

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 9/27/2021 to 9/27/2021

Payment Batches: 1 to 72030

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
09/27/2021	Verizon Wireless	71366	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$38.57	0000431105
Department AUDITOR Total:				<u>\$38.57</u>	
Department: SHERIFF					
09/27/2021	Columbus Regional Health Physicians, LLC	71366	1000-05-03-10 (PROFESSIONAL SERVICES)	\$266.00	0000431090
09/27/2021	Hoosier Sporting Goods Inc	71366	1000-05-03-30 (PRINTING & ADVERTISING)	\$65.95	0000431093
09/27/2021	TransUnion Risk & Alt. Data Solutions	71366	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$75.00	0000431102
09/27/2021	Verizon Wireless	71366	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,486.61	0000431104
Department SHERIFF Total:				<u>\$2,893.56</u>	
Department: CORONER					
09/27/2021	Verizon Wireless	71366	1000-07-03-20 (Communication & Transport)	\$135.62	0000431105
Department CORONER Total:				<u>\$135.62</u>	
Department: DEPT OF CODE ENFORCEMENT					
09/27/2021	Verizon Wireless	71366	1000-11-03-20 (Communication & Transport)	\$192.85	0000431105
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$192.85</u>	
Department: O E P					
09/27/2021	Verizon Wireless	71366	1000-18-03-20 (Communicaton & Transport)	\$151.20	0000431105
Department O E P Total:				<u>\$151.20</u>	
Department: DRAINAGE BOARD					
09/27/2021	Verizon Wireless	71366	1000-19-03-20 (Communication & Transport)	\$38.57	0000431105
Department DRAINAGE BOARD Total:				<u>\$38.57</u>	
Department: PARK BOARD					
09/27/2021	Verizon Wireless	71366	1000-25-03-20 (Communication & Transport)	\$109.17	0000431105
Department PARK BOARD Total:				<u>\$109.17</u>	
Department: VETERANS' SERVICE					
09/27/2021	Carol Fravel	71366	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000431082

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/27/2021	Bass & Gasper Funeral Home, Inc	71366	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000431087
09/27/2021	Verizon Wireless	71366	1000-27-03-20 (Communication & Transport)	\$79.43	0000431105
Department VETERANS' SERVICE Total:				<u>\$479.43</u>	
Department: WEIGHTS & MEASURES					
09/27/2021	Verizon Wireless	71366	1000-28-03-20 (Communication & Transport)	\$38.57	0000431105
Department WEIGHTS & MEASURES Total:				<u>\$38.57</u>	
Department: COUNTY COUNCIL					
09/27/2021	Waggoner,Irwin,Scheele&Assoc Inc.	71366	1000-29-03-10 (Professional Services)	\$500.00	0000431106
09/27/2021	Waggoner,Irwin,Scheele&Assoc Inc.	71366	1000-29-03-12 (Consulting Services)	\$4,984.25	0000431106
Department COUNTY COUNCIL Total:				<u>\$5,484.25</u>	
Department: COMMISSIONERS					
09/27/2021	AutoZone Stores LLC	71366	1000-30-02-40 (Automotive Supplies)	\$50.10	0000431084
09/27/2021	AutoZone Stores LLC	71366	1000-30-02-40 (Automotive Supplies)	\$63.72	0000431084
09/27/2021	J Grant Tucker	71366	1000-30-03-02 (Legal Services)	\$5,758.75	0000431094
09/27/2021	Lowe's	71366	1000-30-04-20 (Building Improvements)	\$167.31	0000431096
09/27/2021	Lowe's	71366	1000-30-04-20 (Building Improvements)	\$91.12	0000431096
09/27/2021	Verizon Wireless	71366	1000-30-03-20 (COMMUNICATION & TRANSPORT)	\$345.18	0000431105
Department COMMISSIONERS Total:				<u>\$6,476.18</u>	
Department: MAINTENANCE DEPT					
09/27/2021	Lowe's	71366	1000-31-02-30 (REPAIR & MAINTENANCE)	\$24.21	0000431096
09/27/2021	Lowe's	71366	1000-31-02-30 (REPAIR & MAINTENANCE)	\$39.75	0000431096
09/27/2021	Lowe's	71366	1000-31-02-30 (REPAIR & MAINTENANCE)	\$69.68	0000431096
09/27/2021	Lowe's	71366	1000-31-02-30 (REPAIR & MAINTENANCE)	\$7.63	0000431096
09/27/2021	Lowe's	71366	1000-31-02-30 (REPAIR & MAINTENANCE)	\$5.40	0000431096
09/27/2021	Lowe's	71366	1000-31-02-30 (REPAIR & MAINTENANCE)	\$7.65	0000431096
09/27/2021	Lowe's	71366	1000-31-02-30 (REPAIR & MAINTENANCE)	\$9.44	0000431096
09/27/2021	Lowe's	71366	1000-31-02-30 (REPAIR & MAINTENANCE)	\$17.60	0000431096
09/27/2021	Lowe's	71366	1000-31-02-30 (REPAIR & MAINTENANCE)	\$45.57	0000431096
09/27/2021	Lowe's	71366	1000-31-02-30 (REPAIR & MAINTENANCE)	\$19.16	0000431096
09/27/2021	Lowe's	71366	1000-31-02-30 (REPAIR & MAINTENANCE)	\$2.74	0000431096
09/27/2021	Lowe's	71366	1000-31-02-30 (REPAIR & MAINTENANCE)	\$23.32	0000431096
09/27/2021	Lowe's	71366	1000-31-02-30 (REPAIR & MAINTENANCE)	\$15.48	0000431096
09/27/2021	Lowe's	71366	1000-31-02-30 (REPAIR & MAINTENANCE)	\$47.49	0000431096
09/27/2021	Praxair Distribution Inc.	71366	1000-31-03-60 (REPAIR & MAINTENANCE)	\$38.08	0000431097
09/27/2021	Verizon Wireless	71366	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$248.79	0000431105
Department MAINTENANCE DEPT Total:				<u>\$621.99</u>	
Department: E911 OPERATIONS CENTER					
09/27/2021	Verizon Wireless	71366	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$105.61	0000431105
09/27/2021	Workplace Occupational & Wellness	71366	1000-33-03-90 (911 SUPPLEMENTAL)	\$62.00	0000431109

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department E911 OPERATIONS CENTER Total:				\$167.61	
Department: CIRCUIT COURT					
09/27/2021	Dominic Glover	71366	1000-36-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000431091
09/27/2021	Verizon Wireless	71366	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000431105
09/27/2021	West Payment Ctr Inc	71366	1000-36-02-10 (OFFICE SUPPLIES)	\$607.70	0000431107
Department CIRCUIT COURT Total:				\$692.72	
Department: SUPERIOR COURT I					
09/27/2021	Verizon Wireless	71366	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000431105
Department SUPERIOR COURT I Total:				\$30.01	
Department: SUPERIOR COURT II					
09/27/2021	J Grant Tucker	71366	1000-38-03-01 (Public Defenders)	\$3,925.22	0000431094
09/27/2021	Verizon Wireless	71366	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000431105
Department SUPERIOR COURT II Total:				\$3,985.24	
Department: IT Department					
09/27/2021	Verizon Wireless	71366	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$367.66	0000431105
Department IT Department Total:				\$367.66	
Department: PAID W/O APPROPRIATION					
09/27/2021	Robert Vester	71366	1000-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$150.00	0000431081
09/27/2021	Ono Bros. General Contractors	71366	1000-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000431083
09/27/2021	Barth. County Clerk	71366	1000-49-49-49 (MISC CHARGES)	\$361.50	0000431085
Department PAID W/O APPROPRIATION Total:				\$561.50	
Fund 1000 - General Total:				\$22,464.70	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/27/2021	Hillyard Inc	71366	1114-32-02-21 (Jail Operating Supplies)	\$695.64	0000431092
09/27/2021	Lowe's	71366	1114-32-02-31 (Jail Repair & Maintenance)	\$89.32	0000431096
Department Total:				\$784.96	
Fund 1114 - LIT - Correctional Facility Total:				\$784.96	
Fund: 1122 - Comm Corr Project Income					
Department:					
09/27/2021	The Hartford	71366	1122-24-03-40 (Liability Insurance)	\$1,500.00	0000431101
09/27/2021	Verizon Wireless	71366	1122-24-03-55 (Vehicle Phone)	\$68.58	0000431105
Department Total:				\$1,568.58	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1122 - Comm Corr Project Income Total:				\$1,568.58	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
09/27/2021	Civilcon Inc.	71366	1135-02-02-34 (BRIDGE SUPPLIES)	\$4,130.04	0000431089
09/27/2021	Civilcon Inc.	71366	1135-02-03-91 (Contractual Services)	\$5,940.00	0000431089
09/27/2021	Lowe's	71366	1135-02-02-34 (BRIDGE SUPPLIES)	\$151.75	0000431096
Department MAINTENANCE & REPAIR Total:				\$10,221.79	
Fund 1135 - Cumulative Bridge Total:				\$10,221.79	
Fund: 1147 - Drug Court Fees					
Department:					
09/27/2021	Hoosier Sporting Goods Inc	71366	1147-00-02-10 (Office Supplies)	\$1,702.50	0000431093
Department Total:				\$1,702.50	
Fund 1147 - Drug Court Fees Total:				\$1,702.50	
Fund: 1148 - Drug Free Community					
Department:					
09/27/2021	Recover Out Loud, Inc.	71366	1148-01-03-23 (Recovery Out Loud)	\$2,000.00	0000431098
09/27/2021	St. Peter's Lutheran Church & School	71366	1148-01-03-21 (ST. PETERS LIFEWORKS IOP PROGRAM)	\$5,500.00	0000431100
Department Total:				\$7,500.00	
Fund 1148 - Drug Free Community Total:				\$7,500.00	
Fund: 1159 - Health					
Department: HEALTH					
09/27/2021	Sanofi Pasteur, Inc.	71366	1159-01-02-41 (OTHER SUPPLIES)	\$13,755.43	0000431099
09/27/2021	UPS	71366	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$12.86	0000431103
09/27/2021	Workplace Occupational & Wellness	71366	1159-01-03-11 (Professional Services)	\$62.00	0000431109
Department HEALTH Total:				\$13,830.29	
Fund 1159 - Health Total:				\$13,830.29	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
09/27/2021	AutoZone Stores LLC	71366	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.81	0000431084
09/27/2021	John Deere Financial	71366	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$31.98	0000431095
09/27/2021	John Deere Financial	71366	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.59	0000431095
09/27/2021	John Deere Financial	71366	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.42	0000431095
09/27/2021	John Deere Financial	71366	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$359.98	0000431095
09/27/2021	Lowe's	71366	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$43.87	0000431096

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/27/2021	Lowe's	71366	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.88	0000431096
09/27/2021	Praxair Distribution Inc.	71366	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$255.75	0000431097
09/27/2021	Verizon Wireless	71366	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.59	0000431105
09/27/2021	Verizon Wireless	71366	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.59	0000431105
09/27/2021	Verizon Wireless	71366	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.59	0000431105
09/27/2021	Mayes Trailer Sales	72030	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,900.00	0000431110
Department GENERAL & UNDISTRIBUTED Total:				<u>\$2,765.05</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$2,765.05</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
09/27/2021	Verizon Wireless	71366	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000431105
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:					
09/27/2021	Verizon Wireless	71366	1206-02-03-20 (Communication and Transportion)	\$30.01	0000431105
Department Total:				<u>\$30.01</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$30.01</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
09/27/2021	Southern District Clerk's Association	71366	1217-01-03-93 (CLERKS' TRAINING)	\$100.00	0000431080
Department Total:				<u>\$100.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$100.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
09/27/2021	Centurylink	71366	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$29.36	0000431088
09/27/2021	Verizon Wireless	71366	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$70.27	0000431105
Department STATEWIDE 911 Total:				<u>\$99.63</u>	
Fund 1222 - Statewide 911 Total:				<u>\$99.63</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
09/27/2021	Verizon Wireless	71366	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$27.52	0000431105

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Adult Probation Total:				\$27.52	
Fund 2000 - Adult Probation Total:				\$27.52	
Fund: 2501 - Alcohol/Drug Program					
Department:					
09/27/2021	Witham Toxicology Lab.	71366	2501-01-03-11 (Urine Drug Screens)	\$24.00	0000431108
Department Total:				\$24.00	
Fund 2501 - Alcohol/Drug Program Total:				\$24.00	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
09/27/2021	Verizon Wireless	71366	8887-49-49-49 (CARES UNAPPROPRIATED)	\$60.02	0000431105
Department Total:				\$60.02	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				\$60.02	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
09/27/2021	Verizon Wireless	71366	8900-21-03-20 (Communication & Transport)	\$217.91	0000431105
Department Total:				\$217.91	
Fund 8900 - 93.747 Adult Protective Services Total:				\$217.91	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
09/27/2021	Lowe's	71366	8950-00-04-41 (Health Department Building)	\$37.79	0000431096
09/27/2021	Lowe's	71366	8950-00-04-41 (Health Department Building)	\$170.05	0000431096
09/27/2021	Lowe's	71366	8950-00-04-41 (Health Department Building)	\$118.58	0000431096
09/27/2021	Lowe's	71366	8950-00-04-41 (Health Department Building)	\$33.16	0000431096
09/27/2021	Lowe's	71366	8950-00-04-41 (Health Department Building)	\$6.44	0000431096
09/27/2021	Lowe's	71366	8950-00-04-41 (Health Department Building)	\$10.89	0000431096
Department Total:				\$376.91	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				\$376.91	
Fund: 9101 - Community Corrections Adult					
Department:					
09/27/2021	Bartholomew County Treasurer	71366	9101-24-02-10 (Food)	\$3,112.40	0000431086
09/27/2021	Bartholomew County Treasurer	71366	9101-24-02-10 (Food)	\$3,375.90	0000431086
09/27/2021	Bartholomew County Treasurer	71366	9101-24-02-10 (Food)	\$3,039.55	0000431086
09/27/2021	Bartholomew County Treasurer	71366	9101-24-02-10 (Food)	\$3,115.50	0000431086

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$12,643.35	
Fund 9101 - Community Corrections Adult Total:				\$12,643.35	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
09/27/2021	Verizon Wireless	71366	9105-24-04-10 (JDAI Capital Coordination)	\$30.01	0000431105
Department Total:				\$30.01	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$30.01	
Grand Total:				\$74,477.24	