

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 4/15/2019 to 4/15/2019

Payment Batches: 1 to 46652

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
04/15/2019	Jay Phelps	46191	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$35.42	0000002407
04/15/2019	The Office Shop, Inc	46191	1000-01-02-10 (Office Supplies)	\$101.28	0000002420
04/15/2019	The Office Shop, Inc	46191	1000-01-02-10 (Office Supplies)	\$71.92	0000002420
Department CLERK Total:				<u>\$208.62</u>	
Department: SHERIFF					
04/15/2019	Richards Elevator	46191	1000-05-02-20 (OPERATING SUPPLIES)	\$39.15	0000002398
04/15/2019	Richards Elevator	46191	1000-05-02-20 (OPERATING SUPPLIES)	\$78.30	0000002398
04/15/2019	Best One of Indy	46191	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$148.00	0000002435
Department SHERIFF Total:				<u>\$265.45</u>	
Department: CORONER					
04/15/2019	James F Frederick	46191	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002418
04/15/2019	James F Frederick	46191	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002418
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04/15/2019	James F Frederick	46191	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002418
04/15/2019	James F Frederick	46191	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002418
04/15/2019	James F Frederick	46191	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002418
04/15/2019	Charles T Deweese	46191	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002429
04/15/2019	Charles T Deweese	46191	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002429
04/15/2019	Charles T Deweese	46191	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002429
04/15/2019	Charles T Deweese	46191	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002429
04/15/2019	Charles T Deweese	46191	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002429
Department CORONER Total:				<u>\$1,630.00</u>	
Department: PROSECUTOR					
04/15/2019	The Office Shop, Inc	46191	1000-08-02-10 (OFFICE SUPPLIES)	\$69.37	0000002420
04/15/2019	The Office Shop, Inc	46191	1000-08-02-10 (OFFICE SUPPLIES)	\$24.50	0000002420
Department PROSECUTOR Total:				<u>\$93.87</u>	
Department: DEPT OF CODE ENFORCEMENT					
04/15/2019	The Office Shop, Inc	46191	1000-11-02-10 (OFFICE SUPPLIES)	\$7.58	0000002420

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/15/2019	The Office Shop, Inc	46191	1000-11-02-10 (OFFICE SUPPLIES)	\$70.78	0000002420
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$78.36</u>	
Department: DRAINAGE BOARD					
04/15/2019	Jason Engela	46191	1000-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000002414
04/15/2019	Ron Speaker	46191	1000-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000002428
Department DRAINAGE BOARD Total:				<u>\$50.00</u>	
Department: VETERANS' SERVICE					
04/15/2019	Barkes, Weaver & Glick Funeral Home Inc	46191	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000002434
04/15/2019	Barkes, Weaver & Glick Funeral Home Inc	46191	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000002434
04/15/2019	Barkes, Weaver & Glick Funeral Home Inc	46191	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000002434
Department VETERANS' SERVICE Total:				<u>\$600.00</u>	
Department: COMMISSIONERS					
04/15/2019	Hoosier Equipment Service, Inc.	46191	1000-30-02-30 (GASOLINE & OIL)	\$774.45	0000002401
04/15/2019	The Office Shop, Inc	46191	1000-30-02-50 (ANIMAL CONTROL SUPPLIES)	\$54.39	0000002420
Department COMMISSIONERS Total:				<u>\$828.84</u>	
Department: MAINTENANCE DEPT					
04/15/2019	Burts Termite & Pest Control Inc	46191	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000002399
04/15/2019	Burts Termite & Pest Control Inc	46191	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000002399
04/15/2019	Burts Termite & Pest Control Inc	46191	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000002399
Department MAINTENANCE DEPT Total:				<u>\$225.00</u>	
Department: YOUTH SERVICES CENTER					
04/15/2019	Zesco Products, Inc.	46191	1000-34-04-40 (MACHINERY & EQUIPMENT)	\$20,238.50	0000002426
04/15/2019	Zesco Products, Inc.	46191	1000-34-04-40 (MACHINERY & EQUIPMENT)	\$32,165.00	0000002426
Department YOUTH SERVICES CENTER Total:				<u>\$52,403.50</u>	
Department: CIRCUIT COURT					
04/15/2019	Michael P. Dearth	46191	1000-36-03-01 (Public Defenders)	\$3,736.15	0000002397
04/15/2019	Rohde Law Offices, LLC	46191	1000-36-03-10 (PROFESSIONAL SERVICES)	\$180.00	0000002424
04/15/2019	Chris D Monroe	46191	1000-36-03-01 (Public Defenders)	\$3,736.15	0000002431
Department CIRCUIT COURT Total:				<u>\$7,652.30</u>	
Department: SUPERIOR COURT I					
04/15/2019	Teresa Million	46191	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$245.00	0000002406
04/15/2019	Rohde Law Offices, LLC	46191	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000002424
Department SUPERIOR COURT I Total:				<u>\$265.00</u>	
Department: SUPERIOR COURT II					
04/15/2019	The Office Shop, Inc	46191	1000-38-02-10 (OFFICE SUPPLIES)	\$844.98	0000002420

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SUPERIOR COURT II Total:				\$844.98	
Department: PROSECUTOR (4D)					
04/15/2019	Brenda Mijares	46191	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$39.63	0000002425
Department PROSECUTOR (4D) Total:				\$39.63	
Department:					
04/15/2019	Zachary Vanosdol	46191	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$892.50	0000002432
Department Total:				\$892.50	
Department:					
04/15/2019	Alliance for Substance Abuse Progress, Inc.	46191	1000-42-03-10 (Contractual Services)	\$10,160.81	0000002430
Department Total:				\$10,160.81	
Fund 1000 - General Total:				\$76,238.86	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
04/15/2019	DLZ Indiana Inc	46191	1112-06-07-07 (Highway Garage Facility)	\$2,800.00	0000002416
Department Total:				\$2,800.00	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$2,800.00	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/15/2019	Burts Termite & Pest Control Inc	46191	1114-32-03-60 (Repairs & Maintenance)	\$200.00	0000002399
04/15/2019	Grunau Company of IN, LLC	46191	1114-32-03-61 (Jail Repairs)	\$1,720.00	0000002404
04/15/2019	Galls Inc	46191	1114-32-02-40 (Uniform Supplies)	\$523.87	0000002408
04/15/2019	Galls Inc	46191	1114-32-02-40 (Uniform Supplies)	\$335.89	0000002408
04/15/2019	Galls Inc	46191	1114-32-02-40 (Uniform Supplies)	\$236.19	0000002408
Department Total:				\$3,015.95	
Fund 1114 - LIT - Correctional Facility Total:				\$3,015.95	
Fund: 1122 - COMM CORR PROJECT INCOME					
Department:					
04/15/2019	Galls Inc	46191	1122-22-02-10 (Office Supplies)	\$131.88	0000002408
04/15/2019	B I, Inc.	46191	1122-22-03-60 (Repaires and Maintenance)	\$15,796.36	0000002409
Department Total:				\$15,928.24	
Fund 1122 - COMM CORR PROJECT INCOME Total:				\$15,928.24	
Fund: 1135 - Cumulative Bridge					

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Department: BRIDGE					
04/15/2019	Strand Associates Inc	46191	1135-01-41-88 (BRIDGE #188 (400W))	\$1,736.00	0000002417
04/15/2019	Strand Associates Inc	46191	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$1,736.00	0000002417
04/15/2019	Strand Associates Inc	46191	1135-01-40-26 (BRIDGE #26 (850E/225N))	\$3,048.55	0000002423
Department BRIDGE Total:				<u>\$6,520.55</u>	
Department: MAINTENANCE & REPAIR					
04/15/2019	E3 Bridge LLC	46191	1135-02-02-34 (BRIDGE SUPPLIES)	\$51,663.83	0000002402
04/15/2019	E3 Bridge LLC	46191	1135-02-02-34 (BRIDGE SUPPLIES)	\$48,805.88	0000002410
Department MAINTENANCE & REPAIR Total:				<u>\$100,469.71</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$106,990.26</u>	
Fund: 1159 - Health					
Department: HEALTH					
04/15/2019	Henry Schein Inc	46191	1159-01-02-41 (OTHER SUPPLIES)	\$171.05	0000002403
04/15/2019	The Office Shop, Inc	46191	1159-01-02-11 (OFFICE SUPPLIES)	\$17.00	0000002420
04/15/2019	The Office Shop, Inc	46191	1159-01-02-11 (OFFICE SUPPLIES)	\$190.54	0000002420
Department HEALTH Total:				<u>\$378.59</u>	
Fund 1159 - Health Total:				<u>\$378.59</u>	
Fund: 1173 - MVH Restricted					
Department:					
04/15/2019	Strand Associates Inc	46191	1173-03-04-60 (Infra-Structures)	\$1,973.45	0000002421
Department Total:				<u>\$1,973.45</u>	
Fund 1173 - MVH Restricted Total:				<u>\$1,973.45</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
04/15/2019	The Office Shop, Inc	46191	1176-01-02-10 (OFFICE SUPPLIES)	\$170.58	0000002420
Department ADMINISTRATIVE Total:				<u>\$170.58</u>	
Department: CONSTRUCT & RECONSTRUCT					
04/15/2019	Strand Associates Inc	46191	1176-03-04-60 (Infra-Structures)	\$7,893.78	0000002421
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$7,893.78</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$8,064.36</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
04/15/2019	Anita Hole	46191	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,580.00	0000002405

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/15/2019	Daniel Perkinson	46191	1189-01-03-10 (PROFESSIONAL SERVICES)	\$328.13	0000002433
Department Total:				\$1,908.13	
Department: PAID W/O APPROPRIATION					
04/15/2019	The Office Shop, Inc	46191	1189-49-49-49 (MISC CHARGES)	\$412.63	0000002420
Department PAID W/O APPROPRIATION Total:				\$412.63	
Fund 1189 - Recorder's Records Perpetuation Total:				\$2,320.76	
Fund: 1206 - Local Health Department Trust Account					
Department:					
04/15/2019	Henry Schein Inc	46191	1206-01-02-40 (Other Supplies)	\$61.89	0000002403
04/15/2019	Henry Schein Inc	46191	1206-01-02-40 (Other Supplies)	\$174.68	0000002403
04/15/2019	Henry Schein Inc	46191	1206-01-02-40 (Other Supplies)	\$366.82	0000002403
Department Total:				\$603.39	
Fund 1206 - Local Health Department Trust Account Total:				\$603.39	
Fund: 1224 - Reassessment					
Department:					
04/15/2019	Niles Dean Layman	46191	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,121.88	0000002400
04/15/2019	Phillip L Griggs	46191	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,240.63	0000002411
Department Total:				\$5,362.51	
Fund 1224 - Reassessment Total:				\$5,362.51	
Fund: 2501 - ALCOHOL/DRUG PROGRAM					
Department:					
04/15/2019	Nikki Phillips	46191	2501-01-03-20 (COMMUNICATION & TRANSPORT)	\$315.78	0000002415
Department Total:				\$315.78	
Fund 2501 - ALCOHOL/DRUG PROGRAM Total:				\$315.78	
Fund: 8900 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
04/15/2019	Kevin Tompkins	46191	8900-18-03-20 (Communication and Transportation)	\$41.42	0000002412
04/15/2019	Kris Weisner	46191	8900-18-03-20 (Communication and Transportation)	\$132.24	0000002413
04/15/2019	Tonya Harden	46191	8900-18-03-20 (Communication and Transportation)	\$15.96	0000002419
Department Total:				\$189.62	
Fund 8900 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$189.62	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
04/15/2019	Bobbie Shake	46191	9105-22-03-10 (Services - Coordination)	\$20.67	0000002422
Department Total:				<u>\$20.67</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$20.67</u>	
Fund: 9203 - Bartholomew Co. Pretrial II					
Department:					
04/15/2019	Dennis M Stark	46191	9203-21-03-10 (Professional Services)	\$871.60	0000002427
Department Total:				<u>\$871.60</u>	
Fund 9203 - Bartholomew Co. Pretrial II Total:				<u>\$871.60</u>	
Grand Total:				<u><u>\$225,074.04</u></u>	