

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 6/7/2021 to 6/7/2021

Payment Batches: 1 to 67802

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
06/07/2021	Columbus Regional Health Physicians, LLC	67232	1000-05-03-10 (PROFESSIONAL SERVICES)	\$329.00	0000430539
06/07/2021	U S Uniform & Supply Inc	67232	1000-05-02-40 (OTHER SUPPLIES)	\$90.44	0000430557
06/07/2021	U S Uniform & Supply Inc	67232	1000-05-02-40 (OTHER SUPPLIES)	\$179.85	0000430557
06/07/2021	U S Uniform & Supply Inc	67232	1000-05-02-40 (OTHER SUPPLIES)	\$29.95	0000430557
Department SHERIFF Total:				<u>\$629.24</u>	
Department: CORONER					
06/07/2021	Columbus Regional Hospital	67232	1000-07-03-10 (PROFESSIONAL SERVICES)	\$89.00	0000430540
Department CORONER Total:				<u>\$89.00</u>	
Department: DEPT OF CODE ENFORCEMENT					
06/07/2021	Int. Assn. Electrical Inspectors	67232	1000-11-03-90 (OTHER SERV & CHARGES)	\$120.00	0000430548
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$120.00</u>	
Department: PARK BOARD					
06/07/2021	Rumpke Of Indiana Inc	67232	1000-25-03-60 (Repairs & Maintenance)	\$215.41	0000430555
06/07/2021	Rumpke Of Indiana Inc	67232	1000-25-03-10 (Professional Services)	\$271.27	0000430555
Department PARK BOARD Total:				<u>\$486.68</u>	
Department: VETERANS' SERVICE					
06/07/2021	Mary Gentry	67232	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000430534
06/07/2021	Myers- Reed Funeral Chapel	67232	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000430552
06/07/2021	The Collins Group	67232	1000-27-03-90 (OTHER SERVICES & CHARGES)	\$1,541.68	0000430556
Department VETERANS' SERVICE Total:				<u>\$1,941.68</u>	
Department: COMMISSIONERS					
06/07/2021	AutoZone Stores LLC	67232	1000-30-02-40 (Automotive Supplies)	\$39.59	0000430536
06/07/2021	AutoZone Stores LLC	67232	1000-30-02-40 (Automotive Supplies)	\$65.95	0000430536
06/07/2021	AutoZone Stores LLC	67232	1000-30-02-40 (Automotive Supplies)	(\$58.00)	0000430536
06/07/2021	AutoZone Stores LLC	67232	1000-30-02-40 (Automotive Supplies)	(\$37.99)	0000430536
06/07/2021	J Grant Tucker	67232	1000-30-03-02 (Legal Services)	\$5,758.75	0000430549
Department COMMISSIONERS Total:				<u>\$5,768.30</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Department: MAINTENANCE DEPT</b>					
06/07/2021	Grainger Inc	67232	1000-31-02-30 (REPAIR & MAINTENANCE)	\$192.62	0000430541
06/07/2021	John Deere Financial	67232	1000-31-02-30 (REPAIR & MAINTENANCE)	\$336.52	0000430550
06/07/2021	Praxair Distribution Inc.	67232	1000-31-03-60 (REPAIR & MAINTENANCE)	\$36.13	0000430554
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$565.27</b>	
<b>Department: YOUTH SERVICES CENTER</b>					
06/07/2021	Columbus Regional Health Physicians, LLC	67232	1000-34-03-12 (MEDICAL & HOSPITAL)	\$69.00	0000430539
<b>Department YOUTH SERVICES CENTER Total:</b>				<b>\$69.00</b>	
<b>Department: PAID W/O APPROPRIATION</b>					
06/07/2021	James A & Kelsey A Arthur	67232	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$113.15	0000430526
06/07/2021	Tom's Commercials LLC	67232	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,292.29	0000430527
06/07/2021	Tom's Commercials LLC	67232	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,432.26	0000430528
06/07/2021	Craig E Fenneman	67232	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$4,512.62	0000430529
06/07/2021	Craig E Fenneman	67232	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$4,808.98	0000430531
06/07/2021	Southeastern Indiana Medical Holdings, Inc	67232	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$697.12	0000430532
06/07/2021	Tom's Commercials LLC	67232	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,358.81	0000430533
06/07/2021	Carr Road Development LLC	67232	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,541.46	0000430535
06/07/2021	Indiana Clerk's Assn.	67232	1000-49-49-06 (CALLED MEETINGS)	\$250.00	0000430546
06/07/2021	Indiana Clerk's Assn.	67232	1000-49-49-06 (CALLED MEETINGS)	\$250.00	0000430546
06/07/2021	Indiana Clerk's Assn.	67232	1000-49-49-06 (CALLED MEETINGS)	\$250.00	0000430546
<b>Department PAID W/O APPROPRIATION Total:</b>				<b>\$20,506.69</b>	
<b>Fund 1000 - General Total:</b>				<b>\$30,175.86</b>	
<b>Fund: 1112 - LIT - Economic Development (EDIT)</b>					
<b>Department: LIT - Economic Development (EDIT)</b>					
06/07/2021	Becky's Flowers LLC	67232	1112-01-03-30 (Improv other than Bldg)	\$1,250.00	0000430537
<b>Department LIT - Economic Development (EDIT) Total:</b>				<b>\$1,250.00</b>	
<b>Fund 1112 - LIT - Economic Development (EDIT) Total:</b>				<b>\$1,250.00</b>	
<b>Fund: 1114 - LIT - Correctional Facility</b>					
<b>Department:</b>					
06/07/2021	Grainger Inc	67232	1114-32-02-31 (Jail Repair & Maintenance)	\$78.49	0000430541
06/07/2021	Grass Luvers, Inc	67232	1114-32-04-41 (Work Crew Expenses)	\$75.00	0000430542
06/07/2021	Harding Instrument Co LTD	67232	1114-32-02-31 (Jail Repair & Maintenance)	\$551.85	0000430543
06/07/2021	Hillyard Inc	67232	1114-32-02-20 (Operating Supplies & Utility)	\$799.15	0000430544
06/07/2021	Hillyard Inc	67232	1114-32-02-20 (Operating Supplies & Utility)	\$820.11	0000430544
<b>Department Total:</b>				<b>\$2,324.60</b>	
<b>Fund 1114 - LIT - Correctional Facility Total:</b>				<b>\$2,324.60</b>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
06/07/2021	John Deere Financial	67232	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$106.13	0000430551
06/07/2021	O'Reilly Automotive Stores, Inc.	67232	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.29	0000430553
Department GENERAL & UNDISTRIBUTED Total:				<u>\$110.42</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$110.42</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department: PAID W/O APPROPRIATION					
06/07/2021	Indiana Recorders Assoc.	67232	1189-49-49-49 (MISC CHARGES)	\$90.00	0000430547
Department PAID W/O APPROPRIATION Total:				<u>\$90.00</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$90.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
06/07/2021	Centurylink	67232	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$35.09	0000430538
Department STATEWIDE 911 Total:				<u>\$35.09</u>	
Fund 1222 - Statewide 911 Total:				<u>\$35.09</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
06/07/2021	Athens Animal Clinic	67232	4100-49-49-11 (K9 for Sheriff's Department)	\$152.88	0000430530
Department PAID W/O APPROPRIATION Total:				<u>\$152.88</u>	
Fund 4100 - Donations Total:				<u>\$152.88</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/07/2021	Hoosier Sporting Goods Inc	67232	9105-24-02-11 (JDAI Supplies Coordination)	\$1,500.00	0000430545
Department Total:				<u>\$1,500.00</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$1,500.00</u>	
Grand Total:				<u><u>\$35,638.85</u></u>	