

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 12/20/2021 to 12/20/2021

Payment Batches: 1 to 75361

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 1000 - General</b>					
<b>Department: CLERK</b>					
12/20/2021	Quadient Leasing USA, Inc.	74864	1000-01-03-60 (Repairs & Maintenance)	\$227.00	0000431500
<b>Department CLERK Total:</b>				<b>\$227.00</b>	
<b>Department: AUDITOR</b>					
12/20/2021	Verizon Wireless	74864	1000-02-03-20 (Communication & Transportation)	\$38.48	0000431507
<b>Department AUDITOR Total:</b>				<b>\$38.48</b>	
<b>Department: TREASURER</b>					
12/20/2021	IN Co Treasurers' Assn.	74864	1000-03-03-90 (Other Services & Charges)	\$334.74	0000431487
<b>Department TREASURER Total:</b>				<b>\$334.74</b>	
<b>Department: SHERIFF</b>					
12/20/2021	Ric King	74864	1000-05-03-12 (Merit Board)	\$240.00	0000431460
12/20/2021	Equivant	74864	1000-05-03-10 (Professional Services)	\$298.00	0000431465
12/20/2021	Susan Fye	74864	1000-05-03-12 (Merit Board)	\$320.00	0000431471
12/20/2021	Athens Animal Clinic	74864	1000-05-02-20 (Operating Supplies)	\$112.50	0000431475
12/20/2021	Dan Davis	74864	1000-05-03-12 (Merit Board)	\$120.00	0000431480
12/20/2021	Motorola Solutions Credit	74864	1000-05-04-41 (Radio Equipment)	\$705.18	0000431497
12/20/2021	Phyllis Apple	74864	1000-05-03-12 (Merit Board)	\$320.00	0000431498
12/20/2021	Steve Shireman	74864	1000-05-03-12 (Merit Board)	\$280.00	0000431501
12/20/2021	Testing for Public Safety, LLC	74864	1000-05-03-10 (Professional Services)	\$1,500.00	0000431502
12/20/2021	Treasurer Of State	74864	1000-05-03-10 (Professional Services)	\$650.00	0000431505
12/20/2021	U S Uniform & Supply Inc	74864	1000-05-02-40 (Other Supplies)	\$442.63	0000431506
12/20/2021	U S Uniform & Supply Inc	74864	1000-05-02-40 (Other Supplies)	\$309.00	0000431506
12/20/2021	U S Uniform & Supply Inc	74864	1000-05-02-40 (Other Supplies)	\$373.32	0000431506
12/20/2021	U S Uniform & Supply Inc	74864	1000-05-02-40 (Other Supplies)	\$22.95	0000431506
<b>Department SHERIFF Total:</b>				<b>\$5,693.58</b>	
<b>Department: CORONER</b>					
12/20/2021	Verizon Wireless	74864	1000-07-03-20 (Communication & Transportation)	\$135.53	0000431507
<b>Department CORONER Total:</b>				<b>\$135.53</b>	
<b>Department: PROSECUTOR</b>					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/20/2021	Verizon Wireless	74864	1000-08-03-90 (Other Services & Charges)	\$76.05	0000431507
Department PROSECUTOR Total:				<u>\$76.05</u>	
Department: COUNTY ASSESSOR					
12/20/2021	Top Dog Car Wash	74864	1000-09-04-40 (Machinery & Equipment)	\$6.00	0000431504
Department COUNTY ASSESSOR Total:				<u>\$6.00</u>	
Department: DEPT OF CODE ENFORCEMENT					
12/20/2021	Arnold Haskell	74864	1000-11-01-30 (Other Personal Services)	\$90.00	0000431461
12/20/2021	David Flohr	74864	1000-11-01-30 (Other Personal Services)	\$90.00	0000431462
12/20/2021	Michael Speaker	74864	1000-11-01-30 (Other Personal Services)	\$30.00	0000431468
12/20/2021	Eric Scheidt	74864	1000-11-01-30 (Other Personal Services)	\$60.00	0000431472
12/20/2021	Verizon Wireless	74864	1000-11-03-20 (Communication & Transportation)	\$192.40	0000431507
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$462.40</u>	
Department: O E P					
12/20/2021	Verizon Wireless	74864	1000-18-03-20 (Communication & Transportation)	\$151.02	0000431507
12/20/2021	Verizon Wireless - VSAT	74864	1000-18-03-20 (Communication & Transportation)	\$151.22	0000431508
Department O E P Total:				<u>\$302.24</u>	
Department: DRAINAGE BOARD					
12/20/2021	Verizon Wireless	74864	1000-19-03-20 (Communication & Transportation)	\$38.48	0000431507
Department DRAINAGE BOARD Total:				<u>\$38.48</u>	
Department: PARK BOARD					
12/20/2021	Chuck Wells	74864	1000-25-03-10 (Park Board & Manager Pay)	\$500.00	0000431463
12/20/2021	Jim Mahoney	74864	1000-25-03-10 (Park Board & Manager Pay)	\$500.00	0000431467
12/20/2021	David H Apple	74864	1000-25-03-10 (Park Board & Manager Pay)	\$900.00	0000431481
12/20/2021	Verizon Wireless	74864	1000-25-03-20 (Communication & Transportation)	\$108.99	0000431507
Department PARK BOARD Total:				<u>\$2,008.99</u>	
Department: VETERANS' SERVICE					
12/20/2021	Jonathan Publishing	74864	1000-27-02-20 (Operating Supplies)	\$70.00	0000431469
12/20/2021	Verizon Wireless	74864	1000-27-03-20 (Communication & Transportation)	\$79.32	0000431507
Department VETERANS' SERVICE Total:				<u>\$149.32</u>	
Department: WEIGHTS & MEASURES					
12/20/2021	Verizon Wireless	74864	1000-28-03-20 (Communication & Transportation)	\$38.48	0000431507
Department WEIGHTS & MEASURES Total:				<u>\$38.48</u>	
Department: COMMISSIONERS					
12/20/2021	Bartholomew County Treasurer	74864	1000-30-02-30 (Gasoline & Oil)	\$260.28	0000431478
12/20/2021	Bartholomew County Treasurer	74864	1000-30-02-30 (Gasoline & Oil)	\$94.91	0000431478
12/20/2021	Governmental Interinsurance Exch	74864	1000-30-03-42 (Liability -Other Coverage)	\$4,902.50	0000431483

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/20/2021	Verizon Wireless	74864	1000-30-03-20 (Communication & Transportation)	\$354.35	0000431507
Department COMMISSIONERS Total:				<u>\$5,612.04</u>	
Department: MAINTENANCE DEPT					
12/20/2021	Verizon Wireless	74864	1000-31-03-20 (Communication & Transportation)	\$248.18	0000431507
Department MAINTENANCE DEPT Total:				<u>\$248.18</u>	
Department: E911 OPERATIONS CENTER					
12/20/2021	Verizon Wireless	74864	1000-33-03-20 (Communication & Transportation)	\$105.52	0000431507
Department E911 OPERATIONS CENTER Total:				<u>\$105.52</u>	
Department: CIRCUIT COURT					
12/20/2021	Verizon Wireless	74864	1000-36-03-90 (Other Services & Charges)	\$60.02	0000431507
Department CIRCUIT COURT Total:				<u>\$60.02</u>	
Department: SUPERIOR COURT I					
12/20/2021	Verizon Wireless	74864	1000-37-03-90 (Other Services & Charges)	\$30.01	0000431507
Department SUPERIOR COURT I Total:				<u>\$30.01</u>	
Department: SUPERIOR COURT II					
12/20/2021	J Grant Tucker	74864	1000-38-03-01 (Public Defenders)	\$3,925.58	0000431489
12/20/2021	Verizon Wireless	74864	1000-38-03-90 (Other Services & Charges)	\$60.02	0000431507
Department SUPERIOR COURT II Total:				<u>\$3,985.60</u>	
Department: PROSECUTOR (4D)					
12/20/2021	Professional Software Corp.	74864	1000-40-03-21 (Communication & Transportation (4D))	\$35.00	0000431499
Department PROSECUTOR (4D) Total:				<u>\$35.00</u>	
Department: IT Department					
12/20/2021	Verizon Wireless	74864	1000-41-03-10 (Training Contracts & Material)	\$367.19	0000431507
Department IT Department Total:				<u>\$367.19</u>	
Department: PAID W/O APPROPRIATION					
12/20/2021	Amanda E Pharr	74864	1000-49-49-49 (Misc Charges)	\$66.00	0000431459
12/20/2021	CNA Surety Direct Bill	74864	1000-49-49-05 (Premiums on Bonds)	\$100.00	0000431464
12/20/2021	Curtis Sipes	74864	1000-49-49-97 (Refund Filing Fees From City)	\$50.00	0000431466
12/20/2021	Erie Insurance Group	74864	1000-49-49-05 (Premiums on Bonds)	\$100.00	0000431482
Department PAID W/O APPROPRIATION Total:				<u>\$316.00</u>	
Fund 1000 - General Total:				<u>\$20,270.85</u>	

Fund: 1114 - LIT - Correctional Facility

Department:

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/20/2021	Grainger Inc	74864	1114-32-02-20 (Operating Supplies & Utility)	\$133.52	0000431484
12/20/2021	Grainger Inc	74864	1114-32-02-20 (Operating Supplies & Utility)	\$78.82	0000431484
12/20/2021	Hillyard Inc	74864	1114-32-02-20 (Operating Supplies & Utility)	\$441.00	0000431485
12/20/2021	Hillyard Inc	74864	1114-32-02-20 (Operating Supplies & Utility)	\$441.00	0000431485
12/20/2021	Hillyard Inc	74864	1114-32-02-20 (Operating Supplies & Utility)	\$220.50	0000431485
12/20/2021	Hillyard Inc	74864	1114-32-02-20 (Operating Supplies & Utility)	\$1,858.68	0000431485
Department Total:				<u>\$3,173.52</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$3,173.52</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
12/20/2021	Bartholomew County Treasurer	74864	1122-24-02-20 (Motor Vehicle Supplies)	\$217.77	0000431478
12/20/2021	Verizon Wireless	74864	1122-24-03-55 (Vehicle Phone)	\$68.49	0000431507
Department Total:				<u>\$286.26</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$286.26</u>	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
12/20/2021	Kammie Taulman Ronsheim	74864	1135-01-41-89 (Bridge 189 (CR 400W))	\$11,186.55	0000431493
12/20/2021	Kammie Taulman Ronsheim	74864	1135-01-41-88 (Bridge 188 (400W))	\$11,186.56	0000431493
Department BRIDGE Total:				<u>\$22,373.11</u>	
Department: MAINTENANCE & REPAIR					
12/20/2021	Civilcon Inc.	74864	1135-02-02-34 (Bridge Supplies)	\$11,086.81	0000431479
12/20/2021	Jennifer M Tidd	74864	1135-02-03-91 (Contractual Services)	\$6,500.00	0000431490
Department MAINTENANCE & REPAIR Total:				<u>\$17,586.81</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$39,959.92</u>	
Fund: 1147 - Drug Court Fees					
Department:					
12/20/2021	Hoosier Sporting Goods Inc	74864	1147-00-02-10 (Office Supplies)	\$524.50	0000431486
Department Total:				<u>\$524.50</u>	
Fund 1147 - Drug Court Fees Total:				<u>\$524.50</u>	
Fund: 1159 - Health					
Department: HEALTH					
12/20/2021	Element Materials Technology Daleville, LLC	74864	1159-01-03-10 (Professional Services)	\$25.00	0000431470
12/20/2021	Bartholomew County Treasurer	74864	1159-01-02-20 (Operating Supplies)	\$636.34	0000431478
12/20/2021	Ind Enviromental Health Assoc	74864	1159-01-03-90 (Other Services & Charges)	\$240.00	0000431488

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12/20/2021	Top Dog Car Wash	74864	1159-01-02-20 (Operating Supplies)	\$10.00	0000431504
12/20/2021	Top Dog Car Wash	74864	1159-01-02-20 (Operating Supplies)	\$6.00	0000431504
12/20/2021	Top Dog Car Wash	74864	1159-01-02-20 (Operating Supplies)	\$6.00	0000431504
12/20/2021	Top Dog Car Wash	74864	1159-01-02-20 (Operating Supplies)	\$6.00	0000431504
Department HEALTH Total:				<u>\$929.34</u>	
Department:					
12/20/2021	Deb Tanner	74864	1159-49-49-49 (Paid W/O Appropriation)	\$100.00	0000431458
Department Total:				<u>\$100.00</u>	
Fund 1159 - Health Total:				<u>\$1,029.34</u>	
Fund: 1173 - MVH Restricted					
Department:					
12/20/2021	Ward Stone, LLC	74864	1173-03-04-60 (Infra-Structures)	\$4,235.41	0000431509
Department Total:				<u>\$4,235.41</u>	
Fund 1173 - MVH Restricted Total:				<u>\$4,235.41</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
12/20/2021	Advanced Auto Parts	74864	1176-04-02-30 (Garage & Motor Supplies)	\$27.58	0000431473
12/20/2021	Applied Industrial Tech	74864	1176-04-02-30 (Garage & Motor Supplies)	\$2,113.65	0000431474
12/20/2021	Bartholomew County Treasurer	74864	1176-04-02-21 (Gas, Oil & Lubricants)	\$305.55	0000431478
12/20/2021	John Wm Steinker	74864	1176-04-02-30 (Garage & Motor Supplies)	\$300.00	0000431492
12/20/2021	Linde Gas & Equipment	74864	1176-04-02-30 (Garage & Motor Supplies)	\$255.75	0000431494
12/20/2021	Verizon Wireless	74864	1176-04-03-20 (Communication & Transportation)	\$40.50	0000431507
12/20/2021	Verizon Wireless	74864	1176-04-03-20 (Communication & Transportation)	\$40.50	0000431507
12/20/2021	Verizon Wireless	74864	1176-04-03-20 (Communication & Transportation)	\$30.50	0000431507
12/20/2021	Verizon Wireless	74864	1176-04-03-20 (Communication & Transportation)	\$40.50	0000431507
Department GENERAL & UNDISTRIBUTED Total:				<u>\$3,154.53</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$3,154.53</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
12/20/2021	Verizon Wireless	74864	1202-01-03-20 (Communication & Transportation)	\$30.01	0000431507
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:					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/20/2021	Verizon Wireless	74864	1206-02-03-20 (Communication & Transportation)	\$30.01	0000431507
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					
12/20/2021	Motorola Solutions Credit	74864	1222-01-03-20 (Communication & Transportation)	\$94,347.00	0000431496
12/20/2021	Verizon Wireless	74864	1222-01-03-20 (Communication & Transportation)	\$70.27	0000431507
Department STATEWIDE 911 Total:				<u>\$94,417.27</u>	
Fund 1222 - Statewide 911 Total:				<u>\$94,417.27</u>	
Fund: 1224 - Reassessment					
Department:					
12/20/2021	Barbara L Dunlap	74864	1224-01-01-31 (PTABOA)	\$900.00	0000431476
12/20/2021	Todd Boilanger	74864	1224-01-01-31 (PTABOA)	\$900.00	0000431503
Department Total:				<u>\$1,800.00</u>	
Fund 1224 - Reassessment Total:				<u>\$1,800.00</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
12/20/2021	Verizon Wireless	74864	2000-01-03-20 (Communication & Transportation)	\$27.12	0000431507
Department Adult Probation Total:				<u>\$27.12</u>	
Fund 2000 - Adult Probation Total:				<u>\$27.12</u>	
Fund: 2728 - Sloan's Branch Drain (M)					
Department: PAID W/O APPROPRIATION					
12/20/2021	John Deere Financial	74864	2728-49-49-49 (Misc Charges)	\$524.86	0000431491
Department PAID W/O APPROPRIATION Total:				<u>\$524.86</u>	
Fund 2728 - Sloan's Branch Drain (M) Total:				<u>\$524.86</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
12/20/2021	Athens Animal Clinic	74864	4100-49-49-11 (K9 for Sheriff's Department)	\$51.00	0000431475
Department PAID W/O APPROPRIATION Total:				<u>\$51.00</u>	
Fund 4100 - Donations Total:				<u>\$51.00</u>	

Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
12/20/2021	Verizon Wireless	74864	8887-49-49-49 (CARES UNAPPROPRIATED)	\$60.02	0000431507
Department Total:				<u>\$60.02</u>	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				<u>\$60.02</u>	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
12/20/2021	Malinowski Consulting, Inc.	74864	8896-01-03-90 (Other Services And Charges)	\$1,500.00	0000431495
Department PROSECUTOR INCENTIVE Total:				<u>\$1,500.00</u>	
Fund 8896 - Prosecutor IV-D Incentive Total:				<u>\$1,500.00</u>	
Fund: 8899 - Clerk IV-D Incentive					
Department: CLERK INCENTIVE					
12/20/2021	Malinowski Consulting, Inc.	74864	8899-01-03-90 (OTHER SERVICES AND CHARGES)	\$1,500.00	0000431495
Department CLERK INCENTIVE Total:				<u>\$1,500.00</u>	
Fund 8899 - Clerk IV-D Incentive Total:				<u>\$1,500.00</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
12/20/2021	Verizon Wireless	74864	8900-21-03-20 (Communication & Transport)	\$215.62	0000431507
Department Total:				<u>\$215.62</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$215.62</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
12/20/2021	Verizon Wireless	74864	9105-24-04-10 (JDAI Capital Coordination)	\$30.01	0000431507
Department Total:				<u>\$30.01</u>	
Department:					
12/20/2021	Barth. Co. Sheriff's Office	74864	9105-25-03-11 (JDAI Services Programming)	\$1,000.00	0000431477
Department Total:				<u>\$1,000.00</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$1,030.01</u>	
Grand Total:				<u><u>\$173,820.25</u></u>	