

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9215

Check Dates: 12/5/2022 to 12/5/2022

Payment Batches: 1 to 88742

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
12/05/2022	Deluxe Small Business Sales, Inc.	88208	1000-01-03-30 (Printing & Advertising)	\$190.74	0000433388
Department CLERK Total:				\$190.74	
Department: AUDITOR					
12/05/2022	SEH of Indiana, LLC	88208	1000-02-03-10 (Professional Services)	\$4,871.00	0000433407
Department AUDITOR Total:				\$4,871.00	
Department: SHERIFF					
12/05/2022	Indiana Oxygen Company Inc.	88208	1000-05-04-42 (Weapons, Tasers & Vest)	\$57.05	0000433393
12/05/2022	TransUnion Risk & Alt. Data Solutions	88208	1000-05-03-91 (Criminal Investigation)	\$75.00	0000433410
12/05/2022	Treasurer Of State	88208	1000-05-03-10 (Professional Services)	\$40.00	0000433411
Department SHERIFF Total:				\$172.05	
Department: PROSECUTOR					
12/05/2022	Verizon Wireless	88208	1000-08-03-20 (Communication & Transportation)	\$38.37	0000433412
Department PROSECUTOR Total:				\$38.37	
Department: DRAINAGE BOARD					
12/05/2022	James R Pence	88208	1000-19-01-30 (Other Personal Services)	\$25.00	0000433394
Department DRAINAGE BOARD Total:				\$25.00	
Department: VOTERS' REGISTRATION					
12/05/2022	Indiana Election Division	88208	1000-22-03-90 (Other Services & Charges)	\$180.00	0000433392
12/05/2022	Indiana Election Division	88208	1000-22-03-20 (Communication & Transportation)	\$474.00	0000433392
Department VOTERS' REGISTRATION Total:				\$654.00	
Department: PARK BOARD					
12/05/2022	John Deere Financial	88208	1000-25-02-21 (Repair & Maintenance Supplies)	\$779.26	0000433395
12/05/2022	John Deere Financial	88208	1000-25-04-40 (Machinery & Equipment)	\$1,722.95	0000433396
12/05/2022	John Deere Financial	88208	1000-25-04-40 (Machinery & Equipment)	\$2,299.99	0000433397
12/05/2022	John Deere Financial	88208	1000-25-02-21 (Repair & Maintenance Supplies)	\$180.54	0000433398
12/05/2022	Rumpke Of Indiana Inc	88208	1000-25-03-60 (Repairs & Maintenance)	\$486.51	0000433405

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Department PARK BOARD Total:				\$5,469.25	
Department: COUNTY COUNCIL					
12/05/2022	Waggoner,Irwin,Scheele&Assoc Inc.	88208	1000-29-03-10 (Professional Services)	\$500.00	0000433413
Department COUNTY COUNCIL Total:				\$500.00	
Department: COMMISSIONERS					
12/05/2022	AutoZone Stores LLC	88208	1000-30-02-40 (Automotive Supplies)	(\$115.19)	0000433385
12/05/2022	AutoZone Stores LLC	88208	1000-30-02-40 (Automotive Supplies)	\$54.68	0000433385
12/05/2022	AutoZone Stores LLC	88208	1000-30-02-40 (Automotive Supplies)	(\$9.99)	0000433385
12/05/2022	AutoZone Stores LLC	88208	1000-30-02-40 (Automotive Supplies)	\$74.69	0000433385
12/05/2022	AutoZone Stores LLC	88208	1000-30-02-40 (Automotive Supplies)	\$104.15	0000433385
12/05/2022	AutoZone Stores LLC	88208	1000-30-02-40 (Automotive Supplies)	\$72.45	0000433385
12/05/2022	AutoZone Stores LLC	88208	1000-30-02-40 (Automotive Supplies)	\$148.29	0000433385
12/05/2022	AutoZone Stores LLC	88208	1000-30-02-40 (Automotive Supplies)	\$139.17	0000433385
12/05/2022	AutoZone Stores LLC	88208	1000-30-02-40 (Automotive Supplies)	\$104.15	0000433385
12/05/2022	Johnny's Columbus Muffler	88208	1000-30-02-40 (Automotive Supplies)	\$159.95	0000433400
Department COMMISSIONERS Total:				\$732.35	
Department: MAINTENANCE DEPT					
12/05/2022	Sherwin Williams Co	88208	1000-31-02-30 (Repair & Maintenance)	\$61.24	0000433408
Department MAINTENANCE DEPT Total:				\$61.24	
Department: CIRCUIT COURT					
12/05/2022	Matthew Bender & Co., Inc	88208	1000-36-02-10 (Office Supplies)	\$299.31	0000433401
Department CIRCUIT COURT Total:				\$299.31	
Department: SUPERIOR COURT I					
12/05/2022	West Payment Ctr Inc	88208	1000-37-03-10 (Professional Services)	\$1,338.00	0000433414
Department SUPERIOR COURT I Total:				\$1,338.00	
Department: SUPERIOR COURT II					
12/05/2022	West Payment Ctr Inc	88208	1000-38-03-90 (Other Services & Charges)	\$230.00	0000433414
Department SUPERIOR COURT II Total:				\$230.00	
Department: PAID W/O APPROPRIATION					
12/05/2022	CNA Surety	88208	1000-49-49-05 (Premiums on Bonds)	\$100.00	0000433384
12/05/2022	Erie Insurance Group	88208	1000-49-49-05 (Premiums on Bonds)	\$100.00	0000433389
Department PAID W/O APPROPRIATION Total:				\$200.00	
Fund 1000 - General Total:				\$14,781.31	
Fund: 1114 - LIT - Correctional Facility					

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Department:					
12/05/2022	Grainger Inc	88208	1114-32-02-31 (Jail Repair & Maintenance)	\$495.40	0000433390
12/05/2022	Hillyard Inc	88208	1114-32-02-20 (Operating Supplies & Utility)	\$1,782.70	0000433391
12/05/2022	Pendleton Correctional Facility	88208	1114-32-03-14 (Safekeepers)	\$1,085.00	0000433404
Department Total:				\$3,363.10	
Fund 1114 - LIT - Correctional Facility Total:				\$3,363.10	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
12/05/2022	Cheryl Shireman	88208	1135-02-03-91 (Contractual Services)	\$100.00	0000433387
12/05/2022	John Wm Steinker	88208	1135-02-02-34 (Bridge Supplies)	\$125.00	0000433399
12/05/2022	Matt Shireman	88208	1135-02-03-91 (Contractual Services)	\$570.00	0000433409
Department MAINTENANCE & REPAIR Total:				\$795.00	
Fund 1135 - Cumulative Bridge Total:				\$795.00	
Fund: 1159 - Health					
Department: HEALTH					
12/05/2022	McKesson Medical-Surgical Government Solutions, LLC	88208	1159-01-02-41 (Other Supplies)	\$12.30	0000433402
12/05/2022	Sanofi Pasteur, Inc.	88208	1159-01-02-41 (Other Supplies)	\$3,438.64	0000433406
12/05/2022	Sanofi Pasteur, Inc.	88208	1159-01-02-41 (Other Supplies)	\$587.53	0000433406
12/05/2022	Sanofi Pasteur, Inc.	88208	1159-01-02-41 (Other Supplies)	\$1,146.22	0000433406
Department HEALTH Total:				\$5,184.69	
Fund 1159 - Health Total:				\$5,184.69	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
12/05/2022	Morton Salt Inc	88208	1169-02-02-22 (Salt & Sand)	\$23,620.49	0000433403
12/05/2022	Morton Salt Inc	88208	1169-02-02-22 (Salt & Sand)	\$18,629.68	0000433403
Department SUPPLIES Total:				\$42,250.17	
Fund 1169 - Local Road & Street Total:				\$42,250.17	
Fund: 1215 - Election & Registration					
Department: ELECTION					
12/05/2022	Indiana Election Division	88741	1215-01-02-10 (Office Supplies)	\$20.00	0000433383
12/05/2022	Indiana Election Division	88208	1215-01-03-90 (Other Services & Charges)	\$646.00	0000433392
Department ELECTION Total:				\$666.00	
Fund 1215 - Election & Registration Total:				\$666.00	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1217 - County Elected Officials Training					
Department:					
12/05/2022	Indiana Election Division	88208	1217-01-03-93 (Clerks Training)	\$325.00	0000433392
Department Total:				<u>\$325.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$325.00</u>	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
12/05/2022	Centurylink	88208	1222-01-03-20 (Communication & Transportation)	\$20.26	0000433386
Department STATEWIDE 911 Total:				<u>\$20.26</u>	
Fund 1222 - Statewide 911 Total:				<u>\$20.26</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
12/05/2022	Witham Toxicology Lab.	88208	2501-01-03-11 (Urine Drug Screens)	\$48.00	0000433415
Department Total:				<u>\$48.00</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$48.00</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
12/05/2022	Verizon Wireless	88208	8900-22-03-20 (Communications & Transport)	\$205.14	0000433412
Department Total:				<u>\$205.14</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$205.14</u>	
Grand Total:				<u>\$67,638.67</u>	