

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 4/26/2021 to 4/26/2021

Payment Batches: 1 to 66372

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
04/26/2021	U S Postal Service/ Cmrs-Poc	65809	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$501.23	0000430404
Department AUDITOR Total:				<u>\$501.23</u>	
Department: SHERIFF					
04/26/2021	Ascension St. Vincent Public Safety Medical	65809	1000-05-03-10 (PROFESSIONAL SERVICES)	\$582.42	0000430383
04/26/2021	TransUnion Risk & Alt. Data Solutions	65809	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$75.00	0000430402
04/26/2021	Verizon Wireless	65809	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,441.55	0000430406
Department SHERIFF Total:				<u>\$3,098.97</u>	
Department: CORONER					
04/26/2021	Columbus Regional Hospital	65809	1000-07-03-10 (PROFESSIONAL SERVICES)	\$133.00	0000430386
Department CORONER Total:				<u>\$133.00</u>	
Department: DEPT OF CODE ENFORCEMENT					
04/26/2021	U S Postal Service/ Cmrs-Poc	65809	1000-11-03-20 (Communication & Transport)	\$45.34	0000430404
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$45.34</u>	
Department: DRAINAGE BOARD					
04/26/2021	Verizon Wireless	65809	1000-19-03-20 (Communication & Transport)	\$38.55	0000430405
Department DRAINAGE BOARD Total:				<u>\$38.55</u>	
Department: VETERANS' SERVICE					
04/26/2021	U S Postal Service/ Cmrs-Poc	65809	1000-27-03-20 (Communication & Transport)	\$17.34	0000430404
Department VETERANS' SERVICE Total:				<u>\$17.34</u>	
Department: COMMISSIONERS					
04/26/2021	AutoZone Stores LLC	65809	1000-30-02-40 (Automotive Supplies)	(\$28.98)	0000430384
04/26/2021	AutoZone Stores LLC	65809	1000-30-02-40 (Automotive Supplies)	\$9.49	0000430384
04/26/2021	AutoZone Stores LLC	65809	1000-30-02-40 (Automotive Supplies)	(\$10.00)	0000430384
04/26/2021	AutoZone Stores LLC	65809	1000-30-02-40 (Automotive Supplies)	(\$42.99)	0000430384
04/26/2021	AutoZone Stores LLC	65809	1000-30-02-40 (Automotive Supplies)	\$79.79	0000430384
04/26/2021	AutoZone Stores LLC	65809	1000-30-02-40 (Automotive Supplies)	\$7.59	0000430384
04/26/2021	AutoZone Stores LLC	65809	1000-30-02-40 (Automotive Supplies)	(\$7.59)	0000430384

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/26/2021	Bartholomew County Treasurer	65809	1000-30-02-30 (GASOLINE & OIL)	\$62.02	0000430385
04/26/2021	Bartholomew County Treasurer	65809	1000-30-02-30 (GASOLINE & OIL)	\$145.62	0000430385
04/26/2021	Bartholomew County Treasurer	65809	1000-30-02-30 (GASOLINE & OIL)	\$119.97	0000430385
04/26/2021	L & W Supply Corporation	65809	1000-30-04-20 (Building Improvements)	\$88.44	0000430394
04/26/2021	Lowe's	65809	1000-30-04-10 (Courthouse Security)	\$24.39	0000430395
04/26/2021	Sherwin Williams Co	65809	1000-30-04-10 (Courthouse Security)	\$152.65	0000430400
04/26/2021	The Republic	65809	1000-30-03-30 (PRINTING & ADVERTISING)	\$31.86	0000430401
04/26/2021	The Republic	65809	1000-30-03-30 (PRINTING & ADVERTISING)	\$541.92	0000430401
04/26/2021	The Republic	65809	1000-30-03-30 (PRINTING & ADVERTISING)	\$30.80	0000430401
04/26/2021	U S Postal Service/ Cmrs-Poc	65809	1000-30-03-30 (PRINTING & ADVERTISING)	\$73.54	0000430404
Department COMMISSIONERS Total:				<u>\$1,278.52</u>	
Department: MAINTENANCE DEPT					
04/26/2021	Bartholomew County Treasurer	65809	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$101.33	0000430385
04/26/2021	Grainger Inc	65809	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$992.98	0000430387
04/26/2021	John Deere Financial	65809	1000-31-02-30 (REPAIR & MAINTENANCE)	\$27.56	0000430393
04/26/2021	Lowe's	65809	1000-31-02-30 (REPAIR & MAINTENANCE)	\$233.71	0000430395
04/26/2021	Sherwin Williams Co	65809	1000-31-02-30 (REPAIR & MAINTENANCE)	\$140.73	0000430400
Department MAINTENANCE DEPT Total:				<u>\$1,496.31</u>	
Department: E911 OPERATIONS CENTER					
04/26/2021	Workplace Occupational & Wellness	65809	1000-33-03-90 (911 SUPPLEMENTAL)	\$62.00	0000430408
Department E911 OPERATIONS CENTER Total:				<u>\$62.00</u>	
Department: CIRCUIT COURT					
04/26/2021	U S Postal Service	65809	1000-36-03-20 (COMMUNICATION & TRANSPORT)	\$1,913.72	0000430403
04/26/2021	Verizon Wireless	65809	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000430405
04/26/2021	West Payment Ctr Inc	65809	1000-36-02-10 (OFFICE SUPPLIES)	\$607.70	0000430407
Department CIRCUIT COURT Total:				<u>\$2,581.44</u>	
Department: SUPERIOR COURT I					
04/26/2021	U S Postal Service	65809	1000-37-03-20 (COMMUNICATION & TRANSPORT)	\$1,571.44	0000430403
04/26/2021	Verizon Wireless	65809	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000430405
Department SUPERIOR COURT I Total:				<u>\$1,601.45</u>	
Department: SUPERIOR COURT II					
04/26/2021	J Grant Tucker	65809	1000-38-03-01 (Public Defenders)	\$3,925.22	0000430392
04/26/2021	Verizon Wireless	65809	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000430405
Department SUPERIOR COURT II Total:				<u>\$3,985.24</u>	
Department: CIRCUIT COURT (4D)					
04/26/2021	U S Postal Service	65809	1000-39-03-20 (POSTAGE (4D))	\$9.71	0000430403
Department CIRCUIT COURT (4D) Total:				<u>\$9.71</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PROSECUTOR (4D)					
04/26/2021	U S Postal Service	65809	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$1,500.00	0000430403
Department PROSECUTOR (4D) Total:				\$1,500.00	
Department: IT Department					
04/26/2021	Verizon Wireless	65809	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$337.04	0000430405
Department IT Department Total:				\$337.04	
Department: PAID W/O APPROPRIATION					
04/26/2021	Verizon Wireless	65809	1000-49-49-19 (CARES Expenses)	\$60.02	0000430405
Department PAID W/O APPROPRIATION Total:				\$60.02	
Fund 1000 - General Total:				\$16,746.16	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/26/2021	Hillyard Inc	65809	1114-32-02-20 (Operating Supplies & Utility)	\$1,163.73	0000430388
04/26/2021	Hillyard Inc	65809	1114-32-02-31 (Jail Repair & Maintenance)	\$851.71	0000430388
04/26/2021	Lowe's	65809	1114-32-02-20 (Operating Supplies & Utility)	\$190.00	0000430395
Department Total:				\$2,205.44	
Fund 1114 - LIT - Correctional Facility Total:				\$2,205.44	
Fund: 1122 - Comm Corr Project Income					
Department:					
04/26/2021	Bartholomew County Treasurer	65809	1122-24-02-20 (Motor Vehicle Supplies)	\$287.14	0000430385
04/26/2021	Verizon Wireless	65809	1122-24-03-55 (Vehicle Phone)	\$68.56	0000430405
Department Total:				\$355.70	
Fund 1122 - Comm Corr Project Income Total:				\$355.70	
Fund: 1159 - Health					
Department: HEALTH					
04/26/2021	Bartholomew County Treasurer	65809	1159-01-02-20 (OPERATING SUPPLIES)	\$483.12	0000430385
04/26/2021	Pitney Bowes Inc	65809	1159-01-03-70 (RENTALS)	\$53.97	0000430397
04/26/2021	Pitney Bowes Inc	65809	1159-01-02-10 (OFFICE SUPPLIES)	\$123.70	0000430397
04/26/2021	The Republic	65809	1159-01-03-31 (PRINTING & ADVERTISING)	\$542.00	0000430401
Department HEALTH Total:				\$1,202.79	
Fund 1159 - Health Total:				\$1,202.79	
Fund: 1173 - MVH Restricted					
Department:					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/26/2021	Sealmaster Indianapolis	65809	1173-03-04-60 (Infra-Structures)	\$10,800.00	0000430399
Department Total:				<u>\$10,800.00</u>	
Fund 1173 - MVH Restricted Total:				<u>\$10,800.00</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
04/26/2021	Bartholomew County Treasurer	65809	1176-04-02-21 (Gas, Oil & Lubricants)	\$241.83	0000430385
04/26/2021	Lowe's	65809	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$0.46)	0000430395
04/26/2021	Lowe's	65809	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$38.73	0000430395
04/26/2021	Lowe's	65809	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.80	0000430395
04/26/2021	Lowe's	65809	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$26.11	0000430395
04/26/2021	Lowe's	65809	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.10	0000430395
04/26/2021	Lowe's	65809	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$167.12	0000430395
04/26/2021	Lowe's	65809	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$52.64	0000430395
04/26/2021	Lowe's	65809	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$973.88	0000430395
04/26/2021	Lowe's	65809	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$91.83	0000430395
04/26/2021	O'Reilly Automotive Stores, Inc.	65809	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$90.00)	0000430396
04/26/2021	O'Reilly Automotive Stores, Inc.	65809	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$490.40	0000430396
04/26/2021	O'Reilly Automotive Stores, Inc.	65809	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$382.20	0000430396
04/26/2021	Praxair Distribution Inc.	65809	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$231.00	0000430398
04/26/2021	The Republic	65809	1176-04-03-91 (General Services)	\$28.07	0000430401
Department GENERAL & UNDISTRIBUTED Total:				<u>\$2,660.25</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$2,660.25</u>	
Fund: 1181 - Plat Book					
Department: PAID W/O APPROPRIATION					
04/26/2021	Hoosier Sporting Goods Inc	65809	1181-49-49-49 (MISC CHARGES)	\$11.00	0000430389
Department PAID W/O APPROPRIATION Total:				<u>\$11.00</u>	
Fund 1181 - Plat Book Total:				<u>\$11.00</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
04/26/2021	U S Postal Service/ Cmrs-Poc	65809	1189-01-02-20 (Mail)	\$72.05	0000430404
Department Total:				<u>\$72.05</u>	
Department: PAID W/O APPROPRIATION					
04/26/2021	Indiana Recorders Assoc.	65809	1189-49-49-49 (MISC CHARGES)	\$20.00	0000430391
04/26/2021	Indiana Recorders Assoc.	65809	1189-49-49-49 (MISC CHARGES)	\$20.00	0000430391
04/26/2021	Indiana Recorders Assoc.	65809	1189-49-49-49 (MISC CHARGES)	\$20.00	0000430391
04/26/2021	Indiana Recorders Assoc.	65809	1189-49-49-49 (MISC CHARGES)	\$556.45	0000430391

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$616.45	
Fund 1189 - Recorder's Records Perpetuation Total:				\$688.50	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
04/26/2021	Verizon Wireless	65809	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000430405
Department SURVEYOR Total:				\$30.01	
Fund 1202 - Surveyor's Corner Perpetuation Total:				\$30.01	
Fund: 1206 - Local Health Department Trust Account					
Department:					
04/26/2021	The Republic	65809	1206-02-03-30 (Printing And Advertising)	\$524.00	0000430401
Department Total:				\$524.00	
Fund 1206 - Local Health Department Trust Account Total:				\$524.00	
Fund: 1224 - Reassessment					
Department:					
04/26/2021	U S Postal Service/ Cmrs-Poc	65809	1224-01-03-20 (COMM & TRANSPORTATION)	\$1,401.83	0000430404
Department Total:				\$1,401.83	
Fund 1224 - Reassessment Total:				\$1,401.83	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
04/26/2021	Verizon Wireless	65809	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$27.44	0000430405
Department Adult Probation Total:				\$27.44	
Fund 2000 - Adult Probation Total:				\$27.44	
Fund: 2501 - Alcohol/Drug Program					
Department:					
04/26/2021	IN Office of Court Services	65809	2501-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000430382
Department Total:				\$50.00	
Fund 2501 - Alcohol/Drug Program Total:				\$50.00	
Fund: 7403 - JCC Discretionary Grant					
Department:					
04/26/2021	Indiana Dept Of Correction	65809	7403-02-02-10 (Office Supplies)	\$13.80	0000430390

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$13.80	
Fund 7403 - JCC Discretionary Grant Total:				\$13.80	
Fund: 8897 - 16.588 Stop Violence Against Women					
Department:					
04/26/2021	U S Postal Service	65809	8897-12-03-20 (Communication & Transportation)	\$115.60	0000430403
Department Total:				\$115.60	
Fund 8897 - 16.588 Stop Violence Against Women Total:				\$115.60	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
04/26/2021	Verizon Wireless	65809	8900-20-03-20 (Communication & Transportation)	\$460.84	0000430405
Department Total:				\$460.84	
Fund 8900 - 93.747 Adult Protective Services Total:				\$460.84	
Fund: 8921 - CFDA #16.575 VOCA Grant					
Department:					
04/26/2021	U S Postal Service	65809	8921-06-03-20 (Communications)	\$559.54	0000430403
Department Total:				\$559.54	
Fund 8921 - CFDA #16.575 VOCA Grant Total:				\$559.54	
Fund: 9101 - Community Corrections Adult					
Department:					
04/26/2021	Bartholomew County Treasurer	65809	9101-24-02-10 (Food)	\$3,428.60	0000430385
Department Total:				\$3,428.60	
Fund 9101 - Community Corrections Adult Total:				\$3,428.60	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
04/26/2021	Verizon Wireless	65809	9105-24-04-10 (JDAI Capital Coordination)	\$30.01	0000430405
Department Total:				\$30.01	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$30.01	
Grand Total:				\$41,311.51	