Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All | Check Dates: 9/15/2010 to 9/15/2020
Funds: 1000 to 9212 | Payment Batches: 59418 to 59418

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
09/15/2020	Duke Energy	59418	1000-25-03-50 (UTILITY SERVICES)	$69.02	0000429426
09/15/2020	Duke Energy	59418	1000-25-03-50 (UTILITY SERVICES)	$817.45	0000429426
09/15/2020	Duke Energy	59418	1000-25-03-50 (UTILITY SERVICES)	$75.94	0000429426
09/15/2020	Duke Energy	59418	1000-25-03-50 (UTILITY SERVICES)	$25.36	0000429426
Department PARK BOARD Total:				$987.77	
Department: MAINTENANCE DEPT					
09/15/2020	Columbus City Utilities	59418	1000-31-03-50 (UTILITY SERVICE)	$48.81	0000429425
09/15/2020	Columbus City Utilities	59418	1000-31-03-50 (UTILITY SERVICE)	$427.28	0000429425
09/15/2020	Duke Energy	59418	1000-31-03-50 (UTILITY SERVICE)	$5,219.13	0000429426
09/15/2020	Duke Energy	59418	1000-31-03-50 (UTILITY SERVICE)	$1,300.08	0000429426
09/15/2020	Duke Energy	59418	1000-31-03-50 (UTILITY SERVICE)	$6,085.79	0000429426
09/15/2020	Duke Energy	59418	1000-31-03-50 (UTILITY SERVICE)	$35.93	0000429426
09/15/2020	Vectren Energy Delivery	59418	1000-31-03-50 (UTILITY SERVICE)	$19.21	0000429429
09/15/2020	Vectren Energy Delivery	59418	1000-31-03-50 (UTILITY SERVICE)	$46.00	0000429429
09/15/2020	Vectren Energy Delivery	59418	1000-31-03-50 (UTILITY SERVICE)	$17.00	0000429429
09/15/2020	Vectren Energy Delivery	59418	1000-31-03-50 (UTILITY SERVICE)	$255.29	0000429429
09/15/2020	Vectren Energy Delivery	59418	1000-31-03-50 (UTILITY SERVICE)	$131.36	0000429429
Department MAINTENANCE DEPT Total:				$13,585.88	
Fund 1000 - General Total:				$14,573.65	
Fund: 1114 - LIT - Correctional Facility					
Department:					
09/15/2020	Duke Energy	59418	1114-32-02-20 (Operating Supplies & Utility)	$23,421.76	0000429426
09/15/2020	Gordon Food Service Inc	59418	1114-32-02-20 (Operating Supplies & Utility)	$88.40	0000429427
09/15/2020	Gordon Food Service Inc	59418	1114-32-03-90 (Inmate Food)	($43.09)	0000429427
09/15/2020	Gordon Food Service Inc	59418	1114-32-03-90 (Inmate Food)	$4,734.30	0000429427
09/15/2020	Vectren Energy Delivery	59418	1114-32-02-20 (Operating Supplies & Utility)	$2,432.73	0000429429
Department Total:				$30,634.10	
Fund 1114 - LIT - Correctional Facility Total:				$30,634.10	
Fund: 1122 - Comm Corr Project Income					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
09/15/2020	The Hartford	59418	1122-23-03-40 (Liability Insurance)	$1,500.00	0000429428
Department Total:				$1,500.00	
Fund 1122 - Comm Corr Project Income Total:				$1,500.00	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
09/15/2020	Vectren Energy Delivery	59418	1176-04-03-50 (UTILITIES)	$54.53	0000429429
Department GENERAL & UNDISTRIBUTED Total:				$54.53	
Fund 1176 - Motor Vehicle Highway Total:				$54.53	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
09/15/2020	Gordon Food Service Inc	59418	8887-01-02-19 (Covid Reimbursment for Supplies)	$198.80	0000429427
Department Total:				$198.80	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				$198.80	
Grand Total:				$46,961.08	