

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 4/23/2021 to 4/23/2021

Payment Batches: 1 to 66433

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: AUDITOR					
04/23/2021	Corporate Payment Systems	66349	1000-02-02-10 (Office Supplies & Print)	\$164.40	0000430411
Department AUDITOR Total:				<u>\$164.40</u>	
Department: SHERIFF					
04/23/2021	Corporate Payment Systems	66349	1000-05-03-21 (POSTAGE)	\$7.65	0000430411
04/23/2021	Corporate Payment Systems	66349	1000-05-02-20 (OPERATING SUPPLIES)	\$93.11	0000430411
Department SHERIFF Total:				<u>\$100.76</u>	
Department: CORONER					
04/23/2021	Corporate Payment Systems	66349	1000-07-02-10 (Office Supplies)	\$167.32	0000430411
Department CORONER Total:				<u>\$167.32</u>	
Department: O E P					
04/23/2021	Corporate Payment Systems	66349	1000-18-03-90 (Other Services & Charges)	\$20.00	0000430411
04/23/2021	Corporate Payment Systems	66349	1000-18-02-10 (OFFICE SUPPLIES)	\$12.97	0000430411
04/23/2021	Corporate Payment Systems	66349	1000-18-02-10 (OFFICE SUPPLIES)	\$30.99	0000430411
04/23/2021	Corporate Payment Systems	66349	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000430411
Department O E P Total:				<u>\$125.95</u>	
Department: PARK BOARD					
04/23/2021	Bartholomew Co. R E M C	66349	1000-25-03-50 (UTILITY SERVICES)	\$65.82	0000430409
04/23/2021	Bartholomew Co. R E M C	66349	1000-25-03-50 (UTILITY SERVICES)	\$29.38	0000430409
04/23/2021	Duke Energy	66349	1000-25-03-50 (UTILITY SERVICES)	\$376.40	0000430412
04/23/2021	Duke Energy	66349	1000-25-03-50 (UTILITY SERVICES)	\$694.91	0000430412
04/23/2021	Duke Energy	66349	1000-25-03-50 (UTILITY SERVICES)	\$26.65	0000430412
04/23/2021	Duke Energy	66349	1000-25-03-50 (UTILITY SERVICES)	\$36.70	0000430412
Department PARK BOARD Total:				<u>\$1,229.86</u>	
Department: COMMISSIONERS					
04/23/2021	Corporate Payment Systems	66349	1000-30-02-11 (TITLE FEES)	\$45.00	0000430411
Department COMMISSIONERS Total:				<u>\$45.00</u>	
Department: MAINTENANCE DEPT					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/23/2021	Columbus City Utilities	66349	1000-31-03-50 (UTILITY SERVICE)	\$46.18	0000430410
04/23/2021	Duke Energy	66349	1000-31-03-50 (UTILITY SERVICE)	\$3,549.21	0000430412
04/23/2021	Duke Energy	66349	1000-31-03-50 (UTILITY SERVICE)	\$36.88	0000430412
04/23/2021	Duke Energy	66349	1000-31-03-50 (UTILITY SERVICE)	\$1,267.41	0000430412
04/23/2021	Duke Energy	66349	1000-31-03-50 (UTILITY SERVICE)	\$5,078.78	0000430412
Department MAINTENANCE DEPT Total:				<u>\$9,978.46</u>	
Department: E911 OPERATIONS CENTER					
04/23/2021	Corporate Payment Systems	66349	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$105.99	0000430411
04/23/2021	Corporate Payment Systems	66349	1000-33-03-30 (PRINTING & ADVERTISING)	\$52.10	0000430411
04/23/2021	Corporate Payment Systems	66349	1000-33-03-30 (PRINTING & ADVERTISING)	\$100.00	0000430411
Department E911 OPERATIONS CENTER Total:				<u>\$258.09</u>	
Department: YOUTH SERVICES CENTER					
04/23/2021	Corporate Payment Systems	66349	1000-34-03-11 (STAFF TRAINING)	\$1,500.00	0000430411
04/23/2021	Corporate Payment Systems	66349	1000-34-03-23 (TRAVEL)	\$199.00	0000430411
04/23/2021	Gordon Food Service Inc	66349	1000-34-02-40 (FOOD)	\$499.40	0000430413
04/23/2021	Gordon Food Service Inc	66349	1000-34-02-40 (FOOD)	\$619.85	0000430413
04/23/2021	Gordon Food Service Inc	66349	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$13.61	0000430413
04/23/2021	Gordon Food Service Inc	66349	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$57.03	0000430413
Department YOUTH SERVICES CENTER Total:				<u>\$2,888.89</u>	
Department: CIRCUIT COURT					
04/23/2021	Corporate Payment Systems	66349	1000-36-02-10 (OFFICE SUPPLIES)	\$59.00	0000430411
Department CIRCUIT COURT Total:				<u>\$59.00</u>	
Department: PAID W/O APPROPRIATION					
04/23/2021	Corporate Payment Systems	66349	1000-49-49-19 (CARES Expenses)	\$12,695.54	0000430411
04/23/2021	Corporate Payment Systems	66349	1000-49-49-19 (CARES Expenses)	\$3,761.54	0000430411
04/23/2021	Corporate Payment Systems	66349	1000-49-49-19 (CARES Expenses)	\$319.60	0000430411
04/23/2021	Corporate Payment Systems	66349	1000-49-49-19 (CARES Expenses)	\$199.95	0000430411
04/23/2021	Corporate Payment Systems	66349	1000-49-49-19 (CARES Expenses)	\$3,761.64	0000430411
04/23/2021	Corporate Payment Systems	66349	1000-49-49-19 (CARES Expenses)	\$459.96	0000430411
04/23/2021	Corporate Payment Systems	66349	1000-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000430411
Department PAID W/O APPROPRIATION Total:				<u>\$21,298.23</u>	
Fund 1000 - General Total:				<u>\$36,315.96</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/23/2021	Corporate Payment Systems	66349	1114-32-03-60 (Repairs & Maintenance)	\$131.98	0000430411
04/23/2021	Duke Energy	66349	1114-32-02-20 (Operating Supplies & Utility)	\$18,055.58	0000430412
04/23/2021	Gordon Food Service Inc	66349	1114-32-02-20 (Operating Supplies & Utility)	\$205.50	0000430413
04/23/2021	Gordon Food Service Inc	66349	1114-32-03-90 (Inmate Food)	\$5,115.31	0000430413

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$23,508.37	
Fund 1114 - LIT - Correctional Facility Total:				\$23,508.37	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
04/23/2021	Corporate Payment Systems	66349	1176-01-02-10 (OFFICE SUPPLIES)	\$150.13	0000430411
Department ADMINISTRATIVE Total:				\$150.13	
Department: GENERAL & UNDISTRIBUTED					
04/23/2021	Corporate Payment Systems	66349	1176-04-03-20 (COMM & TRANSPORTATION)	\$84.73	0000430411
Department GENERAL & UNDISTRIBUTED Total:				\$84.73	
Fund 1176 - Motor Vehicle Highway Total:				\$234.86	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
04/23/2021	Corporate Payment Systems	66349	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000430411
04/23/2021	Corporate Payment Systems	66349	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000430411
Department STATEWIDE 911 Total:				\$351.75	
Fund 1222 - Statewide 911 Total:				\$351.75	
Fund: 2741 - Cross Creek (M)					
Department:					
04/23/2021	Duke Energy	66349	2741-49-49-49 (MISC CHARGES)	\$8.53	0000430412
Department Total:				\$8.53	
Fund 2741 - Cross Creek (M) Total:				\$8.53	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
04/23/2021	Corporate Payment Systems	66349	9105-24-03-11 (JDAI Services Programming)	\$979.11	0000430411
04/23/2021	Corporate Payment Systems	66349	9105-24-03-10 (JDAI Services Coordination)	\$300.00	0000430411
Department Total:				\$1,279.11	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$1,279.11	
Fund: 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court					
7/1/2020 - 6/30/2021					
Department:					
04/23/2021	Corporate Payment Systems	66349	9210-20-03-10 (Participant Incentives)	\$591.90	0000430411
04/23/2021	Corporate Payment Systems	66349	9210-20-03-10 (Participant Incentives)	\$8.57	0000430411

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/23/2021	Corporate Payment Systems	66349	9210-20-02-11 (Staff Training)	\$263.10	0000430411
Department Total:				<u>\$863.57</u>	
Fund 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court 7/1/2020 - 6/30/2021 Total:				<u>\$863.57</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
04/23/2021	Corporate Payment Systems	66349	9211-19-03-10 (Staff Training)	\$3,650.00	0000430411
Department Total:				<u>\$3,650.00</u>	
Department:					
04/23/2021	Corporate Payment Systems	66349	9211-20-03-21 (Participant Transportation)	\$300.00	0000430411
Department Total:				<u>\$300.00</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$3,950.00</u>	
Grand Total:				<u><u>\$66,512.15</u></u>	