Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All — Check Dates: 1/14/2021 to 1/14/2021

Funds: 1000 to 9212 — Payment Batches: 1 to 62724

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
01/14/2021	Verizon Wireless	62722	1000-02-03-20 (COMMUNICATION & TRANSPORT)	$38.51	0000430005
Department AUDITOR Total:				$38.51	
Department: SHERIFF					
01/14/2021	FBINAA, Attn: Membership	62722	1000-05-03-10 (PROFESSIONAL SERVICES)	$105.00	0000429949
01/14/2021	Ric King	62722	1000-05-03-12 (Merit Board)	$40.00	0000429951
01/14/2021	IAPE	62722	1000-05-03-10 (PROFESSIONAL SERVICES)	$50.00	0000429953
01/14/2021	National Minority Update PMB 206	62722	1000-05-03-30 (PRINTING & ADVERTISING)	$195.00	0000429956
01/14/2021	Susan Fye	62722	1000-05-03-12 (Merit Board)	$40.00	0000429957
01/14/2021	FBI National Academy Associates	62722	1000-05-03-10 (PROFESSIONAL SERVICES)	$105.00	0000429960
01/14/2021	Airboat Services	62722	1000-05-03-10 (PROFESSIONAL SERVICES)	$1,000.00	0000429962
01/14/2021	Dan Davis	62722	1000-05-03-12 (Merit Board)	$40.00	0000429969
01/14/2021	EMP Technology Group	62722	1000-05-02-20 (OPERATING SUPPLIES)	$480.00	0000429970
01/14/2021	EMP Technology Group	62722	1000-05-02-20 (OPERATING SUPPLIES)	$2,591.00	0000429970
01/14/2021	Hoosier Sporting Goods Inc	62722	1000-05-03-30 (PRINTING & ADVERTISING)	$65.95	0000429974
01/14/2021	Phyllis Apple	62722	1000-05-03-12 (Merit Board)	$40.00	0000429987
01/14/2021	Praetorian Group, Inc.	62722	1000-05-03-10 (PROFESSIONAL SERVICES)	$3,000.00	0000429989
01/14/2021	Steve Shireman	62722	1000-05-03-12 (Merit Board)	$40.00	0000429994
01/14/2021	TransUnion Risk & Alt. Data Solutions	62722	1000-05-03-91 (CRIMINAL INVESTIGATION)	$50.00	0000429999
01/14/2021	U S Uniform & Supply Inc	62722	1000-05-02-40 (OTHER SUPPLIES)	$199.00	0000430001
01/14/2021	VCA Advanced Veterinary Care Center	62722	1000-05-02-20 (OPERATING SUPPLIES)	$39.32	0000430002
01/14/2021	VCA Advanced Veterinary Care Center	62722	1000-05-03-10 (PROFESSIONAL SERVICES)	$111.15	0000430002
01/14/2021	Verizon Wireless	62722	1000-05-03-20 (COMMUNICATION & TRANSPORT)	$2,440.30	0000430004
Department SHERIFF Total:				$10,631.72	
Department: CORONER					
01/14/2021	Verizon Wireless	62722	1000-07-03-20 (Communication & Transport)	$823.04	0000430005
Department CORONER Total:				$823.04	
Department: PROSECUTOR					
01/14/2021	West Payment Ctr Inc	62722	1000-08-03-90 (OTHER SERVICES & CHARGES)	$1,050.00	0000430006
Department PROSECUTOR Total:				$1,050.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: DEPT OF CODE ENFORCEMENT					
01/14/2021	Eric Scheidt	62722	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000429955
01/14/2021	U S Postal Service/ Cmrs-Poc	62722	1000-11-03-20 (Communication & Transport)	$8.85	0000430000
01/14/2021	Verizon Wireless	62722	1000-11-03-20 (Communication & Transport)	$192.55	0000430005
Department DEPT OF CODE ENFORCEMENT Total:				$231.40	
Department: O E P					
01/14/2021	Verizon Wireless	62722	1000-18-03-20 (Communicaton & Transport)	$151.08	0000430005
Department O E P Total:				$151.08	
Department: DRAINAGE BOARD					
01/14/2021	Verizon Wireless	62722	1000-19-03-20 (Communication & Transport)	$38.51	0000430005
Department DRAINAGE BOARD Total:				$38.51	
Department: PARK BOARD					
01/14/2021	Verizon Wireless	62722	1000-25-03-20 (Communication & Transport)	$109.05	0000430005
Department PARK BOARD Total:				$109.05	
Department: VETERANS' SERVICE					
01/14/2021	Rebecca Biberdorf	62722	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000429950
01/14/2021	Shirley A. Misner	62722	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000429958
01/14/2021	Verizon Wireless	62722	1000-27-03-20 (Communication & Transport)	$79.37	0000430005
Department VETERANS' SERVICE Total:				$479.37	
Department: WEIGHTS & MEASURES					
01/14/2021	John Deere Financial	62722	1000-28-02-50 (Wearing Apparal)	$119.97	0000429979
01/14/2021	Verizon Wireless	62722	1000-28-03-20 (Communication & Transport)	$38.51	0000430003
Department WEIGHTS & MEASURES Total:				$158.48	
Department: COMMISSIONERS					
01/14/2021	AutoZone Stores LLC	62722	1000-30-02-40 (Automotive Supplies)	$17.57	0000429963
01/14/2021	J Grant Tucker	62722	1000-30-03-02 (Legal Services)	$5,758.75	0000429978
01/14/2021	John Deere Financial	62722	1000-30-02-40 (Automotive Supplies)	$19.95	0000429980
01/14/2021	Sherwin Williams Co	62722	1000-30-04-20 (Building Improvements)	$507.75	0000429992
Department COMMISSIONERS Total:				$6,304.02	
Department: E911 OPERATIONS CENTER					
01/14/2021	Verizon Wireless	62722	1000-33-03-20 (COMMUNICATION & TRANSPORT)	$70.27	0000430005
Department E911 OPERATIONS CENTER Total:				$70.27	
Department: CIRCUIT COURT					
01/14/2021	Matthew Bender & Co., Inc	62722	1000-36-02-10 (OFFICE SUPPLIES)	$566.61	0000429984
01/14/2021	Verizon Wireless	62722	1000-36-03-90 (OTHER SERVICES & CHARGES)	$60.02	0000430005

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department CIRCUIT COURT Total:				$626.63	
Department: SUPERIOR COURT II					
01/14/2021	J Grant Tucker	62722	1000-38-03-01 (Public Defenders)	$3,925.22	0000429978
01/14/2021	Ned P Masbaum M D	62722	1000-38-03-90 (OTHER SERVICES & CHARGES)	$3,500.00	0000429986
01/14/2021	Verizon Wireless	62722	1000-38-03-90 (OTHER SERVICES & CHARGES)	$60.02	0000430005
Department SUPERIOR COURT II Total:				$7,485.24	
Department: PAID W/O APPROPRIATION					
01/14/2021	Larry Harden	62722	1000-49-49-97 (REFUND FOR FILING FEES FROM CITY)	$50.00	0000429954
01/14/2021	Erie Insurance Group	62722	1000-49-49-05 (PREMIUMS ON BONDS)	$100.00	0000429971
01/14/2021	Erie Insurance Group	62722	1000-49-49-05 (PREMIUMS ON BONDS)	$100.00	0000429971
01/14/2021	Erie Insurance Group	62722	1000-49-49-05 (PREMIUMS ON BONDS)	$100.00	0000429971
01/14/2021	Erie Insurance Group	62722	1000-49-49-05 (PREMIUMS ON BONDS)	$377.00	0000429971
01/14/2021	Erie Insurance Group	62722	1000-49-49-05 (PREMIUMS ON BONDS)	$100.00	0000429971
01/14/2021	Erie Insurance Group	62722	1000-49-49-05 (PREMIUMS ON BONDS)	$443.00	0000429971
01/14/2021	Erie Insurance Group	62722	1000-49-49-05 (PREMIUMS ON BONDS)	$100.00	0000429971
Department PAID W/O APPROPRIATION Total:				$1,370.00	
Fund 1000 - General Total:				$29,567.32	
Fund: 1114 - LIT - Correctional Facility					
Department:					
01/14/2021	Grainger Inc	62722	1114-32-02-31 (Jail Repair & Maintenance)	$115.50	0000429972
01/14/2021	Hillyard Inc	62722	1114-32-02-20 (Operating Supplies & Utility)	$116.91	0000429973
01/14/2021	Hillyard Inc	62722	1114-32-02-20 (Operating Supplies & Utility)	$1,542.02	0000429973
01/14/2021	Hillyard Inc	62722	1114-32-02-20 (Operating Supplies & Utility)	$636.94	0000429973
01/14/2021	Hillyard Inc	62722	1114-32-02-31 (Jail Repair & Maintenance)	$350.73	0000429973
01/14/2021	Sentry Security Fastener, Inc	62722	1114-32-02-31 (Jail Repair & Maintenance)	$84.00	0000429991
01/14/2021	Sullivan Concrete Coating LLC	62722	1114-32-03-61 (Jail Repairs)	$1,443.00	0000429995
01/14/2021	U S Uniform & Supply Inc	62722	1114-32-02-40 (Uniform Supplies)	$1,092.35	0000430001
Department Total:				$5,381.45	
Fund 1114 - LIT - Correctional Facility Total:				$5,381.45	
Fund: 1122 - Comm Corr Project Income					
Department:					
01/14/2021	Bartholomew County Treasurer	62722	1122-23-02-55 (Food)	$1,580.60	0000429965
01/14/2021	Bartholomew County Treasurer	62722	1122-23-02-55 (Food)	$3,482.85	0000429965
01/14/2021	Verizon Wireless	62722	1122-23-03-55 (Vehicle Phones)	$68.52	0000430005
Department Total:				$5,131.97	
Fund 1122 - Comm Corr Project Income Total:				$5,131.97	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1159 - Health					
Department: HEALTH					
01/14/2021	AdvancedMD, Inc.	62722	1159-01-02-11 (OFFICE SUPPLIES)	$1,000.00	0000429961
01/14/2021	IN State Dept Of Health	62722	1159-01-03-11 (Professional Services)	$40.00	0000429975
01/14/2021	Ind Enviromental Health Assoc	62722	1159-01-03-90 (OTHER SERVICES & CHARGES)	$240.00	0000429976
01/14/2021	McKesson Medical-Surgical Government Solutions, LLC	62722	1159-01-02-41 (OTHER SUPPLIES)	$444.72	0000429985
01/14/2021	Pitney Bowes Inc	62722	1159-01-03-71 (RENTAL OF FOXPOINT)	$200.85	0000429988
Department HEALTH Total:				$1,925.57	
Department:					
01/14/2021	Cheryl Weddle	62722	1159-49-49-49 (PAID W/O APPROPRATION)	$50.00	0000429952
Department Total:				$50.00	
Fund 1159 - Health Total:				$1,975.57	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
01/14/2021	Cargill, Inc.	62722	1169-02-02-22 (Salt & Sand)	$3,646.09	0000429967
01/14/2021	Cargill, Inc.	62722	1169-02-02-22 (Salt & Sand)	$3,964.00	0000429967
Department SUPPLIES Total:				$7,610.09	
Department:					
01/14/2021	Crossroads Bank	62722	1169-04-04-91 (Road Equipment)	$78,897.37	0000429968
Department Total:				$78,897.37	
Fund 1169 - Local Road & Street Total:				$86,507.46	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
01/14/2021	Indiana Association Of Co.	62722	1176-01-03-92 (MEMBERSHIP DUES)	$200.00	0000429977
Department ADMINISTRATIVE Total:				$200.00	
Department: GENERAL & UNDISTRIBUTED					
01/14/2021	Bob Poynter	62722	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$281.64	0000429966
01/14/2021	John Deere Financial	62722	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$39.99	0000429980
01/14/2021	Johnny's Columbus Muffler	62722	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	$30.00	0000429981
01/14/2021	Johnny's Columbus Muffler	62722	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	$160.00	0000429981
01/14/2021	Kenworth Of Indianapolis, Inc.	62722	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$34.60	0000429982
01/14/2021	Lowe's	62722	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$71.52	0000429983
01/14/2021	Lowe's	62722	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$16.21	0000429983
01/14/2021	Lowe's	62722	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$72.24	0000429983
01/14/2021	Praxair Distribution Inc.	62722	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$388.88	0000429990

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/14/2021	Praxair Distribution Inc.	62722	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$225.00	0000429990
01/14/2021	Sunbelt Rentals / Nations Rent	62722	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$120.00	0000429996
01/14/2021	Terminal Supply Company	62722	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$198.00	0000429997
01/14/2021	Verizon Wireless	62722	1176-04-03-20 (COMM & TRANSPORTATION)	$40.53	0000430005
01/14/2021	Verizon Wireless	62722	1176-04-03-20 (COMM & TRANSPORTATION)	$40.53	0000430005
01/14/2021	Verizon Wireless	62722	1176-04-03-20 (COMM & TRANSPORTATION)	$40.53	0000430005
Department GENERAL & UNDISTRIBUTED Total:				$1,759.67	
Fund 1176 - Motor Vehicle Highway Total:				$1,959.67	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
01/14/2021	Verizon Wireless	62722	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	$30.01	0000430005
Department SURVEYOR Total:				$30.01	
Fund 1202 - Surveyor's Corner Perpetuation Total:				$30.01	
Fund: 1206 - Local Health Department Trust Account					
Department:					
01/14/2021	McKesson Medical-Surgical Government Solutions, LLC	62722	1206-01-02-40 (Other Supplies)	$487.04	0000429985
Department Total:				$487.04	
Fund 1206 - Local Health Department Trust Account Total:				$487.04	
Fund: 1215 - Election & Registration					
Department: ELECTION					
01/14/2021	Donner Center	62722	1215-01-03-70 (RENTALS)	$290.00	0000429959
Department ELECTION Total:				$290.00	
Fund 1215 - Election & Registration Total:				$290.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
01/14/2021	Verizon Wireless	62722	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$105.55	0000430005
Department STATEWIDE 911 Total:				$105.55	
Fund 1222 - Statewide 911 Total:				$105.55	
Fund: 1224 - Reassessment					
Department:					
01/14/2021	Barbara L Dunlap	62722	1224-01-03-10 (PROFESSIONAL SERVICES)	$600.00	0000429964
01/14/2021	Todd Boilanger	62722	1224-01-03-10 (PROFESSIONAL SERVICES)	$525.00	0000429998

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$1,125.00	
Fund 1224 - Reassessment Total:				$1,125.00	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
01/14/2021	Verizon Wireless	62722	2000-01-03-20 (COMMUNICATION & TRANSPORT)	$27.08	0000430005
Department Adult Probation Total:				$27.08	
Fund 2000 - Adult Probation Total:				$27.08	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
01/14/2021	Stephenson Rife LLP	62722	8900-20-03-91 (Emergency Services & Housing)	$1,742.30	0000429993
01/14/2021	Verizon Wireless	62722	8900-20-03-20 (Communication & Transportation)	$215.73	0000430005
Department Total:				$1,958.03	
Fund 8900 - 93.747 Adult Protective Services Total:				$1,958.03	
Fund: 9101 - Community Corrections Adult					
Department:					
01/14/2021	Bartholomew County Treasurer	62722	9101-23-02-10 (Food)	$1,600.00	0000429965
Department Total:				$1,600.00	
Fund 9101 - Community Corrections Adult Total:				$1,600.00	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
01/14/2021	Verizon Wireless	62722	9105-24-04-10 (JDAI Capital Coordination)	$30.01	0000430005
Department Total:				$30.01	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$30.01	
Grand Total:				$136,176.16	