

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 001 to 950

Check Dates: 12/26/2018 to 12/26/2018

Payment Batches: 1 to 44155

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
12/26/2018	Richards Elevator	43596	001-05-02-20 (OPERATING SUPPLIES)	\$39.15	0000002112
12/26/2018	Richards Elevator	43596	001-05-02-20 (OPERATING SUPPLIES)	\$78.30	0000002112
Department SHERIFF Total:				<u>\$117.45</u>	
Department: CORONER					
12/26/2018	Charles T Deweese	43596	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002093
12/26/2018	Charles T Deweese	43596	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002093
12/26/2018	James F Frederick	43596	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002098
12/26/2018	James F Frederick	43596	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002098
12/26/2018	James F Frederick	43596	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002098
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12/26/2018	James F Frederick	43596	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002098
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12/26/2018	James F Frederick	43596	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002098
12/26/2018	James F Frederick	43596	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002098
12/26/2018	James F Frederick	43596	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002098
12/26/2018	James F Frederick	43596	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002098
Department CORONER Total:				<u>\$1,710.00</u>	
Department: COUNTY COUNCIL					
12/26/2018	Chris D Monroe	43596	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$625.00	0000002108
Department COUNTY COUNCIL Total:				<u>\$625.00</u>	
Department: COMMISSIONERS					
12/26/2018	City Of Columbus	43596	001-30-03-61 (REPAIR & MAINTENANCE)	\$2,083.37	0000002106
12/26/2018	DLZ Indiana Inc	43596	001-30-03-01 (CONSULTANT SERVICES)	\$4,279.05	0000002107
12/26/2018	In Assoc Of Cty. Commissioners	43596	001-30-03-90 (MEMBERSHIP DUES)	\$1,100.00	0000002110
12/26/2018	Taylor Bros. Construction Co., Inc.	43596	001-30-03-01 (CONSULTANT SERVICES)	\$749.38	0000002113
Department COMMISSIONERS Total:				<u>\$8,211.80</u>	
Department: JAIL					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/26/2018	Security Automation Systems Inc	43596	001-32-04-40 (MACHINERY & EQUIPMENT)	\$306,080.00	0000002092
Department JAIL Total:				<u>\$306,080.00</u>	
Department: CIRCUIT COURT					
12/26/2018	Advocates For Children	43596	001-36-03-11 (OTHER SERVICES/CASA)	\$4,770.83	0000002094
12/26/2018	Kelly Benjamin	43596	001-36-03-21 (TRAVEL)	\$11.00	0000002100
12/26/2018	Kelly Benjamin	43596	001-36-03-21 (TRAVEL)	\$168.00	0000002100
12/26/2018	Chris D Monroe	43596	001-36-03-01 (PUBLIC DEFENDERS)	\$3,627.34	0000002108
Department CIRCUIT COURT Total:				<u>\$8,577.17</u>	
Department: SUPERIOR COURT I					
12/26/2018	James A Shoaf, Attorney At Law Pc	43596	001-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000002097
12/26/2018	Benjamin Loheide	43596	001-37-03-10 (PROFESSIONAL SERVICES)	\$3,627.31	0000002104
12/26/2018	David A Nowak, Attorney	43596	001-37-03-01 (PUBLIC DEFENDERS)	\$3,627.31	0000002111
Department SUPERIOR COURT I Total:				<u>\$9,254.62</u>	
Department: SUPERIOR COURT II					
12/26/2018	James A Shoaf, Attorney At Law Pc	43596	001-38-03-01 (PUBLIC DEFENDERS)	\$7,254.74	0000002115
Department SUPERIOR COURT II Total:				<u>\$7,254.74</u>	
Department:					
12/26/2018	CDW LLC	43596	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$1,800.00	0000002095
12/26/2018	CDW LLC	43596	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$2,010.00	0000002095
12/26/2018	CDW LLC	43596	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$279.96	0000002095
12/26/2018	CDW LLC	43596	001-41-03-65 (CISCO SMARTnet MAINTENANCE)	\$2,000.00	0000002095
12/26/2018	Security Automation Systems Inc	43596	001-41-04-12 (PLANNED SYSTEM REPLACEMENTS )	\$12,045.00	0000002105
Department Total:				<u>\$18,134.96</u>	
Department: PAID W/O APPROPRIATION					
12/26/2018	Pia O'Connor	43596	001-49-49-06 (CALLED MEETINGS)	\$139.23	0000002099
Department PAID W/O APPROPRIATION Total:				<u>\$139.23</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$360,104.97</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
12/26/2018	Maddock Construction Equipment, LLC	43596	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$142.00	0000002103
Department GENERAL & UNDISTRIBUTED Total:				<u>\$142.00</u>	
Fund 002 - HIGHWAY Total:				<u>\$142.00</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/26/2018	DLZ Indiana Inc	43596	004-01-43-01 (Bridge 301) CR 300 E over Br of Flatrock River)	\$14,534.50	0000002114
Department BRIDGE Total:				<u>\$14,534.50</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$14,534.50</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
12/26/2018	Columbus Advanced Family Dentistry	43596	019-01-03-10 (PROFESSIONAL SERVICES)	\$64.37	0000002096
12/26/2018	Columbus Pediatric Dentistry	43596	019-01-03-10 (PROFESSIONAL SERVICES)	\$569.29	0000002102
Department Total:				<u>\$633.66</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$633.66</u>	
Fund: 112 - LIT Economic Development (County)					
Department:					
12/26/2018	Security Automation Systems Inc	43596	112-01-03-31 (BUILDING IMPROVEMENTS)	\$306,080.00	0000002092
Department Total:				<u>\$306,080.00</u>	
Department:					
12/26/2018	DLZ Indiana Inc	43596	112-06-07-07 (Highway Garage Facility)	\$4,000.00	0000002107
12/26/2018	DLZ Indiana Inc	43596	112-06-07-07 (Highway Garage Facility)	\$57,649.27	0000002107
Department Total:				<u>\$61,649.27</u>	
Fund 112 - LIT Economic Development (County) Total:				<u>\$367,729.27</u>	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
12/26/2018	Whitted Law Llc	43596	329-01-03-90 (OTHER SERVICES)	\$3,627.37	0000002109
Department OTHER SERVICES Total:				<u>\$3,627.37</u>	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				<u>\$3,627.37</u>	
Fund: 544 - 97.042 EMW-2015-EP-00037					
Department:					
12/26/2018	CDW LLC	43596	544-49-49-49 (PAID W/O APPROPRIATION)	\$1,092.50	0000002095
12/26/2018	CDW LLC	43596	544-49-49-49 (PAID W/O APPROPRIATION)	\$8,142.65	0000002095
Department Total:				<u>\$9,235.15</u>	
Fund 544 - 97.042 EMW-2015-EP-00037 Total:				<u>\$9,235.15</u>	
Fund: 555 - 97.067 2015 SHSP Grant					
Department:					
12/26/2018	Med-Eng, LLC	43596	555-49-49-49 (PAID W/O APPROPRIATION)	\$31,351.00	0000002101

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$31,351.00	
Fund 555 - 97.067 2015 SHSP Grant Total:				\$31,351.00	
Grand Total:				\$787,357.92	