

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 12/30/2019 to 12/30/2019

Payment Batches: 1 to 53333

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
12/30/2019	Boyce Forms/Systems	53133	1000-01-03-30 (Printing & Advertising)	\$3,292.80	0000428220
12/30/2019	Staublin Technology Service Inc	53133	1000-01-03-10 (Professional Services)	\$180.00	0000428264
Department CLERK Total:				<u>\$3,472.80</u>	
Department: SHERIFF					
12/30/2019	Ric King	53133	1000-05-03-12 (Merit Board)	\$80.00	0000428205
12/30/2019	National Minority Update PMB 206	53133	1000-05-03-30 (PRINTING & ADVERTISING)	\$195.00	0000428208
12/30/2019	Susan Fye	53133	1000-05-03-12 (Merit Board)	\$80.00	0000428209
12/30/2019	National Minority Update PMB 206	53133	1000-05-03-30 (PRINTING & ADVERTISING)	\$195.00	0000428212
12/30/2019	Columbus Regional Health Physicians, LLC	53133	1000-05-03-10 (PROFESSIONAL SERVICES)	\$123.00	0000428224
12/30/2019	Columbus Regional Health Physicians, LLC	53133	1000-05-03-10 (PROFESSIONAL SERVICES)	\$41.00	0000428224
12/30/2019	Dan Davis	53133	1000-05-03-12 (Merit Board)	\$80.00	0000428227
12/30/2019	Lieberman Technologies LLC	53133	1000-05-03-10 (PROFESSIONAL SERVICES)	\$5,100.00	0000428245
12/30/2019	Motorola Solutions Credit	53133	1000-05-04-41 (Radio Equipment)	\$128.48	0000428250
12/30/2019	Motorola Solutions Credit	53133	1000-05-04-41 (Radio Equipment)	\$85.31	0000428250
12/30/2019	Motorola Solutions Credit	53133	1000-05-03-91 (CRIMINAL INVESTIGATION)	\$375.95	0000428250
12/30/2019	Phyllis Apple	53133	1000-05-03-12 (Merit Board)	\$80.00	0000428254
12/30/2019	Steve Shireman	53133	1000-05-03-12 (Merit Board)	\$80.00	0000428266
Department SHERIFF Total:				<u>\$6,643.74</u>	
Department: PROSECUTOR					
12/30/2019	Jim Gordon Inc	53133	1000-08-02-10 (Office Supplies)	\$107.00	0000428241
Department PROSECUTOR Total:				<u>\$107.00</u>	
Department: DEPT OF CODE ENFORCEMENT					
12/30/2019	Eric Scheidt	53133	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000428204
12/30/2019	David Flohr	53133	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000428213
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$60.00</u>	
Department: DRAINAGE BOARD					
12/30/2019	James R Pence	53133	1000-19-01-30 (Other Personal Services)	\$25.00	0000428240
12/30/2019	The Republic	53133	1000-19-03-30 (Printing & Advertising)	\$35.23	0000428267
Department DRAINAGE BOARD Total:				<u>\$60.23</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Department: COOPERATIVE EXTENSION</b>					
12/30/2019	Purdue CES Ed Fund - Barth County	53133	1000-23-02-10 (OFFICE SUPPLIES)	\$15.00	0000428256
12/30/2019	Purdue CES Ed Fund - Barth County	53133	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$1,121.10	0000428256
<b>Department COOPERATIVE EXTENSION Total:</b>				<b>\$1,136.10</b>	
<b>Department: VETERANS' SERVICE</b>					
12/30/2019	Virginia Echsner	53133	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000428210
<b>Department VETERANS' SERVICE Total:</b>				<b>\$200.00</b>	
<b>Department: COUNTY COUNCIL</b>					
12/30/2019	Waggoner, Irwin, Scheele & Assoc Inc.	53133	1000-29-03-10 (Professional Services)	\$500.00	0000428271
<b>Department COUNTY COUNCIL Total:</b>				<b>\$500.00</b>	
<b>Department: COMMISSIONERS</b>					
12/30/2019	AutoZone Stores LLC	53133	1000-30-02-40 (Automotive Supplies)	\$130.99	0000428217
12/30/2019	AutoZone Stores LLC	53133	1000-30-02-40 (Automotive Supplies)	\$234.92	0000428217
12/30/2019	AutoZone Stores LLC	53133	1000-30-02-40 (Automotive Supplies)	\$65.94	0000428217
12/30/2019	AutoZone Stores LLC	53133	1000-30-02-40 (Automotive Supplies)	\$212.00	0000428217
12/30/2019	AutoZone Stores LLC	53133	1000-30-02-40 (Automotive Supplies)	\$82.98	0000428217
12/30/2019	AutoZone Stores LLC	53133	1000-30-02-40 (Automotive Supplies)	\$25.96	0000428217
12/30/2019	AutoZone Stores LLC	53133	1000-30-02-40 (Automotive Supplies)	\$27.98	0000428217
12/30/2019	AutoZone Stores LLC	53133	1000-30-02-40 (Automotive Supplies)	\$47.88	0000428217
12/30/2019	AutoZone Stores LLC	53133	1000-30-02-40 (Automotive Supplies)	\$129.98	0000428217
12/30/2019	Bartholomew County Treasurer	53133	1000-30-03-14 (Drain & Land Assessments)	\$573.82	0000428218
12/30/2019	Erie Insurance Group	53133	1000-30-03-06 (Barth Co Redevelopment Commission)	\$100.00	0000428228
12/30/2019	Erie Insurance Group	53133	1000-30-03-06 (Barth Co Redevelopment Commission)	\$100.00	0000428228
12/30/2019	Johnny's Columbus Muffler	53133	1000-30-02-40 (Automotive Supplies)	\$327.95	0000428243
12/30/2019	NACO	53133	1000-30-03-90 (MEMBERSHIP DUES)	\$1,536.00	0000428251
12/30/2019	The Republic	53133	1000-30-03-30 (PRINTING & ADVERTISING)	\$117.90	0000428267
<b>Department COMMISSIONERS Total:</b>				<b>\$3,714.30</b>	
<b>Department: MAINTENANCE DEPT</b>					
12/30/2019	John Deere Financial	53133	1000-31-02-60 (Maintenance Uniforms)	\$404.90	0000428242
12/30/2019	Mid-State Truck Equipment Inc	53133	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$5,923.00	0000428249
12/30/2019	Mid-State Truck Equipment Inc	53133	1000-31-03-60 (REPAIR & MAINTENANCE)	\$500.00	0000428249
12/30/2019	Sterling Garage Doors Inc	53133	1000-31-03-60 (REPAIR & MAINTENANCE)	\$376.90	0000428265
12/30/2019	The Tower Clock Company	53133	1000-31-03-60 (REPAIR & MAINTENANCE)	\$3,300.00	0000428268
12/30/2019	Topio of Columbus, Inc	53133	1000-31-03-60 (REPAIR & MAINTENANCE)	\$460.00	0000428269
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$10,964.80</b>	
<b>Department: E911 OPERATIONS CENTER</b>					
12/30/2019	Workplace Occupational & Wellness	53133	1000-33-03-90 (911 SUPPLEMENTAL)	\$31.00	0000428274
<b>Department E911 OPERATIONS CENTER Total:</b>				<b>\$31.00</b>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Department: YOUTH SERVICES CENTER</b>					
12/30/2019	Charm Tex, Inc.	53133	1000-34-02-82 (HYGIENE SUPPLIES)	\$219.50	0000428222
12/30/2019	Indiana Technical Service	53133	1000-34-03-62 (REPAIR - EQUIPMENT)	\$263.39	0000428239
12/30/2019	Lanning Automotive & Tire LLC	53133	1000-34-03-62 (REPAIR - EQUIPMENT)	\$1,428.96	0000428244
<b>Department YOUTH SERVICES CENTER Total:</b>				<b>\$1,911.85</b>	
<b>Department: CIRCUIT COURT</b>					
12/30/2019	West Payment Ctr Inc	53133	1000-36-02-10 (OFFICE SUPPLIES)	\$578.76	0000428272
<b>Department CIRCUIT COURT Total:</b>				<b>\$578.76</b>	
<b>Department: SUPERIOR COURT I</b>					
12/30/2019	Indiana Judges Assoc.	53133	1000-37-03-10 (PROFESSIONAL SERVICES)	\$200.00	0000428238
<b>Department SUPERIOR COURT I Total:</b>				<b>\$200.00</b>	
<b>Department: IT Department</b>					
12/30/2019	Purdue University	53133	1000-41-03-63 (PURDUE EXTENSION HARDWARE LEASE)	\$34.00	0000428257
12/30/2019	Windstream Corporation	53133	1000-41-03-21 (Phone Carrier Service)	\$474.04	0000428273
12/30/2019	Windstream Corporation	53133	1000-41-03-20 (PHONE SYSTEM LEASE)	\$6,969.72	0000428273
<b>Department IT Department Total:</b>				<b>\$7,477.76</b>	
<b>Department: PAID W/O APPROPRIATION</b>					
12/30/2019	Chad Brown	53133	1000-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000428206
12/30/2019	G & J Services	53133	1000-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$385.00	0000428211
12/30/2019	Lee Stephenson	53133	1000-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000428215
12/30/2019	Erie Insurance Group	53133	1000-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000428228
12/30/2019	Erie Insurance Group	53133	1000-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000428228
12/30/2019	Erie Insurance Group	53133	1000-49-49-05 (PREMIUMS ON BONDS)	\$443.00	0000428228
12/30/2019	Erie Insurance Group	53133	1000-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000428228
12/30/2019	Erie Insurance Group	53133	1000-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000428228
12/30/2019	Erie Insurance Group	53133	1000-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000428228
12/30/2019	Treasurer Of State-State Board Of Accts	53133	1000-49-49-02 (EXAMINATION OF RECORDS)	\$2,851.00	0000428270
12/30/2019	Treasurer Of State-State Board Of Accts	53133	1000-49-49-02 (EXAMINATION OF RECORDS)	\$6,499.00	0000428270
12/30/2019	Treasurer Of State-State Board Of Accts	53133	1000-49-49-02 (EXAMINATION OF RECORDS)	\$210.00	0000428270
<b>Department PAID W/O APPROPRIATION Total:</b>				<b>\$10,988.00</b>	
<b>Fund 1000 - General Total:</b>				<b>\$48,046.34</b>	
<b>Fund: 1112 - LIT - Economic Development (EDIT)</b>					
<b>Department:</b>					
12/30/2019	Conwell Construction	53133	1112-06-07-07 (Highway Garage Facility)	\$6,450.00	0000428226
<b>Department Total:</b>				<b>\$6,450.00</b>	
<b>Fund 1112 - LIT - Economic Development (EDIT) Total:</b>				<b>\$6,450.00</b>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/30/2019	Grass Luvers, Inc	53133	1114-32-04-41 (Work Crew Expenses)	\$2,169.42	0000428231
12/30/2019	Grass Luvers, Inc	53133	1114-32-04-41 (Work Crew Expenses)	\$299.99	0000428231
12/30/2019	Hillyard Inc	53133	1114-32-02-20 (Operating Supplies & Utility)	\$1,295.33	0000428232
12/30/2019	Hillyard Inc	53133	1114-32-02-20 (Operating Supplies & Utility)	\$1,634.47	0000428232
12/30/2019	Jim Gordon Inc	53133	1114-32-02-10 (Office Supplies)	\$233.00	0000428241
12/30/2019	OJS Building Svcs., Inc	53133	1114-32-03-61 (Jail Repairs)	\$250.00	0000428252
12/30/2019	OJS Building Svcs., Inc	53133	1114-32-03-60 (Repairs & Maintenance)	\$125.00	0000428252
12/30/2019	R R Brink Locking Systems Inc	53133	1114-32-03-61 (Jail Repairs)	\$713.00	0000428258
Department Total:				<u>\$6,720.21</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$6,720.21</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
12/30/2019	Bartholomew County Treasurer	53133	1122-22-02-20 (Motor Vehicle Supplies)	\$221.62	0000428219
12/30/2019	Bartholomew County Treasurer	53133	1122-22-02-20 (Motor Vehicle Supplies)	\$306.47	0000428219
Department Total:				<u>\$528.09</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$528.09</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
12/30/2019	Shireman Excavating	53133	1135-02-03-91 (Contractual Services)	\$1,200.00	0000428262
12/30/2019	Shireman Excavating	53133	1135-02-03-91 (Contractual Services)	\$1,200.00	0000428262
Department MAINTENANCE & REPAIR Total:				<u>\$2,400.00</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$2,400.00</u>	
Fund: 1159 - Health					
Department: HEALTH					
12/30/2019	Element Materials Technology Daleville	53133	1159-01-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000428207
12/30/2019	Glaxosmithkline Financial Inc	53133	1159-01-02-41 (OTHER SUPPLIES)	\$1,440.60	0000428229
12/30/2019	Glaxosmithkline Financial Inc	53133	1159-01-02-41 (OTHER SUPPLIES)	\$1,440.60	0000428229
12/30/2019	Lincoln Equipment Inc	53133	1159-01-02-20 (OPERATING SUPPLIES)	\$235.69	0000428246
12/30/2019	Lincoln Equipment Inc	53133	1159-01-02-20 (OPERATING SUPPLIES)	(\$15.42)	0000428246
12/30/2019	Workplace Occupational & Wellness	53133	1159-01-02-41 (OTHER SUPPLIES)	\$62.00	0000428274
Department HEALTH Total:				<u>\$3,188.47</u>	
Fund 1159 - Health Total:				<u>\$3,188.47</u>	
Fund: 1168 - Local Health Maintenance					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Department:</b>					
12/30/2019	Environmental Express, Inc	53133	1168-02-02-40 (OTHER SUPPLIES)	\$103.32	0000428214
12/30/2019	Clarke Mosquito Control Prod. Inc	53133	1168-02-02-40 (OTHER SUPPLIES)	\$950.79	0000428223
12/30/2019	Clarke Mosquito Control Prod. Inc	53133	1168-02-02-40 (OTHER SUPPLIES)	\$950.79	0000428223
12/30/2019	Ind Enviromental Health Assoc	53133	1168-02-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000428237
12/30/2019	Ind Enviromental Health Assoc	53133	1168-02-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000428237
12/30/2019	Ind Enviromental Health Assoc	53133	1168-02-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000428237
12/30/2019	Ind Enviromental Health Assoc	53133	1168-02-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000428237
12/30/2019	Ind Enviromental Health Assoc	53133	1168-02-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000428237
12/30/2019	Ind Enviromental Health Assoc	53133	1168-02-03-90 (OTHER SERVICES & CHARGES)	\$30.00	0000428237
<b>Department Total:</b>				<b>\$2,234.90</b>	
<b>Fund 1168 - Local Health Maintenance Total:</b>				<b>\$2,234.90</b>	
<b>Fund: 1173 - MVH Restricted</b>					
<b>Department:</b>					
12/30/2019	Stanley D Smock	53133	1173-03-04-60 (Infra-Structures)	\$550.00	0000428263
12/30/2019	Stanley D Smock	53133	1173-03-04-60 (Infra-Structures)	\$1,700.00	0000428263
<b>Department Total:</b>				<b>\$2,250.00</b>	
<b>Fund 1173 - MVH Restricted Total:</b>				<b>\$2,250.00</b>	
<b>Fund: 1176 - Motor Vehicle Highway</b>					
<b>Department: CONSTRUCT &amp; RECONSTRUCT</b>					
12/30/2019	Compass Minerals	53133	1176-03-04-60 (Infra-Structures)	\$18,439.43	0000428225
12/30/2019	Compass Minerals	53133	1176-03-04-60 (Infra-Structures)	\$1,858.73	0000428225
<b>Department CONSTRUCT &amp; RECONSTRUCT Total:</b>				<b>\$20,298.16</b>	
<b>Department: GENERAL &amp; UNDISTRIBUTED</b>					
12/30/2019	Bartholomew County Treasurer	53133	1176-04-02-21 (Gas, Oil & Lubricants)	\$183.61	0000428219
12/30/2019	Lowe's	53133	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$164.16	0000428247
12/30/2019	Praxair Distribution Inc.	53133	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$98.96	0000428255
12/30/2019	Praxair Distribution Inc.	53133	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$40.15	0000428255
12/30/2019	Sealmaster Indianapolis	53133	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$107.43	0000428260
<b>Department GENERAL &amp; UNDISTRIBUTED Total:</b>				<b>\$594.31</b>	
<b>Fund 1176 - Motor Vehicle Highway Total:</b>				<b>\$20,892.47</b>	
<b>Fund: 1179 - Park Nonreverting Operating</b>					
<b>Department: PAID W/O APPROPRIATION</b>					
12/30/2019	Pete Grimm	53133	1179-49-49-49 (MISC CHARGES)	\$120.00	0000428253
12/30/2019	Pete Grimm	53133	1179-49-49-49 (MISC CHARGES)	\$120.00	0000428253
12/30/2019	Pete Grimm	53133	1179-49-49-49 (MISC CHARGES)	\$30.00	0000428253
12/30/2019	Rumpke Of Indiana Inc	53133	1179-49-49-49 (MISC CHARGES)	\$92.10	0000428259

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$362.10	
Fund 1179 - Park Nonreverting Operating Total:				\$362.10	
Fund: 1206 - Local Health Department Trust Account					
Department:					
12/30/2019	AT&T Mobility	53133	1206-02-03-20 (Communication and Transportion)	\$52.19	0000428216
12/30/2019	The Republic	53133	1206-02-03-30 (Printing And Advertising)	\$320.00	0000428267
Department Total:				\$372.19	
Fund 1206 - Local Health Department Trust Account Total:				\$372.19	
Fund: 1215 - Election & Registration					
Department: ELECTION					
12/30/2019	The Republic	53133	1215-01-03-30 (PRINTING & ADVERTISING)	\$43.58	0000428267
12/30/2019	The Republic	53133	1215-01-02-20 (OPERATING SUPPLIES)	\$1,750.52	0000428267
Department ELECTION Total:				\$1,794.10	
Fund 1215 - Election & Registration Total:				\$1,794.10	
Fund: 1217 - County Elected Officials Training					
Department:					
12/30/2019	IN Co Treasurers' Assn.	53133	1217-01-03-92 (TREASURERS' TRAINING)	\$315.52	0000428235
Department Total:				\$315.52	
Fund 1217 - County Elected Officials Training Total:				\$315.52	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
12/30/2019	Centurylink	53133	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$22.68	0000428221
Department STATEWIDE 911 Total:				\$22.68	
Fund 1222 - Statewide 911 Total:				\$22.68	
Fund: 1224 - Reassessment					
Department:					
12/30/2019	IAAO	53133	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$160.00	0000428233
12/30/2019	IAAO	53133	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$220.00	0000428233
12/30/2019	ICAA	53133	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$731.02	0000428234
12/30/2019	Ind Co Assessor's Assoc.	53133	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$350.00	0000428236
12/30/2019	Ind Co Assessor's Assoc.	53133	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$350.00	0000428236
12/30/2019	Ind Co Assessor's Assoc.	53133	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$350.00	0000428236
12/30/2019	Ind Co Assessor's Assoc.	53133	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$350.00	0000428236

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/30/2019	Ind Co Assessor's Assoc.	53133	1224-01-03-90 (OTHER SERVICES AND CHARGES)	\$350.00	0000428236
Department Total:				<u>\$2,861.02</u>	
Fund 1224 - Reassessment Total:				<u>\$2,861.02</u>	
Fund: 4906 - Rental Payment Fund					
Department:					
12/30/2019	Grainger Inc	53133	4906-00-03-10 (Initial Upgrade Expenses)	\$1,710.57	0000428230
12/30/2019	Lowe's	53133	4906-00-03-10 (Initial Upgrade Expenses)	\$21.30	0000428247
12/30/2019	Lowe's	53133	4906-00-03-10 (Initial Upgrade Expenses)	\$14.69	0000428247
12/30/2019	Lowe's	53133	4906-00-03-10 (Initial Upgrade Expenses)	\$65.03	0000428247
12/30/2019	Lowe's	53133	4906-00-03-10 (Initial Upgrade Expenses)	\$27.25	0000428247
12/30/2019	Lowe's	53133	4906-00-03-10 (Initial Upgrade Expenses)	\$446.30	0000428247
12/30/2019	Lowe's	53133	4906-00-03-10 (Initial Upgrade Expenses)	\$126.40	0000428247
12/30/2019	Lowe's	53133	4906-00-03-10 (Initial Upgrade Expenses)	\$11.86	0000428247
12/30/2019	Lowe's	53133	4906-00-03-10 (Initial Upgrade Expenses)	\$10.89	0000428247
12/30/2019	Lowe's	53133	4906-00-03-10 (Initial Upgrade Expenses)	\$132.96	0000428247
12/30/2019	Lowe's	53133	4906-00-03-10 (Initial Upgrade Expenses)	\$387.55	0000428247
12/30/2019	Lowe's	53133	4906-00-03-10 (Initial Upgrade Expenses)	\$6.47	0000428247
12/30/2019	Sherwin Williams Co	53133	4906-00-03-10 (Initial Upgrade Expenses)	\$65.02	0000428261
Department Total:				<u>\$3,026.29</u>	
Fund 4906 - Rental Payment Fund Total:				<u>\$3,026.29</u>	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
12/30/2019	Malinowski Consulting, Inc.	53133	8896-01-03-90 (Other Services And Charges)	\$2,250.00	0000428248
Department PROSECUTOR INCENTIVE Total:				<u>\$2,250.00</u>	
Fund 8896 - Prosecutor IV-D Incentive Total:				<u>\$2,250.00</u>	
Fund: 8899 - Clerk IV-D Incentive					
Department: CLERK INCENTIVE					
12/30/2019	Malinowski Consulting, Inc.	53133	8899-01-03-60 (REPAIRS & MAINTENANCE)	\$750.00	0000428248
12/30/2019	Malinowski Consulting, Inc.	53133	8899-01-03-60 (REPAIRS & MAINTENANCE)	\$750.00	0000428248
12/30/2019	Malinowski Consulting, Inc.	53133	8899-01-03-60 (REPAIRS & MAINTENANCE)	\$750.00	0000428248
Department CLERK INCENTIVE Total:				<u>\$2,250.00</u>	
Fund 8899 - Clerk IV-D Incentive Total:				<u>\$2,250.00</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
12/30/2019	Bartholomew County Treasurer	53133	9101-22-02-10 (Office Supplies)	\$3,816.10	0000428219
12/30/2019	Bartholomew County Treasurer	53133	9101-22-02-10 (Office Supplies)	\$4,415.95	0000428219

### Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$8,232.05	
Fund 9101 - Community Corrections Adult Total:				\$8,232.05	
Grand Total:				\$114,196.43	