

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 001 to 950

Check Dates: 4/1/2019 to 4/1/2019

Payment Batches: 1 to 46198

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
04/01/2019	Best One of Indy	45777	001-05-03-60 (REPAIRS & MAINTENANCE)	\$23.00	0000002334
04/01/2019	Best One of Indy	45777	001-05-03-60 (REPAIRS & MAINTENANCE)	\$199.24	0000002334
04/01/2019	Galls Inc	45777	001-05-02-40 (OTHER SUPPLIES)	\$35.90	0000002355
04/01/2019	Beck Rocker, P.C.	45777	001-05-03-11 (LEGAL SERVICES)	\$4,970.00	0000002358
Department SHERIFF Total:				\$5,228.14	
Department: CORONER					
04/01/2019	Charles T Deweese	45777	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002333
04/01/2019	Thomas D Barrett II	45777	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002338
04/01/2019	James F Frederick	45777	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002356
04/01/2019	James F Frederick	45777	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002356
04/01/2019	James F Frederick	45777	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002356
04/01/2019	James F Frederick	45777	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002356
04/01/2019	James F Frederick	45777	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002356
04/01/2019	James F Frederick	45777	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002356
04/01/2019	James F Frederick	45777	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002356
Department CORONER Total:				\$1,020.00	
Department: PROSECUTOR					
04/01/2019	Darlene Macy	45777	001-08-03-90 (OTHER SERVICES & CHARGES)	\$165.00	0000002346
04/01/2019	Galls Inc	45777	001-08-03-90 (OTHER SERVICES & CHARGES)	\$21.99	0000002355
04/01/2019	Galls Inc	45777	001-08-03-90 (OTHER SERVICES & CHARGES)	\$78.00	0000002355
Department PROSECUTOR Total:				\$264.99	
Department: DEPT OF CODE ENFORCEMENT					
04/01/2019	James A Shoaf, Attorney At Law Pc	45777	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000002348
Department DEPT OF CODE ENFORCEMENT Total:				\$1,500.00	
Department: O E P					
04/01/2019	MAS Modern Marketing, Inc.	45777	001-18-02-10 (OFFICE SUPPLIES)	\$345.22	0000002345
Department O E P Total:				\$345.22	
Department: DRAINAGE BOARD					
04/01/2019	Ron Speaker	45777	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000002350

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/01/2019	Jason Engellau	45777	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000002351
04/01/2019	Jeff Schroer	45777	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000002357
Department DRAINAGE BOARD Total:				<u>\$75.00</u>	
Department: COOPERATIVE EXTENSION					
04/01/2019	Brenda Shireman	45777	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$31.92	0000002332
04/01/2019	Cherie Trimpe	45777	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$115.52	0000002367
Department COOPERATIVE EXTENSION Total:				<u>\$147.44</u>	
Department: PARK BOARD					
04/01/2019	Premier Ag Coop Inc	45777	001-25-02-20 (OPERATING SUPPLIES)	\$367.08	0000002349
Department PARK BOARD Total:				<u>\$367.08</u>	
Department: VETERANS' SERVICE					
04/01/2019	Barkes, Weaver & Glick Funeral Home Inc	45777	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000002369
04/01/2019	Barkes, Weaver & Glick Funeral Home Inc	45777	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000002369
04/01/2019	Barkes, Weaver & Glick Funeral Home Inc	45777	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000002369
Department VETERANS' SERVICE Total:				<u>\$600.00</u>	
Department: COMMISSIONERS					
04/01/2019	Premier Ag Coop Inc	45777	001-30-02-30 (GASOLINE & OIL)	\$18,108.27	0000002349
04/01/2019	Hoosier Equipment Service, Inc.	45777	001-30-02-30 (GASOLINE & OIL)	\$610.20	0000002361
04/01/2019	Barth Co Humane Society Inc	45777	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$7,038.33	0000002364
04/01/2019	City Of Columbus	45777	001-30-03-61 (REPAIR & MAINTENANCE)	\$2,083.33	0000002368
Department COMMISSIONERS Total:				<u>\$27,840.13</u>	
Department: CIRCUIT COURT					
04/01/2019	Advocates For Children	45777	001-36-03-11 (OTHER SERVICES/CASA)	\$4,770.83	0000002341
04/01/2019	Darlene Macy	45777	001-36-03-90 (OTHER SERVICES & CHARGES)	\$440.00	0000002346
Department CIRCUIT COURT Total:				<u>\$5,210.83</u>	
Department: SUPERIOR COURT I					
04/01/2019	David A Nowak, Attorney	45777	001-37-03-01 (PUBLIC DEFENDERS)	\$3,736.13	0000002339
04/01/2019	Benjamin Loheide	45777	001-37-03-10 (PROFESSIONAL SERVICES)	\$585.00	0000002353
04/01/2019	Benjamin Loheide	45777	001-37-03-01 (PUBLIC DEFENDERS)	\$3,736.13	0000002353
Department SUPERIOR COURT I Total:				<u>\$8,057.26</u>	
Department: SUPERIOR COURT II					
04/01/2019	James A Shoaf, Attorney At Law Pc	45777	001-38-03-01 (PUBLIC DEFENDERS)	\$7,472.33	0000002348
Department SUPERIOR COURT II Total:				<u>\$7,472.33</u>	
Department:					
04/01/2019	Zachary Vanosdol	45777	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$765.00	0000002340
04/01/2019	CDW LLC	45777	001-41-04-10 (DEPARTMENT REQUESTS)	\$373.43	0000002363

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04/01/2019	CDW LLC	45777	001-41-04-10 (DEPARTMENT REQUESTS)	\$629.53	0000002363
Department Total:				<u>\$1,767.96</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$59,896.38</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
04/01/2019	Maddock Construction Equipment, LLC	45777	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$154.39	0000002336
04/01/2019	American Wire Rope & Sling	45777	002-04-02-23 (GRADER BLADES)	\$1,892.27	0000002344
Department GENERAL & UNDISTRIBUTED Total:				<u>\$2,046.66</u>	
Fund 002 - HIGHWAY Total:				<u>\$2,046.66</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: MAINTENANCE & REPAIR					
04/01/2019	James H Drew Corporation	45777	004-02-03-91 (CONTRACTUAL SERVICES)	\$9,775.00	0000002354
Department MAINTENANCE & REPAIR Total:				<u>\$9,775.00</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$9,775.00</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
04/01/2019	Stacey Harry	45777	010-01-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000002362
Department Total:				<u>\$40.00</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$40.00</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
04/01/2019	Bobbie Shake	45777	034-22-03-10 (Services - Coordination)	\$6.70	0000002366
Department Total:				<u>\$6.70</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$6.70</u>	
Fund: 114 - LIT - Correctional Facility					
Department:					
04/01/2019	Galls Inc	45777	114-32-02-40 (Uniform Supplies)	\$340.84	0000002355
04/01/2019	Galls Inc	45777	114-32-02-40 (Uniform Supplies)	\$314.42	0000002355
04/01/2019	Galls Inc	45777	114-32-02-40 (Uniform Supplies)	\$1,264.33	0000002355
Department Total:				<u>\$1,919.59</u>	
Fund 114 - LIT - Correctional Facility Total:				<u>\$1,919.59</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
04/01/2019	Whitted Law Llc	45777	329-01-03-90 (OTHER SERVICES)	\$3,736.16	0000002359
Department OTHER SERVICES Total:				<u>\$3,736.16</u>	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				<u>\$3,736.16</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
04/01/2019	Jay Phelps	45777	501-01-03-93 (CLERKS' TRAINING)	\$133.76	0000002343
04/01/2019	Jay Phelps	45777	501-01-03-93 (CLERKS' TRAINING)	\$13.68	0000002343
04/01/2019	Jay Phelps	45777	501-01-03-93 (CLERKS' TRAINING)	\$35.42	0000002343
Department Total:				<u>\$182.86</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$182.86</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
04/01/2019	Anita Hole	45777	504-01-03-10 (PROFESSIONAL SERVICES)	\$1,560.00	0000002331
04/01/2019	Daniel Perkinson	45777	504-01-03-10 (PROFESSIONAL SERVICES)	\$625.00	0000002342
Department Total:				<u>\$2,185.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$2,185.00</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
04/01/2019	Kevin Tompkins	45777	524-18-03-20 (Communication and Transportation)	\$88.16	0000002335
04/01/2019	Tonya Harden	45777	524-18-03-20 (Communication and Transportation)	\$52.44	0000002347
04/01/2019	Kris Weisner	45777	524-18-03-20 (Communication and Transportation)	\$102.98	0000002360
Department Total:				<u>\$243.58</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$243.58</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
04/01/2019	Heather Mollo	45777	675-01-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000002365
04/01/2019	Heather Mollo	45777	675-01-03-90 (OTHER SERVICES & CHARGES)	\$26.96	0000002365
04/01/2019	Heather Mollo	45777	675-01-03-90 (OTHER SERVICES & CHARGES)	\$247.06	0000002365
04/01/2019	Heather Mollo	45777	675-01-03-90 (OTHER SERVICES & CHARGES)	\$35.42	0000002365
Department Total:				<u>\$349.44</u>	
Department:					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/01/2019	Heather Mollo	45777	675-18-03-90 (OTHER SERVICES & CHARGES)	\$401.41	0000002365
Department Total:				<u>\$401.41</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$750.85</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
04/01/2019	Niles Dean Layman	45777	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,318.75	0000002337
04/01/2019	Phillip L Griggs	45777	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,243.75	0000002352
Department Total:				<u>\$6,562.50</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$6,562.50</u>	
Grand Total:				<u><u>\$87,345.28</u></u>	