

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 6/16/2022 to 6/16/2022

Payment Batches: 1 to 82353

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
06/16/2022	Verizon Wireless	81820	1000-02-03-20 (Communication & Transportation)	\$38.46	0000432418
Department AUDITOR Total:				<u>\$38.46</u>	
Department: SHERIFF					
06/16/2022	Hoosier Sporting Goods Inc	81820	1000-05-03-30 (Printing & Advertising)	\$66.95	0000432407
06/16/2022	North American Police Work Dog Assn.	81820	1000-05-03-10 (Professional Services)	\$700.00	0000432413
06/16/2022	U S Uniform & Supply Inc	81820	1000-05-02-40 (Other Supplies)	\$93.94	0000432417
06/16/2022	U S Uniform & Supply Inc	81820	1000-05-02-40 (Other Supplies)	\$53.95	0000432417
06/16/2022	Verizon Wireless	81820	1000-05-03-20 (Communication & Transportation)	\$2,201.89	0000432419
Department SHERIFF Total:				<u>\$3,116.73</u>	
Department: CORONER					
06/16/2022	Verizon Wireless	81820	1000-07-03-20 (Communication & Transportation)	\$135.50	0000432418
Department CORONER Total:				<u>\$135.50</u>	
Department: PROSECUTOR					
06/16/2022	Verizon Wireless	81820	1000-08-03-20 (Communication & Transportation)	\$28.46	0000432418
Department PROSECUTOR Total:				<u>\$28.46</u>	
Department: DEPT OF CODE ENFORCEMENT					
06/16/2022	Verizon Wireless	81820	1000-11-03-20 (Communication & Transportation)	\$192.30	0000432418
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$192.30</u>	
Department: O E P					
06/16/2022	Verizon Wireless	81820	1000-18-03-20 (Communication & Transportation)	\$150.96	0000432418
Department O E P Total:				<u>\$150.96</u>	
Department: DRAINAGE BOARD					
06/16/2022	Verizon Wireless	81820	1000-19-03-20 (Communication & Transportation)	\$38.46	0000432418
Department DRAINAGE BOARD Total:				<u>\$38.46</u>	
Department: PARK BOARD					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/16/2022	Rwd Service Inc	81820	1000-25-04-40 (Machinery & Equipment)	\$6,000.00	0000432416
06/16/2022	Verizon Wireless	81820	1000-25-03-20 (Communication & Transportation)	\$108.94	0000432418
Department PARK BOARD Total:				<u>\$6,108.94</u>	
Department: VETERANS' SERVICE					
06/16/2022	Verizon Wireless	81820	1000-27-03-20 (Communication & Transportation)	\$68.47	0000432418
Department VETERANS' SERVICE Total:				<u>\$68.47</u>	
Department: WEIGHTS & MEASURES					
06/16/2022	Verizon Wireless	81820	1000-28-03-20 (Communication & Transportation)	\$38.46	0000432418
Department WEIGHTS & MEASURES Total:				<u>\$38.46</u>	
Department: COUNTY COUNCIL					
06/16/2022	Waggoner, Irwin, Scheele & Assoc Inc.	81820	1000-29-03-10 (Professional Services)	\$500.00	0000432420
Department COUNTY COUNCIL Total:				<u>\$500.00</u>	
Department: COMMISSIONERS					
06/16/2022	AutoZone Stores LLC	81820	1000-30-02-40 (Automotive Supplies)	\$82.39	0000432399
06/16/2022	AutoZone Stores LLC	81820	1000-30-02-40 (Automotive Supplies)	\$126.47	0000432399
06/16/2022	AutoZone Stores LLC	81820	1000-30-02-40 (Automotive Supplies)	\$26.69	0000432399
06/16/2022	AutoZone Stores LLC	81820	1000-30-02-40 (Automotive Supplies)	\$23.93	0000432399
06/16/2022	AutoZone Stores LLC	81820	1000-30-02-40 (Automotive Supplies)	\$100.69	0000432399
06/16/2022	AutoZone Stores LLC	81820	1000-30-02-40 (Automotive Supplies)	\$60.55	0000432399
06/16/2022	AutoZone Stores LLC	81820	1000-30-02-40 (Automotive Supplies)	\$136.29	0000432399
06/16/2022	AutoZone Stores LLC	81820	1000-30-02-40 (Automotive Supplies)	\$82.39	0000432399
06/16/2022	Governmental Interinsurance Exch	81820	1000-30-03-42 (Liability -Other Coverage)	\$111.00	0000432405
06/16/2022	O'Reilly Automotive Stores, Inc.	81820	1000-30-02-40 (Automotive Supplies)	\$189.99	0000432414
06/16/2022	O'Reilly Automotive Stores, Inc.	81820	1000-30-02-40 (Automotive Supplies)	\$127.99	0000432414
06/16/2022	Verizon Wireless	81820	1000-30-03-20 (Communication & Transportation)	\$354.03	0000432418
Department COMMISSIONERS Total:				<u>\$1,422.41</u>	
Department: MAINTENANCE DEPT					
06/16/2022	Linde Gas & Equipment	81820	1000-31-03-60 (Repair & Maintenance)	\$39.42	0000432411
06/16/2022	Verizon Wireless	81820	1000-31-03-20 (Communication & Transportation)	\$248.04	0000432418
Department MAINTENANCE DEPT Total:				<u>\$287.46</u>	
Department: E911 OPERATIONS CENTER					
06/16/2022	Verizon Wireless	81820	1000-33-03-20 (Communication & Transportation)	\$105.49	0000432418
Department E911 OPERATIONS CENTER Total:				<u>\$105.49</u>	
Department: YOUTH SERVICES CENTER					
06/16/2022	Witham Toxicology Lab.	81820	1000-34-03-12 (Medical & Hospital)	\$72.00	0000432421
06/16/2022	Witham Toxicology Lab.	81820	1000-34-02-70 (Medical & Dental Supplies)	\$48.00	0000432421

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department YOUTH SERVICES CENTER Total:				\$120.00	
Department: CIRCUIT COURT					
06/16/2022	Verizon Wireless	81820	1000-36-03-90 (Other Services & Charges)	\$60.02	0000432418
Department CIRCUIT COURT Total:				\$60.02	
Department: SUPERIOR COURT I					
06/16/2022	Verizon Wireless	81820	1000-37-03-90 (Other Services & Charges)	\$30.01	0000432418
Department SUPERIOR COURT I Total:				\$30.01	
Department: SUPERIOR COURT II					
06/16/2022	Verizon Wireless	81820	1000-38-03-90 (Other Services & Charges)	\$60.02	0000432418
Department SUPERIOR COURT II Total:				\$60.02	
Department: IT Department					
06/16/2022	Infotex, Inc.	81820	1000-41-03-10 (Training Contracts & Material)	\$877.50	0000432409
06/16/2022	Verizon Wireless	81820	1000-41-03-24 (Department Cell Phones)	\$417.51	0000432418
Department IT Department Total:				\$1,295.01	
Department: PAID W/O APPROPRIATION					
06/16/2022	SW MOSEMAN TRUST	81820	1000-49-49-03 (Real Estate Tax Refunds)	\$2,568.93	0000432396
06/16/2022	Kyle Hunsucker	81820	1000-49-49-97 (Refund Filing Fees From City)	\$50.00	0000432397
Department PAID W/O APPROPRIATION Total:				\$2,618.93	
Fund 1000 - General Total:				\$16,416.09	
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/16/2022	Cooks Corr. Kitchen Equip	81820	1114-32-02-20 (Operating Supplies & Utility)	\$90.33	0000432402
06/16/2022	Hillyard Inc	81820	1114-32-02-21 (Jail Operating Supplies)	\$1,599.04	0000432406
06/16/2022	Hillyard Inc	81820	1114-32-02-21 (Jail Operating Supplies)	\$1,251.80	0000432406
Department Total:				\$2,941.17	
Fund 1114 - LIT - Correctional Facility Total:				\$2,941.17	
Fund: 1122 - Comm Corr Project Income					
Department:					
06/16/2022	Verizon Wireless	81820	1122-25-03-55 (Vehicle Phones)	\$68.47	0000432418
Department Total:				\$68.47	
Fund 1122 - Comm Corr Project Income Total:				\$68.47	
Fund: 1135 - Cumulative Bridge					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE & REPAIR					
06/16/2022	Civilcon Inc.	81820	1135-02-02-34 (Bridge Supplies)	\$8,028.00	0000432401
06/16/2022	Civilcon Inc.	81820	1135-02-02-34 (Bridge Supplies)	\$190.87	0000432401
06/16/2022	Civilcon Inc.	81820	1135-02-02-34 (Bridge Supplies)	\$23,089.68	0000432401
Department MAINTENANCE & REPAIR Total:				\$31,308.55	
Fund 1135 - Cumulative Bridge Total:				\$31,308.55	
Fund: 1159 - Health					
Department: HEALTH					
06/16/2022	McKesson Medical-Surgical Government Solutions, LLC	81820	1159-01-02-41 (Other Supplies)	\$140.00	0000432412
06/16/2022	Pitney Bowes Inc	81820	1159-01-03-71 (Rental of Foxpointe)	\$164.97	0000432415
Department HEALTH Total:				\$304.97	
Fund 1159 - Health Total:				\$304.97	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
06/16/2022	General Rubber & Plastics, Co.	81820	1176-04-02-30 (Garage & Motor Supplies)	\$650.70	0000432404
06/16/2022	John Deere Financial	81820	1176-04-02-30 (Garage & Motor Supplies)	\$14.71	0000432410
06/16/2022	John Deere Financial	81820	1176-04-02-30 (Garage & Motor Supplies)	\$7.46	0000432410
06/16/2022	John Deere Financial	81820	1176-04-02-30 (Garage & Motor Supplies)	\$23.99	0000432410
06/16/2022	John Deere Financial	81820	1176-04-02-30 (Garage & Motor Supplies)	\$105.48	0000432410
06/16/2022	Verizon Wireless	81820	1176-04-03-20 (Communication & Transportation)	\$40.47	0000432418
06/16/2022	Verizon Wireless	81820	1176-04-03-20 (Communication & Transportation)	\$40.47	0000432418
06/16/2022	Verizon Wireless	81820	1176-04-03-20 (Communication & Transportation)	\$30.47	0000432418
06/16/2022	Verizon Wireless	81820	1176-04-03-20 (Communication & Transportation)	\$40.47	0000432418
Department GENERAL & UNDISTRIBUTED Total:				\$954.22	
Fund 1176 - Motor Vehicle Highway Total:				\$954.22	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
06/16/2022	Verizon Wireless	81820	1202-01-03-20 (Communication & Transportation)	\$30.01	0000432418
Department SURVEYOR Total:				\$30.01	
Fund 1202 - Surveyor's Corner Perpetuation Total:				\$30.01	
Fund: 1206 - Local Health Department Trust Account					
Department:					
06/16/2022	Verizon Wireless	81820	1206-02-03-20 (Communication & Transportation)	\$30.01	0000432418
Department Total:				\$30.01	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1206 - Local Health Department Trust Account Total:				\$30.01	
Fund: 1217 - County Elected Officials Training					
Department:					
06/16/2022	Indiana Clerk's Assn.	81820	1217-01-03-93 (Clerks Training)	\$250.00	0000432408
06/16/2022	Indiana Clerk's Assn.	81820	1217-01-03-93 (Clerks Training)	\$250.00	0000432408
06/16/2022	Indiana Clerk's Assn.	81820	1217-01-03-93 (Clerks Training)	\$250.00	0000432408
Department Total:				\$750.00	
Fund 1217 - County Elected Officials Training Total:				\$750.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
06/16/2022	Verizon Wireless	81820	1222-01-03-20 (Communication & Transportation)	\$70.34	0000432418
Department STATEWIDE 911 Total:				\$70.34	
Fund 1222 - Statewide 911 Total:				\$70.34	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
06/16/2022	Verizon Wireless	81820	2000-01-03-20 (Communication & Transportation)	\$38.46	0000432418
Department Adult Probation Total:				\$38.46	
Fund 2000 - Adult Probation Total:				\$38.46	
Fund: 2501 - Alcohol/Drug Program					
Department:					
06/16/2022	Witham Toxicology Lab.	81820	2501-01-03-11 (Urine Drug Screens)	\$96.00	0000432421
Department Total:				\$96.00	
Fund 2501 - Alcohol/Drug Program Total:				\$96.00	
Fund: 7301 - Education Plate Fees Agency					
Department: PAID W/O APPROPRIATION					
06/16/2022	Bcsc Foundation Inc	81820	7301-49-49-49 (MISC CHARGES)	\$93.75	0000432400
06/16/2022	Bcsc Foundation Inc	81820	7301-49-49-49 (MISC CHARGES)	\$56.25	0000432400
06/16/2022	Flatrock Hawcreek School Corp	81820	7301-49-49-49 (MISC CHARGES)	\$37.50	0000432403
Department PAID W/O APPROPRIATION Total:				\$187.50	
Fund 7301 - Education Plate Fees Agency Total:				\$187.50	
Fund: 8882 - IMMVAC Grant					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
06/16/2022	McKesson Medical-Surgical Government Solutions, LLC	81820	8882-00-02-40 (Clinic Supplies)	\$214.40	0000432412
Department Total:				<u>\$214.40</u>	
Fund 8882 - IMMVAC Grant Total:				<u>\$214.40</u>	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
06/16/2022	Verizon Wireless	81820	8887-49-49-49 (CARES UNAPPROPRIATED)	\$60.02	0000432418
Department Total:				<u>\$60.02</u>	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				<u>\$60.02</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department: 07/01/11-06/30/12					
06/16/2022	Verizon Wireless	81820	8900-11-03-20 (Communication & Transportation)	\$205.41	0000432418
Department 07/01/11-06/30/12 Total:				<u>\$205.41</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$205.41</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/16/2022	Verizon Wireless	81820	9105-25-04-10 (JDAI Capital Cordination)	\$30.01	0000432418
Department Total:				<u>\$30.01</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$30.01</u>	
Fund: 9108 - Veterans Court Collections					
Department:					
06/16/2022	Hoosier Sporting Goods Inc	81820	9108-01-02-10 (Office Supplies)	\$56.95	0000432407
06/16/2022	Hoosier Sporting Goods Inc	81820	9108-01-02-10 (Office Supplies)	\$315.00	0000432407
Department Total:				<u>\$371.95</u>	
Fund 9108 - Veterans Court Collections Total:				<u>\$371.95</u>	
Fund: 9114 - YSC Discretionary Grant					
Department:					
06/16/2022	Education and Treatment Alternatives	81820	9114-00-02-40 (Supplies)	\$595.00	0000432398
Department Total:				<u>\$595.00</u>	
Fund 9114 - YSC Discretionary Grant Total:				<u>\$595.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$54,672.58	