

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/18/2019 to 3/18/2019

Payment Batches: 1 to 45954

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
03/18/2019	Best One of Indy	45658	001-05-03-60 (REPAIRS & MAINTENANCE)	\$136.00	0000002328
03/18/2019	Best One of Indy	45658	001-05-03-60 (REPAIRS & MAINTENANCE)	\$136.00	0000002328
03/18/2019	Best One of Indy	45658	001-05-03-60 (REPAIRS & MAINTENANCE)	\$695.96	0000002328
Department SHERIFF Total:				\$967.96	
Department: CORONER					
03/18/2019	Charles T Deweese	45658	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002306
03/18/2019	Charles T Deweese	45658	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002306
03/18/2019	Charles T Deweese	45658	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002306
03/18/2019	Charles T Deweese	45658	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002306
03/18/2019	Charles T Deweese	45658	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002306
03/18/2019	Charles T Deweese	45658	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002306
03/18/2019	James F Frederick	45658	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002326
03/18/2019	James F Frederick	45658	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002326
03/18/2019	James F Frederick	45658	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002326
03/18/2019	James F Frederick	45658	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002326
03/18/2019	James F Frederick	45658	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002326
03/18/2019	James F Frederick	45658	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002326
Department CORONER Total:				\$1,680.00	
Department: PROSECUTOR					
03/18/2019	Michele Richardson	45658	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$52.06	0000002327
Department PROSECUTOR Total:				\$52.06	
Department: O E P					
03/18/2019	MAS Modern Marketing, Inc.	45658	001-18-02-10 (OFFICE SUPPLIES)	\$195.07	0000002321
Department O E P Total:				\$195.07	
Department: COUNTY COUNCIL					
03/18/2019	Chris D Monroe	45658	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$643.75	0000002312
03/18/2019	Matthew Miller	45658	001-29-03-90 (OTHER SERVICES & CHARGES)	\$146.25	0000002320
03/18/2019	Matthew Miller	45658	001-29-03-20 (COMMUNICATION & TRANSPORT)	\$42.18	0000002320
03/18/2019	Matthew Miller	45658	001-29-03-20 (COMMUNICATION & TRANSPORT)	\$58.00	0000002320

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COUNTY COUNCIL Total:				\$890.18	
Department: COMMISSIONERS					
03/18/2019	City Of Columbus	45658	001-30-03-61 (REPAIR & MAINTENANCE)	\$2,083.33	0000002317
Department COMMISSIONERS Total:				\$2,083.33	
Department: CIRCUIT COURT					
03/18/2019	Chris D Monroe	45658	001-36-03-01 (PUBLIC DEFENDERS)	\$3,736.15	0000002312
03/18/2019	Rohde Law Offices, LLC	45658	001-36-03-10 (PROFESSIONAL SERVICES)	\$60.00	0000002316
03/18/2019	Rohde Law Offices, LLC	45658	001-36-03-10 (PROFESSIONAL SERVICES)	\$160.00	0000002316
Department CIRCUIT COURT Total:				\$3,956.15	
Department: SUPERIOR COURT I					
03/18/2019	Rohde Law Offices, LLC	45658	001-37-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000002316
Department SUPERIOR COURT I Total:				\$100.00	
Department: SUPERIOR COURT II					
03/18/2019	James A Shoaf, Attorney At Law Pc	45658	001-38-03-90 (OTHER SERVICES & CHARGES)	\$100.80	0000002315
Department SUPERIOR COURT II Total:				\$100.80	
Fund 001 - COUNTY GENERAL Total:				\$10,025.55	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
03/18/2019	Premier Ag Coop Inc	45658	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$1,345.93	0000002324
03/18/2019	Premier Ag Coop Inc	45658	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$19,266.36	0000002324
Department GENERAL & UNDISTRIBUTED Total:				\$20,612.29	
Fund 002 - HIGHWAY Total:				\$20,612.29	
Fund: 003 - LOCAL ROADS AND STREETS					
Department: SUPPLIES					
03/18/2019	Irving Materials, Inc.	45658	003-02-02-22 (SALT & SAND)	(\$163.05)	0000002310
03/18/2019	Irving Materials, Inc.	45658	003-02-02-22 (SALT & SAND)	\$2,265.13	0000002310
Department SUPPLIES Total:				\$2,102.08	
Fund 003 - LOCAL ROADS AND STREETS Total:				\$2,102.08	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
03/18/2019	DLZ Indiana Inc	45658	004-01-43-01 (Bridge 301) CR 300 E over Br of Flatrock River)	\$22,904.80	0000002311
Department BRIDGE Total:				\$22,904.80	

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Fund 004 - CUMULATIVE BRIDGE Total:				\$22,904.80	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
03/18/2019	Kim Maus	45658	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$34.20	0000002307
03/18/2019	Kim Maus	45658	011-01-03-90 (OTHER SERVICES & CHARGES)	\$11.00	0000002307
Department Total:				\$45.20	
Fund 011 - ADULT PROBATION SERVICES Total:				\$45.20	
Fund: 017 - VIP COMMISSION					
Department:					
03/18/2019	Barth Co Convention Recreation	45658	017-01-03-90 (OTHER SERVICES & CHARGES)	\$84,258.30	0000002313
Department Total:				\$84,258.30	
Fund 017 - VIP COMMISSION Total:				\$84,258.30	
Fund: 112 - LIT Economic Development (County)					
Department:					
03/18/2019	DLZ Indiana Inc	45658	112-06-07-07 (Highway Garage Facility)	\$34,019.10	0000002325
Department Total:				\$34,019.10	
Fund 112 - LIT Economic Development (County) Total:				\$34,019.10	
Fund: 114 - LIT - Correctional Facility					
Department:					
03/18/2019	Security Automation Systems Inc	45658	114-32-04-40 (MACHINERY & EQUIPMENT)	\$70,330.00	0000002318
Department Total:				\$70,330.00	
Fund 114 - LIT - Correctional Facility Total:				\$70,330.00	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
03/18/2019	Daniel Perkinson	45658	504-01-03-10 (PROFESSIONAL SERVICES)	\$593.75	0000002308
03/18/2019	Anita Hole	45658	504-01-03-10 (PROFESSIONAL SERVICES)	\$1,600.00	0000002319
Department Total:				\$2,193.75	
Fund 504 - RECORDER'S PERPETUATION Total:				\$2,193.75	
Fund: 521 - 16.756 GUARDIAN AD LITEM/CASA					
Department: PAID W/O APPROPRIATION					
03/18/2019	Advocates For Children	45658	521-49-49-49 (MISC CHARGES)	\$14,494.50	0000002309

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03/18/2019	Advocates For Children	45658	521-49-49-49 (MISC CHARGES)	\$6,690.00	0000002309
Department PAID W/O APPROPRIATION Total:				\$21,184.50	
Fund 521 - 16.756 GUARDIAN AD LITEM/CASA Total:				\$21,184.50	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
03/18/2019	Kris Weisner	45658	524-18-03-20 (Communication and Transportation)	\$34.58	0000002322
Department Total:				\$34.58	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$34.58	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
03/18/2019	Niles Dean Layman	45658	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,103.13	0000002314
03/18/2019	Phillip L Griggs	45658	684-01-03-10 (PROFESSIONAL SERVICES)	\$2,978.25	0000002329
Department Total:				\$6,081.38	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$6,081.38	
Fund: 726 - Bartholomew Co. Pretrial II					
Department:					
03/18/2019	Dennis M Stark	45658	726-21-03-10 (Professional Services)	\$871.60	0000002323
Department Total:				\$871.60	
Fund 726 - Bartholomew Co. Pretrial II Total:				\$871.60	
Grand Total:				\$274,663.13	