Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Funds: 1000 to 9213

Check Dates: 11/8/2021 to 11/8/2021
Payment Batches: 1 to 73792

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: TREASURER					
11/08/2021	Quadient Leasing USA, Inc.	73283	1000-03-02-10 (Office Supplies)	$271.00	0000431320
Department TREASURER Total:				$271.00	
Department: SHERIFF					
11/08/2021	Columbus Regional Health Physicians, LLC	73283	1000-05-03-10 (PROFESSIONAL SERVICES)	$161.00	0000431300
11/08/2021	Motorola Solutions Credit	73283	1000-05-04-41 (Radio Equipment)	$67,664.00	0000431317
11/08/2021	U S Uniform & Supply Inc	73283	1000-05-02-40 (OTHER SUPPLIES)	$379.99	0000431326
11/08/2021	U S Uniform & Supply Inc	73283	1000-05-02-40 (OTHER SUPPLIES)	$299.90	0000431326
11/08/2021	U S Uniform & Supply Inc	73283	1000-05-02-40 (OTHER SUPPLIES)	$369.92	0000431326
11/08/2021	U S Uniform & Supply Inc	73283	1000-05-02-40 (OTHER SUPPLIES)	$411.88	0000431326
11/08/2021	U S Uniform & Supply Inc	73283	1000-05-02-40 (OTHER SUPPLIES)	$219.95	0000431326
11/08/2021	U S Uniform & Supply Inc	73283	1000-05-02-40 (OTHER SUPPLIES)	$576.00	0000431326
Department SHERIFF Total:				$70,082.64	
Department: CORONER					
11/08/2021	Columbus Regional Hospital	73283	1000-07-03-10 (PROFESSIONAL SERVICES)	$523.00	0000431301
Department CORONER Total:				$523.00	
Department: DRAINAGE BOARD					
11/08/2021	James R Pence	73283	1000-19-01-30 (Other Personal Services)	$25.00	0000431309
11/08/2021	Jones Patterson & Tucker	73283	1000-19-03-10 (Professional Services)	$62.50	0000431314
Department DRAINAGE BOARD Total:				$87.50	
Department: COMMISSIONERS					
11/08/2021	AutoZone Stores LLC	73283	1000-30-02-40 (Automotive Supplies)	$632.73	0000431295
11/08/2021	AutoZone Stores LLC	73283	1000-30-02-40 (Automotive Supplies)	$16.99	0000431295
Department COMMISSIONERS Total:				$649.72	
Department: MAINTENANCE DEPT					
11/08/2021	Bobcat of Indy	73283	1000-31-03-60 (REPAIR & MAINTENANCE)	$2,648.81	0000431297
11/08/2021	Bobcat of Indy	73283	1000-31-03-70 (Rentals)	$335.00	0000431297
11/08/2021	Culligan Water	73283	1000-31-03-60 (REPAIR & MAINTENANCE)	$3,933.00	0000431302
11/08/2021	Culligan Water	73283	1000-31-03-60 (REPAIR & MAINTENANCE)	$512.05	0000431302

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/08/2021	John Deere Financial	73283	1000-31-02-30 (REPAIR & MAINTENANCE)	$200.24	0000431311
11/08/2021	Lowe's	73283	1000-31-02-30 (REPAIR & MAINTENANCE)	$17.60	0000431316
11/08/2021	Praxair Distribution Inc.	73283	1000-31-03-60 (REPAIR & MAINTENANCE)	$38.08	0000431319
11/08/2021	Sunbelt Rentals / Nations Rent	73283	1000-31-03-70 (Rentals)	$71.35	0000431324
Department MAINTENANCE DEPT Total:				$7,756.13	
Department: YOUTH SERVICES CENTER					
11/08/2021	Columbus Regional Health Physicians, LLC	73283	1000-34-03-12 (MEDICAL & HOSPITAL)	$23.00	0000431300
Department YOUTH SERVICES CENTER Total:				$23.00	
Department: CIRCUIT COURT (4D)					
11/08/2021	U S Postal Service	73283	1000-39-03-20 (POSTAGE (4D))	$4.14	0000431325
Department CIRCUIT COURT (4D) Total:				$4.14	
Department: PAID W/O APPROPRIATION					
11/08/2021	Erie Insurance Group	73283	1000-49-49-05 (PREMIUMS ON BONDS)	$100.00	0000431303
Department PAID W/O APPROPRIATION Total:				$100.00	
Fund 1000 - General Total:				$79,497.13	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/08/2021	Hillyard Inc	73283	1114-32-02-21 (Jail Operating Supplies)	$1,182.46	0000431305
11/08/2021	Hillyard Inc	73283	1114-32-02-21 (Jail Operating Supplies)	$1,008.34	0000431305
11/08/2021	Hoosier Sporting Goods Inc	73283	1114-32-03-30 (Printing & Advertising)	$65.95	0000431306
11/08/2021	Johnson Controls Fire Protections LP	73283	1114-32-03-60 (Repairs & Maintenance)	$5,865.81	0000431313
Department Total:				$8,122.56	
Fund 1114 - LIT - Correctional Facility Total:				$8,122.56	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
11/08/2021	Shireman Excavating	73283	1135-02-03-91 (Contractual Services)	$1,250.00	0000431323
11/08/2021	Shireman Excavating	73283	1135-02-03-91 (Contractual Services)	$2,500.00	0000431323
11/08/2021	Shireman Excavating	73283	1135-02-03-91 (Contractual Services)	$2,500.00	0000431323
Department MAINTENANCE & REPAIR Total:				$6,250.00	
Fund 1135 - Cumulative Bridge Total:				$6,250.00	
Fund: 1159 - Health					
Department: HEALTH					
11/08/2021	Ashley Getz	73283	1159-01-01-30 (OTHER PERSONAL SERVICES)	$50.00	0000431292
11/08/2021	Michael Chadwick	73283	1159-01-01-30 (OTHER PERSONAL SERVICES)	$50.00	0000431293

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/08/2021	Katea Ravega	73283	1159-01-01-30 (OTHER PERSONAL SERVICES)	$50.00	0000431294
11/08/2021	Bartholomew County Treasurer	73283	1159-01-02-20 (OPERATING SUPPLIES)	$748.88	0000431296
11/08/2021	Clia Laboratory Program	73283	1159-01-02-41 (OTHER SUPPLIES)	$180.00	0000431299
11/08/2021	Glaxosmithkline Financial Inc	73283	1159-01-02-41 (OTHER SUPPLIES)	$2,360.44	0000431304
11/08/2021	IN State Dept Of Health	73283	1159-01-03-11 (Professional Services)	$40.00	0000431308
11/08/2021	Pitney Bowes Inc	73283	1159-01-03-70 (RENTALS)	$53.97	0000431318
11/08/2021	Sanofi Pasteur, Inc.	73283	1159-01-02-41 (OTHER SUPPLIES)	$2,006.00	0000431322
Department HEALTH Total:				$5,539.29	
Fund 1159 - Health Total:				$5,539.29	
Fund: 1173 - MVH Restricted					
Department:					
11/08/2021	Ward Stone, LLC	73283	1173-03-04-60 (Infra-Structures)	$6,652.05	0000431327
Department Total:				$6,652.05	
Fund 1173 - MVH Restricted Total:				$6,652.05	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
11/08/2021	Bartholomew County Treasurer	73283	1176-04-02-21 (Gas, Oil & Lubricants)	$265.55	0000431296
11/08/2021	John Deere Financial	73283	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$299.96	0000431310
11/08/2021	John Deere Financial	73283	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$12.99	0000431310
11/08/2021	John Deere Financial	73283	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$11.96	0000431310
11/08/2021	John Deere Financial	73283	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$23.99	0000431310
11/08/2021	John Deere Financial	73283	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$39.98	0000431310
11/08/2021	John Wm Steinker	73283	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$250.00	0000431312
Department GENERAL & UNDISTRIBUTED Total:				$904.43	
Fund 1176 - Motor Vehicle Highway Total:				$904.43	
Fund: 1215 - Election & Registration					
Department: ELECTION					
11/08/2021	Quadient Leasing USA, Inc.	73283	1215-01-03-20 (COMMUNICATION & TRANSPORT)	$227.00	0000431321
Department ELECTION Total:				$227.00	
Fund 1215 - Election & Registration Total:				$227.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
11/08/2021	Centurylink	73283	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$31.75	0000431298
Department STATEWIDE 911 Total:				$31.75	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1222 - Statewide 911 Total:				$31.75	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
11/08/2021	L & W Supply Corporation	73283	8950-00-04-41 (Health Department Building)	$287.04	0000431315
11/08/2021	Sunbelt Rentals / Nations Rent	73283	8950-00-04-41 (Health Department Building)	$203.33	0000431324
Department Total:				$490.37	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				$490.37	
Fund: 9101 - Community Corrections Adult					
Department:					
11/08/2021	IACCAC	73283	9101-24-03-10 (Professional Services)	$30.00	0000431307
11/08/2021	IACCAC	73283	9101-24-03-10 (Professional Services)	$245.00	0000431307
11/08/2021	IACCAC	73283	9101-24-03-10 (Professional Services)	$245.00	0000431307
11/08/2021	IACCAC	73283	9101-24-03-10 (Professional Services)	$245.00	0000431307
11/08/2021	IACCAC	73283	9101-24-03-10 (Professional Services)	$30.00	0000431307
11/08/2021	IACCAC	73283	9101-24-03-10 (Professional Services)	$30.00	0000431307
11/08/2021	IACCAC	73283	9101-24-03-10 (Professional Services)	$245.00	0000431307
11/08/2021	IACCAC	73283	9101-24-03-10 (Professional Services)	$30.00	0000431307
11/08/2021	IACCAC	73283	9101-24-03-10 (Professional Services)	$245.00	0000431307
11/08/2021	IACCAC	73283	9101-24-03-10 (Professional Services)	$30.00	0000431307
11/08/2021	IACCAC	73283	9101-24-03-10 (Professional Services)	$30.00	0000431307
11/08/2021	IACCAC	73283	9101-24-03-10 (Professional Services)	$245.00	0000431307
Department Total:				$1,650.00	
Fund 9101 - Community Corrections Adult Total:				$1,650.00	
Grand Total:				$109,364.58	