Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Check Dates: 12/6/2021 to 12/6/2021
Funds: 1000 to 9213
Payment Batches: 1 to 74885

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: TREASURER					
12/06/2021	Quadient Leasing USA, Inc.	74539	1000-03-03-70 (Rentals)	$558.00	0000431443
Department TREASURER Total:				$558.00	
Department: SHERIFF					
12/06/2021	Athens Animal Clinic	74539	1000-05-02-20 (Operating Supplies)	$155.58	0000431415
12/06/2021	Athens Animal Clinic	74539	1000-05-02-20 (Operating Supplies)	$9.80	0000431415
12/06/2021	Columbus Regional Health Physicians, LLC	74539	1000-05-03-10 (Professional Services)	$42.00	0000431422
12/06/2021	Treasurer Of State	74539	1000-05-03-10 (Professional Services)	$300.00	0000431447
12/06/2021	Treasurer Of State	74539	1000-05-03-10 (Professional Services)	$300.00	0000431447
12/06/2021	U S Uniform & Supply Inc	74539	1000-05-02-40 (Other Supplies)	$253.97	0000431448
12/06/2021	U S Uniform & Supply Inc	74539	1000-05-02-40 (Other Supplies)	$349.83	0000431448
12/06/2021	U S Uniform & Supply Inc	74539	1000-05-02-40 (Other Supplies)	$300.00	0000431448
12/06/2021	U S Uniform & Supply Inc	74539	1000-05-02-40 (Other Supplies)	$400.00	0000431448
12/06/2021	U S Uniform & Supply Inc	74539	1000-05-02-40 (Other Supplies)	$597.84	0000431448
12/06/2021	U S Uniform & Supply Inc	74539	1000-05-02-40 (Other Supplies)	$239.96	0000431448
12/06/2021	U S Uniform & Supply Inc	74539	1000-05-02-40 (Other Supplies)	$119.98	0000431448
12/06/2021	U S Uniform & Supply Inc	74539	1000-05-02-40 (Other Supplies)	$591.76	0000431448
12/06/2021	U S Uniform & Supply Inc	74539	1000-05-02-40 (Other Supplies)	$54.99	0000431448
12/06/2021	U S Uniform & Supply Inc	74539	1000-05-02-40 (Other Supplies)	$597.73	0000431448
12/06/2021	U S Uniform & Supply Inc	74539	1000-05-02-40 (Other Supplies)	$469.87	0000431448
Department SHERIFF Total:				$4,783.31	
Department: CORONER					
12/06/2021	Columbus Regional Hospital	74539	1000-07-03-10 (Professional Services)	$513.00	0000431423
Department CORONER Total:				$513.00	
Department: PARK BOARD					
12/06/2021	Daily Feed & Grain Inc	74539	1000-25-02-20 (Operating Supplies)	$619.76	0000431425
12/06/2021	John Deere Financial	74539	1000-25-02-20 (Operating Supplies)	$151.96	0000431434
12/06/2021	John Deere Financial	74539	1000-25-04-40 (Machinery & Equipment)	$1,093.32	0000431436
12/06/2021	RK Auto Electric Inc	74539	1000-25-03-60 (Repairs & Maintenance)	$85.00	0000431444
12/06/2021	Rumpke Of Indiana Inc	74539	1000-25-03-60 (Repairs & Maintenance)	$333.07	0000431445
Department PARK BOARD Total:				$2,283.11	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: VETERANS' SERVICE					
12/06/2021	Betty Mullis	74539	1000-27-03-10 (Burial of Soldiers)	$200.00	0000431413
12/06/2021	Martha E. Gordon	74539	1000-27-03-10 (Burial of Soldiers)	$200.00	0000431414
12/06/2021	Bass & Gasper Funeral Home, Inc	74539	1000-27-03-10 (Burial of Soldiers)	$200.00	0000431418
Department VETERANS' SERVICE Total:				$600.00	
Department: COMMISSIONERS					
12/06/2021	AutoZone Stores LLC	74539	1000-30-02-40 (Automotive Supplies)	$52.91	0000431416
12/06/2021	AutoZone Stores LLC	74539	1000-30-02-40 (Automotive Supplies)	$133.65	0000431416
12/06/2021	AutoZone Stores LLC	74539	1000-30-02-40 (Automotive Supplies)	$16.64	0000431416
12/06/2021	AutoZone Stores LLC	74539	1000-30-02-40 (Automotive Supplies)	$14.80	0000431416
12/06/2021	Batteries Plus	74539	1000-30-03-61 (Repair & Maintence)	$192.60	0000431419
12/06/2021	J Grant Tucker	74539	1000-30-03-02 (Legal Services)	$5,758.75	0000431432
12/06/2021	Landmark Columbus Foundation Inc	74539	1000-30-03-91 (Schools - Seminars- Meetings)	$550.00	0000431437
12/06/2021	O'Reilly Automotive Stores, Inc.	74539	1000-30-02-40 (Automotive Supplies)	$169.51	0000431441
Department COMMISSIONERS Total:				$6,888.86	
Department: MAINTENANCE DEPT					
12/06/2021	Grainger Inc	74539	1000-31-04-40 (Machinery & Equipment)	$91.77	0000431427
12/06/2021	John Deere Financial	74539	1000-31-02-30 (Repair & Maintenance)	$6.99	0000431435
12/06/2021	Linde Gas & Equipment	74539	1000-31-02-30 (Repair & Maintenance)	$53.75	0000431438
12/06/2021	Linde Gas & Equipment	74539	1000-31-02-30 (Repair & Maintenance)	$37.43	0000431438
12/06/2021	Living Waters Irrigation	74539	1000-31-02-30 (Repair & Maintenance)	$225.00	0000431439
12/06/2021	Sunbelt Rentals / Nations Rent	74539	1000-31-02-30 (Repair & Maintenance)	$347.54	0000431446
Department MAINTENANCE DEPT Total:				$762.48	
Department: CIRCUIT COURT					
12/06/2021	West Payment Ctr Inc	74539	1000-36-02-10 (Office Supplies)	$650.24	0000431450
Department CIRCUIT COURT Total:				$650.24	
Department: SUPERIOR COURT II					
12/06/2021	West Payment Ctr Inc	74539	1000-38-03-90 (Other Services & Charges)	$200.00	0000431450
Department SUPERIOR COURT II Total:				$200.00	
Department: PAID W/O APPROPRIATION					
12/06/2021	Cynthia E Crispin	74539	1000-49-49-49 (Misc Charges)	$10,692.09	0000431424
Department PAID W/O APPROPRIATION Total:				$10,692.09	
Fund 1000 - General Total:				$27,931.09	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/06/2021	Hillyard Inc	74539	1114-32-02-31 (Jail Repair & Maintenance)	$160.16	0000431429
12/06/2021	Hillyard Inc	74539	1114-32-02-31 (Jail Repair & Maintenance)	$448.40	0000431429

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/06/2021	Hillyard Inc	74539	1114-32-02-31 (Jail Repair & Maintenance)	$786.62	0000431429
Department Total:				$1,395.18	
Fund 1114 - LIT - Correctional Facility Total:				$1,395.18	
Fund: 1122 - Comm Corr Project Income					
Department:					
12/06/2021	Bartholomew County Treasurer	74539	1122-24-02-20 (Motor Vehicle Supplies)	$179.77	0000431417
Department Total:				$179.77	
Fund 1122 - Comm Corr Project Income Total:				$179.77	
Fund: 1131 - Sales Disclosure-County Share					
Department:					
12/06/2021	Tippecanoe County Assessor Office	74539	1131-01-03-90 (Training)	$50.00	0000431412
Department Total:				$50.00	
Fund 1131 - Sales Disclosure-County Share Total:				$50.00	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
12/06/2021	Hardcore Construction Inc.	74539	1135-02-02-34 (Bridge Supplies)	$4,733.85	0000431428
Department MAINTENANCE & REPAIR Total:				$4,733.85	
Fund 1135 - Cumulative Bridge Total:				$4,733.85	
Fund: 1159 - Health					
Department: HEALTH					
12/06/2021	Glaxosmithkline Financial Inc	74539	1159-01-02-41 (Other Supplies)	$870.47	0000431426
12/06/2021	IN State Dept Of Health	74539	1159-01-03-11 (Professional Services)	$40.00	0000431431
12/06/2021	Pitney Bowes Inc	74539	1159-01-02-20 (Operating Supplies)	$123.70	0000431442
12/06/2021	UPS	74539	1159-01-03-21 (Communication & Transportation)	$15.22	0000431449
Department HEALTH Total:				$1,049.39	
Fund 1159 - Health Total:				$1,049.39	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
12/06/2021	John Deere Financial	74539	1176-04-02-30 (Garage & Motor Supplies)	$299.92	0000431433
12/06/2021	John Deere Financial	74539	1176-04-02-30 (Garage & Motor Supplies)	$14.99	0000431433
12/06/2021	John Deere Financial	74539	1176-04-02-30 (Garage & Motor Supplies)	$299.92	0000431433
12/06/2021	Lowe's	74539	1176-04-02-30 (Garage & Motor Supplies)	$6.04	0000431440
12/06/2021	Lowe's	74539	1176-04-02-30 (Garage & Motor Supplies)	$88.80	0000431440

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department GENERAL & UNDISTRIBUTED Total:				$709.67	
Fund 1176 - Motor Vehicle Highway Total:				$709.67	
Fund: 1201 - Surplus Tax					
Department: PAID W/O APPROPRIATION					
12/06/2021	Bartholomew County Treasurer	74885	1201-49-49-49 (MISC CHARGES)	$206.77	0000431451
Department PAID W/O APPROPRIATION Total:				$206.77	
Fund 1201 - Surplus Tax Total:				$206.77	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
12/06/2021	Centurylink	74539	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$27.69	0000431421
Department STATEWIDE 911 Total:				$27.69	
Fund 1222 - Statewide 911 Total:				$27.69	
Fund: 9101 - Community Corrections Adult					
Department:					
12/06/2021	Bartholomew County Treasurer	74539	9101-24-02-10 (Food)	$4,144.70	0000431417
12/06/2021	Bartholomew County Treasurer	74539	9101-24-02-10 (Food)	$3,606.85	0000431417
12/06/2021	IACCAC	74539	9101-24-03-10 (Professional Services)	$245.00	0000431430
12/06/2021	IACCAC	74539	9101-24-03-10 (Professional Services)	$30.00	0000431430
Department Total:				$8,026.55	
Fund 9101 - Community Corrections Adult Total:				$8,026.55	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
12/06/2021	Bcsc Foundation Inc	74539	9105-25-03-11 (JDAI Services Programming)	$1,500.00	0000431420
Department Total:				$1,500.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$1,500.00	
Grand Total:				$45,809.96	