

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 9/24/2021 to 9/24/2021

Payment Batches: 1 to 72384

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
09/24/2021	Corporate Payment Systems	72381	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$291.00	0000431111
Department CLERK Total:				<u>\$291.00</u>	
Department: SHERIFF					
09/24/2021	Corporate Payment Systems	72381	1000-05-02-20 (OPERATING SUPPLIES)	\$104.76	0000431111
09/24/2021	Corporate Payment Systems	72381	1000-05-03-10 (PROFESSIONAL SERVICES)	\$492.19	0000431111
09/24/2021	Corporate Payment Systems	72381	1000-05-03-21 (POSTAGE)	\$239.38	0000431111
09/24/2021	Corporate Payment Systems	72381	1000-05-02-10 (Office Supplies)	\$239.84	0000431111
09/24/2021	Corporate Payment Systems	72381	1000-05-03-21 (POSTAGE)	\$10.69	0000431111
09/24/2021	Corporate Payment Systems	72381	1000-05-03-10 (PROFESSIONAL SERVICES)	\$90.00	0000431111
09/24/2021	Corporate Payment Systems	72381	1000-05-02-20 (OPERATING SUPPLIES)	\$157.97	0000431111
Department SHERIFF Total:				<u>\$1,334.83</u>	
Department: O E P					
09/24/2021	Corporate Payment Systems	72381	1000-18-03-20 (Communicaton & Transport)	\$61.99	0000431111
Department O E P Total:				<u>\$61.99</u>	
Department: PARK BOARD					
09/24/2021	Duke Energy	72381	1000-25-03-50 (UTILITY SERVICES)	\$138.56	0000431112
09/24/2021	Duke Energy	72381	1000-25-03-50 (UTILITY SERVICES)	\$690.74	0000431112
09/24/2021	Duke Energy	72381	1000-25-03-50 (UTILITY SERVICES)	\$196.52	0000431112
09/24/2021	Duke Energy	72381	1000-25-03-50 (UTILITY SERVICES)	\$18.94	0000431112
09/24/2021	Duke Energy	72381	1000-25-03-50 (UTILITY SERVICES)	\$123.38	0000431112
Department PARK BOARD Total:				<u>\$1,168.14</u>	
Department: COMMISSIONERS					
09/24/2021	Corporate Payment Systems	72381	1000-30-02-30 (GASOLINE & OIL)	\$166.90	0000431111
09/24/2021	Corporate Payment Systems	72381	1000-30-02-30 (GASOLINE & OIL)	\$219.56	0000431111
Department COMMISSIONERS Total:				<u>\$386.46</u>	
Department: MAINTENANCE DEPT					
09/24/2021	Corporate Payment Systems	72381	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$2,341.99	0000431111
09/24/2021	Duke Energy	72381	1000-31-03-50 (UTILITY SERVICE)	\$778.42	0000431112

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE DEPT Total:				\$3,120.41	
Department: E911 OPERATIONS CENTER					
09/24/2021	Corporate Payment Systems	72381	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$105.99	0000431111
Department E911 OPERATIONS CENTER Total:				\$105.99	
Department: YOUTH SERVICES CENTER					
09/24/2021	Gordon Food Service Inc	72381	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$33.92	0000431114
09/24/2021	Gordon Food Service Inc	72381	1000-34-02-40 (FOOD)	\$900.95	0000431114
09/24/2021	Gordon Food Service Inc	72381	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$20.92	0000431114
09/24/2021	Gordon Food Service Inc	72381	1000-34-02-40 (FOOD)	\$1,118.66	0000431114
Department YOUTH SERVICES CENTER Total:				\$2,074.45	
Department: SUPERIOR COURT I					
09/24/2021	Corporate Payment Systems	72381	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$192.10	0000431111
09/24/2021	Corporate Payment Systems	72381	1000-37-02-10 (OFFICE SUPPLIES)	\$29.88	0000431111
Department SUPERIOR COURT I Total:				\$221.98	
Department: SUPERIOR COURT II					
09/24/2021	Corporate Payment Systems	72381	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$192.10	0000431111
Department SUPERIOR COURT II Total:				\$192.10	
Department: PROSECUTOR (4D)					
09/24/2021	Corporate Payment Systems	72381	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$75.00	0000431111
Department PROSECUTOR (4D) Total:				\$75.00	
Department: IT Department					
09/24/2021	Corporate Payment Systems	72381	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000431111
09/24/2021	Corporate Payment Systems	72381	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$538.00	0000431111
09/24/2021	Corporate Payment Systems	72381	1000-41-04-10 (Department Requests)	\$339.98	0000431111
09/24/2021	Corporate Payment Systems	72381	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$25.99	0000431111
09/24/2021	Corporate Payment Systems	72381	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$3,362.50	0000431111
09/24/2021	Corporate Payment Systems	72381	1000-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$8.84	0000431111
09/24/2021	Corporate Payment Systems	72381	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$144.80	0000431111
09/24/2021	Corporate Payment Systems	72381	1000-41-03-25 (County Internet Services)	\$368.35	0000431111
Department IT Department Total:				\$4,828.46	
Department:					
09/24/2021	Corporate Payment Systems	72381	1000-45-02-10 (Supplies Jail ASAP)	\$392.62	0000431111
Department Total:				\$392.62	
Fund 1000 - General Total:				\$14,253.43	

Fund: 1114 - LIT - Correctional Facility

## Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Department:</b>					
09/24/2021	Corporate Payment Systems	72381	1114-32-03-90 (Inmate Food)	\$64.90	0000431111
09/24/2021	Corporate Payment Systems	72381	1114-32-02-40 (Uniform Supplies)	\$416.97	0000431111
09/24/2021	Corporate Payment Systems	72381	1114-32-02-20 (Operating Supplies & Utility)	\$119.28	0000431111
09/24/2021	Corporate Payment Systems	72381	1114-32-04-40 (Machinery & Equipment)	\$219.98	0000431111
09/24/2021	Gordon Food Service Inc	72381	1114-32-02-20 (Operating Supplies & Utility)	\$319.69	0000431114
09/24/2021	Gordon Food Service Inc	72381	1114-32-03-90 (Inmate Food)	\$5,149.72	0000431114
<b>Department Total:</b>				<b>\$6,290.54</b>	
<b>Fund 1114 - LIT - Correctional Facility Total:</b>				<b>\$6,290.54</b>	
<b>Fund: 1159 - Health</b>					
<b>Department: HEALTH</b>					
09/24/2021	Corporate Payment Systems	72381	1159-01-03-91 (OTHER SERVICES AND CHARGES)	\$109.12	0000431111
09/24/2021	Corporate Payment Systems	72381	1159-01-02-11 (OFFICE SUPPLIES)	\$370.48	0000431111
<b>Department HEALTH Total:</b>				<b>\$479.60</b>	
<b>Fund 1159 - Health Total:</b>				<b>\$479.60</b>	
<b>Fund: 1176 - Motor Vehicle Highway</b>					
<b>Department: GENERAL &amp; UNDISTRIBUTED</b>					
09/24/2021	Corporate Payment Systems	72381	1176-04-03-20 (COMM & TRANSPORTATION)	\$84.74	0000431111
09/24/2021	Eastern Barth. Water Corp	72381	1176-04-03-50 (UTILITIES)	\$285.50	0000431113
<b>Department GENERAL &amp; UNDISTRIBUTED Total:</b>				<b>\$370.24</b>	
<b>Fund 1176 - Motor Vehicle Highway Total:</b>				<b>\$370.24</b>	
<b>Fund: 1222 - Statewide 911</b>					
<b>Department: STATEWIDE 911</b>					
09/24/2021	Corporate Payment Systems	72381	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$159.61	0000431111
09/24/2021	Corporate Payment Systems	72381	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$126.85	0000431111
<b>Department STATEWIDE 911 Total:</b>				<b>\$286.46</b>	
<b>Fund 1222 - Statewide 911 Total:</b>				<b>\$286.46</b>	
<b>Fund: 2000 - Adult Probation</b>					
<b>Department: Adult Probation</b>					
09/24/2021	Corporate Payment Systems	72381	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$258.00	0000431111
09/24/2021	Corporate Payment Systems	72381	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$12.76	0000431111
09/24/2021	Corporate Payment Systems	72381	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$258.00	0000431111
09/24/2021	Corporate Payment Systems	72381	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$258.00	0000431111
09/24/2021	Corporate Payment Systems	72381	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$258.00	0000431111
<b>Department Adult Probation Total:</b>				<b>\$1,044.76</b>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 2000 - Adult Probation Total:				\$1,044.76	
Fund: 2501 - Alcohol/Drug Program					
Department:					
09/24/2021	Corporate Payment Systems	72381	2501-01-03-10 (PROFESSIONAL SERVICES)	\$200.00	0000431111
09/24/2021	Corporate Payment Systems	72381	2501-01-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000431111
Department Total:				\$300.00	
Fund 2501 - Alcohol/Drug Program Total:				\$300.00	
Fund: 2741 - Cross Creek (M)					
Department:					
09/24/2021	Duke Energy	72381	2741-49-49-49 (MISC CHARGES)	\$40.65	0000431112
Department Total:				\$40.65	
Fund 2741 - Cross Creek (M) Total:				\$40.65	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
09/24/2021	Corporate Payment Systems	72381	8887-49-49-49 (CARES UNAPPROPRIATED)	\$280.26	0000431111
Department Total:				\$280.26	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				\$280.26	
Fund: 8891 - 93.069 Public Health Preparedness					
Department:					
09/24/2021	Corporate Payment Systems	72381	8891-21-04-42 (Machinery & Equipment)	\$1,175.00	0000431111
Department Total:				\$1,175.00	
Fund 8891 - 93.069 Public Health Preparedness Total:				\$1,175.00	
Fund: 8919 - 93.586 Court Improvement Grant					
Department:					
09/24/2021	Corporate Payment Systems	72381	8919-20-03-90 (Other Services)	\$393.21	0000431111
Department Total:				\$393.21	
Fund 8919 - 93.586 Court Improvement Grant Total:				\$393.21	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
09/24/2021	Corporate Payment Systems	72381	8950-00-03-16 (IT Department Services)	\$3,000.00	0000431111
09/24/2021	Corporate Payment Systems	72381	8950-00-03-16 (IT Department Services)	\$339.99	0000431111

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/24/2021	Corporate Payment Systems	72381	8950-00-03-16 (IT Department Services)	\$1,437.34	0000431111
Department Total:				\$4,777.33	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				\$4,777.33	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
09/24/2021	Corporate Payment Systems	72381	9105-25-03-11 (JDAI Services Programming)	\$499.85	0000431111
Department Total:				\$499.85	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$499.85	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
09/24/2021	Corporate Payment Systems	72381	9202-25-03-06 (Travel & Training)	\$360.00	0000431111
Department Total:				\$360.00	
Fund 9202 - Veteran's Treatment Court Grant Total:				\$360.00	
Fund: 9203 - Bartholomew Co. Pretrial II					
Department:					
09/24/2021	Corporate Payment Systems	72381	9203-24-03-10 (Training)	\$325.00	0000431111
09/24/2021	Corporate Payment Systems	72381	9203-24-03-10 (Training)	\$325.00	0000431111
09/24/2021	Corporate Payment Systems	72381	9203-24-03-10 (Training)	\$258.00	0000431111
09/24/2021	Corporate Payment Systems	72381	9203-24-03-10 (Training)	\$325.00	0000431111
Department Total:				\$1,233.00	
Fund 9203 - Bartholomew Co. Pretrial II Total:				\$1,233.00	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
09/24/2021	Corporate Payment Systems	72381	9208-25-03-10 (Training)	\$228.28	0000431111
Department Total:				\$228.28	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				\$228.28	
Fund: 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court 7/1/2020 - 6/30/2021					
Department:					
09/24/2021	Corporate Payment Systems	72381	9210-20-03-10 (Participant Incentives)	\$103.99	0000431111
Department Total:				\$103.99	
Fund 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court 7/1/2020 - 6/30/2021 Total:				\$103.99	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<hr/>					
7/1/2020 - 6/30/2021 Total:					
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
09/24/2021	Corporate Payment Systems	72381	9211-19-02-11 (Participant Incentives)	\$125.00	0000431111
Department Total:				<hr/> \$125.00	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<hr/> \$125.00	
Fund: 9212 - SIM Opioid Grant					
Department:					
09/24/2021	Corporate Payment Systems	72381	9212-24-03-11 (Travel & Training)	\$16.96	0000431111
Department Total:				<hr/> \$16.96	
Fund 9212 - SIM Opioid Grant Total:				<hr/> \$16.96	
Grand Total:				<hr/> <hr/> \$32,258.56	