

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9214

Check Dates: 4/11/2022 to 4/11/2022

Payment Batches: 1 to 79643

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
04/11/2022	Verizon Wireless	79643	1000-02-03-20 (Communication & Transportation)	\$38.47	0000431987
Department AUDITOR Total:				<u>\$38.47</u>	
Department: TREASURER					
04/11/2022	Quadient Leasing USA, Inc.	79360	1000-03-03-70 (Rentals)	\$26.00	0000431984
Department TREASURER Total:				<u>\$26.00</u>	
Department: SHERIFF					
04/11/2022	National Minority Update	79360	1000-05-03-30 (Printing & Advertising)	\$195.00	0000431952
Department SHERIFF Total:				<u>\$195.00</u>	
Department: CORONER					
04/11/2022	Verizon Wireless	79643	1000-07-03-20 (Communication & Transportation)	\$135.51	0000431987
Department CORONER Total:				<u>\$135.51</u>	
Department: PROSECUTOR					
04/11/2022	Verizon Wireless	79643	1000-08-03-90 (Other Services & Charges)	\$28.47	0000431987
Department PROSECUTOR Total:				<u>\$28.47</u>	
Department: DEPT OF CODE ENFORCEMENT					
04/11/2022	Michael Speaker	79360	1000-11-01-30 (Other Personal Services)	\$30.00	0000431956
04/11/2022	Kathy Thompson	79360	1000-11-01-30 (Other Personal Services)	\$30.00	0000431957
04/11/2022	Debra Flohr	79360	1000-11-01-30 (Other Personal Services)	\$30.00	0000431960
04/11/2022	Verizon Wireless	79643	1000-11-03-20 (Communication & Transportation)	\$321.07	0000431987
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$411.07</u>	
Department: O E P					
04/11/2022	Verizon Wireless	79643	1000-18-03-20 (Communication & Transportation)	\$150.98	0000431987
Department O E P Total:				<u>\$150.98</u>	
Department: DRAINAGE BOARD					
04/11/2022	Verizon Wireless	79643	1000-19-03-20 (Communication & Transportation)	\$38.47	0000431987

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department DRAINAGE BOARD Total:				\$38.47	
Department: PARK BOARD					
04/11/2022	Sunbelt Rentals / Nations Rent	79360	1000-25-03-70 (Rentals)	\$198.93	0000431985
04/11/2022	Verizon Wireless	79643	1000-25-03-20 (Communication & Transportation)	\$108.96	0000431987
Department PARK BOARD Total:				\$307.89	
Department: VETERANS' SERVICE					
04/11/2022	IN Veterans Memorial Cemetery	79360	1000-27-03-10 (Burial of Soldiers)	\$100.00	0000431975
Department VETERANS' SERVICE Total:				\$100.00	
Department: WEIGHTS & MEASURES					
04/11/2022	Verizon Wireless	79643	1000-28-03-20 (Communication & Transportation)	\$38.47	0000431987
Department WEIGHTS & MEASURES Total:				\$38.47	
Department: COMMISSIONERS					
04/11/2022	AutoZone Stores LLC	79360	1000-30-02-40 (Automotive Supplies)	\$6.85	0000431963
04/11/2022	O'Reilly Automotive Stores, Inc.	79360	1000-30-02-40 (Automotive Supplies)	\$4.22	0000431983
04/11/2022	Verizon Wireless	79643	1000-30-03-20 (Communication & Transportation)	\$354.16	0000431987
Department COMMISSIONERS Total:				\$365.23	
Department: MAINTENANCE DEPT					
04/11/2022	John Deere Financial	79360	1000-31-02-30 (Repair & Maintenance)	\$74.98	0000431980
04/11/2022	Linde Gas & Equipment	79360	1000-31-03-60 (Repair & Maintenance)	\$38.05	0000431981
04/11/2022	Sunbelt Rentals / Nations Rent	79360	1000-31-03-60 (Repair & Maintenance)	\$104.28	0000431985
04/11/2022	Verizon Wireless	79643	1000-31-03-20 (Communication & Transportation)	\$248.10	0000431987
Department MAINTENANCE DEPT Total:				\$465.41	
Department: E911 OPERATIONS CENTER					
04/11/2022	Verizon Wireless	79643	1000-33-03-20 (Communication & Transportation)	\$105.50	0000431987
Department E911 OPERATIONS CENTER Total:				\$105.50	
Department: CIRCUIT COURT					
04/11/2022	Verizon Wireless	79643	1000-36-03-90 (Other Services & Charges)	\$60.02	0000431987
Department CIRCUIT COURT Total:				\$60.02	
Department: SUPERIOR COURT I					
04/11/2022	Verizon Wireless	79643	1000-37-03-90 (Other Services & Charges)	\$30.01	0000431987
Department SUPERIOR COURT I Total:				\$30.01	
Department: IT Department					
04/11/2022	Verizon Wireless	79643	1000-41-03-24 (Department Cell Phones)	\$407.58	0000431987
Department IT Department Total:				\$407.58	

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Department: PAID W/O APPROPRIATION					
04/11/2022	PATRICK J & JODY L OSBORNE	79360	1000-49-49-03 (Real Estate Tax Refunds)	\$1,622.58	0000431953
04/11/2022	CARL H LIENHOOP REVOCABLE TRUST	79360	1000-49-49-03 (Real Estate Tax Refunds)	\$1,470.57	0000431955
04/11/2022	CARL H LIENHOOP REVOCABLE TRUST	79360	1000-49-49-03 (Real Estate Tax Refunds)	\$1,649.05	0000431958
04/11/2022	PATRICK J & JODY L OSBORNE	79360	1000-49-49-03 (Real Estate Tax Refunds)	\$1,799.38	0000431959
04/11/2022	CHARLES E & JANIS K LOVELACE	79360	1000-49-49-03 (Real Estate Tax Refunds)	\$307.00	0000431961
Department PAID W/O APPROPRIATION Total:				<u>\$6,848.58</u>	
Fund 1000 - General Total:				<u>\$9,752.66</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
04/11/2022	Becky's Flowers LLC	79360	1112-01-03-30 (Improvement Other Than Building)	\$2,875.00	0000431964
Department LIT - Economic Development (EDIT) Total:				<u>\$2,875.00</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$2,875.00</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/11/2022	Grainger Inc	79360	1114-32-02-31 (Jail Repair & Maintenance)	\$290.56	0000431969
04/11/2022	Grainger Inc	79360	1114-32-02-31 (Jail Repair & Maintenance)	\$277.76	0000431969
04/11/2022	Grass Luvers, Inc	79360	1114-32-04-41 (Work Crew Expenses)	\$75.02	0000431970
04/11/2022	Hillyard Inc	79360	1114-32-02-31 (Jail Repair & Maintenance)	\$1,542.11	0000431971
04/11/2022	Hoosier Sporting Goods Inc	79360	1114-32-02-40 (Uniform Supplies)	\$904.50	0000431972
Department Total:				<u>\$3,089.95</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$3,089.95</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
04/11/2022	Verizon Wireless	79643	1122-25-03-55 (Vehicle Phones)	\$68.48	0000431987
Department Total:				<u>\$68.48</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$68.48</u>	
Fund: 1159 - Health					
Department: HEALTH					
04/11/2022	Erie Insurance Group	79360	1159-01-03-10 (Professional Services)	\$100.00	0000431967
04/11/2022	IN State Dept Of Health	79360	1159-01-03-11 (Professional Services)	\$100.00	0000431974
Department HEALTH Total:				<u>\$200.00</u>	
Fund 1159 - Health Total:				<u>\$200.00</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
04/11/2022	Applied Industrial Tech	79360	1176-04-02-30 (Garage & Motor Supplies)	\$651.73	0000431962
04/11/2022	Applied Industrial Tech	79360	1176-04-02-30 (Garage & Motor Supplies)	\$705.01	0000431962
04/11/2022	Diesel USA Group, Inc.	79360	1176-04-03-63 (Repairs Road Equipment)	\$327.50	0000431966
04/11/2022	Fleetpride Heavy Duty Parts & Service	79360	1176-04-02-30 (Garage & Motor Supplies)	\$103.08	0000431968
04/11/2022	John Deere Financial	79360	1176-04-02-30 (Garage & Motor Supplies)	\$17.52	0000431978
04/11/2022	John Deere Financial	79360	1176-04-02-30 (Garage & Motor Supplies)	\$74.99	0000431979
04/11/2022	John Deere Financial	79360	1176-04-02-30 (Garage & Motor Supplies)	\$29.96	0000431979
04/11/2022	John Deere Financial	79360	1176-04-02-30 (Garage & Motor Supplies)	\$179.99	0000431979
04/11/2022	Lowe's	79360	1176-04-02-30 (Garage & Motor Supplies)	\$3.41	0000431982
04/11/2022	Lowe's	79360	1176-04-02-30 (Garage & Motor Supplies)	(\$56.96)	0000431982
04/11/2022	Lowe's	79360	1176-04-02-30 (Garage & Motor Supplies)	\$85.18	0000431982
04/11/2022	Lowe's	79360	1176-04-02-30 (Garage & Motor Supplies)	(\$1.86)	0000431982
04/11/2022	Lowe's	79360	1176-04-02-30 (Garage & Motor Supplies)	\$33.51	0000431982
04/11/2022	Lowe's	79360	1176-04-02-30 (Garage & Motor Supplies)	\$34.55	0000431982
04/11/2022	Lowe's	79360	1176-04-02-30 (Garage & Motor Supplies)	\$84.26	0000431982
04/11/2022	Lowe's	79360	1176-04-02-30 (Garage & Motor Supplies)	\$11.32	0000431982
04/11/2022	Lowe's	79360	1176-04-02-30 (Garage & Motor Supplies)	\$47.49	0000431982
04/11/2022	Lowe's	79360	1176-04-02-30 (Garage & Motor Supplies)	\$219.90	0000431982
04/11/2022	Lowe's	79360	1176-04-02-30 (Garage & Motor Supplies)	\$15.09	0000431982
04/11/2022	Lowe's	79360	1176-04-02-30 (Garage & Motor Supplies)	\$28.38	0000431982
04/11/2022	Lowe's	79360	1176-04-02-30 (Garage & Motor Supplies)	(\$2.19)	0000431982
04/11/2022	Verizon Wireless	79643	1176-04-03-20 (Communication & Transportation)	\$40.48	0000431987
04/11/2022	Verizon Wireless	79643	1176-04-03-20 (Communication & Transportation)	\$40.48	0000431987
04/11/2022	Verizon Wireless	79643	1176-04-03-20 (Communication & Transportation)	\$30.48	0000431987
04/11/2022	Verizon Wireless	79643	1176-04-03-20 (Communication & Transportation)	\$40.48	0000431987
Department GENERAL & UNDISTRIBUTED Total:				<u>\$2,743.78</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$2,743.78</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
04/11/2022	Verizon Wireless	79643	1202-01-03-20 (Communication & Transportation)	\$30.01	0000431987
Department SURVEYOR Total:				<u>\$30.01</u>	
Fund 1202 - Surveyor's Corner Perpetuation Total:				<u>\$30.01</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
04/11/2022	Verizon Wireless	79643	1206-02-03-20 (Communication & Transportation)	\$30.01	0000431987
Department Total:				<u>\$30.01</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$30.01</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1217 - County Elected Officials Training					
Department:					
04/11/2022	Ind. County Auditors' Assoc.	79360	1217-01-03-91 (Auditors Training)	\$200.00	0000431976
Department Total:				<u>\$200.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$200.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
04/11/2022	Centurylink	79360	1222-01-03-20 (Communication & Transportation)	\$20.79	0000431965
04/11/2022	Verizon Wireless	79643	1222-01-03-20 (Communication & Transportation)	\$70.34	0000431987
Department STATEWIDE 911 Total:				<u>\$91.13</u>	
Fund 1222 - Statewide 911 Total:				<u>\$91.13</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
04/11/2022	Verizon Wireless	79643	2000-01-03-20 (Communication & Transportation)	\$38.47	0000431987
Department Adult Probation Total:				<u>\$38.47</u>	
Fund 2000 - Adult Probation Total:				<u>\$38.47</u>	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
04/11/2022	Verizon Wireless	79643	8887-49-49-49 (CARES UNAPPROPRIATED)	\$60.04	0000431987
Department Total:				<u>\$60.04</u>	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				<u>\$60.04</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
04/11/2022	Verizon Wireless	79643	8900-21-03-20 (Communication & Transport)	\$205.44	0000431987
Department Total:				<u>\$205.44</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$205.44</u>	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
04/11/2022	YES Cinema	79360	8950-00-03-24 (Professional Services)	\$700.00	0000431986
Department Total:				<u>\$700.00</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				\$700.00	
Fund: 9101 - Community Corrections Adult					
Department:					
04/11/2022	IACCAC	79360	9101-25-03-10 (Contractual Services)	\$125.00	0000431973
Department Total:				\$125.00	
Fund 9101 - Community Corrections Adult Total:				\$125.00	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
04/11/2022	Indiana Dept Of Correction	79360	9105-24-03-10 (JDAI Services Coordination)	\$1,068.22	0000431977
04/11/2022	Indiana Dept Of Correction	79360	9105-24-02-10 (JDAI Supplies Coordination)	\$1,601.40	0000431977
04/11/2022	Indiana Dept Of Correction	79360	9105-24-03-11 (JDAI Services Programming)	\$210.79	0000431977
04/11/2022	Indiana Dept Of Correction	79360	9105-24-02-11 (JDAI Supplies Coordination)	\$2,251.50	0000431977
04/11/2022	Indiana Dept Of Correction	79360	9105-24-04-10 (JDAI Capital Coordination)	\$49.85	0000431977
Department Total:				\$5,181.76	
Department:					
04/11/2022	Verizon Wireless	79643	9105-25-04-10 (JDAI Capital Cordination)	\$30.01	0000431987
Department Total:				\$30.01	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$5,211.77	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
04/11/2022	Recover Out Loud, Inc.	79360	9211-21-03-90 (Theraputic Activity)	\$375.00	0000431954
Department Total:				\$375.00	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$375.00	
Grand Total:				\$25,796.74	