

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 3/28/2022 to 3/28/2022

Payment Batches: 1 to 79065

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
03/28/2022	Batteries Plus	78404	1000-05-02-20 (Operating Supplies)	\$221.80	0000431896
03/28/2022	ChildFirst Indiana	78404	1000-05-03-10 (Professional Services)	\$450.00	0000431897
03/28/2022	ChildFirst Indiana	78404	1000-05-03-10 (Professional Services)	\$450.00	0000431897
03/28/2022	Columbus Regional Health Physicians, LLC	78404	1000-05-03-10 (Professional Services)	\$742.00	0000431899
03/28/2022	TransUnion Risk & Alt. Data Solutions	78404	1000-05-03-91 (Criminal Investigation)	\$75.00	0000431922
03/28/2022	U S Uniform & Supply Inc	78404	1000-05-02-40 (Other Supplies)	\$230.50	0000431923
03/28/2022	Verizon Wireless	78404	1000-05-03-20 (Communication & Transportation)	\$2,234.96	0000431925
Department SHERIFF Total:				<u>\$4,404.26</u>	
Department: CORONER					
03/28/2022	Columbus Regional Hospital	78404	1000-07-03-10 (Professional Services)	\$228.00	0000431901
03/28/2022	Verizon Wireless	78404	1000-07-03-20 (Communication & Transportation)	\$135.51	0000431924
Department CORONER Total:				<u>\$363.51</u>	
Department: PROSECUTOR					
03/28/2022	Verizon Wireless	78404	1000-08-03-90 (Other Services & Charges)	\$28.47	0000431924
Department PROSECUTOR Total:				<u>\$28.47</u>	
Department: DEPT OF CODE ENFORCEMENT					
03/28/2022	Verizon Wireless	78404	1000-11-03-20 (Communication & Transportation)	\$192.35	0000431924
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$192.35</u>	
Department: O E P					
03/28/2022	Verizon Wireless	78404	1000-18-03-20 (Communication & Transportation)	\$150.98	0000431924
Department O E P Total:				<u>\$150.98</u>	
Department: DRAINAGE BOARD					
03/28/2022	Hayes Instrument Co., Inc	78404	1000-19-02-40 (Other Supplies)	\$159.48	0000431908
03/28/2022	Verizon Wireless	78404	1000-19-03-20 (Communication & Transportation)	\$38.47	0000431924
Department DRAINAGE BOARD Total:				<u>\$197.95</u>	
Department: PARK BOARD					
03/28/2022	Henry Hoover	78404	1000-25-03-60 (Repairs & Maintenance)	\$500.00	0000431909

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03/28/2022	Henry Hoover	78404	1000-25-03-60 (Repairs & Maintenance)	\$600.00	0000431909
03/28/2022	John Deere Financial	78404	1000-25-04-40 (Machinery & Equipment)	\$731.90	0000431913
03/28/2022	Rumpke Of Indiana Inc	78404	1000-25-03-60 (Repairs & Maintenance)	\$112.49	0000431918
Department PARK BOARD Total:				<u>\$1,944.39</u>	
Department: VETERANS' SERVICE					
03/28/2022	Bass & Gasper Funeral Home, Inc	78404	1000-27-03-10 (Burial of Soldiers)	\$200.00	0000431895
03/28/2022	Eskew Eaton Funeral Home Inc	78404	1000-27-03-10 (Burial of Soldiers)	\$200.00	0000431904
03/28/2022	Verizon Wireless	78404	1000-27-03-20 (Communication & Transportation)	\$67.43	0000431924
Department VETERANS' SERVICE Total:				<u>\$467.43</u>	
Department: COUNTY COUNCIL					
03/28/2022	Waggoner,Irwin,Scheele&Assoc Inc.	78404	1000-29-03-10 (Professional Services)	\$500.00	0000431926
03/28/2022	Waggoner,Irwin,Scheele&Assoc Inc.	78404	1000-29-03-12 (Consulting Services)	\$3,870.00	0000431926
Department COUNTY COUNCIL Total:				<u>\$4,370.00</u>	
Department: COMMISSIONERS					
03/28/2022	Governmental Interinsurance Exch	78404	1000-30-03-42 (Liability -Other Coverage)	\$3,515.00	0000431906
Department COMMISSIONERS Total:				<u>\$3,515.00</u>	
Department: MAINTENANCE DEPT					
03/28/2022	Batteries Plus	78404	1000-31-02-30 (Repair & Maintenance)	\$66.12	0000431896
03/28/2022	Batteries Plus	78404	1000-31-02-30 (Repair & Maintenance)	\$18.85	0000431896
03/28/2022	Batteries Plus	78404	1000-31-02-30 (Repair & Maintenance)	\$48.06	0000431896
03/28/2022	Linde Gas & Equipment	78404	1000-31-03-60 (Repair & Maintenance)	\$40.10	0000431914
03/28/2022	Lowe's	78404	1000-31-02-30 (Repair & Maintenance)	\$124.29	0000431915
03/28/2022	Lowe's	78404	1000-31-04-40 (Machinery & Equipment)	(\$493.05)	0000431915
03/28/2022	Lowe's	78404	1000-31-02-30 (Repair & Maintenance)	\$6.04	0000431915
03/28/2022	Lowe's	78404	1000-31-02-30 (Repair & Maintenance)	\$32.26	0000431915
03/28/2022	Lowe's	78404	1000-31-02-30 (Repair & Maintenance)	\$37.04	0000431915
03/28/2022	Lowe's	78404	1000-31-02-30 (Repair & Maintenance)	\$5.32	0000431915
03/28/2022	Lowe's	78404	1000-31-04-40 (Machinery & Equipment)	\$2,720.74	0000431915
03/28/2022	Lowe's	78404	1000-31-02-30 (Repair & Maintenance)	\$28.44	0000431915
03/28/2022	Lowe's	78404	1000-31-02-30 (Repair & Maintenance)	(\$8.13)	0000431915
03/28/2022	Lowe's	78404	1000-31-04-40 (Machinery & Equipment)	\$436.05	0000431915
03/28/2022	Lowe's	78404	1000-31-02-30 (Repair & Maintenance)	\$39.51	0000431915
03/28/2022	Lowe's	78404	1000-31-02-30 (Repair & Maintenance)	\$17.94	0000431915
03/28/2022	Sunbelt Rentals / Nations Rent	78404	1000-31-03-70 (Rentals)	\$2,151.55	0000431921
03/28/2022	Verizon Wireless	78404	1000-31-03-20 (Communication & Transportation)	\$1,120.54	0000431924
03/28/2022	Bartholomew County Treasurer	79065	1000-31-02-20 (Operating Supplies)	\$63.86	0000431929
Department MAINTENANCE DEPT Total:				<u>\$6,455.53</u>	
Department: E911 OPERATIONS CENTER					
03/28/2022	Verizon Wireless	78404	1000-33-03-20 (Communication & Transportation)	\$845.47	0000431924

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department E911 OPERATIONS CENTER Total:				\$845.47	
Department: YOUTH SERVICES CENTER					
03/28/2022	Columbus Regional Hospital	78404	1000-34-03-12 (Medical & Hospital)	\$115.00	0000431900
03/28/2022	Witham Toxicology Lab.	78404	1000-34-03-12 (Medical & Hospital)	\$24.00	0000431928
Department YOUTH SERVICES CENTER Total:				\$139.00	
Department: CIRCUIT COURT					
03/28/2022	Verizon Wireless	78404	1000-36-03-90 (Other Services & Charges)	\$60.02	0000431924
03/28/2022	West Payment Ctr Inc	78404	1000-36-02-10 (Office Supplies)	\$650.24	0000431927
Department CIRCUIT COURT Total:				\$710.26	
Department: SUPERIOR COURT I					
03/28/2022	Verizon Wireless	78404	1000-37-03-90 (Other Services & Charges)	\$30.01	0000431924
Department SUPERIOR COURT I Total:				\$30.01	
Department: SUPERIOR COURT II					
03/28/2022	Verizon Wireless	78404	1000-38-03-90 (Other Services & Charges)	\$60.02	0000431924
Department SUPERIOR COURT II Total:				\$60.02	
Department: IT Department					
03/28/2022	Verizon Wireless	78404	1000-41-03-24 (Department Cell Phones)	\$407.58	0000431924
Department IT Department Total:				\$407.58	
Department: PAID W/O APPROPRIATION					
03/28/2022	Andrea Yorty	78404	1000-49-49-03 (Real Estate Tax Refunds)	\$1,334.58	0000431884
03/28/2022	Randy & Dusty Blackburn	78404	1000-49-49-96 (Returned Driveway Bonds)	\$300.00	0000431885
03/28/2022	Breeden Inc	78404	1000-49-49-03 (Real Estate Tax Refunds)	\$2,160.37	0000431888
03/28/2022	Breeden Inc	78404	1000-49-49-03 (Real Estate Tax Refunds)	\$489.66	0000431889
03/28/2022	National Road Holdings LLC	78404	1000-49-49-03 (Real Estate Tax Refunds)	\$2,559.93	0000431890
03/28/2022	RP Realty of Columbus, LLC	78404	1000-49-49-03 (Real Estate Tax Refunds)	\$1,378.64	0000431893
Department PAID W/O APPROPRIATION Total:				\$8,223.18	
Fund 1000 - General Total:				\$32,505.39	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
03/28/2022	Indiana Glass Coatings LLC	78404	1112-06-07-07 (Highway Garage Facility)	\$7,495.50	0000431911
Department Total:				\$7,495.50	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$7,495.50	
Fund: 1114 - LIT - Correctional Facility					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
03/28/2022	Grainger Inc	78404	1114-32-02-31 (Jail Repair & Maintenance)	\$70.80	0000431907
03/28/2022	Grainger Inc	78404	1114-32-02-31 (Jail Repair & Maintenance)	\$32.64	0000431907
03/28/2022	Hillyard Inc	78404	1114-32-02-31 (Jail Repair & Maintenance)	\$11.80	0000431910
03/28/2022	Hillyard Inc	78404	1114-32-02-21 (Jail Operating Supplies)	\$1,599.31	0000431910
03/28/2022	Lowe's	78404	1114-32-04-40 (Machinery & Equipment)	\$209.00	0000431915
03/28/2022	Sentry Security Fastener, Inc	78404	1114-32-02-21 (Jail Operating Supplies)	\$91.27	0000431919
03/28/2022	Sentry Security Fastener, Inc	78404	1114-32-02-21 (Jail Operating Supplies)	\$158.00	0000431919
03/28/2022	Sherwin Williams Co	78404	1114-32-02-31 (Jail Repair & Maintenance)	\$166.40	0000431920
Department Total:				\$2,339.22	
Fund 1114 - LIT - Correctional Facility Total:				\$2,339.22	
Fund: 1122 - Comm Corr Project Income					
Department:					
03/28/2022	Verizon Wireless	78404	1122-25-03-55 (Vehicle Phones)	\$68.48	0000431924
Department Total:				\$68.48	
Fund 1122 - Comm Corr Project Income Total:				\$68.48	
Fund: 1159 - Health					
Department: HEALTH					
03/28/2022	Michael Chadwick	78404	1159-01-01-30 (Other Personal Services)	\$75.00	0000431886
03/28/2022	Ashley Getz	78404	1159-01-01-30 (Other Personal Services)	\$75.00	0000431887
03/28/2022	Katea Ravega	78404	1159-01-01-30 (Other Personal Services)	\$75.00	0000431891
03/28/2022	Cynthia Boll	78404	1159-01-01-30 (Other Personal Services)	\$75.00	0000431903
03/28/2022	Glaxosmithkline Financial Inc	78404	1159-01-02-41 (Other Supplies)	\$4,474.60	0000431905
03/28/2022	Pitney Bowes Inc	78404	1159-01-03-21 (Communication & Transportation)	\$164.97	0000431917
03/28/2022	Bartholomew County Treasurer	79065	1159-01-02-20 (Operating Supplies)	\$451.41	0000431929
Department HEALTH Total:				\$5,390.98	
Fund 1159 - Health Total:				\$5,390.98	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
03/28/2022	Cliff Dickehut	78404	1176-04-02-30 (Garage & Motor Supplies)	\$98.61	0000431898
03/28/2022	Crescent Electric Supply Co.	78404	1176-04-02-30 (Garage & Motor Supplies)	\$145.50	0000431902
03/28/2022	Linde Gas & Equipment	78404	1176-04-02-30 (Garage & Motor Supplies)	\$258.95	0000431914
03/28/2022	Verizon Wireless	78404	1176-04-03-20 (Communication & Transportation)	\$40.48	0000431924
03/28/2022	Verizon Wireless	78404	1176-04-03-20 (Communication & Transportation)	\$40.48	0000431924
03/28/2022	Verizon Wireless	78404	1176-04-03-20 (Communication & Transportation)	\$30.48	0000431924
03/28/2022	Verizon Wireless	78404	1176-04-03-20 (Communication & Transportation)	\$40.48	0000431924
03/28/2022	Bartholomew County Treasurer	79065	1176-04-02-21 (Gas, Oil & Lubricants)	\$307.04	0000431929
03/28/2022	Bartholomew County Treasurer	79065	1176-04-02-21 (Gas, Oil & Lubricants)	\$302.31	0000431929

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department GENERAL & UNDISTRIBUTED Total:				\$1,264.33	
Fund 1176 - Motor Vehicle Highway Total:				\$1,264.33	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
03/28/2022	Verizon Wireless	78404	1202-01-03-20 (Communication & Transportation)	\$30.01	0000431924
Department SURVEYOR Total:				\$30.01	
Fund 1202 - Surveyor's Corner Perpetuation Total:				\$30.01	
Fund: 1206 - Local Health Department Trust Account					
Department:					
03/28/2022	Verizon Wireless	78404	1206-02-03-20 (Communication & Transportation)	\$30.01	0000431924
Department Total:				\$30.01	
Fund 1206 - Local Health Department Trust Account Total:				\$30.01	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
03/28/2022	Verizon Wireless	78404	1222-01-03-20 (Communication & Transportation)	\$70.34	0000431924
Department STATEWIDE 911 Total:				\$70.34	
Fund 1222 - Statewide 911 Total:				\$70.34	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
03/28/2022	PROSHRED Security	78404	2000-01-02-10 (Office Supplies)	\$295.00	0000431892
03/28/2022	Verizon Wireless	78404	2000-01-03-20 (Communication & Transportation)	\$38.47	0000431924
Department Adult Probation Total:				\$333.47	
Fund 2000 - Adult Probation Total:				\$333.47	
Fund: 2501 - Alcohol/Drug Program					
Department:					
03/28/2022	ICCADS c/o Nicole Noel	78404	2501-01-03-90 (Other Services & Charges)	\$100.00	0000431883
Department Total:				\$100.00	
Fund 2501 - Alcohol/Drug Program Total:				\$100.00	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/28/2022	Athens Animal Clinic	78404	4100-49-49-11 (K9 for Sheriff's Department)	\$97.55	0000431894
Department PAID W/O APPROPRIATION Total:				<u>\$97.55</u>	
Fund 4100 - Donations Total:				<u>\$97.55</u>	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
03/28/2022	Verizon Wireless	78404	8887-49-49-49 (CARES UNAPPROPRIATED)	\$60.02	0000431924
Department Total:				<u>\$60.02</u>	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				<u>\$60.02</u>	
Fund: 8895 - Title IV-D					
Department:					
03/28/2022	Malinowski Consulting, Inc.	78404	8895-49-49-49 (MISC CHARGES)	\$7,315.00	0000431916
Department Total:				<u>\$7,315.00</u>	
Fund 8895 - Title IV-D Total:				<u>\$7,315.00</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
03/28/2022	Verizon Wireless	78404	8900-21-03-20 (Communication & Transport)	\$204.46	0000431924
Department Total:				<u>\$204.46</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$204.46</u>	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
03/28/2022	Lowe's	78404	8950-00-04-41 (Health Department Building)	\$206.47	0000431915
03/28/2022	Lowe's	78404	8950-00-04-41 (Health Department Building)	\$47.47	0000431915
03/28/2022	Lowe's	78404	8950-00-04-41 (Health Department Building)	\$51.18	0000431915
03/28/2022	Lowe's	78404	8950-00-04-41 (Health Department Building)	\$21.87	0000431915
03/28/2022	Lowe's	78404	8950-00-04-41 (Health Department Building)	\$49.32	0000431915
03/28/2022	Lowe's	78404	8950-00-04-41 (Health Department Building)	\$108.30	0000431915
03/28/2022	Lowe's	78404	8950-00-04-41 (Health Department Building)	\$113.38	0000431915
03/28/2022	Lowe's	78404	8950-00-04-41 (Health Department Building)	\$7.59	0000431915
Department Total:				<u>\$605.58</u>	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				<u>\$605.58</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
03/28/2022	Verizon Wireless	78404	9105-25-04-10 (JDAI Capital Cordination)	\$30.01	0000431924

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$30.01	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$30.01	
Fund: 9203 - Bartholomew Co. Pretrial II					
Department:					
03/28/2022	Indiana Supreme Court	78404	9203-49-49-49 (Paid without Appropriation)	\$3,963.68	0000431912
03/28/2022	Indiana Supreme Court	78404	9203-49-49-49 (Paid without Appropriation)	\$10,576.00	0000431912
Department Total:				\$14,539.68	
Fund 9203 - Bartholomew Co. Pretrial II Total:				\$14,539.68	
Grand Total:				\$72,480.03	