

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 10/11/2021 to 10/11/2021

Payment Batches: 1 to 72512

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
10/11/2021	Verizon Wireless	72384	1000-02-03-20 (COMMUNICATION & TRANSPORT)	\$38.51	0000431149
Department AUDITOR Total:				\$38.51	
Department: TREASURER					
10/11/2021	Diebold	72384	1000-03-03-30 (Printing & Advertising)	\$315.00	0000431132
10/11/2021	Diebold	72384	1000-03-03-30 (Printing & Advertising)	\$157.50	0000431132
Department TREASURER Total:				\$472.50	
Department: CORONER					
10/11/2021	Columbus Regional Hospital	72384	1000-07-03-10 (PROFESSIONAL SERVICES)	\$139.00	0000431131
10/11/2021	Verizon Wireless	72384	1000-07-03-20 (Communication & Transport)	\$135.56	0000431149
Department CORONER Total:				\$274.56	
Department: DEPT OF CODE ENFORCEMENT					
10/11/2021	Verizon Wireless	72384	1000-11-03-20 (Communication & Transport)	\$195.35	0000431149
Department DEPT OF CODE ENFORCEMENT Total:				\$195.35	
Department: O E P					
10/11/2021	Verizon Wireless	72384	1000-18-03-20 (Communication & Transport)	\$151.08	0000431149
Department O E P Total:				\$151.08	
Department: PARK BOARD					
10/11/2021	RK Auto Electric Inc	72384	1000-25-03-60 (Repairs & Maintenance)	\$174.95	0000431142
10/11/2021	Rumpke Of Indiana Inc	72384	1000-25-03-60 (Repairs & Maintenance)	\$194.09	0000431143
10/11/2021	Rumpke Of Indiana Inc	72384	1000-25-03-60 (Repairs & Maintenance)	\$326.05	0000431143
10/11/2021	Verizon Wireless	72384	1000-25-03-20 (Communication & Transport)	\$109.05	0000431149
Department PARK BOARD Total:				\$804.14	
Department: VETERANS' SERVICE					
10/11/2021	Morgan & Nay Funeral Centre	72384	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000431122
10/11/2021	Verizon Wireless	72384	1000-27-03-20 (Communication & Transport)	\$79.36	0000431149
Department VETERANS' SERVICE Total:				\$279.36	

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Department: WEIGHTS & MEASURES					
10/11/2021	Verizon Wireless	72384	1000-28-03-20 (Communication & Transport)	\$38.51	0000431149
Department WEIGHTS & MEASURES Total:				<u>\$38.51</u>	
Department: COMMISSIONERS					
10/11/2021	NeuroDiagnostic Institute	72384	1000-30-03-95 (CARE OF PATIENTS & INMATE)	\$89.08	0000431124
10/11/2021	AutoZone Stores LLC	72384	1000-30-02-40 (Automotive Supplies)	(\$96.29)	0000431126
10/11/2021	AutoZone Stores LLC	72384	1000-30-02-40 (Automotive Supplies)	\$55.99	0000431126
10/11/2021	AutoZone Stores LLC	72384	1000-30-02-40 (Automotive Supplies)	\$265.88	0000431126
10/11/2021	AutoZone Stores LLC	72384	1000-30-02-40 (Automotive Supplies)	\$55.99	0000431126
10/11/2021	AutoZone Stores LLC	72384	1000-30-02-40 (Automotive Supplies)	\$30.19	0000431126
10/11/2021	Bartholomew County Treasurer	72384	1000-30-02-30 (GASOLINE & OIL)	\$118.24	0000431127
10/11/2021	Bartholomew County Treasurer	72384	1000-30-02-30 (GASOLINE & OIL)	\$214.97	0000431127
10/11/2021	Governmental Interinsurance Exch	72384	1000-30-03-42 (Liability -Other Coverage)	\$8,108.50	0000431134
10/11/2021	Verizon Wireless	72384	1000-30-03-20 (COMMUNICATION & TRANSPORT)	\$344.76	0000431149
Department COMMISSIONERS Total:				<u>\$9,187.31</u>	
Department: MAINTENANCE DEPT					
10/11/2021	John Deere Financial	72384	1000-31-02-30 (REPAIR & MAINTENANCE)	\$34.96	0000431138
10/11/2021	John Deere Financial	72384	1000-31-02-30 (REPAIR & MAINTENANCE)	\$249.97	0000431138
Department MAINTENANCE DEPT Total:				<u>\$284.93</u>	
Department: YOUTH SERVICES CENTER					
10/11/2021	Youth Law T.E.A.M. of Indiana Inc.	72384	1000-34-03-10 (PROFESSIONAL SERVICES)	\$200.00	0000431151
Department YOUTH SERVICES CENTER Total:				<u>\$200.00</u>	
Fund 1000 - General Total:				<u>\$11,926.25</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
10/11/2021	Becky's Flowers LLC	72384	1112-01-03-30 (Improv other than Bldg)	\$2,500.00	0000431128
Department LIT - Economic Development (EDIT) Total:				<u>\$2,500.00</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$2,500.00</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/11/2021	Biehle Electric, Inc.	72384	1114-32-03-61 (Jail Repairs)	\$120.00	0000431125
10/11/2021	Hillyard Inc	72384	1114-32-02-31 (Jail Repair & Maintenance)	\$474.27	0000431135
10/11/2021	Hillyard Inc	72384	1114-32-02-31 (Jail Repair & Maintenance)	\$982.18	0000431135
10/11/2021	Hillyard Inc	72384	1114-32-02-31 (Jail Repair & Maintenance)	\$88.20	0000431135
10/11/2021	Hoosier Sporting Goods Inc	72384	1114-32-03-30 (Printing & Advertising)	\$65.95	0000431136
10/11/2021	Sentry Security Fastener, Inc	72384	1114-32-02-31 (Jail Repair & Maintenance)	\$42.91	0000431145
10/11/2021	U S Uniform & Supply Inc	72384	1114-32-02-40 (Uniform Supplies)	\$299.96	0000431148

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Department Total:				\$2,073.47	
Fund 1114 - LIT - Correctional Facility Total:				\$2,073.47	
Fund: 1122 - Comm Corr Project Income					
Department:					
10/11/2021	Bartholomew County Treasurer	72384	1122-24-02-20 (Motor Vehicle Supplies)	\$238.33	0000431127
Department Total:				\$238.33	
Fund 1122 - Comm Corr Project Income Total:				\$238.33	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
10/11/2021	Civilcon Inc.	72384	1135-02-02-34 (BRIDGE SUPPLIES)	\$972.40	0000431130
Department MAINTENANCE & REPAIR Total:				\$972.40	
Fund 1135 - Cumulative Bridge Total:				\$972.40	
Fund: 1159 - Health					
Department: HEALTH					
10/11/2021	TOTAL ACCESS GROUP, INC.	72384	1159-01-02-41 (OTHER SUPPLIES)	\$108.39	0000431123
10/11/2021	Bartholomew County Treasurer	72384	1159-01-02-20 (OPERATING SUPPLIES)	\$756.03	0000431127
10/11/2021	Glaxosmithkline Financial Inc	72384	1159-01-02-41 (OTHER SUPPLIES)	\$1,618.50	0000431133
10/11/2021	IN State Dept Of Health	72384	1159-01-02-41 (OTHER SUPPLIES)	\$60.00	0000431137
10/11/2021	Sanofi Pasteur, Inc.	72384	1159-01-02-41 (OTHER SUPPLIES)	\$681.12	0000431144
Department HEALTH Total:				\$3,224.04	
Fund 1159 - Health Total:				\$3,224.04	
Fund: 1168 - Local Health Maintenance					
Department:					
10/11/2021	Steinmetz Pediatric Dentistry	72384	1168-01-03-10 (PROFESSIONAL SERVICES)	\$164.42	0000431146
Department Total:				\$164.42	
Fund 1168 - Local Health Maintenance Total:				\$164.42	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
10/11/2021	AutoZone Stores LLC	72384	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$81.42	0000431126
10/11/2021	Bartholomew County Treasurer	72384	1176-04-02-21 (Gas, Oil & Lubricants)	\$172.71	0000431127
10/11/2021	Bobcat of Columbus	72384	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.95	0000431129
10/11/2021	Bobcat of Columbus	72384	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$77.22	0000431129
10/11/2021	John Deere Financial	72384	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$82.69	0000431139

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/11/2021	John Deere Financial	72384	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$56.96	0000431139
10/11/2021	John Deere Financial	72384	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$27.45	0000431139
10/11/2021	John Deere Financial	72384	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.99	0000431139
10/11/2021	John Deere Financial	72384	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$70.97	0000431139
10/11/2021	John Deere Financial	72384	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.99	0000431139
10/11/2021	Mayes Trailer Sales	72384	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$149.95	0000431141
10/11/2021	Sunbelt Rentals / Nations Rent	72384	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$8.70	0000431147
10/11/2021	West Side Exchange	72384	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$107.39	0000431150
Department GENERAL & UNDISTRIBUTED Total:				<u>\$911.39</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$911.39</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
10/11/2021	Verizon Wireless	72384	1206-02-03-20 (Communication and Transportation)	\$30.01	0000431149
Department Total:				<u>\$30.01</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$30.01</u>	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
10/11/2021	L Thorn Company Inc	72384	8950-00-04-41 (Health Department Building)	\$2,280.00	0000431140
Department Total:				<u>\$2,280.00</u>	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				<u>\$2,280.00</u>	
Grand Total:				<u><u>\$24,320.31</u></u>	