

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 3/10/2022 to 3/10/2022

Payment Batches: 1 to 78478

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
03/10/2022	Southern District Clerks' Association	77946	1000-01-03-90 (Other Services & Charges)	\$50.00	0000431848
Department CLERK Total:				\$50.00	
Department: AUDITOR					
03/10/2022	Verizon Wireless	77946	1000-02-03-20 (Communication & Transportation)	\$38.29	0000431873
Department AUDITOR Total:				\$38.29	
Department: TREASURER					
03/10/2022	Quadient Leasing USA, Inc.	77946	1000-03-03-70 (Rentals)	\$558.00	0000431871
Department TREASURER Total:				\$558.00	
Department: SHERIFF					
03/10/2022	Indiana Polygraph Association	77946	1000-05-03-10 (Professional Services)	\$75.00	0000431847
03/10/2022	Hoosier Sporting Goods Inc	77946	1000-05-03-30 (Printing & Advertising)	\$66.95	0000431862
03/10/2022	U S Uniform & Supply Inc	77946	1000-05-02-40 (Other Supplies)	\$2,584.13	0000431872
03/10/2022	U S Uniform & Supply Inc	77946	1000-05-02-40 (Other Supplies)	\$2,444.43	0000431872
03/10/2022	U S Uniform & Supply Inc	77946	1000-05-02-40 (Other Supplies)	(\$229.95)	0000431872
Department SHERIFF Total:				\$4,940.56	
Department: CORONER					
03/10/2022	Columbus Regional Hospital	77946	1000-07-03-10 (Professional Services)	\$1,313.00	0000431855
Department CORONER Total:				\$1,313.00	
Department: PARK BOARD					
03/10/2022	Columbus City Utilities	77946	1000-25-03-50 (Utility Services)	\$97.62	0000431854
03/10/2022	Duke Energy	77946	1000-25-03-50 (Utility Services)	\$10.86	0000431856
03/10/2022	Duke Energy	77946	1000-25-03-50 (Utility Services)	\$21.43	0000431856
03/10/2022	Duke Energy	77946	1000-25-03-50 (Utility Services)	\$10.86	0000431856
03/10/2022	Verizon Wireless	77946	1000-25-03-20 (Communication & Transportation)	\$108.96	0000431873
Department PARK BOARD Total:				\$249.73	
Department: VETERANS' SERVICE					
03/10/2022	IN Veterans Memorial Cemetery	77946	1000-27-03-10 (Burial of Soldiers)	\$100.00	0000431864

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Department VETERANS' SERVICE Total:				\$100.00	
Department: WEIGHTS & MEASURES					
03/10/2022	Verizon Wireless	77946	1000-28-03-20 (Communication & Transportation)	\$38.47	0000431873
Department WEIGHTS & MEASURES Total:				\$38.47	
Department: COMMISSIONERS					
03/10/2022	AutoZone Stores LLC	77946	1000-30-02-40 (Automotive Supplies)	\$255.87	0000431849
03/10/2022	AutoZone Stores LLC	77946	1000-30-02-40 (Automotive Supplies)	\$19.38	0000431849
03/10/2022	AutoZone Stores LLC	77946	1000-30-02-40 (Automotive Supplies)	\$149.99	0000431849
03/10/2022	AutoZone Stores LLC	77946	1000-30-02-40 (Automotive Supplies)	\$159.99	0000431849
03/10/2022	L & W Supply Corporation	77946	1000-30-04-20 (Building Improvements)	\$510.04	0000431867
03/10/2022	National Animal Care & Control Assn.	77946	1000-30-03-90 (Membership Dues)	\$150.00	0000431869
03/10/2022	Verizon Wireless	77946	1000-30-03-20 (Communication & Transportation)	\$354.22	0000431873
Department COMMISSIONERS Total:				\$1,599.49	
Department: MAINTENANCE DEPT					
03/10/2022	Bobcat of Indy	77946	1000-31-03-60 (Repair & Maintenance)	\$1,519.60	0000431850
03/10/2022	Columbus City Utilities	77946	1000-31-03-50 (Utility Service)	\$539.76	0000431853
03/10/2022	Columbus City Utilities	77946	1000-31-03-50 (Utility Service)	\$69.59	0000431853
03/10/2022	Columbus City Utilities	77946	1000-31-03-50 (Utility Service)	\$233.71	0000431853
03/10/2022	Columbus City Utilities	77946	1000-31-03-50 (Utility Service)	\$53.79	0000431853
03/10/2022	Columbus City Utilities	77946	1000-31-03-50 (Utility Service)	\$24.76	0000431853
03/10/2022	Columbus City Utilities	77946	1000-31-03-50 (Utility Service)	\$31.95	0000431853
03/10/2022	Grainger Inc	77946	1000-31-02-30 (Repair & Maintenance)	\$92.32	0000431860
Department MAINTENANCE DEPT Total:				\$2,565.48	
Department: CIRCUIT COURT					
03/10/2022	Carrillo Law LLC	77946	1000-36-03-10 (Professional Services)	\$75.00	0000431851
Department CIRCUIT COURT Total:				\$75.00	
Fund 1000 - General Total:				\$11,528.02	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/10/2022	Columbus City Utilities	77946	1114-32-02-20 (Operating Supplies & Utility)	\$6,388.03	0000431853
03/10/2022	Estep & Company, Inc	77946	1114-32-03-61 (Jail Repairs)	\$886.84	0000431857
03/10/2022	Grainger Inc	77946	1114-32-02-31 (Jail Repair & Maintenance)	\$69.44	0000431860
03/10/2022	Grainger Inc	77946	1114-32-02-31 (Jail Repair & Maintenance)	\$69.44	0000431860
03/10/2022	Grainger Inc	77946	1114-32-02-31 (Jail Repair & Maintenance)	\$69.44	0000431860
03/10/2022	Hillyard Inc	77946	1114-32-02-21 (Jail Operating Supplies)	\$694.03	0000431861
03/10/2022	Hillyard Inc	77946	1114-32-02-21 (Jail Operating Supplies)	\$490.16	0000431861
03/10/2022	Hillyard Inc	77946	1114-32-02-31 (Jail Repair & Maintenance)	\$90.32	0000431861
03/10/2022	Hillyard Inc	77946	1114-32-02-31 (Jail Repair & Maintenance)	\$1,055.18	0000431861

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03/10/2022	Hillyard Inc	77946	1114-32-02-31 (Jail Repair & Maintenance)	\$577.87	0000431861
Department Total:				\$10,390.75	
Fund 1114 - LIT - Correctional Facility Total:				\$10,390.75	
Fund: 1147 - Drug Court Fees					
Department:					
03/10/2022	POPAI	77946	1147-00-03-10 (Travel/Training)	\$50.00	0000431870
Department Total:				\$50.00	
Fund 1147 - Drug Court Fees Total:				\$50.00	
Fund: 1159 - Health					
Department: HEALTH					
03/10/2022	Glaxosmithkline Financial Inc	77946	1159-01-02-41 (Other Supplies)	\$624.92	0000431859
03/10/2022	IN State Dept Of Health	77946	1159-01-03-11 (Professional Services)	\$20.00	0000431863
Department HEALTH Total:				\$644.92	
Fund 1159 - Health Total:				\$644.92	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
03/10/2022	Columbus City Utilities	77946	1176-04-03-50 (Utilities)	\$288.36	0000431853
03/10/2022	Columbus City Utilities	77946	1176-04-03-50 (Utilities)	\$42.15	0000431853
03/10/2022	Fleetpride Heavy Duty Parts & Service	77946	1176-04-02-30 (Garage & Motor Supplies)	\$924.74	0000431858
03/10/2022	John Deere Financial	77946	1176-04-02-30 (Garage & Motor Supplies)	\$21.86	0000431866
03/10/2022	John Deere Financial	77946	1176-04-02-30 (Garage & Motor Supplies)	\$145.94	0000431866
03/10/2022	John Deere Financial	77946	1176-04-02-30 (Garage & Motor Supplies)	\$51.97	0000431866
03/10/2022	John Deere Financial	77946	1176-04-02-30 (Garage & Motor Supplies)	\$139.92	0000431866
Department GENERAL & UNDISTRIBUTED Total:				\$1,614.94	
Fund 1176 - Motor Vehicle Highway Total:				\$1,614.94	
Fund: 1215 - Election & Registration					
Department: ELECTION					
03/10/2022	Southern District Clerks' Association	77946	1215-01-03-90 (Other Services & Charges)	\$100.00	0000431848
Department ELECTION Total:				\$100.00	
Fund 1215 - Election & Registration Total:				\$100.00	
Fund: 1217 - County Elected Officials Training					
Department:					
03/10/2022	Southern District Clerks' Association	77946	1217-01-03-93 (Clerks Training)	\$50.00	0000431848

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/10/2022	Indiana Recorders Assoc.	77946	1217-01-03-90 (Recorders Training)	\$300.00	0000431865
03/10/2022	Indiana Recorders Assoc.	77946	1217-01-03-90 (Recorders Training)	\$300.00	0000431865
Department Total:				<u>\$650.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$650.00</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
03/10/2022	POPAl	77946	2000-01-03-90 (Other Services & Charges)	\$300.00	0000431870
Department Adult Probation Total:				<u>\$300.00</u>	
Fund 2000 - Adult Probation Total:				<u>\$300.00</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
03/10/2022	POPAl	77946	2501-01-03-90 (Other Services & Charges)	\$100.00	0000431870
03/10/2022	Witham Toxicology Lab.	77946	2501-01-03-11 (Urine Drug Screens)	\$24.00	0000431874
Department Total:				<u>\$124.00</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$124.00</u>	
Fund: 7404 - MHMP Hazard Mitigation Act					
Department:					
03/10/2022	Christopher Burke Engineering	77946	7404-49-49-49 (Paid without Appropriation)	\$817.19	0000431852
Department Total:				<u>\$817.19</u>	
Fund 7404 - MHMP Hazard Mitigation Act Total:				<u>\$817.19</u>	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
03/10/2022	Malinowski Consulting, Inc.	77946	8896-01-03-90 (Other Services And Charges)	\$3,000.00	0000431868
Department PROSECUTOR INCENTIVE Total:				<u>\$3,000.00</u>	
Fund 8896 - Prosecutor IV-D Incentive Total:				<u>\$3,000.00</u>	
Fund: 8899 - Clerk IV-D Incentive					
Department: CLERK INCENTIVE					
03/10/2022	Malinowski Consulting, Inc.	77946	8899-01-03-90 (OTHER SERVICES AND CHARGES)	\$3,000.00	0000431868
Department CLERK INCENTIVE Total:				<u>\$3,000.00</u>	
Fund 8899 - Clerk IV-D Incentive Total:				<u>\$3,000.00</u>	
Fund: 9101 - Community Corrections Adult					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
03/10/2022	POPAI	77946	9101-25-03-95 (Dues & Subscriptions)	\$250.00	0000431870
Department Total:				<u>\$250.00</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$250.00</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
03/10/2022	POPAI	77946	9202-25-03-06 (Travel & Training)	\$50.00	0000431870
Department Total:				<u>\$50.00</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$50.00</u>	
Grand Total:				<u><u>\$32,519.82</u></u>	