

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 8/29/2022 to 8/29/2022

Payment Batches: 1 to 85012

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
08/29/2022	Quadient Leasing USA, Inc.	84455	1000-01-03-60 (Repairs & Maintenance)	\$142.72	0000432799
Department CLERK Total:				<u>\$142.72</u>	
Department: AUDITOR					
08/29/2022	Hoosier Sporting Goods Inc	84455	1000-02-02-10 (Office Supplies & Print)	\$12.00	0000432794
08/29/2022	Verizon Wireless	84455	1000-02-03-20 (Communication & Transportation)	\$38.49	0000432809
Department AUDITOR Total:				<u>\$50.49</u>	
Department: TREASURER					
08/29/2022	Quadient Leasing USA, Inc.	84455	1000-03-03-70 (Rentals)	\$108.96	0000432799
Department TREASURER Total:				<u>\$108.96</u>	
Department: SHERIFF					
08/29/2022	U S Uniform & Supply Inc	84455	1000-05-02-40 (Other Supplies)	\$638.68	0000432806
08/29/2022	U S Uniform & Supply Inc	84455	1000-05-02-40 (Other Supplies)	\$119.90	0000432806
08/29/2022	U S Uniform & Supply Inc	84455	1000-05-02-40 (Other Supplies)	\$505.26	0000432806
08/29/2022	U S Uniform & Supply Inc	84455	1000-05-02-40 (Other Supplies)	\$145.60	0000432806
08/29/2022	Verizon Wireless	84455	1000-05-03-20 (Communication & Transportation)	\$2,202.34	0000432808
Department SHERIFF Total:				<u>\$3,611.78</u>	
Department: CORONER					
08/29/2022	Verizon Wireless	84455	1000-07-03-20 (Communication & Transportation)	\$135.53	0000432809
Department CORONER Total:				<u>\$135.53</u>	
Department: PROSECUTOR					
08/29/2022	Verizon Wireless	84455	1000-08-03-90 (Other Services & Charges)	\$28.49	0000432809
Department PROSECUTOR Total:				<u>\$28.49</u>	
Department: DEPT OF CODE ENFORCEMENT					
08/29/2022	Verizon Wireless	84455	1000-11-03-20 (Communication & Transportation)	\$192.45	0000432809
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$192.45</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: O E P					
08/29/2022	Verizon Wireless	84455	1000-18-03-20 (Communication & Transportation)	\$151.02	0000432809
Department O E P Total:				<u>\$151.02</u>	
Department: DRAINAGE BOARD					
08/29/2022	James R Pence	84455	1000-19-01-30 (Other Personal Services)	\$25.00	0000432795
08/29/2022	Verizon Wireless	84455	1000-19-03-20 (Communication & Transportation)	\$38.49	0000432809
Department DRAINAGE BOARD Total:				<u>\$63.49</u>	
Department: COOPERATIVE EXTENSION					
08/29/2022	APA-IN	84455	1000-23-03-90 (Other Services & Charges)	\$20.00	0000432785
Department COOPERATIVE EXTENSION Total:				<u>\$20.00</u>	
Department: PARK BOARD					
08/29/2022	Verizon Wireless	84455	1000-25-03-20 (Communication & Transportation)	\$109.00	0000432809
Department PARK BOARD Total:				<u>\$109.00</u>	
Department: VETERANS' SERVICE					
08/29/2022	The Collins Group	84455	1000-27-03-30 (Printing & Advertising)	\$1,083.60	0000432804
08/29/2022	U S Postal Service/ Cmrs-Poc	84455	1000-27-03-20 (Communication & Transportation)	\$23.42	0000432805
08/29/2022	Verizon Wireless	84455	1000-27-03-20 (Communication & Transportation)	\$68.50	0000432809
08/29/2022	Verizon Wireless	84455	1000-27-03-20 (Communication & Transportation)	\$68.47	0000432809
Department VETERANS' SERVICE Total:				<u>\$1,243.99</u>	
Department: WEIGHTS & MEASURES					
08/29/2022	Verizon Wireless	84455	1000-28-03-20 (Communication & Transportation)	\$38.49	0000432809
Department WEIGHTS & MEASURES Total:				<u>\$38.49</u>	
Department: COUNTY COUNCIL					
08/29/2022	Waggoner,Irwin,Scheele&Assoc Inc.	84455	1000-29-03-10 (Professional Services)	\$500.00	0000432810
Department COUNTY COUNCIL Total:				<u>\$500.00</u>	
Department: COMMISSIONERS					
08/29/2022	Gordon Flesch Co., Inc.	84455	1000-30-02-50 (Animal Control Supplies)	\$154.25	0000432774
08/29/2022	Tomahawk Live Trap	84455	1000-30-02-50 (Animal Control Supplies)	\$206.79	0000432783
08/29/2022	Governmental Interinsurance Exch	84455	1000-30-03-42 (Liability -Other Coverage)	\$2,930.50	0000432791
08/29/2022	Verizon Wireless	84455	1000-30-03-20 (Communication & Transportation)	\$354.47	0000432809
Department COMMISSIONERS Total:				<u>\$3,646.01</u>	
Department: MAINTENANCE DEPT					
08/29/2022	Batteries Plus	84455	1000-31-02-20 (Operating Supplies)	\$138.52	0000432788
08/29/2022	Batteries Plus	84455	1000-31-02-20 (Operating Supplies)	\$16.45	0000432788
08/29/2022	Batteries Plus	84455	1000-31-02-20 (Operating Supplies)	\$138.52	0000432788

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/29/2022	Batteries Plus	84455	1000-31-02-30 (Repair & Maintenance)	\$12.95	0000432788
08/29/2022	Lowe's	84455	1000-31-02-30 (Repair & Maintenance)	\$85.62	0000432796
08/29/2022	Lowe's	84455	1000-31-02-30 (Repair & Maintenance)	\$142.50	0000432796
08/29/2022	Lowe's	84455	1000-31-02-30 (Repair & Maintenance)	\$48.12	0000432796
08/29/2022	Lowe's	84455	1000-31-02-30 (Repair & Maintenance)	\$3.74	0000432796
08/29/2022	Lowe's	84455	1000-31-02-30 (Repair & Maintenance)	\$95.76	0000432796
08/29/2022	Lowe's	84455	1000-31-02-30 (Repair & Maintenance)	\$34.14	0000432797
08/29/2022	Lowe's	84455	1000-31-02-30 (Repair & Maintenance)	\$4.92	0000432797
08/29/2022	Lowe's	84455	1000-31-02-30 (Repair & Maintenance)	\$91.13	0000432797
08/29/2022	Lowe's	84455	1000-31-02-30 (Repair & Maintenance)	\$13.29	0000432797
08/29/2022	Sherwin Williams Co	84455	1000-31-02-30 (Repair & Maintenance)	\$58.69	0000432801
08/29/2022	Verizon Wireless	84455	1000-31-03-20 (Communication & Transportation)	\$248.23	0000432809
Department MAINTENANCE DEPT Total:				<u>\$1,132.58</u>	
Department: E911 OPERATIONS CENTER					
08/29/2022	Verizon Wireless	84455	1000-33-03-20 (Communication & Transportation)	\$105.52	0000432809
08/29/2022	Workplace Occupational & Wellness	84455	1000-33-03-50 (Other Services & Charges)	\$62.00	0000432812
Department E911 OPERATIONS CENTER Total:				<u>\$167.52</u>	
Department: YOUTH SERVICES CENTER					
08/29/2022	Witham Toxicology Lab.	84455	1000-34-03-12 (Medical & Hospital)	\$120.00	0000432811
Department YOUTH SERVICES CENTER Total:				<u>\$120.00</u>	
Department: CIRCUIT COURT					
08/29/2022	Verizon Wireless	84455	1000-36-03-90 (Other Services & Charges)	\$60.02	0000432809
Department CIRCUIT COURT Total:				<u>\$60.02</u>	
Department: SUPERIOR COURT I					
08/29/2022	Verizon Wireless	84455	1000-37-03-90 (Other Services & Charges)	\$30.01	0000432809
Department SUPERIOR COURT I Total:				<u>\$30.01</u>	
Department: SUPERIOR COURT II					
08/29/2022	Verizon Wireless	84455	1000-38-03-90 (Other Services & Charges)	\$60.02	0000432809
Department SUPERIOR COURT II Total:				<u>\$60.02</u>	
Department: IT Department					
08/29/2022	Verizon Wireless	84455	1000-41-03-24 (Department Cell Phones)	\$417.71	0000432809
08/29/2022	Verizon Wireless	84455	1000-41-04-40 (Repairs & Replacements)	\$454.97	0000432809
Department IT Department Total:				<u>\$872.68</u>	
Department: PAID W/O APPROPRIATION					
08/29/2022	Jeffery B Dold	84455	1000-49-49-97 (Refund Filing Fees From City)	\$50.00	0000432772
08/29/2022	Daniel Elliott	84455	1000-49-49-97 (Refund Filing Fees From City)	\$250.00	0000432775
08/29/2022	Indiana Department of Health	84455	1000-49-49-49 (Misc Charges)	\$1,662.87	0000432778

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$1,962.87	
Fund 1000 - General Total:				\$14,448.12	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/29/2022	Hillyard Inc	84455	1114-32-02-20 (Operating Supplies & Utility)	\$1,528.28	0000432793
08/29/2022	Hillyard Inc	84455	1114-32-02-21 (Jail Operating Supplies)	\$87.40	0000432793
08/29/2022	Hillyard Inc	84455	1114-32-02-21 (Jail Operating Supplies)	\$1,534.27	0000432793
08/29/2022	Hoosier Sporting Goods Inc	84455	1114-32-03-30 (Printing & Advertising)	\$65.95	0000432794
08/29/2022	Lowe's	84455	1114-32-02-31 (Jail Repair & Maintenance)	\$232.27	0000432797
Department Total:				\$3,448.17	
Fund 1114 - LIT - Correctional Facility Total:				\$3,448.17	
Fund: 1122 - Comm Corr Project Income					
Department:					
08/29/2022	Verizon Wireless	84455	1122-25-03-55 (Vehicle Phones)	\$68.50	0000432809
Department Total:				\$68.50	
Fund 1122 - Comm Corr Project Income Total:				\$68.50	
Fund: 1147 - Drug Court Fees					
Department:					
08/29/2022	Hoosier Sporting Goods Inc	84455	1147-00-02-10 (Office Supplies)	\$70.50	0000432794
Department Total:				\$70.50	
Fund 1147 - Drug Court Fees Total:				\$70.50	
Fund: 1148 - Drug Free Community					
Department:					
08/29/2022	St. Peter's Lutheran Church & School	84455	1148-01-03-21 (St. Peters Lifeworks IOP Program)	\$11,000.00	0000432803
Department Total:				\$11,000.00	
Fund 1148 - Drug Free Community Total:				\$11,000.00	
Fund: 1159 - Health					
Department: HEALTH					
08/29/2022	Glaxosmithkline Financial Inc	84455	1159-01-02-41 (Other Supplies)	\$656.32	0000432790
08/29/2022	Glaxosmithkline Financial Inc	84455	1159-01-02-41 (Other Supplies)	\$2,006.67	0000432790
08/29/2022	Glaxosmithkline Financial Inc	84455	1159-01-02-41 (Other Supplies)	(\$2,123.36)	0000432790
08/29/2022	Sanofi Pasteur, Inc.	84455	1159-01-02-41 (Other Supplies)	\$431.94	0000432800
08/29/2022	Sanofi Pasteur, Inc.	84455	1159-01-02-41 (Other Supplies)	\$502.75	0000432800

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/29/2022	Sanofi Pasteur, Inc.	84455	1159-01-02-41 (Other Supplies)	\$1,169.61	0000432800
08/29/2022	UPS	84455	1159-01-03-21 (Communication & Transportation)	\$14.31	0000432807
Department HEALTH Total:				<u>\$2,658.24</u>	
Fund 1159 - Health Total:				<u>\$2,658.24</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: MAINTENANCE & REPAIR					
08/29/2022	Matt Shireman	84455	1176-02-03-91 (Contractual Services)	\$1,610.00	0000432802
Department MAINTENANCE & REPAIR Total:				<u>\$1,610.00</u>	
Department: GENERAL & UNDISTRIBUTED					
08/29/2022	Lowe's	84455	1176-04-02-30 (Garage & Motor Supplies)	\$23.76	0000432797
08/29/2022	Palmer Power & Truck Equipment	84455	1176-04-02-30 (Garage & Motor Supplies)	\$1,714.40	0000432798
08/29/2022	Verizon Wireless	84455	1176-04-03-20 (Communication & Transportation)	\$40.50	0000432809
08/29/2022	Verizon Wireless	84455	1176-04-03-20 (Communication & Transportation)	\$40.50	0000432809
08/29/2022	Verizon Wireless	84455	1176-04-03-20 (Communication & Transportation)	\$40.50	0000432809
08/29/2022	Verizon Wireless	84455	1176-04-03-20 (Communication & Transportation)	\$40.50	0000432809
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,900.16</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$3,510.16</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
08/29/2022	Verizon Wireless	84455	1202-01-03-20 (Communication & Transportation)	\$30.01	0000432809
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:					
08/29/2022	Verizon Wireless	84455	1206-02-03-20 (Communication & Transportation)	\$30.01	0000432809
Department Total:				<u>\$30.01</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$30.01</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
08/29/2022	AT&T	84455	1222-01-03-20 (Communication & Transportation)	\$790.49	0000432787
08/29/2022	Centurylink	84455	1222-01-03-20 (Communication & Transportation)	\$26.45	0000432789
08/29/2022	Verizon Wireless	84455	1222-01-03-20 (Communication & Transportation)	\$70.19	0000432809
Department STATEWIDE 911 Total:				<u>\$887.13</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1222 - Statewide 911 Total:				\$887.13	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
08/29/2022	Verizon Wireless	84455	2000-01-03-20 (Communication & Transportation)	\$38.49	0000432809
Department Adult Probation Total:				\$38.49	
Fund 2000 - Adult Probation Total:				\$38.49	
Fund: 8900 - 93.747 Adult Protective Services					
Department: 07/01/11-06/30/12					
08/29/2022	Verizon Wireless	84455	8900-11-03-20 (Communication & Transportation)	\$205.50	0000432809
Department 07/01/11-06/30/12 Total:				\$205.50	
Fund 8900 - 93.747 Adult Protective Services Total:				\$205.50	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
08/29/2022	Verizon Wireless	84455	8950-00-03-16 (IT Department Services)	\$60.02	0000432809
Department Total:				\$60.02	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				\$60.02	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/29/2022	Verizon Wireless	84455	9105-25-04-10 (JDAI Capital Cordination)	\$30.01	0000432809
Department Total:				\$30.01	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$30.01	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
08/29/2022	Lisa Pein	84455	9207-04-03-10 (Drug Recovery Court Travel & Training)	\$60.00	0000432782
08/29/2022	Jan Kiel	84455	9207-04-03-10 (Drug Recovery Court Travel & Training)	\$60.00	0000432786
Department Total:				\$120.00	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				\$120.00	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
08/29/2022	Granite Management LLC	84455	9211-21-03-91 (Participant Housing)	\$1,500.00	0000432792
Department Total:				\$1,500.00	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$1,500.00	
Fund: 9212 - SIM Opioid Grant					
Department:					
08/29/2022	Julie Sensanbaugher	84455	9212-25-03-11 (Travel & Training)	\$100.00	0000432771
08/29/2022	Skylar Berry	84455	9212-25-03-11 (Travel & Training)	\$80.00	0000432773
08/29/2022	Amy Howe	84455	9212-25-03-11 (Travel & Training)	\$100.00	0000432776
08/29/2022	Sarah Swinney	84455	9212-25-03-11 (Travel & Training)	\$273.71	0000432777
08/29/2022	Sarah Swinney	84455	9212-25-03-11 (Travel & Training)	\$100.00	0000432777
08/29/2022	Adam Wisenbaugh	84455	9212-25-03-11 (Travel & Training)	\$80.00	0000432779
08/29/2022	Jim Drummond	84455	9212-25-03-11 (Travel & Training)	\$100.00	0000432780
08/29/2022	James Worton	84455	9212-25-03-11 (Travel & Training)	\$100.00	0000432781
08/29/2022	James Worton	84455	9212-25-03-11 (Travel & Training)	\$239.12	0000432781
08/29/2022	Brian Kushman	84455	9212-25-03-11 (Travel & Training)	\$80.00	0000432784
08/29/2022	Jan Kiel	84455	9212-25-03-11 (Travel & Training)	\$262.25	0000432786
08/29/2022	Jan Kiel	84455	9212-25-03-11 (Travel & Training)	\$72.10	0000432786
Department Total:				\$1,587.18	
Fund 9212 - SIM Opioid Grant Total:				\$1,587.18	
Grand Total:				\$39,692.04	