

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 4/29/2019 to 4/29/2019

Payment Batches: 1 to 46904

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
04/29/2019	The Office Shop, Inc	46596	1000-01-02-10 (Office Supplies)	\$82.16	0000002525
Department CLERK Total:				<u>\$82.16</u>	
Department: SHERIFF					
04/29/2019	Beck Rocker, P.C.	46596	1000-05-03-11 (LEGAL SERVICES)	\$2,155.97	0000002491
04/29/2019	Best One of Indy	46596	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$30.00	0000002493
04/29/2019	Best One of Indy	46596	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$74.99	0000002493
04/29/2019	Best One of Indy	46596	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$23.00	0000002493
04/29/2019	Best One of Indy	46596	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$23.00	0000002493
04/29/2019	Richards Elevator	46596	1000-05-02-20 (OPERATING SUPPLIES)	\$84.50	0000002524
Department SHERIFF Total:				<u>\$2,391.46</u>	
Department: CORONER					
04/29/2019	Charles T Deweese	46596	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002498
04/29/2019	Charles T Deweese	46596	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002498
04/29/2019	Charles T Deweese	46596	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002498
04/29/2019	James F Frederick	46596	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002512
04/29/2019	James F Frederick	46596	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002512
04/29/2019	James F Frederick	46596	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002512
04/29/2019	James F Frederick	46596	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002512
04/29/2019	James F Frederick	46596	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002512
04/29/2019	James F Frederick	46596	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002512
04/29/2019	James F Frederick	46596	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002512
04/29/2019	Thomas D Barrett II	46596	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002526
Department CORONER Total:				<u>\$1,515.00</u>	
Department: DEPT OF CODE ENFORCEMENT					
04/29/2019	James A Shoaf, Attorney At Law Pc	46596	1000-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000002511
04/29/2019	The Office Shop, Inc	46596	1000-11-02-40 (OTHER SUPPLIES)	\$49.59	0000002525
04/29/2019	The Office Shop, Inc	46596	1000-11-02-10 (OFFICE SUPPLIES)	\$41.99	0000002525
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,591.58</u>	
Department: DRAINAGE BOARD					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/29/2019	The Office Shop, Inc	46596	1000-19-02-10 (OFFICE SUPPLIES)	\$29.95	0000002525
Department DRAINAGE BOARD Total:				<u>\$29.95</u>	
Department: COOPERATIVE EXTENSION					
04/29/2019	Cherie Trimpe	46596	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$91.20	0000002499
Department COOPERATIVE EXTENSION Total:				<u>\$91.20</u>	
Department: VETERANS' SERVICE					
04/29/2019	Barkes, Weaver & Glick Funeral Home Inc	46596	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000002489
04/29/2019	Barkes, Weaver & Glick Funeral Home Inc	46596	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000002489
04/29/2019	Barkes, Weaver & Glick Funeral Home Inc	46596	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000002489
Department VETERANS' SERVICE Total:				<u>\$600.00</u>	
Department: COUNTY COUNCIL					
04/29/2019	Chris D Monroe	46596	1000-29-03-11 (County Council Attorney)	\$643.75	0000002500
Department COUNTY COUNCIL Total:				<u>\$643.75</u>	
Department: COMMISSIONERS					
04/29/2019	City Of Columbus	46596	1000-30-03-61 (Repair & Maintenance)	\$2,083.33	0000002501
04/29/2019	DLZ Indiana Inc	46596	1000-30-03-01 (CONSULTANT SERVICES)	\$12,250.00	0000002506
04/29/2019	Premier Ag Coop Inc	46596	1000-30-02-30 (GASOLINE & OIL)	\$20,633.24	0000002523
Department COMMISSIONERS Total:				<u>\$34,966.57</u>	
Department: MAINTENANCE DEPT					
04/29/2019	Burts Termite & Pest Control Inc	46596	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000002496
04/29/2019	Burts Termite & Pest Control Inc	46596	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000002496
04/29/2019	Tom Smith Glass Inc.	46596	1000-31-02-30 (REPAIR & MAINTENANCE)	\$32.85	0000002528
04/29/2019	Tom Smith Glass Inc.	46596	1000-31-02-30 (REPAIR & MAINTENANCE)	\$1,040.71	0000002528
Department MAINTENANCE DEPT Total:				<u>\$1,134.56</u>	
Department: YOUTH SERVICES CENTER					
04/29/2019	Brenda L Korte	46596	1000-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000002495
Department YOUTH SERVICES CENTER Total:				<u>\$892.50</u>	
Department: CIRCUIT COURT					
04/29/2019	Advocates For Children	46596	1000-36-03-11 (Other Services/CASA)	\$4,770.83	0000002485
04/29/2019	Kelly Benjamin	46596	1000-36-03-21 (TRAVEL)	\$17.00	0000002515
04/29/2019	Leah S Nugent	46596	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$1,305.00	0000002518
04/29/2019	The Office Shop, Inc	46596	1000-36-02-10 (OFFICE SUPPLIES)	\$36.80	0000002525
04/29/2019	The Office Shop, Inc	46596	1000-36-02-10 (OFFICE SUPPLIES)	\$58.06	0000002525
04/29/2019	Thomasson & Thomasson, Pc	46596	1000-36-03-10 (PROFESSIONAL SERVICES)	\$600.00	0000002527
Department CIRCUIT COURT Total:				<u>\$6,787.69</u>	
Department: SUPERIOR COURT I					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/29/2019	Benjamin Loheide	46596	1000-37-03-01 (Public Defenders)	\$3,736.13	0000002492
04/29/2019	David A Nowak, Attorney	46596	1000-37-03-01 (Public Defenders)	\$3,736.13	0000002504
04/29/2019	The Office Shop, Inc	46596	1000-37-02-10 (OFFICE SUPPLIES)	\$42.71	0000002525
Department SUPERIOR COURT I Total:				<u>\$7,514.97</u>	
Department: SUPERIOR COURT II					
04/29/2019	James A Shoaf, Attorney At Law Pc	46596	1000-38-03-01 (Public Defenders)	\$7,472.33	0000002511
04/29/2019	Kathleen Tighe Coriden	46596	1000-38-03-12 (JURY SERVICE)	\$76.42	0000002514
Department SUPERIOR COURT II Total:				<u>\$7,548.75</u>	
Department: PROSECUTOR (4D)					
04/29/2019	The Office Shop, Inc	46596	1000-40-02-21 (OFFICE SUPPLIES (4D))	\$209.00	0000002525
Department PROSECUTOR (4D) Total:				<u>\$209.00</u>	
Department:					
04/29/2019	CDW LLC	46596	1000-41-04-12 (Planned System Replacements)	\$71.19	0000002497
04/29/2019	Zachary Vanosdol	46596	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$510.00	0000002531
Department Total:				<u>\$581.19</u>	
Fund 1000 - General Total:				<u>\$66,580.33</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
04/29/2019	DLZ Indiana Inc	46596	1112-06-07-07 (Highway Garage Facility)	\$62,798.30	0000002506
Department Total:				<u>\$62,798.30</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$62,798.30</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/29/2019	Galls Inc	46596	1114-32-02-40 (Uniform Supplies)	\$59.45	0000002508
Department Total:				<u>\$59.45</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$59.45</u>	
Fund: 1122 - COMM CORR PROJECT INCOME					
Department:					
04/29/2019	B I, Inc.	46596	1122-22-03-60 (Repaires and Maintenance)	\$465.50	0000002487
Department Total:				<u>\$465.50</u>	
Department:					
04/29/2019	Flint Springs Farms, Inc.	46596	1122-22-03-11 (PI Contractual Services)	\$1,105.13	0000002507

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$1,105.13	
Fund 1122 - COMM CORR PROJECT INCOME Total:				\$1,570.63	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					
04/29/2019	Barth Co Convention Recreation	46596	1127-01-03-90 (Other Services & Charges)	\$103,118.21	0000002490
Department Total:				\$103,118.21	
Fund 1127 - Innkeeper's Tax Collection Total:				\$103,118.21	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
04/29/2019	DLZ Indiana Inc	46596	1135-01-43-01 (Bridge 301) CR 300 E over Br of Flatrock River)	\$7,302.00	0000002505
Department BRIDGE Total:				\$7,302.00	
Fund 1135 - Cumulative Bridge Total:				\$7,302.00	
Fund: 1159 - Health					
Department: HEALTH					
04/29/2019	Henry Schein Inc	46596	1159-01-02-41 (OTHER SUPPLIES)	\$28.81	0000002510
04/29/2019	The Office Shop, Inc	46596	1159-01-02-11 (OFFICE SUPPLIES)	\$86.86	0000002525
Department HEALTH Total:				\$115.67	
Fund 1159 - Health Total:				\$115.67	
Fund: 1168 - LOCAL HEALTH MAINTENANCE					
Department:					
04/29/2019	Columbus Pediatric Dentistry	46596	1168-01-03-10 (PROFESSIONAL SERVICES)	\$37.08	0000002502
Department Total:				\$37.08	
Fund 1168 - LOCAL HEALTH MAINTENANCE Total:				\$37.08	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
04/29/2019	Hege Farm & Fence	46596	1176-04-03-91 (General Services)	\$874.56	0000002509
04/29/2019	Premier Ag Coop Inc	46596	1176-04-02-21 (Gas, Oil & Lubricants)	\$140.48	0000002523
04/29/2019	Premier Ag Coop Inc	46596	1176-04-02-21 (Gas, Oil & Lubricants)	\$356.37	0000002523
Department GENERAL & UNDISTRIBUTED Total:				\$1,371.41	
Fund 1176 - Motor Vehicle Highway Total:				\$1,371.41	
Fund: 1189 - Recorder's Records Perpetuation					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
04/29/2019	Anita Hole	46596	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,520.00	0000002486
04/29/2019	Daniel Perkinson	46596	1189-01-01-19 (Part time employees)	\$609.38	0000002503
Department Total:				<u>\$2,129.38</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$2,129.38</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
04/29/2019	Henry Schein Inc	46596	1206-01-02-40 (Other Supplies)	\$156.90	0000002510
Department Total:				<u>\$156.90</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$156.90</u>	
Fund: 1211 - Guardian Ad Litem					
Department: PAID W/O APPROPRIATION					
04/29/2019	Advocates For Children	46596	1211-49-49-49 (MISC CHARGES)	\$14,494.50	0000002485
04/29/2019	Advocates For Children	46596	1211-49-49-49 (MISC CHARGES)	\$6,690.00	0000002485
Department PAID W/O APPROPRIATION Total:				<u>\$21,184.50</u>	
Fund 1211 - Guardian Ad Litem Total:				<u>\$21,184.50</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
04/29/2019	The Office Shop, Inc	46596	1215-01-02-10 (OFFICE SUPPLIES)	\$228.00	0000002525
Department ELECTION Total:				<u>\$228.00</u>	
Fund 1215 - Election & Registration Total:				<u>\$228.00</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
04/29/2019	Barbara Hackman	46596	1217-01-03-92 (TREASURERS' TRAINING)	\$56.50	0000002488
04/29/2019	Jay Phelps	46596	1217-01-03-93 (CLERKS' TRAINING)	\$35.19	0000002513
04/29/2019	Jay Phelps	46596	1217-01-03-93 (CLERKS' TRAINING)	\$35.34	0000002513
04/29/2019	Jay Phelps	46596	1217-01-03-93 (CLERKS' TRAINING)	\$47.12	0000002513
Department Total:				<u>\$174.15</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$174.15</u>	
Fund: 1224 - Reassessment					
Department:					
04/29/2019	Mailing Solutions Inc.	46596	1224-01-03-10 (PROFESSIONAL SERVICES)	\$175.00	0000002519
04/29/2019	Niles Dean Layman	46596	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,346.88	0000002521

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/29/2019	Phillip L Griggs	46596	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,093.75	0000002522
Department Total:				\$6,615.63	
Fund 1224 - Reassessment Total:				\$6,615.63	
Fund: 2000 - Adult Probation					
Department:					
04/29/2019	Kim Maus	46596	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$11.00	0000002516
04/29/2019	Kim Maus	46596	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$34.20	0000002516
Department Total:				\$45.20	
Fund 2000 - Adult Probation Total:				\$45.20	
Fund: 2501 - ALCOHOL/DRUG PROGRAM					
Department:					
04/29/2019	The Office Shop, Inc	46596	2501-01-02-10 (OFFICE SUPPLIES)	\$161.12	0000002525
Department Total:				\$161.12	
Fund 2501 - ALCOHOL/DRUG PROGRAM Total:				\$161.12	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
04/29/2019	Whitted Law Llc	46596	4903-01-03-90 (Other Services)	\$3,736.16	0000002530
Department OTHER SERVICES Total:				\$3,736.16	
Fund 4903 - Public Defender Superior II Total:				\$3,736.16	
Fund: 8900 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
04/29/2019	Kris Weisner	46596	8900-18-03-20 (Communication and Transportation)	\$91.96	0000002517
04/29/2019	Tonya Harden	46596	8900-18-03-20 (Communication and Transportation)	\$50.92	0000002529
Department Total:				\$142.88	
Fund 8900 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$142.88	
Fund: 9101 - COMMUNITY CORRECTIONS ADULT					
Department:					
04/29/2019	Flint Springs Farms, Inc.	46596	9101-22-03-11 (Contractual Services)	\$4,500.00	0000002507
Department Total:				\$4,500.00	
Fund 9101 - COMMUNITY CORRECTIONS ADULT Total:				\$4,500.00	

Fund: 9105 - Juvenile Alternatives to Detention Initiatives

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
04/29/2019	4Imprint, Inc.	46596	9105-22-02-11 (Supplies - Programming)	\$224.23	0000002484
04/29/2019	4Imprint, Inc.	46596	9105-22-02-11 (Supplies - Programming)	\$125.07	0000002484
04/29/2019	Bobbie Shake	46596	9105-22-02-10 (Supplies - Coordination)	\$14.99	0000002494
04/29/2019	Bobbie Shake	46596	9105-22-02-10 (Supplies - Coordination)	\$8.75	0000002494
Department Total:				<u>\$373.04</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$373.04</u>	
Fund: 9107 - Pre-Trial Release Grant					
Department:					
04/29/2019	Flint Springs Farms, Inc.	46596	9107-22-03-11 (Professional Services)	\$1,444.87	0000002507
Department Total:				<u>\$1,444.87</u>	
Fund 9107 - Pre-Trial Release Grant Total:				<u>\$1,444.87</u>	
Fund: 9207 - Adult Drug Treatment Court					
Department:					
04/29/2019	Michael P. Dearmitt	46596	9207-01-03-11 (Contractual Services)	\$1,666.66	0000002520
Department Total:				<u>\$1,666.66</u>	
Fund 9207 - Adult Drug Treatment Court Total:				<u>\$1,666.66</u>	
Grand Total:				<u><u>\$285,511.57</u></u>	