

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS
 Check Numbers: All up to 11/22/21
 Funds: 1000 to 9213

Check Dates: 11/22/2021 to 11/30/2021
 Payment Batches: 1 to 74281

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
11/22/2021	Quadient Leasing USA, Inc.	73794	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$798.09	0000431367
Department CLERK Total:				<u>\$798.09</u>	
Department: AUDITOR					
11/22/2021	U S Postal Service/ Cmrs-Poc	73794	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$613.66	0000431371
11/22/2021	Verizon Wireless	73794	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$38.48	0000431374
Department AUDITOR Total:				<u>\$652.14</u>	
Department: SHERIFF					
11/22/2021	TransUnion Risk & Alt. Data Solutions	73794	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$75.00	0000431370
11/22/2021	U S Uniform & Supply Inc	73794	1000-05-02-40 (OTHER SUPPLIES)	\$270.78	0000431372
11/22/2021	U S Uniform & Supply Inc	73794	1000-05-02-40 (OTHER SUPPLIES)	\$599.35	0000431372
11/22/2021	U S Uniform & Supply Inc	73794	1000-05-02-40 (OTHER SUPPLIES)	\$119.90	0000431372
11/22/2021	Verizon Wireless	73794	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,185.05	0000431373
Department SHERIFF Total:				<u>\$3,250.08</u>	
Department: CORONER					
11/22/2021	Verizon Wireless	73794	1000-07-03-20 (Communication & Transportation)	\$135.53	0000431374
Department CORONER Total:				<u>\$135.53</u>	
Department: COUNTY ASSESSOR					
11/22/2021	U S Postal Service/ Cmrs-Poc	73794	1000-09-03-20 (Communication & Transportation)	\$117.69	0000431371
Department COUNTY ASSESSOR Total:				<u>\$117.69</u>	
Department: DEPT OF CODE ENFORCEMENT					
11/22/2021	IFCA	73794	1000-11-03-90 (OTHER SERV & CHARGES)	\$50.00	0000431346
11/22/2021	U S Postal Service/ Cmrs-Poc	73794	1000-11-03-20 (Communication & Transportation)	\$34.96	0000431371
11/22/2021	Verizon Wireless	73794	1000-11-03-20 (Communication & Transportation)	\$342.39	0000431374
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$427.35</u>	
Department: O E P					
11/22/2021	Verizon Wireless	73794	1000-18-03-20 (Communication & Transportation)	\$151.02	0000431374

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department O E P Total:				\$151.02	
Department: DRAINAGE BOARD					
11/22/2021	Verizon Wireless	73794	1000-19-03-20 (Communication & Transportation)	\$38.48	0000431374
Department DRAINAGE BOARD Total:				\$38.48	
Department: VOTERS' REGISTRATION					
11/22/2021	Avenu SLS Holdings, LLC	73794	1000-22-03-20 (COMMUNICATION & TRANSPORT)	\$395.00	0000431344
Department VOTERS' REGISTRATION Total:				\$395.00	
Department: COOPERATIVE EXTENSION					
11/22/2021	IEEA	73794	1000-23-03-90 (OTHER SERVICES & CHARGES)	\$500.00	0000431347
11/22/2021	M&M Supply	73794	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$21.80	0000431352
11/22/2021	M&M Supply	73794	1000-23-02-10 (OFFICE SUPPLIES)	\$139.80	0000431352
Department COOPERATIVE EXTENSION Total:				\$661.60	
Department: PARK BOARD					
11/22/2021	Rumpke Of Indiana Inc	73794	1000-25-03-60 (Repairs & Maintenance)	\$195.06	0000431368
11/22/2021	Rumpke Of Indiana Inc	73794	1000-25-03-60 (Repairs & Maintenance)	\$327.67	0000431368
11/22/2021	Verizon Wireless	73794	1000-25-03-20 (Communication & Transport)	\$108.99	0000431374
Department PARK BOARD Total:				\$631.72	
Department: VETERANS' SERVICE					
11/22/2021	Michael Gorbett	73794	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000431345
11/22/2021	Eskew Eaton Funeral Home Inc	73794	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000431357
11/22/2021	U S Postal Service/ Cmrs-Poc	73794	1000-27-03-20 (Communication & Transportation)	\$16.44	0000431371
11/22/2021	Verizon Wireless	73794	1000-27-03-20 (Communication & Transportation)	\$79.32	0000431374
Department VETERANS' SERVICE Total:				\$495.76	
Department: WEIGHTS & MEASURES					
11/22/2021	Verizon Wireless	73794	1000-28-03-20 (Communication & Transportation)	\$38.48	0000431374
Department WEIGHTS & MEASURES Total:				\$38.48	
Department: COUNTY COUNCIL					
11/22/2021	Waggoner,Irwin,Scheele&Assoc Inc.	73794	1000-29-03-10 (Professional Services)	\$500.00	0000431375
11/22/2021	Waggoner,Irwin,Scheele&Assoc Inc.	73794	1000-29-03-12 (Consulting Services)	\$1,133.01	0000431375
Department COUNTY COUNCIL Total:				\$1,633.01	
Department: COMMISSIONERS					
11/22/2021	AutoZone Stores LLC	73794	1000-30-02-40 (Automotive Supplies)	\$303.58	0000431354
11/22/2021	Fargo Insulation Company Inc	73794	1000-30-04-20 (Building Improvements)	\$811.34	0000431358
11/22/2021	Governmental Interinsurance Exch	73794	1000-30-03-42 (Liability -Other Coverage)	\$3,463.30	0000431359
11/22/2021	O'Reilly Automotive Stores, Inc.	73794	1000-30-02-40 (Automotive Supplies)	\$15.44	0000431366
11/22/2021	O'Reilly Automotive Stores, Inc.	73794	1000-30-02-40 (Automotive Supplies)	\$163.18	0000431366

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/22/2021	U S Postal Service/ Cmrs-Poc	73794	1000-30-03-30 (PRINTING & ADVERTISING)	\$22.19	0000431371
11/22/2021	Verizon Wireless	73794	1000-30-03-20 (COMMUNICATION & TRANSPORT)	\$354.37	0000431374
Department COMMISSIONERS Total:				\$5,133.40	
Department: MAINTENANCE DEPT					
11/22/2021	Bobcat of Indy	73794	1000-31-03-60 (REPAIR & MAINTENANCE)	\$2,199.19	0000431355
11/22/2021	Bobcat of Indy	73794	1000-31-03-70 (Rentals)	\$200.00	0000431355
11/22/2021	Verizon Wireless	73794	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$248.18	0000431374
Department MAINTENANCE DEPT Total:				\$2,647.37	
Department: E911 OPERATIONS CENTER					
11/22/2021	Verizon Wireless	73794	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$175.79	0000431374
Department E911 OPERATIONS CENTER Total:				\$175.79	
Department: YOUTH SERVICES CENTER					
11/22/2021	Witham Toxicology Lab.	73794	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$24.00	0000431377
11/22/2021	Witham Toxicology Lab.	73794	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$24.00	0000431377
Department YOUTH SERVICES CENTER Total:				\$48.00	
Department: CIRCUIT COURT					
11/22/2021	Matthew Bender & Co., Inc	73794	1000-36-02-10 (OFFICE SUPPLIES)	\$187.10	0000431365
11/22/2021	Verizon Wireless	73794	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000431374
Department CIRCUIT COURT Total:				\$247.12	
Department: SUPERIOR COURT I					
11/22/2021	Verizon Wireless	73794	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000431374
Department SUPERIOR COURT I Total:				\$30.01	
Department: SUPERIOR COURT II					
11/22/2021	J Grant Tucker	73794	1000-38-03-01 (Public Defenders)	\$3,925.22	0000431362
11/22/2021	Verizon Wireless	73794	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000431374
Department SUPERIOR COURT II Total:				\$3,985.24	
Department: IT Department					
11/22/2021	Verizon Wireless	73794	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$239.52	0000431374
11/22/2021	Verizon Wireless	73794	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$321.71	0000431374
11/22/2021	Verizon Wireless	73794	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$842.47	0000431374
11/22/2021	Verizon Wireless	73794	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$127.84	0000431374
11/22/2021	Verizon Wireless	73794	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$45.50	0000431374
Department IT Department Total:				\$1,577.04	
Department: PAID W/O APPROPRIATION					
11/22/2021	Independent Land Surveying	73794	1000-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$100.00	0000431342
11/22/2021	Independent Land Surveying	73794	1000-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$250.00	0000431342

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/22/2021	Frantz & Stacey Maignan	73794	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$8.00	0000431343
11/22/2021	Frantz & Stacey Maignan	73794	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$8.19	0000431348
11/22/2021	Jeffrey Dold	73794	1000-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000431350
11/22/2021	Jerry C & Loretta L Owens	73794	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$181.64	0000431351
Department PAID W/O APPROPRIATION Total:				<u>\$597.83</u>	
Fund 1000 - General Total:				<u>\$23,867.75</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/22/2021	Hillyard Inc	73794	1114-32-02-31 (Jail Repair & Maintenance)	\$448.40	0000431360
11/22/2021	Hillyard Inc	73794	1114-32-02-31 (Jail Repair & Maintenance)	\$220.50	0000431360
11/22/2021	Hillyard Inc	73794	1114-32-02-31 (Jail Repair & Maintenance)	\$1,059.16	0000431360
11/22/2021	Hillyard Inc	73794	1114-32-02-31 (Jail Repair & Maintenance)	\$220.50	0000431360
11/22/2021	Hillyard Inc	73794	1114-32-02-31 (Jail Repair & Maintenance)	\$220.50	0000431360
11/22/2021	Hillyard Inc	73794	1114-32-02-31 (Jail Repair & Maintenance)	\$220.50	0000431360
11/22/2021	Hillyard Inc	73794	1114-32-02-20 (Operating Supplies & Utility)	\$85.92	0000431360
11/22/2021	Lowe's	73794	1114-32-02-31 (Jail Repair & Maintenance)	\$28.48	0000431364
11/22/2021	Lowe's	73794	1114-32-04-41 (Work Crew Expenses)	\$67.42	0000431364
Department Total:				<u>\$2,571.38</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$2,571.38</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
11/22/2021	Verizon Wireless	73794	1122-24-03-55 (Vehicle Phone)	\$68.49	0000431374
Department Total:				<u>\$68.49</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$68.49</u>	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
11/22/2021	Rod & Sirena Stamper	73794	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$660.00	0000431341
11/22/2021	Rod & Sirena Stamper	73794	1135-01-41-88 (BRIDGE #188 (400W))	\$660.00	0000431341
Department BRIDGE Total:				<u>\$1,320.00</u>	
Department: MAINTENANCE & REPAIR					
11/22/2021	Civilcon Inc.	73794	1135-02-02-34 (BRIDGE SUPPLIES)	\$25,394.60	0000431356
11/22/2021	Shireman Excavating	73794	1135-02-03-91 (Contractual Services)	\$3,750.00	0000431369
Department MAINTENANCE & REPAIR Total:				<u>\$29,144.60</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$30,464.60</u>	
Fund: 1173 - MVH Restricted					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
11/22/2021	Ward Stone, LLC	73794	1173-03-04-60 (Infra-Structures)	\$3,152.79	0000431376
Department Total:				<u>\$3,152.79</u>	
Fund 1173 - MVH Restricted Total:				<u>\$3,152.79</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
11/22/2021	Shane Skaggs	73794	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.99	0000431349
11/22/2021	Linde Gas & Equipment	73794	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$247.50	0000431363
11/22/2021	Verizon Wireless	73794	1176-04-03-20 (Communication & Transportation)	\$40.50	0000431374
11/22/2021	Verizon Wireless	73794	1176-04-03-20 (Communication & Transportation)	\$40.50	0000431374
11/22/2021	Verizon Wireless	73794	1176-04-03-20 (Communication & Transportation)	\$30.50	0000431374
11/22/2021	Verizon Wireless	73794	1176-04-03-20 (Communication & Transportation)	\$40.50	0000431374
Department GENERAL & UNDISTRIBUTED Total:				<u>\$435.49</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$435.49</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
11/22/2021	U S Postal Service/ Cmrs-Poc	73794	1189-01-02-20 (Mail)	\$90.26	0000431371
Department Total:				<u>\$90.26</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$90.26</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
11/22/2021	Verizon Wireless	73794	1202-01-03-20 (Communication & Transportation)	\$30.01	0000431374
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:					
11/22/2021	Verizon Wireless	73794	1206-02-03-20 (Communication & Transportation)	\$30.01	0000431374
Department Total:				<u>\$30.01</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$30.01</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
11/22/2021	Verizon Wireless	73794	2000-01-03-20 (Communication & Transportation)	\$27.12	0000431374

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Adult Probation Total:				\$27.12	
Fund 2000 - Adult Probation Total:				\$27.12	
Fund: 2501 - Alcohol/Drug Program					
Department:					
11/22/2021	Witham Toxicology Lab.	73794	2501-01-03-11 (Urine Drug Screens)	\$48.00	0000431377
Department Total:				\$48.00	
Fund 2501 - Alcohol/Drug Program Total:				\$48.00	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
11/22/2021	Athens Animal Clinic	73794	4100-49-49-11 (K9 for Sheriff's Department)	\$124.60	0000431353
11/22/2021	Athens Animal Clinic	73794	4100-49-49-11 (K9 for Sheriff's Department)	\$24.50	0000431353
11/22/2021	Athens Animal Clinic	73794	4100-49-49-11 (K9 for Sheriff's Department)	\$80.25	0000431353
Department PAID W/O APPROPRIATION Total:				\$229.35	
Fund 4100 - Donations Total:				\$229.35	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
11/22/2021	Verizon Wireless	73794	8887-49-49-49 (CARES UNAPPROPRIATED)	\$60.02	0000431374
11/22/2021	Verizon Wireless	73794	8887-49-49-49 (CARES UNAPPROPRIATED)	\$60.02	0000431374
Department Total:				\$120.04	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				\$120.04	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
11/22/2021	Verizon Wireless	73794	8900-21-03-20 (Communication & Transport)	\$215.62	0000431374
Department Total:				\$215.62	
Fund 8900 - 93.747 Adult Protective Services Total:				\$215.62	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
11/22/2021	Verizon Wireless	73794	9105-24-04-10 (JDAI Capital Coordination)	\$30.01	0000431374
Department Total:				\$30.01	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$30.01	
Fund: 9202 - Veteran's Treatment Court Grant					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
11/22/2021	IACCAC	73794	9202-25-03-06 (Travel & Training)	\$175.00	0000431361
Department Total:				\$175.00	
Fund 9202 - Veteran's Treatment Court Grant Total:				\$175.00	
Grand Total:				\$61,555.92	