

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 7/18/2022 to 7/18/2022

Payment Batches: 1 to 83329

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
07/18/2022	Quadient Leasing USA, Inc.	82648	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$269.99	0000432543
Department CLERK Total:				<u>\$269.99</u>	
Department: AUDITOR					
07/18/2022	Hoosier Sporting Goods Inc	82648	1000-02-02-10 (Office Supplies & Print)	\$12.00	0000432536
07/18/2022	Verizon Wireless	82648	1000-02-03-20 (Communication & Transportation)	\$38.46	0000432552
Department AUDITOR Total:				<u>\$50.46</u>	
Department: SHERIFF					
07/18/2022	Nate Nichols	82648	1000-05-03-10 (Professional Services)	\$321.00	0000432541
07/18/2022	Testing for Public Safety, LLC	82648	1000-05-03-10 (Professional Services)	\$1,500.00	0000432550
07/18/2022	U S Uniform & Supply Inc	82648	1000-05-02-40 (Other Supplies)	\$59.90	0000432551
07/18/2022	U S Uniform & Supply Inc	82648	1000-05-02-40 (Other Supplies)	\$103.85	0000432551
07/18/2022	U S Uniform & Supply Inc	82648	1000-05-02-40 (Other Supplies)	\$32.95	0000432551
07/18/2022	Verizon Wireless - VSAT	82648	1000-05-03-91 (Criminal Investigation)	\$120.00	0000432553
Department SHERIFF Total:				<u>\$2,137.70</u>	
Department: CORONER					
07/18/2022	Verizon Wireless	82648	1000-07-03-20 (Communication & Transportation)	\$135.50	0000432552
Department CORONER Total:				<u>\$135.50</u>	
Department: DEPT OF CODE ENFORCEMENT					
07/18/2022	Verizon Wireless	82648	1000-11-03-20 (Communication & Transportation)	\$192.30	0000432552
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$192.30</u>	
Department: O E P					
07/18/2022	Verizon Wireless	82648	1000-18-03-20 (Communication & Transportation)	\$150.96	0000432552
Department O E P Total:				<u>\$150.96</u>	
Department: DRAINAGE BOARD					
07/18/2022	Verizon Wireless	82648	1000-19-03-20 (Communication & Transportation)	\$38.46	0000432552
Department DRAINAGE BOARD Total:				<u>\$38.46</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Department: PARK BOARD</b>					
07/18/2022	Buckvalley Septic Svs Inc	82648	1000-25-03-70 (Rentals)	\$2,400.00	0000432529
07/18/2022	Rumpke Of Indiana Inc	82648	1000-25-03-60 (Repairs & Maintenance)	\$216.12	0000432545
07/18/2022	Rumpke Of Indiana Inc	82648	1000-25-03-60 (Repairs & Maintenance)	\$641.23	0000432545
07/18/2022	Verizon Wireless	82648	1000-25-03-20 (Communication & Transportation)	\$108.94	0000432552
<b>Department PARK BOARD Total:</b>				<b>\$3,366.29</b>	
<b>Department: WEIGHTS &amp; MEASURES</b>					
07/18/2022	Verizon Wireless	82648	1000-28-03-20 (Communication & Transportation)	\$38.46	0000432552
<b>Department WEIGHTS &amp; MEASURES Total:</b>				<b>\$38.46</b>	
<b>Department: COMMISSIONERS</b>					
07/18/2022	AutoZone Stores LLC	82648	1000-30-02-40 (Automotive Supplies)	\$31.64	0000432527
07/18/2022	AutoZone Stores LLC	82648	1000-30-02-40 (Automotive Supplies)	\$35.15	0000432527
07/18/2022	AutoZone Stores LLC	82648	1000-30-02-40 (Automotive Supplies)	\$42.99	0000432527
07/18/2022	AutoZone Stores LLC	82648	1000-30-02-40 (Automotive Supplies)	\$59.67	0000432527
07/18/2022	AutoZone Stores LLC	82648	1000-30-02-40 (Automotive Supplies)	\$87.68	0000432527
07/18/2022	AutoZone Stores LLC	82648	1000-30-02-40 (Automotive Supplies)	(\$100.00)	0000432527
07/18/2022	AutoZone Stores LLC	82648	1000-30-02-40 (Automotive Supplies)	\$12.87	0000432527
07/18/2022	AutoZone Stores LLC	82648	1000-30-02-40 (Automotive Supplies)	\$6.49	0000432527
07/18/2022	AutoZone Stores LLC	82648	1000-30-02-40 (Automotive Supplies)	\$158.16	0000432527
07/18/2022	AutoZone Stores LLC	82648	1000-30-02-40 (Automotive Supplies)	\$28.98	0000432527
07/18/2022	AutoZone Stores LLC	82648	1000-30-02-40 (Automotive Supplies)	\$183.99	0000432527
07/18/2022	AutoZone Stores LLC	82648	1000-30-02-40 (Automotive Supplies)	\$193.42	0000432527
07/18/2022	AutoZone Stores LLC	82648	1000-30-02-40 (Automotive Supplies)	\$269.28	0000432527
07/18/2022	AutoZone Stores LLC	82648	1000-30-02-40 (Automotive Supplies)	(\$59.00)	0000432527
07/18/2022	Governmental Interinsurance Exch	82648	1000-30-03-42 (Liability -Other Coverage)	\$3,478.73	0000432534
07/18/2022	O'Reilly Automotive Stores, Inc.	82648	1000-30-02-40 (Automotive Supplies)	\$23.03	0000432542
07/18/2022	Verizon Wireless	82648	1000-30-03-20 (Communication & Transportation)	\$354.01	0000432552
<b>Department COMMISSIONERS Total:</b>				<b>\$4,807.09</b>	
<b>Department: MAINTENANCE DEPT</b>					
07/18/2022	John Deere Financial	82648	1000-31-04-40 (Machinery & Equipment)	\$64.99	0000432538
07/18/2022	John Deere Financial	82648	1000-31-02-20 (Operating Supplies)	\$89.96	0000432538
07/18/2022	Linde Gas & Equipment	82648	1000-31-03-60 (Repair & Maintenance)	\$40.10	0000432540
07/18/2022	Verizon Wireless	82648	1000-31-03-20 (Communication & Transportation)	\$248.04	0000432552
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$443.09</b>	
<b>Department: E911 OPERATIONS CENTER</b>					
07/18/2022	Verizon Wireless	82648	1000-33-03-20 (Communication & Transportation)	\$70.34	0000432552
<b>Department E911 OPERATIONS CENTER Total:</b>				<b>\$70.34</b>	
<b>Department: CIRCUIT COURT</b>					
07/18/2022	Verizon Wireless	82648	1000-36-03-90 (Other Services & Charges)	\$60.02	0000432552

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department CIRCUIT COURT Total:				\$60.02	
Department: SUPERIOR COURT I					
07/18/2022	Verizon Wireless	82648	1000-37-03-90 (Other Services & Charges)	\$30.01	0000432552
Department SUPERIOR COURT I Total:				\$30.01	
Department: SUPERIOR COURT II					
07/18/2022	Verizon Wireless	82648	1000-38-03-90 (Other Services & Charges)	\$60.02	0000432552
Department SUPERIOR COURT II Total:				\$60.02	
Department: IT Department					
07/18/2022	Verizon Wireless	82648	1000-41-03-24 (Department Cell Phones)	\$417.51	0000432552
Department IT Department Total:				\$417.51	
Department: PAID W/O APPROPRIATION					
07/18/2022	Tom Green	82648	1000-49-49-96 (Returned Driveway Bonds)	\$300.00	0000432525
Department PAID W/O APPROPRIATION Total:				\$300.00	
Fund 1000 - General Total:				\$12,568.20	
Fund: 1114 - LIT - Correctional Facility					
Department:					
07/18/2022	Hillyard Inc	82648	1114-32-02-21 (Jail Operating Supplies)	\$21.72	0000432535
07/18/2022	Hillyard Inc	82648	1114-32-02-31 (Jail Repair & Maintenance)	\$712.62	0000432535
07/18/2022	Hoosier Sporting Goods Inc	82648	1114-32-03-30 (Printing & Advertising)	\$133.90	0000432536
Department Total:				\$868.24	
Fund 1114 - LIT - Correctional Facility Total:				\$868.24	
Fund: 1122 - Comm Corr Project Income					
Department:					
07/18/2022	Verizon Wireless	82648	1122-25-03-55 (Vehicle Phones)	\$68.47	0000432552
Department Total:				\$68.47	
Fund 1122 - Comm Corr Project Income Total:				\$68.47	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
07/18/2022	Cheryl Shireman	82648	1135-02-03-91 (Contractual Services)	\$140.00	0000432531
07/18/2022	Civilcon Inc.	82648	1135-02-02-34 (Bridge Supplies)	\$22,853.56	0000432532
07/18/2022	Matt Shireman	82648	1135-02-03-91 (Contractual Services)	\$1,480.00	0000432547
07/18/2022	Shireman Excavating	82648	1135-02-03-91 (Contractual Services)	\$1,250.00	0000432548
07/18/2022	Shireman Excavating	82648	1135-02-03-91 (Contractual Services)	\$2,500.00	0000432548

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE & REPAIR Total:				\$28,223.56	
Fund 1135 - Cumulative Bridge Total:				\$28,223.56	
Fund: 1147 - Drug Court Fees					
Department:					
07/18/2022	Hoosier Sporting Goods Inc	82648	1147-00-02-10 (Office Supplies)	\$210.00	0000432536
07/18/2022	Hoosier Sporting Goods Inc	82648	1147-00-02-10 (Office Supplies)	\$89.95	0000432536
Department Total:				\$299.95	
Fund 1147 - Drug Court Fees Total:				\$299.95	
Fund: 1159 - Health					
Department: HEALTH					
07/18/2022	Sanofi Pasteur, Inc.	82648	1159-01-02-41 (Other Supplies)	\$364.35	0000432546
Department HEALTH Total:				\$364.35	
Fund 1159 - Health Total:				\$364.35	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
07/18/2022	Kenworth Of Indianapolis, Inc.	82648	1176-04-02-30 (Garage & Motor Supplies)	\$226.22	0000432539
07/18/2022	Kenworth Of Indianapolis, Inc.	82648	1176-04-02-30 (Garage & Motor Supplies)	(\$31.11)	0000432539
07/18/2022	Kenworth Of Indianapolis, Inc.	82648	1176-04-02-30 (Garage & Motor Supplies)	\$3,577.13	0000432539
07/18/2022	Rudd Equipment Co.	82648	1176-04-02-30 (Garage & Motor Supplies)	\$470.25	0000432544
07/18/2022	SpeedTech Lights, Inc.	82648	1176-04-02-30 (Garage & Motor Supplies)	\$933.72	0000432549
07/18/2022	Verizon Wireless	82648	1176-04-03-20 (Communication & Transportation)	\$40.47	0000432552
07/18/2022	Verizon Wireless	82648	1176-04-03-20 (Communication & Transportation)	\$40.47	0000432552
07/18/2022	Verizon Wireless	82648	1176-04-03-20 (Communication & Transportation)	\$40.47	0000432552
07/18/2022	Verizon Wireless	82648	1176-04-03-20 (Communication & Transportation)	\$30.47	0000432552
Department GENERAL & UNDISTRIBUTED Total:				\$5,328.09	
Fund 1176 - Motor Vehicle Highway Total:				\$5,328.09	
Fund: 1189 - Recorder's Records Perpetuation					
Department: PAID W/O APPROPRIATION					
07/18/2022	Indiana Recorders Assoc.	82648	1189-49-49-49 (Misc Charges)	\$55.00	0000432537
Department PAID W/O APPROPRIATION Total:				\$55.00	
Fund 1189 - Recorder's Records Perpetuation Total:				\$55.00	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/18/2022	Verizon Wireless	82648	1202-01-03-20 (Communication & Transportation)	\$30.01	0000432552
Department SURVEYOR Total:				\$30.01	
Fund 1202 - Surveyor's Corner Perpetuation Total:				\$30.01	
Fund: 1206 - Local Health Department Trust Account					
Department:					
07/18/2022	Verizon Wireless	82648	1206-02-03-20 (Communication & Transportation)	\$30.01	0000432552
Department Total:				\$30.01	
Fund 1206 - Local Health Department Trust Account Total:				\$30.01	
Fund: 1217 - County Elected Officials Training					
Department:					
07/18/2022	Indiana Recorders Assoc.	82648	1217-01-03-90 (Recorders Training)	\$55.00	0000432537
Department Total:				\$55.00	
Fund 1217 - County Elected Officials Training Total:				\$55.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
07/18/2022	AT&T	82648	1222-01-03-20 (Communication & Transportation)	\$780.02	0000432526
07/18/2022	Centurylink	82648	1222-01-03-20 (Communication & Transportation)	\$25.81	0000432530
07/18/2022	Verizon Wireless	82648	1222-01-03-20 (Communication & Transportation)	\$105.49	0000432552
Department STATEWIDE 911 Total:				\$911.32	
Fund 1222 - Statewide 911 Total:				\$911.32	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
07/18/2022	Verizon Wireless	82648	2000-01-03-20 (Communication & Transportation)	\$38.46	0000432552
Department Adult Probation Total:				\$38.46	
Fund 2000 - Adult Probation Total:				\$38.46	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
07/18/2022	Legacy Signs	82648	4100-49-49-06 (Sheriff Department)	\$160.00	0000432524
Department PAID W/O APPROPRIATION Total:				\$160.00	
Fund 4100 - Donations Total:				\$160.00	
Fund: 7301 - Education Plate Fees Agency					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
07/18/2022	Bcsc Foundation Inc	82648	7301-49-49-49 (MISC CHARGES)	\$112.50	0000432528
07/18/2022	Flatrock Hawcreek School Corp	82648	7301-49-49-49 (MISC CHARGES)	\$18.75	0000432533
Department PAID W/O APPROPRIATION Total:				<u>\$131.25</u>	
Fund 7301 - Education Plate Fees Agency Total:				<u>\$131.25</u>	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
07/18/2022	Verizon Wireless	82648	8887-49-49-49 (CARES UNAPPROPRIATED)	\$60.02	0000432552
Department Total:				<u>\$60.02</u>	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				<u>\$60.02</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
07/18/2022	Verizon Wireless	82648	9105-25-04-10 (JDAI Capital Cordination)	\$30.01	0000432552
Department Total:				<u>\$30.01</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$30.01</u>	
Fund: 9108 - Veterans Court Collections					
Department:					
07/18/2022	Hoosier Sporting Goods Inc	82648	9108-01-02-10 (Office Supplies)	\$394.00	0000432536
Department Total:				<u>\$394.00</u>	
Fund 9108 - Veterans Court Collections Total:				<u>\$394.00</u>	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
07/18/2022	Hoosier Sporting Goods Inc	82648	9208-25-03-14 (Incentives)	\$523.75	0000432536
Department Total:				<u>\$523.75</u>	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				<u>\$523.75</u>	
Grand Total:				<u>\$50,139.69</u>	