

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 10/25/2021 to 10/25/2021

Payment Batches: 1 to 73031

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
10/25/2021	Quadient Leasing USA, Inc.	72511	1000-01-03-60 (REPAIRS & MAINTENANCE)	\$621.33	0000431188
10/25/2021	Quadient Leasing USA, Inc.	72511	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$621.33	0000431188
Department CLERK Total:				<u>\$1,242.66</u>	
Department: AUDITOR					
10/25/2021	SEH of Indiana, LLC	72511	1000-02-03-10 (Professional Services)	\$2,865.50	0000431189
Department AUDITOR Total:				<u>\$2,865.50</u>	
Department: SHERIFF					
10/25/2021	TransUnion Risk & Alt. Data Solutions	72511	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$75.00	0000431191
10/25/2021	U S Uniform & Supply Inc	72511	1000-05-02-40 (OTHER SUPPLIES)	\$239.90	0000431195
10/25/2021	U S Uniform & Supply Inc	72511	1000-05-02-40 (OTHER SUPPLIES)	\$194.90	0000431195
10/25/2021	U S Uniform & Supply Inc	72511	1000-05-02-40 (OTHER SUPPLIES)	\$305.70	0000431195
10/25/2021	Verizon Wireless	72511	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,185.74	0000431197
Department SHERIFF Total:				<u>\$3,001.24</u>	
Department: CORONER					
10/25/2021	Decatur County Treasurer	72511	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,934.47	0000431173
Department CORONER Total:				<u>\$1,934.47</u>	
Department: DRAINAGE BOARD					
10/25/2021	Verizon Wireless	72511	1000-19-03-20 (Communication & Transport)	\$38.51	0000431198
Department DRAINAGE BOARD Total:				<u>\$38.51</u>	
Department: COOPERATIVE EXTENSION					
10/25/2021	Gordon Flesch Co., Inc	72511	1000-23-02-10 (OFFICE SUPPLIES)	\$18.53	0000431170
10/25/2021	U S Postal Service	72511	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$265.00	0000431194
Department COOPERATIVE EXTENSION Total:				<u>\$283.53</u>	
Department: PARK BOARD					
10/25/2021	Henry Hoover	72511	1000-25-03-60 (Repairs & Maintenance)	\$1,200.00	0000431176
Department PARK BOARD Total:				<u>\$1,200.00</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: VETERANS' SERVICE					
10/25/2021	Gasper Monuments	72511	1000-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000431168
Department VETERANS' SERVICE Total:				<u>\$100.00</u>	
Department: COUNTY COUNCIL					
10/25/2021	Waggoner, Irwin, Scheele & Assoc Inc.	72511	1000-29-03-10 (Professional Services)	\$500.00	0000431199
10/25/2021	Waggoner, Irwin, Scheele & Assoc Inc.	72511	1000-29-03-12 (Consulting Services)	\$2,772.50	0000431199
Department COUNTY COUNCIL Total:				<u>\$3,272.50</u>	
Department: COMMISSIONERS					
10/25/2021	Bartholomew County Treasurer	72511	1000-30-02-30 (GASOLINE & OIL)	\$119.54	0000431171
10/25/2021	Bartholomew County Treasurer	72511	1000-30-02-30 (GASOLINE & OIL)	\$189.16	0000431171
10/25/2021	J Grant Tucker	72511	1000-30-03-02 (Legal Services)	\$5,758.75	0000431182
Department COMMISSIONERS Total:				<u>\$6,067.45</u>	
Department: MAINTENANCE DEPT					
10/25/2021	Bartholomew County Treasurer	72511	1000-31-02-20 (OPERATING SUPPLIES)	\$49.83	0000431171
10/25/2021	Verizon Wireless	72511	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$248.37	0000431198
Department MAINTENANCE DEPT Total:				<u>\$298.20</u>	
Department: E911 OPERATIONS CENTER					
10/25/2021	Verizon Wireless	72511	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$105.53	0000431198
Department E911 OPERATIONS CENTER Total:				<u>\$105.53</u>	
Department: CIRCUIT COURT					
10/25/2021	Matthew Bender & Co., Inc	72511	1000-36-02-10 (OFFICE SUPPLIES)	\$282.79	0000431185
10/25/2021	U S Postal Service	72511	1000-36-03-20 (COMMUNICATION & TRANSPORT)	\$1,403.06	0000431193
10/25/2021	Verizon Wireless	72511	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000431198
10/25/2021	West Payment Ctr Inc	72511	1000-36-02-10 (OFFICE SUPPLIES)	\$607.70	0000431200
Department CIRCUIT COURT Total:				<u>\$2,353.57</u>	
Department: SUPERIOR COURT I					
10/25/2021	U S Postal Service	72511	1000-37-03-20 (COMMUNICATION & TRANSPORT)	\$1,242.90	0000431193
10/25/2021	Verizon Wireless	72511	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000431198
10/25/2021	West Payment Ctr Inc	72511	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$1,163.00	0000431200
Department SUPERIOR COURT I Total:				<u>\$2,435.91</u>	
Department: SUPERIOR COURT II					
10/25/2021	J Grant Tucker	72511	1000-38-03-01 (Public Defenders)	\$3,925.22	0000431182
10/25/2021	Matthew Bender & Co., Inc	72511	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$565.42	0000431185
10/25/2021	U S Postal Service	72511	1000-38-03-20 (COMMUNICATION & TRANSPORT)	\$5,000.00	0000431193
10/25/2021	Verizon Wireless	72511	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000431198
Department SUPERIOR COURT II Total:				<u>\$9,550.66</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PROSECUTOR (4D)					
10/25/2021	U S Postal Service	72511	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$1,500.00	0000431193
Department PROSECUTOR (4D) Total:				<u>\$1,500.00</u>	
Department: PAID W/O APPROPRIATION					
10/25/2021	SETH SHOAF & TAYLOR NATALIE	72511	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,142.41	0000431164
10/25/2021	PRAXAIR LEASED EQUIPMENT	72511	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,338.34	0000431166
Department PAID W/O APPROPRIATION Total:				<u>\$3,480.75</u>	
Fund 1000 - General Total:				<u>\$39,730.48</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/25/2021	Grainger Inc	72511	1114-32-02-31 (Jail Repair & Maintenance)	\$50.00	0000431175
10/25/2021	Hillyard Inc	72511	1114-32-02-31 (Jail Repair & Maintenance)	\$1,026.74	0000431177
10/25/2021	Hillyard Inc	72511	1114-32-02-31 (Jail Repair & Maintenance)	\$748.44	0000431177
10/25/2021	Lowe's	72511	1114-32-02-31 (Jail Repair & Maintenance)	\$116.99	0000431184
Department Total:				<u>\$1,942.17</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$1,942.17</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
10/25/2021	IACCAC	72511	1122-24-03-10 (Professional Services)	\$245.00	0000431179
10/25/2021	Verizon Wireless	72511	1122-24-03-55 (Vehicle Phone)	\$68.52	0000431198
Department Total:				<u>\$313.52</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$313.52</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
10/25/2021	Civilcon Inc.	72511	1135-02-02-34 (BRIDGE SUPPLIES)	\$7,533.89	0000431172
10/25/2021	Civilcon Inc.	72511	1135-02-02-34 (BRIDGE SUPPLIES)	\$5,387.91	0000431172
Department MAINTENANCE & REPAIR Total:				<u>\$12,921.80</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$12,921.80</u>	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
10/25/2021	Kiesler Police Supply Inc	72511	1156-49-49-49 (MISC CHARGES)	\$4,605.00	0000431183
10/25/2021	Triton Training Group LLC	72511	1156-49-49-49 (MISC CHARGES)	\$800.00	0000431192
Department PAID W/O APPROPRIATION Total:				<u>\$5,405.00</u>	

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Fund 1156 - Firearms Training Total:				\$5,405.00	
Fund: 1159 - Health					
Department: HEALTH					
10/25/2021	Glaxosmithkline Financial Inc	72511	1159-01-02-41 (OTHER SUPPLIES)	\$6,782.90	0000431174
10/25/2021	McKesson Medical-Surgical Government Solutions, LLC	72511	1159-01-02-41 (OTHER SUPPLIES)	\$533.52	0000431186
10/25/2021	UPS	72511	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$4.12	0000431196
Department HEALTH Total:				\$7,320.54	
Fund 1159 - Health Total:				\$7,320.54	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
10/25/2021	Praxair Distribution Inc.	72511	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$255.75	0000431187
10/25/2021	Verizon Wireless	72511	1176-04-03-20 (COMM & TRANSPORTATION)	\$154.25	0000431198
10/25/2021	Verizon Wireless	72511	1176-04-03-20 (COMM & TRANSPORTATION)	\$178.00	0000431198
10/25/2021	Verizon Wireless	72511	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.53	0000431198
10/25/2021	Verizon Wireless	72511	1176-04-03-20 (COMM & TRANSPORTATION)	\$475.72	0000431198
Department GENERAL & UNDISTRIBUTED Total:				\$1,104.25	
Fund 1176 - Motor Vehicle Highway Total:				\$1,104.25	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
10/25/2021	Verizon Wireless	72511	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000431198
Department SURVEYOR Total:				\$30.01	
Fund 1202 - Surveyor's Corner Perpetuation Total:				\$30.01	
Fund: 1206 - Local Health Department Trust Account					
Department:					
10/25/2021	McKesson Medical-Surgical Government Solutions, LLC	72511	1206-01-02-40 (Other Supplies)	\$428.80	0000431186
Department Total:				\$428.80	
Fund 1206 - Local Health Department Trust Account Total:				\$428.80	
Fund: 1215 - Election & Registration					
Department: ELECTION					
10/25/2021	Midwest Presort Service	72511	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$125.01	0000431169
Department ELECTION Total:				\$125.01	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1215 - Election & Registration Total:				\$125.01	
Fund: 1217 - County Elected Officials Training					
Department:					
10/25/2021	Ind. County Auditors' Assoc.	72511	1217-01-03-91 (AUDTIORS' TRAINING)	\$225.00	0000431180
10/25/2021	Indiana Election Division	72511	1217-01-03-90 (RECORDERS' TRAINING)	\$1,000.00	0000431181
Department Total:				\$1,225.00	
Fund 1217 - County Elected Officials Training Total:				\$1,225.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
10/25/2021	Holt Enterprises & Education, LLC	72511	1222-01-03-10 (PROFESSIONAL SERVICES)	\$374.19	0000431178
10/25/2021	Verizon Wireless	72511	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$70.27	0000431198
Department STATEWIDE 911 Total:				\$444.46	
Fund 1222 - Statewide 911 Total:				\$444.46	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
10/25/2021	PROSHRED Security	72511	2000-01-02-10 (OFFICE SUPPLIES)	\$323.00	0000431167
10/25/2021	Verizon Wireless	72511	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$27.62	0000431198
Department Adult Probation Total:				\$350.62	
Fund 2000 - Adult Probation Total:				\$350.62	
Fund: 2719 - Denois Creek Drain (M)					
Department: PAID W/O APPROPRIATION					
10/25/2021	Henry Farms Seed	72511	2719-49-49-49 (MISC CHARGES)	\$200.00	0000431165
Department PAID W/O APPROPRIATION Total:				\$200.00	
Fund 2719 - Denois Creek Drain (M) Total:				\$200.00	
Fund: 4020 - Cummins Park Facility Grant Program					
Department:					
10/25/2021	Lowe's	72511	4020-49-49-49 (MISC CHARGES)	\$2,162.33	0000431184
Department Total:				\$2,162.33	
Fund 4020 - Cummins Park Facility Grant Program Total:				\$2,162.33	
Fund: 7351 - Telecommunciations Non-Reverting					
Department:					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/25/2021	Smithville Digital LLC	72511	7351-03-03-90 (Other Services and Charges)	\$25,000.00	0000431190
Department Total:				\$25,000.00	
Fund 7351 - Telecommunciations Non-Reverting Total:				\$25,000.00	
Fund: 8897 - 16.588 Stop Violence Against Women					
Department:					
10/25/2021	U S Postal Service	72511	8897-12-03-20 (Communication & Transportation)	\$10.29	0000431193
Department Total:				\$10.29	
Fund 8897 - 16.588 Stop Violence Against Women Total:				\$10.29	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
10/25/2021	Verizon Wireless	72511	8900-21-03-20 (Communication & Transport)	\$215.72	0000431198
Department Total:				\$215.72	
Fund 8900 - 93.747 Adult Protective Services Total:				\$215.72	
Fund: 8921 - CFDA #16.575 VOCA Grant					
Department:					
10/25/2021	U S Postal Service	72511	8921-06-03-20 (Communications)	\$411.71	0000431193
Department Total:				\$411.71	
Fund 8921 - CFDA #16.575 VOCA Grant Total:				\$411.71	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
10/25/2021	Verizon Wireless	72511	9105-24-04-10 (JDAI Capital Coordination)	\$30.01	0000431198
Department Total:				\$30.01	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$30.01	
Grand Total:				\$99,371.72	