Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Check Dates: 10/24/2022 to 10/24/2022
Funds: 1000 to 9215
Payment Batches: 1 to 87043

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
10/24/2022	Quadient Leasing USA, Inc.	86418	1000-01-02-10 (Office Supplies)	$243.00	0000433211
10/24/2022	Quadient Leasing USA, Inc.	86418	1000-01-03-30 (Printing & Advertising)	$362.63	0000433212
10/24/2022	Quadient Leasing USA, Inc.	86418	1000-01-03-60 (Repairs & Maintenance)	$364.62	0000433212
10/24/2022	Quadient Leasing USA, Inc.	86418	1000-01-03-70 (Rentals)	$136.01	0000433212
10/24/2022	Quadient Leasing USA, Inc.	86418	1000-01-03-20 (COMMUNICATION & TRANSPORT)	$379.40	0000433212
Department CLERK Total:				$1,485.66	
Department: AUDITOR					
10/24/2022	U S Postal Service/ Cmrs-Poc	86418	1000-02-03-20 (Communication & Transportation)	$463.40	0000433221
10/24/2022	Verizon Wireless	86418	1000-02-03-20 (Communication & Transportation)	$38.41	0000433223
Department AUDITOR Total:				$501.81	
Department: SHERIFF					
10/24/2022	Tanya Lunsford, RDN, CD	86418	1000-05-03-10 (Professional Services)	$50.00	0000433193
10/24/2022	U S Uniform & Supply Inc	86418	1000-05-02-40 (Other Supplies)	$34.95	0000433222
10/24/2022	U S Uniform & Supply Inc	86418	1000-05-02-40 (Other Supplies)	$59.90	0000433222
10/24/2022	Verizon Wireless	86418	1000-05-03-20 (Communication & Transportation)	$2,231.05	0000433224
Department SHERIFF Total:				$2,375.90	
Department: CORONER					
10/24/2022	Verizon Wireless	86418	1000-07-03-20 (Communication & Transportation)	$135.45	0000433223
Department CORONER Total:				$135.45	
Department: PROSECUTOR					
10/24/2022	Verizon Wireless	86418	1000-08-03-20 (Communication & Transportation)	$38.41	0000433223
Department PROSECUTOR Total:				$38.41	
Department: COUNTY ASSESSOR					
10/24/2022	U S Postal Service/ Cmrs-Poc	86418	1000-09-03-20 (Communication & Transportation)	$55.32	0000433221
Department COUNTY ASSESSOR Total:				$55.32	
Department: DEPT OF CODE ENFORCEMENT					
10/24/2022	David Flohr	86418	1000-11-01-30 (Other Personal Services)	$30.00	0000433190

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/24/2022	Eric Scheidt	86418	1000-11-01-30 (Other Personal Services)	$30.00	0000433195
10/24/2022	Country Chevrolet	86418	1000-11-04-40 (Machinery & Equipment)	$22,999.00	0000433199
10/24/2022	Country Chevrolet	86418	1000-11-04-40 (Machinery & Equipment)	$22,999.00	0000433199
10/24/2022	U S Postal Service/ Cmrs-Poc	86418	1000-11-02-10 (Office Supplies)	$20.94	0000433221
10/24/2022	Verizon Wireless	86418	1000-11-03-20 (Communication & Transportation)	$192.05	0000433223
Department DEPT OF CODE ENFORCEMENT Total:				$46,270.99	
Department: O E P					
10/24/2022	Verizon Wireless	86418	1000-18-03-20 (Communication & Transportation)	$150.86	0000433223
Department O E P Total:				$150.86	
Department: COOPERATIVE EXTENSION					
10/24/2022	IEEA	86418	1000-23-03-90 (Other Services & Charges)	$475.00	0000433192
10/24/2022	U S Postal Service	86418	1000-23-03-20 (Communication & Transportation)	$275.00	0000433219
Department COOPERATIVE EXTENSION Total:				$750.00	
Department: PARK BOARD					
10/24/2022	RK Auto Electric Inc	86418	1000-25-03-60 (Repairs & Maintenance)	$760.52	0000433213
10/24/2022	RK Auto Electric Inc	86418	1000-25-03-60 (Repairs & Maintenance)	$95.00	0000433213
10/24/2022	Verizon Wireless	86418	1000-25-03-20 (Communication & Transportation)	$108.84	0000433223
Department PARK BOARD Total:				$964.36	
Department: VETERANS' SERVICE					
10/24/2022	Judy Poling	86418	1000-27-03-10 (Burial of Soldiers)	$200.00	0000433191
10/24/2022	Eskew Eaton Funeral Home Inc	86418	1000-27-03-10 (Burial of Soldiers)	$200.00	0000433200
10/24/2022	U S Postal Service/ Cmrs-Poc	86418	1000-27-03-20 (Communication & Transportation)	$20.14	0000433221
10/24/2022	Verizon Wireless	86418	1000-27-03-20 (Communication & Transportation)	$68.42	0000433223
Department VETERANS' SERVICE Total:				$488.56	
Department: WEIGHTS & MEASURES					
10/24/2022	Verizon Wireless	86418	1000-28-03-20 (Communication & Transportation)	$38.41	0000433223
Department WEIGHTS & MEASURES Total:				$38.41	
Department: COUNTY COUNCIL					
10/24/2022	Waggoner,Irwin,Scheele&Assoc Inc.	86418	1000-29-03-10 (Professional Services)	$500.00	0000433225
Department COUNTY COUNCIL Total:				$500.00	
Department: COMMISSIONERS					
10/24/2022	AutoZone Stores LLC	86418	1000-30-02-40 (Automotive Supplies)	$37.99	0000433197
10/24/2022	AutoZone Stores LLC	86418	1000-30-02-40 (Automotive Supplies)	$60.28	0000433197
10/24/2022	AutoZone Stores LLC	86418	1000-30-02-40 (Automotive Supplies)	$19.78	0000433197
10/24/2022	AutoZone Stores LLC	86418	1000-30-02-40 (Automotive Supplies)	$31.22	0000433197
10/24/2022	AutoZone Stores LLC	86418	1000-30-02-40 (Automotive Supplies)	$119.99	0000433197
10/24/2022	Bender Lumber Company, Inc.	86418	1000-30-04-20 (Building Improvements)	$6,469.40	0000433198

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/24/2022	Lowe's	86418	1000-30-04-20 (Building Improvements)	$15.63	0000433206
10/24/2022	U S Postal Service/ Cmrs-Poc	86418	1000-30-03-30 (Printing & Advertising)	$33.66	0000433221
10/24/2022	Verizon Wireless	86418	1000-30-03-20 (Communication & Transportation)	$353.94	0000433223
Department COMMISSIONERS Total:				$7,141.89	
Department: MAINTENANCE DEPT					
10/24/2022	Linde Gas & Equipment	86418	1000-31-03-60 (Repair & Maintenance)	$40.10	0000433205
10/24/2022	Verizon Wireless	86418	1000-31-03-20 (Communication & Transportation)	$247.67	0000433223
Department MAINTENANCE DEPT Total:				$287.77	
Department: E911 OPERATIONS CENTER					
10/24/2022	Verizon Wireless	86418	1000-33-03-20 (Communication & Transportation)	$465.42	0000433223
Department E911 OPERATIONS CENTER Total:				$465.42	
Department: YOUTH SERVICES CENTER					
10/24/2022	Witham Toxicology Lab.	86418	1000-34-03-12 (Medical & Hospital)	$96.00	0000433227
Department YOUTH SERVICES CENTER Total:				$96.00	
Department: CIRCUIT COURT					
10/24/2022	Matthew Bender & Co., Inc	86418	1000-36-02-10 (Office Supplies)	$326.47	0000433207
10/24/2022	U S Postal Service	86418	1000-36-03-20 (Communication & Transportation)	$406.70	0000433220
10/24/2022	U S Postal Service	86418	1000-36-03-90 (Other Services & Charges)	$1,062.19	0000433220
10/24/2022	Verizon Wireless	86418	1000-36-03-90 (Other Services & Charges)	$60.02	0000433223
10/24/2022	West Payment Ctr Inc	86418	1000-36-02-10 (Office Supplies)	$650.24	0000433226
Department CIRCUIT COURT Total:				$2,505.62	
Department: SUPERIOR COURT I					
10/24/2022	H.A.T. Inc.	86418	1000-37-03-90 (Other Services & Charges)	$2,500.00	0000433201
10/24/2022	U S Postal Service	86418	1000-37-03-20 (Communication & Transportation)	$1,210.68	0000433220
10/24/2022	Verizon Wireless	86418	1000-37-03-90 (Other Services & Charges)	$30.01	0000433223
Department SUPERIOR COURT I Total:				$3,740.69	
Department: SUPERIOR COURT II					
10/24/2022	Matthew Bender & Co., Inc	86418	1000-38-03-90 (Other Services & Charges)	$652.78	0000433207
10/24/2022	U S Postal Service	86418	1000-38-03-20 (Communication & Transportation)	$10,000.00	0000433220
10/24/2022	Verizon Wireless	86418	1000-38-03-90 (Other Services & Charges)	$60.02	0000433223
Department SUPERIOR COURT II Total:				$10,712.80	
Department: PROSECUTOR (4D)					
10/24/2022	U S Postal Service	86418	1000-40-03-21 (Communication & Transportation (4D))	$868.06	0000433220
Department PROSECUTOR (4D) Total:				$868.06	
Department: IT Department					
10/24/2022	Verizon Wireless	86418	1000-41-04-10 (Department Requests)	$424.97	0000433223

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/24/2022	Verizon Wireless	86418	1000-41-03-24 (Department Cell Phones)	$478.59	0000433223
Department IT Department Total:				$903.56	
Fund 1000 - General Total:				$80,477.54	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/24/2022	Pendleton Correctional Facility	86418	1114-32-03-14 (Safekeepers)	$70.00	0000433194
10/24/2022	Hillyard Inc	86418	1114-32-02-20 (Operating Supplies & Utility)	$688.90	0000433202
10/24/2022	Hillyard Inc	86418	1114-32-02-20 (Operating Supplies & Utility)	$1,036.65	0000433202
10/24/2022	Hillyard Inc	86418	1114-32-02-20 (Operating Supplies & Utility)	$1,016.24	0000433202
10/24/2022	Hoosier Sporting Goods Inc	86418	1114-32-02-40 (Uniform Supplies)	$372.00	0000433203
10/24/2022	Lowe's	86418	1114-32-02-31 (Jail Repair & Maintenance)	$70.27	0000433206
Department Total:				$3,254.06	
Fund 1114 - LIT - Correctional Facility Total:				$3,254.06	
Fund: 1122 - Comm Corr Project Income					
Department:					
10/24/2022	Verizon Wireless	86418	1122-25-03-55 (Vehicle Phones)	$68.42	0000433223
Department Total:				$68.42	
Fund 1122 - Comm Corr Project Income Total:				$68.42	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
10/24/2022	Matt Shireman	86418	1135-02-03-91 (Contractual Services)	$980.00	0000433217
Department MAINTENANCE & REPAIR Total:				$980.00	
Fund 1135 - Cumulative Bridge Total:				$980.00	
Fund: 1147 - Drug Court Fees					
Department:					
10/24/2022	National Assn. of Drug Court Professionals	86418	1147-00-03-10 (Travel/Training)	$180.00	0000433209
Department Total:				$180.00	
Fund 1147 - Drug Court Fees Total:				$180.00	
Fund: 1159 - Health					
Department: HEALTH					
10/24/2022	McKesson Medical-Surgical Government Solutions, LLC	86418	1159-01-02-41 (Other Supplies)	($73.26)	0000433208
10/24/2022	McKesson Medical-Surgical Government Solutions, LLC	86418	1159-01-02-41 (Other Supplies)	$48.53	0000433208

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/24/2022	McKesson Medical-Surgical Government Solutions, LLC	86418	1159-01-02-41 (Other Supplies)	$56.07	0000433208
10/24/2022	Pitney Bowes Inc	86418	1159-01-03-21 (Communication & Transportation)	$2,000.00	0000433210
10/24/2022	Sanofi Pasteur, Inc.	86418	1159-01-02-41 (Other Supplies)	$357.21	0000433216
10/24/2022	Sanofi Pasteur, Inc.	86418	1159-01-02-41 (Other Supplies)	$1,146.22	0000433216
10/24/2022	Sanofi Pasteur, Inc.	86418	1159-01-02-41 (Other Supplies)	$431.94	0000433216
Department HEALTH Total:				$3,966.71	
Fund 1159 - Health Total:				$3,966.71	
Fund: 1173 - MVH Restricted					
Department:					
10/24/2022	Strawser Construction Inc	86418	1173-03-04-60 (Infra-Structures)	$21,551.25	0000433218
10/24/2022	Strawser Construction Inc	86418	1173-03-04-60 (Infra-Structures)	$10,706.28	0000433218
10/24/2022	Strawser Construction Inc	86418	1173-03-04-60 (Infra-Structures)	$10,616.80	0000433218
10/24/2022	Strawser Construction Inc	86418	1173-03-04-60 (Infra-Structures)	$10,603.38	0000433218
10/24/2022	Strawser Construction Inc	86418	1173-03-04-60 (Infra-Structures)	$106,874.91	0000433218
Department Total:				$160,352.62	
Fund 1173 - MVH Restricted Total:				$160,352.62	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
10/24/2022	AutoZone Stores LLC	86418	1176-04-02-30 (Garage & Motor Supplies)	$69.76	0000433197
10/24/2022	Verizon Wireless	86418	1176-04-03-20 (Communication & Transportation)	$40.42	0000433223
10/24/2022	Verizon Wireless	86418	1176-04-03-20 (Communication & Transportation)	$40.42	0000433223
10/24/2022	Verizon Wireless	86418	1176-04-03-20 (Communication & Transportation)	$40.42	0000433223
10/24/2022	Verizon Wireless	86418	1176-04-03-20 (Communication & Transportation)	$40.42	0000433223
Department GENERAL & UNDISTRIBUTED Total:				$231.44	
Fund 1176 - Motor Vehicle Highway Total:				$231.44	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
10/24/2022	Rumpke Of Indiana Inc	86418	1179-49-49-49 (Misc Charges)	$481.71	0000433215
10/24/2022	Rumpke Of Indiana Inc	86418	1179-49-49-49 (Misc Charges)	$232.03	0000433215
Department PAID W/O APPROPRIATION Total:				$713.74	
Fund 1179 - Park Nonreverting Operating Total:				$713.74	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
10/24/2022	U S Postal Service/ Cmrs-Poc	86418	1189-01-02-20 (Mail)	$72.50	0000433221

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$72.50	
Fund 1189 - Recorder's Records Perpetuation Total:				$72.50	
Fund: 1206 - Local Health Department Trust Account					
Department:					
10/24/2022	Verizon Wireless	86418	1206-02-03-20 (Communication & Transportation)	$30.01	0000433223
Department Total:				$30.01	
Fund 1206 - Local Health Department Trust Account Total:				$30.01	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
10/24/2022	AT&T	86418	1222-01-03-20 (Communication & Transportation)	$782.93	0000433196
10/24/2022	Verizon Wireless	86418	1222-01-03-20 (Communication & Transportation)	$70.03	0000433223
Department STATEWIDE 911 Total:				$852.96	
Fund 1222 - Statewide 911 Total:				$852.96	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
10/24/2022	Verizon Wireless	86418	2000-01-03-20 (Communication & Transportation)	$38.41	0000433223
Department Adult Probation Total:				$38.41	
Fund 2000 - Adult Probation Total:				$38.41	
Fund: 2501 - Alcohol/Drug Program					
Department:					
10/24/2022	Witham Toxicology Lab.	86418	2501-01-03-11 (Urine Drug Screens)	$72.00	0000433227
Department Total:				$72.00	
Fund 2501 - Alcohol/Drug Program Total:				$72.00	
Fund: 8896 - 16.588 Stop Violence Against Women					
Department:					
10/24/2022	U S Postal Service	86418	8896-13-03-20 (Communication & Transportation)	$52.51	0000433220
Department Total:				$52.51	
Fund 8896 - 16.588 Stop Violence Against Women Total:				$52.51	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/24/2022	Verizon Wireless	86418	8900-22-03-20 (Communications & Transport)	$205.26	0000433223
Department Total:				$205.26	
Fund 8900 - 93.747 Adult Protective Services Total:				$205.26	
Fund: 8921 - CFDA #16.575 VOCA Grant					
Department:					
10/24/2022	U S Postal Service	86418	8921-07-03-20 (Communication & Transportation)	$810.69	0000433220
Department Total:				$810.69	
Fund 8921 - CFDA #16.575 VOCA Grant Total:				$810.69	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
10/24/2022	Rudd Consulting, LLC	86418	8950-00-04-19 (County Broadband Equipment)	$10,000.00	0000433214
10/24/2022	Verizon Wireless	86418	8950-00-03-16 (IT Department Services)	$30.01	0000433223
Department Total:				$10,030.01	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				$10,030.01	
Fund: 9101 - Community Corrections Adult					
Department:					
10/24/2022	IACCAC	86418	9101-25-03-10 (Contractual Services)	$245.00	0000433204
10/24/2022	IACCAC	86418	9101-25-03-10 (Contractual Services)	$245.00	0000433204
10/24/2022	IACCAC	86418	9101-25-03-10 (Contractual Services)	$245.00	0000433204
10/24/2022	IACCAC	86418	9101-25-03-10 (Contractual Services)	$245.00	0000433204
10/24/2022	IACCAC	86418	9101-25-03-10 (Contractual Services)	$245.00	0000433204
10/24/2022	IACCAC	86418	9101-25-03-10 (Contractual Services)	$245.00	0000433204
Department Total:				$1,470.00	
Fund 9101 - Community Corrections Adult Total:				$1,470.00	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
10/24/2022	Verizon Wireless	86418	9105-25-04-10 (JDAI Capital Cordination)	$30.01	0000433223
Department Total:				$30.01	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$30.01	
Fund: 9108 - Veterans Court Collections					
Department:					
10/24/2022	National Assn. of Drug Court Professionals	86418	9108-01-03-10 (Training)	$180.00	0000433209

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$180.00	
Fund 9108 - Veterans Court Collections Total:				$180.00	
Grand Total:				$264,068.89	