

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 4/29/2021 to 4/29/2021

Payment Batches: 1 to 66689

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
04/29/2021	Corporate Payment Systems	66689	1000-05-03-21 (POSTAGE)	\$20.90	0000430416
04/29/2021	Corporate Payment Systems	66689	1000-05-03-10 (PROFESSIONAL SERVICES)	\$1,544.38	0000430416
04/29/2021	Corporate Payment Systems	66689	1000-05-03-10 (PROFESSIONAL SERVICES)	\$401.68	0000430416
04/29/2021	Corporate Payment Systems	66689	1000-05-03-10 (PROFESSIONAL SERVICES)	\$1,175.68	0000430416
04/29/2021	Corporate Payment Systems	66689	1000-05-03-93 (FUGITIVE RET/EXTRADITION)	\$123.89	0000430416
04/29/2021	Corporate Payment Systems	66689	1000-05-02-20 (OPERATING SUPPLIES)	\$314.26	0000430416
04/29/2021	Corporate Payment Systems	66689	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$153.75	0000430416
Department SHERIFF Total:				<u>\$3,734.54</u>	
Department: COOPERATIVE EXTENSION					
04/29/2021	Corporate Payment Systems	66689	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$19.27	0000430416
04/29/2021	Corporate Payment Systems	66689	1000-23-02-10 (OFFICE SUPPLIES)	\$406.88	0000430416
Department COOPERATIVE EXTENSION Total:				<u>\$426.15</u>	
Department: PARK BOARD					
04/29/2021	Duke Energy	66689	1000-25-03-50 (UTILITY SERVICES)	\$17.73	0000430417
04/29/2021	Duke Energy	66689	1000-25-03-50 (UTILITY SERVICES)	\$232.30	0000430417
04/29/2021	Duke Energy	66689	1000-25-03-50 (UTILITY SERVICES)	\$29.33	0000430417
04/29/2021	Duke Energy	66689	1000-25-03-50 (UTILITY SERVICES)	\$16.51	0000430417
04/29/2021	Duke Energy	66689	1000-25-03-50 (UTILITY SERVICES)	\$116.36	0000430417
Department PARK BOARD Total:				<u>\$412.23</u>	
Department: COMMISSIONERS					
04/29/2021	Bartholomew County Treasurer	66689	1000-30-03-14 (Drain & Land Assessments)	\$6.90	0000430414
04/29/2021	Bartholomew County Treasurer	66689	1000-30-03-14 (Drain & Land Assessments)	\$1,584.13	0000430414
04/29/2021	Bartholomew County Treasurer	66689	1000-30-03-14 (Drain & Land Assessments)	\$298.40	0000430414
04/29/2021	Corporate Payment Systems	66689	1000-30-02-30 (GASOLINE & OIL)	\$136.58	0000430416
04/29/2021	Corporate Payment Systems	66689	1000-30-02-30 (GASOLINE & OIL)	\$337.62	0000430416
04/29/2021	Corporate Payment Systems	66689	1000-30-02-30 (GASOLINE & OIL)	\$343.44	0000430416
Department COMMISSIONERS Total:				<u>\$2,707.07</u>	
Department: MAINTENANCE DEPT					
04/29/2021	Columbus City Utilities	66689	1000-31-03-50 (UTILITY SERVICE)	\$247.39	0000430415

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/29/2021	Columbus City Utilities	66689	1000-31-03-50 (UTILITY SERVICE)	\$37.06	0000430415
04/29/2021	Columbus City Utilities	66689	1000-31-03-50 (UTILITY SERVICE)	\$153.18	0000430415
04/29/2021	Columbus City Utilities	66689	1000-31-03-50 (UTILITY SERVICE)	\$42.57	0000430415
04/29/2021	Corporate Payment Systems	66689	1000-31-02-30 (REPAIR & MAINTENANCE)	\$228.32	0000430416
04/29/2021	Duke Energy	66689	1000-31-03-50 (UTILITY SERVICE)	\$895.38	0000430417
Department MAINTENANCE DEPT Total:				<u>\$1,603.90</u>	
Department: YOUTH SERVICES CENTER					
04/29/2021	Gordon Food Service Inc	66689	1000-34-02-40 (FOOD)	\$872.45	0000430418
04/29/2021	Gordon Food Service Inc	66689	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$11.07	0000430418
04/29/2021	Walmart Community Brc	66689	1000-34-02-40 (FOOD)	\$129.67	0000430419
04/29/2021	Walmart Community Brc	66689	1000-34-02-10 (OFFICE SUPPLIES)	\$19.97	0000430419
04/29/2021	Walmart Community Brc	66689	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$112.37	0000430419
Department YOUTH SERVICES CENTER Total:				<u>\$1,145.53</u>	
Department: CIRCUIT COURT					
04/29/2021	Corporate Payment Systems	66689	1000-36-03-21 (TRAVEL)	\$60.00	0000430416
04/29/2021	Walmart Community Brc	66689	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$15.54	0000430419
Department CIRCUIT COURT Total:				<u>\$75.54</u>	
Department: SUPERIOR COURT I					
04/29/2021	Corporate Payment Systems	66689	1000-37-03-10 (PROFESSIONAL SERVICES)	\$175.00	0000430416
Department SUPERIOR COURT I Total:				<u>\$175.00</u>	
Department: IT Department					
04/29/2021	Corporate Payment Systems	66689	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,850.00	0000430416
04/29/2021	Corporate Payment Systems	66689	1000-41-04-10 (Department Requests)	\$299.40	0000430416
04/29/2021	Corporate Payment Systems	66689	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000430416
04/29/2021	Corporate Payment Systems	66689	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$7.07	0000430416
04/29/2021	Corporate Payment Systems	66689	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$120.00	0000430416
04/29/2021	Corporate Payment Systems	66689	1000-41-03-43 (ANTI-VIRUS SOFTWARE MAINTENANCE)	\$49.99	0000430416
04/29/2021	Corporate Payment Systems	66689	1000-41-03-43 (ANTI-VIRUS SOFTWARE MAINTENANCE)	\$89.99	0000430416
Department IT Department Total:				<u>\$2,456.45</u>	
Department: ASAP					
04/29/2021	Corporate Payment Systems	66689	1000-42-03-20 (Travel & Training/Circuit Court)	\$274.80	0000430416
04/29/2021	Corporate Payment Systems	66689	1000-42-03-20 (Travel & Training/Circuit Court)	\$120.00	0000430416
Department ASAP Total:				<u>\$394.80</u>	
Department: PAID W/O APPROPRIATION					
04/29/2021	Corporate Payment Systems	66689	1000-49-49-19 (CARES Expenses)	\$216.91	0000430416
04/29/2021	Corporate Payment Systems	66689	1000-49-49-19 (CARES Expenses)	\$5,493.50	0000430416
04/29/2021	Corporate Payment Systems	66689	1000-49-49-19 (CARES Expenses)	\$160.63	0000430416
04/29/2021	Corporate Payment Systems	66689	1000-49-49-19 (CARES Expenses)	\$372.44	0000430416

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04/29/2021	Walmart Community Brc	66689	1000-49-49-19 (CARES Expenses)	\$112.82	0000430419
Department PAID W/O APPROPRIATION Total:				<u>\$6,356.30</u>	
Fund 1000 - General Total:				<u>\$19,487.51</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
04/29/2021	Corporate Payment Systems	66689	1114-32-02-40 (Uniform Supplies)	\$289.31	0000430416
04/29/2021	Corporate Payment Systems	66689	1114-32-03-10 (Inmate Medical Expense)	\$37.56	0000430416
04/29/2021	Gordon Food Service Inc	66689	1114-32-02-20 (Operating Supplies & Utility)	\$236.90	0000430418
04/29/2021	Gordon Food Service Inc	66689	1114-32-03-90 (Inmate Food)	\$5,583.49	0000430418
04/29/2021	Walmart Community Brc	66689	1114-32-03-10 (Inmate Medical Expense)	\$11.52	0000430419
Department Total:				<u>\$6,158.78</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$6,158.78</u>	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
04/29/2021	Corporate Payment Systems	66689	1156-49-49-49 (MISC CHARGES)	\$270.00	0000430416
04/29/2021	Corporate Payment Systems	66689	1156-49-49-49 (MISC CHARGES)	\$270.00	0000430416
Department PAID W/O APPROPRIATION Total:				<u>\$540.00</u>	
Fund 1156 - Firearms Training Total:				<u>\$540.00</u>	
Fund: 1159 - Health					
Department: HEALTH					
04/29/2021	Corporate Payment Systems	66689	1159-01-02-41 (OTHER SUPPLIES)	\$360.00	0000430416
04/29/2021	Corporate Payment Systems	66689	1159-01-02-11 (OFFICE SUPPLIES)	\$131.17	0000430416
04/29/2021	Corporate Payment Systems	66689	1159-01-02-51 (WEARING APPAREL)	\$67.61	0000430416
04/29/2021	Walmart Community Brc	66689	1159-01-02-20 (OPERATING SUPPLIES)	\$29.16	0000430419
Department HEALTH Total:				<u>\$587.94</u>	
Fund 1159 - Health Total:				<u>\$587.94</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
04/29/2021	Corporate Payment Systems	66689	1206-02-02-40 (OTHER SUPPLIES)	\$75.08	0000430416
Department Total:				<u>\$75.08</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$75.08</u>	
Fund: 4906 - Rental Payment Fund					
Department:					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/29/2021	Bartholomew County Treasurer	66689	4906-01-03-20 (Association Fees)	\$3,177.54	0000430414
04/29/2021	Bartholomew County Treasurer	66689	4906-01-03-20 (Association Fees)	\$3,281.18	0000430414
Department Total:				<u>\$6,458.72</u>	
Fund 4906 - Rental Payment Fund Total:				<u>\$6,458.72</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
04/29/2021	Corporate Payment Systems	66689	8920-20-02-40 (Other Supplies)	\$2,473.47	0000430416
04/29/2021	Corporate Payment Systems	66689	8920-20-04-40 (Machinery & Equipment)	\$1,373.90	0000430416
04/29/2021	Corporate Payment Systems	66689	8920-20-02-40 (Other Supplies)	(\$19.37)	0000430416
Department Total:				<u>\$3,828.00</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$3,828.00</u>	
Fund: 9201 - Veteran's Court Fund					
Department:					
04/29/2021	Corporate Payment Systems	66689	9201-23-03-11 (Training)	\$150.23	0000430416
Department Total:				<u>\$150.23</u>	
Department:					
04/29/2021	Corporate Payment Systems	66689	9201-24-03-11 (Training)	\$75.00	0000430416
04/29/2021	Corporate Payment Systems	66689	9201-24-03-11 (Training)	\$35.00	0000430416
04/29/2021	Corporate Payment Systems	66689	9201-24-03-11 (Training)	\$180.00	0000430416
04/29/2021	Corporate Payment Systems	66689	9201-24-03-11 (Training)	\$361.37	0000430416
Department Total:				<u>\$651.37</u>	
Fund 9201 - Veteran's Court Fund Total:				<u>\$801.60</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
04/29/2021	Corporate Payment Systems	66689	9202-24-03-02 (Incentives)	\$50.00	0000430416
04/29/2021	Corporate Payment Systems	66689	9202-24-03-06 (Travel & Training)	\$274.80	0000430416
04/29/2021	Corporate Payment Systems	66689	9202-24-03-06 (Travel & Training)	\$60.00	0000430416
Department Total:				<u>\$384.80</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$384.80</u>	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
04/29/2021	Corporate Payment Systems	66689	9208-24-03-14 (Incentives)	\$50.00	0000430416
Department Total:				<u>\$50.00</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				\$50.00	
Fund: 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court 7/1/2020 - 6/30/2021					
Department:					
04/29/2021	Walmart Community Brc	66689	9210-20-03-10 (Participant Incentives)	\$148.21	0000430419
Department Total:				\$148.21	
Fund 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court 7/1/2020 - 6/30/2021 Total:				\$148.21	
Fund: 9212 - SIM Opioid Grant					
Department:					
04/29/2021	Corporate Payment Systems	66689	9212-23-03-11 (Travel & Training)	\$767.40	0000430416
04/29/2021	Corporate Payment Systems	66689	9212-23-03-11 (Travel & Training)	\$180.00	0000430416
Department Total:				\$947.40	
Fund 9212 - SIM Opioid Grant Total:				\$947.40	
Grand Total:				\$39,468.04	