

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 4/23/2019 to 4/23/2019

Payment Batches: 1 to 46890

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|------------------------------------|------------------------------|----------|--|--------------------|--------------|
| Fund: 1000 - General | | | | | |
| Department: SHERIFF | | | | | |
| 04/23/2019 | Corporate Payment Systems | 46890 | 1000-05-03-21 (POSTAGE) | \$18.90 | 0000426360 |
| 04/23/2019 | Corporate Payment Systems | 46890 | 1000-05-03-21 (POSTAGE) | \$11.99 | 0000426360 |
| 04/23/2019 | Corporate Payment Systems | 46890 | 1000-05-03-10 (PROFESSIONAL SERVICES) | \$153.47 | 0000426360 |
| 04/23/2019 | Corporate Payment Systems | 46890 | 1000-05-03-21 (POSTAGE) | \$15.30 | 0000426360 |
| 04/23/2019 | Corporate Payment Systems | 46890 | 1000-05-02-20 (OPERATING SUPPLIES) | \$23.51 | 0000426360 |
| 04/23/2019 | Corporate Payment Systems | 46890 | 1000-05-02-10 (Office Supplies) | \$157.76 | 0000426360 |
| 04/23/2019 | Corporate Payment Systems | 46890 | 1000-05-03-91 (CRIMINAL INVESTIGATION) | \$49.98 | 0000426360 |
| Department SHERIFF Total: | | | | <u>\$430.91</u> | |
| Department: PARK BOARD | | | | | |
| 04/23/2019 | Bartholomew Co. R E M C | 46890 | 1000-25-03-50 (UTILITY SERVICES) | \$65.82 | 0000426358 |
| 04/23/2019 | Bartholomew Co. R E M C | 46890 | 1000-25-03-50 (UTILITY SERVICES) | \$29.38 | 0000426358 |
| 04/23/2019 | Duke Energy | 46890 | 1000-25-03-50 (UTILITY SERVICES) | \$49.54 | 0000426361 |
| 04/23/2019 | Duke Energy | 46890 | 1000-25-03-50 (UTILITY SERVICES) | \$17.88 | 0000426361 |
| 04/23/2019 | Duke Energy | 46890 | 1000-25-03-50 (UTILITY SERVICES) | \$9.01 | 0000426361 |
| 04/23/2019 | Duke Energy | 46890 | 1000-25-03-50 (UTILITY SERVICES) | \$155.10 | 0000426361 |
| 04/23/2019 | Duke Energy | 46890 | 1000-25-03-50 (UTILITY SERVICES) | \$116.43 | 0000426361 |
| Department PARK BOARD Total: | | | | <u>\$443.16</u> | |
| Department: COMMISSIONERS | | | | | |
| 04/23/2019 | Bartholomew County Treasurer | 46890 | 1000-30-03-14 (DRAIN & LAND ASSESSMENTS) | \$1,570.08 | 0000426359 |
| 04/23/2019 | Bartholomew County Treasurer | 46890 | 1000-30-03-14 (DRAIN & LAND ASSESSMENTS) | \$6.90 | 0000426359 |
| 04/23/2019 | Bartholomew County Treasurer | 46890 | 1000-30-03-14 (DRAIN & LAND ASSESSMENTS) | \$298.40 | 0000426359 |
| 04/23/2019 | Corporate Payment Systems | 46890 | 1000-30-02-30 (GASOLINE & OIL) | \$60.00 | 0000426360 |
| Department COMMISSIONERS Total: | | | | <u>\$1,935.38</u> | |
| Department: MAINTENANCE DEPT | | | | | |
| 04/23/2019 | Duke Energy | 46890 | 1000-31-03-50 (UTILITY SERVICE) | \$5,145.24 | 0000426361 |
| 04/23/2019 | Duke Energy | 46890 | 1000-31-03-50 (UTILITY SERVICE) | \$1,726.35 | 0000426361 |
| 04/23/2019 | Duke Energy | 46890 | 1000-31-03-50 (UTILITY SERVICE) | \$37.23 | 0000426361 |
| 04/23/2019 | Duke Energy | 46890 | 1000-31-03-50 (UTILITY SERVICE) | \$4,071.70 | 0000426361 |
| Department MAINTENANCE DEPT Total: | | | | <u>\$10,980.52</u> | |

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|--|---------------------------|----------|--|--------------------|--------------|
| Department: YOUTH SERVICES CENTER | | | | | |
| 04/23/2019 | Gordon Food Service Inc | 46890 | 1000-34-02-40 (FOOD) | \$863.50 | 0000426362 |
| 04/23/2019 | Gordon Food Service Inc | 46890 | 1000-34-02-60 (HOUSEHOLD SUPPLIES) | \$98.35 | 0000426362 |
| Department YOUTH SERVICES CENTER Total: | | | | <u>\$961.85</u> | |
| Fund 1000 - General Total: | | | | <u>\$14,751.82</u> | |
| Fund: 1114 - LIT - Correctional Facility | | | | | |
| Department: | | | | | |
| 04/23/2019 | Corporate Payment Systems | 46890 | 1114-32-02-40 (Uniform Supplies) | \$645.66 | 0000426360 |
| 04/23/2019 | Corporate Payment Systems | 46890 | 1114-32-02-40 (Uniform Supplies) | \$107.99 | 0000426360 |
| 04/23/2019 | Gordon Food Service Inc | 46890 | 1114-32-02-20 (Operating Supplies & Utility) | \$20.20 | 0000426362 |
| 04/23/2019 | Gordon Food Service Inc | 46890 | 1114-32-03-90 (Inmate Food) | \$6,229.42 | 0000426362 |
| Department Total: | | | | <u>\$7,003.27</u> | |
| Fund 1114 - LIT - Correctional Facility Total: | | | | <u>\$7,003.27</u> | |
| Fund: 1156 - Firearms Training | | | | | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 04/23/2019 | Corporate Payment Systems | 46890 | 1156-49-49-49 (MISC CHARGES) | \$638.28 | 0000426360 |
| 04/23/2019 | Corporate Payment Systems | 46890 | 1156-49-49-49 (MISC CHARGES) | \$257.58 | 0000426360 |
| Department PAID W/O APPROPRIATION Total: | | | | <u>\$895.86</u> | |
| Fund 1156 - Firearms Training Total: | | | | <u>\$895.86</u> | |
| Fund: 1159 - Health | | | | | |
| Department: HEALTH | | | | | |
| 04/23/2019 | Corporate Payment Systems | 46890 | 1159-01-02-20 (OPERATING SUPPLIES) | \$24.00 | 0000426360 |
| 04/23/2019 | Corporate Payment Systems | 46890 | 1159-01-03-90 (OTHER SERVICES & CHARGES) | \$175.00 | 0000426360 |
| Department HEALTH Total: | | | | <u>\$199.00</u> | |
| Fund 1159 - Health Total: | | | | <u>\$199.00</u> | |
| Fund: 1189 - Recorder's Records Perpetuation | | | | | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 04/23/2019 | Corporate Payment Systems | 46890 | 1189-49-49-49 (MISC CHARGES) | \$67.34 | 0000426360 |
| 04/23/2019 | Corporate Payment Systems | 46890 | 1189-49-49-49 (MISC CHARGES) | \$24.95 | 0000426360 |
| 04/23/2019 | Corporate Payment Systems | 46890 | 1189-49-49-49 (MISC CHARGES) | \$119.99 | 0000426360 |
| Department PAID W/O APPROPRIATION Total: | | | | <u>\$212.28</u> | |
| Fund 1189 - Recorder's Records Perpetuation Total: | | | | <u>\$212.28</u> | |
| Fund: 1224 - Reassessment | | | | | |

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| Department: | | | | | |
| 04/23/2019 | Mailing Solutions Inc. | 46890 | 1224-01-03-20 (COMM & TRANSPORTATION) | \$11,895.05 | 0000426363 |
| Department Total: | | | | <u>\$11,895.05</u> | |
| Fund 1224 - Reassessment Total: | | | | <u>\$11,895.05</u> | |
| Fund: 4100 - Donations | | | | | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 04/23/2019 | Corporate Payment Systems | 46890 | 4100-49-49-11 (K9 for Sheriff's Department) | \$1,204.87 | 0000426360 |
| 04/23/2019 | Corporate Payment Systems | 46890 | 4100-49-49-11 (K9 for Sheriff's Department) | \$38.79 | 0000426360 |
| Department PAID W/O APPROPRIATION Total: | | | | <u>\$1,243.66</u> | |
| Fund 4100 - Donations Total: | | | | <u>\$1,243.66</u> | |
| Fund: 4906 - Rental Payment Fund | | | | | |
| Department: | | | | | |
| 04/23/2019 | Bartholomew County Treasurer | 46890 | 4906-01-03-20 (Association Fees) | \$2,954.56 | 0000426359 |
| 04/23/2019 | Bartholomew County Treasurer | 46890 | 4906-01-03-20 (Association Fees) | \$2,941.88 | 0000426359 |
| Department Total: | | | | <u>\$5,896.44</u> | |
| Fund 4906 - Rental Payment Fund Total: | | | | <u>\$5,896.44</u> | |
| Grand Total: | | | | <u>\$42,097.38</u> | |