

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 1/13/2022 to 1/13/2022

Payment Batches: 1 to 76402

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
01/13/2022	Verizon Wireless	76342	1000-02-03-20 (Communication & Transportation)	\$38.48	0000431635
Department AUDITOR Total:				<u>\$38.48</u>	
Department: SHERIFF					
01/13/2022	Lieberman Technologies LLC	76342	1000-05-03-10 (Professional Services)	\$6,200.00	0000431626
01/13/2022	U S Uniform & Supply Inc	76342	1000-05-02-40 (Other Supplies)	\$80.00	0000431634
01/13/2022	U S Uniform & Supply Inc	76342	1000-05-02-40 (Other Supplies)	\$196.00	0000431634
01/13/2022	U S Uniform & Supply Inc	76342	1000-05-02-40 (Other Supplies)	\$864.87	0000431634
01/13/2022	U S Uniform & Supply Inc	76342	1000-05-02-40 (Other Supplies)	\$808.00	0000431634
01/13/2022	U S Uniform & Supply Inc	76342	1000-05-02-40 (Other Supplies)	\$220.00	0000431634
Department SHERIFF Total:				<u>\$8,368.87</u>	
Department: CORONER					
01/13/2022	Verizon Wireless	76342	1000-07-03-20 (Communication & Transportation)	\$135.53	0000431635
Department CORONER Total:				<u>\$135.53</u>	
Department: DEPT OF CODE ENFORCEMENT					
01/13/2022	Verizon Wireless	76342	1000-11-03-20 (Communication & Transportation)	\$192.40	0000431635
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$192.40</u>	
Department: O E P					
01/13/2022	Verizon Wireless	76342	1000-18-03-20 (Communication & Transportation)	\$151.02	0000431635
Department O E P Total:				<u>\$151.02</u>	
Department: PARK BOARD					
01/13/2022	Verizon Wireless	76342	1000-25-03-20 (Communication & Transportation)	\$108.99	0000431635
Department PARK BOARD Total:				<u>\$108.99</u>	
Department: COMMISSIONERS					
01/13/2022	AutoZone Stores LLC	76342	1000-30-02-40 (Automotive Supplies)	\$22.07	0000431615
01/13/2022	AutoZone Stores LLC	76342	1000-30-02-40 (Automotive Supplies)	\$44.14	0000431615
01/13/2022	Governmental Interinsurance Exch	76342	1000-30-03-42 (Liability -Other Coverage)	\$7,492.50	0000431619
01/13/2022	L & W Supply Corporation	76342	1000-30-04-20 (Building Improvements)	\$1,174.12	0000431625

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01/13/2022	Sherwin Williams Co	76342	1000-30-04-20 (Building Improvements)	\$138.68	0000431632
01/13/2022	Verizon Wireless	76342	1000-30-03-20 (Communication & Transportation)	\$669.60	0000431635
Department COMMISSIONERS Total:				<u>\$9,541.11</u>	
Department: MAINTENANCE DEPT					
01/13/2022	Verizon Wireless	76342	1000-31-03-20 (Communication & Transportation)	\$248.18	0000431635
Department MAINTENANCE DEPT Total:				<u>\$248.18</u>	
Department: E911 OPERATIONS CENTER					
01/13/2022	Verizon Wireless	76342	1000-33-03-20 (Communication & Transportation)	\$105.52	0000431635
Department E911 OPERATIONS CENTER Total:				<u>\$105.52</u>	
Department: YOUTH SERVICES CENTER					
01/13/2022	Hoosier Sporting Goods Inc	76342	1000-34-02-80 (Staff Uniforms)	\$3,333.25	0000431622
01/13/2022	Hoosier Sporting Goods Inc	76342	1000-34-02-80 (Staff Uniforms)	\$1,228.00	0000431622
Department YOUTH SERVICES CENTER Total:				<u>\$4,561.25</u>	
Fund 1000 - General Total:				<u>\$23,451.35</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
01/13/2022	Global Security Glazing	76342	1114-32-03-61 (Jail Repairs)	\$3,153.93	0000431618
01/13/2022	Grainger Inc	76342	1114-32-04-41 (Work Crew Expenses)	\$102.09	0000431620
01/13/2022	Hillyard Inc	76342	1114-32-02-20 (Operating Supplies & Utility)	\$448.40	0000431621
Department Total:				<u>\$3,704.42</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$3,704.42</u>	
Fund: 1159 - Health					
Department:					
01/13/2022	Walter Lopez	76342	1159-49-49-49 (Paid W/O Appropriation)	\$50.00	0000431614
Department Total:				<u>\$50.00</u>	
Fund 1159 - Health Total:				<u>\$50.00</u>	
Fund: 1168 - Local Health Maintenance					
Department:					
01/13/2022	Steinmetz Pediatric Dentistry	76342	1168-01-03-10 (Professional Services)	\$350.72	0000431633
Department Total:				<u>\$350.72</u>	
Fund 1168 - Local Health Maintenance Total:				<u>\$350.72</u>	
Fund: 1169 - Local Road & Street					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
01/13/2022	Crossroads Bank	76342	1169-04-04-91 (Road Equipment)	\$78,897.37	0000431617
Department Total:				<u>\$78,897.37</u>	
Fund 1169 - Local Road & Street Total:				<u>\$78,897.37</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
01/13/2022	Indiana Association Of Co.	76342	1176-01-03-92 (Membership Dues)	\$200.00	0000431623
Department ADMINISTRATIVE Total:				<u>\$200.00</u>	
Department: GENERAL & UNDISTRIBUTED					
01/13/2022	Cliff Dickehut	76342	1176-04-02-30 (Garage & Motor Supplies)	\$1,002.04	0000431616
01/13/2022	John Deere Financial	76342	1176-04-02-30 (Garage & Motor Supplies)	\$739.90	0000431624
01/13/2022	John Deere Financial	76342	1176-04-02-30 (Garage & Motor Supplies)	\$43.98	0000431624
01/13/2022	Linde Gas & Equipment	76342	1176-04-02-30 (Garage & Motor Supplies)	\$247.50	0000431627
01/13/2022	Mid-State Truck Equipment Inc	76342	1176-04-02-30 (Garage & Motor Supplies)	\$706.66	0000431629
01/13/2022	Rudd Equipment Co.	76342	1176-04-02-30 (Garage & Motor Supplies)	\$361.35	0000431631
01/13/2022	Verizon Wireless	76342	1176-04-03-20 (Communication & Transportation)	\$40.50	0000431635
01/13/2022	Verizon Wireless	76342	1176-04-03-20 (Communication & Transportation)	\$40.50	0000431635
01/13/2022	Verizon Wireless	76342	1176-04-03-20 (Communication & Transportation)	\$30.50	0000431635
01/13/2022	Verizon Wireless	76342	1176-04-03-20 (Communication & Transportation)	\$40.50	0000431635
Department GENERAL & UNDISTRIBUTED Total:				<u>\$3,253.43</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$3,453.43</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
01/13/2022	Verizon Wireless	76342	1206-02-03-20 (Communication & Transportation)	\$30.01	0000431635
Department Total:				<u>\$30.01</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$30.01</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
01/13/2022	Verizon Wireless	76342	1222-01-03-20 (Communication & Transportation)	\$70.27	0000431635
Department STATEWIDE 911 Total:				<u>\$70.27</u>	
Fund 1222 - Statewide 911 Total:				<u>\$70.27</u>	
Fund: 2705 - Joseph Anthony Drain (M)					
Department: PAID W/O APPROPRIATION					
01/13/2022	Red River Specialties Inc	76342	2705-49-49-49 (Misc Charges)	\$163.71	0000431630

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$163.71	
Fund 2705 - Joseph Anthony Drain (M) Total:				\$163.71	
Fund: 2714 - Big Tough Drain (M)					
Department: PAID W/O APPROPRIATION					
01/13/2022	Red River Specialties Inc	76342	2714-49-49-49 (Misc Charges)	\$168.26	0000431630
Department PAID W/O APPROPRIATION Total:				\$168.26	
Fund 2714 - Big Tough Drain (M) Total:				\$168.26	
Fund: 2725 - Henry L. Loesch Drain (M)					
Department: PAID W/O APPROPRIATION					
01/13/2022	Red River Specialties Inc	76342	2725-49-49-49 (Misc Charges)	\$127.32	0000431630
Department PAID W/O APPROPRIATION Total:				\$127.32	
Fund 2725 - Henry L. Loesch Drain (M) Total:				\$127.32	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
01/13/2022	McKesson Medical-Surgical Government Solutions, LLC	76342	8920-21-02-40 (Other Supplies)	\$932.76	0000431628
Department Total:				\$932.76	
Fund 8920 - 93.268 Immunization Program Fund Total:				\$932.76	
Grand Total:				\$111,399.62	