

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/18/2019 to 2/18/2019

Payment Batches: 1 to 45211

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
02/18/2019	Richards Elevator	44800	001-05-02-20 (OPERATING SUPPLIES)	\$78.30	0000002235
02/18/2019	Richards Elevator	44800	001-05-02-20 (OPERATING SUPPLIES)	\$39.15	0000002235
Department SHERIFF Total:				\$117.45	
Department: CORONER					
02/18/2019	James F Frederick	44800	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002241
02/18/2019	James F Frederick	44800	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002241
Department CORONER Total:				\$230.00	
Department: COUNTY COUNCIL					
02/18/2019	Chris D Monroe	44800	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$643.75	0000002229
Department COUNTY COUNCIL Total:				\$643.75	
Department: COMMISSIONERS					
02/18/2019	DLZ Indiana Inc	44800	001-30-03-01 (CONSULTANT SERVICES)	\$838.95	0000002238
Department COMMISSIONERS Total:				\$838.95	
Department: CIRCUIT COURT					
02/18/2019	Kelly Benjamin	44800	001-36-03-21 (TRAVEL)	\$9.00	0000002230
02/18/2019	Kelly Benjamin	44800	001-36-03-21 (TRAVEL)	\$22.80	0000002230
Department CIRCUIT COURT Total:				\$31.80	
Department: SUPERIOR COURT I					
02/18/2019	Teresa Million	44800	001-37-03-90 (OTHER SERVICES & CHARGES)	\$310.00	0000002227
02/18/2019	Teresa Million	44800	001-37-03-90 (OTHER SERVICES & CHARGES)	\$1,850.00	0000002227
Department SUPERIOR COURT I Total:				\$2,160.00	
Department:					
02/18/2019	CDW LLC	44800	001-41-04-10 (DEPARTMENT REQUESTS)	\$215.78	0000002228
02/18/2019	Zachary Vanosdol	44800	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$637.50	0000002243
Department Total:				\$853.28	
Fund 001 - COUNTY GENERAL Total:				\$4,875.23	

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Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
02/18/2019	City Of Columbus	44800	002-02-03-91 (CONTRACTUAL SERVICES)	\$5,238.93	0000002239
Department MAINTENANCE & REPAIR Total:				<u>\$5,238.93</u>	
Fund 002 - HIGHWAY Total:				<u>\$5,238.93</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
02/18/2019	Kim Maus	44800	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$34.20	0000002231
02/18/2019	Kim Maus	44800	010-01-03-90 (OTHER SERVICES & CHARGES)	\$11.00	0000002231
Department Total:				<u>\$45.20</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$45.20</u>	
Fund: 112 - LIT Economic Development (County)					
Department:					
02/18/2019	Security Automation Systems Inc	44800	112-01-03-31 (BUILDING IMPROVEMENTS)	\$70,330.00	0000002242
Department Total:				<u>\$70,330.00</u>	
Department:					
02/18/2019	Pemberton Fabricators Inc.	44800	112-05-06-02 (MACHINERY & EQUIPMENT)	\$19,723.00	0000002244
Department Total:				<u>\$19,723.00</u>	
Department:					
02/18/2019	DLZ Indiana Inc	44800	112-06-07-07 (Highway Garage Facility)	\$950.00	0000002238
02/18/2019	DLZ Indiana Inc	44800	112-06-07-07 (Highway Garage Facility)	\$36,514.09	0000002238
Department Total:				<u>\$37,464.09</u>	
Fund 112 - LIT Economic Development (County) Total:				<u>\$127,517.09</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
02/18/2019	APCO International Inc	44800	122-01-03-10 (PROFESSIONAL SERVICES)	\$30.00	0000002236
Department STATEWIDE 911 Total:				<u>\$30.00</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$30.00</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
02/18/2019	Pia O'Connor	44800	501-01-03-91 (AUDTIORS' TRAINING)	\$130.00	0000002240
02/18/2019	Pia O'Connor	44800	501-01-03-91 (AUDTIORS' TRAINING)	\$35.04	0000002240

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02/18/2019	Pia O'Connor	44800	501-01-03-91 (AUDTIORS' TRAINING)	\$44.00	0000002240
Department Total:				<u>\$209.04</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$209.04</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
02/18/2019	Anita Hole	44800	504-01-03-10 (PROFESSIONAL SERVICES)	\$1,280.00	0000002233
Department Total:				<u>\$1,280.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$1,280.00</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
02/18/2019	Phillip L Griggs	44800	684-01-03-10 (PROFESSIONAL SERVICES)	\$2,859.38	0000002232
02/18/2019	Niles Dean Layman	44800	684-01-03-10 (PROFESSIONAL SERVICES)	\$2,815.50	0000002234
Department Total:				<u>\$5,674.88</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$5,674.88</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
02/18/2019	Allyson Turner	44800	811-18-03-10 (Professional Services)	\$240.00	0000002237
02/18/2019	Allyson Turner	44800	811-18-03-10 (Professional Services)	\$240.00	0000002237
Department Total:				<u>\$480.00</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$480.00</u>	
Grand Total:				<u><u>\$145,350.37</u></u>	