

# 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	U S Uniform & Supply Inc	83964	1000-05-02-40 (Other Supplies)	\$60.00	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
Department SHERIFF Total:				<u>\$1,486.43</u>	
Department: PARK BOARD					
08/15/2022	Grass Luvers, Inc	83964	1000-25-03-60 (Repairs & Maintenance)	\$164.95	0000432688
08/15/2022	Rumpke Of Indiana Inc	83964	1000-25-03-60 (Repairs & Maintenance)	\$492.76	0000432695
08/15/2022	Rumpke Of Indiana Inc	83964	1000-25-03-60 (Repairs & Maintenance)	\$237.36	0000432695
08/15/2022	Sherwin Williams Co	83964	1000-25-02-20 (Operating Supplies)	\$443.40	0000432698
Department PARK BOARD Total:				<u>\$1,338.47</u>	
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
08/15/2022	Sunbelt Rentals / Nations Rent	83964	1000-31-03-70 (Rentals)	\$950.00	0000432700
Department MAINTENANCE DEPT Total:				<u>\$1,373.39</u>	
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	Indiana Dept Of Correction	83964	1000-34-03-10 (Professional Services)	\$907.56	0000432691
Department YOUTH SERVICES CENTER Total:				<u>\$957.56</u>	
Department: CIRCUIT COURT					
08/15/2022	Sharpnack Bigley Stroh Washburn	83964	1000-36-03-10 (Professional Services)	\$690.00	0000432697
Department CIRCUIT COURT Total:				<u>\$690.00</u>	
Department: SUPERIOR COURT I					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/15/2022	Dominic Glover	83964	1000-37-03-10 (Professional Services)	\$25.00	0000432685
Department SUPERIOR COURT I Total:				\$25.00	
Fund 1000 - General Total:				\$5,870.85	
Fund: 1101 - Accident Fund					
Department: PAID W/O APPROPRIATION					
08/15/2022	Witmer Public Safety Group, Inc.	83964	1101-49-49-49 (Misc Charges)	\$425.28	0000432679
Department PAID W/O APPROPRIATION Total:				\$425.28	
Fund 1101 - Accident Fund Total:				\$425.28	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/15/2022	Grainger Inc	83964	1114-32-02-31 (Jail Repair & Maintenance)	\$82.82	0000432687
08/15/2022	Grass Luvers, Inc	83964	1114-32-04-41 (Work Crew Expenses)	\$84.88	0000432688
08/15/2022	Grass Luvers, Inc	83964	1114-32-04-41 (Work Crew Expenses)	\$14.82	0000432688
08/15/2022	Hillyard Inc	83964	1114-32-02-21 (Jail Operating Supplies)	\$1,831.64	0000432689
08/15/2022	Hillyard Inc	83964	1114-32-02-21 (Jail Operating Supplies)	\$956.16	0000432689
08/15/2022	Hillyard Inc	83964	1114-32-02-31 (Jail Repair & Maintenance)	\$437.00	0000432689
08/15/2022	Hillyard Inc	83964	1114-32-02-31 (Jail Repair & Maintenance)	\$43.70	0000432689
08/15/2022	U S Uniform & Supply Inc	83964	1114-32-04-42 (Weapons & Tasers)	\$1,556.50	0000432701
08/15/2022	U S Uniform & Supply Inc	83964	1114-32-02-40 (Uniform Supplies)	\$1,893.50	0000432701
08/15/2022	U S Uniform & Supply Inc	83964	1114-32-02-40 (Uniform Supplies)	\$624.93	0000432701
08/15/2022	U S Uniform & Supply Inc	83964	1114-32-02-40 (Uniform Supplies)	\$624.93	0000432701
Department Total:				\$8,150.88	
Fund 1114 - LIT - Correctional Facility Total:				\$8,150.88	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
08/15/2022	Matt Shireman	83964	1135-02-03-91 (Contractual Services)	\$970.00	0000432699
08/15/2022	Matt Shireman	83964	1135-02-03-91 (Contractual Services)	\$40.00	0000432699
Department MAINTENANCE & REPAIR Total:				\$1,010.00	
Fund 1135 - Cumulative Bridge Total:				\$1,010.00	
Fund: 1159 - Health					
Department: HEALTH					
08/15/2022	Glaxosmithkline Financial Inc	83964	1159-01-02-41 (Other Supplies)	\$978.92	0000432686
08/15/2022	IN State Dept Of Health	83964	1159-01-03-11 (Professional Services)	\$20.00	0000432690
08/15/2022	Sanofi Pasteur, Inc.	83964	1159-01-02-41 (Other Supplies)	\$573.10	0000432696
08/15/2022	Sanofi Pasteur, Inc.	83964	1159-01-02-41 (Other Supplies)	\$502.75	0000432696
08/15/2022	Sanofi Pasteur, Inc.	83964	1159-01-02-41 (Other Supplies)	\$431.94	0000432696

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department HEALTH Total:				\$2,506.71	
Fund 1159 - Health Total:				\$2,506.71	
Fund: 1168 - Local Health Maintenance					
Department:					
08/15/2022	Audiometric Services by petrehn	83964	1168-01-03-10 (Professional Services)	\$65.00	0000432681
Department Total:				\$65.00	
Fund 1168 - Local Health Maintenance Total:				\$65.00	
Fund: 1217 - County Elected Officials Training					
Department:					
08/15/2022	Southern District Clerks' Assn.	83964	1217-01-03-93 (Clerks Training)	\$100.00	0000432680
Department Total:				\$100.00	
Fund 1217 - County Elected Officials Training Total:				\$100.00	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
08/15/2022	Canine Development Group	83964	4100-49-49-11 (K9 for Sheriff's Department)	\$140.00	0000432682
Department PAID W/O APPROPRIATION Total:				\$140.00	
Fund 4100 - Donations Total:				\$140.00	
Fund: 9101 - Community Corrections Adult					
Department:					
08/15/2022	Bartholomew County Treasurer	83964	9101-25-02-10 (Food)	\$4,547.70	0000432684
Department Total:				\$4,547.70	
Fund 9101 - Community Corrections Adult Total:				\$4,547.70	
Grand Total:				\$22,816.42	