

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 5/24/2021 to 5/24/2021

Payment Batches: 1 to 67235

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
05/24/2021	Quadient Leasing USA, Inc.	66702	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$798.09	0000430479
Department CLERK Total:				<u>\$798.09</u>	
Department: AUDITOR					
05/24/2021	Verizon Wireless	66702	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$38.58	0000430487
Department AUDITOR Total:				<u>\$38.58</u>	
Department: SHERIFF					
05/24/2021	TransUnion Risk & Alt. Data Solutions	66702	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$75.00	0000430483
05/24/2021	U S Uniform & Supply Inc	66702	1000-05-02-40 (OTHER SUPPLIES)	\$379.99	0000430485
05/24/2021	U S Uniform & Supply Inc	66702	1000-05-02-40 (OTHER SUPPLIES)	\$159.90	0000430485
05/24/2021	U S Uniform & Supply Inc	66702	1000-05-02-40 (OTHER SUPPLIES)	\$158.40	0000430485
05/24/2021	Verizon Wireless	66702	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,442.44	0000430486
Department SHERIFF Total:				<u>\$3,215.73</u>	
Department: CORONER					
05/24/2021	Verizon Wireless	66702	1000-07-03-20 (Communication & Transport)	\$135.63	0000430487
Department CORONER Total:				<u>\$135.63</u>	
Department: DEPT OF CODE ENFORCEMENT					
05/24/2021	Verizon Wireless - VSAT	66702	1000-11-03-20 (Communication & Transport)	\$192.90	0000430488
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$192.90</u>	
Department: O E P					
05/24/2021	Verizon Wireless - VSAT	66702	1000-18-03-20 (Communicaton & Transport)	\$151.22	0000430488
Department O E P Total:				<u>\$151.22</u>	
Department: DRAINAGE BOARD					
05/24/2021	Verizon Wireless	66702	1000-19-03-20 (Communication & Transport)	\$38.58	0000430487
Department DRAINAGE BOARD Total:				<u>\$38.58</u>	
Department: COOPERATIVE EXTENSION					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/24/2021	Purdue University	66702	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$6.35	0000430478
05/24/2021	Purdue University	66702	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$116.61	0000430478
05/24/2021	Purdue University	66702	1000-23-02-10 (OFFICE SUPPLIES)	\$13.75	0000430478
Department COOPERATIVE EXTENSION Total:				<u>\$136.71</u>	
Department: PARK BOARD					
05/24/2021	Lowe's	66702	1000-25-03-60 (Repairs & Maintenance)	\$47.29	0000430474
05/24/2021	Lowe's	66702	1000-25-03-60 (Repairs & Maintenance)	\$90.48	0000430474
05/24/2021	Rwd Service Inc	66702	1000-25-03-60 (Repairs & Maintenance)	\$322.84	0000430480
05/24/2021	Verizon Wireless	66702	1000-25-03-20 (Communication & Transport)	\$109.19	0000430487
Department PARK BOARD Total:				<u>\$569.80</u>	
Department: VETERANS' SERVICE					
05/24/2021	Verizon Wireless	66702	1000-27-03-20 (Communication & Transport)	\$79.44	0000430487
Department VETERANS' SERVICE Total:				<u>\$79.44</u>	
Department: WEIGHTS & MEASURES					
05/24/2021	Verizon Wireless	66702	1000-28-03-20 (Communication & Transport)	\$38.58	0000430487
Department WEIGHTS & MEASURES Total:				<u>\$38.58</u>	
Department: COUNTY COUNCIL					
05/24/2021	Waggoner,Irwin,Scheele&Assoc Inc.	66702	1000-29-03-10 (Professional Services)	\$500.00	0000430489
Department COUNTY COUNCIL Total:				<u>\$500.00</u>	
Department: COMMISSIONERS					
05/24/2021	Tomahawk Live Trap	66702	1000-30-02-50 (ANIMAL CONTROL SUPPLIES)	\$197.28	0000430460
05/24/2021	Audio Source Inc.	66702	1000-30-02-40 (Automotive Supplies)	\$349.98	0000430461
05/24/2021	AutoZone Stores LLC	66702	1000-30-02-40 (Automotive Supplies)	\$29.39	0000430462
05/24/2021	AutoZone Stores LLC	66702	1000-30-02-40 (Automotive Supplies)	(\$110.00)	0000430462
05/24/2021	AutoZone Stores LLC	66702	1000-30-02-40 (Automotive Supplies)	\$18.61	0000430462
05/24/2021	AutoZone Stores LLC	66702	1000-30-02-40 (Automotive Supplies)	\$65.95	0000430462
05/24/2021	AutoZone Stores LLC	66702	1000-30-02-40 (Automotive Supplies)	(\$111.98)	0000430462
05/24/2021	AutoZone Stores LLC	66702	1000-30-02-40 (Automotive Supplies)	\$109.47	0000430462
05/24/2021	AutoZone Stores LLC	66702	1000-30-02-40 (Automotive Supplies)	(\$158.16)	0000430462
05/24/2021	AutoZone Stores LLC	66702	1000-30-02-40 (Automotive Supplies)	\$62.99	0000430462
05/24/2021	AutoZone Stores LLC	66702	1000-30-02-40 (Automotive Supplies)	\$117.68	0000430462
05/24/2021	AutoZone Stores LLC	66702	1000-30-02-40 (Automotive Supplies)	(\$131.99)	0000430462
05/24/2021	AutoZone Stores LLC	66702	1000-30-02-40 (Automotive Supplies)	\$274.38	0000430462
05/24/2021	AutoZone Stores LLC	66702	1000-30-02-40 (Automotive Supplies)	(\$62.99)	0000430462
05/24/2021	AutoZone Stores LLC	66702	1000-30-02-40 (Automotive Supplies)	\$358.79	0000430462
05/24/2021	AutoZone Stores LLC	66702	1000-30-02-40 (Automotive Supplies)	(\$181.99)	0000430462
05/24/2021	Bartholomew County Treasurer	66702	1000-30-02-30 (GASOLINE & OIL)	\$159.79	0000430465
05/24/2021	Bartholomew County Treasurer	66702	1000-30-02-30 (GASOLINE & OIL)	\$83.46	0000430465
05/24/2021	Governmental Interinsurance Exch	66702	1000-30-03-42 (Liability -Other Coverage)	\$3,464.50	0000430468
05/24/2021	The Republic	66702	1000-30-03-30 (PRINTING & ADVERTISING)	\$26.90	0000430482

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/24/2021	Verizon Wireless	66702	1000-30-03-20 (COMMUNICATION & TRANSPORT)	\$368.89	0000430487
Department COMMISSIONERS Total:				<u>\$4,930.95</u>	
Department: MAINTENANCE DEPT					
05/24/2021	Bartholomew County Treasurer	66702	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$27.58	0000430464
05/24/2021	Praxair Distribution Inc.	66702	1000-31-03-60 (REPAIR & MAINTENANCE)	\$38.08	0000430477
05/24/2021	Trugreen Chemlawn	66702	1000-31-03-60 (REPAIR & MAINTENANCE)	\$180.00	0000430484
05/24/2021	Trugreen Chemlawn	66702	1000-31-03-60 (REPAIR & MAINTENANCE)	\$180.00	0000430484
05/24/2021	Verizon Wireless	66702	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$248.85	0000430487
Department MAINTENANCE DEPT Total:				<u>\$674.51</u>	
Department: E911 OPERATIONS CENTER					
05/24/2021	Verizon Wireless	66702	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$105.62	0000430487
Department E911 OPERATIONS CENTER Total:				<u>\$105.62</u>	
Department: YOUTH SERVICES CENTER					
05/24/2021	Witham Toxicology Lab.	66702	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$25.00	0000430491
Department YOUTH SERVICES CENTER Total:				<u>\$25.00</u>	
Department: CIRCUIT COURT					
05/24/2021	Verizon Wireless	66702	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000430487
05/24/2021	West Payment Ctr Inc	66702	1000-36-02-10 (OFFICE SUPPLIES)	\$607.70	0000430490
Department CIRCUIT COURT Total:				<u>\$667.72</u>	
Department: SUPERIOR COURT I					
05/24/2021	Verizon Wireless	66702	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000430487
Department SUPERIOR COURT I Total:				<u>\$30.01</u>	
Department: SUPERIOR COURT II					
05/24/2021	J Grant Tucker	66702	1000-38-03-01 (Public Defenders)	\$3,925.22	0000430471
05/24/2021	Verizon Wireless	66702	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000430487
Department SUPERIOR COURT II Total:				<u>\$3,985.24</u>	
Department: IT Department					
05/24/2021	Verizon Wireless	66702	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$337.14	0000430487
Department IT Department Total:				<u>\$337.14</u>	
Department: PAID W/O APPROPRIATION					
05/24/2021	Barth. County Clerk	66702	1000-49-49-49 (MISC CHARGES)	\$100.00	0000430463
05/24/2021	Verizon Wireless	66702	1000-49-49-19 (CARES Expenses)	\$60.02	0000430487
Department PAID W/O APPROPRIATION Total:				<u>\$160.02</u>	
Fund 1000 - General Total:				<u>\$16,811.47</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1114 - LIT - Correctional Facility					
Department:					
05/24/2021	Hillyard Inc	66702	1114-32-02-20 (Operating Supplies & Utility)	\$1,043.94	0000430469
05/24/2021	Hillyard Inc	66702	1114-32-02-20 (Operating Supplies & Utility)	\$1,313.38	0000430469
05/24/2021	Hillyard Inc	66702	1114-32-02-31 (Jail Repair & Maintenance)	\$295.40	0000430469
05/24/2021	U S Uniform & Supply Inc	66702	1114-32-02-40 (Uniform Supplies)	\$5,476.40	0000430485
Department Total:				<u>\$8,129.12</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$8,129.12</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
05/24/2021	Bartholomew County Treasurer	66702	1122-24-02-20 (Motor Vehicle Supplies)	\$315.05	0000430465
05/24/2021	Verizon Wireless	66702	1122-24-03-55 (Vehicle Phone)	\$68.59	0000430487
Department Total:				<u>\$383.64</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$383.64</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
05/24/2021	Civilcon Inc.	66702	1135-02-02-34 (BRIDGE SUPPLIES)	\$5,867.51	0000430466
Department MAINTENANCE & REPAIR Total:				<u>\$5,867.51</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$5,867.51</u>	
Fund: 1159 - Health					
Department: HEALTH					
05/24/2021	Bartholomew County Treasurer	66702	1159-01-02-20 (OPERATING SUPPLIES)	\$412.73	0000430465
05/24/2021	Merck Sharp & Dohme Corp	66702	1159-01-02-41 (OTHER SUPPLIES)	\$767.47	0000430476
Department HEALTH Total:				<u>\$1,180.20</u>	
Fund 1159 - Health Total:				<u>\$1,180.20</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
05/24/2021	Bartholomew County Treasurer	66702	1176-04-02-21 (Gas, Oil & Lubricants)	\$198.39	0000430465
05/24/2021	Columbus Silgas Inc	66702	1176-04-02-21 (Gas, Oil & Lubricants)	\$2,475.98	0000430467
05/24/2021	Johnny's Columbus Muffler	66702	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$54.95	0000430473
05/24/2021	Praxair Distribution Inc.	66702	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$255.75	0000430477
05/24/2021	Verizon Wireless	66702	1176-04-03-20 (COMM & TRANSPORTATION)	\$121.80	0000430487
Department GENERAL & UNDISTRIBUTED Total:				<u>\$3,106.87</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1176 - Motor Vehicle Highway Total:				\$3,106.87	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
05/24/2021	Verizon Wireless	66702	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000430487
Department SURVEYOR Total:				\$30.01	
Fund 1202 - Surveyor's Corner Perpetuation Total:				\$30.01	
Fund: 1206 - Local Health Department Trust Account					
Department:					
05/24/2021	McKesson Medical-Surgical Government Solutions, LLC	66702	1206-01-02-40 (Other Supplies)	\$122.36	0000430475
Department Total:				\$122.36	
Department:					
05/24/2021	McKesson Medical-Surgical Government Solutions, LLC	66702	1206-02-02-40 (OTHER SUPPLIES)	\$461.64	0000430475
05/24/2021	Verizon Wireless	66702	1206-02-03-20 (Communication and Transportation)	\$30.01	0000430487
Department Total:				\$491.65	
Fund 1206 - Local Health Department Trust Account Total:				\$614.01	
Fund: 1217 - County Elected Officials Training					
Department:					
05/24/2021	IN Co Treasurers' Assn.	66702	1217-01-03-92 (TREASURERS' TRAINING)	\$175.00	0000430470
Department Total:				\$175.00	
Fund 1217 - County Elected Officials Training Total:				\$175.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
05/24/2021	Verizon Wireless	66702	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$70.27	0000430487
Department STATEWIDE 911 Total:				\$70.27	
Fund 1222 - Statewide 911 Total:				\$70.27	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
05/24/2021	Verizon Wireless	66702	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$27.60	0000430487
Department Adult Probation Total:				\$27.60	
Fund 2000 - Adult Probation Total:				\$27.60	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 2719 - Denois Creek Drain (M)					
Department: PAID W/O APPROPRIATION					
05/24/2021	John Deere Financial	66702	2719-49-49-49 (MISC CHARGES)	\$69.98	0000430472
Department PAID W/O APPROPRIATION Total:				<u>\$69.98</u>	
Fund 2719 - Denois Creek Drain (M) Total:				<u>\$69.98</u>	
Fund: 2725 - Henry L. Loesch Drain (M)					
Department: PAID W/O APPROPRIATION					
05/24/2021	John Deere Financial	66702	2725-49-49-49 (MISC CHARGES)	\$35.00	0000430472
Department PAID W/O APPROPRIATION Total:				<u>\$35.00</u>	
Fund 2725 - Henry L. Loesch Drain (M) Total:				<u>\$35.00</u>	
Fund: 2732 - Little Tough Drain (M)					
Department: PAID W/O APPROPRIATION					
05/24/2021	John Deere Financial	66702	2732-49-49-49 (MISC CHARGES)	\$35.00	0000430472
Department PAID W/O APPROPRIATION Total:				<u>\$35.00</u>	
Fund 2732 - Little Tough Drain (M) Total:				<u>\$35.00</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
05/24/2021	Verizon Wireless	66702	8900-20-03-20 (Communication & Transportation)	\$1,010.91	0000430487
Department Total:				<u>\$1,010.91</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$1,010.91</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
05/24/2021	Verizon Wireless	66702	9105-24-04-10 (JDAI Capital Coordination)	\$30.01	0000430487
Department Total:				<u>\$30.01</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$30.01</u>	
Fund: 9212 - SIM Opioid Grant					
Department:					
05/24/2021	St. Peter's Lutheran Church & School	66702	9212-23-03-11 (Travel & Training)	\$179.90	0000430481
Department Total:				<u>\$179.90</u>	
Fund 9212 - SIM Opioid Grant Total:				<u>\$179.90</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$37,756.50	