

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 2/10/2022 to 2/10/2022

Payment Batches: 1 to 77453

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
02/10/2022	Verizon Wireless	76977	1000-02-03-20 (Communication & Transportation)	\$38.47	0000431738
Department AUDITOR Total:				<u>\$38.47</u>	
Department: TREASURER					
02/10/2022	Diebold	76977	1000-03-02-10 (Office Supplies)	\$152.50	0000431718
Department TREASURER Total:				<u>\$152.50</u>	
Department: SHERIFF					
02/10/2022	Fifth Third Bank Legal Entry	76977	1000-05-03-91 (Criminal Investigation)	\$48.46	0000431713
Department SHERIFF Total:				<u>\$48.46</u>	
Department: CORONER					
02/10/2022	Verizon Wireless	76977	1000-07-03-20 (Communication & Transportation)	\$917.20	0000431738
Department CORONER Total:				<u>\$917.20</u>	
Department: PROSECUTOR					
02/10/2022	Matthew Bender & Co., Inc	76977	1000-08-03-90 (Other Services & Charges)	\$742.46	0000431733
Department PROSECUTOR Total:				<u>\$742.46</u>	
Department: DEPT OF CODE ENFORCEMENT					
02/10/2022	Verizon Wireless	76977	1000-11-03-20 (Communication & Transportation)	\$192.35	0000431738
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$192.35</u>	
Department: O E P					
02/10/2022	Verizon Wireless	76977	1000-18-03-20 (Communication & Transportation)	\$150.98	0000431738
Department O E P Total:				<u>\$150.98</u>	
Department: PARK BOARD					
02/10/2022	Columbus City Utilities	76977	1000-25-03-50 (Utility Services)	\$90.00	0000431717
02/10/2022	Duke Energy	76977	1000-25-03-50 (Utility Services)	\$21.43	0000431719
02/10/2022	Duke Energy	76977	1000-25-03-50 (Utility Services)	\$10.86	0000431719
02/10/2022	Duke Energy	76977	1000-25-03-50 (Utility Services)	\$10.86	0000431719

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PARK BOARD Total:				\$133.15	
Department: COMMISSIONERS					
02/10/2022	AutoZone Stores LLC	76977	1000-30-02-40 (Automotive Supplies)	\$269.28	0000431715
02/10/2022	AutoZone Stores LLC	76977	1000-30-02-40 (Automotive Supplies)	\$113.99	0000431715
02/10/2022	AutoZone Stores LLC	76977	1000-30-02-40 (Automotive Supplies)	(\$12.87)	0000431715
02/10/2022	AutoZone Stores LLC	76977	1000-30-02-40 (Automotive Supplies)	\$20.40	0000431715
02/10/2022	AutoZone Stores LLC	76977	1000-30-02-40 (Automotive Supplies)	\$102.97	0000431715
02/10/2022	AutoZone Stores LLC	76977	1000-30-02-40 (Automotive Supplies)	\$40.08	0000431715
02/10/2022	Governmental Interinsurance Exch	76977	1000-30-03-42 (Liability -Other Coverage)	\$5,809.90	0000431721
02/10/2022	Verizon Wireless	76977	1000-30-03-20 (Communication & Transportation)	\$354.47	0000431738
Department COMMISSIONERS Total:				\$6,698.22	
Department: MAINTENANCE DEPT					
02/10/2022	Columbus City Utilities	76977	1000-31-03-50 (Utility Service)	\$87.87	0000431717
02/10/2022	Columbus City Utilities	76977	1000-31-03-50 (Utility Service)	\$7,876.55	0000431717
02/10/2022	Columbus City Utilities	76977	1000-31-03-50 (Utility Service)	\$202.12	0000431717
02/10/2022	Columbus City Utilities	76977	1000-31-03-50 (Utility Service)	\$44.68	0000431717
02/10/2022	Columbus City Utilities	76977	1000-31-03-50 (Utility Service)	\$6.16	0000431717
02/10/2022	Grainger Inc	76977	1000-31-04-40 (Machinery & Equipment)	\$2,464.24	0000431722
02/10/2022	Kenny's Locksmithing	76977	1000-31-03-60 (Repair & Maintenance)	\$98.00	0000431729
02/10/2022	Linde Gas & Equipment	76977	1000-31-03-60 (Repair & Maintenance)	\$40.10	0000431732
02/10/2022	Linde Gas & Equipment	76977	1000-31-03-60 (Repair & Maintenance)	\$39.42	0000431732
Department MAINTENANCE DEPT Total:				\$10,859.14	
Department: E911 OPERATIONS CENTER					
02/10/2022	Verizon Wireless	76977	1000-33-03-20 (Communication & Transportation)	\$175.84	0000431738
Department E911 OPERATIONS CENTER Total:				\$175.84	
Department: CIRCUIT COURT					
02/10/2022	Matthew Bender & Co., Inc	76977	1000-36-02-10 (Office Supplies)	\$371.31	0000431733
02/10/2022	Verizon Wireless	76977	1000-36-03-90 (Other Services & Charges)	\$60.02	0000431738
Department CIRCUIT COURT Total:				\$431.33	
Department: SUPERIOR COURT I					
02/10/2022	Matthew Bender & Co., Inc	76977	1000-37-03-90 (Other Services & Charges)	\$371.31	0000431733
02/10/2022	Matthew Bender & Co., Inc	76977	1000-37-03-90 (Other Services & Charges)	\$643.61	0000431733
Department SUPERIOR COURT I Total:				\$1,014.92	
Department: SUPERIOR COURT II					
02/10/2022	West Payment Ctr Inc	76977	1000-38-03-90 (Other Services & Charges)	\$1,106.00	0000431739
Department SUPERIOR COURT II Total:				\$1,106.00	
Department: IT Department					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/10/2022	AdvancedMD, Inc.	76977	1000-41-03-48 (Advanced MD - Health Nursing Software Maintenan	\$7,260.00	0000431714
Department IT Department Total:				<u>\$7,260.00</u>	
Department: PAID W/O APPROPRIATION					
02/10/2022	Meeks & Company	76977	1000-49-49-97 (Refund Filing Fees From City)	\$50.00	0000431711
02/10/2022	Johnny Gregg Johnson	76977	1000-49-49-03 (Real Estate Tax Refunds)	\$325.46	0000431712
Department PAID W/O APPROPRIATION Total:				<u>\$375.46</u>	
Fund 1000 - General Total:				<u>\$30,296.48</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
02/10/2022	CenterPoint Energy	76977	1114-32-02-20 (Operating Supplies & Utility)	\$5,734.75	0000431716
02/10/2022	CenterPoint Energy	76977	1114-32-03-20 (Communication & Transportation)	\$1,146.95	0000431716
02/10/2022	Columbus City Utilities	76977	1114-32-02-20 (Operating Supplies & Utility)	\$2,990.07	0000431717
02/10/2022	Columbus City Utilities	76977	1114-32-02-20 (Operating Supplies & Utility)	\$3,844.38	0000431717
02/10/2022	Grainger Inc	76977	1114-32-02-31 (Jail Repair & Maintenance)	\$293.68	0000431722
02/10/2022	Harding Instrument Co LTD	76977	1114-32-02-31 (Jail Repair & Maintenance)	\$580.00	0000431723
02/10/2022	Hillyard Inc	76977	1114-32-02-21 (Jail Operating Supplies)	\$1,902.83	0000431724
02/10/2022	Hillyard Inc	76977	1114-32-02-21 (Jail Operating Supplies)	\$1,411.31	0000431724
02/10/2022	Hillyard Inc	76977	1114-32-02-21 (Jail Operating Supplies)	\$162.94	0000431724
02/10/2022	L & W Supply Corporation	76977	1114-32-02-31 (Jail Repair & Maintenance)	\$254.54	0000431731
Department Total:				<u>\$18,321.45</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$18,321.45</u>	
Fund: 1131 - Sales Disclosure-County Share					
Department:					
02/10/2022	Ind Co Assessor's Assoc.	76977	1131-01-03-90 (Training)	\$50.00	0000431726
Department Total:				<u>\$50.00</u>	
Fund 1131 - Sales Disclosure-County Share Total:				<u>\$50.00</u>	
Fund: 1158 - General Drain Improvement					
Department: PAID W/O APPROPRIATION					
02/10/2022	Red River Specialties Inc	76977	1158-49-49-49 (Misc Charges)	\$325.00	0000431735
Department PAID W/O APPROPRIATION Total:				<u>\$325.00</u>	
Fund 1158 - General Drain Improvement Total:				<u>\$325.00</u>	
Fund: 1159 - Health					
Department: HEALTH					
02/10/2022	Glaxosmithkline Financial Inc	76977	1159-01-02-41 (Other Supplies)	\$1,697.20	0000431720

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/10/2022	IN State Dept Of Health	76977	1159-01-03-11 (Professional Services)	\$60.00	0000431725
02/10/2022	UPS	76977	1159-01-03-21 (Communication & Transportation)	\$13.64	0000431737
Department HEALTH Total:				<u>\$1,770.84</u>	
Fund 1159 - Health Total:				<u>\$1,770.84</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
02/10/2022	John Deere Financial	76977	1176-04-02-30 (Garage & Motor Supplies)	\$15.53	0000431728
02/10/2022	Kenworth Of Indianapolis, Inc.	76977	1176-04-02-30 (Garage & Motor Supplies)	(\$62.22)	0000431730
02/10/2022	Kenworth Of Indianapolis, Inc.	76977	1176-04-02-30 (Garage & Motor Supplies)	\$5.91	0000431730
02/10/2022	Kenworth Of Indianapolis, Inc.	76977	1176-04-02-30 (Garage & Motor Supplies)	\$718.41	0000431730
02/10/2022	Kenworth Of Indianapolis, Inc.	76977	1176-04-02-30 (Garage & Motor Supplies)	\$1,503.06	0000431730
02/10/2022	Linde Gas & Equipment	76977	1176-04-02-30 (Garage & Motor Supplies)	\$291.56	0000431732
02/10/2022	Mid-State Truck Equipment Inc	76977	1176-04-02-30 (Garage & Motor Supplies)	\$589.36	0000431734
02/10/2022	Verizon Wireless	76977	1176-04-03-20 (Communication & Transportation)	\$40.48	0000431738
02/10/2022	Verizon Wireless	76977	1176-04-03-20 (Communication & Transportation)	\$30.48	0000431738
02/10/2022	Verizon Wireless	76977	1176-04-03-20 (Communication & Transportation)	\$40.48	0000431738
02/10/2022	Verizon Wireless	76977	1176-04-03-20 (Communication & Transportation)	\$40.48	0000431738
Department GENERAL & UNDISTRIBUTED Total:				<u>\$3,213.53</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$3,213.53</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
02/10/2022	Indiana Recorders Assoc.	76977	1189-01-03-20 (Communication & Transportation)	\$633.24	0000431727
Department Total:				<u>\$633.24</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$633.24</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
02/10/2022	Verizon Wireless	76977	1206-02-03-20 (Communication & Transportation)	\$30.01	0000431738
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					
02/10/2022	U S Postal Service	76977	2000-01-03-20 (Communication & Transportation)	\$2,400.00	0000431736
Department Adult Probation Total:				<u>\$2,400.00</u>	
Fund 2000 - Adult Probation Total:				<u>\$2,400.00</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 2715 - Hardin S Linke (Brush Cr.)					
Department: PAID W/O APPROPRIATION					
02/10/2022	Red River Specialties Inc	76977	2715-49-49-49 (Misc Charges)	\$127.51	0000431735
Department PAID W/O APPROPRIATION Total:				<u>\$127.51</u>	
Fund 2715 - Hardin S Linke (Brush Cr.) Total:				<u>\$127.51</u>	
Fund: 2721 - Chambers Drain (M)					
Department: PAID W/O APPROPRIATION					
02/10/2022	Red River Specialties Inc	76977	2721-49-49-49 (Misc Charges)	\$127.51	0000431735
Department PAID W/O APPROPRIATION Total:				<u>\$127.51</u>	
Fund 2721 - Chambers Drain (M) Total:				<u>\$127.51</u>	
Fund: 2723 - Clarence Hall Drain (M)					
Department: PAID W/O APPROPRIATION					
02/10/2022	Red River Specialties Inc	76977	2723-49-49-49 (Misc Charges)	\$127.51	0000431735
Department PAID W/O APPROPRIATION Total:				<u>\$127.51</u>	
Fund 2723 - Clarence Hall Drain (M) Total:				<u>\$127.51</u>	
Fund: 2725 - Henry L. Loesch Drain (M)					
Department: PAID W/O APPROPRIATION					
02/10/2022	Red River Specialties Inc	76977	2725-49-49-49 (Misc Charges)	\$127.51	0000431735
Department PAID W/O APPROPRIATION Total:				<u>\$127.51</u>	
Fund 2725 - Henry L. Loesch Drain (M) Total:				<u>\$127.51</u>	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
02/10/2022	YES Cinema	76977	8950-01-03-19 (ARP Personal Services)	\$250.00	0000431740
Department Total:				<u>\$250.00</u>	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				<u>\$250.00</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
02/10/2022	Verizon Wireless	76977	9105-25-04-10 (JDAI Capital Cordination)	\$30.01	0000431738
Department Total:				<u>\$30.01</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$30.01</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$57,830.60	