

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 9/12/2022 to 9/12/2022

Payment Batches: 1 to 85508

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 1000 - General</b>					
<b>Department: CLERK</b>					
09/12/2022	Quadient Leasing USA, Inc.	85012	1000-01-02-10 (Office Supplies)	\$28.00	0000432913
<b>Department CLERK Total:</b>				<b>\$28.00</b>	
<b>Department: TREASURER</b>					
09/12/2022	Quadient Leasing USA, Inc.	85012	1000-03-03-70 (Rentals)	\$558.00	0000432913
<b>Department TREASURER Total:</b>				<b>\$558.00</b>	
<b>Department: SHERIFF</b>					
09/12/2022	TransUnion Risk & Alt. Data Solutions	85012	1000-05-03-91 (Criminal Investigation)	\$75.00	0000432918
09/12/2022	TransUnion Risk & Alt. Data Solutions	85012	1000-05-03-91 (Criminal Investigation)	\$75.00	0000432918
09/12/2022	Treasurer Of State	85012	1000-05-03-10 (Professional Services)	\$40.00	0000432919
09/12/2022	U S Uniform & Supply Inc	85012	1000-05-02-40 (Other Supplies)	\$139.95	0000432920
09/12/2022	U S Uniform & Supply Inc	85012	1000-05-02-40 (Other Supplies)	\$2,052.60	0000432920
09/12/2022	U S Uniform & Supply Inc	85012	1000-05-02-40 (Other Supplies)	\$681.64	0000432920
09/12/2022	U S Uniform & Supply Inc	85012	1000-05-02-40 (Other Supplies)	\$1,308.10	0000432920
09/12/2022	U S Uniform & Supply Inc	85012	1000-05-02-40 (Other Supplies)	\$111.98	0000432920
09/12/2022	U S Uniform & Supply Inc	85012	1000-05-02-40 (Other Supplies)	\$242.96	0000432920
<b>Department SHERIFF Total:</b>				<b>\$4,727.23</b>	
<b>Department: DEPT OF CODE ENFORCEMENT</b>					
09/12/2022	Eric Sheidt	85012	1000-11-01-30 (Other Personal Services)	\$120.00	0000432888
09/12/2022	Debra Flohr	85012	1000-11-01-30 (Other Personal Services)	\$90.00	0000432889
09/12/2022	Michael Speaker	85012	1000-11-01-30 (Other Personal Services)	\$90.00	0000432891
09/12/2022	David Flohr	85012	1000-11-01-30 (Other Personal Services)	\$120.00	0000432892
09/12/2022	Kathy Thompson	85012	1000-11-01-30 (Other Personal Services)	\$60.00	0000432896
09/12/2022	John Prohaska	85012	1000-11-01-30 (Other Personal Services)	\$60.00	0000432897
09/12/2022	Michael Speaker	85012	1000-11-01-30 (Other Personal Services)	\$90.00	0000432898
<b>Department DEPT OF CODE ENFORCEMENT Total:</b>				<b>\$630.00</b>	
<b>Department: DRAINAGE BOARD</b>					
09/12/2022	Jones Patterson & Tucker	85012	1000-19-03-10 (Professional Services)	\$262.50	0000432910
<b>Department DRAINAGE BOARD Total:</b>				<b>\$262.50</b>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PARK BOARD					
09/12/2022	Henry Hoover	85012	1000-25-03-60 (Repairs & Maintenance)	\$400.00	0000432904
09/12/2022	Henry Hoover	85012	1000-25-03-60 (Repairs & Maintenance)	\$400.00	0000432904
09/12/2022	John Deere Financial	85012	1000-25-04-40 (Machinery & Equipment)	\$1,099.72	0000432906
09/12/2022	John Deere Financial	85012	1000-25-02-20 (Operating Supplies)	\$209.97	0000432908
09/12/2022	John Deere Financial	85012	1000-25-03-60 (Repairs & Maintenance)	(\$6.07)	0000432908
Department PARK BOARD Total:				<u>\$2,103.62</u>	
Department: COMMISSIONERS					
09/12/2022	Johnny's Columbus Muffler	85012	1000-30-02-40 (Automotive Supplies)	\$134.95	0000432909
Department COMMISSIONERS Total:				<u>\$134.95</u>	
Department: MAINTENANCE DEPT					
09/12/2022	Batteries Plus	85012	1000-31-02-30 (Repair & Maintenance)	\$56.55	0000432900
09/12/2022	Grainger Inc	85012	1000-31-02-30 (Repair & Maintenance)	\$696.40	0000432902
09/12/2022	John Deere Financial	85012	1000-31-02-30 (Repair & Maintenance)	\$236.00	0000432907
09/12/2022	Linde Gas & Equipment	85012	1000-31-03-60 (Repair & Maintenance)	\$40.10	0000432911
Department MAINTENANCE DEPT Total:				<u>\$1,029.05</u>	
Department:					
09/12/2022	Treasurer Of State	85012	1000-47-03-10 (Training)	\$40.00	0000432919
Department Total:				<u>\$40.00</u>	
Department: PAID W/O APPROPRIATION					
09/12/2022	Toby Devers	85012	1000-49-49-97 (Refund Filing Fees From City)	\$50.00	0000432893
09/12/2022	ROBERT FORTH	85012	1000-49-49-03 (Real Estate Tax Refunds)	\$375.92	0000432894
09/12/2022	ROBERT FORTH	85012	1000-49-49-03 (Real Estate Tax Refunds)	\$209.70	0000432895
Department PAID W/O APPROPRIATION Total:				<u>\$635.62</u>	
Fund 1000 - General Total:				<u>\$10,148.97</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/12/2022	Grass Luvers, Inc	85012	1114-32-04-41 (Work Crew Expenses)	\$216.68	0000432903
09/12/2022	Hillyard Inc	85012	1114-32-02-31 (Jail Repair & Maintenance)	\$1,528.44	0000432905
09/12/2022	Hillyard Inc	85012	1114-32-02-31 (Jail Repair & Maintenance)	\$1,237.93	0000432905
09/12/2022	Treasurer Of State	85012	1114-32-03-15 (Training)	\$40.00	0000432919
09/12/2022	Treasurer Of State	85012	1114-32-03-15 (Training)	\$40.00	0000432919
Department Total:				<u>\$3,063.05</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$3,063.05</u>	
Fund: 1135 - Cumulative Bridge					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE & REPAIR					
09/12/2022	Matt Shireman	85012	1135-02-03-91 (Contractual Services)	\$1,680.00	0000432916
Department MAINTENANCE & REPAIR Total:				<u>\$1,680.00</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$1,680.00</u>	
Fund: 1147 - Drug Court Fees					
Department:					
09/12/2022	Julie Sensanbaugher	85012	1147-00-03-10 (Travel/Training)	\$36.05	0000432890
Department Total:				<u>\$36.05</u>	
Fund 1147 - Drug Court Fees Total:				<u>\$36.05</u>	
Fund: 1159 - Health					
Department: HEALTH					
09/12/2022	McKesson Medical-Surgical Government Solutions, LLC	85012	1159-01-02-41 (Other Supplies)	\$381.54	0000432912
09/12/2022	McKesson Medical-Surgical Government Solutions, LLC	85012	1159-01-02-41 (Other Supplies)	\$120.70	0000432912
09/12/2022	McKesson Medical-Surgical Government Solutions, LLC	85012	1159-01-02-41 (Other Supplies)	\$88.16	0000432912
09/12/2022	Sanofi Pasteur, Inc.	85012	1159-01-02-41 (Other Supplies)	\$628.71	0000432915
09/12/2022	Sanofi Pasteur, Inc.	85012	1159-01-02-41 (Other Supplies)	\$1,719.32	0000432915
09/12/2022	UPS	85012	1159-01-03-21 (Communication & Transportation)	\$16.57	0000432921
Department HEALTH Total:				<u>\$2,955.00</u>	
Fund 1159 - Health Total:				<u>\$2,955.00</u>	
Fund: 1173 - MVH Restricted					
Department:					
09/12/2022	Strawser Construction Inc	85012	1173-03-04-60 (Infra-Structures)	\$3,883.43	0000432917
Department Total:				<u>\$3,883.43</u>	
Fund 1173 - MVH Restricted Total:				<u>\$3,883.43</u>	
Fund: 7301 - Education Plate Fees Agency					
Department: PAID W/O APPROPRIATION					
09/12/2022	Flatrock Hawcreek School Corp	85012	7301-49-49-49 (MISC CHARGES)	\$18.75	0000432901
09/12/2022	Flatrock Hawcreek School Corp	85012	7301-49-49-49 (MISC CHARGES)	\$18.75	0000432901
Department PAID W/O APPROPRIATION Total:				<u>\$37.50</u>	
Fund 7301 - Education Plate Fees Agency Total:				<u>\$37.50</u>	
Fund: 9101 - Community Corrections Adult					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
09/12/2022	Bartholomew County Treasurer	85012	9101-25-02-10 (Food)	\$5,073.15	0000432899
Department Total:				<u>\$5,073.15</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$5,073.15</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
09/12/2022	Recover Out Loud, Inc.	85012	9211-21-03-90 (Theraputic Activity)	\$75.00	0000432914
09/12/2022	Recover Out Loud, Inc.	85012	9211-21-03-90 (Theraputic Activity)	\$75.00	0000432914
Department Total:				<u>\$150.00</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$150.00</u>	
Grand Total:				<u><u>\$27,027.15</u></u>	