

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 6/6/2022 to 6/6/2022

Payment Batches: 1 to 81882

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: TREASURER					
06/06/2022	Quadient Leasing USA, Inc.	81252	1000-03-03-70 (Rentals)	\$558.00	0000432343
Department TREASURER Total:				<u>\$558.00</u>	
Department: SHERIFF					
06/06/2022	Tanya Lunsford	81252	1000-05-03-10 (Professional Services)	\$50.00	0000432314
06/06/2022	Fifth Third Bank	81252	1000-05-03-91 (Criminal Investigation)	\$49.55	0000432322
06/06/2022	Columbus Regional Health Physicians, LLC	81252	1000-05-03-10 (Professional Services)	\$84.00	0000432331
06/06/2022	Treasurer Of State	81252	1000-05-03-10 (Professional Services)	\$40.00	0000432348
06/06/2022	U S Uniform & Supply Inc	81252	1000-05-02-40 (Other Supplies)	\$624.75	0000432350
06/06/2022	U S Uniform & Supply Inc	81252	1000-05-02-40 (Other Supplies)	\$29.95	0000432350
06/06/2022	U S Uniform & Supply Inc	81252	1000-05-02-40 (Other Supplies)	\$80.00	0000432350
06/06/2022	U S Uniform & Supply Inc	81252	1000-05-02-40 (Other Supplies)	\$5,606.80	0000432350
06/06/2022	U S Uniform & Supply Inc	81252	1000-05-02-40 (Other Supplies)	\$97.98	0000432350
06/06/2022	U S Uniform & Supply Inc	81252	1000-05-02-40 (Other Supplies)	\$52.95	0000432350
Department SHERIFF Total:				<u>\$6,715.98</u>	
Department: DEPT OF CODE ENFORCEMENT					
06/06/2022	David "Tony" Darnall	81252	1000-11-03-20 (Communication & Transportation)	\$20.00	0000432324
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$20.00</u>	
Department: PARK BOARD					
06/06/2022	RK Auto Electric Inc	81252	1000-25-03-60 (Repairs & Maintenance)	\$85.00	0000432344
06/06/2022	Rumpke Of Indiana Inc	81252	1000-25-03-60 (Repairs & Maintenance)	\$212.91	0000432345
06/06/2022	Rumpke Of Indiana Inc	81252	1000-25-03-60 (Repairs & Maintenance)	\$118.98	0000432345
Department PARK BOARD Total:				<u>\$416.89</u>	
Department: VETERANS' SERVICE					
06/06/2022	Carolyn Peterson	81252	1000-27-03-10 (Burial of Soldiers)	\$200.00	0000432328
06/06/2022	The Collins Group	81252	1000-27-03-90 (Other Services & Charges)	\$230.99	0000432347
06/06/2022	The Collins Group	81252	1000-27-03-90 (Other Services & Charges)	\$1,465.20	0000432347
06/06/2022	Verizon Wireless	81252	1000-27-03-20 (Communication & Transportation)	\$68.47	0000432352
Department VETERANS' SERVICE Total:				<u>\$1,964.66</u>	

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Department: WEIGHTS & MEASURES					
06/06/2022	IAIWM	81252	1000-28-03-90 (Other Services & Charges)	\$100.00	0000432323
06/06/2022	IAIWM	81252	1000-28-03-90 (Other Services & Charges)	\$30.00	0000432323
Department WEIGHTS & MEASURES Total:				<u>\$130.00</u>	
Department: COMMISSIONERS					
06/06/2022	AutoZone Stores LLC	81252	1000-30-02-40 (Automotive Supplies)	\$29.78	0000432329
06/06/2022	AutoZone Stores LLC	81252	1000-30-02-40 (Automotive Supplies)	\$390.88	0000432329
Department COMMISSIONERS Total:				<u>\$420.66</u>	
Department: MAINTENANCE DEPT					
06/06/2022	John Deere Financial	81252	1000-31-04-40 (Machinery & Equipment)	\$389.99	0000432339
06/06/2022	Lowe's	81252	1000-31-02-30 (Repair & Maintenance)	\$52.36	0000432341
06/06/2022	Lowe's	81252	1000-31-02-30 (Repair & Maintenance)	\$22.76	0000432341
06/06/2022	Lowe's	81252	1000-31-02-30 (Repair & Maintenance)	\$22.76	0000432341
06/06/2022	Lowe's	81252	1000-31-02-30 (Repair & Maintenance)	\$18.49	0000432341
06/06/2022	Lowe's	81252	1000-31-02-30 (Repair & Maintenance)	\$342.00	0000432341
06/06/2022	Lowe's	81252	1000-31-02-30 (Repair & Maintenance)	\$11.39	0000432341
Department MAINTENANCE DEPT Total:				<u>\$859.75</u>	
Department: YOUTH SERVICES CENTER					
06/06/2022	Linda D Frazee	81252	1000-34-03-94 (Haircuts)	\$36.00	0000432340
Department YOUTH SERVICES CENTER Total:				<u>\$36.00</u>	
Department: CIRCUIT COURT					
06/06/2022	Dominic Glover	81252	1000-36-03-10 (Professional Services)	\$25.00	0000432332
06/06/2022	Indiana Supreme Court	81252	1000-36-02-10 (Office Supplies)	\$25.00	0000432338
Department CIRCUIT COURT Total:				<u>\$50.00</u>	
Department: CIRCUIT COURT (4D)					
06/06/2022	U S Postal Service	81252	1000-39-03-20 (Postage (4D))	\$10.38	0000432349
Department CIRCUIT COURT (4D) Total:				<u>\$10.38</u>	
Department: PAID W/O APPROPRIATION					
06/06/2022	Matthew D. John	81252	1000-49-49-97 (Refund Filing Fees From City)	\$250.00	0000432326
Department PAID W/O APPROPRIATION Total:				<u>\$250.00</u>	
Fund 1000 - General Total:				<u>\$11,432.32</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/06/2022	Hillyard Inc	81252	1114-32-02-21 (Jail Operating Supplies)	\$1,691.16	0000432334
06/06/2022	Hillyard Inc	81252	1114-32-02-21 (Jail Operating Supplies)	\$1,257.98	0000432334

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/06/2022	U S Uniform & Supply Inc	81252	1114-32-02-40 (Uniform Supplies)	\$618.93	0000432350
Department Total:				<u>\$3,568.07</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$3,568.07</u>	
Fund: 1147 - Drug Court Fees					
Department:					
06/06/2022	Hoosier Sporting Goods Inc	81252	1147-00-02-10 (Office Supplies)	\$642.00	0000432335
Department Total:				<u>\$642.00</u>	
Fund 1147 - Drug Court Fees Total:				<u>\$642.00</u>	
Fund: 1159 - Health					
Department: HEALTH					
06/06/2022	Glaxosmithkline Financial Inc	81252	1159-01-02-41 (Other Supplies)	\$3,563.44	0000432333
06/06/2022	IN State Dept Of Health	81252	1159-01-03-11 (Professional Services)	\$40.00	0000432337
06/06/2022	McKesson Medical-Surgical Government Solutions, LLC	81252	1159-01-02-41 (Other Supplies)	\$1,021.34	0000432342
06/06/2022	Sanofi Pasteur, Inc.	81252	1159-01-02-41 (Other Supplies)	\$2,521.16	0000432346
06/06/2022	UPS	81252	1159-01-03-21 (Communication & Transportation)	\$16.46	0000432351
Department HEALTH Total:				<u>\$7,162.40</u>	
Fund 1159 - Health Total:				<u>\$7,162.40</u>	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
06/06/2022	Hoosier Sporting Goods Inc	81252	1179-49-49-49 (Misc Charges)	\$801.25	0000432335
Department PAID W/O APPROPRIATION Total:				<u>\$801.25</u>	
Fund 1179 - Park Nonreverting Operating Total:				<u>\$801.25</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
06/06/2022	St Johns Masonic Lodge	81252	1215-01-03-70 (Rentals)	\$50.00	0000432312
06/06/2022	Elizabethtown Fire Station	81252	1215-01-03-70 (Rentals)	\$50.00	0000432313
06/06/2022	River of Living Water Christian Church	81252	1215-01-03-70 (Rentals)	\$50.00	0000432315
06/06/2022	Donner Center	81252	1215-01-03-70 (Rentals)	\$50.00	0000432316
06/06/2022	Ogilville United Methodist Church	81252	1215-01-03-70 (Rentals)	\$50.00	0000432317
06/06/2022	Hope Moravian Church	81252	1215-01-03-70 (Rentals)	\$50.00	0000432318
06/06/2022	Westside Community Church	81252	1215-01-03-70 (Rentals)	\$50.00	0000432319
06/06/2022	German Township Fire Station	81252	1215-01-03-70 (Rentals)	\$50.00	0000432320
06/06/2022	Flintwood Wesleyan Church	81252	1215-01-03-70 (Rentals)	\$50.00	0000432321
06/06/2022	Terrace Lake Church	81252	1215-01-03-70 (Rentals)	\$50.00	0000432325
06/06/2022	Clifford Fire Station	81252	1215-01-03-70 (Rentals)	\$50.00	0000432327

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department ELECTION Total:				\$550.00	
Fund 1215 - Election & Registration Total:				\$550.00	
Fund: 1217 - County Elected Officials Training					
Department:					
06/06/2022	IN Co Treasurers' Assn.	81252	1217-01-03-92 (Treasurers Training)	\$350.00	0000432336
Department Total:				\$350.00	
Fund 1217 - County Elected Officials Training Total:				\$350.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
06/06/2022	Centurylink	81252	1222-01-03-20 (Communication & Transportation)	\$24.12	0000432330
Department STATEWIDE 911 Total:				\$24.12	
Fund 1222 - Statewide 911 Total:				\$24.12	
Grand Total:				\$24,530.16	