

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 2/11/2021 to 2/11/2021

Payment Batches: 1 to 63843

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
02/11/2021	Indiana Clerk's Assn.	63322	1000-01-03-90 (Other Services & Charges)	\$865.00	0000430114
02/11/2021	U S Postal Service	63322	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,000.00	0000430129
Department CLERK Total:				\$2,865.00	
Department: AUDITOR					
02/11/2021	Ind. County Auditors' Assoc.	63322	1000-02-03-90 (Other Services & Charges)	\$910.20	0000430113
02/11/2021	Ind. County Auditors' Assoc.	63322	1000-02-03-90 (Other Services & Charges)	\$15.00	0000430113
02/11/2021	Ind. County Auditors' Assoc.	63322	1000-02-03-90 (Other Services & Charges)	\$15.00	0000430113
02/11/2021	Ind. County Auditors' Assoc.	63322	1000-02-03-90 (Other Services & Charges)	\$15.00	0000430113
02/11/2021	Ind. County Auditors' Assoc.	63322	1000-02-03-90 (Other Services & Charges)	\$15.00	0000430113
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02/11/2021	Ind. County Auditors' Assoc.	63322	1000-02-03-90 (Other Services & Charges)	\$15.00	0000430113
02/11/2021	Ind. County Auditors' Assoc.	63322	1000-02-03-90 (Other Services & Charges)	\$15.00	0000430113
02/11/2021	Verizon Wireless	63322	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$38.55	0000430131
Department AUDITOR Total:				\$1,083.75	
Department: SHERIFF					
02/11/2021	Top Dog Car Wash	63322	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$627.00	0000430127
02/11/2021	Treasurer Of State	63322	1000-05-03-10 (PROFESSIONAL SERVICES)	\$300.00	0000430128
02/11/2021	U S Uniform & Supply Inc	63322	1000-05-02-40 (OTHER SUPPLIES)	\$11.95	0000430130
02/11/2021	U S Uniform & Supply Inc	63322	1000-05-02-40 (OTHER SUPPLIES)	\$2,599.30	0000430130
Department SHERIFF Total:				\$3,538.25	
Department: CORONER					
02/11/2021	Columbus Regional Hospital	63322	1000-07-03-10 (PROFESSIONAL SERVICES)	\$222.00	0000430104
Department CORONER Total:				\$222.00	
Department: DEPT OF CODE ENFORCEMENT					
02/11/2021	Michael Speaker	63322	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430084
02/11/2021	Eric Scheidt	63322	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430086
02/11/2021	Arnold Haskell	63322	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430089

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02/11/2021	David Flohr	63322	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430094
02/11/2021	David Flohr	63322	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430097
02/11/2021	Top Dog Car Wash	63322	1000-11-03-20 (Communication & Transport)	\$66.00	0000430127
02/11/2021	Verizon Wireless	63322	1000-11-03-20 (Communication & Transport)	\$192.75	0000430131
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$408.75</u>	
Department: O E P					
02/11/2021	Verizon Wireless	63322	1000-18-03-20 (Communicaton & Transport)	\$151.18	0000430131
Department O E P Total:				<u>\$151.18</u>	
Department: DRAINAGE BOARD					
02/11/2021	Verizon Wireless	63322	1000-19-03-20 (Communication & Transport)	\$38.55	0000430131
Department DRAINAGE BOARD Total:				<u>\$38.55</u>	
Department: VOTERS' REGISTRATION					
02/11/2021	Indiana Clerk's Assn.	63322	1000-22-03-90 (Other Services & Charges)	\$30.00	0000430114
Department VOTERS' REGISTRATION Total:				<u>\$30.00</u>	
Department: PARK BOARD					
02/11/2021	Daily Feed & Grain Inc	63322	1000-25-02-21 (Repair & Maintenance Supplies)	\$330.00	0000430107
02/11/2021	Verizon Wireless	63322	1000-25-03-20 (Communication & Transport)	\$70.59	0000430131
02/11/2021	Verizon Wireless	63322	1000-25-03-20 (Communication & Transport)	\$38.55	0000430131
Department PARK BOARD Total:				<u>\$439.14</u>	
Department: VETERANS' SERVICE					
02/11/2021	Verizon Wireless	63322	1000-27-03-20 (Communication & Transport)	\$79.42	0000430131
Department VETERANS' SERVICE Total:				<u>\$79.42</u>	
Department: WEIGHTS & MEASURES					
02/11/2021	Verizon Wireless	63322	1000-28-03-20 (Communication & Transport)	\$38.55	0000430131
Department WEIGHTS & MEASURES Total:				<u>\$38.55</u>	
Department: COMMISSIONERS					
02/11/2021	AutoZone Stores LLC	63322	1000-30-02-40 (Automotive Supplies)	\$16.91	0000430101
02/11/2021	AutoZone Stores LLC	63322	1000-30-02-40 (Automotive Supplies)	\$14.87	0000430101
02/11/2021	Bender Lumber Company, Inc.	63322	1000-30-04-20 (Building Improvements)	\$1,835.10	0000430102
02/11/2021	Erie Insurance Group	63322	1000-30-03-06 (Barth Co Redevelopment Commission)	\$125.00	0000430108
02/11/2021	Sherwin Williams Co	63322	1000-30-04-20 (Building Improvements)	\$743.67	0000430124
02/11/2021	Verizon Wireless	63322	1000-30-03-20 (COMMUNICATION & TRANSPORT)	\$369.89	0000430131
Department COMMISSIONERS Total:				<u>\$3,105.44</u>	
Department: MAINTENANCE DEPT					
02/11/2021	John Deere Financial	63322	1000-31-02-60 (Maintenance Uniforms)	\$189.88	0000430115
02/11/2021	John Deere Financial	63322	1000-31-02-30 (REPAIR & MAINTENANCE)	\$149.99	0000430115

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02/11/2021	Mid-State Truck Equipment Inc	63322	1000-31-02-30 (REPAIR & MAINTENANCE)	\$4,350.00	0000430120
Department MAINTENANCE DEPT Total:				<u>\$4,689.87</u>	
Department: E911 OPERATIONS CENTER					
02/11/2021	Verizon Wireless	63322	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$105.60	0000430131
Department E911 OPERATIONS CENTER Total:				<u>\$105.60</u>	
Department: YOUTH SERVICES CENTER					
02/11/2021	Witham Toxicology Lab.	63322	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$48.00	0000430133
Department YOUTH SERVICES CENTER Total:				<u>\$48.00</u>	
Department: CIRCUIT COURT					
02/11/2021	U S Postal Service	63322	1000-36-03-20 (COMMUNICATION & TRANSPORT)	\$951.85	0000430129
02/11/2021	Verizon Wireless	63322	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000430131
Department CIRCUIT COURT Total:				<u>\$1,011.87</u>	
Department: SUPERIOR COURT I					
02/11/2021	U S Postal Service	63322	1000-37-03-20 (COMMUNICATION & TRANSPORT)	\$944.45	0000430129
Department SUPERIOR COURT I Total:				<u>\$944.45</u>	
Department: SUPERIOR COURT II					
02/11/2021	West Payment Ctr Inc	63322	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$998.00	0000430132
Department SUPERIOR COURT II Total:				<u>\$998.00</u>	
Department: PROSECUTOR (4D)					
02/11/2021	U S Postal Service	63322	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$2,000.00	0000430129
Department PROSECUTOR (4D) Total:				<u>\$2,000.00</u>	
Department: IT Department					
02/11/2021	Purdue University	63322	1000-41-03-63 (PURDUE EXTENSION HARDWARE LEASE)	\$34.00	0000430122
02/11/2021	Seamless Docs	63322	1000-41-03-46 (SEAMLESS DOCS ELECTRONIC WARRANT SOF	\$2,500.00	0000430123
Department IT Department Total:				<u>\$2,534.00</u>	
Department: PAID W/O APPROPRIATION					
02/11/2021	Jeremy L & Cynthia R Thompson	63322	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$390.57	0000430085
02/11/2021	Jeremy L & Cynthia R Thompson	63322	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$372.61	0000430088
02/11/2021	Robert Lee Brewer	63322	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$359.14	0000430090
02/11/2021	Jeremy L & Cynthia R Thompson	63322	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$385.85	0000430093
02/11/2021	Jeremy L & Cynthia R Thompson	63322	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$138.02	0000430095
02/11/2021	Robert Lee Brewer	63322	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$111.57	0000430098
02/11/2021	Country Chevrolet	63322	1000-49-49-19 (CARES Expenses)	\$27,700.00	0000430105
02/11/2021	Country Chevrolet	63322	1000-49-49-19 (CARES Expenses)	\$27,700.00	0000430105
Department PAID W/O APPROPRIATION Total:				<u>\$57,157.76</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1000 - General Total:				\$81,489.58	
Fund: 1114 - LIT - Correctional Facility					
Department:					
02/11/2021	Hillyard Inc	63322	1114-32-02-31 (Jail Repair & Maintenance)	\$72.20	0000430110
02/11/2021	Hillyard Inc	63322	1114-32-02-31 (Jail Repair & Maintenance)	\$915.86	0000430110
02/11/2021	Hillyard Inc	63322	1114-32-02-31 (Jail Repair & Maintenance)	\$677.40	0000430110
02/11/2021	Hillyard Inc	63322	1114-32-02-21 (Jail Operating Supplies)	\$95.51	0000430110
02/11/2021	Hoosier Sporting Goods Inc	63322	1114-32-02-40 (Uniform Supplies)	\$3,421.25	0000430111
02/11/2021	L & W Supply Corporation	63322	1114-32-02-31 (Jail Repair & Maintenance)	\$209.41	0000430119
02/11/2021	Plainfield Correctional Facility	63322	1114-32-03-14 (Safekeepers)	\$980.00	0000430121
Department Total:				<u>\$6,371.63</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$6,371.63</u>	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
02/11/2021	Thomas Kip Bonell	63322	1135-01-40-44 (Bridge 44 (425 North))	\$2,190.00	0000430096
Department BRIDGE Total:				<u>\$2,190.00</u>	
Department: MAINTENANCE & REPAIR					
02/11/2021	Civilcon Inc.	63322	1135-02-03-91 (Contractual Services)	\$18,040.27	0000430103
Department MAINTENANCE & REPAIR Total:				<u>\$18,040.27</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$20,230.27</u>	
Fund: 1159 - Health					
Department: HEALTH					
02/11/2021	Michael Chadwick	63322	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000430087
02/11/2021	Element Materials Technology Daleville	63322	1159-01-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000430092
02/11/2021	Katea Ravega	63322	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000430099
02/11/2021	Ashley Getz	63322	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000430100
02/11/2021	Cynthia Boll	63322	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000430106
02/11/2021	Susan Sawin	63322	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000430125
Department HEALTH Total:				<u>\$275.00</u>	
Fund 1159 - Health Total:				<u>\$275.00</u>	
Fund: 1173 - MVH Restricted					
Department:					
02/11/2021	Hall Signs, Inc.	63322	1173-03-04-60 (Infra-Structures)	\$215.14	0000430109
Department Total:				<u>\$215.14</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1173 - MVH Restricted Total:				\$215.14	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
02/11/2021	John Deere Financial	63322	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$8.38	0000430116
02/11/2021	John Deere Financial	63322	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$47.96	0000430116
02/11/2021	John Deere Financial	63322	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$108.46	0000430116
02/11/2021	Johnny's Columbus Muffler	63322	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$43.75	0000430117
02/11/2021	Kimball Midwest	63322	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$209.88	0000430118
02/11/2021	Top Dog Car Wash	63322	1176-04-03-91 (General Services)	\$10.00	0000430127
Department GENERAL & UNDISTRIBUTED Total:				<u>\$428.43</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$428.43</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
02/11/2021	County Surveyors Assn of IN	63322	1202-01-03-90 (OTHER SERVICES AND CHARGES)	\$100.00	0000430091
02/11/2021	Verizon Wireless	63322	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000430131
Department SURVEYOR Total:				<u>\$130.01</u>	
Fund 1202 - Surveyor's Corner Perpetuation Total:				<u>\$130.01</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
02/11/2021	U S Postal Service	63322	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,000.00	0000430129
Department ELECTION Total:				<u>\$2,000.00</u>	
Fund 1215 - Election & Registration Total:				<u>\$2,000.00</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
02/11/2021	IN Co Treasurers' Assn.	63322	1217-01-03-92 (TREASURERS' TRAINING)	\$50.00	0000430112
Department Total:				<u>\$50.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$50.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
02/11/2021	Verizon Wireless	63322	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$70.33	0000430131
Department STATEWIDE 911 Total:				<u>\$70.33</u>	
Fund 1222 - Statewide 911 Total:				<u>\$70.33</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 2000 - Adult Probation					
Department: Adult Probation					
02/11/2021	U S Postal Service	63322	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,400.00	0000430129
Department Adult Probation Total:				<u>\$2,400.00</u>	
Fund 2000 - Adult Probation Total:				<u>\$2,400.00</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
02/11/2021	Hoosier Sporting Goods Inc	63322	4100-49-49-11 (K9 for Sheriff's Department)	\$27.95	0000430111
Department PAID W/O APPROPRIATION Total:				<u>\$27.95</u>	
Fund 4100 - Donations Total:				<u>\$27.95</u>	
Fund: 8897 - 16.588 Stop Violence Against Women					
Department:					
02/11/2021	U S Postal Service	63322	8897-12-03-20 (Communication & Transportation)	\$26.80	0000430129
Department Total:				<u>\$26.80</u>	
Fund 8897 - 16.588 Stop Violence Against Women Total:				<u>\$26.80</u>	
Fund: 8921 - CFDA #16.575 VOCA Grant					
Department:					
02/11/2021	U S Postal Service	63322	8921-06-03-20 (Communications)	\$357.05	0000430129
Department Total:				<u>\$357.05</u>	
Fund 8921 - CFDA #16.575 VOCA Grant Total:				<u>\$357.05</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
02/11/2021	The Sassi Institute	63322	9105-24-03-10 (JDAI Services Coordination)	\$255.00	0000430126
02/11/2021	Verizon Wireless	63322	9105-24-04-10 (JDAI Capital Coordination)	\$30.01	0000430131
Department Total:				<u>\$285.01</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$285.01</u>	
Grand Total:				<u><u>\$114,357.20</u></u>	