

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 9/3/2021 to 9/3/2021

Payment Batches: 1 to 71588

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
09/03/2021	National Minority Update PMB 206	70928	1000-05-03-30 (PRINTING & ADVERTISING)	\$195.00	0000431047
09/03/2021	U S Uniform & Supply Inc	70928	1000-05-02-40 (OTHER SUPPLIES)	\$169.95	0000431068
09/03/2021	U S Uniform & Supply Inc	70928	1000-05-02-40 (OTHER SUPPLIES)	\$248.40	0000431068
Department SHERIFF Total:				\$613.35	
Department: COMMISSIONERS					
09/03/2021	AutoZone Stores LLC	70928	1000-30-02-40 (Automotive Supplies)	\$131.09	0000431051
09/03/2021	AutoZone Stores LLC	70928	1000-30-02-40 (Automotive Supplies)	\$23.17	0000431051
09/03/2021	AutoZone Stores LLC	70928	1000-30-02-40 (Automotive Supplies)	\$4.84	0000431051
09/03/2021	AutoZone Stores LLC	70928	1000-30-02-40 (Automotive Supplies)	\$74.69	0000431051
09/03/2021	AutoZone Stores LLC	70928	1000-30-02-40 (Automotive Supplies)	\$12.52	0000431051
09/03/2021	AutoZone Stores LLC	70928	1000-30-02-40 (Automotive Supplies)	\$31.86	0000431051
09/03/2021	Bartholomew County Treasurer	70928	1000-30-02-30 (GASOLINE & OIL)	\$170.85	0000431053
09/03/2021	Bartholomew County Treasurer	70928	1000-30-02-30 (GASOLINE & OIL)	\$277.86	0000431053
09/03/2021	Governmental Interinsurance Exch	70928	1000-30-03-42 (Liability -Other Coverage)	\$2,827.00	0000431055
09/03/2021	Office Three Sixty, Inc.	70928	1000-30-04-20 (Building Improvements)	\$42,269.00	0000431065
Department COMMISSIONERS Total:				\$45,822.88	
Department: MAINTENANCE DEPT					
09/03/2021	John Deere Financial	70928	1000-31-02-30 (REPAIR & MAINTENANCE)	\$108.36	0000431059
09/03/2021	John Deere Financial	70928	1000-31-03-60 (REPAIR & MAINTENANCE)	\$2,199.19	0000431060
09/03/2021	John Deere Financial	70928	1000-31-02-60 (Maintenance Uniforms)	\$144.97	0000431061
09/03/2021	John Deere Financial	70928	1000-31-02-30 (REPAIR & MAINTENANCE)	\$191.97	0000431061
Department MAINTENANCE DEPT Total:				\$2,644.49	
Department: PAID W/O APPROPRIATION					
09/03/2021	STEVE D ANTHERS	70928	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$55.67	0000431033
09/03/2021	SCREEN TECH DESIGNS	70928	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$4,792.80	0000431034
09/03/2021	STEPHEN & VICKIE SCROUGHAM	70928	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$329.42	0000431041
09/03/2021	SCREEN TECH DESIGNS	70928	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$4,431.52	0000431050
Department PAID W/O APPROPRIATION Total:				\$9,609.41	
Fund 1000 - General Total:				\$58,690.13	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/03/2021	Grainger Inc	70928	1114-32-02-31 (Jail Repair & Maintenance)	\$113.96	0000431056
09/03/2021	Grainger Inc	70928	1114-32-02-31 (Jail Repair & Maintenance)	\$237.01	0000431056
09/03/2021	Hillyard Inc	70928	1114-32-02-31 (Jail Repair & Maintenance)	\$1,504.94	0000431057
09/03/2021	Hillyard Inc	70928	1114-32-02-21 (Jail Operating Supplies)	\$754.28	0000431057
09/03/2021	Hillyard Inc	70928	1114-32-02-20 (Operating Supplies & Utility)	\$1,262.76	0000431057
09/03/2021	U S Uniform & Supply Inc	70928	1114-32-02-40 (Uniform Supplies)	\$561.65	0000431068
Department Total:				<u>\$4,434.60</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$4,434.60</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
09/03/2021	Bartholomew County Treasurer	70928	1122-24-02-20 (Motor Vehicle Supplies)	\$290.57	0000431052
Department Total:				<u>\$290.57</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$290.57</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
09/03/2021	Civilcon Inc.	70928	1135-02-02-34 (BRIDGE SUPPLIES)	\$39,316.85	0000431054
Department MAINTENANCE & REPAIR Total:				<u>\$39,316.85</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$39,316.85</u>	
Fund: 1159 - Health					
Department: HEALTH					
09/03/2021	Bartholomew County Treasurer	70928	1159-01-02-20 (OPERATING SUPPLIES)	\$621.73	0000431053
09/03/2021	Ind Enviromental Health Assoc	70928	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$230.00	0000431058
09/03/2021	Ind Enviromental Health Assoc	70928	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$230.00	0000431058
09/03/2021	Sanofi Pasteur, Inc.	70928	1159-01-02-41 (OTHER SUPPLIES)	\$403.11	0000431066
09/03/2021	Sanofi Pasteur, Inc.	70928	1159-01-02-41 (OTHER SUPPLIES)	(\$84.80)	0000431066
Department HEALTH Total:				<u>\$1,400.04</u>	
Department:					
09/03/2021	Grateful Grub	70928	1159-49-49-49 (PAID W/O APPROPRIATION)	\$90.00	0000431036
Department Total:				<u>\$90.00</u>	
Fund 1159 - Health Total:				<u>\$1,490.04</u>	
Fund: 1176 - Motor Vehicle Highway					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: GENERAL & UNDISTRIBUTED					
09/03/2021	Bartholomew County Treasurer	70928	1176-04-02-21 (Gas, Oil & Lubricants)	\$261.15	0000431052
09/03/2021	Kenworth Of Indianapolis, Inc.	70928	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$219.76	0000431062
09/03/2021	Top Dog Car Wash	70928	1176-04-03-91 (General Services)	\$10.00	0000431067
Department GENERAL & UNDISTRIBUTED Total:				<u>\$490.91</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$490.91</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
09/03/2021	Midwest Presort Service	70928	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$468.74	0000431042
Department ELECTION Total:				<u>\$468.74</u>	
Fund 1215 - Election & Registration Total:				<u>\$468.74</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
09/03/2021	Foremost Promotions	70928	4100-49-49-06 (SHERIFF DEPARTMENT)	\$579.03	0000431043
Department PAID W/O APPROPRIATION Total:				<u>\$579.03</u>	
Fund 4100 - Donations Total:				<u>\$579.03</u>	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
09/03/2021	Malinowski Consulting, Inc.	70928	8896-01-03-90 (Other Services And Charges)	\$2,250.00	0000431064
Department PROSECUTOR INCENTIVE Total:				<u>\$2,250.00</u>	
Fund 8896 - Prosecutor IV-D Incentive Total:				<u>\$2,250.00</u>	
Fund: 8899 - Clerk IV-D Incentive					
Department: CLERK INCENTIVE					
09/03/2021	Malinowski Consulting, Inc.	70928	8899-01-03-90 (OTHER SERVICES AND CHARGES)	\$2,250.00	0000431064
Department CLERK INCENTIVE Total:				<u>\$2,250.00</u>	
Fund 8899 - Clerk IV-D Incentive Total:				<u>\$2,250.00</u>	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
09/03/2021	L & W Supply Corporation	70928	8950-00-04-41 (Health Department Building)	\$495.85	0000431063
09/03/2021	L & W Supply Corporation	70928	8950-00-04-41 (Health Department Building)	\$426.39	0000431063
Department Total:				<u>\$922.24</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				\$922.24	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
09/03/2021	Adam Wisenbaugh	70928	9202-25-03-06 (Travel & Training)	\$112.00	0000431035
09/03/2021	Jim Worton	70928	9202-25-03-06 (Travel & Training)	\$42.90	0000431038
09/03/2021	Jim Worton	70928	9202-25-03-06 (Travel & Training)	\$121.00	0000431038
09/03/2021	Tracey Clarke	70928	9202-25-03-06 (Travel & Training)	\$107.00	0000431039
09/03/2021	Tracey Clarke	70928	9202-25-03-06 (Travel & Training)	\$31.13	0000431039
09/03/2021	Tracey Clarke	70928	9202-25-03-06 (Travel & Training)	\$27.30	0000431039
09/03/2021	Tracey Clarke	70928	9202-25-03-06 (Travel & Training)	\$30.00	0000431039
09/03/2021	Tracey Clarke	70928	9202-25-03-06 (Travel & Training)	\$30.00	0000431039
09/03/2021	Gary Beatty	70928	9202-25-03-06 (Travel & Training)	\$110.00	0000431046
Department Total:				<u>\$611.33</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$611.33</u>	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
09/03/2021	Lauren Eads	70928	9208-25-03-10 (Training)	\$101.00	0000431037
09/03/2021	Lisa Pein	70928	9208-25-03-10 (Training)	\$28.80	0000431044
09/03/2021	Lisa Pein	70928	9208-25-03-10 (Training)	\$100.00	0000431044
09/03/2021	Lisa Pein	70928	9208-25-03-10 (Training)	\$60.00	0000431044
09/03/2021	Lisa Pein	70928	9208-25-03-10 (Training)	\$60.00	0000431044
09/03/2021	Lisa Pein	70928	9208-25-03-10 (Training)	\$42.90	0000431044
09/03/2021	Lisa Pein	70928	9208-25-03-10 (Training)	\$29.28	0000431044
09/03/2021	Lisa Pein	70928	9208-25-03-10 (Training)	\$101.00	0000431044
09/03/2021	Amy Howe	70928	9208-25-03-10 (Training)	\$42.90	0000431049
09/03/2021	Amy Howe	70928	9208-25-03-10 (Training)	\$102.00	0000431049
Department Total:				<u>\$667.88</u>	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				<u>\$667.88</u>	
Fund: 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court					
7/1/2020 - 6/30/2021					
Department:					
09/03/2021	EMILY YARDY	70928	9210-20-02-11 (Staff Training)	\$24.39	0000431040
09/03/2021	EMILY YARDY	70928	9210-20-02-11 (Staff Training)	\$52.53	0000431040
09/03/2021	EMILY YARDY	70928	9210-20-02-11 (Staff Training)	\$110.00	0000431040
09/03/2021	EMILY YARDY	70928	9210-20-02-11 (Staff Training)	\$30.00	0000431040
09/03/2021	EMILY YARDY	70928	9210-20-02-11 (Staff Training)	\$30.00	0000431040
09/03/2021	Brittany Turner	70928	9210-20-02-11 (Staff Training)	\$80.00	0000431045
09/03/2021	Brittany Turner	70928	9210-20-02-11 (Staff Training)	\$35.00	0000431045
09/03/2021	Brittany Turner	70928	9210-20-02-11 (Staff Training)	\$61.14	0000431045

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/03/2021	Brittany Turner	70928	9210-20-02-11 (Staff Training)	\$45.41	0000431045
Department Total:				<u>\$468.47</u>	
Fund 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court 7/1/2020 - 6/30/2021 Total:				<u>\$468.47</u>	
Fund: 9212 - SIM Opioid Grant					
Department:					
09/03/2021	Rachel Rohm	70928	9212-24-03-11 (Travel & Training)	\$42.90	0000431048
09/03/2021	Rachel Rohm	70928	9212-24-03-11 (Travel & Training)	\$24.00	0000431048
Department Total:				<u>\$66.90</u>	
Fund 9212 - SIM Opioid Grant Total:				<u>\$66.90</u>	
Grand Total:				<u><u>\$112,997.69</u></u>	