

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 2/28/2022 to 2/28/2022

Payment Batches: 1 to 77947

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
02/28/2022	Indiana Clerk's Assn.	77740	1000-01-03-90 (Other Services & Charges)	\$150.00	0000431804
02/28/2022	Quadient Leasing USA, Inc.	77740	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$798.09	0000431816
Department CLERK Total:				<u>\$948.09</u>	
Department: SHERIFF					
02/28/2022	Indiana MGIA	77740	1000-05-03-10 (Professional Services)	\$25.00	0000431791
02/28/2022	Columbus Regional Health Physicians, LLC	77740	1000-05-03-10 (Professional Services)	\$187.00	0000431796
02/28/2022	State Of Indiana	77740	1000-05-03-10 (Professional Services)	\$200.00	0000431820
02/28/2022	Top Dog Car Wash	77740	1000-05-03-60 (Repairs & Maintenance)	\$192.50	0000431822
02/28/2022	TransUnion Risk & Alt. Data Solutions	77740	1000-05-03-91 (Criminal Investigation)	\$75.00	0000431823
02/28/2022	Treasurer Of State	77740	1000-05-03-10 (Professional Services)	\$40.00	0000431824
02/28/2022	Verizon Wireless	77740	1000-05-03-20 (Communication & Transportation)	\$2,184.87	0000431826
Department SHERIFF Total:				<u>\$2,904.37</u>	
Department: CORONER					
02/28/2022	Columbus Regional Hospital	77740	1000-07-03-10 (Professional Services)	\$566.00	0000431797
Department CORONER Total:				<u>\$566.00</u>	
Department: PROSECUTOR					
02/28/2022	Verizon Wireless	77740	1000-08-03-90 (Other Services & Charges)	\$28.47	0000431827
Department PROSECUTOR Total:				<u>\$28.47</u>	
Department: DEPT OF CODE ENFORCEMENT					
02/28/2022	Top Dog Car Wash	77740	1000-11-03-20 (Communication & Transportation)	\$24.00	0000431822
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$24.00</u>	
Department: DRAINAGE BOARD					
02/28/2022	Verizon Wireless	77740	1000-19-03-20 (Communication & Transportation)	\$38.47	0000431827
Department DRAINAGE BOARD Total:				<u>\$38.47</u>	
Department: VOTERS' REGISTRATION					
02/28/2022	Indiana Clerk's Assn.	77740	1000-22-03-90 (Other Services & Charges)	\$30.00	0000431804

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department VOTERS' REGISTRATION Total:				\$30.00	
Department: PARK BOARD					
02/28/2022	Duke Energy	77740	1000-25-03-50 (Utility Services)	\$25.82	0000431798
02/28/2022	Duke Energy	77740	1000-25-03-50 (Utility Services)	\$19.44	0000431798
02/28/2022	Duke Energy	77740	1000-25-03-50 (Utility Services)	\$614.10	0000431798
02/28/2022	Rumpke Of Indiana Inc	77740	1000-25-03-60 (Repairs & Maintenance)	\$110.98	0000431818
02/28/2022	Verizon Wireless	77740	1000-25-03-20 (Communication & Transportation)	\$108.96	0000431827
Department PARK BOARD Total:				\$879.30	
Department: VETERANS' SERVICE					
02/28/2022	Casi Mendenhall	77740	1000-27-03-10 (Burial of Soldiers)	\$200.00	0000431789
02/28/2022	Verizon Wireless	77740	1000-27-03-20 (Communication & Transportation)	\$79.31	0000431827
Department VETERANS' SERVICE Total:				\$279.31	
Department: WEIGHTS & MEASURES					
02/28/2022	John Deere Financial	77740	1000-28-02-50 (Wearing Apparat)	\$59.90	0000431809
02/28/2022	Verizon Wireless	77740	1000-28-03-20 (Communication & Transportation)	\$38.47	0000431827
Department WEIGHTS & MEASURES Total:				\$98.37	
Department: COUNTY COUNCIL					
02/28/2022	Ind Assoc. Of County Councils	77740	1000-29-03-90 (Other Services & Charges)	\$140.00	0000431802
02/28/2022	Ind. County Auditors' Assoc.	77740	1000-29-03-90 (Other Services & Charges)	\$1,072.50	0000431803
02/28/2022	Waggoner,Irwin,Scheele&Assoc Inc.	77740	1000-29-03-10 (Professional Services)	\$500.00	0000431828
02/28/2022	Waggoner,Irwin,Scheele&Assoc Inc.	77740	1000-29-03-12 (Consulting Services)	\$4,925.00	0000431828
Department COUNTY COUNCIL Total:				\$6,637.50	
Department: COMMISSIONERS					
02/28/2022	AutoZone Stores LLC	77740	1000-30-02-40 (Automotive Supplies)	\$332.59	0000431793
02/28/2022	Bartholomew County Treasurer	77740	1000-30-02-30 (Gasoline & Oil)	\$70.30	0000431794
02/28/2022	Lowe's	77740	1000-30-04-20 (Building Improvements)	\$44.64	0000431813
02/28/2022	Lowe's	77740	1000-30-04-20 (Building Improvements)	\$42.00	0000431813
02/28/2022	Lowe's	77740	1000-30-04-20 (Building Improvements)	\$52.22	0000431813
02/28/2022	Lowe's	77740	1000-30-04-20 (Building Improvements)	\$16.14	0000431813
02/28/2022	Sherwin Williams Co	77740	1000-30-04-20 (Building Improvements)	\$355.20	0000431819
Department COMMISSIONERS Total:				\$913.09	
Department: MAINTENANCE DEPT					
02/28/2022	Duke Energy	77740	1000-31-03-50 (Utility Service)	\$1,500.64	0000431798
02/28/2022	Duke Energy	77740	1000-31-03-50 (Utility Service)	\$6,932.47	0000431798
02/28/2022	John Deere Financial	77740	1000-31-02-30 (Repair & Maintenance)	\$206.72	0000431806
02/28/2022	John Deere Financial	77740	1000-31-02-60 (Maintenance Uniforms)	\$179.96	0000431810
02/28/2022	John Deere Financial	77740	1000-31-02-30 (Repair & Maintenance)	\$60.98	0000431810
02/28/2022	Kenny's Locksmithing	77740	1000-31-03-60 (Repair & Maintenance)	\$50.00	0000431812

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02/28/2022	Lowe's	77740	1000-31-02-30 (Repair & Maintenance)	\$1,318.88	0000431813
02/28/2022	Sherwin Williams Co	77740	1000-31-02-30 (Repair & Maintenance)	\$141.95	0000431819
02/28/2022	Verizon Wireless	77740	1000-31-03-20 (Communication & Transportation)	\$248.10	0000431827
Department MAINTENANCE DEPT Total:				<u>\$10,639.70</u>	
Department: YOUTH SERVICES CENTER					
02/28/2022	Columbus Regional Health Physicians, LLC	77740	1000-34-03-12 (Medical & Hospital)	\$23.00	0000431796
Department YOUTH SERVICES CENTER Total:				<u>\$23.00</u>	
Department: SUPERIOR COURT I					
02/28/2022	U S Postal Service	77740	1000-37-03-20 (Communication & Transportation)	\$1,277.12	0000431825
02/28/2022	Verizon Wireless	77740	1000-37-03-90 (Other Services & Charges)	\$30.01	0000431827
Department SUPERIOR COURT I Total:				<u>\$1,307.13</u>	
Department: SUPERIOR COURT II					
02/28/2022	J Grant Tucker	77740	1000-38-03-01 (Public Defenders)	\$3,925.50	0000431805
02/28/2022	Verizon Wireless	77740	1000-38-03-90 (Other Services & Charges)	\$60.02	0000431827
Department SUPERIOR COURT II Total:				<u>\$3,985.52</u>	
Department: CIRCUIT COURT (4D)					
02/28/2022	U S Postal Service	77740	1000-39-03-20 (Postage (4D))	\$17.78	0000431825
Department CIRCUIT COURT (4D) Total:				<u>\$17.78</u>	
Department: IT Department					
02/28/2022	Verizon Wireless	77740	1000-41-04-10 (Department Requests)	\$364.98	0000431827
02/28/2022	Verizon Wireless	77740	1000-41-03-24 (Department Cell Phones)	\$422.08	0000431827
Department IT Department Total:				<u>\$787.06</u>	
Fund 1000 - General Total:				<u>\$30,107.16</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
02/28/2022	Duke Energy	77740	1114-32-02-20 (Operating Supplies & Utility)	\$16,503.70	0000431798
02/28/2022	Grainger Inc	77740	1114-32-02-31 (Jail Repair & Maintenance)	\$132.52	0000431799
02/28/2022	Harding Instrument Co LTD	77740	1114-32-02-31 (Jail Repair & Maintenance)	\$851.46	0000431800
02/28/2022	Hillyard Inc	77740	1114-32-02-21 (Jail Operating Supplies)	\$488.82	0000431801
02/28/2022	Hillyard Inc	77740	1114-32-02-31 (Jail Repair & Maintenance)	\$1,159.94	0000431801
02/28/2022	Lowe's	77740	1114-32-02-31 (Jail Repair & Maintenance)	\$146.17	0000431813
02/28/2022	Sherwin Williams Co	77740	1114-32-02-31 (Jail Repair & Maintenance)	\$166.40	0000431819
Department Total:				<u>\$19,449.01</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$19,449.01</u>	
Fund: 1122 - Comm Corr Project Income					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
02/28/2022	SHSU-NAPE	77740	1122-25-03-95 (Dues & Subscriptions)	\$50.00	0000431790
02/28/2022	Bartholomew County Treasurer	77740	1122-25-02-20 (Motor Vehicle Supplies)	\$69.65	0000431794
02/28/2022	Verizon Wireless	77740	1122-25-03-55 (Vehicle Phones)	\$68.48	0000431827
Department Total:				\$188.13	
Fund 1122 - Comm Corr Project Income Total:				\$188.13	
Fund: 1159 - Health					
Department: HEALTH					
02/28/2022	Bartholomew County Treasurer	77740	1159-01-02-20 (Operating Supplies)	\$500.71	0000431794
02/28/2022	McKesson Medical-Surgical Government Solutions, LLC	77740	1159-01-02-41 (Other Supplies)	\$9.45	0000431814
Department HEALTH Total:				\$510.16	
Fund 1159 - Health Total:				\$510.16	
Fund: 1168 - Local Health Maintenance					
Department:					
02/28/2022	Steinmetz Pediatric Dentistry	77740	1168-01-03-10 (Professional Services)	\$497.41	0000431821
Department Total:				\$497.41	
Fund 1168 - Local Health Maintenance Total:				\$497.41	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
02/28/2022	Bartholomew County Treasurer	77740	1176-04-02-21 (Gas, Oil & Lubricants)	\$249.86	0000431794
02/28/2022	John Deere Financial	77740	1176-04-02-30 (Garage & Motor Supplies)	\$59.33	0000431807
02/28/2022	John Deere Financial	77740	1176-04-03-63 (Repairs Road Equipment)	\$1,473.29	0000431808
02/28/2022	John Deere Financial	77740	1176-04-02-30 (Garage & Motor Supplies)	\$99.98	0000431811
02/28/2022	John Deere Financial	77740	1176-04-02-30 (Garage & Motor Supplies)	\$89.30	0000431811
02/28/2022	John Deere Financial	77740	1176-04-02-30 (Garage & Motor Supplies)	\$54.92	0000431811
02/28/2022	Lowe's	77740	1176-04-02-30 (Garage & Motor Supplies)	\$62.82	0000431813
02/28/2022	Lowe's	77740	1176-04-02-30 (Garage & Motor Supplies)	\$111.14	0000431813
02/28/2022	Lowe's	77740	1176-04-02-30 (Garage & Motor Supplies)	\$847.00	0000431813
02/28/2022	Lowe's	77740	1176-04-02-30 (Garage & Motor Supplies)	\$19.09	0000431813
02/28/2022	Lowe's	77740	1176-04-02-30 (Garage & Motor Supplies)	\$3.41	0000431813
02/28/2022	Lowe's	77740	1176-04-02-30 (Garage & Motor Supplies)	\$38.90	0000431813
02/28/2022	Lowe's	77740	1176-04-02-30 (Garage & Motor Supplies)	\$31.32	0000431813
02/28/2022	Mid-State Truck Equipment Inc	77740	1176-04-02-30 (Garage & Motor Supplies)	\$407.04	0000431815
02/28/2022	Rudd Equipment Co.	77740	1176-04-02-30 (Garage & Motor Supplies)	\$361.25	0000431817
Department GENERAL & UNDISTRIBUTED Total:				\$3,908.65	
Fund 1176 - Motor Vehicle Highway Total:				\$3,908.65	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
02/28/2022	Verizon Wireless	77740	1202-01-03-20 (Communication & Transportation)	\$30.01	0000431827
Department SURVEYOR Total:				<u>\$30.01</u>	
Fund 1202 - Surveyor's Corner Perpetuation Total:				<u>\$30.01</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
02/28/2022	Indiana Clerk's Assn.	77740	1217-01-03-93 (Clerks Training)	\$450.00	0000431804
Department Total:				<u>\$450.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$450.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
02/28/2022	Centurylink	77740	1222-01-03-20 (Communication & Transportation)	\$27.50	0000431795
Department STATEWIDE 911 Total:				<u>\$27.50</u>	
Fund 1222 - Statewide 911 Total:				<u>\$27.50</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
02/28/2022	Verizon Wireless	77740	2000-01-03-20 (Communication & Transportation)	\$38.47	0000431827
Department Adult Probation Total:				<u>\$38.47</u>	
Fund 2000 - Adult Probation Total:				<u>\$38.47</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
02/28/2022	Athens Animal Clinic	77740	4100-49-49-11 (K9 for Sheriff's Department)	\$156.00	0000431792
Department PAID W/O APPROPRIATION Total:				<u>\$156.00</u>	
Fund 4100 - Donations Total:				<u>\$156.00</u>	
Fund: 8881 - Covid Justice					
Department:					
02/28/2022	John Deere Financial	77740	8881-00-04-40 (Machinery & Equipment)	\$879.99	0000431810
Department Total:				<u>\$879.99</u>	
Fund 8881 - Covid Justice Total:				<u>\$879.99</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
02/28/2022	Verizon Wireless	77740	8887-49-49-49 (CARES UNAPPROPRIATED)	\$60.02	0000431827
Department Total:				<u>\$60.02</u>	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				<u>\$60.02</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
02/28/2022	Verizon Wireless	77740	8900-21-03-20 (Communication & Transport)	\$215.59	0000431827
Department Total:				<u>\$215.59</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$215.59</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
02/28/2022	Bartholomew County Treasurer	77740	9101-25-02-10 (Food)	\$3,744.80	0000431794
Department Total:				<u>\$3,744.80</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$3,744.80</u>	
Grand Total:				<u>\$60,262.90</u>	