Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Funds: 1000 to 9212

Check Dates: 10/16/2020 to 10/16/2020
Payment Batches: 1 to 60244

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
10/16/2020	Duke Energy	60181	1000-25-03-50 (UTILITY SERVICES)	$84.32	0000429598
10/16/2020	Duke Energy	60181	1000-25-03-50 (UTILITY SERVICES)	$25.97	0000429598
Department PARK BOARD Total:				$110.29	
Department: MAINTENANCE DEPT					
10/16/2020	Duke Energy	60181	1000-31-03-50 (UTILITY SERVICE)	$757.60	0000429598
10/16/2020	Duke Energy	60181	1000-31-03-50 (UTILITY SERVICE)	$4,090.74	0000429598
10/16/2020	Duke Energy	60181	1000-31-03-50 (UTILITY SERVICE)	$1,175.45	0000429598
10/16/2020	Vectren Energy Delivery	60181	1000-31-03-50 (UTILITY SERVICE)	$46.00	0000429600
Department MAINTENANCE DEPT Total:				$6,069.79	
Department: YOUTH SERVICES CENTER					
10/16/2020	Gordon Food Service Inc	60181	1000-34-02-40 (FOOD)	$1,086.28	0000429599
10/16/2020	Gordon Food Service Inc	60181	1000-34-02-40 (FOOD)	$1,007.02	0000429599
10/16/2020	Gordon Food Service Inc	60181	1000-34-02-40 (FOOD)	($35.08)	0000429599
10/16/2020	Gordon Food Service Inc	60181	1000-34-02-40 (FOOD)	$1,201.68	0000429599
10/16/2020	Gordon Food Service Inc	60181	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$177.43	0000429599
10/16/2020	Gordon Food Service Inc	60181	1000-34-02-60 (HOUSEHOLD SUPPLIES)	$154.45	0000429599
Department YOUTH SERVICES CENTER Total:				$3,591.78	
Fund 1000 - General Total:				$9,771.86	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
10/16/2020	Vectren Energy Delivery	60181	1176-04-03-50 (UTILITIES)	$53.14	0000429600
Department GENERAL & UNDISTRIBUTED Total:				$53.14	
Fund 1176 - Motor Vehicle Highway Total:				$53.14	
Grand Total:				$9,825.00	