

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 6/21/2021 to 6/21/2021

Payment Batches: 1 to 68244

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
06/21/2021	Hoosier Sporting Goods Inc	67802	1000-01-03-30 (Printing & Advertising)	\$7.00	0000430636
Department CLERK Total:				\$7.00	
Department: AUDITOR					
06/21/2021	Verizon Wireless	67802	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$38.58	0000430652
Department AUDITOR Total:				\$38.58	
Department: SHERIFF					
06/21/2021	PTS Of America, LLC	67802	1000-05-03-93 (FUGITIVE RET/EXTRADITION)	\$4,140.00	0000430648
06/21/2021	TransUnion Risk & Alt. Data Solutions	67802	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$75.00	0000430650
06/21/2021	U S Uniform & Supply Inc	67802	1000-05-02-40 (OTHER SUPPLIES)	\$189.94	0000430651
06/21/2021	U S Uniform & Supply Inc	67802	1000-05-02-40 (OTHER SUPPLIES)	\$384.92	0000430651
06/21/2021	Verizon Wireless	67802	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,503.38	0000430653
Department SHERIFF Total:				\$7,293.24	
Department: SURVEYOR					
06/21/2021	Indiana Geographic Information Council	67802	1000-06-03-90 (Other Services & Charges)	\$125.00	0000430623
06/21/2021	Indiana Geographic Information Council	67802	1000-06-03-90 (Other Services & Charges)	\$125.00	0000430626
Department SURVEYOR Total:				\$250.00	
Department: CORONER					
06/21/2021	Verizon Wireless	67802	1000-07-03-20 (Communication & Transport)	\$135.63	0000430652
Department CORONER Total:				\$135.63	
Department: DEPT OF CODE ENFORCEMENT					
06/21/2021	Verizon Wireless	67802	1000-11-03-20 (Communication & Transport)	\$242.89	0000430652
Department DEPT OF CODE ENFORCEMENT Total:				\$242.89	
Department: O E P					
06/21/2021	Verizon Wireless - VSAT	67802	1000-18-03-20 (Communicaton & Transport)	\$151.22	0000430654
Department O E P Total:				\$151.22	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: DRAINAGE BOARD					
06/21/2021	Verizon Wireless	67802	1000-19-03-20 (Communication & Transport)	\$38.58	0000430652
Department DRAINAGE BOARD Total:				<u>\$38.58</u>	
Department: PARK BOARD					
06/21/2021	Lowe's	67802	1000-25-02-20 (Operating Supplies)	\$47.46	0000430645
06/21/2021	Lowe's	67802	1000-25-02-20 (Operating Supplies)	\$90.48	0000430645
06/21/2021	Lowe's	67802	1000-25-02-20 (Operating Supplies)	\$23.74	0000430645
06/21/2021	Verizon Wireless	67802	1000-25-03-20 (Communication & Transport)	\$109.19	0000430652
Department PARK BOARD Total:				<u>\$270.87</u>	
Department: VETERANS' SERVICE					
06/21/2021	Austin Memorial Arts	67802	1000-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000430624
06/21/2021	Eskew Eaton Funeral Home Inc	67802	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000430632
Department VETERANS' SERVICE Total:				<u>\$300.00</u>	
Department: WEIGHTS & MEASURES					
06/21/2021	Verizon Wireless	67802	1000-28-03-20 (Communication & Transport)	\$38.58	0000430652
Department WEIGHTS & MEASURES Total:				<u>\$38.58</u>	
Department: COMMISSIONERS					
06/21/2021	AutoZone Stores LLC	67802	1000-30-02-40 (Automotive Supplies)	\$14.86	0000430628
06/21/2021	AutoZone Stores LLC	67802	1000-30-02-40 (Automotive Supplies)	\$6.78	0000430628
06/21/2021	AutoZone Stores LLC	67802	1000-30-02-40 (Automotive Supplies)	\$69.27	0000430628
06/21/2021	AutoZone Stores LLC	67802	1000-30-02-40 (Automotive Supplies)	\$92.14	0000430628
06/21/2021	AutoZone Stores LLC	67802	1000-30-02-40 (Automotive Supplies)	\$10.11	0000430628
06/21/2021	AutoZone Stores LLC	67802	1000-30-02-40 (Automotive Supplies)	(\$287.67)	0000430628
06/21/2021	AutoZone Stores LLC	67802	1000-30-02-40 (Automotive Supplies)	\$145.14	0000430628
06/21/2021	Bartholomew County Treasurer	67802	1000-30-02-30 (GASOLINE & OIL)	\$105.95	0000430629
06/21/2021	Bartholomew County Treasurer	67802	1000-30-02-30 (GASOLINE & OIL)	\$178.59	0000430629
06/21/2021	Erie Insurance Group	67802	1000-30-03-06 (Barth Co Redevelopment Commission)	\$100.00	0000430631
06/21/2021	Governmental Interinsurance Exch	67802	1000-30-03-42 (Liability -Other Coverage)	\$1,838.00	0000430633
06/21/2021	Verizon Wireless	67802	1000-30-03-20 (COMMUNICATION & TRANSPORT)	\$337.64	0000430652
Department COMMISSIONERS Total:				<u>\$2,610.81</u>	
Department: MAINTENANCE DEPT					
06/21/2021	Lowe's	67802	1000-31-03-60 (REPAIR & MAINTENANCE)	\$152.63	0000430645
06/21/2021	Praxair Distribution Inc.	67802	1000-31-03-60 (REPAIR & MAINTENANCE)	\$37.43	0000430647
06/21/2021	Verizon Wireless	67802	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$248.85	0000430652
Department MAINTENANCE DEPT Total:				<u>\$438.91</u>	
Department: E911 OPERATIONS CENTER					
06/21/2021	Verizon Wireless	67802	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$105.62	0000430652

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department E911 OPERATIONS CENTER Total:				\$105.62	
Department: CIRCUIT COURT					
06/21/2021	Verizon Wireless	67802	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000430652
Department CIRCUIT COURT Total:				\$60.02	
Department: SUPERIOR COURT I					
06/21/2021	Verizon Wireless	67802	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000430652
Department SUPERIOR COURT I Total:				\$30.01	
Department: SUPERIOR COURT II					
06/21/2021	J Grant Tucker	67802	1000-38-03-01 (Public Defenders)	\$3,925.22	0000430638
06/21/2021	Verizon Wireless	67802	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000430652
Department SUPERIOR COURT II Total:				\$3,985.24	
Department: IT Department					
06/21/2021	Verizon Wireless	67802	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$337.14	0000430652
Department IT Department Total:				\$337.14	
Department: PAID W/O APPROPRIATION					
06/21/2021	Verizon Wireless	67802	1000-49-49-19 (CARES Expenses)	\$60.02	0000430652
Department PAID W/O APPROPRIATION Total:				\$60.02	
Fund 1000 - General Total:				\$16,394.36	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
06/21/2021	John Deere Financial	67802	1112-06-07-07 (Highway Garage Facility)	\$649.90	0000430640
06/21/2021	John Deere Financial	67802	1112-06-07-07 (Highway Garage Facility)	\$139.98	0000430641
06/21/2021	John Deere Financial	67802	1112-06-07-07 (Highway Garage Facility)	\$259.96	0000430642
Department Total:				\$1,049.84	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$1,049.84	
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/21/2021	Grainger Inc	67802	1114-32-02-31 (Jail Repair & Maintenance)	\$44.48	0000430634
06/21/2021	Hillyard Inc	67802	1114-32-02-20 (Operating Supplies & Utility)	\$1,224.10	0000430635
06/21/2021	Hillyard Inc	67802	1114-32-02-20 (Operating Supplies & Utility)	\$616.75	0000430635
06/21/2021	Lowe's	67802	1114-32-04-40 (Machinery & Equipment)	\$208.07	0000430644
06/21/2021	Lowe's	67802	1114-32-04-41 (Work Crew Expenses)	\$59.54	0000430644
Department Total:				\$2,152.94	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1114 - LIT - Correctional Facility Total:				\$2,152.94	
Fund: 1122 - Comm Corr Project Income					
Department:					
06/21/2021	Bartholomew County Treasurer	67802	1122-24-02-20 (Motor Vehicle Supplies)	\$293.82	0000430629
06/21/2021	Verizon Wireless	67802	1122-24-03-55 (Vehicle Phone)	\$68.65	0000430652
Department Total:				<u>\$362.47</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$362.47</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
06/21/2021	Civilcon Inc.	67802	1135-02-02-34 (BRIDGE SUPPLIES)	\$217.60	0000430630
Department MAINTENANCE & REPAIR Total:				<u>\$217.60</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$217.60</u>	
Fund: 1159 - Health					
Department: HEALTH					
06/21/2021	Bartholomew County Treasurer	67802	1159-01-02-20 (OPERATING SUPPLIES)	\$522.35	0000430629
Department HEALTH Total:				<u>\$522.35</u>	
Fund 1159 - Health Total:				<u>\$522.35</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
06/21/2021	Indiana Association Of Co.	67802	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000430637
06/21/2021	Indiana Association Of Co.	67802	1176-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000430637
Department ADMINISTRATIVE Total:				<u>\$200.00</u>	
Department: GENERAL & UNDISTRIBUTED					
06/21/2021	AutoZone Stores LLC	67802	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.76	0000430628
06/21/2021	Bartholomew County Treasurer	67802	1176-04-02-21 (Gas, Oil & Lubricants)	\$204.37	0000430629
06/21/2021	John Deere Financial	67802	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$27.90	0000430639
06/21/2021	John Deere Financial	67802	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$29.99	0000430639
06/21/2021	Johnny's Columbus Muffler	67802	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$53.45	0000430643
06/21/2021	Praxair Distribution Inc.	67802	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$247.50	0000430647
06/21/2021	Verizon Wireless	67802	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.60	0000430652
06/21/2021	Verizon Wireless	67802	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.60	0000430652
06/21/2021	Verizon Wireless	67802	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.60	0000430652
Department GENERAL & UNDISTRIBUTED Total:				<u>\$694.77</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$894.77</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
06/21/2021	Verizon Wireless	67802	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000430652
Department SURVEYOR Total:				<u>\$30.01</u>	
Fund 1202 - Surveyor's Corner Perpetuation Total:				<u>\$30.01</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
06/21/2021	Verizon Wireless	67802	1206-02-03-20 (Communication and Transportion)	\$30.01	0000430652
Department Total:				<u>\$30.01</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$30.01</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
06/21/2021	Verizon Wireless	67802	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$70.27	0000430652
Department STATEWIDE 911 Total:				<u>\$70.27</u>	
Fund 1222 - Statewide 911 Total:				<u>\$70.27</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
06/21/2021	Verizon Wireless	67802	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$27.60	0000430652
Department Adult Probation Total:				<u>\$27.60</u>	
Fund 2000 - Adult Probation Total:				<u>\$27.60</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
06/21/2021	The Sassi Institute	67802	2501-01-03-10 (PROFESSIONAL SERVICES)	\$22.00	0000430649
06/21/2021	The Sassi Institute	67802	2501-01-03-10 (PROFESSIONAL SERVICES)	\$400.00	0000430649
Department Total:				<u>\$422.00</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$422.00</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
06/21/2021	Athens Animal Clinic	67802	4100-49-49-11 (K9 for Sheriff's Department)	\$125.83	0000430627
06/21/2021	Lowe's	67802	4100-49-49-11 (K9 for Sheriff's Department)	\$128.36	0000430644
Department PAID W/O APPROPRIATION Total:				<u>\$254.19</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 4100 - Donations Total:				\$254.19	
Fund: 6024 - Final Excise Tax Cut Replacement Due State					
Department: PAID W/O APPROPRIATION					
06/21/2021	Auditor of State	67802	6024-49-49-49 (DISTRIBUTION)	\$414.46	0000430622
Department PAID W/O APPROPRIATION Total:				\$414.46	
Fund 6024 - Final Excise Tax Cut Replacement Due State Total:				\$414.46	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
06/21/2021	Malinowski Consulting, Inc.	67802	8896-01-03-90 (Other Services And Charges)	\$2,250.00	0000430646
Department PROSECUTOR INCENTIVE Total:				\$2,250.00	
Fund 8896 - Prosecutor IV-D Incentive Total:				\$2,250.00	
Fund: 8899 - Clerk IV-D Incentive					
Department: CLERK INCENTIVE					
06/21/2021	Malinowski Consulting, Inc.	67802	8899-01-03-90 (OTHER SERVICES AND CHARGES)	\$2,250.00	0000430646
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:					
06/21/2021	Verizon Wireless	67802	8900-20-03-90 (Other Services & Charges)	\$215.93	0000430652
Department Total:				\$215.93	
Fund 8900 - 93.747 Adult Protective Services Total:				\$215.93	
Fund: 9101 - Community Corrections Adult					
Department:					
06/21/2021	Bartholomew County Treasurer	67802	9101-24-02-10 (Food)	\$2,585.40	0000430629
Department Total:				\$2,585.40	
Fund 9101 - Community Corrections Adult Total:				\$2,585.40	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/21/2021	Julie Quesenbury	67802	9105-24-02-11 (JDAI Supplies Coordination)	\$34.16	0000430625
06/21/2021	Verizon Wireless	67802	9105-24-04-10 (JDAI Capital Coordination)	\$30.01	0000430652
Department Total:				\$64.17	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$64.17	
Grand Total:				\$30,208.37	