

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/4/2019 to 3/4/2019

Payment Batches: 1 to 45597

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|-----------------------------------|----------|--|-------------------|--------------|
| Fund: 001 - COUNTY GENERAL | | | | | |
| Department: CLERK | | | | | |
| 03/04/2019 | Jay Phelps | 45055 | 001-01-03-20 (COMMUNICATION & TRANSPORT) | \$35.42 | 0000002247 |
| 03/04/2019 | Jay Phelps | 45055 | 001-01-03-20 (COMMUNICATION & TRANSPORT) | \$70.08 | 0000002247 |
| 03/04/2019 | Jay Phelps | 45055 | 001-01-03-20 (COMMUNICATION & TRANSPORT) | \$35.42 | 0000002247 |
| 03/04/2019 | Jay Phelps | 45055 | 001-01-03-20 (COMMUNICATION & TRANSPORT) | \$35.38 | 0000002247 |
| Department CLERK Total: | | | | <u>\$176.30</u> | |
| Department: CORONER | | | | | |
| 03/04/2019 | Charles T Deweese | 45055 | 001-07-03-02 (CONTRACTUAL/DEPUTIES) | \$165.00 | 0000002252 |
| Department CORONER Total: | | | | <u>\$165.00</u> | |
| Department: DEPT OF CODE ENFORCEMENT | | | | | |
| 03/04/2019 | James A Shoaf, Attorney At Law Pc | 45055 | 001-11-03-10 (PROFESSIONAL SERVICES) | \$1,500.00 | 0000002265 |
| Department DEPT OF CODE ENFORCEMENT Total: | | | | <u>\$1,500.00</u> | |
| Department: O E P | | | | | |
| 03/04/2019 | MAS Modern Marketing, Inc. | 45055 | 001-18-02-10 (OFFICE SUPPLIES) | \$263.15 | 0000002251 |
| Department O E P Total: | | | | <u>\$263.15</u> | |
| Department: DRAINAGE BOARD | | | | | |
| 03/04/2019 | Ron Speaker | 45055 | 001-19-01-30 (OTHER PERSONAL SERVICES) | \$25.00 | 0000002250 |
| 03/04/2019 | Jeff Schroer | 45055 | 001-19-01-30 (OTHER PERSONAL SERVICES) | \$25.00 | 0000002259 |
| 03/04/2019 | Jason Engela | 45055 | 001-19-01-30 (OTHER PERSONAL SERVICES) | \$25.00 | 0000002260 |
| Department DRAINAGE BOARD Total: | | | | <u>\$75.00</u> | |
| Department: COOPERATIVE EXTENSION | | | | | |
| 03/04/2019 | Cherie Trimpe | 45055 | 001-23-03-20 (COMMUNICATION & TRANSPORT) | \$33.82 | 0000002274 |
| Department COOPERATIVE EXTENSION Total: | | | | <u>\$33.82</u> | |
| Department: COMMISSIONERS | | | | | |
| 03/04/2019 | Barth Co Humane Society Inc | 45055 | 001-30-03-12 (CONTRACTUAL DOG SERVICE) | \$7,038.33 | 0000002267 |
| Department COMMISSIONERS Total: | | | | <u>\$7,038.33</u> | |

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| Department: MAINTENANCE DEPT | | | | | |
| 03/04/2019 | Grunau Company of IN, LLC | 45055 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$59.00 | 0000002268 |
| 03/04/2019 | Grunau Company of IN, LLC | 45055 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$135.00 | 0000002268 |
| 03/04/2019 | Grunau Company of IN, LLC | 45055 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$199.00 | 0000002268 |
| 03/04/2019 | Grunau Company of IN, LLC | 45055 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$145.00 | 0000002268 |
| 03/04/2019 | Grunau Company of IN, LLC | 45055 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$415.00 | 0000002268 |
| 03/04/2019 | Grunau Company of IN, LLC | 45055 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$632.60 | 0000002268 |
| 03/04/2019 | Grunau Company of IN, LLC | 45055 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$435.00 | 0000002268 |
| Department MAINTENANCE DEPT Total: | | | | <u>\$2,020.60</u> | |
| Department: CIRCUIT COURT | | | | | |
| 03/04/2019 | Advocates For Children | 45055 | 001-36-03-11 (OTHER SERVICES/CASA) | \$4,770.83 | 0000002266 |
| 03/04/2019 | Thomasson & Thomasson, Pc | 45055 | 001-36-03-10 (PROFESSIONAL SERVICES) | \$625.00 | 0000002272 |
| 03/04/2019 | David A Nowak, Attorney | 45055 | 001-36-03-10 (PROFESSIONAL SERVICES) | \$25.00 | 0000002276 |
| Department CIRCUIT COURT Total: | | | | <u>\$5,420.83</u> | |
| Department: SUPERIOR COURT I | | | | | |
| 03/04/2019 | Benjamin Loheide | 45055 | 001-37-03-01 (PUBLIC DEFENDERS) | \$3,736.13 | 0000002249 |
| 03/04/2019 | Amanda Fleming | 45055 | 001-37-03-90 (OTHER SERVICES & CHARGES) | \$785.00 | 0000002261 |
| 03/04/2019 | James A Shoaf, Attorney At Law Pc | 45055 | 001-37-03-10 (PROFESSIONAL SERVICES) | \$2,000.00 | 0000002265 |
| 03/04/2019 | Teresa Million | 45055 | 001-37-03-90 (OTHER SERVICES & CHARGES) | \$170.00 | 0000002269 |
| 03/04/2019 | David A Nowak, Attorney | 45055 | 001-37-03-01 (PUBLIC DEFENDERS) | \$3,736.13 | 0000002276 |
| 03/04/2019 | Rohde Law Offices, LLC | 45055 | 001-37-03-10 (PROFESSIONAL SERVICES) | \$120.00 | 0000002277 |
| Department SUPERIOR COURT I Total: | | | | <u>\$10,547.26</u> | |
| Department: SUPERIOR COURT II | | | | | |
| 03/04/2019 | Janet Ketron | 45055 | 001-38-03-90 (OTHER SERVICES & CHARGES) | \$165.00 | 0000002262 |
| 03/04/2019 | James A Shoaf, Attorney At Law Pc | 45055 | 001-38-03-01 (PUBLIC DEFENDERS) | \$7,472.33 | 0000002265 |
| Department SUPERIOR COURT II Total: | | | | <u>\$7,637.33</u> | |
| Department: | | | | | |
| 03/04/2019 | CDW LLC | 45055 | 001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT) | \$129,622.10 | 0000002253 |
| 03/04/2019 | Zachary Vanosdol | 45055 | 001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL) | \$637.50 | 0000002255 |
| Department Total: | | | | <u>\$130,259.60</u> | |
| Fund 001 - COUNTY GENERAL Total: | | | | <u>\$165,137.22</u> | |
| Fund: 003 - LOCAL ROADS AND STREETS | | | | | |
| Department: SUPPLIES | | | | | |
| 03/04/2019 | Irving Materials, Inc. | 45055 | 003-02-02-22 (SALT & SAND) | \$2,492.40 | 0000002264 |
| Department SUPPLIES Total: | | | | <u>\$2,492.40</u> | |
| Fund 003 - LOCAL ROADS AND STREETS Total: | | | | <u>\$2,492.40</u> | |

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| Fund: 004 - CUMULATIVE BRIDGE | | | | | |
| Department: BRIDGE | | | | | |
| 03/04/2019 | DLZ Indiana Inc | 45055 | 004-01-43-01 (Bridge 301) CR 300 E over Br of Flatrock River) | \$14,830.00 | 0000002257 |
| Department BRIDGE Total: | | | | <u>\$14,830.00</u> | |
| Fund 004 - CUMULATIVE BRIDGE Total: | | | | <u>\$14,830.00</u> | |
| Fund: 034 - Juvenile Alternatives to Detention Initiatives | | | | | |
| Department: | | | | | |
| 03/04/2019 | Nikki Phillips | 45055 | 034-22-03-10 (Services - Coordination) | \$34.81 | 0000002248 |
| 03/04/2019 | Nikki Phillips | 45055 | 034-22-03-10 (Services - Coordination) | \$25.00 | 0000002248 |
| 03/04/2019 | Bobbie Shake | 45055 | 034-22-03-10 (Services - Coordination) | \$35.07 | 0000002263 |
| 03/04/2019 | Bobbie Shake | 45055 | 034-22-03-10 (Services - Coordination) | \$25.00 | 0000002263 |
| Department Total: | | | | <u>\$119.88</u> | |
| Fund 034 - Juvenile Alternatives to Detention Initiatives Total: | | | | <u>\$119.88</u> | |
| Fund: 114 - LIT - Correctional Facility | | | | | |
| Department: | | | | | |
| 03/04/2019 | Grunau Company of IN, LLC | 45055 | 114-32-03-60 (Repairs & Maintenance) | \$504.00 | 0000002268 |
| Department Total: | | | | <u>\$504.00</u> | |
| Fund 114 - LIT - Correctional Facility Total: | | | | <u>\$504.00</u> | |
| Fund: 329 - PUBLIC DEFENDER SUPERIOR II | | | | | |
| Department: OTHER SERVICES | | | | | |
| 03/04/2019 | Whitted Law Llc | 45055 | 329-01-03-90 (OTHER SERVICES) | \$3,736.16 | 0000002273 |
| Department OTHER SERVICES Total: | | | | <u>\$3,736.16</u> | |
| Fund 329 - PUBLIC DEFENDER SUPERIOR II Total: | | | | <u>\$3,736.16</u> | |
| Fund: 430 - DENOIS CREEK DRAIN | | | | | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 03/04/2019 | Wells Excavating | 45055 | 430-49-49-49 (MISC CHARGES) | \$4,740.00 | 0000002270 |
| Department PAID W/O APPROPRIATION Total: | | | | <u>\$4,740.00</u> | |
| Fund 430 - DENOIS CREEK DRAIN Total: | | | | <u>\$4,740.00</u> | |
| Fund: 501 - ELECTED OFFICIALS TRAINING FUN | | | | | |
| Department: | | | | | |
| 03/04/2019 | Tamara Hines | 45055 | 501-01-03-90 (RECORDERS' TRAINING) | \$38.00 | 0000002275 |
| 03/04/2019 | Tamara Hines | 45055 | 501-01-03-90 (RECORDERS' TRAINING) | \$20.00 | 0000002275 |

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| 03/04/2019 | Tamara Hines | 45055 | 501-01-03-90 (RECORDERS' TRAINING) | \$35.04 | 0000002275 |
| Department Total: | | | | <u>\$93.04</u> | |
| Fund 501 - ELECTED OFFICIALS TRAINING FUN Total: | | | | <u>\$93.04</u> | |
| Fund: 504 - RECORDER'S PERPETUATION | | | | | |
| Department: | | | | | |
| 03/04/2019 | Daniel Perkinson | 45055 | 504-01-03-10 (PROFESSIONAL SERVICES) | \$468.75 | 0000002256 |
| 03/04/2019 | Anita Hole | 45055 | 504-01-03-10 (PROFESSIONAL SERVICES) | \$1,280.00 | 0000002271 |
| Department Total: | | | | <u>\$1,748.75</u> | |
| Fund 504 - RECORDER'S PERPETUATION Total: | | | | <u>\$1,748.75</u> | |
| Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC | | | | | |
| Department: | | | | | |
| 03/04/2019 | Kris Weisner | 45055 | 524-18-03-20 (Communication and Transportation) | \$52.44 | 0000002258 |
| Department Total: | | | | <u>\$52.44</u> | |
| Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total: | | | | <u>\$52.44</u> | |
| Fund: 684 - 2017 REASSESSMENT FUND#0124 | | | | | |
| Department: | | | | | |
| 03/04/2019 | Niles Dean Layman | 45055 | 684-01-03-10 (PROFESSIONAL SERVICES) | (\$3.00) | 0000002246 |
| 03/04/2019 | Niles Dean Layman | 45055 | 684-01-03-10 (PROFESSIONAL SERVICES) | \$2,906.25 | 0000002246 |
| 03/04/2019 | CDW LLC | 45055 | 684-01-03-10 (PROFESSIONAL SERVICES) | \$1,372.13 | 0000002253 |
| 03/04/2019 | Phillip L Griggs | 45055 | 684-01-03-10 (PROFESSIONAL SERVICES) | \$2,909.25 | 0000002254 |
| Department Total: | | | | <u>\$7,184.63</u> | |
| Fund 684 - 2017 REASSESSMENT FUND#0124 Total: | | | | <u>\$7,184.63</u> | |
| Fund: 811 - 93.268 Immunization Program Fund | | | | | |
| Department: | | | | | |
| 03/04/2019 | Allyson Turner | 45055 | 811-18-03-10 (Professional Services) | \$40.00 | 0000002278 |
| 03/04/2019 | Allyson Turner | 45055 | 811-18-03-10 (Professional Services) | \$480.00 | 0000002278 |
| Department Total: | | | | <u>\$520.00</u> | |
| Fund 811 - 93.268 Immunization Program Fund Total: | | | | <u>\$520.00</u> | |
| Grand Total: | | | | <u><u>\$201,158.52</u></u> | |