

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 7/1/2021 to 7/1/2021

Payment Batches: 1 to 68857

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 1000 - General</b>					
<b>Department: CLERK</b>					
07/01/2021	Quadient Leasing USA, Inc.	68190	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$89.00	0000430751
<b>Department CLERK Total:</b>				<b>\$89.00</b>	
<b>Department: SHERIFF</b>					
07/01/2021	Columbus Regional Health Physicians, LLC	68190	1000-05-03-10 (PROFESSIONAL SERVICES)	\$266.00	0000430733
07/01/2021	Top Dog Car Wash	68190	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$996.00	0000430755
07/01/2021	U S Uniform & Supply Inc	68190	1000-05-02-40 (OTHER SUPPLIES)	\$102.95	0000430757
07/01/2021	U S Uniform & Supply Inc	68190	1000-05-02-40 (OTHER SUPPLIES)	\$2,383.15	0000430757
07/01/2021	U S Uniform & Supply Inc	68190	1000-05-02-40 (OTHER SUPPLIES)	\$225.35	0000430757
<b>Department SHERIFF Total:</b>				<b>\$3,973.45</b>	
<b>Department: COUNTY ASSESSOR</b>					
07/01/2021	Top Dog Car Wash	68190	1000-09-03-20 (Communication & Transport)	\$6.00	0000430755
<b>Department COUNTY ASSESSOR Total:</b>				<b>\$6.00</b>	
<b>Department: DEPT OF CODE ENFORCEMENT</b>					
07/01/2021	Debbie Flohr	68190	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430710
07/01/2021	Kathy Thompson	68190	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430713
07/01/2021	John Prohaska	68190	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430714
07/01/2021	Arnold Haskell	68190	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430716
07/01/2021	Michael Speaker	68190	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430720
07/01/2021	John Prohaska	68190	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000430722
<b>Department DEPT OF CODE ENFORCEMENT Total:</b>				<b>\$180.00</b>	
<b>Department: DRAINAGE BOARD</b>					
07/01/2021	James R Pence	68190	1000-19-01-30 (Other Personal Services)	\$25.00	0000430742
<b>Department DRAINAGE BOARD Total:</b>				<b>\$25.00</b>	
<b>Department: PARK BOARD</b>					
07/01/2021	Henry Hoover	68190	1000-25-04-20 (Bldg Purchase & Improvement)	\$850.00	0000430739
07/01/2021	Rumpke Of Indiana Inc	68190	1000-25-03-60 (Repairs & Maintenance)	\$193.66	0000430752
07/01/2021	Rumpke Of Indiana Inc	68190	1000-25-03-60 (Repairs & Maintenance)	\$325.33	0000430752
07/01/2021	Sherwin Williams Co	68190	1000-25-02-21 (Repair & Maintenance Supplies)	\$244.44	0000430754



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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PARK BOARD Total:				\$1,613.43	
Department: VETERANS' SERVICE					
07/01/2021	Welch & Cornett Funeral Home	68190	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000430727
07/01/2021	Verizon Wireless	68190	1000-27-03-20 (Communication & Transport)	\$79.44	0000430758
Department VETERANS' SERVICE Total:				\$279.44	
Department: WEIGHTS & MEASURES					
07/01/2021	Top Dog Car Wash	68190	1000-28-03-60 (Repairs & Maintenance)	\$10.00	0000430755
Department WEIGHTS & MEASURES Total:				\$10.00	
Department: COUNTY COUNCIL					
07/01/2021	Waggoner,Irwin,Scheele&Assoc Inc.	68190	1000-29-03-10 (Professional Services)	\$500.00	0000430760
07/01/2021	Waggoner,Irwin,Scheele&Assoc Inc.	68190	1000-29-03-12 (Consulting Services)	\$3,551.90	0000430760
Department COUNTY COUNCIL Total:				\$4,051.90	
Department: COMMISSIONERS					
07/01/2021	AutoZone Stores LLC	68190	1000-30-02-40 (Automotive Supplies)	\$37.82	0000430729
07/01/2021	AutoZone Stores LLC	68190	1000-30-02-40 (Automotive Supplies)	(\$5.68)	0000430729
07/01/2021	AutoZone Stores LLC	68190	1000-30-02-40 (Automotive Supplies)	(\$17.57)	0000430729
07/01/2021	J Grant Tucker	68190	1000-30-03-02 (Legal Services)	\$5,758.75	0000430741
Department COMMISSIONERS Total:				\$5,773.32	
Department: MAINTENANCE DEPT					
07/01/2021	Grainger Inc	68190	1000-31-02-30 (REPAIR & MAINTENANCE)	\$931.98	0000430738
07/01/2021	John Deere Financial	68190	1000-31-02-30 (REPAIR & MAINTENANCE)	\$69.99	0000430743
07/01/2021	John Deere Financial	68190	1000-31-02-30 (REPAIR & MAINTENANCE)	\$307.94	0000430744
07/01/2021	Living Waters Irrigation	68190	1000-31-03-60 (REPAIR & MAINTENANCE)	\$995.00	0000430746
07/01/2021	Sherwin Williams Co	68190	1000-31-02-30 (REPAIR & MAINTENANCE)	\$62.38	0000430754
07/01/2021	Sherwin Williams Co	68190	1000-31-02-30 (REPAIR & MAINTENANCE)	\$537.03	0000430754
07/01/2021	Sherwin Williams Co	68190	1000-31-02-30 (REPAIR & MAINTENANCE)	\$50.71	0000430754
07/01/2021	Top Dog Car Wash	68190	1000-31-03-90 (OTHER SERVICES & CHARGES)	\$23.00	0000430755
07/01/2021	Trugreen Chemlawn	68190	1000-31-03-60 (REPAIR & MAINTENANCE)	\$180.00	0000430756
07/01/2021	Trugreen Chemlawn	68190	1000-31-03-60 (REPAIR & MAINTENANCE)	\$180.00	0000430756
07/01/2021	Trugreen Chemlawn	68190	1000-31-03-60 (REPAIR & MAINTENANCE)	\$180.00	0000430756
Department MAINTENANCE DEPT Total:				\$3,518.03	
Department: E911 OPERATIONS CENTER					
07/01/2021	Nanos Car Detailing & Cleaning	68190	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$195.00	0000430748
07/01/2021	Workplace Occupational & Wellness	68190	1000-33-03-90 (911 SUPPLEMENTAL)	\$31.00	0000430763
Department E911 OPERATIONS CENTER Total:				\$226.00	
Department: YOUTH SERVICES CENTER					
07/01/2021	Swank Motion Pictures	68190	1000-34-02-90 (OTHER SUPPLIES-RECREATION)	\$519.00	0000430725



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07/01/2021	Columbus Regional Health Physicians, LLC	68190	1000-34-03-12 (MEDICAL & HOSPITAL)	\$69.00	0000430733
07/01/2021	Witham Toxicology Lab.	68190	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$48.00	0000430762
07/01/2021	Witham Toxicology Lab.	68190	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$24.00	0000430762
Department YOUTH SERVICES CENTER Total:				<u>\$660.00</u>	
Department: CIRCUIT COURT					
07/01/2021	West Payment Ctr Inc	68190	1000-36-02-10 (OFFICE SUPPLIES)	\$607.70	0000430761
Department CIRCUIT COURT Total:				<u>\$607.70</u>	
Department: SUPERIOR COURT I					
07/01/2021	Dominic Glover	68190	1000-37-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000430735
Department SUPERIOR COURT I Total:				<u>\$150.00</u>	
Department: PAID W/O APPROPRIATION					
07/01/2021	DANIEL W STUART	68190	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$196.84	0000430708
07/01/2021	Kyle & Amy Shipp	68190	1000-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000430711
07/01/2021	Christopher m Turturro	68190	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$143.64	0000430715
07/01/2021	Melissa Fleetwood	68190	1000-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000430717
07/01/2021	DANIEL W STUART	68190	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$205.01	0000430718
07/01/2021	Deborah Gassaway	68190	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$243.54	0000430719
07/01/2021	Ankababu Kandlagunta	68190	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$174.42	0000430721
07/01/2021	DANIEL W STUART	68190	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$198.10	0000430723
07/01/2021	Quazi Fawad	68190	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$648.80	0000430724
07/01/2021	CRHSS LLC	68190	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$480.06	0000430726
Department PAID W/O APPROPRIATION Total:				<u>\$2,890.41</u>	
Fund 1000 - General Total:				<u>\$24,053.68</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
07/01/2021	Columbus Silgas Inc	68190	1112-06-07-07 (Highway Garage Facility)	\$452.27	0000430734
07/01/2021	John Wm Steinker	68190	1112-06-07-07 (Highway Garage Facility)	\$60.00	0000430745
Department Total:				<u>\$512.27</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$512.27</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
07/01/2021	Hillyard Inc	68190	1114-32-02-31 (Jail Repair & Maintenance)	(\$234.00)	0000430740
07/01/2021	Hillyard Inc	68190	1114-32-02-21 (Jail Operating Supplies)	\$1,746.82	0000430740
07/01/2021	Hillyard Inc	68190	1114-32-02-31 (Jail Repair & Maintenance)	\$1,146.68	0000430740
07/01/2021	U S Uniform & Supply Inc	68190	1114-32-02-40 (Uniform Supplies)	\$630.65	0000430757
07/01/2021	U S Uniform & Supply Inc	68190	1114-32-02-40 (Uniform Supplies)	\$293.85	0000430757
07/01/2021	Wabash Valley Correctional Facility	68190	1114-32-03-14 (Safekeepers)	\$4,795.00	0000430759



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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$8,379.00	
Fund 1114 - LIT - Correctional Facility Total:				\$8,379.00	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
07/01/2021	Civilcon Inc.	68190	1135-02-02-34 (BRIDGE SUPPLIES)	\$2,232.94	0000430732
Department MAINTENANCE & REPAIR Total:				\$2,232.94	
Fund 1135 - Cumulative Bridge Total:				\$2,232.94	
Fund: 1159 - Health					
Department: HEALTH					
07/01/2021	Glaxosmithkline Financial Inc	68190	1159-01-02-41 (OTHER SUPPLIES)	\$3,359.44	0000430737
07/01/2021	Pitney Bowes Inc	68190	1159-01-03-71 (RENTAL OF FOXPOINT )	\$69.00	0000430749
07/01/2021	Sanofi Pasteur, Inc.	68190	1159-01-02-41 (OTHER SUPPLIES)	\$458.33	0000430753
Department HEALTH Total:				\$3,886.77	
Department:					
07/01/2021	Jon Bachmeyer	68190	1159-49-49-49 (PAID W/O APPROPRATION)	\$50.00	0000430712
Department Total:				\$50.00	
Fund 1159 - Health Total:				\$3,936.77	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
07/01/2021	Brandeis Machinery & Supply Co.	68190	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$246.78	0000430730
07/01/2021	Top Dog Car Wash	68190	1176-04-03-91 (General Services)	\$43.00	0000430755
Department GENERAL & UNDISTRIBUTED Total:				\$289.78	
Fund 1176 - Motor Vehicle Highway Total:				\$289.78	
Fund: 1206 - Local Health Department Trust Account					
Department:					
07/01/2021	McKesson Medical-Surgical Government Solutions, LLC	68190	1206-01-02-40 (Other Supplies)	\$350.72	0000430747
Department Total:				\$350.72	
Department:					
07/01/2021	McKesson Medical-Surgical Government Solutions, LLC	68190	1206-02-02-40 (OTHER SUPPLIES)	\$295.56	0000430747
Department Total:				\$295.56	



# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1206 - Local Health Department Trust Account Total:				\$646.28	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
07/01/2021	Centurylink	68190	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$31.96	0000430731
07/01/2021	Frontier	68190	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$225.15	0000430736
Department STATEWIDE 911 Total:				<u>\$257.11</u>	
Fund 1222 - Statewide 911 Total:				<u>\$257.11</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
07/01/2021	Liberty Behavioral Health Corp.	68190	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000430709
Department Adult Probation Total:				<u>\$100.00</u>	
Fund 2000 - Adult Probation Total:				<u>\$100.00</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
07/01/2021	Prevention Research Inc.	68190	2501-01-03-10 (PROFESSIONAL SERVICES)	\$1,000.00	0000430750
07/01/2021	Witham Toxicology Lab.	68190	2501-01-03-11 (Urine Drug Screens)	\$48.00	0000430762
Department Total:				<u>\$1,048.00</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$1,048.00</u>	
Fund: 4020 - Cummins Park Facility Grant Program					
Department:					
07/01/2021	Henry Hoover	68190	4020-49-49-49 (MISC CHARGES)	\$1,500.00	0000430739
Department Total:				<u>\$1,500.00</u>	
Fund 4020 - Cummins Park Facility Grant Program Total:				<u>\$1,500.00</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
07/01/2021	Athens Animal Clinic	68190	4100-49-49-11 (K9 for Sheriff's Department)	\$46.00	0000430728
Department PAID W/O APPROPRIATION Total:				<u>\$46.00</u>	
Fund 4100 - Donations Total:				<u>\$46.00</u>	
Grand Total:				<u><u>\$43,001.83</u></u>	