

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 8/16/2021 to 8/16/2021

Payment Batches: 1 to 70493

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 1000 - General</b>					
<b>Department: CLERK</b>					
08/16/2021	Quadient Leasing USA, Inc.	70493	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$798.09	0000430977
<b>Department CLERK Total:</b>				<b>\$798.09</b>	
<b>Department: SHERIFF</b>					
08/16/2021	Humane Restraint	69947	1000-05-02-20 (OPERATING SUPPLIES)	\$292.50	0000430948
08/16/2021	U S Uniform & Supply Inc	69947	1000-05-02-40 (OTHER SUPPLIES)	\$114.89	0000430974
08/16/2021	U S Uniform & Supply Inc	69947	1000-05-02-40 (OTHER SUPPLIES)	(\$158.85)	0000430974
<b>Department SHERIFF Total:</b>				<b>\$248.54</b>	
<b>Department: COOPERATIVE EXTENSION</b>					
08/16/2021	Office Depot, INC	69947	1000-23-02-10 (OFFICE SUPPLIES)	\$8.15	0000430969
<b>Department COOPERATIVE EXTENSION Total:</b>				<b>\$8.15</b>	
<b>Department: PARK BOARD</b>					
08/16/2021	John Deere Financial	69947	1000-25-03-60 (Repairs & Maintenance)	\$16.00	0000430961
08/16/2021	John Deere Financial	69947	1000-25-03-60 (Repairs & Maintenance)	\$323.80	0000430965
08/16/2021	John Deere Financial	69947	1000-25-03-60 (Repairs & Maintenance)	\$404.23	0000430967
08/16/2021	Rumpke Of Indiana Inc	69947	1000-25-03-60 (Repairs & Maintenance)	\$194.09	0000430971
08/16/2021	Rumpke Of Indiana Inc	69947	1000-25-03-60 (Repairs & Maintenance)	\$326.05	0000430971
<b>Department PARK BOARD Total:</b>				<b>\$1,264.17</b>	
<b>Department: VETERANS' SERVICE</b>					
08/16/2021	Diane M. Wiley	69947	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000430947
08/16/2021	The Collins Group	69947	1000-27-03-90 (OTHER SERVICES & CHARGES)	\$39.90	0000430973
<b>Department VETERANS' SERVICE Total:</b>				<b>\$239.90</b>	
<b>Department: COMMISSIONERS</b>					
08/16/2021	Governmental Interinsurance Exch	69947	1000-30-03-42 (Liability -Other Coverage)	\$6,378.50	0000430958
08/16/2021	Bartholomew County Treasurer	70493	1000-30-02-30 (GASOLINE & OIL)	\$249.78	0000430976
08/16/2021	Bartholomew County Treasurer	70493	1000-30-02-30 (GASOLINE & OIL)	\$138.02	0000430976
<b>Department COMMISSIONERS Total:</b>				<b>\$6,766.30</b>	
<b>Department: MAINTENANCE DEPT</b>					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/16/2021	John Deere Financial	69947	1000-31-03-60 (REPAIR & MAINTENANCE)	\$277.16	0000430962
08/16/2021	John Deere Financial	69947	1000-31-03-70 (Rentals)	\$200.00	0000430963
08/16/2021	Praxair Distribution Inc.	69947	1000-31-03-60 (REPAIR & MAINTENANCE)	\$37.43	0000430970
Department MAINTENANCE DEPT Total:				<u>\$514.59</u>	
Department: IT Department					
08/16/2021	Verizon Wireless	69947	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$337.14	0000430975
Department IT Department Total:				<u>\$337.14</u>	
Department: PAID W/O APPROPRIATION					
08/16/2021	Wendy H Elwood Trust	69947	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$5,495.84	0000430944
08/16/2021	Wendy H Elwood Trust	69947	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$19,150.33	0000430946
08/16/2021	Wendy H Elwood Trust	69947	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$19,051.13	0000430949
08/16/2021	Wendy H Elwood Trust	69947	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$5,543.68	0000430950
08/16/2021	Wendy H Elwood Trust	69947	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$18,534.11	0000430951
08/16/2021	Wendy H Elwood Trust	69947	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$19,684.52	0000430952
08/16/2021	Carolyn j Gray	69947	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$748.52	0000430953
08/16/2021	Erie Insurance Group	69947	1000-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000430956
08/16/2021	Indiana Child Support Alliance	69947	1000-49-49-49 (MISC CHARGES)	\$82.00	0000430960
08/16/2021	Verizon Wireless	69947	1000-49-49-19 (CARES Expenses)	\$60.02	0000430975
Department PAID W/O APPROPRIATION Total:				<u>\$88,450.15</u>	
Fund 1000 - General Total:				<u>\$98,627.03</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/16/2021	Hillyard Inc	69947	1114-32-02-20 (Operating Supplies & Utility)	\$809.22	0000430959
08/16/2021	U S Uniform & Supply Inc	69947	1114-32-02-40 (Uniform Supplies)	\$320.80	0000430974
08/16/2021	U S Uniform & Supply Inc	69947	1114-32-02-40 (Uniform Supplies)	(\$260.80)	0000430974
Department Total:				<u>\$869.22</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$869.22</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
08/16/2021	Bartholomew County Treasurer	70493	1122-24-02-20 (Motor Vehicle Supplies)	\$270.41	0000430976
Department Total:				<u>\$270.41</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$270.41</u>	
Fund: 1159 - Health					
Department: HEALTH					
08/16/2021	Glaxosmithkline Financial Inc	69947	1159-01-02-41 (OTHER SUPPLIES)	\$4,419.13	0000430957
08/16/2021	McKesson Medical-Surgical Government	69947	1159-01-02-41 (OTHER SUPPLIES)	\$17.60	0000430968

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	Solutions, LLC				
08/16/2021	Sanofi Pasteur, Inc.	69947	1159-01-02-41 (OTHER SUPPLIES)	\$403.11	0000430972
08/16/2021	Sanofi Pasteur, Inc.	69947	1159-01-02-41 (OTHER SUPPLIES)	\$3,629.74	0000430972
08/16/2021	Sanofi Pasteur, Inc.	69947	1159-01-02-41 (OTHER SUPPLIES)	(\$1,042.87)	0000430972
08/16/2021	Bartholomew County Treasurer	70493	1159-01-02-20 (OPERATING SUPPLIES)	\$648.28	0000430976
Department HEALTH Total:				<u>\$8,074.99</u>	
Fund 1159 - Health Total:				<u>\$8,074.99</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
08/16/2021	John Deere Financial	69947	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$383.99	0000430964
08/16/2021	John Deere Financial	69947	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$79.98	0000430966
08/16/2021	John Deere Financial	69947	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.20	0000430966
08/16/2021	Praxair Distribution Inc.	69947	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$247.50	0000430970
08/16/2021	Bartholomew County Treasurer	70493	1176-04-02-21 (Gas, Oil & Lubricants)	\$245.32	0000430976
Department GENERAL & UNDISTRIBUTED Total:				<u>\$978.99</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$978.99</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
08/16/2021	Johnson County Public Safety Communications	69947	1222-01-03-10 (PROFESSIONAL SERVICES)	\$450.00	0000430945
Department STATEWIDE 911 Total:				<u>\$450.00</u>	
Fund 1222 - Statewide 911 Total:				<u>\$450.00</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
08/16/2021	Athens Animal Clinic	69947	4100-49-49-11 (K9 for Sheriff's Department)	\$47.50	0000430955
08/16/2021	Athens Animal Clinic	69947	4100-49-49-11 (K9 for Sheriff's Department)	\$229.38	0000430955
08/16/2021	Athens Animal Clinic	69947	4100-49-49-11 (K9 for Sheriff's Department)	\$81.67	0000430955
08/16/2021	Athens Animal Clinic	69947	4100-49-49-11 (K9 for Sheriff's Department)	\$229.38	0000430955
Department PAID W/O APPROPRIATION Total:				<u>\$587.93</u>	
Fund 4100 - Donations Total:				<u>\$587.93</u>	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
08/16/2021	Grandpa's Woodshop and More	69947	9208-24-03-14 (Incentives)	\$142.10	0000430954
Department Total:				<u>\$142.10</u>	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				<u>\$142.10</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$110,000.67	