

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 5/9/2022 to 5/9/2022

Payment Batches: 1 to 80608

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
05/09/2022	College of Lake County	80435	1000-05-03-10 (Professional Services)	\$2,930.00	0000432118
05/09/2022	Treasurer Of State	80435	1000-05-03-10 (Professional Services)	\$40.00	0000432137
05/09/2022	Treasurer Of State	80435	1000-05-03-10 (Professional Services)	\$40.00	0000432137
05/09/2022	Treasurer Of State	80435	1000-05-03-10 (Professional Services)	\$40.00	0000432137
05/09/2022	U S Uniform & Supply Inc	80435	1000-05-02-40 (Other Supplies)	\$169.95	0000432139
05/09/2022	U S Uniform & Supply Inc	80435	1000-05-02-40 (Other Supplies)	\$22.95	0000432139
05/09/2022	U S Uniform & Supply Inc	80435	1000-05-02-40 (Other Supplies)	(\$169.95)	0000432139
05/09/2022	U S Uniform & Supply Inc	80435	1000-05-02-40 (Other Supplies)	\$458.60	0000432139
05/09/2022	U S Uniform & Supply Inc	80435	1000-05-02-40 (Other Supplies)	\$505.69	0000432139
05/09/2022	U S Uniform & Supply Inc	80435	1000-05-02-40 (Other Supplies)	\$551.35	0000432139
05/09/2022	U S Uniform & Supply Inc	80435	1000-05-02-40 (Other Supplies)	\$172.97	0000432139
05/09/2022	U S Uniform & Supply Inc	80435	1000-05-02-40 (Other Supplies)	\$29.95	0000432139
05/09/2022	U S Uniform & Supply Inc	80435	1000-05-02-40 (Other Supplies)	\$488.34	0000432139
05/09/2022	U S Uniform & Supply Inc	80435	1000-05-02-40 (Other Supplies)	\$45.90	0000432139
Department SHERIFF Total:				<u>\$5,325.75</u>	
Department: CORONER					
05/09/2022	Columbus Regional Hospital	80435	1000-07-03-10 (Professional Services)	\$805.00	0000432120
Department CORONER Total:				<u>\$805.00</u>	
Department: PROSECUTOR					
05/09/2022	Nikki Alvarez-Sowles, Clerk & Comptroller	80435	1000-08-03-90 (Other Services & Charges)	\$24.00	0000432112
05/09/2022	Angela Thompson Stidham	80435	1000-08-03-90 (Other Services & Charges)	\$1,091.80	0000432113
Department PROSECUTOR Total:				<u>\$1,115.80</u>	
Department: PARK BOARD					
05/09/2022	Sunbelt Rentals / Nations Rent	80435	1000-25-03-70 (Rentals)	\$56.16	0000432136
Department PARK BOARD Total:				<u>\$56.16</u>	
Department: VETERANS' SERVICE					
05/09/2022	U S Postal Service/ Cmrs-Poc	80435	1000-27-03-20 (Communication & Transportation)	\$20.39	0000432138
Department VETERANS' SERVICE Total:				<u>\$20.39</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Department: COMMISSIONERS</b>					
05/09/2022	AutoZone Stores LLC	80435	1000-30-02-40 (Automotive Supplies)	\$15.19	0000432114
05/09/2022	Bartholomew County Treasurer	80435	1000-30-03-14 (Drain & Land Assessments)	\$298.40	0000432115
05/09/2022	Bartholomew County Treasurer	80435	1000-30-03-14 (Drain & Land Assessments)	\$904.17	0000432115
05/09/2022	Sherwin Williams Co	80435	1000-30-04-20 (Building Improvements)	\$98.00	0000432134
<b>Department COMMISSIONERS Total:</b>				<b>\$1,315.76</b>	
<b>Department: E911 OPERATIONS CENTER</b>					
05/09/2022	Workplace Occupational & Wellness	80435	1000-33-03-50 (Other Services & Charges)	\$62.00	0000432142
<b>Department E911 OPERATIONS CENTER Total:</b>				<b>\$62.00</b>	
<b>Department: YOUTH SERVICES CENTER</b>					
05/09/2022	Columbus Regional Hospital	80435	1000-34-03-12 (Medical & Hospital)	\$368.00	0000432119
<b>Department YOUTH SERVICES CENTER Total:</b>				<b>\$368.00</b>	
<b>Fund 1000 - General Total:</b>				<b>\$9,068.86</b>	
<b>Fund: 1114 - LIT - Correctional Facility</b>					
<b>Department:</b>					
05/09/2022	Hillyard Inc	80435	1114-32-02-21 (Jail Operating Supplies)	\$933.20	0000432121
05/09/2022	Hillyard Inc	80435	1114-32-02-31 (Jail Repair & Maintenance)	\$1,524.25	0000432121
05/09/2022	Hoosier Sporting Goods Inc	80435	1114-32-02-40 (Uniform Supplies)	\$74.00	0000432122
05/09/2022	Treasurer Of State	80435	1114-32-03-15 (Training)	\$40.00	0000432137
<b>Department Total:</b>				<b>\$2,571.45</b>	
<b>Fund 1114 - LIT - Correctional Facility Total:</b>				<b>\$2,571.45</b>	
<b>Fund: 1159 - Health</b>					
<b>Department: HEALTH</b>					
05/09/2022	IN State Dept Of Health	80435	1159-01-03-11 (Professional Services)	\$80.00	0000432123
05/09/2022	Sanofi Pasteur, Inc.	80435	1159-01-02-41 (Other Supplies)	(\$3,469.30)	0000432133
05/09/2022	Sanofi Pasteur, Inc.	80435	1159-01-02-41 (Other Supplies)	\$423.30	0000432133
05/09/2022	Sanofi Pasteur, Inc.	80435	1159-01-02-41 (Other Supplies)	\$684.10	0000432133
05/09/2022	Sanofi Pasteur, Inc.	80435	1159-01-02-41 (Other Supplies)	\$423.30	0000432133
05/09/2022	Sanofi Pasteur, Inc.	80435	1159-01-02-41 (Other Supplies)	\$2,890.55	0000432133
05/09/2022	Sanofi Pasteur, Inc.	80435	1159-01-02-41 (Other Supplies)	\$213.62	0000432133
05/09/2022	Sanofi Pasteur, Inc.	80435	1159-01-02-41 (Other Supplies)	(\$881.77)	0000432133
05/09/2022	UPS	80435	1159-01-03-21 (Communication & Transportation)	\$14.35	0000432140
<b>Department HEALTH Total:</b>				<b>\$378.15</b>	
<b>Fund 1159 - Health Total:</b>				<b>\$378.15</b>	
<b>Fund: 1168 - Local Health Maintenance</b>					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
05/09/2022	Steinmetz Pediatric Dentistry	80435	1168-01-03-10 (Professional Services)	\$280.76	0000432135
Department Total:				<u>\$280.76</u>	
Fund 1168 - Local Health Maintenance Total:				<u>\$280.76</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
05/09/2022	Cliff Dickehut	80435	1176-04-02-30 (Garage & Motor Supplies)	\$761.16	0000432117
05/09/2022	John Deere Financial	80435	1176-04-02-30 (Garage & Motor Supplies)	\$104.49	0000432124
05/09/2022	John Deere Financial	80435	1176-04-02-30 (Garage & Motor Supplies)	\$22.79	0000432125
05/09/2022	John Deere Financial	80435	1176-04-02-30 (Garage & Motor Supplies)	\$316.60	0000432126
05/09/2022	John Deere Financial	80435	1176-04-02-30 (Garage & Motor Supplies)	\$8.74	0000432127
05/09/2022	John Deere Financial	80435	1176-04-02-30 (Garage & Motor Supplies)	\$69.99	0000432127
05/09/2022	John Deere Financial	80435	1176-04-02-30 (Garage & Motor Supplies)	\$163.52	0000432127
05/09/2022	John Deere Financial	80435	1176-04-02-30 (Garage & Motor Supplies)	\$41.98	0000432127
05/09/2022	John Deere Financial	80435	1176-04-02-30 (Garage & Motor Supplies)	\$14.95	0000432127
05/09/2022	John Deere Financial	80435	1176-04-02-30 (Garage & Motor Supplies)	\$32.39	0000432128
05/09/2022	John Deere Financial	80435	1176-04-02-30 (Garage & Motor Supplies)	\$44.39	0000432129
05/09/2022	John Deere Financial	80435	1176-04-02-30 (Garage & Motor Supplies)	\$663.99	0000432130
05/09/2022	Ray's Cracked Head Repair	80435	1176-04-03-63 (Repairs Road Equipment)	\$300.00	0000432131
Department GENERAL & UNDISTRIBUTED Total:				<u>\$2,544.99</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$2,544.99</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
05/09/2022	Centurylink	80435	1222-01-03-20 (Communication & Transportation)	\$27.93	0000432116
Department STATEWIDE 911 Total:				<u>\$27.93</u>	
Fund 1222 - Statewide 911 Total:				<u>\$27.93</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
05/09/2022	Witham Toxicology Lab.	80435	2501-01-03-11 (Urine Drug Screens)	\$24.00	0000432141
Department Total:				<u>\$24.00</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$24.00</u>	
Fund: 2715 - Hardin S Linke (Brush Cr.)					
Department: PAID W/O APPROPRIATION					
05/09/2022	Red River Specialties Inc	80435	2715-49-49-49 (Misc Charges)	\$691.13	0000432132
Department PAID W/O APPROPRIATION Total:				<u>\$691.13</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 2715 - Hardin S Linke (Brush Cr.) Total:				\$691.13	
Fund: 2721 - Chambers Drain (M)					
Department: PAID W/O APPROPRIATION					
05/09/2022	Red River Specialties Inc	80435	2721-49-49-49 (Misc Charges)	\$414.67	0000432132
Department PAID W/O APPROPRIATION Total:				\$414.67	
Fund 2721 - Chambers Drain (M) Total:				\$414.67	
Fund: 4906 - Rental Payment Fund					
Department:					
05/09/2022	Bartholomew County Treasurer	80435	4906-01-03-20 (Association Fees)	\$3,203.26	0000432115
05/09/2022	Bartholomew County Treasurer	80435	4906-01-03-20 (Association Fees)	\$3,096.92	0000432115
Department Total:				\$6,300.18	
Fund 4906 - Rental Payment Fund Total:				\$6,300.18	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
05/09/2022	Bartholomew County Treasurer	80435	8950-00-03-10 (Health Department Building Services)	\$13,762.02	0000432115
Department Total:				\$13,762.02	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				\$13,762.02	
Grand Total:				\$36,064.14	