

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 10/13/2020 to 10/13/2020

Payment Batches: 1 to 60155

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
10/13/2020	Corporate Payment Systems	60155	1000-05-02-40 (OTHER SUPPLIES)	\$258.34	0000429541
Department SHERIFF Total:				<u>\$258.34</u>	
Department: PARK BOARD					
10/13/2020	Columbus City Utilities	60155	1000-25-03-50 (UTILITY SERVICES)	\$87.45	0000429540
10/13/2020	Duke Energy	60155	1000-25-03-50 (UTILITY SERVICES)	\$132.51	0000429542
10/13/2020	Duke Energy	60155	1000-25-03-50 (UTILITY SERVICES)	\$1,069.76	0000429542
10/13/2020	Duke Energy	60155	1000-25-03-50 (UTILITY SERVICES)	\$33.83	0000429542
Department PARK BOARD Total:				<u>\$1,323.55</u>	
Department: COMMISSIONERS					
10/13/2020	Corporate Payment Systems	60155	1000-30-04-20 (Building Improvements)	\$757.18	0000429541
Department COMMISSIONERS Total:				<u>\$757.18</u>	
Department: MAINTENANCE DEPT					
10/13/2020	Columbus City Utilities	60155	1000-31-03-50 (UTILITY SERVICE)	\$48.81	0000429540
10/13/2020	Columbus City Utilities	60155	1000-31-03-50 (UTILITY SERVICE)	\$46.18	0000429540
10/13/2020	Columbus City Utilities	60155	1000-31-03-50 (UTILITY SERVICE)	\$415.52	0000429540
10/13/2020	Duke Energy	60155	1000-31-03-50 (UTILITY SERVICE)	\$2,459.53	0000429542
10/13/2020	Duke Energy	60155	1000-31-03-50 (UTILITY SERVICE)	\$5,524.50	0000429542
10/13/2020	Duke Energy	60155	1000-31-03-50 (UTILITY SERVICE)	\$249.30	0000429542
10/13/2020	Duke Energy	60155	1000-31-03-50 (UTILITY SERVICE)	\$1,162.58	0000429542
10/13/2020	Duke Energy	60155	1000-31-03-50 (UTILITY SERVICE)	\$35.52	0000429542
10/13/2020	Duke Energy	60155	1000-31-03-50 (UTILITY SERVICE)	\$206.17	0000429542
10/13/2020	Vectren Energy Delivery	60155	1000-31-03-50 (UTILITY SERVICE)	\$292.43	0000429544
10/13/2020	Vectren Energy Delivery	60155	1000-31-03-50 (UTILITY SERVICE)	\$17.80	0000429544
10/13/2020	Vectren Energy Delivery	60155	1000-31-03-50 (UTILITY SERVICE)	\$17.00	0000429544
10/13/2020	Vectren Energy Delivery	60155	1000-31-03-50 (UTILITY SERVICE)	\$18.43	0000429544
10/13/2020	Vectren Energy Delivery	60155	1000-31-03-50 (UTILITY SERVICE)	\$138.99	0000429544
Department MAINTENANCE DEPT Total:				<u>\$10,632.76</u>	
Fund 1000 - General Total:				<u>\$12,971.83</u>	

Fund: 1112 - LIT - Economic Development (EDIT)

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: LIT - Economic Development (EDIT)					
10/13/2020	Corporate Payment Systems	60155	1112-01-03-31 (Building Improvements)	\$58.35	0000429541
Department LIT - Economic Development (EDIT) Total:				<u>\$58.35</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$58.35</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
10/13/2020	Columbus City Utilities	60155	1114-32-02-20 (Operating Supplies & Utility)	\$4,694.05	0000429540
10/13/2020	Duke Energy	60155	1114-32-02-20 (Operating Supplies & Utility)	\$19,592.04	0000429542
10/13/2020	Gordon Food Service Inc	60155	1114-32-02-20 (Operating Supplies & Utility)	\$57.49	0000429543
10/13/2020	Gordon Food Service Inc	60155	1114-32-03-90 (Inmate Food)	\$5,593.26	0000429543
10/13/2020	Gordon Food Service Inc	60155	1114-32-03-90 (Inmate Food)	(\$33.75)	0000429543
10/13/2020	Gordon Food Service Inc	60155	1114-32-03-90 (Inmate Food)	\$4,649.86	0000429543
10/13/2020	Vectren Energy Delivery	60155	1114-32-02-20 (Operating Supplies & Utility)	\$2,001.63	0000429544
Department Total:				<u>\$36,554.58</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$36,554.58</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
10/13/2020	Duke Energy	60155	1176-04-03-50 (UTILITIES)	\$366.26	0000429542
10/13/2020	Duke Energy	60155	1176-04-03-50 (UTILITIES)	\$565.15	0000429542
10/13/2020	Duke Energy	60155	1176-04-03-50 (UTILITIES)	\$62.77	0000429542
10/13/2020	Duke Energy	60155	1176-04-03-50 (UTILITIES)	\$11.11	0000429542
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,005.29</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$1,005.29</u>	
Fund: 4010 - Drug Seizure/Forefeiture					
Department: PAID W/O APPROPRIATION					
10/13/2020	Corporate Payment Systems	60155	4010-49-49-49 (MISC CHARGES)	\$3,999.00	0000429541
Department PAID W/O APPROPRIATION Total:				<u>\$3,999.00</u>	
Fund 4010 - Drug Seizure/Forefeiture Total:				<u>\$3,999.00</u>	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
10/13/2020	Corporate Payment Systems	60155	8887-01-02-19 (Covid Reimbursment for Supplies)	\$86.93	0000429541
10/13/2020	Gordon Food Service Inc	60155	8887-01-02-19 (Covid Reimbursment for Supplies)	\$119.36	0000429543
10/13/2020	Gordon Food Service Inc	60155	8887-01-02-19 (Covid Reimbursment for Supplies)	\$124.16	0000429543
Department Total:				<u>\$330.45</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				\$330.45	
Grand Total:				<u>\$54,919.50</u>	