

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 8/30/2021 to 8/30/2021

Payment Batches: 1 to 70962

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
08/30/2021	SSI MIX	70311	1000-02-03-90 (Other Services & Charges)	\$475.00	0000431014
08/30/2021	SSI MIX	70311	1000-02-03-90 (Other Services & Charges)	\$475.00	0000431014
08/30/2021	Verizon Wireless	70311	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$38.57	0000431020
Department AUDITOR Total:				<u>\$988.57</u>	
Department: SHERIFF					
08/30/2021	Columbus Regional Health Physicians, LLC	70311	1000-05-03-10 (PROFESSIONAL SERVICES)	\$42.00	0000430994
08/30/2021	Hoosier Sporting Goods Inc	70311	1000-05-03-30 (PRINTING & ADVERTISING)	\$65.95	0000430997
08/30/2021	TransUnion Risk & Alt. Data Solutions	70311	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$75.00	0000431016
08/30/2021	Verizon Wireless	70311	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,186.86	0000431021
Department SHERIFF Total:				<u>\$2,369.81</u>	
Department: CORONER					
08/30/2021	Verizon Wireless	70311	1000-07-03-20 (Communication & Transport)	\$135.84	0000431020
Department CORONER Total:				<u>\$135.84</u>	
Department: DEPT OF CODE ENFORCEMENT					
08/30/2021	Verizon Wireless	70311	1000-11-03-20 (Communication & Transport)	\$192.85	0000431020
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$192.85</u>	
Department: O E P					
08/30/2021	Verizon Wireless	70311	1000-18-03-20 (Communicaton & Transport)	\$151.20	0000431020
Department O E P Total:				<u>\$151.20</u>	
Department: DRAINAGE BOARD					
08/30/2021	James R Pence	70311	1000-19-01-30 (Other Personal Services)	\$25.00	0000430999
08/30/2021	Verizon Wireless	70311	1000-19-03-20 (Communication & Transport)	\$38.57	0000431020
Department DRAINAGE BOARD Total:				<u>\$63.57</u>	
Department: PARK BOARD					
08/30/2021	John Deere Financial	70311	1000-25-03-60 (Repairs & Maintenance)	\$37.99	0000431000
08/30/2021	John Deere Financial	70311	1000-25-04-30 (Improvement Other Than Building)	\$365.78	0000431001
08/30/2021	John Deere Financial	70311	1000-25-02-20 (Operating Supplies)	\$1.99	0000431001

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08/30/2021	John Deere Financial	70311	1000-25-02-21 (Repair & Maintenance Supplies)	\$17.99	0000431001
08/30/2021	John Deere Financial	70311	1000-25-04-30 (Improvement Other Than Building)	\$101.94	0000431003
08/30/2021	John Deere Financial	70311	1000-25-02-20 (Operating Supplies)	\$10.99	0000431003
08/30/2021	John Deere Financial	70311	1000-25-04-40 (Machinery & Equipment)	\$299.99	0000431004
08/30/2021	John Deere Financial	70311	1000-25-04-30 (Improvement Other Than Building)	\$364.68	0000431004
08/30/2021	John Deere Financial	70311	1000-25-04-30 (Improvement Other Than Building)	\$84.95	0000431006
08/30/2021	John Deere Financial	70311	1000-25-03-60 (Repairs & Maintenance)	\$89.99	0000431007
08/30/2021	John Deere Financial	70311	1000-25-02-21 (Repair & Maintenance Supplies)	\$108.66	0000431007
08/30/2021	John Deere Financial	70311	1000-25-04-30 (Improvement Other Than Building)	\$53.96	0000431008
08/30/2021	Rumpke Of Indiana Inc	70311	1000-25-03-60 (Repairs & Maintenance)	\$194.29	0000431013
08/30/2021	Rumpke Of Indiana Inc	70311	1000-25-03-60 (Repairs & Maintenance)	\$326.39	0000431013
08/30/2021	Verizon Wireless	70311	1000-25-03-20 (Communication & Transport)	\$109.17	0000431020
Department PARK BOARD Total:				<u>\$2,168.76</u>	
Department: VETERANS' SERVICE					
08/30/2021	Verizon Wireless	70311	1000-27-03-20 (Communication & Transport)	\$79.43	0000431020
Department VETERANS' SERVICE Total:				<u>\$79.43</u>	
Department: WEIGHTS & MEASURES					
08/30/2021	Verizon Wireless	70311	1000-28-03-20 (Communication & Transport)	\$38.57	0000431020
Department WEIGHTS & MEASURES Total:				<u>\$38.57</u>	
Department: COUNTY COUNCIL					
08/30/2021	Waggoner,Irwin,Scheele&Assoc Inc.	70311	1000-29-03-10 (Professional Services)	\$500.00	0000431023
08/30/2021	Waggoner,Irwin,Scheele&Assoc Inc.	70311	1000-29-03-12 (Consulting Services)	\$2,950.00	0000431023
Department COUNTY COUNCIL Total:				<u>\$3,450.00</u>	
Department: COMMISSIONERS					
08/30/2021	AutoZone Stores LLC	70311	1000-30-02-40 (Automotive Supplies)	\$77.22	0000430990
08/30/2021	AutoZone Stores LLC	70311	1000-30-02-40 (Automotive Supplies)	\$251.14	0000430990
08/30/2021	AutoZone Stores LLC	70311	1000-30-02-40 (Automotive Supplies)	\$24.09	0000430990
08/30/2021	AutoZone Stores LLC	70311	1000-30-02-40 (Automotive Supplies)	\$11.45	0000430990
08/30/2021	AutoZone Stores LLC	70311	1000-30-02-40 (Automotive Supplies)	\$139.71	0000430990
08/30/2021	AutoZone Stores LLC	70311	1000-30-02-40 (Automotive Supplies)	\$6.43	0000430990
08/30/2021	AutoZone Stores LLC	70311	1000-30-02-40 (Automotive Supplies)	(\$56.20)	0000430990
08/30/2021	AutoZone Stores LLC	70311	1000-30-02-40 (Automotive Supplies)	(\$173.32)	0000430990
08/30/2021	AutoZone Stores LLC	70311	1000-30-02-40 (Automotive Supplies)	(\$40.00)	0000430990
08/30/2021	AutoZone Stores LLC	70311	1000-30-02-40 (Automotive Supplies)	\$114.99	0000430990
08/30/2021	AutoZone Stores LLC	70311	1000-30-02-40 (Automotive Supplies)	(\$130.49)	0000430990
08/30/2021	AutoZone Stores LLC	70311	1000-30-02-40 (Automotive Supplies)	(\$157.24)	0000430990
08/30/2021	Ford of Columbus, LLC	70311	1000-30-02-40 (Automotive Supplies)	\$1,115.32	0000430995
08/30/2021	J Grant Tucker	70311	1000-30-03-02 (Legal Services)	\$5,758.75	0000430998
08/30/2021	Verizon Wireless	70311	1000-30-03-20 (COMMUNICATION & TRANSPORT)	\$345.20	0000431020
Department COMMISSIONERS Total:				<u>\$7,287.05</u>	

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Department: MAINTENANCE DEPT					
08/30/2021	John Deere Financial	70311	1000-31-02-30 (REPAIR & MAINTENANCE)	\$82.95	0000431002
08/30/2021	L & W Supply Corporation	70311	1000-31-02-30 (REPAIR & MAINTENANCE)	\$158.73	0000431010
08/30/2021	Lowe's	70311	1000-31-02-30 (REPAIR & MAINTENANCE)	\$104.31	0000431011
08/30/2021	Verizon Wireless	70311	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$670.00	0000431020
Department MAINTENANCE DEPT Total:				<u>\$1,015.99</u>	
Department: E911 OPERATIONS CENTER					
08/30/2021	Verizon Wireless	70311	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$105.61	0000431020
Department E911 OPERATIONS CENTER Total:				<u>\$105.61</u>	
Department: CIRCUIT COURT					
08/30/2021	Verizon Wireless	70311	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000431020
08/30/2021	West Payment Ctr Inc	70311	1000-36-02-10 (OFFICE SUPPLIES)	\$607.70	0000431024
Department CIRCUIT COURT Total:				<u>\$667.72</u>	
Department: SUPERIOR COURT I					
08/30/2021	Verizon Wireless	70311	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000431020
Department SUPERIOR COURT I Total:				<u>\$30.01</u>	
Department: SUPERIOR COURT II					
08/30/2021	J Grant Tucker	70311	1000-38-03-01 (Public Defenders)	\$3,925.22	0000430998
08/30/2021	Verizon Wireless	70311	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000431020
Department SUPERIOR COURT II Total:				<u>\$3,985.24</u>	
Department: CIRCUIT COURT (4D)					
08/30/2021	U S Postal Service	70311	1000-39-03-20 (POSTAGE (4D))	\$8.05	0000431017
Department CIRCUIT COURT (4D) Total:				<u>\$8.05</u>	
Department: PROSECUTOR (4D)					
08/30/2021	Johnson-Witkemper	70311	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$75.00	0000430989
Department PROSECUTOR (4D) Total:				<u>\$75.00</u>	
Department: IT Department					
08/30/2021	Verizon Wireless	70311	1000-41-04-10 (Department Requests)	\$94.98	0000431020
08/30/2021	Verizon Wireless	70311	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$369.26	0000431020
Department IT Department Total:				<u>\$464.24</u>	
Department:					
08/30/2021	TherapyNotes, LLC	70311	1000-45-02-10 (Supplies Jail ASAP)	\$225.00	0000431015
Department Total:				<u>\$225.00</u>	
Department: PAID W/O APPROPRIATION					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/30/2021	Verizon Wireless	70311	1000-49-49-19 (CARES Expenses)	\$60.02	0000431020
Department PAID W/O APPROPRIATION Total:				\$60.02	
Fund 1000 - General Total:				\$23,562.53	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/30/2021	Hillyard Inc	70311	1114-32-02-21 (Jail Operating Supplies)	\$1,090.26	0000430996
08/30/2021	Hillyard Inc	70311	1114-32-02-21 (Jail Operating Supplies)	\$1,510.06	0000430996
08/30/2021	Lowe's	70311	1114-32-04-40 (Machinery & Equipment)	\$744.80	0000431011
08/30/2021	Lowe's	70311	1114-32-02-31 (Jail Repair & Maintenance)	\$134.54	0000431011
08/30/2021	U S Uniform & Supply Inc	70311	1114-32-02-40 (Uniform Supplies)	\$575.65	0000431018
08/30/2021	Wabash Valley Correctional Facility	70311	1114-32-03-14 (Safekeepers)	\$4,165.00	0000431022
Department Total:				\$8,220.31	
Fund 1114 - LIT - Correctional Facility Total:				\$8,220.31	
Fund: 1122 - Comm Corr Project Income					
Department:					
08/30/2021	Verizon Wireless	70311	1122-24-03-55 (Vehicle Phone)	\$68.58	0000431020
Department Total:				\$68.58	
Fund 1122 - Comm Corr Project Income Total:				\$68.58	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
08/30/2021	Civilcon Inc.	70311	1135-02-02-34 (BRIDGE SUPPLIES)	\$2,388.64	0000430993
Department MAINTENANCE & REPAIR Total:				\$2,388.64	
Fund 1135 - Cumulative Bridge Total:				\$2,388.64	
Fund: 1147 - Drug Court Fees					
Department:					
08/30/2021	Hoosier Sporting Goods Inc	70311	1147-00-02-10 (Office Supplies)	\$89.95	0000430997
Department Total:				\$89.95	
Fund 1147 - Drug Court Fees Total:				\$89.95	
Fund: 1159 - Health					
Department: HEALTH					
08/30/2021	Bailey's Test Strips & Thermometers, LLC	70311	1159-01-02-40 (OTHER SUPPLIES)	\$188.00	0000430991
08/30/2021	UPS	70311	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$13.04	0000431019

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department HEALTH Total:				\$201.04	
Fund 1159 - Health Total:				\$201.04	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
08/30/2021	John Deere Financial	70311	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.12	0000431005
08/30/2021	John Deere Financial	70311	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.67	0000431009
08/30/2021	O'Reilly Automotive Stores, Inc.	70311	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.99	0000431012
08/30/2021	O'Reilly Automotive Stores, Inc.	70311	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.18	0000431012
08/30/2021	O'Reilly Automotive Stores, Inc.	70311	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.99	0000431012
08/30/2021	Verizon Wireless	70311	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.59	0000431020
08/30/2021	Verizon Wireless	70311	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.59	0000431020
08/30/2021	Verizon Wireless	70311	1176-04-03-20 (COMM & TRANSPORTATION)	\$40.59	0000431020
Department GENERAL & UNDISTRIBUTED Total:				\$236.72	
Fund 1176 - Motor Vehicle Highway Total:				\$236.72	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
08/30/2021	Hoosier Sporting Goods Inc	70311	1179-49-49-49 (MISC CHARGES)	\$690.50	0000430997
Department PAID W/O APPROPRIATION Total:				\$690.50	
Fund 1179 - Park Nonreverting Operating Total:				\$690.50	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
08/30/2021	Verizon Wireless	70311	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000431020
Department SURVEYOR Total:				\$30.01	
Fund 1202 - Surveyor's Corner Perpetuation Total:				\$30.01	
Fund: 1206 - Local Health Department Trust Account					
Department:					
08/30/2021	Verizon Wireless	70311	1206-02-03-20 (Communication and Transportion)	\$30.01	0000431020
Department Total:				\$30.01	
Fund 1206 - Local Health Department Trust Account Total:				\$30.01	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
08/30/2021	Centurylink	70311	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$33.24	0000430992
08/30/2021	Verizon Wireless	70311	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$70.27	0000431020

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department STATEWIDE 911 Total:				\$103.51	
Fund 1222 - Statewide 911 Total:				\$103.51	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
08/30/2021	Verizon Wireless	70311	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$27.52	0000431020
Department Adult Probation Total:				\$27.52	
Fund 2000 - Adult Probation Total:				\$27.52	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
08/30/2021	Lowe's	70311	4100-49-49-11 (K9 for Sheriff's Department)	\$53.80	0000431011
Department PAID W/O APPROPRIATION Total:				\$53.80	
Fund 4100 - Donations Total:				\$53.80	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
08/30/2021	Verizon Wireless	70311	8900-21-03-20 (Communication & Transport)	\$215.90	0000431020
Department Total:				\$215.90	
Fund 8900 - 93.747 Adult Protective Services Total:				\$215.90	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
08/30/2021	Lowe's	70311	8950-00-04-41 (Health Department Building)	\$8.14	0000431011
Department Total:				\$8.14	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				\$8.14	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/30/2021	Verizon Wireless	70311	9105-24-04-10 (JDAI Capital Coordination)	\$30.01	0000431020
Department Total:				\$30.01	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$30.01	
Grand Total:				\$35,957.17	