

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/22/2019 to 1/22/2019

Payment Batches: 1 to 44539

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
01/22/2019	Grunau Company of IN, LLC	44317	001-05-03-60 (REPAIRS & MAINTENANCE)	\$1,640.00	0000002185
Department SHERIFF Total:				\$1,640.00	
Department: CORONER					
01/22/2019	Charles T Deweese	44317	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002175
01/22/2019	Charles T Deweese	44317	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002175
01/22/2019	James F Frederick	44317	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002178
01/22/2019	James F Frederick	44317	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002178
01/22/2019	James F Frederick	44317	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002178
01/22/2019	James F Frederick	44317	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002178
01/22/2019	James F Frederick	44317	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002178
Department CORONER Total:				\$905.00	
Department: DEPT OF CODE ENFORCEMENT					
01/22/2019	James A Shoaf, Attorney At Law Pc	44317	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000002176
01/22/2019	James A Shoaf, Attorney At Law Pc	44317	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000002176
Department DEPT OF CODE ENFORCEMENT Total:				\$3,000.00	
Department: COUNTY COUNCIL					
01/22/2019	Chris D Monroe	44317	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$643.75	0000002182
Department COUNTY COUNCIL Total:				\$643.75	
Department: COMMISSIONERS					
01/22/2019	Barth Co Humane Society Inc	44317	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$7,038.33	0000002180
Department COMMISSIONERS Total:				\$7,038.33	
Department: COURT SERVICES					
01/22/2019	CDW LLC	44317	001-35-04-10 (Office Equipment)	\$6,650.42	0000002181
Department COURT SERVICES Total:				\$6,650.42	
Department: CIRCUIT COURT					
01/22/2019	David A Nowak, Attorney	44317	001-36-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000002183

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department CIRCUIT COURT Total:				\$25.00	
Department: SUPERIOR COURT I					
01/22/2019	David A Nowak, Attorney	44317	001-37-03-01 (PUBLIC DEFENDERS)	\$3,736.13	0000002183
01/22/2019	Benjamin Loheide	44317	001-37-03-01 (PUBLIC DEFENDERS)	\$3,736.13	0000002184
Department SUPERIOR COURT I Total:				\$7,472.26	
Department: SUPERIOR COURT II					
01/22/2019	James A Shoaf, Attorney At Law Pc	44317	001-38-03-01 (PUBLIC DEFENDERS)	\$7,472.33	0000002176
Department SUPERIOR COURT II Total:				\$7,472.33	
Department:					
01/22/2019	CDW LLC	44317	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$638.16	0000002181
01/22/2019	CDW LLC	44317	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$36.26	0000002181
Department Total:				\$674.42	
Fund 001 - COUNTY GENERAL Total:				\$35,521.51	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
01/22/2019	DLZ Indiana Inc	44317	004-01-41-03 ((Bridge 103) Talley Rd N. of 25th St over Sloan Bran	\$5,490.00	0000002179
Department BRIDGE Total:				\$5,490.00	
Fund 004 - CUMULATIVE BRIDGE Total:				\$5,490.00	
Fund: 112 - LIT Economic Development (County)					
Department:					
01/22/2019	DLZ Indiana Inc	44317	112-06-07-07 (Highway Garage Facility)	\$23,824.53	0000002186
Department Total:				\$23,824.53	
Fund 112 - LIT Economic Development (County) Total:				\$23,824.53	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
01/22/2019	Whitted Law Llc	44317	329-01-03-90 (OTHER SERVICES)	\$3,736.16	0000002177
Department OTHER SERVICES Total:				\$3,736.16	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				\$3,736.16	
Grand Total:				\$68,572.20	