

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 3/1/2021 to 3/1/2021

Payment Batches: 1 to 64346

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
03/01/2021	FBINAA, FBI National Academy	63842	1000-05-03-10 (PROFESSIONAL SERVICES)	\$105.00	0000430147
03/01/2021	FBINAA Attn: Membership	63842	1000-05-03-10 (PROFESSIONAL SERVICES)	\$105.00	0000430150
03/01/2021	Columbus Regional Health Physicians, LLC	63842	1000-05-03-10 (PROFESSIONAL SERVICES)	\$153.00	0000430154
03/01/2021	The Republic	63842	1000-05-03-30 (PRINTING & ADVERTISING)	\$297.00	0000430170
03/01/2021	TransUnion Risk & Alt. Data Solutions	63842	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$75.00	0000430171
03/01/2021	U S Uniform & Supply Inc	63842	1000-05-02-40 (OTHER SUPPLIES)	\$1,072.25	0000430173
03/01/2021	Verizon Wireless	63842	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,440.97	0000430175
Department SHERIFF Total:				<u>\$4,248.22</u>	
Department: CORONER					
03/01/2021	Verizon Wireless	63842	1000-07-03-20 (Communication & Transport)	\$135.61	0000430174
Department CORONER Total:				<u>\$135.61</u>	
Department: PARK BOARD					
03/01/2021	Rumpke Of Indiana Inc	63842	1000-25-03-60 (Repairs & Maintenance)	\$93.93	0000430168
Department PARK BOARD Total:				<u>\$93.93</u>	
Department: COUNTY COUNCIL					
03/01/2021	Ind Assoc. Of County Councils	63842	1000-29-03-90 (Other Services & Charges)	\$140.00	0000430158
03/01/2021	Waggoner, Irwin, Scheele & Assoc Inc.	63842	1000-29-03-10 (Professional Services)	\$500.00	0000430176
Department COUNTY COUNCIL Total:				<u>\$640.00</u>	
Department: COMMISSIONERS					
03/01/2021	Chevrolet of Columbus Inc	63842	1000-30-02-40 (Automotive Supplies)	\$1,302.06	0000430153
03/01/2021	Governmental Interinsurance Exch	63842	1000-30-03-42 (Liability -Other Coverage)	\$1,535.50	0000430155
03/01/2021	J Grant Tucker	63842	1000-30-03-02 (Legal Services)	\$5,758.75	0000430160
03/01/2021	Johnny's Columbus Muffler	63842	1000-30-02-40 (Automotive Supplies)	\$775.95	0000430162
03/01/2021	Madison State Hospital	63842	1000-30-03-95 (CARE OF PATIENTS & INMATE)	\$112.18	0000430165
03/01/2021	The Republic	63842	1000-30-03-30 (PRINTING & ADVERTISING)	\$24.07	0000430170
03/01/2021	The Republic	63842	1000-30-03-30 (PRINTING & ADVERTISING)	\$592.59	0000430170
Department COMMISSIONERS Total:				<u>\$10,101.10</u>	
Department: MAINTENANCE DEPT					

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03/01/2021	Bartholomew County Treasurer	63842	1000-31-02-20 (OPERATING SUPPLIES)	\$63.78	0000430151
03/01/2021	Grainger Inc	63842	1000-31-02-30 (REPAIR & MAINTENANCE)	\$508.61	0000430156
03/01/2021	Lowe's	63842	1000-31-02-30 (REPAIR & MAINTENANCE)	(\$0.77)	0000430164
03/01/2021	Lowe's	63842	1000-31-02-30 (REPAIR & MAINTENANCE)	\$263.22	0000430164
03/01/2021	Praxair Distribution Inc.	63842	1000-31-03-60 (REPAIR & MAINTENANCE)	\$33.13	0000430167
03/01/2021	Verizon Wireless	63842	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$248.67	0000430174
Department MAINTENANCE DEPT Total:				<u>\$1,116.64</u>	
Department: YOUTH SERVICES CENTER					
03/01/2021	Columbus Regional Health Physicians, LLC	63842	1000-34-03-12 (MEDICAL & HOSPITAL)	\$161.00	0000430154
Department YOUTH SERVICES CENTER Total:				<u>\$161.00</u>	
Department: CIRCUIT COURT					
03/01/2021	West Payment Ctr Inc	63842	1000-36-02-10 (OFFICE SUPPLIES)	\$607.70	0000430177
Department CIRCUIT COURT Total:				<u>\$607.70</u>	
Department: SUPERIOR COURT I					
03/01/2021	Verizon Wireless	63842	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000430174
Department SUPERIOR COURT I Total:				<u>\$30.01</u>	
Department: SUPERIOR COURT II					
03/01/2021	Indiana Judges Assoc.	63842	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000430159
03/01/2021	Indiana Judges Assoc.	63842	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000430159
03/01/2021	J Grant Tucker	63842	1000-38-03-01 (Public Defenders)	\$3,925.22	0000430160
03/01/2021	Verizon Wireless	63842	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000430174
Department SUPERIOR COURT II Total:				<u>\$4,385.24</u>	
Department: IT Department					
03/01/2021	Verizon Wireless	63842	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$337.04	0000430174
Department IT Department Total:				<u>\$337.04</u>	
Department: PAID W/O APPROPRIATION					
03/01/2021	Jeremy L & Cynthia R Thompson	63842	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$138.12	0000430149
03/01/2021	Verizon Wireless	63842	1000-49-49-19 (CARES Expenses)	\$60.02	0000430174
Department PAID W/O APPROPRIATION Total:				<u>\$198.14</u>	
Fund 1000 - General Total:				<u>\$22,054.63</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/01/2021	Grainger Inc	63842	1114-32-02-31 (Jail Repair & Maintenance)	\$49.50	0000430156
03/01/2021	Hillyard Inc	63842	1114-32-02-21 (Jail Operating Supplies)	\$713.62	0000430157
03/01/2021	Hillyard Inc	63842	1114-32-02-31 (Jail Repair & Maintenance)	\$19.50	0000430157
03/01/2021	Hillyard Inc	63842	1114-32-02-31 (Jail Repair & Maintenance)	\$1,099.11	0000430157

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03/01/2021	Hillyard Inc	63842	1114-32-02-31 (Jail Repair & Maintenance)	\$975.00	0000430157
Department Total:				<u>\$2,856.73</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$2,856.73</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
03/01/2021	Bartholomew County Treasurer	63842	1122-24-02-20 (Motor Vehicle Supplies)	\$199.54	0000430151
03/01/2021	Verizon Wireless	63842	1122-24-03-55 (Vehicle Phone)	\$68.56	0000430174
Department Total:				<u>\$268.10</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$268.10</u>	
Fund: 1152 - Emergency Planning/Right to Know					
Department:					
03/01/2021	The Republic	63842	1152-01-03-20 (PUBLIC INFORMATION)	\$28.32	0000430170
Department Total:				<u>\$28.32</u>	
Fund 1152 - Emergency Planning/Right to Know Total:				<u>\$28.32</u>	
Fund: 1159 - Health					
Department: HEALTH					
03/01/2021	Bartholomew County Treasurer	63842	1159-01-02-20 (OPERATING SUPPLIES)	\$357.17	0000430151
03/01/2021	The Republic	63842	1159-01-03-31 (PRINTING & ADVERTISING)	\$1,530.00	0000430170
Department HEALTH Total:				<u>\$1,887.17</u>	
Fund 1159 - Health Total:				<u>\$1,887.17</u>	
Fund: 1173 - MVH Restricted					
Department:					
03/01/2021	Sealmaster Indianapolis	63842	1173-03-04-60 (Infra-Structures)	\$7,560.00	0000430169
03/01/2021	Sealmaster Indianapolis	63842	1173-03-04-60 (Infra-Structures)	\$7,560.00	0000430169
Department Total:				<u>\$15,120.00</u>	
Fund 1173 - MVH Restricted Total:				<u>\$15,120.00</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
03/01/2021	Bartholomew County Treasurer	63842	1176-04-02-21 (Gas, Oil & Lubricants)	\$175.67	0000430151
03/01/2021	John Deere Financial	63842	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$93.25	0000430161
03/01/2021	Kenworth Of Indianapolis, Inc.	63842	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$424.03	0000430163
03/01/2021	Lowe's	63842	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.49	0000430164
03/01/2021	Praxair Distribution Inc.	63842	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$235.00	0000430167

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03/01/2021	Verizon Wireless	63842	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.58	0000430174
03/01/2021	Verizon Wireless	63842	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.58	0000430174
03/01/2021	Verizon Wireless	63842	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.58	0000430174
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,078.18</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$1,078.18</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
03/01/2021	The Republic	63842	1206-02-03-30 (Printing And Advertising)	\$529.00	0000430170
Department Total:				<u>\$529.00</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$529.00</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
03/01/2021	U S Postal Service	63842	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,000.00	0000430172
Department ELECTION Total:				<u>\$2,000.00</u>	
Fund 1215 - Election & Registration Total:				<u>\$2,000.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
03/01/2021	Centurylink	63842	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$38.10	0000430152
Department STATEWIDE 911 Total:				<u>\$38.10</u>	
Fund 1222 - Statewide 911 Total:				<u>\$38.10</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
03/01/2021	Verizon Wireless	63842	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$27.44	0000430174
Department Adult Probation Total:				<u>\$27.44</u>	
Fund 2000 - Adult Probation Total:				<u>\$27.44</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
03/01/2021	Verizon Wireless	63842	8900-20-03-20 (Communication & Transportation)	\$215.86	0000430174
Department Total:				<u>\$215.86</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$215.86</u>	

Fund: 8920 - 93.268 Immunization Program Fund

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
03/01/2021	McKesson Medical-Surgical Government Solutions, LLC	63842	8920-20-02-40 (Other Supplies)	\$113.51	0000430166
Department Total:				<u>\$113.51</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$113.51</u>	
Fund: 8927 - AEI Sports Grant					
Department:					
03/01/2021	Heritage Fund of Bartholomew County	63842	8927-01-03-90 (Other Services)	\$95.00	0000430148
Department Total:				<u>\$95.00</u>	
Fund 8927 - AEI Sports Grant Total:				<u>\$95.00</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
03/01/2021	Bartholomew County Treasurer	63842	9101-24-02-10 (Food)	\$3,954.05	0000430151
Department Total:				<u>\$3,954.05</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$3,954.05</u>	
Grand Total:				<u><u>\$50,266.09</u></u>	