

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 3/29/2021 to 3/29/2021

Payment Batches: 1 to 65193

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
03/29/2021	Verizon Wireless	64718	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$38.55	0000430270
Department AUDITOR Total:				<u>\$38.55</u>	
Department: TREASURER					
03/29/2021	U S Postal Service	64718	1000-03-03-70 (Rentals)	\$284.00	0000430267
Department TREASURER Total:				<u>\$284.00</u>	
Department: SHERIFF					
03/29/2021	Divers' Supply INDY	64718	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$185.00	0000430238
03/29/2021	TransUnion Risk & Alt. Data Solutions	64718	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$75.00	0000430266
03/29/2021	U S Uniform & Supply Inc	64718	1000-05-02-40 (OTHER SUPPLIES)	\$384.30	0000430269
03/29/2021	Verizon Wireless	64718	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,443.24	0000430271
Department SHERIFF Total:				<u>\$3,087.54</u>	
Department: CORONER					
03/29/2021	Verizon Wireless	64718	1000-07-03-20 (Communication & Transport)	\$135.61	0000430270
Department CORONER Total:				<u>\$135.61</u>	
Department: DEPT OF CODE ENFORCEMENT					
03/29/2021	Eric Scheidt	64718	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430222
03/29/2021	Arnold Haskell	64718	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430224
03/29/2021	Michael Speaker	64718	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430230
03/29/2021	Kathy Thompson	64718	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430231
03/29/2021	Arnold Haskell	64718	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430232
03/29/2021	Michael Speaker	64718	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430233
03/29/2021	Roger Glick	64718	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430234
03/29/2021	Lisa Moore	64718	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430235
03/29/2021	David Flohr	64718	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430245
03/29/2021	Verizon Wireless	64718	1000-11-03-20 (Communication & Transport)	\$192.75	0000430270
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$462.75</u>	
Department: O E P					
03/29/2021	Verizon Wireless	64718	1000-18-03-20 (Communicaton & Transport)	\$151.18	0000430270

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department O E P Total:				\$151.18	
Department: DRAINAGE BOARD					
03/29/2021	Verizon Wireless	64718	1000-19-03-20 (Communication & Transport)	\$38.55	0000430270
Department DRAINAGE BOARD Total:				\$38.55	
Department: COOPERATIVE EXTENSION					
03/29/2021	Barth Co 4-H Council	64718	1000-23-03-71 (4-H Club)	\$2,000.00	0000430247
Department COOPERATIVE EXTENSION Total:				\$2,000.00	
Department: PARK BOARD					
03/29/2021	Verizon Wireless	64718	1000-25-03-20 (Communication & Transport)	\$109.14	0000430270
Department PARK BOARD Total:				\$109.14	
Department: VETERANS' SERVICE					
03/29/2021	Melodee Hand	64718	1000-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000430227
03/29/2021	Verizon Wireless	64718	1000-27-03-20 (Communication & Transport)	\$79.42	0000430270
Department VETERANS' SERVICE Total:				\$179.42	
Department: WEIGHTS & MEASURES					
03/29/2021	Verizon Wireless	64718	1000-28-03-20 (Communication & Transport)	\$38.55	0000430270
Department WEIGHTS & MEASURES Total:				\$38.55	
Department: COUNTY COUNCIL					
03/29/2021	Waggoner,Irwin,Scheele&Assoc Inc.	64718	1000-29-03-10 (Professional Services)	\$500.00	0000430272
Department COUNTY COUNCIL Total:				\$500.00	
Department: COMMISSIONERS					
03/29/2021	Erie Insurance Group	64718	1000-30-03-06 (Barth Co Redevelopment Commission)	\$125.00	0000430251
03/29/2021	J Grant Tucker	64718	1000-30-03-02 (Legal Services)	\$5,758.75	0000430255
03/29/2021	L & W Supply Corporation	64718	1000-30-04-20 (Building Improvements)	\$41.34	0000430257
03/29/2021	National Animal Care & Control Assn.	64718	1000-30-03-90 (MEMBERSHIP DUES)	\$150.00	0000430262
03/29/2021	Sherwin Williams Co	64718	1000-30-04-20 (Building Improvements)	\$24.99	0000430264
03/29/2021	Verizon Wireless	64718	1000-30-03-20 (COMMUNICATION & TRANSPORT)	\$820.01	0000430270
Department COMMISSIONERS Total:				\$6,920.09	
Department: MAINTENANCE DEPT					
03/29/2021	Grainger Inc	64718	1000-31-02-30 (REPAIR & MAINTENANCE)	\$36.24	0000430252
03/29/2021	Kenny's Locksmithing	64718	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,201.00	0000430256
03/29/2021	Lowe's	64718	1000-31-02-30 (REPAIR & MAINTENANCE)	\$38.43	0000430258
03/29/2021	Praxair Distribution Inc.	64718	1000-31-03-60 (REPAIR & MAINTENANCE)	\$33.13	0000430263
03/29/2021	Verizon Wireless	64718	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$248.67	0000430270
Department MAINTENANCE DEPT Total:				\$1,557.47	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: E911 OPERATIONS CENTER					
03/29/2021	Verizon Wireless	64718	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$105.60	0000430270
Department E911 OPERATIONS CENTER Total:				<u>\$105.60</u>	
Department: YOUTH SERVICES CENTER					
03/29/2021	Columbus Regional Health Physicians, LLC	64718	1000-34-03-12 (MEDICAL & HOSPITAL)	\$184.00	0000430250
Department YOUTH SERVICES CENTER Total:				<u>\$184.00</u>	
Department: CIRCUIT COURT					
03/29/2021	Verizon Wireless	64718	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000430270
03/29/2021	West Payment Ctr Inc	64718	1000-36-02-10 (OFFICE SUPPLIES)	\$607.70	0000430273
Department CIRCUIT COURT Total:				<u>\$667.72</u>	
Department: SUPERIOR COURT I					
03/29/2021	Matthew Bender & Co., Inc	64718	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$335.31	0000430260
03/29/2021	Verizon Wireless	64718	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000430270
Department SUPERIOR COURT I Total:				<u>\$365.32</u>	
Department: SUPERIOR COURT II					
03/29/2021	J Grant Tucker	64718	1000-38-03-01 (Public Defenders)	\$3,925.22	0000430255
03/29/2021	U S Postal Service	64718	1000-38-03-20 (COMMUNICATION & TRANSPORT)	\$5,000.00	0000430268
03/29/2021	Verizon Wireless	64718	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000430270
Department SUPERIOR COURT II Total:				<u>\$8,985.24</u>	
Department: IT Department					
03/29/2021	AdvancedMD, Inc.	64718	1000-41-03-48 (Advanced MD - Health Nursing Software Mntc)	\$6,260.00	0000430246
03/29/2021	Verizon Wireless	64718	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$336.99	0000430270
Department IT Department Total:				<u>\$6,596.99</u>	
Department: PAID W/O APPROPRIATION					
03/29/2021	Shirley Dooley	64718	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$56.63	0000430225
03/29/2021	Richard A & Amanda L Raisor	64718	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,437.54	0000430226
03/29/2021	Alan D & Rayetta R Mize	64718	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$49.13	0000430228
03/29/2021	Shirley Dooley	64718	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$57.06	0000430229
03/29/2021	William H & Cindy Lucas	64718	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$971.00	0000430236
03/29/2021	William H & Cindy Lucas	64718	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$933.02	0000430239
03/29/2021	Shirley Dooley	64718	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$51.14	0000430240
03/29/2021	Alan D & Rayetta R Mize	64718	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$47.81	0000430242
03/29/2021	Alan D & Rayetta R Mize	64718	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$46.21	0000430243
03/29/2021	William H & Cindy Lucas	64718	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$864.84	0000430244
03/29/2021	Verizon Wireless	64718	1000-49-49-19 (CARES Expenses)	\$60.02	0000430270
Department PAID W/O APPROPRIATION Total:				<u>\$4,574.40</u>	
Fund 1000 - General Total:				<u>\$36,982.12</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/29/2021	Hillyard Inc	64718	1114-32-02-20 (Operating Supplies & Utility)	\$906.46	0000430253
Department Total:				<u>\$906.46</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$906.46</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
03/29/2021	Bartholomew County Treasurer	64718	1122-24-02-20 (Motor Vehicle Supplies)	\$165.61	0000430248
03/29/2021	Verizon Wireless	64718	1122-24-03-55 (Vehicle Phone)	\$68.60	0000430270
Department Total:				<u>\$234.21</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$234.21</u>	
Fund: 1159 - Health					
Department: HEALTH					
03/29/2021	Element Materials Technology	64718	1159-01-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000430223
03/29/2021	Bailey's Test Strips & Thermometers	64718	1159-01-02-20 (OPERATING SUPPLIES)	\$164.00	0000430237
03/29/2021	Bartholomew County Treasurer	64718	1159-01-02-20 (OPERATING SUPPLIES)	\$323.49	0000430248
03/29/2021	The Republic	64718	1159-01-03-31 (PRINTING & ADVERTISING)	\$642.00	0000430265
Department HEALTH Total:				<u>\$1,154.49</u>	
Fund 1159 - Health Total:				<u>\$1,154.49</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
03/29/2021	Bartholomew County Treasurer	64718	1176-04-02-21 (Gas, Oil & Lubricants)	\$161.15	0000430248
03/29/2021	Verizon Wireless	64718	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.58	0000430270
03/29/2021	Verizon Wireless	64718	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.58	0000430270
03/29/2021	Verizon Wireless	64718	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.58	0000430270
Department GENERAL & UNDISTRIBUTED Total:				<u>\$282.89</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$282.89</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
03/29/2021	Verizon Wireless	64718	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000430270
Department SURVEYOR Total:				<u>\$30.01</u>	
Fund 1202 - Surveyor's Corner Perpetuation Total:				<u>\$30.01</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1206 - Local Health Department Trust Account					
Department:					
03/29/2021	The Republic	64718	1206-02-03-30 (Printing And Advertising)	\$348.00	0000430265
03/29/2021	Verizon Wireless	64718	1206-02-03-20 (Communication and Transportation)	\$57.12	0000430270
Department Total:				<u>\$405.12</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$405.12</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
03/29/2021	Northern District Clerk's Association	64718	1217-01-03-93 (CLERKS' TRAINING)	\$50.00	0000430241
Department Total:				<u>\$50.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$50.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
03/29/2021	Centurylink	64718	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$32.26	0000430249
03/29/2021	Verizon Wireless	64718	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$70.33	0000430270
Department STATEWIDE 911 Total:				<u>\$102.59</u>	
Fund 1222 - Statewide 911 Total:				<u>\$102.59</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
03/29/2021	Verizon Wireless	64718	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$27.44	0000430270
Department Adult Probation Total:				<u>\$27.44</u>	
Fund 2000 - Adult Probation Total:				<u>\$27.44</u>	
Fund: 8895 - Title IV-D					
Department:					
03/29/2021	Malinowski Consulting, Inc.	64718	8895-49-49-49 (MISC CHARGES)	\$7,315.00	0000430259
Department Total:				<u>\$7,315.00</u>	
Fund 8895 - Title IV-D Total:				<u>\$7,315.00</u>	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
03/29/2021	Malinowski Consulting, Inc.	64718	8896-01-03-90 (Other Services And Charges)	\$2,250.00	0000430259
Department PROSECUTOR INCENTIVE Total:				<u>\$2,250.00</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 8896 - Prosecutor IV-D Incentive Total:				\$2,250.00	
Fund: 8899 - Clerk IV-D Incentive					
Department: CLERK INCENTIVE					
03/29/2021	Malinowski Consulting, Inc.	64718	8899-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000430259
03/29/2021	Malinowski Consulting, Inc.	64718	8899-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000430259
03/29/2021	Malinowski Consulting, Inc.	64718	8899-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000430259
Department CLERK INCENTIVE Total:				\$2,250.00	
Fund 8899 - Clerk IV-D Incentive Total:				\$2,250.00	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
03/29/2021	Verizon Wireless	64718	8900-20-03-20 (Communication & Transportation)	\$215.86	0000430270
Department Total:				\$215.86	
Fund 8900 - 93.747 Adult Protective Services Total:				\$215.86	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
03/29/2021	McKesson Medical-Surgical Government Solutions, LLC	64718	8920-20-02-40 (Other Supplies)	\$9.40	0000430261
Department Total:				\$9.40	
Fund 8920 - 93.268 Immunization Program Fund Total:				\$9.40	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
03/29/2021	Verizon Wireless	64718	9105-24-04-10 (JDAI Capital Coordination)	\$30.01	0000430270
Department Total:				\$30.01	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$30.01	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
03/29/2021	Hoosier Sporting Goods Inc	64718	9208-24-03-14 (Incentives)	\$89.95	0000430254
Department Total:				\$89.95	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				\$89.95	
Grand Total:				\$52,335.55	