

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 8/1/2022 to 8/1/2022

Payment Batches: 1 to 83913

| Payment Date                               | Claimant                     | Batch ID | Account Number                                 | Amount            | Check Number |
|--|------------------------------|----------|--|-------------------|--------------|
| Fund: 1000 - General                       |                              |          |  |                   |              |
| Department: CLERK                          |                              |          |  |                   |              |
| 08/01/2022                                 | Quadient Leasing USA, Inc.   | 83252    | 1000-01-03-70 (Rentals)                        | \$1,242.66        | 0000432657   |
| Department CLERK Total:                    |                              |          |  | <u>\$1,242.66</u> |              |
| Department: AUDITOR                        |                              |          |  |                   |              |
| 08/01/2022                                 | U S Postal Service/ Cmrs-Poc | 83252    | 1000-02-03-20 (Communication & Transportation) | \$422.12          | 0000432661   |
| Department AUDITOR Total:                  |                              |          |  | <u>\$422.12</u>   |              |
| Department: SHERIFF                        |                              |          |  |                   |              |
| 08/01/2022                                 | Hoosier Sporting Goods Inc   | 83252    | 1000-05-02-40 (Other Supplies)                 | \$151.85          | 0000432648   |
| 08/01/2022                                 | Verizon Wireless             | 83252    | 1000-05-03-20 (Communication & Transportation) | \$2,201.91        | 0000432664   |
| Department SHERIFF Total:                  |                              |          |  | <u>\$2,353.76</u> |              |
| Department: PROSECUTOR                     |                              |          |  |                   |              |
| 08/01/2022                                 | Verizon Wireless             | 83252    | 1000-08-03-90 (Other Services & Charges)       | \$28.46           | 0000432663   |
| Department PROSECUTOR Total:               |                              |          |  | <u>\$28.46</u>    |              |
| Department: COUNTY ASSESSOR                |                              |          |  |                   |              |
| 08/01/2022                                 | U S Postal Service/ Cmrs-Poc | 83252    | 1000-09-03-20 (Communication & Transportation) | \$314.42          | 0000432661   |
| Department COUNTY ASSESSOR Total:          |                              |          |  | <u>\$314.42</u>   |              |
| Department: DEPT OF CODE ENFORCEMENT       |                              |          |  |                   |              |
| 08/01/2022                                 | U S Postal Service/ Cmrs-Poc | 83252    | 1000-11-02-10 (Office Supplies)                | \$23.82           | 0000432661   |
| Department DEPT OF CODE ENFORCEMENT Total: |                              |          |  | <u>\$23.82</u>    |              |
| Department: VOTERS' REGISTRATION           |                              |          |  |                   |              |
| 08/01/2022                                 | U S Postal Service           | 83252    | 1000-22-03-20 (Communication & Transportation) | \$700.00          | 0000432660   |
| Department VOTERS' REGISTRATION Total:     |                              |          |  | <u>\$700.00</u>   |              |
| Department: PARK BOARD                     |                              |          |  |                   |              |
| 08/01/2022                                 | RK Auto Electric Inc         | 83252    | 1000-25-03-60 (Repairs & Maintenance)          | \$113.42          | 0000432658   |
| Department PARK BOARD Total:               |                              |          |  | <u>\$113.42</u>   |              |

# Claims Register for Payment Batches

| Payment Date                             | Claimant                          | Batch ID | Account Number                                 | Amount             | Check Number |
|--|-----------------------------------|----------|--|--------------------|--------------|
| Department: COUNTY COUNCIL               |                                   |          |  |                    |              |
| 08/01/2022                               | Waggoner,Irwin,Scheele&Assoc Inc. | 83252    | 1000-29-03-10 (Professional Services)          | \$500.00           | 0000432665   |
| Department COUNTY COUNCIL Total:         |                                   |          |  | <u>\$500.00</u>    |              |
| Department: COMMISSIONERS                |                                   |          |  |                    |              |
| 08/01/2022                               | AutoZone Stores LLC               | 83252    | 1000-30-02-40 (Automotive Supplies)            | \$115.19           | 0000432640   |
| 08/01/2022                               | U S Postal Service/ Cmrs-Poc      | 83252    | 1000-30-03-30 (Printing & Advertising)         | \$44.95            | 0000432661   |
| Department COMMISSIONERS Total:          |                                   |          |  | <u>\$160.14</u>    |              |
| Department: CIRCUIT COURT                |                                   |          |  |                    |              |
| 08/01/2022                               | Indiana Judges Assoc.             | 83252    | 1000-36-03-90 (Other Services & Charges)       | \$200.00           | 0000432651   |
| 08/01/2022                               | U S Postal Service                | 83252    | 1000-36-03-20 (Communication & Transportation) | \$1,561.27         | 0000432660   |
| 08/01/2022                               | West Payment Ctr Inc              | 83252    | 1000-36-02-10 (Office Supplies)                | \$650.24           | 0000432666   |
| Department CIRCUIT COURT Total:          |                                   |          |  | <u>\$2,411.51</u>  |              |
| Department: SUPERIOR COURT I             |                                   |          |  |                    |              |
| 08/01/2022                               | U S Postal Service                | 83252    | 1000-37-03-20 (Communication & Transportation) | \$1,104.23         | 0000432660   |
| Department SUPERIOR COURT I Total:       |                                   |          |  | <u>\$1,104.23</u>  |              |
| Department: PAID W/O APPROPRIATION       |                                   |          |  |                    |              |
| 08/01/2022                               | RAYMOND & CHRISTINA ROBERTS       | 83252    | 1000-49-49-03 (Real Estate Tax Refunds)        | \$108.69           | 0000432622   |
| 08/01/2022                               | G EDWIN & JUDY W CALLAWAY         | 83252    | 1000-49-49-03 (Real Estate Tax Refunds)        | \$1,114.37         | 0000432623   |
| 08/01/2022                               | DAVID L & SUSAN E WHEATLEY        | 83252    | 1000-49-49-03 (Real Estate Tax Refunds)        | \$42.53            | 0000432624   |
| 08/01/2022                               | THOMAS J & STEPHANY HENDRICKSON   | 83252    | 1000-49-49-03 (Real Estate Tax Refunds)        | \$159.64           | 0000432625   |
| 08/01/2022                               | RANDY & DARLEEN ECKELMAN          | 83252    | 1000-49-49-03 (Real Estate Tax Refunds)        | \$103.56           | 0000432626   |
| 08/01/2022                               | RW HADDAD SR LLC                  | 83252    | 1000-49-49-03 (Real Estate Tax Refunds)        | \$8,787.81         | 0000432627   |
| 08/01/2022                               | RANDY & DARLEEN ECKELMAN          | 83252    | 1000-49-49-03 (Real Estate Tax Refunds)        | \$1,113.77         | 0000432628   |
| 08/01/2022                               | DAVID & TRACEY DAY                | 83252    | 1000-49-49-03 (Real Estate Tax Refunds)        | \$924.13           | 0000432629   |
| 08/01/2022                               | RCP REALTY LLC                    | 83252    | 1000-49-49-03 (Real Estate Tax Refunds)        | \$5,722.14         | 0000432630   |
| 08/01/2022                               | THOMAS J & STEPHANY HENDRICKSON   | 83252    | 1000-49-49-03 (Real Estate Tax Refunds)        | \$137.22           | 0000432631   |
| 08/01/2022                               | DAVID L & SUSAN E WHEATLEY        | 83252    | 1000-49-49-03 (Real Estate Tax Refunds)        | \$40.50            | 0000432632   |
| 08/01/2022                               | MAX & PENELOPE JACOBUS            | 83252    | 1000-49-49-03 (Real Estate Tax Refunds)        | \$38.22            | 0000432633   |
| 08/01/2022                               | Julie A Leslie                    | 83252    | 1000-49-49-03 (Real Estate Tax Refunds)        | \$881.86           | 0000432634   |
| 08/01/2022                               | THOMAS J & STEPHANY HENDRICKSON   | 83252    | 1000-49-49-03 (Real Estate Tax Refunds)        | \$144.71           | 0000432635   |
| 08/01/2022                               | DAVID & TRACEY DAY                | 83252    | 1000-49-49-03 (Real Estate Tax Refunds)        | \$1,037.92         | 0000432637   |
| 08/01/2022                               | JERRY E PERDUE & PAMELA S ROGERS  | 83252    | 1000-49-49-03 (Real Estate Tax Refunds)        | \$1,390.42         | 0000432638   |
| 08/01/2022                               | DAVID L & SUSAN E WHEATLEY        | 83252    | 1000-49-49-03 (Real Estate Tax Refunds)        | \$38.93            | 0000432639   |
| Department PAID W/O APPROPRIATION Total: |                                   |          |  | <u>\$21,786.42</u> |              |
| Fund 1000 - General Total:               |                                   |          |  | <u>\$31,160.96</u> |              |
| Fund: 1114 - LIT - Correctional Facility |                                   |          |  |                    |              |
| Department:                              |                                   |          |  |                    |              |
| 08/01/2022                               | Grass Luvers, Inc                 | 83252    | 1114-32-04-41 (Work Crew Expenses)             | \$48.28            | 0000432645   |

## Claims Register for Payment Batches

| Payment Date                                     | Claimant                         | Batch ID | Account Number                               | Amount             | Check Number |
|--|----------------------------------|----------|--|--------------------|--------------|
| 08/01/2022                                       | Hillyard Inc                     | 83252    | 1114-32-02-21 (Jail Operating Supplies)      | \$1,791.62         | 0000432647   |
| 08/01/2022                                       | Hillyard Inc                     | 83252    | 1114-32-02-20 (Operating Supplies & Utility) | \$1,180.68         | 0000432647   |
| 08/01/2022                                       | Lowe's                           | 83252    | 1114-32-02-20 (Operating Supplies & Utility) | \$120.85           | 0000432653   |
| 08/01/2022                                       | Plainfield Correctional Facility | 83252    | 1114-32-03-14 (Safekeepers)                  | \$945.00           | 0000432656   |
| 08/01/2022                                       | Sherwin Williams Co              | 83252    | 1114-32-02-31 (Jail Repair & Maintenance)    | \$83.20            | 0000432659   |
| 08/01/2022                                       | U S Uniform & Supply Inc         | 83252    | 1114-32-02-40 (Uniform Supplies)             | \$8,139.89         | 0000432662   |
| Department Total:                                |                                  |          |  | <u>\$12,309.52</u> |              |
| Fund 1114 - LIT - Correctional Facility Total:   |                                  |          |  | <u>\$12,309.52</u> |              |
| Fund: 1131 - Sales Disclosure-County Share       |                                  |          |  |                    |              |
| Department:                                      |                                  |          |  |                    |              |
| 08/01/2022                                       | Ind Co Assessor's Assoc.         | 83252    | 1131-01-03-90 (Training)                     | \$1,400.00         | 0000432650   |
| Department Total:                                |                                  |          |  | <u>\$1,400.00</u>  |              |
| Fund 1131 - Sales Disclosure-County Share Total: |                                  |          |  | <u>\$1,400.00</u>  |              |
| Fund: 1135 - Cumulative Bridge                   |                                  |          |  |                    |              |
| Department: MAINTENANCE & REPAIR                 |                                  |          |  |                    |              |
| 08/01/2022                                       | Civilcon Inc.                    | 83252    | 1135-02-02-34 (Bridge Supplies)              | \$21,209.70        | 0000432643   |
| 08/01/2022                                       | Civilcon Inc.                    | 83252    | 1135-02-02-34 (Bridge Supplies)              | \$19,773.75        | 0000432643   |
| 08/01/2022                                       | Hardcore Construction Inc.       | 83252    | 1135-02-03-91 (Contractual Services)         | \$11,244.31        | 0000432646   |
| 08/01/2022                                       | Hardcore Construction Inc.       | 83252    | 1135-02-03-91 (Contractual Services)         | \$860.00           | 0000432646   |
| Department MAINTENANCE & REPAIR Total:           |                                  |          |  | <u>\$53,087.76</u> |              |
| Fund 1135 - Cumulative Bridge Total:             |                                  |          |  | <u>\$53,087.76</u> |              |
| Fund: 1147 - Drug Court Fees                     |                                  |          |  |                    |              |
| Department:                                      |                                  |          |  |                    |              |
| 08/01/2022                                       | Hoosier Sporting Goods Inc       | 83252    | 1147-00-02-10 (Office Supplies)              | \$136.95           | 0000432648   |
| Department Total:                                |                                  |          |  | <u>\$136.95</u>    |              |
| Fund 1147 - Drug Court Fees Total:               |                                  |          |  | <u>\$136.95</u>    |              |
| Fund: 1159 - Health                              |                                  |          |  |                    |              |
| Department: HEALTH                               |                                  |          |  |                    |              |
| 08/01/2022                                       | Glaxosmithkline Financial Inc    | 83252    | 1159-01-02-41 (Other Supplies)               | \$656.32           | 0000432644   |
| 08/01/2022                                       | Glaxosmithkline Financial Inc    | 83252    | 1159-01-02-41 (Other Supplies)               | \$2,006.67         | 0000432644   |
| 08/01/2022                                       | Glaxosmithkline Financial Inc    | 83252    | 1159-01-02-41 (Other Supplies)               | (\$2,438.50)       | 0000432644   |
| 08/01/2022                                       | IN State Dept Of Health          | 83252    | 1159-01-02-41 (Other Supplies)               | \$140.00           | 0000432649   |
| 08/01/2022                                       | Pitney Bowes Inc                 | 83252    | 1159-01-03-70 (Rentals)                      | \$53.97            | 0000432654   |
| Department HEALTH Total:                         |                                  |          |  | <u>\$418.46</u>    |              |

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| Payment Date                                       | Claimant                     | Batch ID | Account Number                                 | Amount            | Check Number |
|--|------------------------------|----------|--|-------------------|--------------|
| Department:  |                              |          |  |                   |              |
| 08/01/2022   | Alpizar Cesareo              | 83252    | 1159-49-49-49 (Paid W/O Appropriation)         | \$100.00          | 0000432636   |
| Department Total:                                  |                              |          |  | <u>\$100.00</u>   |              |
| Fund 1159 - Health Total:                          |                              |          |  | <u>\$518.46</u>   |              |
| Fund: 1176 - Motor Vehicle Highway                 |                              |          |  |                   |              |
| Department: GENERAL & UNDISTRIBUTED                |                              |          |  |                   |              |
| 08/01/2022   | Lowe's                       | 83252    | 1176-04-02-30 (Garage & Motor Supplies)        | \$17.09           | 0000432653   |
| Department GENERAL & UNDISTRIBUTED Total:          |                              |          |  | <u>\$17.09</u>    |              |
| Fund 1176 - Motor Vehicle Highway Total:           |                              |          |  | <u>\$17.09</u>    |              |
| Fund: 1189 - Recorder's Records Perpetuation       |                              |          |  |                   |              |
| Department:  |                              |          |  |                   |              |
| 08/01/2022   | U S Postal Service/ Cmrs-Poc | 83252    | 1189-01-02-20 (Mail)                           | \$68.53           | 0000432661   |
| Department Total:                                  |                              |          |  | <u>\$68.53</u>    |              |
| Fund 1189 - Recorder's Records Perpetuation Total: |                              |          |  | <u>\$68.53</u>    |              |
| Fund: 1202 - Surveyor's Corner Perpetuation        |                              |          |  |                   |              |
| Department: SURVEYOR                               |                              |          |  |                   |              |
| 08/01/2022   | John Deere Financial         | 83252    | 1202-01-02-30 (Repairs & Maintenance)          | \$34.99           | 0000432652   |
| Department SURVEYOR Total:                         |                              |          |  | <u>\$34.99</u>    |              |
| Fund 1202 - Surveyor's Corner Perpetuation Total:  |                              |          |  | <u>\$34.99</u>    |              |
| Fund: 1215 - Election & Registration               |                              |          |  |                   |              |
| Department: ELECTION                               |                              |          |  |                   |              |
| 08/01/2022   | U S Postal Service           | 83252    | 1215-01-03-20 (Communication & Transportation) | \$3,000.00        | 0000432660   |
| Department ELECTION Total:                         |                              |          |  | <u>\$3,000.00</u> |              |
| Fund 1215 - Election & Registration Total:         |                              |          |  | <u>\$3,000.00</u> |              |
| Fund: 1222 - Statewide 911                         |                              |          |  |                   |              |
| Department: STATEWIDE 911                          |                              |          |  |                   |              |
| 08/01/2022   | Centurylink                  | 83252    | 1222-01-03-20 (Communication & Transportation) | \$26.56           | 0000432642   |
| Department STATEWIDE 911 Total:                    |                              |          |  | <u>\$26.56</u>    |              |
| Fund 1222 - Statewide 911 Total:                   |                              |          |  | <u>\$26.56</u>    |              |
| Fund: 8896 - 16.588 Stop Violence Against Women    |                              |          |  |                   |              |

# Claims Register for Payment Batches

| Payment Date  | Claimant                     | Batch ID | Account Number                                 | Amount                     | Check Number |
|---|------------------------------|----------|--|----------------------------|--------------|
| Department:   |                              |          |  |                            |              |
| 08/01/2022  | U S Postal Service           | 83252    | 8896-12-03-20 (Communication & Transportation) | \$60.81                    | 0000432660   |
| Department Total:                                     |                              |          |  | <u>\$60.81</u>             |              |
| Fund 8896 - 16.588 Stop Violence Against Women Total: |                              |          |  | <u>\$60.81</u>             |              |
| Fund: 8900 - 93.747 Adult Protective Services         |                              |          |  |                            |              |
| Department: 07/01/11-06/30/12                         |                              |          |  |                            |              |
| 08/01/2022  | Verizon Wireless             | 83252    | 8900-11-03-20 (Communication & Transportation) | \$205.41                   | 0000432663   |
| 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: 8914 - 97.067 2015 SHSP Grant                   |                              |          |  |                            |              |
| Department:   |                              |          |  |                            |              |
| 08/01/2022  | Pix4D Inc                    | 83252    | 8914-49-49-49 (PAID W/O APPROPRIATION)         | \$5,980.00                 | 0000432655   |
| Department Total:                                     |                              |          |  | <u>\$5,980.00</u>          |              |
| Fund 8914 - 97.067 2015 SHSP Grant Total:             |                              |          |  | <u>\$5,980.00</u>          |              |
| Fund: 8921 - CFDA #16.575 VOCA Grant                  |                              |          |  |                            |              |
| Department:   |                              |          |  |                            |              |
| 08/01/2022  | U S Postal Service           | 83252    | 8921-06-03-20 (Communications)                 | \$445.61                   | 0000432660   |
| Department Total:                                     |                              |          |  | <u>\$445.61</u>            |              |
| Fund 8921 - CFDA #16.575 VOCA Grant Total:            |                              |          |  | <u>\$445.61</u>            |              |
| Fund: 9101 - Community Corrections Adult              |                              |          |  |                            |              |
| Department:   |                              |          |  |                            |              |
| 08/01/2022  | Bartholomew County Treasurer | 83252    | 9101-25-02-10 (Food)                           | \$4,457.80                 | 0000432641   |
| Department Total:                                     |                              |          |  | <u>\$4,457.80</u>          |              |
| Fund 9101 - Community Corrections Adult Total:        |                              |          |  | <u>\$4,457.80</u>          |              |
| Grand Total:  |                              |          |  | <u><u>\$112,910.45</u></u> |              |