

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9214

Check Dates: 4/25/2022 to 4/25/2022

Payment Batches: 1 to 80034

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
04/25/2022	Quadient Leasing USA, Inc.	79600	1000-01-03-70 (Rentals)	\$621.33	0000432061
04/25/2022	Quadient Leasing USA, Inc.	79600	1000-01-03-60 (Repairs & Maintenance)	\$621.33	0000432061
Department CLERK Total:				<u>\$1,242.66</u>	
Department: AUDITOR					
04/25/2022	U S Postal Service/ Cmrs-Poc	79600	1000-02-03-20 (Communication & Transportation)	\$658.96	0000432067
Department AUDITOR Total:				<u>\$658.96</u>	
Department: SHERIFF					
04/25/2022	Lowe's	79600	1000-05-02-20 (Operating Supplies)	\$151.05	0000432056
04/25/2022	TransUnion Risk & Alt. Data Solutions	79600	1000-05-03-91 (Criminal Investigation)	\$75.00	0000432066
04/25/2022	U S Uniform & Supply Inc	79600	1000-05-02-40 (Other Supplies)	\$3,579.84	0000432068
04/25/2022	U S Uniform & Supply Inc	79600	1000-05-02-40 (Other Supplies)	\$3,348.39	0000432068
04/25/2022	U S Uniform & Supply Inc	79600	1000-05-02-40 (Other Supplies)	\$3,571.79	0000432068
04/25/2022	Verizon Wireless	79600	1000-05-03-20 (Communication & Transportation)	\$2,179.50	0000432069
Department SHERIFF Total:				<u>\$12,905.57</u>	
Department: DEPT OF CODE ENFORCEMENT					
04/25/2022	U S Postal Service/ Cmrs-Poc	79600	1000-11-02-10 (Office Supplies)	\$25.45	0000432067
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$25.45</u>	
Department: VOTERS' REGISTRATION					
04/25/2022	IVRA	79600	1000-22-03-90 (Other Services & Charges)	\$40.00	0000432042
Department VOTERS' REGISTRATION Total:				<u>\$40.00</u>	
Department: COOPERATIVE EXTENSION					
04/25/2022	IEEA	79600	1000-23-03-90 (Other Services & Charges)	\$60.00	0000432041
04/25/2022	Barth Co 4-H Council	79600	1000-23-03-71 (4-H Club)	\$2,000.00	0000432045
Department COOPERATIVE EXTENSION Total:				<u>\$2,060.00</u>	
Department: PARK BOARD					
04/25/2022	John Deere Financial	79600	1000-25-02-21 (Repair & Maintenance Supplies)	\$466.90	0000432052
04/25/2022	John Deere Financial	79600	1000-25-02-20 (Operating Supplies)	\$129.93	0000432053

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04/25/2022	Rumpke Of Indiana Inc	79600	1000-25-03-60 (Repairs & Maintenance)	\$118.87	0000432062
04/25/2022	Sherwin Williams Co	79600	1000-25-02-20 (Operating Supplies)	\$329.17	0000432064
Department PARK BOARD Total:				<u>\$1,044.87</u>	
Department: VETERANS' SERVICE					
04/25/2022	Verizon Wireless	79600	1000-27-03-20 (Communication & Transportation)	\$69.87	0000432070
Department VETERANS' SERVICE Total:				<u>\$69.87</u>	
Department: COUNTY COUNCIL					
04/25/2022	Waggoner,Irwin,Scheele&Assoc Inc.	79600	1000-29-03-10 (Professional Services)	\$500.00	0000432071
04/25/2022	Waggoner,Irwin,Scheele&Assoc Inc.	79600	1000-29-03-12 (Consulting Services)	\$773.75	0000432071
Department COUNTY COUNCIL Total:				<u>\$1,273.75</u>	
Department: COMMISSIONERS					
04/25/2022	AutoZone Stores LLC	79600	1000-30-02-40 (Automotive Supplies)	\$11.79	0000432044
04/25/2022	AutoZone Stores LLC	79600	1000-30-02-40 (Automotive Supplies)	(\$133.31)	0000432044
04/25/2022	AutoZone Stores LLC	79600	1000-30-02-40 (Automotive Supplies)	\$163.00	0000432044
04/25/2022	AutoZone Stores LLC	79600	1000-30-02-40 (Automotive Supplies)	\$42.66	0000432044
04/25/2022	AutoZone Stores LLC	79600	1000-30-02-40 (Automotive Supplies)	\$218.47	0000432044
04/25/2022	AutoZone Stores LLC	79600	1000-30-02-40 (Automotive Supplies)	\$24.00	0000432044
04/25/2022	AutoZone Stores LLC	79600	1000-30-02-40 (Automotive Supplies)	\$102.58	0000432044
04/25/2022	L & W Supply Corporation	79600	1000-30-04-20 (Building Improvements)	\$949.63	0000432055
04/25/2022	Lowe's	79600	1000-30-04-20 (Building Improvements)	\$30.37	0000432056
04/25/2022	Lowe's	79600	1000-30-04-20 (Building Improvements)	\$31.48	0000432056
04/25/2022	U S Postal Service/ Cmrs-Poc	79600	1000-30-03-30 (Printing & Advertising)	\$61.53	0000432067
Department COMMISSIONERS Total:				<u>\$1,502.20</u>	
Department: MAINTENANCE DEPT					
04/25/2022	Lowe's	79600	1000-31-02-30 (Repair & Maintenance)	\$585.20	0000432056
04/25/2022	Lowe's	79600	1000-31-02-30 (Repair & Maintenance)	\$28.50	0000432056
04/25/2022	Lowe's	79600	1000-31-02-30 (Repair & Maintenance)	\$19.30	0000432056
04/25/2022	Sunbelt Rentals / Nations Rent	79600	1000-31-03-70 (Rentals)	\$184.88	0000432065
04/25/2022	Sunbelt Rentals / Nations Rent	79600	1000-31-03-70 (Rentals)	\$104.28	0000432065
Department MAINTENANCE DEPT Total:				<u>\$922.16</u>	
Department: SUPERIOR COURT I					
04/25/2022	Indiana Judges Assoc.	79600	1000-37-03-90 (Other Services & Charges)	\$200.00	0000432051
Department SUPERIOR COURT I Total:				<u>\$200.00</u>	
Department: SUPERIOR COURT II					
04/25/2022	Verizon Wireless	79600	1000-38-03-90 (Other Services & Charges)	\$60.02	0000432070
Department SUPERIOR COURT II Total:				<u>\$60.02</u>	
Fund 1000 - General Total:				<u>\$22,005.51</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/25/2022	Hillyard Inc	79600	1114-32-02-31 (Jail Repair & Maintenance)	\$395.56	0000432048
04/25/2022	Hoosier Sporting Goods Inc	79600	1114-32-02-40 (Uniform Supplies)	\$74.00	0000432049
04/25/2022	Lowe's	79600	1114-32-02-31 (Jail Repair & Maintenance)	\$36.04	0000432056
04/25/2022	Sentry Security Fastener, Inc	79600	1114-32-02-31 (Jail Repair & Maintenance)	\$89.90	0000432063
Department Total:				\$595.50	
Fund 1114 - LIT - Correctional Facility Total:				\$595.50	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
04/25/2022	Legacy Farm II N VII, LLC	79600	1135-01-40-57 (Bridge 57 Stafford RD/1050E)	\$640.00	0000432040
04/25/2022	Swinford's Noble Acres, Inc	79600	1135-01-40-57 (Bridge 57 Stafford RD/1050E)	\$560.00	0000432043
Department BRIDGE Total:				\$1,200.00	
Fund 1135 - Cumulative Bridge Total:				\$1,200.00	
Fund: 1159 - Health					
Department: HEALTH					
04/25/2022	Element Materials Technology Ft. Wayne	79600	1159-01-03-10 (Professional Services)	\$25.00	0000432039
04/25/2022	Bartholomew County Treasurer	79600	1159-01-02-20 (Operating Supplies)	\$209.92	0000432046
04/25/2022	Ind Enviromental Health Assoc	79600	1159-01-03-90 (Other Services & Charges)	\$100.00	0000432050
04/25/2022	Ind Enviromental Health Assoc	79600	1159-01-03-90 (Other Services & Charges)	\$50.00	0000432050
04/25/2022	McKesson Medical-Surgical Government Solutions, LLC	79600	1159-01-02-41 (Other Supplies)	(\$127.08)	0000432057
04/25/2022	McKesson Medical-Surgical Government Solutions, LLC	79600	1159-01-02-41 (Other Supplies)	(\$62.51)	0000432057
04/25/2022	McKesson Medical-Surgical Government Solutions, LLC	79600	1159-01-02-41 (Other Supplies)	(\$98.01)	0000432057
04/25/2022	Pitney Bowes Inc	79600	1159-01-03-70 (Rentals)	\$53.97	0000432059
Department HEALTH Total:				\$151.29	
Fund 1159 - Health Total:				\$151.29	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
04/25/2022	Bartholomew County Treasurer	79600	1176-04-02-21 (Gas, Oil & Lubricants)	\$74.93	0000432046
04/25/2022	Cliff Dickehut	79600	1176-04-02-30 (Garage & Motor Supplies)	\$1,182.28	0000432047
04/25/2022	Cliff Dickehut	79600	1176-04-02-30 (Garage & Motor Supplies)	\$99.10	0000432047
04/25/2022	Johnny's Columbus Muffler	79600	1176-04-02-30 (Garage & Motor Supplies)	\$96.95	0000432054
04/25/2022	Lowe's	79600	1176-04-02-30 (Garage & Motor Supplies)	\$16.17	0000432056
04/25/2022	Lowe's	79600	1176-04-02-30 (Garage & Motor Supplies)	\$21.55	0000432056
04/25/2022	Lowe's	79600	1176-04-02-30 (Garage & Motor Supplies)	\$113.94	0000432056

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/25/2022	O'Reilly Automotive Stores, Inc.	79600	1176-04-02-30 (Garage & Motor Supplies)	\$33.81	0000432058
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,638.73</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$1,638.73</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
04/25/2022	U S Postal Service/ Cmrs-Poc	79600	1189-01-02-20 (Mail)	\$60.39	0000432067
Department Total:				<u>\$60.39</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$60.39</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
04/25/2022	IVRA	79600	1217-01-03-93 (Clerks Training)	\$20.00	0000432042
Department Total:				<u>\$20.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$20.00</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
04/25/2022	POPAI	79600	2000-01-03-90 (Other Services & Charges)	\$125.00	0000432060
Department Adult Probation Total:				<u>\$125.00</u>	
Fund 2000 - Adult Probation Total:				<u>\$125.00</u>	
Fund: 8882 - IMMVAC Grant					
Department:					
04/25/2022	McKesson Medical-Surgical Government Solutions, LLC	79600	8882-00-02-40 (Clinic Supplies)	\$466.12	0000432057
04/25/2022	McKesson Medical-Surgical Government Solutions, LLC	79600	8882-00-02-40 (Clinic Supplies)	\$55.20	0000432057
04/25/2022	McKesson Medical-Surgical Government Solutions, LLC	79600	8882-00-02-40 (Clinic Supplies)	\$22.68	0000432057
04/25/2022	McKesson Medical-Surgical Government Solutions, LLC	79600	8882-00-02-40 (Clinic Supplies)	\$154.58	0000432057
Department Total:				<u>\$698.58</u>	
Fund 8882 - IMMVAC Grant Total:				<u>\$698.58</u>	
Fund: 8891 - 93.069 Public Health Preparedness					
Department:					
04/25/2022	Ind Enviromental Health Assoc	79600	8891-21-03-92 (Other Services & Charges)	\$100.00	0000432050

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/25/2022	Ind Enviromental Health Assoc	79600	8891-21-03-92 (Other Services & Charges)	\$50.00	0000432050
Department Total:				\$150.00	
Fund 8891 - 93.069 Public Health Prepardness Total:				\$150.00	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
04/25/2022	Lowe's	79600	8950-00-04-41 (Health Department Building)	\$18.99	0000432056
Department Total:				\$18.99	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				\$18.99	
Fund: 9101 - Community Corrections Adult					
Department:					
04/25/2022	Bartholomew County Treasurer	79600	9101-25-02-10 (Food)	\$3,679.70	0000432046
04/25/2022	Bartholomew County Treasurer	79600	9101-25-02-10 (Food)	\$4,620.55	0000432046
Department Total:				\$8,300.25	
Fund 9101 - Community Corrections Adult Total:				\$8,300.25	
Grand Total:				\$34,964.24	