Bartholomew County Claims Register for Payment Batches

Payment Type: Checks for TRS Check Numbers: All up to 8/15/22 Funds: 1000 to 9215

Check Dates: 8/15/2022 to 8/31/2022

Payment Batches: 1 to 84455 Payment Date Claimant Batch ID Account Number Amount Check Number Fund: 1000 - General Department: SHERIFF 08/15/2022 U S Uniform & Supply Inc 83964 1000-05-02-40 (Other Supplies) \$20.00 0000432701 08/15/2022 \$60.00 U S Uniform & Supply Inc 83964 1000-05-02-40 (Other Supplies) 0000432701 08/15/2022 U S Uniform & Supply Inc 83964 1000-05-02-40 (Other Supplies) \$143.93 0000432701 08/15/2022 U S Uniform & Supply Inc 83964 1000-05-02-40 (Other Supplies) \$684.88 0000432701 08/15/2022 U S Uniform & Supply Inc 83964 1000-05-02-40 (Other Supplies) \$182.97 0000432701 08/15/2022 U S Uniform & Supply Inc 83964 1000-05-02-40 (Other Supplies) \$314.65 0000432701 08/15/2022 U S Uniform & Supply Inc 83964 1000-05-02-40 (Other Supplies) \$80.00 0000432701 \$1.486.43 Department SHERIFF Total: Department: PARK BOARD 08/15/2022 Grass Luvers, Inc 83964 1000-25-03-60 (Repairs & Maintenance) \$164.95 0000432688 08/15/2022 \$492.76 Rumpke Of Indiana Inc 83964 1000-25-03-60 (Repairs & Maintenance) 0000432695 08/15/2022 \$237.36 Rumpke Of Indiana Inc 83964 1000-25-03-60 (Repairs & Maintenance) 0000432695 08/15/2022 Sherwin Williams Co 83964 1000-25-02-20 (Operating Supplies) \$443.40 0000432698 \$1,338.47 Department PARK BOARD Total: Department: MAINTENANCE DEPT 08/15/2022 John Deere Financial 83964 1000-31-02-30 (Repair & Maintenance) \$365.97 0000432692 08/15/2022 Kenny's Locksmithing 83964 1000-31-03-60 (Repair & Maintenance) \$18.00 0000432693 08/15/2022 Linde Gas & Equipment 83964 1000-31-03-60 (Repair & Maintenance) \$39.42 0000432694 \$950.00 08/15/2022 Sunbelt Rentals / Nations Rent 83964 1000-31-03-70 (Rentals) 0000432700 Department MAINTENANCE DEPT Total: \$1.373.39 Department: YOUTH SERVICES CENTER 08/15/2022 Indiana Department of Child Services 83964 1000-34-03-10 (Professional Services) \$50.00 0000432683 08/15/2022 1000-34-03-10 (Professional Services) Indiana Dept Of Correction 83964 \$907.56 0000432691 Department YOUTH SERVICES CENTER Total: \$957.56 Department: CIRCUIT COURT 08/15/2022 Sharpnack Bigley Stroh Washburn 83964 1000-36-03-10 (Professional Services) \$690.00 0000432697 Department CIRCUIT COURT Total: \$690.00 Department: SUPERIOR COURT I

Claims Register for Payment Batches

Department SUPERIOR COURT I Total: \$25.00 Fund 1000 - General Total: \$5.870.85 Fund: 1101 - Accident Fund Department: PAID W/O APPROPRIATION \$5.870.85 0etto:202 Wither Public Safety Group, Inc. \$3964 1101-49-49-49 (Misc Charges) \$425.28 Department: PAID W/O APPROPRIATION Total: \$425.28 \$425.28 \$425.28 \$425.28 Fund 1101 - Accident Fund Total: \$425.28 \$425.28 \$425.28 \$425.28 Fund: 1114 - LIT - Correctional Facility Department: \$425.20 \$425.28 \$425.28 08/15/2022 Grass Luvers, Inc \$3964 1114-32-02-41 (Work Crew Exponses) \$82.82 \$80004-228 08/15/2022 Grass Luvers, Inc \$3964 1114-32-02-21 (align Repair & Maintenance) \$81.84.80 \$00004-228 08/15/2022 Grass Luvers, Inc \$3964 1114-32-02-21 (align Repair & Maintenance) \$81.85.64 \$00004-228 08/15/2022 Hillyard Inc \$3964 1114-32-02-21 (align Repair & Maintenance) \$43.70 \$00004-228 08/15/2022 U S Unform & Supply Inc \$3964 1114-32-02-21 (align Repa	Payment Date Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1000 - General Total: \$5,870.85 Fund: 1101 - Accident Fund Department: PAID W/O APPROPRIATION 83964 1101-49-49-49 (Misc Charges) \$425.28 00004320 Department: PAID W/O APPROPRIATION Total: \$425.28 \$425.28 5425.28 00004320 Fund: 1101 - Accident Fund Total: \$425.28 \$425.28 \$425.28 \$425.28 Fund: 1114 - LIT - Correctional Facility Department: \$425.28 00004320 0#152022 Grainger Inc 83964 1114-32-42-31 (Jail Repair & Maintenance) \$52.82 00004320 0#152022 Grainger Inc 83964 1114-32-42-31 (Jail Repair & Maintenance) \$52.82 00004320 0#152022 Grainger Inc 83964 1114-32-42-31 (Jail Repair & Maintenance) \$52.82 00004320 0#152022 Grainger Inc 83964 1114-32-42-31 (Jail Repair & Maintenance) \$54.85 00004320 0#152022 Grainger Inc 83964 1114-32-42-31 (Jail Repair & Maintenance) \$54.85 00004320 0#152022 Grainger Inc 83964 1114-32-42-42-31 (Jail Repair & Maintenance) \$54.85		83964	1000-37-03-10 (Professional Services)		0000432685
Fund: 1101 - Accident Fund Department: PAID W/O APPROPRIATION 83964 1101-49-49-49 (Misc Charges) \$425.28 00004328 Bejartment: PAID W/O APPROPRIATION Total: \$425.28 00004328 \$425.28 00004328 Fund 1101 - Accident Fund Total: \$425.28 \$425.28 \$425.28 00004328 Fund: 1114 - LIT - Correctional Facility \$425.28 \$425.28 00004328 Department: 83964 1114-32-02-31 (Jail Repair & Maintenance) \$28.28 00004328 08152022 Grass Luers, Inc 83964 1114-32-02-31 (Jail Repair & Maintenance) \$28.28 00004328 08152022 Grass Luers, Inc 83964 1114-32-02-31 (Jail Repair & Maintenance) \$34.88 00004328 08152022 Hillyard Inc 83964 1114-32-02-31 (Jail Repair & Maintenance) \$34.88 00004328 08152022 Hillyard Inc 83964 1114-32-02-31 (Jail Repair & Maintenance) \$34.88 00004328 08152022 Hillyard Inc 83964 1114-32-02-31 (Jail Repair & Maintenance) \$343.01 00004328 08152022 U S Unitom & Supply Inc 83964 1114-32-02-31 (Mail Repair & Maintenance) \$343.01 <td< td=""><td>Department SUPERIOR COURT I Total:</td><td></td><td></td><td>\$25.00</td><td></td></td<>	Department SUPERIOR COURT I Total:			\$25.00	
Department: PAID W/O APPROPRIATION 83964 1101-49-49-49 (Misc Charges) \$425.28 00004328 Department PAID W/O APPROPRIATION Total: \$425.28 00004328 \$425.28 00004328 Fund 1101 - Accident Fund Total: \$425.28 \$425.28 00004328 Fund: 1114 - LIT - Correctional Facility S425.28 00004328 Department: 00150202 Grainger Inc \$3964 1114-32-0-31 (Jail Repair & Maintenance) \$42.88 00004328 00150202 Grainse Livers, Inc \$3964 1114-32-0-41 (Work Crew Expenses) \$44.88 00004328 00150202 Grass Livers, Inc \$3964 1114-32-0-41 (Work Crew Expenses) \$44.88 00004328 00150202 Hillyard Inc \$3984 1114-32-0-41 (Work Crew Expenses) \$13.81.46 00004328 00150202 Hillyard Inc \$3984 1114-32-0-41 (Work Crew Expenses) \$14.82 00004328 00152022 Hillyard Inc \$3984 1114-32-0-31 (Jail Repair & Maintenance) \$47.70 00004328 08152022 U S Unform & Supply Inc \$3984 1114-32-0-42 (Jail Onform Supplies) <td>Fund 1000 - General Total:</td> <td></td> <td></td> <td>\$5,870.85</td> <td></td>	Fund 1000 - General Total:			\$5,870.85	
08/15/2022 Witner Public Safety Group, Inc. 83964 1101-49-49-49 (Misc Charges) \$425.28 00004326 Department PAID W/O APPROPRATION Total: \$425.28 00004326 \$425.28 00004326 Fund 1101 - Accident Fund Total: \$425.28 00004326 \$425.28 00004326 Fund: 1114 - LIT - Correctional Facility Department: 801/2002 Grainger Inc 83964 1114-32-02-31 (Jail Repair & Maintenance) \$428.28 00004326 08/15/2022 Grains Livers, Inc 83964 1114-32-02-31 (Jail Repair & Maintenance) \$44.88 00004326 08/15/2022 Hillyard Inc 83964 1114-32-02-21 (Jail Operating Supplies) \$18.81 00004326 08/15/2022 Hillyard Inc 83964 1114-32-02-21 (Jail Operating Supplies) \$18.81 00004326 08/15/2022 Hillyard Inc 83964 1114-32-02-21 (Jail Operating Supplies) \$18.85 00004326 08/15/2022 Hillyard Inc 83964 1114-32-02-40 (Jailform Supplies) \$18.356 00004327 08/15/2022 U S Unform & Supply Inc 83964 1114-32-02-40 (Jailform Supplies	Fund: 1101 - Accident Fund				
Department PAID W/O APPROPRIATION Total: \$425.28 Fund 1101 - Accident Fund Total: \$425.28 Fund 1101 - Accident Fund Total: \$425.28 Fund: 1114 - LIT - Correctional Facility Department: 0#15/2022 Grass Luvers, Inc 83964 0#15/2022 Hill at the construction of the same set to the	•				
Fund 1101 - Accident Fund Total: \$425.28 Fund: 1114 - LIT - Correctional Facility E Department: 83964 1114-32-02-31 (Jail Repair & Maintenance) \$82.82 00004328 08/15/2022 Grass Luvers, Inc 83964 1114-32-04-41 (Work Crew Expenses) \$84.88 00004328 08/15/2022 Grass Luvers, Inc 83964 1114-32-04-41 (Work Crew Expenses) \$14.42 00004328 08/15/2022 Hillyard Inc 83964 1114-32-02-21 (Jail Operating Supplies) \$18.31.64 00004328 08/15/2022 Hillyard Inc 83964 1114-32-02-31 (Jail Repair & Maintenance) \$437.00 00004328 08/15/2022 U S Uniform & Supply Inc 83964 1114-32-02-40 (Uniform Supplies) \$1,586.50 00004327 08/15/2022 U S Uniform & Supply Inc 83964 1114-32-02-40 (Uniform Supplies) \$1,586.50 00004327 08/15/2022 U S Uniform & Supply Inc 83964 1114-32-02-40 (Uniform Supplies) \$624.43 00004327 08/15/2022 U S Uniform & Supply Inc 83964 1136-02-03-91 (Contractual Services) \$970.00 0000		83964	1101-49-49-49 (Misc Charges)		0000432679
Fund: 1114 - LIT - Correctional Facility Department: 08/15/2022 Grass Livers, Inc 83964 1114-32-02-31 (Jail Repair & Maintenance) \$82.82 00004328 08/15/2022 Grass Livers, Inc 83964 1114-32-04-41 (Work Crew Expenses) \$84.88 00004328 08/15/2022 Grass Livers, Inc 83964 1114-32-04-41 (Work Crew Expenses) \$14.82 00004328 08/15/2022 Hillyard Inc 83964 1114-32-02-21 (Jail Operating Supplies) \$986.16 00004328 08/15/2022 Hillyard Inc 83964 1114-32-02-21 (Jail Operating Supplies) \$437.00 00004328 08/15/2022 U S Uniform & Supply Inc 83964 1114-32-02-40 (Uniform Supplies) \$437.00 00004327 08/15/2022 U S Uniform & Supply Inc 83964 1114-32-02-40 (Uniform Supplies) \$1,565.60 00004327 08/15/2022 U S Uniform & Supply Inc 83964 1114-32-02-40 (Uniform Supplies) \$824.83 00004327 08/15/2022 U S Uniform & Supply Inc 83964 1114-32-02-40 (Uniform Supplies) \$824.83 000004327 </td <td>·</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>	·			· · · · · · · · · · · · · · · · · · ·	
Department: 08/15/2022 Grainger Inc 83964 1114-32-02.31 (Jail Repair & Maintenance) \$82.82 00004326 08/15/2022 Grass Luvers, Inc 83964 1114-32-04-41 (Work Crew Expenses) \$84.88 00004326 08/15/2022 Grass Luvers, Inc 83964 1114-32-04-41 (Work Crew Expenses) \$84.88 00004326 08/15/2022 Hillyard Inc 83964 1114-32-04-41 (Work Crew Expenses) \$1.452 00004326 08/15/2022 Hillyard Inc 83964 1114-32-02-21 (Jail Departing Supplies) \$34.87 00004326 08/15/2022 Hillyard Inc 83964 1114-32-02-31 (Jail Repair & Maintenance) \$43.70 00004327 08/15/2022 U S Uniform & Supply Inc 83964 1114-32-02-40 (Uniform Supplies) \$1.893.50 00004327 08/15/2022 U S Uniform & Supply Inc 83964 1114-32-02-40 (Uniform Supplies) \$82.493 00004327 08/15/2022 U S Uniform & Supply Inc 83964 1114-32-02-40 (Uniform Supplies) \$82.493 00004327 08/15/2022 U S Uniform & Supply Inc 83964 1114-32-02-40 (Unif				•	
08/15/2022 Grainger Inc 83964 1114-32-02-31 (Jail Repair & Maintenance) \$82.82 00004326 08/15/2022 Grass Luvers, Inc 83964 1114-32-04-31 (Work Crew Expenses) \$84.88 00004326 08/15/2022 Grass Luvers, Inc 83964 1114-32-04-41 (Work Crew Expenses) \$14.82 00004326 08/15/2022 Hillyard Inc 83964 1114-32-02-21 (Jail Operating Supplies) \$156.61 00004326 08/15/2022 Hillyard Inc 83964 1114-32-02-21 (Jail Repair & Maintenance) \$367.61 000004326 08/15/2022 Hillyard Inc 83964 1114-32-02-40 (Jail Repair & Maintenance) \$43.700 00004326 08/15/2022 U S Uniform & Supply Inc 83964 1114-32-02-40 (Uniform Supplies) \$1,856.50 00004327 08/15/2022 U S Uniform & Supply Inc 83964 1114-32-02-40 (Uniform Supplies) \$1,893.50 00004327 08/15/2022 U S Uniform & Supply Inc 83964 1114-32-02-40 (Uniform Supplies) \$824.93 000004327 08/15/2022 U S Uniform & Supply Inc 83964 1114-32-02-40 (Uniform Supplies) </td <td></td> <td></td> <td></td> <td></td> <td></td>					
08/15/2022 Matt Shireman 83964 1135-02-03-91 (Contractual Services) \$970.00 00004326 08/15/2022 Matt Shireman 83964 1135-02-03-91 (Contractual Services) \$40.00 00004326 Department MAINTENANCE & REPAIR Total: \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 Fund 1135 - Cumulative Bridge Total: \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 Fund: 1159 - Health \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00	08/15/2022Grainger Inc08/15/2022Grass Luvers, Inc08/15/2022Grass Luvers, Inc08/15/2022Hillyard Inc08/15/2022Hillyard Inc08/15/2022Hillyard Inc08/15/2022Hillyard Inc08/15/2022U S Uniform & Supply Inc08/15/2023U S Uniform & Supply Inc08/15/2024U S Uniform & Supply Inc08/15/2025U S Uniform & Supply Inc08/15/2024U S Uniform & Supply Inc08/15/2025U S Uniform & Supply Inc08/15/2024U S Uniform & Supply IncDepartment Total:Fund 1114 - LIT - Correctional Facility Total:Fund: 1135 - Cumulative Bridge	83964 83964 83964 83964 83964 83964 83964 83964 83964 83964	 1114-32-04-41 (Work Crew Expenses) 1114-32-04-41 (Work Crew Expenses) 1114-32-02-21 (Jail Operating Supplies) 1114-32-02-21 (Jail Operating Supplies) 1114-32-02-31 (Jail Repair & Maintenance) 1114-32-02-31 (Jail Repair & Maintenance) 1114-32-04-42 (Weapons & Tasers) 1114-32-02-40 (Uniform Supplies) 1114-32-02-40 (Uniform Supplies) 	\$84.88 \$14.82 \$1,831.64 \$956.16 \$437.00 \$43.70 \$1,556.50 \$1,893.50 \$624.93 \$624.93 \$8,150.88	0000432687 0000432688 0000432689 0000432689 0000432689 0000432689 0000432701 0000432701 0000432701
Department MAINTENANCE & REPAIR Total: \$1,010.00 Fund 1135 - Cumulative Bridge Total: \$1,010.00 Fund: 1159 - Health \$1,010.00 Department: HEALTH 08/15/2022 Glaxosmithkline Financial Inc 83964 1159-01-02-41 (Other Supplies) \$978.92 00004326 08/15/2022 IN State Dept Of Health 83964 1159-01-03-11 (Professional Services) \$20.00 00004326 08/15/2022 Sanofi Pasteur, Inc. 83964 1159-01-02-41 (Other Supplies) \$573.10 00004326 08/15/2022 Sanofi Pasteur, Inc. 83964 1159-01-02-41 (Other Supplies) \$573.10 00004326 08/15/2022 Sanofi Pasteur, Inc. 83964 1159-01-02-41 (Other Supplies) \$573.10 00004326 08/15/2022 Sanofi Pasteur, Inc. 83964 1159-01-02-41 (Other Supplies) \$502.75 00004326	08/15/2022 Matt Shireman		,		0000432699 0000432699
Fund: 1159 - Health Department: HEALTH 08/15/2022 Glaxosmithkline Financial Inc 83964 1159-01-02-41 (Other Supplies) \$978.92 00004326 08/15/2022 IN State Dept Of Health 83964 1159-01-03-11 (Professional Services) \$20.00 00004326 08/15/2022 Sanofi Pasteur, Inc. 83964 1159-01-02-41 (Other Supplies) \$573.10 00004326 08/15/2022 Sanofi Pasteur, Inc. 83964 1159-01-02-41 (Other Supplies) \$573.10 00004326 08/15/2022 Sanofi Pasteur, Inc. 83964 1159-01-02-41 (Other Supplies) \$502.75 00004326		00004			0000402000
Department: HEALTH 08/15/2022 Glaxosmithkline Financial Inc 83964 1159-01-02-41 (Other Supplies) \$978.92 00004326 08/15/2022 IN State Dept Of Health 83964 1159-01-03-11 (Professional Services) \$20.00 00004326 08/15/2022 Sanofi Pasteur, Inc. 83964 1159-01-02-41 (Other Supplies) \$573.10 00004326 08/15/2022 Sanofi Pasteur, Inc. 83964 1159-01-02-41 (Other Supplies) \$502.75 00004326	Fund 1135 - Cumulative Bridge Total:			\$1,010.00	
No. Glaxosmithkline Financial Inc 83964 1159-01-02-41 (Other Supplies) \$978.92 00004326 08/15/2022 IN State Dept Of Health 83964 1159-01-03-11 (Professional Services) \$20.00 00004326 08/15/2022 Sanofi Pasteur, Inc. 83964 1159-01-02-41 (Other Supplies) \$573.10 00004326 08/15/2022 Sanofi Pasteur, Inc. 83964 1159-01-02-41 (Other Supplies) \$502.75 00004326	Fund: 1159 - Health				
08/15/2022 IN State Dept Of Health 83964 1159-01-03-11 (Professional Services) \$20.00 00004326 08/15/2022 Sanofi Pasteur, Inc. 83964 1159-01-02-41 (Other Supplies) \$573.10 00004326 08/15/2022 Sanofi Pasteur, Inc. 83964 1159-01-02-41 (Other Supplies) \$502.75 00004326	Department: HEALTH				
08/15/2022 Sanofi Pasteur, Inc. 83964 1159-01-02-41 (Other Supplies) \$573.10 00004326 08/15/2022 Sanofi Pasteur, Inc. 83964 1159-01-02-41 (Other Supplies) \$502.75 00004326					0000432686
08/15/2022 Sanofi Pasteur, Inc. 83964 1159-01-02-41 (Other Supplies) \$502.75 00004326					0000432690
	,				0000432696
					V.3.9

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department HEA	LTH Total:			\$2,506.71	
Fund 1159 - Healtl	h Total:			\$2,506.71	
Fund: 1168 - Loca	I Health Maintenance				
Department: 08/15/2022 Department Tota	Audiometric Services by petrehn	83964	1168-01-03-10 (Professional Services)	\$65.00 \$65.00	0000432681
Fund 1168 - Local	Health Maintenance Total:			\$65.00	
Fund: 1217 - Cour	ty Elected Officials Training				
Department: 08/15/2022 Department Tota	Southern District Clerks' Assn. al:	83964	1217-01-03-93 (Clerks Training)	\$100.00 \$100.00	0000432680
Fund 1217 - Count	ty Elected Officials Training Total:			\$100.00	
Fund: 4100 - Dona	ations				
08/15/2022	D W/O APPROPRIATION Canine Development Group D W/O APPROPRIATION Total:	83964	4100-49-49-11 (K9 for Sheriff's Department)	\$140.00 \$140.00	0000432682
Fund 4100 - Dona	tions Total:			\$140.00	
Fund: 9101 - Com	munity Corrections Adult				
Department: 08/15/2022 Department Tota	Bartholomew County Treasurer	83964	9101-25-02-10 (Food)	\$4,547.70 \$4,547.70	0000432684
Fund 9101 - Comr	nunity Corrections Adult Total:			\$4,547.70	
Grand Total:				\$22,816.42	