

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 11/21/2022 to 11/21/2022

Payment Batches: 1 to 88208

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
11/21/2022	Fog Data Science, LLC	87636	1000-05-03-91 (Criminal Investigation)	\$1,000.00	0000433359
11/21/2022	U S Uniform & Supply Inc	87636	1000-05-02-40 (Other Supplies)	\$209.85	0000433375
11/21/2022	U S Uniform & Supply Inc	87636	1000-05-02-40 (Other Supplies)	\$417.63	0000433375
11/21/2022	U S Uniform & Supply Inc	87636	1000-05-02-40 (Other Supplies)	\$254.80	0000433375
11/21/2022	U S Uniform & Supply Inc	87636	1000-05-02-40 (Other Supplies)	\$957.00	0000433375
11/21/2022	Verizon Wireless	87636	1000-05-03-20 (Communication & Transportation)	\$11.06	0000433377
11/21/2022	Verizon Wireless	87636	1000-05-03-20 (Communication & Transportation)	\$2,229.93	0000433377
Department SHERIFF Total:				<u>\$5,080.27</u>	
Department: CORONER					
11/21/2022	Verizon Wireless	88206	1000-07-03-20 (Communication & Transportation)	\$135.41	0000433336
Department CORONER Total:				<u>\$135.41</u>	
Department: PROSECUTOR					
11/21/2022	Stewart Richardson Deposition Services	87636	1000-08-03-90 (Other Services & Charges)	\$234.00	0000433353
Department PROSECUTOR Total:				<u>\$234.00</u>	
Department: COUNTY ASSESSOR					
11/21/2022	IAAO	87636	1000-09-03-20 (Communication & Transportation)	\$410.00	0000433363
Department COUNTY ASSESSOR Total:				<u>\$410.00</u>	
Department: DEPT OF CODE ENFORCEMENT					
11/21/2022	Verizon Wireless	88206	1000-11-03-20 (Communication & Transportation)	\$191.85	0000433336
11/21/2022	Mike Speaker	87636	1000-11-01-30 (Other Personal Services)	\$30.00	0000433338
11/21/2022	David Flohr	87636	1000-11-01-30 (Other Personal Services)	\$30.00	0000433341
11/21/2022	Eric Scheidt	87636	1000-11-01-30 (Other Personal Services)	\$30.00	0000433347
11/21/2022	Country Chevrolet	87636	1000-11-04-40 (Machinery & Equipment)	\$253.50	0000433358
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$535.35</u>	
Department: O E P					
11/21/2022	Verizon Wireless	88206	1000-18-03-20 (Communication & Transportation)	\$150.78	0000433336
Department O E P Total:				<u>\$150.78</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: DRAINAGE BOARD					
11/21/2022	Verizon Wireless	88206	1000-19-03-20 (Communication & Transportation)	\$38.37	0000433336
11/21/2022	Jones Patterson & Tucker	87636	1000-19-03-10 (Professional Services)	\$87.50	0000433366
Department DRAINAGE BOARD Total:				\$125.87	
Department: VOTERS' REGISTRATION					
11/21/2022	Mark Kevitt	87636	1000-22-03-20 (Communication & Transportation)	\$8.43	0000433350
Department VOTERS' REGISTRATION Total:				\$8.43	
Department: PARK BOARD					
11/21/2022	Verizon Wireless	88206	1000-25-03-20 (Communication & Transportation)	\$108.76	0000433336
11/21/2022	Rumpke Of Indiana Inc	87636	1000-25-03-60 (Repairs & Maintenance)	\$474.70	0000433372
11/21/2022	Rumpke Of Indiana Inc	87636	1000-25-03-60 (Repairs & Maintenance)	\$228.66	0000433372
Department PARK BOARD Total:				\$812.12	
Department: VETERANS' SERVICE					
11/21/2022	Verizon Wireless	88206	1000-27-03-20 (Communication & Transportation)	\$68.38	0000433336
11/21/2022	Sawyer Pickett Funeral & Cremation Services	87636	1000-27-03-10 (Burial of Soldiers)	\$200.00	0000433342
11/21/2022	Sharon Meredith	87636	1000-27-03-10 (Burial of Soldiers)	\$200.00	0000433352
Department VETERANS' SERVICE Total:				\$468.38	
Department: WEIGHTS & MEASURES					
11/21/2022	Verizon Wireless	88206	1000-28-03-20 (Communication & Transportation)	\$38.37	0000433336
Department WEIGHTS & MEASURES Total:				\$38.37	
Department: COMMISSIONERS					
11/21/2022	Verizon Wireless	88206	1000-30-03-20 (Communication & Transportation)	\$353.41	0000433336
11/21/2022	AutoZone Stores LLC	87636	1000-30-02-40 (Automotive Supplies)	\$68.48	0000433355
11/21/2022	AutoZone Stores LLC	87636	1000-30-02-40 (Automotive Supplies)	\$53.00	0000433355
11/21/2022	Jones Patterson & Tucker	87636	1000-30-03-01 (Consultant Services)	\$8.06	0000433366
Department COMMISSIONERS Total:				\$482.95	
Department: MAINTENANCE DEPT					
11/21/2022	Verizon Wireless	88206	1000-31-03-20 (Communication & Transportation)	\$247.42	0000433336
11/21/2022	Kenny's Locksmithing	87636	1000-31-03-60 (Repair & Maintenance)	\$18.00	0000433367
11/21/2022	Linde Gas & Equipment	87636	1000-31-03-60 (Repair & Maintenance)	\$39.42	0000433368
11/21/2022	Lowe's	87636	1000-31-02-30 (Repair & Maintenance)	(\$6.79)	0000433369
11/21/2022	Lowe's	87636	1000-31-02-30 (Repair & Maintenance)	(\$66.18)	0000433369
11/21/2022	Lowe's	87636	1000-31-02-30 (Repair & Maintenance)	\$25.88	0000433369
Department MAINTENANCE DEPT Total:				\$257.75	
Department: E911 OPERATIONS CENTER					
11/21/2022	Verizon Wireless	88206	1000-33-03-20 (Communication & Transportation)	\$105.40	0000433336

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department E911 OPERATIONS CENTER Total:				\$105.40	
Department: CIRCUIT COURT					
11/21/2022	Verizon Wireless	88206	1000-36-03-90 (Other Services & Charges)	\$60.02	0000433336
Department CIRCUIT COURT Total:				\$60.02	
Department: SUPERIOR COURT I					
11/21/2022	Verizon Wireless	88206	1000-37-03-90 (Other Services & Charges)	\$30.01	0000433336
Department SUPERIOR COURT I Total:				\$30.01	
Department: SUPERIOR COURT II					
11/21/2022	Verizon Wireless	88206	1000-38-03-90 (Other Services & Charges)	\$60.02	0000433336
Department SUPERIOR COURT II Total:				\$60.02	
Department: PROSECUTOR (4D)					
11/21/2022	IDEMIA	87636	1000-40-03-21 (Communication & Transportation (4D))	\$21.75	0000433345
Department PROSECUTOR (4D) Total:				\$21.75	
Department: IT Department					
11/21/2022	Verizon Wireless	88206	1000-41-03-24 (Department Cell Phones)	\$531.44	0000433336
11/21/2022	Verizon Wireless	88206	1000-41-04-40 (Repairs & Replacements)	\$339.97	0000433336
Department IT Department Total:				\$871.41	
Department: PAID W/O APPROPRIATION					
11/21/2022	Michael Chadwell	87636	1000-49-49-97 (Refund Filing Fees From City)	\$250.00	0000433337
11/21/2022	Ogle Joint Revocable Trust	87636	1000-49-49-03 (Real Estate Tax Refunds)	\$40.15	0000433339
11/21/2022	Estes Material Sales Inc	87636	1000-49-49-97 (Refund Filing Fees From City)	\$750.00	0000433340
11/21/2022	Jacqueline M Fox	87636	1000-49-49-03 (Real Estate Tax Refunds)	\$40.17	0000433343
11/21/2022	Faurecia Emmissions Control Technologies USA LLC	87636	1000-49-49-03 (Real Estate Tax Refunds)	\$58,197.94	0000433344
11/21/2022	Faurecia Emissions Control Technologies USA LLC	87636	1000-49-49-03 (Real Estate Tax Refunds)	\$74,254.45	0000433346
11/21/2022	Ethel A Baute	87636	1000-49-49-03 (Real Estate Tax Refunds)	\$457.95	0000433348
11/21/2022	Faurecia Emissions Control Technologies USA LLC	87636	1000-49-49-03 (Real Estate Tax Refunds)	\$4,785.58	0000433349
11/21/2022	Estes Material Sales Inc	87636	1000-49-49-97 (Refund Filing Fees From City)	\$250.00	0000433351
Department PAID W/O APPROPRIATION Total:				\$139,026.24	
Fund 1000 - General Total:				\$148,914.53	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/21/2022	Hillyard Inc	87636	1114-32-02-20 (Operating Supplies & Utility)	\$1,648.48	0000433362
11/21/2022	Hillyard Inc	87636	1114-32-02-20 (Operating Supplies & Utility)	\$1,825.55	0000433362

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/21/2022	Plainfield Correctional Facility	87636	1114-32-03-14 (Safekeepers)	\$840.00	0000433371
11/21/2022	U S Uniform & Supply Inc	87636	1114-32-02-40 (Uniform Supplies)	\$620.93	0000433375
11/21/2022	U S Uniform & Supply Inc	87636	1114-32-02-40 (Uniform Supplies)	\$275.97	0000433375
Department Total:				<u>\$5,210.93</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$5,210.93</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
11/21/2022	Verizon Wireless	88206	1122-25-03-55 (Vehicle Phones)	\$68.38	0000433336
Department Total:				<u>\$68.38</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$68.38</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
11/21/2022	Civilcon Inc.	87636	1135-02-02-34 (Bridge Supplies)	\$390.00	0000433356
11/21/2022	Civilcon Inc.	87636	1135-02-02-34 (Bridge Supplies)	\$19,160.86	0000433356
11/21/2022	Matt Shireman	87636	1135-02-03-91 (Contractual Services)	\$1,500.00	0000433374
Department MAINTENANCE & REPAIR Total:				<u>\$21,050.86</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$21,050.86</u>	
Fund: 1147 - Drug Court Fees					
Department:					
11/21/2022	IACCAC	87636	1147-00-03-10 (Travel/Training)	\$245.00	0000433364
Department Total:				<u>\$245.00</u>	
Fund 1147 - Drug Court Fees Total:				<u>\$245.00</u>	
Fund: 1159 - Health					
Department: HEALTH					
11/21/2022	Glaxosmithkline Financial Inc	87636	1159-01-02-41 (Other Supplies)	\$2,370.28	0000433360
11/21/2022	McKesson Medical-Surgical Government Solutions, LLC	87636	1159-01-02-41 (Other Supplies)	\$32.26	0000433370
11/21/2022	McKesson Medical-Surgical Government Solutions, LLC	87636	1159-01-02-41 (Other Supplies)	\$225.70	0000433370
11/21/2022	McKesson Medical-Surgical Government Solutions, LLC	87636	1159-01-02-41 (Other Supplies)	\$189.24	0000433370
11/21/2022	Sanofi Pasteur, Inc.	87636	1159-01-02-41 (Other Supplies)	\$2,769.36	0000433373
11/21/2022	UPS	87636	1159-01-03-21 (Communication & Transportation)	\$231.80	0000433376
Department HEALTH Total:				<u>\$5,818.64</u>	
Fund 1159 - Health Total:				<u>\$5,818.64</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
11/21/2022	Verizon Wireless	88206	1176-04-03-20 (Communication & Transportation)	\$40.38	0000433336
11/21/2022	Verizon Wireless	88206	1176-04-03-20 (Communication & Transportation)	\$40.38	0000433336
11/21/2022	Verizon Wireless	88206	1176-04-03-20 (Communication & Transportation)	\$40.38	0000433336
11/21/2022	Verizon Wireless	88206	1176-04-03-20 (Communication & Transportation)	\$40.38	0000433336
11/21/2022	Cliff Dickehut	87636	1176-04-02-30 (Garage & Motor Supplies)	\$2,370.11	0000433357
11/21/2022	Greene's Truck Service	87636	1176-04-03-63 (Repairs Road Equipment)	\$474.30	0000433361
11/21/2022	Greene's Truck Service	87636	1176-04-03-63 (Repairs Road Equipment)	\$299.57	0000433361
11/21/2022	John Deere Financial	87636	1176-04-02-30 (Garage & Motor Supplies)	\$49.99	0000433365
11/21/2022	John Deere Financial	87636	1176-04-02-30 (Garage & Motor Supplies)	\$214.31	0000433365
11/21/2022	John Deere Financial	87636	1176-04-02-30 (Garage & Motor Supplies)	\$314.97	0000433365
11/21/2022	John Deere Financial	87636	1176-04-02-30 (Garage & Motor Supplies)	\$4.99	0000433365
11/21/2022	Lowe's	87636	1176-04-02-30 (Garage & Motor Supplies)	\$60.76	0000433369
11/21/2022	Lowe's	87636	1176-04-02-30 (Garage & Motor Supplies)	\$18.35	0000433369
11/21/2022	Lowe's	87636	1176-04-02-30 (Garage & Motor Supplies)	\$18.99	0000433369
11/21/2022	Lowe's	87636	1176-04-02-30 (Garage & Motor Supplies)	\$65.99	0000433369
Department GENERAL & UNDISTRIBUTED Total:				<u>\$4,053.85</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$4,053.85</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
11/21/2022	Verizon Wireless	88206	1202-01-03-20 (Communication & Transportation)	\$30.01	0000433336
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:					
11/21/2022	McKesson Medical-Surgical Government Solutions, LLC	87636	1206-01-02-40 (Other Supplies)	\$214.40	0000433370
Department Total:				<u>\$214.40</u>	
Department:					
11/21/2022	Verizon Wireless	88206	1206-02-03-20 (Communication & Transportation)	\$30.01	0000433336
11/21/2022	McKesson Medical-Surgical Government Solutions, LLC	87636	1206-02-02-40 (Other Supplies)	\$295.32	0000433370
Department Total:				<u>\$325.33</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$539.73</u>	
Fund: 1222 - Statewide 911					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: STATEWIDE 911					
11/21/2022	Verizon Wireless	88206	1222-01-03-20 (Communication & Transportation)	\$70.03	0000433336
11/21/2022	AT&T	87636	1222-01-03-20 (Communication & Transportation)	\$775.41	0000433354
Department STATEWIDE 911 Total:				<u>\$845.44</u>	
Fund 1222 - Statewide 911 Total:				<u>\$845.44</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
11/21/2022	Verizon Wireless	88206	2000-01-03-20 (Communication & Transportation)	\$38.37	0000433336
Department Adult Probation Total:				<u>\$38.37</u>	
Fund 2000 - Adult Probation Total:				<u>\$38.37</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
11/21/2022	McKesson Medical-Surgical Government Solutions, LLC	87636	8920-22-02-40 (Clinic Supplies)	\$25.86	0000433370
Department Total:				<u>\$25.86</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$25.86</u>	
Fund: 8931 - Workforce Supplemental School Liason Grant					
Department:					
11/21/2022	McKesson Medical-Surgical Government Solutions, LLC	87636	8931-00-02-40 (Operating Supplies)	\$160.15	0000433370
Department Total:				<u>\$160.15</u>	
Fund 8931 - Workforce Supplemental School Liason Grant Total:				<u>\$160.15</u>	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
11/21/2022	Verizon Wireless	88206	8950-00-03-16 (IT Department Services)	\$30.01	0000433336
Department Total:				<u>\$30.01</u>	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				<u>\$30.01</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
11/21/2022	Verizon Wireless	88206	9105-25-04-10 (JDAI Capital Cordination)	\$30.01	0000433336
Department Total:				<u>\$30.01</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$30.01</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$187,061.77	