Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Funds: 1000 to 9212

Check Dates: 4/12/2021 to 4/12/2021
Payment Batches: 1 to 65810

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
04/12/2021	Verizon Wireless	65193	1000-02-03-20 (COMMUNICATION & TRANSPORT)	$38.55	0000430369
Department AUDITOR Total:				$38.55	
Department: SHERIFF					
04/12/2021	Columbus Regional Health Physicians, LLC	65193	1000-05-03-10 (PROFESSIONAL SERVICES)	$308.00	0000430346
04/12/2021	U S Uniform & Supply Inc	65193	1000-05-02-40 (OTHER SUPPLIES)	$109.95	0000430367
Department SHERIFF Total:				$417.95	
Department: CORONER					
04/12/2021	Verizon Wireless	65193	1000-07-03-20 (Communication & Transport)	$135.61	0000430369
Department CORONER Total:				$135.61	
Department: DEPT OF CODE ENFORCEMENT					
04/12/2021	The Republic	65193	1000-11-03-90 (OTHER SERV & CHARGES)	$279.00	0000430365
04/12/2021	Verizon Wireless	65193	1000-11-03-20 (Communication & Transport)	$194.15	0000430369
Department DEPT OF CODE ENFORCEMENT Total:				$473.15	
Department: O E P					
04/12/2021	Verizon Wireless - VSAT	65193	1000-18-03-20 (Communicaton & Transport)	$151.18	0000430370
Department O E P Total:				$151.18	
Department: COOPERATIVE EXTENSION					
04/12/2021	Purdue CES Ed Fund - Barth County	65193	1000-23-03-20 (COMMUNICATION & TRANSPORT)	$30.04	0000430362
Department COOPERATIVE EXTENSION Total:				$30.04	
Department: PARK BOARD					
04/12/2021	RK Auto	65193	1000-25-03-60 (Repairs & Maintenance)	$85.00	0000430333
04/12/2021	RK Auto Electric	65193	1000-25-03-60 (Repairs & Maintenance)	$125.00	0000430335
04/12/2021	RK Auto Electric	65193	1000-25-03-60 (Repairs & Maintenance)	$354.90	0000430335
04/12/2021	John Deere Financial	65193	1000-25-04-40 (Machinery & Equipment)	$219.99	0000430352
04/12/2021	John Deere Financial	65193	1000-25-02-20 (Operating Supplies)	$56.48	0000430354
04/12/2021	John Deere Financial	65193	1000-25-03-60 (Repairs & Maintenance)	$104.69	0000430354
04/12/2021	John Deere Financial	65193	1000-25-03-60 (Repairs & Maintenance)	$206.38	0000430355

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/12/2021	Lowe's	65193	1000-25-04-40 (Machinery & Equipment)	$94.05	0000430359
04/12/2021	Lowe's	65193	1000-25-03-60 (Repairs & Maintenance)	$18.99	0000430359
04/12/2021	Rumpke Of Indiana Inc	65193	1000-25-03-60 (Repairs & Maintenance)	$95.48	0000430363
04/12/2021	Verizon Wireless	65193	1000-25-03-20 (Communication & Transport)	$109.14	0000430369
Department PARK BOARD Total:				$1,470.10	
Department: VETERANS' SERVICE					
04/12/2021	Verizon Wireless	65193	1000-27-03-20 (Communication & Transport)	$79.42	0000430369
Department VETERANS' SERVICE Total:				$79.42	
Department: WEIGHTS & MEASURES					
04/12/2021	Verizon Wireless	65193	1000-28-03-20 (Communication & Transport)	$38.55	0000430369
Department WEIGHTS & MEASURES Total:				$38.55	
Department: COUNTY COUNCIL					
04/12/2021	Waggoner,Irwin,Scheele&Assoc Inc.	65193	1000-29-03-10 (Professional Services)	$500.00	0000430371
Department COUNTY COUNCIL Total:				$500.00	
Department: COMMISSIONERS					
04/12/2021	AutoZone Stores LLC	65193	1000-30-02-40 (Automotive Supplies)	$34.96	0000430339
04/12/2021	AutoZone Stores LLC	65193	1000-30-02-40 (Automotive Supplies)	($100.00)	0000430339
04/12/2021	AutoZone Stores LLC	65193	1000-30-02-40 (Automotive Supplies)	$9.49	0000430339
04/12/2021	AutoZone Stores LLC	65193	1000-30-02-40 (Automotive Supplies)	$32.99	0000430339
04/12/2021	AutoZone Stores LLC	65193	1000-30-02-40 (Automotive Supplies)	$23.99	0000430339
04/12/2021	Bender Lumber Company, Inc.	65193	1000-30-04-20 (Building Improvements)	$1,734.00	0000430343
04/12/2021	Bender Lumber Company, Inc.	65193	1000-30-04-20 (Building Improvements)	$239.70	0000430343
04/12/2021	Bender Lumber Company, Inc.	65193	1000-30-04-20 (Building Improvements)	$306.00	0000430343
04/12/2021	Bob Poynter	65193	1000-30-02-40 (Automotive Supplies)	$220.80	0000430344
04/12/2021	Bob Poynter	65193	1000-30-02-40 (Automotive Supplies)	$384.00	0000430344
04/12/2021	Governmental Interinsurance Exch	65193	1000-30-03-42 (Liability -Other Coverage)	$6,808.00	0000430347
04/12/2021	J Grant Tucker	65193	1000-30-03-02 (Legal Services)	$5,758.75	0000430351
04/12/2021	The Republic	65193	1000-30-03-30 (PRINTING & ADVERTISING)	$419.97	0000430365
04/12/2021	Universal Valuation, Inc.	65193	1000-30-03-01 (Consultant Services)	$615.00	0000430368
04/12/2021	Verizon Wireless	65193	1000-30-03-20 (COMMUNICATION & TRANSPORT)	$368.55	0000430369
Department COMMISSIONERS Total:				$16,856.20	
Department: MAINTENANCE DEPT					
04/12/2021	Kenny's Locksmithing	65193	1000-31-03-60 (REPAIR & MAINTENANCE)	$80.00	0000430358
04/12/2021	Verizon Wireless	65193	1000-31-03-20 (COMMUNICATION & TRANSPORT)	$248.67	0000430369
Department MAINTENANCE DEPT Total:				$328.67	
Department: E911 OPERATIONS CENTER					
04/12/2021	Verizon Wireless	65193	1000-33-03-20 (COMMUNICATION & TRANSPORT)	$105.60	0000430369
Department E911 OPERATIONS CENTER Total:				$105.60	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
04/12/2021	Joann G Baker Revoc Living Trust	65193	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	$215.60	0000430334
04/12/2021	Joann G Baker Revoc Living Trust	65193	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	$215.50	0000430336
04/12/2021	Joann G Baker Revoc Living Trust	65193	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	$220.14	0000430337
04/12/2021	Barth. County Clerk	65193	1000-49-49-49 (MISC CHARGES)	$100.00	0000430340
Department PAID W/O APPROPRIATION Total:				$751.24	
Fund 1000 - General Total:				$21,376.26	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
04/12/2021	Becky's Flowers LLC	65193	1112-01-03-30 (Improv other than Bldg)	$1,250.00	0000430342
Department LIT - Economic Development (EDIT) Total:				$1,250.00	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$1,250.00	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/12/2021	Hillyard Inc	65193	1114-32-02-21 (Jail Operating Supplies)	$1,609.79	0000430348
04/12/2021	Hillyard Inc	65193	1114-32-02-31 (Jail Repair & Maintenance)	$1,113.68	0000430348
04/12/2021	Hillyard Inc	65193	1114-32-02-21 (Jail Operating Supplies)	$1,011.94	0000430348
Department Total:				$3,735.41	
Fund 1114 - LIT - Correctional Facility Total:				$3,735.41	
Fund: 1159 - Health					
Department: HEALTH					
04/12/2021	IN State Dept Of Health	65193	1159-01-02-41 (OTHER SUPPLIES)	$100.00	0000430349
04/12/2021	Pitney Bowes Inc	65193	1159-01-03-71 (RENTAL OF FOXPOINT)	$69.00	0000430360
04/12/2021	The Republic	65193	1159-01-03-91 (OTHER SERVICES AND CHARGES)	$279.00	0000430365
Department HEALTH Total:				$448.00	
Fund 1159 - Health Total:				$448.00	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
04/12/2021	Cargill, Inc.	65193	1169-02-02-22 (Salt & Sand)	$6,186.22	0000430345
04/12/2021	Cargill, Inc.	65193	1169-02-02-22 (Salt & Sand)	$6,225.86	0000430345
04/12/2021	Cargill, Inc.	65193	1169-02-02-22 (Salt & Sand)	$13,066.91	0000430345
04/12/2021	Cargill, Inc.	65193	1169-02-02-22 (Salt & Sand)	$6,182.25	0000430345
Department SUPPLIES Total:				$31,661.24	
Department:					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/12/2021	John Deere Financial	65193	1169-03-04-73 (Rental Equipment)	$300.00	0000430353
Department Total:				$300.00	
Fund 1169 - Local Road & Street Total:				$31,961.24	
Fund: 1173 - MVH Restricted					
Department:					
04/12/2021	Sealmaster Indianapolis	65193	1173-03-04-60 (Infra-Structures)	$7,128.00	0000430364
Department Total:				$7,128.00	
Fund 1173 - MVH Restricted Total:				$7,128.00	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
04/12/2021	John Deere Financial	65193	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$44.99	0000430356
04/12/2021	John Deere Financial	65193	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	$612.85	0000430356
04/12/2021	Lowe's	65193	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$14.24	0000430359
04/12/2021	Lowe's	65193	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$172.06	0000430359
04/12/2021	Lowe's	65193	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$54.07	0000430359
04/12/2021	Lowe's	65193	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$59.64	0000430359
04/12/2021	Lowe's	65193	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$37.02	0000430359
04/12/2021	Lowe's	65193	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$21.28	0000430359
04/12/2021	Lowe's	65193	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$13.96	0000430359
04/12/2021	Lowe's	65193	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$18.51	0000430359
04/12/2021	Lowe's	65193	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$77.87	0000430359
04/12/2021	Lowe's	65193	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$5.24	0000430359
04/12/2021	Lowe's	65193	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$40.82	0000430359
04/12/2021	Praxair Distribution Inc.	65193	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$232.50	0000430361
04/12/2021	The Republic	65193	1176-04-03-91 (General Services)	$25.49	0000430365
04/12/2021	Verizon Wireless	65193	1176-04-03-20 (COMM & TRANSPORTATION)	$40.58	0000430369
04/12/2021	Verizon Wireless	65193	1176-04-03-20 (COMM & TRANSPORTATION)	$40.58	0000430369
04/12/2021	Verizon Wireless	65193	1176-04-03-20 (COMM & TRANSPORTATION)	$40.58	0000430369
Department GENERAL & UNDISTRIBUTED Total:				$1,552.28	
Fund 1176 - Motor Vehicle Highway Total:				$1,552.28	
Fund: 1206 - Local Health Department Trust Account					
Department:					
04/12/2021	Verizon Wireless	65193	1206-02-03-20 (Communication and Transportion)	$30.01	0000430369
Department Total:				$30.01	
Fund 1206 - Local Health Department Trust Account Total:				$30.01	
Fund: 1217 - County Elected Officials Training					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
04/12/2021	Southern Dist Clerks' Assoc	65193	1217-01-03-93 (CLERKS' TRAINING)	$50.00	0000430338
Department Total:				$50.00	
Fund 1217 - County Elected Officials Training Total:				$50.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
04/12/2021	Verizon Wireless	65193	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$70.25	0000430369
Department STATEWIDE 911 Total:				$70.25	
Fund 1222 - Statewide 911 Total:				$70.25	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
04/12/2021	The Republic	65193	2000-01-02-10 (OFFICE SUPPLIES)	$149.00	0000430365
Department Adult Probation Total:				$149.00	
Fund 2000 - Adult Probation Total:				$149.00	
Fund: 2742 - Cross Creek (C)					
Department:					
04/12/2021	Jones Patterson & Tucker	65193	2742-49-49-49 (MISC CHARGES)	$25.00	0000430357
Department Total:				$25.00	
Fund 2742 - Cross Creek (C) Total:				$25.00	
Fund: 8883 - COVID Grant - Clerk's Office					
Department:					
04/12/2021	U S Postal Service	65193	8883-01-03-20 (Communication & Transportation)	$21,222.98	0000430366
Department Total:				$21,222.98	
Fund 8883 - COVID Grant - Clerk's Office Total:				$21,222.98	
Fund: 9101 - Community Corrections Adult					
Department:					
04/12/2021	Bartholomew County Treasurer	65193	9101-24-02-10 (Food)	$3,448.75	0000430341
Department Total:				$3,448.75	
Department:					
04/12/2021	Indiana Dept Of Correction	65193	9101-49-49-49 (Paid W/O Appropriation)	$38,082.86	0000430350
Department Total:				$38,082.86	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 9101 - Community Corrections Adult Total:				$41,531.61	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
04/12/2021	Indiana Dept Of Correction	65193	9105-23-04-11 (JDAI COntracted Service - Prog)	$74.00	0000430350
04/12/2021	Indiana Dept Of Correction	65193	9105-23-03-10 (JDAI Services Coordination)	$272.45	0000430350
04/12/2021	Indiana Dept Of Correction	65193	9105-23-02-10 (JDAI Suplies Coordination)	$64.52	0000430350
04/12/2021	Indiana Dept Of Correction	65193	9105-23-03-11 (JDAI Services Programming)	$77.34	0000430350
04/12/2021	Indiana Dept Of Correction	65193	9105-23-02-11 (JDAI Supplies Programming)	$453.23	0000430350
04/12/2021	Indiana Dept Of Correction	65193	9105-23-04-10 (JDAI Capital Coordination)	$1,750.18	0000430350
Department Total:				$2,691.72	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$2,691.72	
Fund: 9107 - Pre-Trial Release Grant					
Department:					
04/12/2021	Indiana Dept Of Correction	65193	9107-49-49-49 (Repayment for Grants)	$41,016.99	0000430350
Department Total:				$41,016.99	
Fund 9107 - Pre-Trial Release Grant Total:				$41,016.99	
Grand Total:				$174,238.75	