

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 6/30/2022 to 6/30/2022

Payment Batches: 1 to 82762

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
06/30/2022	TransUnion Risk & Alt. Data Solutions	82250	1000-05-03-91 (Criminal Investigation)	\$75.00	0000432454
06/30/2022	U S Uniform & Supply Inc	82250	1000-05-02-40 (Other Supplies)	\$146.97	0000432455
06/30/2022	U S Uniform & Supply Inc	82250	1000-05-02-40 (Other Supplies)	\$408.87	0000432455
06/30/2022	U S Uniform & Supply Inc	82250	1000-05-02-40 (Other Supplies)	\$568.80	0000432455
06/30/2022	U S Uniform & Supply Inc	82250	1000-05-02-40 (Other Supplies)	\$143.97	0000432455
06/30/2022	U S Uniform & Supply Inc	82250	1000-05-02-40 (Other Supplies)	\$1,690.25	0000432455
06/30/2022	U S Uniform & Supply Inc	82250	1000-05-02-40 (Other Supplies)	\$454.85	0000432455
Department SHERIFF Total:				<u>\$3,488.71</u>	
Department: DRAINAGE BOARD					
06/30/2022	James R Pence	82250	1000-19-01-30 (Other Personal Services)	\$25.00	0000432440
Department DRAINAGE BOARD Total:				<u>\$25.00</u>	
Department: COOPERATIVE EXTENSION					
06/30/2022	NEAFCS	82250	1000-23-03-90 (Other Services & Charges)	\$425.00	0000432435
06/30/2022	Kenny's Locksmithing	82250	1000-23-02-10 (Office Supplies)	\$4.00	0000432442
Department COOPERATIVE EXTENSION Total:				<u>\$429.00</u>	
Department: PARK BOARD					
06/30/2022	John Deere Financial	82250	1000-25-02-20 (Operating Supplies)	\$352.51	0000432441
06/30/2022	Lowe's	82250	1000-25-04-30 (Improvement Other Than Building)	\$177.80	0000432444
Department PARK BOARD Total:				<u>\$530.31</u>	
Department: VETERANS' SERVICE					
06/30/2022	Meredith-Clark Funeral Home Inc	82250	1000-27-03-10 (Burial of Soldiers)	\$200.00	0000432447
06/30/2022	The Collins Group	82250	1000-27-03-30 (Printing & Advertising)	\$202.00	0000432452
Department VETERANS' SERVICE Total:				<u>\$402.00</u>	
Department: COMMISSIONERS					
06/30/2022	Lowe's	82250	1000-30-04-20 (Building Improvements)	\$76.34	0000432445
06/30/2022	Lowe's	82250	1000-30-04-20 (Building Improvements)	\$23.74	0000432445
06/30/2022	Lowe's	82250	1000-30-04-20 (Building Improvements)	\$62.66	0000432445
Department COMMISSIONERS Total:				<u>\$162.74</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE DEPT					
06/30/2022	Linde Gas & Equipment	82250	1000-31-02-30 (Repair & Maintenance)	\$30.00	0000432443
06/30/2022	Linde Gas & Equipment	82250	1000-31-02-30 (Repair & Maintenance)	\$158.76	0000432443
06/30/2022	Lowe's	82250	1000-31-02-30 (Repair & Maintenance)	\$20.22	0000432445
06/30/2022	Lowe's	82250	1000-31-02-30 (Repair & Maintenance)	\$10.36	0000432445
06/30/2022	Lowe's	82250	1000-31-02-30 (Repair & Maintenance)	\$27.06	0000432445
06/30/2022	Lowe's	82250	1000-31-02-30 (Repair & Maintenance)	\$40.36	0000432445
06/30/2022	Lowe's	82250	1000-31-02-30 (Repair & Maintenance)	\$63.54	0000432445
06/30/2022	Lowe's	82250	1000-31-04-40 (Machinery & Equipment)	\$62.69	0000432445
06/30/2022	Lowe's	82250	1000-31-02-30 (Repair & Maintenance)	\$24.66	0000432445
Department MAINTENANCE DEPT Total:				<u>\$437.65</u>	
Department: E911 OPERATIONS CENTER					
06/30/2022	Workplace Occupational & Wellness	82250	1000-33-03-50 (Other Services & Charges)	\$31.00	0000432458
Department E911 OPERATIONS CENTER Total:				<u>\$31.00</u>	
Department: CIRCUIT COURT					
06/30/2022	West Payment Ctr Inc	82250	1000-36-02-10 (Office Supplies)	\$650.24	0000432457
Department CIRCUIT COURT Total:				<u>\$650.24</u>	
Department:					
06/30/2022	TherapyNotes, LLC	82250	1000-45-02-10 (Supplies Jail ASAP)	\$200.00	0000432453
Department Total:				<u>\$200.00</u>	
Fund 1000 - General Total:				<u>\$6,356.65</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/30/2022	Hillyard Inc	82250	1114-32-02-31 (Jail Repair & Maintenance)	\$688.44	0000432438
06/30/2022	Hillyard Inc	82250	1114-32-02-20 (Operating Supplies & Utility)	\$1,071.36	0000432438
06/30/2022	Sherwin Williams Co	82250	1114-32-02-31 (Jail Repair & Maintenance)	\$68.24	0000432451
Department Total:				<u>\$1,828.04</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$1,828.04</u>	
Fund: 1159 - Health					
Department: HEALTH					
06/30/2022	Michael Chadwick	82250	1159-01-01-30 (Other Personal Services)	\$75.00	0000432433
06/30/2022	Ashley Getz	82250	1159-01-01-30 (Other Personal Services)	\$75.00	0000432436
06/30/2022	IN State Dept Of Health	82250	1159-01-03-11 (Professional Services)	\$20.00	0000432439
06/30/2022	McKesson Medical-Surgical Government Solutions, LLC	82250	1159-01-02-41 (Other Supplies)	\$41.20	0000432446
06/30/2022	Sanofi Pasteur, Inc.	82250	1159-01-02-41 (Other Supplies)	\$431.94	0000432450

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/30/2022	UPS	82250	1159-01-03-21 (Communication & Transportation)	\$11.50	0000432456
06/30/2022	UPS	82250	1159-01-03-21 (Communication & Transportation)	\$14.66	0000432456
Department HEALTH Total:				<u>\$669.30</u>	
Fund 1159 - Health Total:				<u>\$669.30</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
06/30/2022	Lowe's	82250	1176-04-02-30 (Garage & Motor Supplies)	\$91.12	0000432445
06/30/2022	Lowe's	82250	1176-04-02-30 (Garage & Motor Supplies)	\$360.05	0000432445
Department GENERAL & UNDISTRIBUTED Total:				<u>\$451.17</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$451.17</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
06/30/2022	Positive Promotions Inc	82250	1206-02-02-40 (Other Supplies)	\$68.69	0000432448
Department Total:				<u>\$68.69</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$68.69</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
06/30/2022	PRIA	82250	1217-01-03-90 (Recorders Training)	\$145.00	0000432434
Department Total:				<u>\$145.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$145.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
06/30/2022	AT&T	82250	1222-01-03-20 (Communication & Transportation)	\$780.02	0000432437
Department STATEWIDE 911 Total:				<u>\$780.02</u>	
Fund 1222 - Statewide 911 Total:				<u>\$780.02</u>	
Fund: 8882 - IMMVAC Grant					
Department:					
06/30/2022	Positive Promotions Inc	82250	8882-00-02-40 (Clinic Supplies)	\$4,252.14	0000432448
Department Total:				<u>\$4,252.14</u>	
Fund 8882 - IMMVAC Grant Total:				<u>\$4,252.14</u>	

Fund: 8891 - 93.069 Public Health Preparedness

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
06/30/2022	Rhino Sales, Inc.	82250	8891-21-02-42 (Other Supplies)	\$200.00	0000432449
06/30/2022	Rhino Sales, Inc.	82250	8891-21-02-12 (Office Supplies)	\$59.48	0000432449
06/30/2022	Rhino Sales, Inc.	82250	8891-21-03-62 (Repairs & Maintenance)	\$250.00	0000432449
06/30/2022	Rhino Sales, Inc.	82250	8891-21-02-22 (Operating Supplies)	\$590.52	0000432449
Department Total:				<u>\$1,100.00</u>	
Fund 8891 - 93.069 Public Health Preparedness Total:				<u>\$1,100.00</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
06/30/2022	Positive Promotions Inc	82250	8920-21-03-30 (Printing & Advertising)	\$2,323.61	0000432448
Department Total:				<u>\$2,323.61</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$2,323.61</u>	
Grand Total:				<u><u>\$17,974.62</u></u>	