

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 8/2/2021 to 8/2/2021

Payment Batches: 1 to 69954

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
08/02/2021	Quadient Leasing USA, Inc.	69317	1000-01-03-70 (Rentals)	\$621.33	0000430870
08/02/2021	Quadient Leasing USA, Inc.	69317	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$621.33	0000430870
Department CLERK Total:				<u>\$1,242.66</u>	
Department: AUDITOR					
08/02/2021	U S Postal Service/ Cmrs-Poc	69317	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$800.65	0000430878
08/02/2021	Verizon Wireless	69317	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$38.58	0000430880
Department AUDITOR Total:				<u>\$839.23</u>	
Department: SHERIFF					
08/02/2021	Columbus Regional Health Physicians, LLC	69317	1000-05-03-10 (PROFESSIONAL SERVICES)	\$168.00	0000430855
08/02/2021	TransUnion Risk & Alt. Data Solutions	69317	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$75.00	0000430876
08/02/2021	U S Uniform & Supply Inc	69317	1000-05-02-40 (OTHER SUPPLIES)	\$65.85	0000430879
08/02/2021	U S Uniform & Supply Inc	69317	1000-05-02-40 (OTHER SUPPLIES)	\$195.90	0000430879
08/02/2021	U S Uniform & Supply Inc	69317	1000-05-02-40 (OTHER SUPPLIES)	\$149.98	0000430879
08/02/2021	U S Uniform & Supply Inc	69317	1000-05-02-40 (OTHER SUPPLIES)	\$239.90	0000430879
08/02/2021	Verizon Wireless	69317	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,987.51	0000430881
Department SHERIFF Total:				<u>\$3,882.14</u>	
Department: SURVEYOR					
08/02/2021	Indiana Geographic Information Council	69317	1000-06-03-90 (Other Services & Charges)	\$125.00	0000430830
Department SURVEYOR Total:				<u>\$125.00</u>	
Department: CORONER					
08/02/2021	Verizon Wireless	69317	1000-07-03-20 (Communication & Transport)	\$135.63	0000430880
Department CORONER Total:				<u>\$135.63</u>	
Department: PROSECUTOR					
08/02/2021	GBS Corp.	69317	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$143.10	0000430858
Department PROSECUTOR Total:				<u>\$143.10</u>	
Department: COUNTY ASSESSOR					
08/02/2021	U S Postal Service/ Cmrs-Poc	69317	1000-09-03-20 (Communication & Transport)	\$351.62	0000430878

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COUNTY ASSESSOR Total:				\$351.62	
Department: DEPT OF CODE ENFORCEMENT					
08/02/2021	Michael Speaker	69317	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430832
08/02/2021	David Flohr	69317	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430837
08/02/2021	Eric Scheidt	69317	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430843
08/02/2021	Top Dog Car Wash	69317	1000-11-03-20 (Communication & Transport)	\$104.00	0000430875
08/02/2021	U S Postal Service/ Cmrs-Poc	69317	1000-11-03-20 (Communication & Transport)	\$47.38	0000430878
08/02/2021	Verizon Wireless	69317	1000-11-03-20 (Communication & Transport)	\$192.90	0000430880
Department DEPT OF CODE ENFORCEMENT Total:				\$434.28	
Department: O E P					
08/02/2021	Verizon Wireless	69317	1000-18-03-20 (Communicaton & Transport)	\$151.22	0000430880
Department O E P Total:				\$151.22	
Department: DRAINAGE BOARD					
08/02/2021	Verizon Wireless	69317	1000-19-03-20 (Communication & Transport)	\$138.57	0000430880
Department DRAINAGE BOARD Total:				\$138.57	
Department: COOPERATIVE EXTENSION					
08/02/2021	Cora Carter	69317	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$130.72	0000430847
Department COOPERATIVE EXTENSION Total:				\$130.72	
Department: PARK BOARD					
08/02/2021	John Deere Financial	69317	1000-25-03-60 (Repairs & Maintenance)	\$44.98	0000430864
08/02/2021	Verizon Wireless	69317	1000-25-03-20 (Communication & Transport)	\$109.19	0000430880
Department PARK BOARD Total:				\$154.17	
Department: VETERANS' SERVICE					
08/02/2021	The Collins Group	69317	1000-27-03-90 (OTHER SERVICES & CHARGES)	\$104.60	0000430873
08/02/2021	U S Postal Service/ Cmrs-Poc	69317	1000-27-03-20 (Communication & Transport)	\$20.30	0000430878
08/02/2021	Verizon Wireless	69317	1000-27-03-20 (Communication & Transport)	\$79.44	0000430880
Department VETERANS' SERVICE Total:				\$204.34	
Department: WEIGHTS & MEASURES					
08/02/2021	Verizon Wireless	69317	1000-28-03-20 (Communication & Transport)	\$38.58	0000430880
Department WEIGHTS & MEASURES Total:				\$38.58	
Department: COUNTY COUNCIL					
08/02/2021	Waggoner,Irwin,Scheele&Assoc Inc.	69317	1000-29-03-10 (Professional Services)	\$500.00	0000430882
08/02/2021	Waggoner,Irwin,Scheele&Assoc Inc.	69317	1000-29-03-12 (Consulting Services)	\$3,937.50	0000430882
Department COUNTY COUNCIL Total:				\$4,437.50	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COMMISSIONERS					
08/02/2021	AutoZone Stores LLC	69317	1000-30-02-40 (Automotive Supplies)	(\$169.95)	0000430852
08/02/2021	AutoZone Stores LLC	69317	1000-30-02-40 (Automotive Supplies)	(\$69.27)	0000430852
08/02/2021	AutoZone Stores LLC	69317	1000-30-02-40 (Automotive Supplies)	(\$40.00)	0000430852
08/02/2021	AutoZone Stores LLC	69317	1000-30-02-40 (Automotive Supplies)	\$146.29	0000430852
08/02/2021	AutoZone Stores LLC	69317	1000-30-02-40 (Automotive Supplies)	\$289.54	0000430852
08/02/2021	AutoZone Stores LLC	69317	1000-30-02-40 (Automotive Supplies)	(\$16.99)	0000430852
08/02/2021	AutoZone Stores LLC	69317	1000-30-02-40 (Automotive Supplies)	(\$27.15)	0000430852
08/02/2021	AutoZone Stores LLC	69317	1000-30-02-40 (Automotive Supplies)	\$16.14	0000430852
08/02/2021	Southern IN Housing & Community Development Corp	69317	1000-30-03-01 (Consultant Services)	\$10,000.00	0000430872
08/02/2021	U S Postal Service/ Cmrs-Poc	69317	1000-30-03-30 (PRINTING & ADVERTISING)	\$56.01	0000430878
08/02/2021	Verizon Wireless	69317	1000-30-03-20 (COMMUNICATION & TRANSPORT)	\$345.36	0000430880
08/02/2021	J Grant Tucker	69954	1000-30-03-02 (Legal Services)	\$5,758.75	0000430883
Department COMMISSIONERS Total:				\$16,288.73	
Department: MAINTENANCE DEPT					
08/02/2021	Crescent Electric Supply Co.	69317	1000-31-02-30 (REPAIR & MAINTENANCE)	\$136.22	0000430856
08/02/2021	Lowe's	69317	1000-31-02-30 (REPAIR & MAINTENANCE)	\$305.57	0000430866
08/02/2021	Praxair Distribution Inc.	69317	1000-31-03-60 (REPAIR & MAINTENANCE)	\$38.08	0000430869
08/02/2021	Verizon Wireless	69317	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$248.85	0000430880
Department MAINTENANCE DEPT Total:				\$728.72	
Department: E911 OPERATIONS CENTER					
08/02/2021	Verizon Wireless	69317	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$105.62	0000430880
Department E911 OPERATIONS CENTER Total:				\$105.62	
Department: YOUTH SERVICES CENTER					
08/02/2021	Columbus Regional Health Physicians, LLC	69317	1000-34-03-12 (MEDICAL & HOSPITAL)	\$46.00	0000430855
Department YOUTH SERVICES CENTER Total:				\$46.00	
Department: CIRCUIT COURT					
08/02/2021	U S Postal Service	69317	1000-36-03-20 (COMMUNICATION & TRANSPORT)	\$1,661.65	0000430877
08/02/2021	Verizon Wireless	69317	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000430880
Department CIRCUIT COURT Total:				\$1,721.67	
Department: SUPERIOR COURT I					
08/02/2021	U S Postal Service	69317	1000-37-03-20 (COMMUNICATION & TRANSPORT)	\$1,232.79	0000430877
08/02/2021	Verizon Wireless	69317	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000430880
Department SUPERIOR COURT I Total:				\$1,262.80	
Department: SUPERIOR COURT II					
08/02/2021	J Grant Tucker	69317	1000-38-03-01 (Public Defenders)	\$3,925.22	0000430863
08/02/2021	Verizon Wireless	69317	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000430880

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SUPERIOR COURT II Total:				\$3,985.24	
Department: PROSECUTOR (4D)					
08/02/2021	U S Postal Service	69317	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$1,500.00	0000430877
Department PROSECUTOR (4D) Total:				\$1,500.00	
Department: PAID W/O APPROPRIATION					
08/02/2021	Jeffrey Malone	69317	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$264.34	0000430831
08/02/2021	John T Cosby	69317	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$463.50	0000430833
08/02/2021	Deborah Gassaway	69317	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$243.54	0000430834
08/02/2021	United Senior Residence LLC	69317	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$11,461.70	0000430835
08/02/2021	Robert Kunce	69317	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$99.91	0000430838
08/02/2021	Craig E Fenneman	69317	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$4,648.94	0000430839
08/02/2021	John T Cosby	69317	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$199.24	0000430840
08/02/2021	Sheryl Moore	69317	1000-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000430841
08/02/2021	E Louise Huseby	69317	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$219.06	0000430845
08/02/2021	E Louise Huseby	69317	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$279.40	0000430846
08/02/2021	Robert Kunce	69317	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$102.78	0000430848
08/02/2021	Robert Kunce	69317	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$102.38	0000430850
08/02/2021	Cynthia E Crispin	69317	1000-49-49-49 (MISC CHARGES)	\$656.49	0000430857
Department PAID W/O APPROPRIATION Total:				\$18,791.28	
Fund 1000 - General Total:				\$56,838.82	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
08/02/2021	John Deere Financial	69317	1112-06-07-07 (Highway Garage Facility)	\$204.82	0000430865
Department Total:				\$204.82	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$204.82	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/02/2021	Hillyard Inc	69317	1114-32-02-20 (Operating Supplies & Utility)	\$625.40	0000430860
08/02/2021	Hillyard Inc	69317	1114-32-02-21 (Jail Operating Supplies)	\$625.40	0000430860
08/02/2021	Timberline Restoration Inc	69317	1114-32-02-30 (Blood Borne Pathogen Supplies)	\$575.00	0000430874
Department Total:				\$1,825.80	
Fund 1114 - LIT - Correctional Facility Total:				\$1,825.80	
Fund: 1122 - Comm Corr Project Income					
Department:					
08/02/2021	Verizon Wireless	69317	1122-24-03-55 (Vehicle Phone)	\$68.59	0000430880

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$68.59	
Fund 1122 - Comm Corr Project Income Total:				\$68.59	
Fund: 1131 - Sales Disclosure-County Share					
Department:					
08/02/2021	Ind Co Assessor's Assoc.	69317	1131-01-03-90 (Training)	\$1,750.00	0000430862
Department Total:				\$1,750.00	
Fund 1131 - Sales Disclosure-County Share Total:				\$1,750.00	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
08/02/2021	Civilcon Inc.	69317	1135-02-02-34 (BRIDGE SUPPLIES)	\$4,417.88	0000430854
08/02/2021	Civilcon Inc.	69317	1135-02-02-34 (BRIDGE SUPPLIES)	\$7,716.11	0000430854
08/02/2021	Shireman Excavating	69317	1135-02-03-91 (Contractual Services)	\$1,000.00	0000430871
08/02/2021	Shireman Excavating	69317	1135-02-03-91 (Contractual Services)	\$1,000.00	0000430871
Department MAINTENANCE & REPAIR Total:				\$14,133.99	
Fund 1135 - Cumulative Bridge Total:				\$14,133.99	
Fund: 1147 - Drug Court Fees					
Department:					
08/02/2021	Hoosier Sporting Goods Inc	69317	1147-00-02-10 (Office Supplies)	\$416.30	0000430861
Department Total:				\$416.30	
Fund 1147 - Drug Court Fees Total:				\$416.30	
Fund: 1159 - Health					
Department: HEALTH					
08/02/2021	Element Materials Technology Daleville	69317	1159-01-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000430836
08/02/2021	Jackson-Hirsh, Inc.	69317	1159-01-02-10 (OFFICE SUPPLIES)	\$77.54	0000430842
08/02/2021	Element Materials Technology Daleville	69317	1159-01-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000430844
08/02/2021	Pitney Bowes Inc	69317	1159-01-03-70 (RENTALS)	\$53.97	0000430868
08/02/2021	Top Dog Car Wash	69317	1159-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000430875
08/02/2021	Top Dog Car Wash	69317	1159-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000430875
08/02/2021	Top Dog Car Wash	69317	1159-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000430875
08/02/2021	Top Dog Car Wash	69317	1159-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000430875
08/02/2021	Top Dog Car Wash	69317	1159-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000430875
08/02/2021	Top Dog Car Wash	69317	1159-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000430875
08/02/2021	Top Dog Car Wash	69317	1159-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000430875
Department HEALTH Total:				\$248.51	
Fund 1159 - Health Total:				\$248.51	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1168 - Local Health Maintenance					
Department:					
08/02/2021	Audiometric Services by petrehn	69317	1168-01-03-10 (PROFESSIONAL SERVICES)	\$60.00	0000430849
Department Total:				<u>\$60.00</u>	
Fund 1168 - Local Health Maintenance Total:				<u>\$60.00</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
08/02/2021	AutoZone Stores LLC	69317	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$45.98	0000430852
08/02/2021	General Rubber & Plastics, Co.	69317	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$29.20	0000430859
08/02/2021	General Rubber & Plastics, Co.	69317	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$374.00	0000430859
08/02/2021	O'Reilly Automotive Stores, Inc.	69317	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.30	0000430867
08/02/2021	O'Reilly Automotive Stores, Inc.	69317	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,212.00	0000430867
08/02/2021	O'Reilly Automotive Stores, Inc.	69317	1176-04-04-46 (GARAGE EQUIPMENT)	\$2,000.00	0000430867
08/02/2021	O'Reilly Automotive Stores, Inc.	69317	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$500.00	0000430867
08/02/2021	Praxair Distribution Inc.	69317	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$255.75	0000430869
08/02/2021	Verizon Wireless	69317	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.60	0000430880
08/02/2021	Verizon Wireless	69317	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.60	0000430880
08/02/2021	Verizon Wireless	69317	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.60	0000430880
Department GENERAL & UNDISTRIBUTED Total:				<u>\$5,574.03</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$5,574.03</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
08/02/2021	U S Postal Service/ Cmrs-Poc	69317	1189-01-02-20 (Mail)	\$70.16	0000430878
Department Total:				<u>\$70.16</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$70.16</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
08/02/2021	Verizon Wireless	69317	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000430880
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:					
08/02/2021	Verizon Wireless	69317	1206-02-03-20 (Communication and Transportation)	\$30.01	0000430880
Department 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 Total:				\$30.01	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
08/02/2021	Centurylink	69317	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$32.30	0000430853
08/02/2021	Verizon Wireless	69317	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$70.27	0000430880
Department STATEWIDE 911 Total:				\$102.57	
Fund 1222 - Statewide 911 Total:				\$102.57	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
08/02/2021	Verizon Wireless	69317	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$27.60	0000430880
Department Adult Probation Total:				\$27.60	
Fund 2000 - Adult Probation Total:				\$27.60	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
08/02/2021	Athens Animal Clinic	69317	4100-49-49-11 (K9 for Sheriff's Department)	\$155.62	0000430851
Department PAID W/O APPROPRIATION Total:				\$155.62	
Fund 4100 - Donations Total:				\$155.62	
Fund: 8897 - 16.588 Stop Violence Against Women					
Department:					
08/02/2021	U S Postal Service	69317	8897-12-03-20 (Communication & Transportation)	\$53.80	0000430877
Department Total:				\$53.80	
Fund 8897 - 16.588 Stop Violence Against Women Total:				\$53.80	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
08/02/2021	Verizon Wireless	69317	8900-20-03-90 (Other Services & Charges)	\$215.93	0000430880
Department Total:				\$215.93	
Fund 8900 - 93.747 Adult Protective Services Total:				\$215.93	
Fund: 8921 - CFDA #16.575 VOCA Grant					
Department:					
08/02/2021	U S Postal Service	69317	8921-06-03-20 (Communications)	\$522.90	0000430877

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$522.90	
Fund 8921 - CFDA #16.575 VOCA Grant Total:				\$522.90	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/02/2021	Verizon Wireless	69317	9105-24-04-10 (JDAI Capital Coordination)	\$30.01	0000430880
Department Total:				\$30.01	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$30.01	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
08/02/2021	Hoosier Sporting Goods Inc	69317	9208-24-03-14 (Incentives)	\$810.00	0000430861
Department Total:				\$810.00	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				\$810.00	
Grand Total:				\$83,169.47	