

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 10/6/2022 to 10/6/2022

Payment Batches: 1 to 86631

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
10/06/2022	Ind. County Auditors' Assoc.	86123	1000-02-03-90 (Other Services & Charges)	\$200.00	0000433133
Department AUDITOR Total:				<u>\$200.00</u>	
Department: SHERIFF					
10/06/2022	TransUnion Risk & Alt. Data Solutions	86123	1000-05-03-91 (Criminal Investigation)	\$75.00	0000433143
10/06/2022	Treasurer Of State	86123	1000-05-03-10 (Professional Services)	\$40.00	0000433144
10/06/2022	U S Uniform & Supply Inc	86123	1000-05-02-40 (Other Supplies)	\$136.45	0000433146
Department SHERIFF Total:				<u>\$251.45</u>	
Department: DEPT OF CODE ENFORCEMENT					
10/06/2022	Debra Flohr	86123	1000-11-01-30 (Other Personal Services)	\$30.00	0000433118
10/06/2022	Michael Speaker	86123	1000-11-01-30 (Other Personal Services)	\$30.00	0000433119
10/06/2022	John Prohaska	86123	1000-11-01-30 (Other Personal Services)	\$30.00	0000433123
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$90.00</u>	
Department: DRAINAGE BOARD					
10/06/2022	James R Pence	86123	1000-19-01-30 (Other Personal Services)	\$25.00	0000433134
10/06/2022	Jones Patterson & Tucker	86123	1000-19-03-10 (Professional Services)	\$125.00	0000433137
Department DRAINAGE BOARD Total:				<u>\$150.00</u>	
Department: COMMISSIONERS					
10/06/2022	Governmental Interinsurance Exch	86123	1000-30-03-42 (Liability -Other Coverage)	\$4,495.50	0000433130
10/06/2022	AutoZone Stores LLC	86631	1000-30-02-40 (Automotive Supplies)	\$148.29	0000433147
Department COMMISSIONERS Total:				<u>\$4,643.79</u>	
Department: MAINTENANCE DEPT					
10/06/2022	Culligan Water	86123	1000-31-03-60 (Repair & Maintenance)	\$212.75	0000433128
10/06/2022	John Deere Financial	86123	1000-31-02-20 (Operating Supplies)	\$308.89	0000433136
10/06/2022	Sunbelt Rentals / Nations Rent	86123	1000-31-03-70 (Rentals)	\$278.72	0000433142
Department MAINTENANCE DEPT Total:				<u>\$800.36</u>	
Department: CIRCUIT COURT					
10/06/2022	AMERICAN JUDGES ASSOCIATION	86123	1000-36-03-10 (Professional Services)	\$175.00	0000433122

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department CIRCUIT COURT Total:				\$175.00	
Department: CIRCUIT COURT (4D)					
10/06/2022	U S Postal Service	86123	1000-39-03-20 (Postage (4D))	\$7.91	0000433145
Department CIRCUIT COURT (4D) Total:				\$7.91	
Department: PROSECUTOR (4D)					
10/06/2022	IDEMIA Identity & Security USA LLC	86123	1000-40-03-21 (Communication & Transportation (4D))	\$152.25	0000433121
Department PROSECUTOR (4D) Total:				\$152.25	
Fund 1000 - General Total:				\$6,470.76	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
10/06/2022	Becky's Flowers LLC	86123	1112-01-03-30 (Improvement Other Than Building)	\$2,875.00	0000433125
Department LIT - Economic Development (EDIT) Total:				\$2,875.00	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$2,875.00	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/06/2022	Hillyard Inc	86123	1114-32-02-20 (Operating Supplies & Utility)	\$1,543.96	0000433131
10/06/2022	Hillyard Inc	86123	1114-32-02-20 (Operating Supplies & Utility)	\$2,033.94	0000433131
Department Total:				\$3,577.90	
Fund 1114 - LIT - Correctional Facility Total:				\$3,577.90	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
10/06/2022	Matt Shireman	86123	1135-02-03-91 (Contractual Services)	\$120.00	0000433140
Department MAINTENANCE & REPAIR Total:				\$120.00	
Fund 1135 - Cumulative Bridge Total:				\$120.00	
Fund: 1159 - Health					
Department: HEALTH					
10/06/2022	Ashley Getz	86123	1159-01-01-30 (Other Personal Services)	\$75.00	0000433116
10/06/2022	Michael Chadwick	86123	1159-01-01-30 (Other Personal Services)	\$75.00	0000433120
10/06/2022	Glaxosmithkline Financial Inc	86123	1159-01-02-41 (Other Supplies)	\$3,416.96	0000433129
10/06/2022	Glaxosmithkline Financial Inc	86123	1159-01-02-41 (Other Supplies)	\$3,556.80	0000433129
10/06/2022	IN State Dept Of Health	86123	1159-01-03-11 (Professional Services)	\$60.00	0000433132
10/06/2022	Sanofi Pasteur, Inc.	86123	1159-01-02-41 (Other Supplies)	\$1,844.60	0000433139
10/06/2022	Sanofi Pasteur, Inc.	86123	1159-01-02-41 (Other Supplies)	\$9,538.23	0000433139

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Department HEALTH Total:				\$18,566.59	
Fund 1159 - Health Total:				\$18,566.59	
Fund: 1173 - MVH Restricted					
Department:					
10/06/2022	Strawser Construction Inc	86123	1173-03-04-60 (Infra-Structures)	\$21,528.89	0000433141
10/06/2022	Strawser Construction Inc	86123	1173-03-04-60 (Infra-Structures)	\$21,417.04	0000433141
10/06/2022	Strawser Construction Inc	86123	1173-03-04-60 (Infra-Structures)	\$11,064.20	0000433141
10/06/2022	Strawser Construction Inc	86123	1173-03-04-60 (Infra-Structures)	\$10,581.01	0000433141
Department Total:				\$64,591.14	
Fund 1173 - MVH Restricted Total:				\$64,591.14	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
10/06/2022	John Deere Financial	86123	1176-04-02-30 (Garage & Motor Supplies)	\$161.74	0000433135
Department GENERAL & UNDISTRIBUTED Total:				\$161.74	
Fund 1176 - Motor Vehicle Highway Total:				\$161.74	
Fund: 1217 - County Elected Officials Training					
Department:					
10/06/2022	Ind. County Auditors' Assoc.	86123	1217-01-03-92 (Treasurers Training)	\$200.00	0000433133
Department Total:				\$200.00	
Fund 1217 - County Elected Officials Training Total:				\$200.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
10/06/2022	Centurylink	86123	1222-01-03-20 (Communication & Transportation)	\$28.21	0000433126
Department STATEWIDE 911 Total:				\$28.21	
Fund 1222 - Statewide 911 Total:				\$28.21	
Fund: 2728 - Sloan's Branch Drain (M)					
Department: PAID W/O APPROPRIATION					
10/06/2022	Civilcon Inc.	86123	2728-49-49-49 (Misc Charges)	\$14,196.80	0000433127
Department PAID W/O APPROPRIATION Total:				\$14,196.80	
Fund 2728 - Sloan's Branch Drain (M) Total:				\$14,196.80	
Fund: 8899 - Clerk IV-D Incentive					

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Department: CLERK INCENTIVE					
10/06/2022	Idemia Identity & Security USA LLC	86123	8899-01-03-90 (OTHER SERVICES AND CHARGES)	\$152.25	0000433117
Department CLERK INCENTIVE Total:				<u>\$152.25</u>	
Fund 8899 - Clerk IV-D Incentive Total:				<u>\$152.25</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
10/06/2022	Bartholomew County Treasurer	86123	9101-25-02-10 (Food)	\$4,946.05	0000433124
Department Total:				<u>\$4,946.05</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$4,946.05</u>	
Fund: 9215 - LEAD Health Issues/Challenges Grant					
Department:					
10/06/2022	McKesson Medical-Surgical Government Solutions, LLC	86123	9215-01-02-40 (Other Supplies)	\$1,236.39	0000433138
Department Total:				<u>\$1,236.39</u>	
Fund 9215 - LEAD Health Issues/Challenges Grant Total:				<u>\$1,236.39</u>	
Grand Total:				<u><u>\$117,122.83</u></u>	