10 (Office Supplies & Print)	$24.00	0000433734
12/29/2022	U S Postal Service/ Cmrs-Poc	89346	1000-02-03-20 (Communication & Transportation)	$307.71	0000433757
Department AUDITOR Total:				$331.71	
Department: SHERIFF					
12/29/2022	Dave Brown	89346	1000-05-03-12 (Merit Board)	$200.00	0000433705
12/29/2022	Susan Fye	89346	1000-05-03-12 (Merit Board)	$320.00	0000433706
12/29/2022	Ric King	89346	1000-05-03-12 (Merit Board)	$400.00	0000433711
12/29/2022	Tactipup	89346	1000-05-02-20 (Operating Supplies)	$79.45	0000433716
12/29/2022	Nelson & Co. LLC	89346	1000-05-02-40 (Other Supplies)	$487.88	0000433743
12/29/2022	Phyllis Apple	89346	1000-05-03-12 (Merit Board)	$400.00	0000433746
12/29/2022	Steve Shireman	89346	1000-05-03-12 (Merit Board)	$400.00	0000433752
12/29/2022	TransUnion Risk & Alt. Data Solutions	89346	1000-05-03-91 (Criminal Investigation)	$75.00	0000433755
12/29/2022	Treasurer Of State	89346	1000-05-03-10 (Professional Services)	$40.00	0000433756
12/29/2022	Treasurer Of State	89346	1000-05-03-10 (Professional Services)	$650.00	0000433756
12/29/2022	Verizon Wireless	89346	1000-05-03-20 (Communication & Transportation)	$1,457.68	0000433760
Department SHERIFF Total:				$4,510.01	
Department: SURVEYOR					
12/29/2022	U S Postal Service/ Cmrs-Poc	89346	1000-06-03-20 (Communication & Transportation)	$75.85	0000433757
Department SURVEYOR Total:				$75.85	
Department: PROSECUTOR					
12/29/2022	West Payment Ctr Inc	89346	1000-08-03-90 (Other Services & Charges)	$1,450.00	0000433762
Department PROSECUTOR Total:				$1,450.00	
Department: DEPT OF CODE ENFORCEMENT					
12/29/2022	Eric Scheidt	89346	1000-11-01-30 (Other Personal Services)	$30.00	0000433702
12/29/2022	Michael Speaker	89346	1000-11-01-30 (Other Personal Services)	$30.00	0000433707

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/29/2022	David Flohr	89346	1000-11-01-30 (Other Personal Services)	$30.00	0000433718
12/29/2022	U S Postal Service/ Cmrs-Poc	89346	1000-11-02-10 (Office Supplies)	$8.46	0000433757
Department DEPT OF CODE ENFORCEMENT Total:				$98.46	
Department: DRAINAGE BOARD					
12/29/2022	James R Pence	89346	1000-19-01-30 (Other Personal Services)	$25.00	0000433738
12/29/2022	U S Postal Service/ Cmrs-Poc	89346	1000-19-03-20 (Communication & Transportation)	$513.61	0000433757
Department DRAINAGE BOARD Total:				$538.61	
Department: PARK BOARD					
12/29/2022	Jim Mahoney	89346	1000-25-03-10 (Park Board & Manager Pay)	$500.00	0000433708
12/29/2022	Chuck Wells	89346	1000-25-03-10 (Park Board & Manager Pay)	$500.00	0000433721
12/29/2022	David H Apple	89346	1000-25-03-10 (Park Board & Manager Pay)	$900.00	0000433730
12/29/2022	Hoosier Sporting Goods Inc	89346	1000-25-02-30 (Promotion & Publicity)	$804.00	0000433734
12/29/2022	RK Auto Electric Inc	89346	1000-25-03-60 (Repairs & Maintenance)	$95.00	0000433749
Department PARK BOARD Total:				$2,799.00	
Department: VETERANS' SERVICE					
12/29/2022	U S Postal Service/ Cmrs-Poc	89346	1000-27-03-20 (Communication & Transportation)	$6.75	0000433757
12/29/2022	Verizon Wireless	89346	1000-27-03-20 (Communication & Transportation)	$68.37	0000433759
Department VETERANS' SERVICE Total:				$75.12	
Department: WEIGHTS & MEASURES					
12/29/2022	Verizon Wireless	89346	1000-28-03-20 (Communication & Transportation)	$38.36	0000433759
Department WEIGHTS & MEASURES Total:				$38.36	
Department: COUNTY COUNCIL					
12/29/2022	Waggoner,Irwin,Scheele&Assoc Inc.	89346	1000-29-03-10 (Professional Services)	$500.00	0000433761
Department COUNTY COUNCIL Total:				$500.00	
Department: COMMISSIONERS					
12/29/2022	AutoZone Stores LLC	89346	1000-30-02-40 (Automotive Supplies)	$45.17	0000433725
12/29/2022	AutoZone Stores LLC	89346	1000-30-02-40 (Automotive Supplies)	$534.90	0000433725
12/29/2022	Erie Insurance Group	89346	1000-30-03-06 (Barth Co Redevelopment Commission)	$100.00	0000433731
12/29/2022	U S Postal Service/ Cmrs-Poc	89346	1000-30-03-30 (Printing & Advertising)	$42.68	0000433757
Department COMMISSIONERS Total:				$722.75	
Department: MAINTENANCE DEPT					
12/29/2022	Grainger Inc	89346	1000-31-02-30 (Repair & Maintenance)	$57.78	0000433732
12/29/2022	Lowe's	89346	1000-31-02-30 (Repair & Maintenance)	$8.57	0000433739
12/29/2022	Lowe's	89346	1000-31-02-30 (Repair & Maintenance)	$31.29	0000433739
12/29/2022	Lowe's	89346	1000-31-02-30 (Repair & Maintenance)	$18.61	0000433739
Department MAINTENANCE DEPT Total:				$116.25	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: YOUTH SERVICES CENTER					
12/29/2022	Micro Air Inc.	89346	1000-34-03-10 (Professional Services)	$3,837.96	0000433741
12/29/2022	Witham Toxicology Lab.	89346	1000-34-03-12 (Medical & Hospital)	$48.00	0000433763
Department YOUTH SERVICES CENTER Total:				$3,885.96	
Department: CIRCUIT COURT					
12/29/2022	Indiana Council of Juvenile & Family Court Judges	89346	1000-36-03-10 (Professional Services)	$75.00	0000433696
12/29/2022	IN Council of Juvenile & Family Court Judges	89346	1000-36-03-10 (Professional Services)	$220.00	0000433720
12/29/2022	Indiana Judges Assoc.	89346	1000-36-03-90 (Other Services & Charges)	$200.00	0000433736
12/29/2022	Indiana Judges Assoc.	89346	1000-36-03-90 (Other Services & Charges)	$200.00	0000433736
12/29/2022	West Payment Ctr Inc	89346	1000-36-02-10 (Office Supplies)	$702.26	0000433762
Department CIRCUIT COURT Total:				$1,397.26	
Department: SUPERIOR COURT I					
12/29/2022	West Payment Ctr Inc	89346	1000-37-03-90 (Other Services & Charges)	$725.00	0000433762
Department SUPERIOR COURT I Total:				$725.00	
Department: SUPERIOR COURT II					
12/29/2022	Indiana Judges Assoc.	89346	1000-38-03-90 (Other Services & Charges)	$200.00	0000433736
12/29/2022	Indiana Judges Assoc.	89346	1000-38-03-90 (Other Services & Charges)	$200.00	0000433736
12/29/2022	West Payment Ctr Inc	89346	1000-38-03-90 (Other Services & Charges)	$725.00	0000433762
Department SUPERIOR COURT II Total:				$1,125.00	
Department: PAID W/O APPROPRIATION					
12/29/2022	ANTHONY W TRAVIS	89346	1000-49-49-03 (Real Estate Tax Refunds)	$375.91	0000433697
12/29/2022	CARL H TURNER	89346	1000-49-49-03 (Real Estate Tax Refunds)	$597.81	0000433699
12/29/2022	Tan Tran	89346	1000-49-49-97 (Refund Filing Fees From City)	$50.00	0000433700
12/29/2022	KEN W & SUZANNE ARNOLD	89346	1000-49-49-03 (Real Estate Tax Refunds)	$40.15	0000433701
12/29/2022	BETHANY R LASSUS	89346	1000-49-49-03 (Real Estate Tax Refunds)	$70.71	0000433703
12/29/2022	SANDRA TUCKER	89346	1000-49-49-03 (Real Estate Tax Refunds)	$317.29	0000433704
12/29/2022	KENNETH V & JANICE HAND	89346	1000-49-49-03 (Real Estate Tax Refunds)	$612.84	0000433709
12/29/2022	PATRICIA L SMITH	89346	1000-49-49-03 (Real Estate Tax Refunds)	$234.92	0000433710
12/29/2022	RAYMOND G & GWEDOLYN H KELLER	89346	1000-49-49-03 (Real Estate Tax Refunds)	$129.15	0000433712
12/29/2022	RICHARD L & CARROLL ANN COX	89346	1000-49-49-03 (Real Estate Tax Refunds)	$375.73	0000433713
12/29/2022	MARGARET A STAMBAUGH	89346	1000-49-49-03 (Real Estate Tax Refunds)	$234.94	0000433715
12/29/2022	JULIA CHRISTOPHER	89346	1000-49-49-03 (Real Estate Tax Refunds)	$40.17	0000433717
12/29/2022	GERALD L & LINDA L FOWLER IRREVOCABLE TRUST	89346	1000-49-49-03 (Real Estate Tax Refunds)	$89.62	0000433719
12/29/2022	Holly Brotzman	89346	1000-49-49-97 (Refund Filing Fees From City)	$50.00	0000433722
12/29/2022	THOMAS F & MERIDETH CARMICHAEL	89346	1000-49-49-03 (Real Estate Tax Refunds)	$1,361.99	0000433723
12/29/2022	LISA C SCHULTZ REVOC TRUST	89346	1000-49-49-03 (Real Estate Tax Refunds)	$113.21	0000433724
12/29/2022	Cynthia E Crispin	89346	1000-49-49-49 (Misc Charges)	$200.97	0000433729
12/29/2022	Cynthia E Crispin	89346	1000-49-49-49 (Misc Charges)	$210.81	0000433729
12/29/2022	Erie Insurance Group	89346	1000-49-49-05 (Premiuns on Bonds)	$100.00	0000433731

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/29/2022	Erie Insurance Group	89346	1000-49-49-05 (Premiuns on Bonds)	$100.00	0000433731
12/29/2022	Erie Insurance Group	89346	1000-49-49-05 (Premiuns on Bonds)	$100.00	0000433731
12/29/2022	Erie Insurance Group	89346	1000-49-49-05 (Premiuns on Bonds)	$100.00	0000433731
12/29/2022	Erie Insurance Group	89346	1000-49-49-05 (Premiuns on Bonds)	$100.00	0000433731
12/29/2022	Erie Insurance Group	89346	1000-49-49-05 (Premiuns on Bonds)	$100.00	0000433731
12/29/2022	Erie Insurance Group	89346	1000-49-49-05 (Premiuns on Bonds)	$100.00	0000433731
12/29/2022	Erie Insurance Group	89346	1000-49-49-05 (Premiuns on Bonds)	$443.00	0000433731
12/29/2022	Erie Insurance Group	89346	1000-49-49-05 (Premiuns on Bonds)	$100.00	0000433731
Department PAID W/O APPROPRIATION Total:				$6,349.22	
Fund 1000 - General Total:				$25,133.56	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/29/2022	Grainger Inc	89346	1114-32-02-20 (Operating Supplies & Utility)	$358.53	0000433732
12/29/2022	Hillyard Inc	89346	1114-32-02-20 (Operating Supplies & Utility)	$2,483.00	0000433733
12/29/2022	Hillyard Inc	89346	1114-32-02-20 (Operating Supplies & Utility)	$561.90	0000433733
12/29/2022	Hillyard Inc	89346	1114-32-02-20 (Operating Supplies & Utility)	$2,098.70	0000433733
12/29/2022	Lowe's	89346	1114-32-02-31 (Jail Repair & Maintenance)	$854.98	0000433739
12/29/2022	McKesson Medical-Surgical Government Solutions, LLC	89346	1114-32-04-40 (Machinery & Equipment)	$604.82	0000433740
12/29/2022	Pendleton Correctional Facility	89346	1114-32-03-14 (Safekeepers)	$1,050.00	0000433745
12/29/2022	Timberline Restoration Inc	89346	1114-32-03-60 (Repairs & Maintenance)	$475.00	0000433753
Department Total:				$8,486.93	
Fund 1114 - LIT - Correctional Facility Total:				$8,486.93	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
12/29/2022	Shireman Excavating	89346	1135-02-03-91 (Contractual Services)	$1,250.00	0000433751
12/29/2022	Shireman Excavating	89346	1135-02-03-91 (Contractual Services)	$1,250.00	0000433751
12/29/2022	Shireman Excavating	89346	1135-02-03-91 (Contractual Services)	$3,750.00	0000433751
Department MAINTENANCE & REPAIR Total:				$6,250.00	
Fund 1135 - Cumulative Bridge Total:				$6,250.00	
Fund: 1147 - Drug Court Fees					
Department:					
12/29/2022	Hoosier Sporting Goods Inc	89346	1147-00-02-10 (Office Supplies)	$264.50	0000433734
12/29/2022	Hoosier Sporting Goods Inc	89346	1147-00-02-10 (Office Supplies)	$295.65	0000433734
12/29/2022	Hoosier Sporting Goods Inc	89346	1147-00-02-10 (Office Supplies)	$309.50	0000433734
Department Total:				$869.65	
Fund 1147 - Drug Court Fees Total:				$869.65	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1159 - Health					
Department: HEALTH					
12/29/2022	Michael Chadwick	89346	1159-01-01-30 (Other Personal Services)	$75.00	0000433714
12/29/2022	Ind Enviromental Health Assoc	89346	1159-01-03-90 (Other Services & Charges)	$200.00	0000433735
12/29/2022	Pitney Bowes Inc	89346	1159-01-03-21 (Communication & Transportation)	$9,300.00	0000433747
12/29/2022	UPS	89346	1159-01-03-21 (Communication & Transportation)	$47.24	0000433758
Department HEALTH Total:				$9,622.24	
Fund 1159 - Health Total:				$9,622.24	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
12/29/2022	Purdue CES Ed Fund - Barth County	89346	1176-01-03-90 (Other Services & Charges)	$75.00	0000433748
Department ADMINISTRATIVE Total:				$75.00	
Department: GENERAL & UNDISTRIBUTED					
12/29/2022	Northern Tool & Equipment	89346	1176-04-02-30 (Garage & Motor Supplies)	$39.99	0000433744
Department GENERAL & UNDISTRIBUTED Total:				$39.99	
Fund 1176 - Motor Vehicle Highway Total:				$114.99	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
12/29/2022	Buckvalley Septic Svs Inc	89346	1179-49-49-49 (Misc Charges)	$1,600.00	0000433727
12/29/2022	Buckvalley Septic Svs Inc	89346	1179-49-49-49 (Misc Charges)	$560.00	0000433727
12/29/2022	Rumpke Of Indiana Inc	89346	1179-49-49-49 (Misc Charges)	$155.67	0000433750
Department PAID W/O APPROPRIATION Total:				$2,315.67	
Fund 1179 - Park Nonreverting Operating Total:				$2,315.67	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
12/29/2022	U S Postal Service/ Cmrs-Poc	89346	1189-01-02-20 (Mail)	$58.68	0000433757
Department Total:				$58.68	
Fund 1189 - Recorder's Records Perpetuation Total:				$58.68	
Fund: 1206 - Local Health Department Trust Account					
Department:					
12/29/2022	McKesson Medical-Surgical Government Solutions, LLC	89346	1206-01-02-40 (Other Supplies)	$214.40	0000433740
Department Total:				$214.40	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1206 - Local Health Department Trust Account Total:				$214.40	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
12/29/2022	Centurylink	89346	1222-01-03-20 (Communication & Transportation)	$22.75	0000433728
12/29/2022	Motorola Solutions Credit	89346	1222-01-03-20 (Communication & Transportation)	$38,195.00	0000433742
Department STATEWIDE 911 Total:				$38,217.75	
Fund 1222 - Statewide 911 Total:				$38,217.75	
Fund: 1224 - Reassessment					
Department:					
12/29/2022	Barbara L Dunlap	89346	1224-01-01-31 (PTABOA)	$450.00	0000433726
12/29/2022	Todd Boilanger	89346	1224-01-01-31 (PTABOA)	$450.00	0000433754
Department Total:				$900.00	
Fund 1224 - Reassessment Total:				$900.00	
Fund: 7106 - Coroner's Training & Con't Education					
Department: PAID W/O APPROPRIATION					
12/29/2022	International Homicide Investigators Association	89346	7106-49-49-49 (MISC CHARGES)	$375.00	0000433737
Department PAID W/O APPROPRIATION Total:				$375.00	
Fund 7106 - Coroner's Training & Con't Education Total:				$375.00	
Fund: 9108 - Veterans Court Collections					
Department:					
12/29/2022	Hoosier Sporting Goods Inc	89346	9108-01-02-10 (Office Supplies)	$220.00	0000433734
12/29/2022	Hoosier Sporting Goods Inc	89346	9108-01-02-10 (Office Supplies)	$41.95	0000433734
12/29/2022	Hoosier Sporting Goods Inc	89346	9108-01-02-10 (Office Supplies)	$300.00	0000433734
Department Total:				$561.95	
Fund 9108 - Veterans Court Collections Total:				$561.95	
Grand Total:				$93,120.82	