

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: 0000430033 to 0000999999

Funds: 1000 to 9212

Check Dates: 2/1/2021 to 2/1/2021

Payment Batches: 1 to 63437

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
02/01/2021	U S Postal Service/ Cmrs-Poc	62975	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$105.50	0000430054
Department AUDITOR Total:				<u>\$105.50</u>	
Department: SHERIFF					
02/01/2021	Aaron Marketing Co., Inc.	62975	1000-05-02-20 (OPERATING SUPPLIES)	\$242.88	0000430033
02/01/2021	State Of Indiana	62975	1000-05-03-10 (PROFESSIONAL SERVICES)	\$200.00	0000430052
02/01/2021	U S Uniform & Supply Inc	62975	1000-05-02-40 (OTHER SUPPLIES)	\$180.95	0000430055
Department SHERIFF Total:				<u>\$623.83</u>	
Department: COUNTY ASSESSOR					
02/01/2021	U S Postal Service/ Cmrs-Poc	62975	1000-09-03-20 (Communication & Transport)	\$37.50	0000430054
Department COUNTY ASSESSOR Total:				<u>\$37.50</u>	
Department: DEPT OF CODE ENFORCEMENT					
02/01/2021	U S Postal Service/ Cmrs-Poc	62975	1000-11-03-20 (Communication & Transport)	\$15.00	0000430054
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$15.00</u>	
Department: VETERANS' SERVICE					
02/01/2021	U S Postal Service/ Cmrs-Poc	62975	1000-27-03-20 (Communication & Transport)	\$12.30	0000430054
Department VETERANS' SERVICE Total:				<u>\$12.30</u>	
Department: COUNTY COUNCIL					
02/01/2021	Hoosier Sporting Goods Inc	62975	1000-29-03-90 (Other Services & Charges)	\$30.95	0000430044
02/01/2021	Waggoner, Irwin, Scheele & Assoc Inc.	62975	1000-29-03-10 (Professional Services)	\$500.00	0000430057
Department COUNTY COUNCIL Total:				<u>\$530.95</u>	
Department: COMMISSIONERS					
02/01/2021	Erie Insurance Group	62975	1000-30-03-06 (Barth Co Redevelopment Commission)	\$125.00	0000430040
02/01/2021	Erie Insurance Group	62975	1000-30-03-06 (Barth Co Redevelopment Commission)	\$100.00	0000430040
02/01/2021	Indiana Glass Coatings LLC	62975	1000-30-03-61 (Repair & Maintenance)	\$1,250.00	0000430045
02/01/2021	J Grant Tucker	62975	1000-30-03-02 (Legal Services)	\$5,758.75	0000430046
02/01/2021	The Republic	62975	1000-30-03-30 (PRINTING & ADVERTISING)	\$23.77	0000430053
02/01/2021	The Republic	62975	1000-30-03-30 (PRINTING & ADVERTISING)	\$15.50	0000430053

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/01/2021	The Republic	62975	1000-30-03-30 (PRINTING & ADVERTISING)	\$224.79	0000430053
02/01/2021	Verizon Wireless	62975	1000-30-03-20 (COMMUNICATION & TRANSPORT)	\$773.34	0000430056
Department COMMISSIONERS Total:				<u>\$8,271.15</u>	
Department: MAINTENANCE DEPT					
02/01/2021	Grainger Inc	62975	1000-31-02-30 (REPAIR & MAINTENANCE)	\$623.56	0000430042
02/01/2021	L & W Supply Corporation	62975	1000-31-02-30 (REPAIR & MAINTENANCE)	\$7,699.20	0000430047
02/01/2021	Lowe's	62975	1000-31-02-30 (REPAIR & MAINTENANCE)	\$72.29	0000430048
02/01/2021	Praxair Distribution Inc.	62975	1000-31-03-60 (REPAIR & MAINTENANCE)	\$32.48	0000430051
02/01/2021	Verizon Wireless	62975	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$248.41	0000430056
02/01/2021	Wiese, Inc	62975	1000-31-03-60 (REPAIR & MAINTENANCE)	\$2,289.73	0000430059
Department MAINTENANCE DEPT Total:				<u>\$10,965.67</u>	
Department: CIRCUIT COURT					
02/01/2021	West Payment Ctr Inc	62975	1000-36-02-10 (OFFICE SUPPLIES)	\$1,305.70	0000430058
Department CIRCUIT COURT Total:				<u>\$1,305.70</u>	
Department: SUPERIOR COURT I					
02/01/2021	Matthew Bender & Co., Inc	62975	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$566.61	0000430049
02/01/2021	Verizon Wireless	62975	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000430056
02/01/2021	West Payment Ctr Inc	62975	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$499.00	0000430058
Department SUPERIOR COURT I Total:				<u>\$1,095.62</u>	
Department: IT Department					
02/01/2021	Verizon Wireless	62975	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$291.31	0000430056
Department IT Department Total:				<u>\$291.31</u>	
Department: PAID W/O APPROPRIATION					
02/01/2021	Indiana Glass Coatings LLC	62975	1000-49-49-19 (CARES Expenses)	\$150.00	0000430045
02/01/2021	Verizon Wireless	62975	1000-49-49-19 (CARES Expenses)	\$60.02	0000430056
Department PAID W/O APPROPRIATION Total:				<u>\$210.02</u>	
Fund 1000 - General Total:				<u>\$23,464.55</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
02/01/2021	C-Tech Corporation, Inc.	62975	1112-06-07-07 (Highway Garage Facility)	\$328.00	0000430039
Department Total:				<u>\$328.00</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$328.00</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					

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02/01/2021	Grainger Inc	62975	1114-32-04-40 (Machinery & Equipment)	\$178.63	0000430042
02/01/2021	Grainger Inc	62975	1114-32-02-20 (Operating Supplies & Utility)	\$161.60	0000430042
02/01/2021	Hillyard Inc	62975	1114-32-02-20 (Operating Supplies & Utility)	\$768.60	0000430043
Department Total:				<u>\$1,108.83</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$1,108.83</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
02/01/2021	Bartholomew County Treasurer	62975	1122-24-02-20 (Motor Vehicle Supplies)	\$76.56	0000430036
Department Total:				<u>\$76.56</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$76.56</u>	
Fund: 1159 - Health					
Department: HEALTH					
02/01/2021	Bartholomew County Treasurer	62975	1159-01-02-20 (OPERATING SUPPLIES)	\$326.21	0000430036
02/01/2021	Glaxosmithkline Financial Inc	62975	1159-01-02-41 (OTHER SUPPLIES)	\$2,268.90	0000430041
02/01/2021	Pitney Bowes Inc	62975	1159-01-03-70 (RENTALS)	\$53.97	0000430050
Department HEALTH Total:				<u>\$2,649.08</u>	
Fund 1159 - Health Total:				<u>\$2,649.08</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
02/01/2021	Bartholomew County Treasurer	62975	1176-04-02-21 (Gas, Oil & Lubricants)	\$118.46	0000430036
02/01/2021	Cliff Dickehut	62975	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,251.38	0000430038
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,369.84</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$1,369.84</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
02/01/2021	U S Postal Service/ Cmrs-Poc	62975	1189-01-02-20 (Mail)	\$18.85	0000430054
Department Total:				<u>\$18.85</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$18.85</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
02/01/2021	AT&T Mobility	62975	1206-02-03-20 (Communication and Transportation)	\$55.84	0000430035
02/01/2021	The Republic	62975	1206-02-03-30 (Printing And Advertising)	\$883.00	0000430053

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$938.84	
Fund 1206 - Local Health Department Trust Account Total:				\$938.84	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
02/01/2021	Centurylink	62975	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$53.89	0000430037
Department STATEWIDE 911 Total:				\$53.89	
Fund 1222 - Statewide 911 Total:				\$53.89	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
02/01/2021	PROSHRED Security	62975	2000-01-02-10 (OFFICE SUPPLIES)	\$255.00	0000430034
Department Adult Probation Total:				\$255.00	
Fund 2000 - Adult Probation Total:				\$255.00	
Fund: 9101 - Community Corrections Adult					
Department:					
02/01/2021	Bartholomew County Treasurer	62975	9101-24-02-10 (Food)	\$3,954.05	0000430036
Department Total:				\$3,954.05	
Fund 9101 - Community Corrections Adult Total:				\$3,954.05	
Grand Total:				\$34,217.49	