Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Funds: 1000 to 9215

Check Dates: 5/23/2022 to 5/23/2022
Payment Batches: 1 to 81053

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
05/23/2022	Quadient Leasing USA, Inc.	80599	1000-01-03-20 (COMMUNICATION & TRANSPORT)	$798.09	0000432264
05/23/2022	U S Postal Service	80599	1000-01-03-20 (COMMUNICATION & TRANSPORT)	$3,000.00	0000432266
Department CLERK Total:				$3,798.09	
Department: AUDITOR					
05/23/2022	Verizon Wireless	80599	1000-02-03-20 (Communication & Transportation)	$38.46	0000432270
Department AUDITOR Total:				$38.46	
Department: SHERIFF					
05/23/2022	TransUnion Risk & Alt. Data Solutions	80599	1000-05-03-91 (Criminal Investigation)	$75.00	0000432265
05/23/2022	U S Uniform & Supply Inc	80599	1000-05-02-40 (Other Supplies)	$89.90	0000432268
05/23/2022	U S Uniform & Supply Inc	80599	1000-05-02-40 (Other Supplies)	$704.56	0000432268
05/23/2022	U S Uniform & Supply Inc	80599	1000-05-02-40 (Other Supplies)	$368.86	0000432268
05/23/2022	Verizon Wireless	80599	1000-05-03-20 (Communication & Transportation)	$2,287.01	0000432271
Department SHERIFF Total:				$3,525.33	
Department: SURVEYOR					
05/23/2022	Indiana Geographic Information Council	80599	1000-06-03-90 (Other Services & Charges)	$125.00	0000432248
Department SURVEYOR Total:				$125.00	
Department: CORONER					
05/23/2022	Verizon Wireless	80599	1000-07-03-20 (Communication & Transportation)	$135.50	0000432270
Department CORONER Total:				$135.50	
Department: PROSECUTOR					
05/23/2022	Verizon Wireless	80599	1000-08-03-20 (Communication & Transportation)	$28.46	0000432270
Department PROSECUTOR Total:				$28.46	
Department: COUNTY ASSESSOR					
05/23/2022	U S Postal Service/ Cmrs-Poc	80599	1000-09-03-20 (Communication & Transportation)	$1,331.54	0000432267
Department COUNTY ASSESSOR Total:				$1,331.54	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: DEPT OF CODE ENFORCEMENT					
05/23/2022	Verizon Wireless	80599	1000-11-03-20 (Communication & Transportation)	$192.30	0000432270
Department DEPT OF CODE ENFORCEMENT Total:				$192.30	
Department: O E P					
05/23/2022	Verizon Wireless	80599	1000-18-03-20 (Communication & Transportation)	$150.96	0000432270
Department O E P Total:				$150.96	
Department: DRAINAGE BOARD					
05/23/2022	Verizon Wireless	80599	1000-19-03-20 (Communication & Transportation)	$38.46	0000432270
Department DRAINAGE BOARD Total:				$38.46	
Department: PARK BOARD					
05/23/2022	Hoosier Sporting Goods Inc	80599	1000-25-04-30 (Improvement Other Than Building)	$598.45	0000432258
05/23/2022	Verizon Wireless	80599	1000-25-03-20 (Communication & Transportation)	$108.94	0000432270
Department PARK BOARD Total:				$707.39	
Department: WEIGHTS & MEASURES					
05/23/2022	Verizon Wireless	80599	1000-28-03-20 (Communication & Transportation)	$38.46	0000432270
Department WEIGHTS & MEASURES Total:				$38.46	
Department: COUNTY COUNCIL					
05/23/2022	Waggoner,Irwin,Scheele&Assoc Inc.	80599	1000-29-03-10 (Professional Services)	$500.00	0000432272
05/23/2022	Waggoner,Irwin,Scheele&Assoc Inc.	80599	1000-29-03-12 (Consulting Services)	$856.25	0000432272
Department COUNTY COUNCIL Total:				$1,356.25	
Department: COMMISSIONERS					
05/23/2022	Governmental Interinsurance Exch	80599	1000-30-03-42 (Liability -Other Coverage)	$5,920.00	0000432256
05/23/2022	Lowe's	80599	1000-30-04-20 (Building Improvements)	$46.41	0000432261
05/23/2022	Lowe's	80599	1000-30-04-20 (Building Improvements)	$13.75	0000432261
05/23/2022	Lowe's	80599	1000-30-04-20 (Building Improvements)	$146.49	0000432261
05/23/2022	Lowe's	80599	1000-30-04-20 (Building Improvements)	$37.95	0000432261
05/23/2022	Lowe's	80599	1000-30-04-20 (Building Improvements)	$22.72	0000432261
05/23/2022	Verizon Wireless	80599	1000-30-03-20 (Communication & Transportation)	$354.01	0000432270
Department COMMISSIONERS Total:				$6,541.33	
Department: MAINTENANCE DEPT					
05/23/2022	John Deere Financial	80599	1000-31-02-30 (Repair & Maintenance)	$47.96	0000432259
05/23/2022	Linde Gas & Equipment	80599	1000-31-03-60 (Repair & Maintenance)	$40.10	0000432260
05/23/2022	Linde Gas & Equipment	80599	1000-31-02-30 (Repair & Maintenance)	$52.59	0000432260
05/23/2022	Verizon Wireless	80599	1000-31-03-20 (Communication & Transportation)	$248.04	0000432270
Department MAINTENANCE DEPT Total:				$388.69	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: E911 OPERATIONS CENTER					
05/23/2022	Verizon Wireless	80599	1000-33-03-20 (Communication & Transportation)	$105.49	0000432270
Department E911 OPERATIONS CENTER Total:				$105.49	
Department: CIRCUIT COURT					
05/23/2022	U S Postal Service	80599	1000-36-03-20 (Communication & Transportation)	$950.05	0000432266
05/23/2022	Verizon Wireless	80599	1000-36-03-90 (Other Services & Charges)	$60.02	0000432270
Department CIRCUIT COURT Total:				$1,010.07	
Department: SUPERIOR COURT I					
05/23/2022	U S Postal Service	80599	1000-37-03-20 (Communication & Transportation)	$1,423.24	0000432266
05/23/2022	Verizon Wireless	80599	1000-37-03-90 (Other Services & Charges)	$30.01	0000432270
Department SUPERIOR COURT I Total:				$1,453.25	
Department: SUPERIOR COURT II					
05/23/2022	Verizon Wireless	80599	1000-38-03-90 (Other Services & Charges)	$60.02	0000432270
Department SUPERIOR COURT II Total:				$60.02	
Department: IT Department					
05/23/2022	Verizon Wireless	80599	1000-41-03-24 (Department Cell Phones)	$407.51	0000432270
Department IT Department Total:				$407.51	
Fund 1000 - General Total:				$21,432.56	
Fund: 1114 - LIT - Correctional Facility					
Department:					
05/23/2022	Hillyard Inc	80599	1114-32-02-31 (Jail Repair & Maintenance)	$1,335.10	0000432257
05/23/2022	Hillyard Inc	80599	1114-32-02-31 (Jail Repair & Maintenance)	$1,019.86	0000432257
05/23/2022	Hillyard Inc	80599	1114-32-02-31 (Jail Repair & Maintenance)	$351.20	0000432257
05/23/2022	Hillyard Inc	80599	1114-32-02-31 (Jail Repair & Maintenance)	$1,242.55	0000432257
05/23/2022	Lowe's	80599	1114-32-02-31 (Jail Repair & Maintenance)	($0.70)	0000432261
05/23/2022	Lowe's	80599	1114-32-02-31 (Jail Repair & Maintenance)	$10.74	0000432261
05/23/2022	Pauly Jail Building Co., Inc.	80599	1114-32-02-31 (Jail Repair & Maintenance)	$1,820.00	0000432263
Department Total:				$5,778.75	
Fund 1114 - LIT - Correctional Facility Total:				$5,778.75	
Fund: 1122 - Comm Corr Project Income					
Department:					
05/23/2022	Verizon Wireless	80599	1122-25-03-55 (Vehicle Phones)	$68.47	0000432270
Department Total:				$68.47	
Fund 1122 - Comm Corr Project Income Total:				$68.47	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1159 - Health					
Department: HEALTH					
05/23/2022	Glaxosmithkline Financial Inc	80599	1159-01-02-41 (Other Supplies)	$656.32	0000432255
05/23/2022	McKesson Medical-Surgical Government Solutions, LLC	80599	1159-01-02-41 (Other Supplies)	$1,021.34	0000432262
05/23/2022	UPS	80599	1159-01-03-21 (Communication & Transportation)	$14.22	0000432269
Department HEALTH Total:				$1,691.88	
Fund 1159 - Health Total:				$1,691.88	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
05/23/2022	General Rubber & Plastics, Co.	80599	1176-04-02-30 (Garage & Motor Supplies)	$774.75	0000432254
05/23/2022	Lowe's	80599	1176-04-02-30 (Garage & Motor Supplies)	$88.29	0000432261
05/23/2022	Lowe's	80599	1176-04-02-30 (Garage & Motor Supplies)	$58.89	0000432261
05/23/2022	Lowe's	80599	1176-04-02-30 (Garage & Motor Supplies)	$18.31	0000432261
05/23/2022	Lowe's	80599	1176-04-02-30 (Garage & Motor Supplies)	$72.16	0000432261
05/23/2022	Verizon Wireless	80599	1176-04-03-20 (Communication & Transportation)	$40.47	0000432270
05/23/2022	Verizon Wireless	80599	1176-04-03-20 (Communication & Transportation)	$40.47	0000432270
05/23/2022	Verizon Wireless	80599	1176-04-03-20 (Communication & Transportation)	$30.47	0000432270
05/23/2022	Verizon Wireless	80599	1176-04-03-20 (Communication & Transportation)	$40.47	0000432270
Department GENERAL & UNDISTRIBUTED Total:				$1,164.28	
Fund 1176 - Motor Vehicle Highway Total:				$1,164.28	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
05/23/2022	Verizon Wireless	80599	1202-01-03-20 (Communication & Transportation)	$30.01	0000432270
Department SURVEYOR Total:				$30.01	
Fund 1202 - Surveyor's Corner Perpetuation Total:				$30.01	
Fund: 1206 - Local Health Department Trust Account					
Department:					
05/23/2022	Columbus Regional Hospital	80599	1206-01-02-40 (Other Supplies)	$263.40	0000432252
Department Total:				$263.40	
Department:					
05/23/2022	Verizon Wireless	80599	1206-02-03-20 (Communication & Transportation)	$30.01	0000432270
Department Total:				$30.01	
Fund 1206 - Local Health Department Trust Account Total:				$293.41	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1215 - Election & Registration					
Department: ELECTION					
05/23/2022	U S Postal Service	80599	1215-01-03-20 (Communication & Transportation)	$3,000.00	0000432266
Department ELECTION Total:				$3,000.00	
Fund 1215 - Election & Registration Total:				$3,000.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
05/23/2022	AT&T	80599	1222-01-03-20 (Communication & Transportation)	$5.47	0000432249
05/23/2022	Verizon Wireless	80599	1222-01-03-20 (Communication & Transportation)	$70.34	0000432270
Department STATEWIDE 911 Total:				$75.81	
Fund 1222 - Statewide 911 Total:				$75.81	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
05/23/2022	Verizon Wireless	80599	2000-01-03-20 (Communication & Transportation)	$38.46	0000432270
Department Adult Probation Total:				$38.46	
Fund 2000 - Adult Probation Total:				$38.46	
Fund: 7301 - Education Plate Fees Agency					
Department: PAID W/O APPROPRIATION					
05/23/2022	Bcsc Foundation Inc	80599	7301-49-49-49 (MISC CHARGES)	$825.00	0000432251
05/23/2022	Bcsc Foundation Inc	80599	7301-49-49-49 (MISC CHARGES)	$825.00	0000432251
05/23/2022	Bcsc Foundation Inc	80599	7301-49-49-49 (MISC CHARGES)	$37.50	0000432251
05/23/2022	Bcsc Foundation Inc	80599	7301-49-49-49 (MISC CHARGES)	$93.75	0000432251
05/23/2022	Bcsc Foundation Inc	80599	7301-49-49-49 (MISC CHARGES)	$56.25	0000432251
05/23/2022	Bcsc Foundation Inc	80599	7301-49-49-49 (MISC CHARGES)	$1,087.50	0000432251
05/23/2022	Flatrock Hawcreek School Corp	80599	7301-49-49-49 (MISC CHARGES)	$37.50	0000432253
05/23/2022	Flatrock Hawcreek School Corp	80599	7301-49-49-49 (MISC CHARGES)	$18.75	0000432253
05/23/2022	Flatrock Hawcreek School Corp	80599	7301-49-49-49 (MISC CHARGES)	$150.00	0000432253
05/23/2022	Flatrock Hawcreek School Corp	80599	7301-49-49-49 (MISC CHARGES)	$150.00	0000432253
05/23/2022	Flatrock Hawcreek School Corp	80599	7301-49-49-49 (MISC CHARGES)	$206.25	0000432253
Department PAID W/O APPROPRIATION Total:				$3,487.50	
Fund 7301 - Education Plate Fees Agency Total:				$3,487.50	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
05/23/2022	Verizon Wireless	80599	8887-49-49-49 (CARES UNAPPROPRIATED)	$60.02	0000432270

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$60.02	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				$60.02	
Fund: 8897 - 16.588 Stop Violence Against Women					
Department:					
05/23/2022	U S Postal Service	80599	8897-12-03-20 (Communication & Transportation)	$72.12	0000432266
Department Total:				$72.12	
Fund 8897 - 16.588 Stop Violence Against Women Total:				$72.12	
Fund: 8900 - 93.747 Adult Protective Services					
Department: 07/01/11-06/30/12					
05/23/2022	Verizon Wireless	80599	8900-11-03-20 (Communication & Transportation)	$205.41	0000432270
Department 07/01/11-06/30/12 Total:				$205.41	
Fund 8900 - 93.747 Adult Protective Services Total:				$205.41	
Fund: 8921 - CFDA #16.575 VOCA Grant					
Department:					
05/23/2022	U S Postal Service	80599	8921-06-03-20 (Communications)	$521.89	0000432266
Department Total:				$521.89	
Fund 8921 - CFDA #16.575 VOCA Grant Total:				$521.89	
Fund: 9101 - Community Corrections Adult					
Department:					
05/23/2022	Bartholomew County Treasurer	80599	9101-25-02-10 (Food)	$4,956.90	0000432250
Department Total:				$4,956.90	
Fund 9101 - Community Corrections Adult Total:				$4,956.90	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
05/23/2022	Verizon Wireless	80599	9105-25-04-10 (JDAI Capital Cordination)	$30.03	0000432270
Department Total:				$30.03	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$30.03	
Grand Total:				$42,907.50	