

# Agenda

Tuesday, July 2, 2024 8:43 AM

## **AGENDA**

### **MONTGOMERY COUNTY BOARD OF COMMISSIONERS MEETING**

**MONDAY, JULY 8, 2024**

**8 AM**

**1580 Constitution Row - Room E109**

**Crawfordsville, IN 47933**

**CALL TO ORDER Board President John E. Frey**

**PLEDGE ALLIGENCE and PRAYER**

### **CONSENT AGENDA**

Approval of Claims: AP - \$4,928,735.68

Payroll - \$482,168.08

Minutes: June 24, 2024

Acknowledgement of Courthouse Appraisal: Letter of Engagement Terzo & Bologna, Inc.

Thomas K. Milligan Justice Center ADA Improvements Project Scope Change Request #1

### **PUBLIC HEARING - Proposed Lease for County Courthouse Renovation Project**

### **NEW BUSINESS**

Underwriter/Placement Agent Engagement Relating to Potential Municipal Securities Transaction : Nucor Towers Water Project

Approve Public Works Construction Agreement with Traffic Control Specialists

### **ORDINANCES**

Final Reading Ordinance 2024-14: Ordinance Creating 2025 Local Coordinating Council (LLC) Grant Fund - \$14,490

Introduction Ordinance 2024-15: Ordinance Establishing the Redevelopment Commission Non-TIF General Fund - \$500,000

### **RESOLUTION**

Resolution 2024-14: Approving Lease Entered Into Between Montgomery County Building Corporation and Montgomery County

### **OTHER BUSINESS**

### **ADJOURNMENT**

***\*Next meeting Monday, July 29, 2024 @ 8am\****

# Agenda Memo

Tuesday, July 2, 2024 8:44 AM

Tuesday, July 2, 2024  
8:43 AM

## AGENDA MEMO

### **MONTGOMERY COUNTY BOARD OF COMMISSIONERS MEETING**

**MONDAY, JULY 8, 2024**

**8 AM**

**1580 Constitution Row - Room E109**

**Crawfordsville, IN 47933**

**CALL TO ORDER** Board President John E. Frey

**PLEDGE ALLIGENCE and PRAYER**

### **CONSENT AGENDA**

Approval of Claims: AP - \$4,928,735.68

Payroll - \$482,168.08

Minutes: June 24, 2024

**Acknowledgement of Courthouse Appraisal: Letter of Engagement Terzo & Bologna, Inc. - \$6,500 -** *Current market value appraisal of Courthouse needed as one of the requirements for the bonding of the Montgomery County Courthouse Renovation Project.*

**Thomas K. Milligan Justice Center ADA Improvements Project Scope Change Request #1 - \$4,190 -** *Change order addresses modifications to the original contract for additional structural and architectural design.*

### **PUBLIC HEARING - Proposed Lease County Courthouse Renovation Project - 8 am**

*All persons interested shall have a right to be heard upon the necessity for the execution of the proposed lease, and upon whether the lease rental provided for therein to be paid to the Corporation is a fair and reasonable rental for the proposed Project.*

### **NEW BUSINESS**

**Underwriter/Placement Agent Engagement Relating to Potential Municipal Securities Transaction : Nucor Towers Water Project**

*Preliminary engagement agreement for a potential financing to support the Nucor Towers Water Project. This engagement will satisfy certain regulatory requirements and allow Stifel to begin to work with the County and the County's Financial Consultants Peters Franklin to provide financing, structuring, and market interest rate advice.*

**Approve Public Works Construction Agreement with Traffic Control Specialists = \$73,903.36**

*Approve Striping Quote & Contract- Highway department received 2 quotes. Indiana Sign & Barricade supplied a quote for the amount of \$79,084.02 and Traffic Control Specialists quoted \$73,903.36. Both quotes included the following roads to stripe:*

- 475 W between 950 S & South County Line*
- 400 N between 175 E & Old 55*
- 500 S between 200 E & Ladoga Rd*
- 500 S between 500 E & US 136*
- Old 55 between 136 & Wingate*

*It is the highway recommendation to approve the quote and contract with Traffic Control Specialists for the amount of \$73,903.36*

**ORDINANCES**

**Final Reading Ordinance 2024-14: Ordinance Creating 2025 Local Coordinating Council (LLC) Grant Fund - \$14,490**

*The fund shall consist of monies received by the Montgomery County Probation Department and*

*the Local Coordinating Council for support of the Juvenile / Young Adult Drug Screens \$2,240; Drug Court Incentives \$3,500; Emergency and Transitional Housing \$2,750; Drug & Alcohol Education & Intervention \$1,500; Juvenile Cognitive Behavior Program (MRT) \$3,000 and Veteran's Treatment Court Incentives \$1,500. The grant runs from July 1, 2024 to June 30, 2025.*

**Introduction Ordinance 2024-15: Ordinance Creating A Redevelopment Non-TIF Fund**

*The Montgomery County Council has appropriated \$500,000 in the County General Fund and authorized these funds to be transferred to the Montgomery County Redevelopment Commission to be used to further economic development throughout the County.*

**RESOLUTION**

**Resolution 2024-14: Approving Lease Entered Into Between Montgomery County Building Corporation and Montgomery County**

*The proposed lease upon which the hearing has been held is for a term not to exceed twenty (20) years, commencing with the completion of the Project (as defined in the lease) to be renovated by the Corporation, as set forth in the lease. The lease provides for a maximum annual rate of \$1,600,000 payable semiannually on January 1 and July 1 during the term of the lease, commencing with the completion of the Project or on July 1, 2026, whichever is later. Lease rentals will be payable from an ad valorem property tax levied and collected on all taxable property in the County. As additional rental, the lessee shall pay or cause to be paid all taxes and assessments against such property, as well as the cost of alterations and repairs, and shall pay rebate amounts to the United States Treasury.*

*The lease requires the lessee to maintain insurance on the Project and to bear all cost of alterations and repairs. After the sale by the Corporation of its bonds to pay for the cost of the Project, including the acquisition of the site or sites therefor and other expenses incidental thereto, the annual rental shall be reduced to an amount equal to the multiple of \$1,000 next higher than the sum of principal and interest due on such bonds in each twelve-month period ending on any bond payment date (bond year), plus an amount not to exceed \$5,000, payable in equal semiannual installments.*

## **OTHER BUSINESS**

## **ADJOURNMENT**

***\*Next meeting Monday, July 29, 2024 @ 8am\****

AP Claims: \$4,928,735.68

Wednesday, July 3, 2024 1:04 PM

# Printout

Wednesday, July 3, 2024 1:23 PM

July 8, 2024 Claims Docket

TOTAL \$4,928,735.68

Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
AF Solutions & Services LLC	2100	Supplemental Adult Prob Svcs	24201	0235	Probation	039096	751.00	06132024	Toner
AHFW LLC	1176	Motor Vehicle Highway	23523	0529	County Highway	225471	54.18	11896133	Maint. Kit
Amazon Capital Services, Inc.	1000	General	24201	0003	County Treasurer	225381	830.04	14KL-1FN9-1D36 Acct A38UKUTAHUMQGO	Office Supplies
Amazon Capital Services, Inc.	1000	General	30256	0201	Superior Court #1	225435	69.98	1R16-DPW-9WCW Acct A38UKUTAHUMQGO	Elec knife
Amazon Capital Services, Inc.	1000	General	24201	0232	Circuit Court	225435	48.48	1HRF-9PW-9WP6 Acct A38UKUTAHUMQGO	Binder/batteries
Amazon Capital Services, Inc.	2100	Supplemental Adult Prob Svcs	24201	0235	Probation	225381	67.63	1R0X-7H4-F69P Acct A38UKUTAHUMQGO	Chair floor mat
Amazon Capital Services, Inc.	2100	Supplemental Adult Prob Svcs	24201	0235	Probation	225381	16.98	1RQ1-KHPF-9HD9 Acct A38UKUTAHUMQGO	Iphone Case
Amazon Capital Services, Inc.	2100	Supplemental Adult Prob Svcs	44500	0235	Probation	225435	199.53	17VF-FM4H-F4XF Acct A38UKUTAHUMQGO	Monitors/table
Amazon Capital Services, Inc.	9117	2024 Family Recovery C1 Grant	24205	0235	Probation	225381	120.18	1RQ1-KHPF-9HD9 Acct A38UKUTAHUMQGO	Toner
Amazon Capital Services, Inc.	9124	2023 FRC Opioid Settlement	20064	0235	Probation	225435	16.46	1X06-3JGC-JP1D, CR: 1967-TM4C-CFCF	A38UKUTAHUMQGO
American Fam Life Assurance	5100	Payroll Clearing	00018	0000	No Department	039078	1,364.66	0FR8 239042	June 2024
American Probation & Parole	2100	Supplemental Adult Prob Svcs	32100	0235	Probation	039079	50.00	173677	P Gilliland
Arab	1170	LIT Public Safety-Cnty Share	30083	0380	Jail	225382	270.00	39303 Acct 20292	June 2024
Arab	1170	LIT Public Safety-Cnty Share	30083	0380	Jail	225382	175.00	39270 Acct 20292	holding cell 13
Arab	1170	LIT Public Safety-Cnty Share	30083	0380	Jail	225382	375.00	39269 Acct 20292	D pod/cell B1/A1
Arab	1176	Motor Vehicle Highway	30194	0529	County Highway	225436	88.00	39380 Acct 20291	2nd Friday
Arrow Property Solutions	9158	2024 PSC Drug Court	30183	0235	Probation	039097	800.00	06212024Adams	KA - deposit
Asphalt Materials Inc.	1173	MWH Restricted Fund	20016	0529	County Highway	039098	32,371.90	8013339837	Bituminous
Asphalt Materials Inc.	1173	MWH Restricted Fund	20016	0529	County Highway	039098	44,703.98	8013340032	Bituminous
Asphalt Materials Inc.	1173	MWH Restricted Fund	20016	0529	County Highway	039098	31,534.48	8013340217	Bituminous
Asphalt Materials Inc.	1173	MWH Restricted Fund	20016	0529	County Highway	039098	8,635.13	8013341170	Bituminous
At & T Long Distance	1000	General	30036	0068	County Commissioners	039000	238.96	849732398	Thru 6/9/24
AT&T Mobility	1000	General	30037	0068	County Commissioners		1,512.72	287283723489w06192024	June 2024
AT&T Mobility	1000	General	21860	0104	Election Expense		146.20	287283197949w06012024	May 2024
AT&T Mobility	1170	LIT Public Safety-Cnty Share	30017	0005	County Sheriff		5,120.93	287283435349w06192024	June 2024
AT&T Mobility	1176	Motor Vehicle Highway	30035	0529	County Highway		409.36	287303313221w06012024	May 2024
AT&T Mobility	4900	Central Comms Center	30148	0303	Communications Dept (Rad		62.48	287319870560w06192024	June 2024
AT&T Mobility	4900	Central Comms Center	30148	0303	Communications Dept (Rad		31.24	287319870560w04192024	April 2024
B & L Engineering	1176	Motor Vehicle Highway	33450	0529	County Highway	225472	102.00	0072660-IN	Machine Nozzle
B & R Fire Protection, Inc.	1176	Motor Vehicle Highway	23572	0529	County Highway	225473	1,403.50	BR025519	Extinguishers
BCS Management INC	4899	RDC Nucor TIF 1 General	30050	0701	Redevelopment	225437	123.75	2663	RDC May 2024
BCS Management INC	4899	RDC Nucor TIF 1 General	30050	0701	Redevelopment	225437	82.50	2664	RDC May 2024
BCS Management INC	4899	RDC Nucor TIF 1 General	30050	0701	Redevelopment	225464	28.75	2645	RDC April 2024
Blue Guardian	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	039099	400.00	06172024	FTO School
BNY Mellon	4921	County Jail L/R Bond	47310	0068	County Commissioners	225430	634,000.00	LSMONTJLRF13 - 524	524JAIL L/R PYMT
Bob Barker Co Inc.	1000	General	20007	0380	Jail	225474	65.88	INV2032197	Orange Sandals
Bob Barker Co Inc.	1000	General	20007	0380	Jail	225474	285.50	INV2032961	Inmate Clothing
Booth Machinery Sales Inc.	1176	Motor Vehicle Highway	23523	0529	County Highway	225475	14.05	157730	Filter
Brown Township Trustee	6051	Financial Institution Tax	50000	0002	County Auditor	225354	229.77	2024 Spring FIT	2024 Spring FIT
Calibre Press	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	039100	199.00	108300	Tactical Ldrship
Cardinal Leasing Inc.	4900	Central Comms Center	30050	0303	Communications Dept (Rad	225438	104.50	156720	Copper lease
Cardio Partners Inc.	1170	LIT Public Safety-Cnty Share	30118	0380	Jail	039101	1,337.67	INV3415773	Battery for PH
CEL & P	1000	General	30035	0000	No Department	225383	16,625.02	050824-061024	10090-002
CEL & P	1000	General	30035	0000	No Department	225383	45.65	050824-061024	10090-001
CEL & P	1000	General	30035	0000	No Department	225383	4,055.28	050824-061024	10001-001
CEL & P	1000	General	30035	0000	No Department	225383	695.06	050824-061024	17096-001
CEL & P	1000	General	30035	0000	No Department	225383	76.07	050824-061024	17096-002
CEL & P	1000	General	30035	0000	No Department	225383	1,876.21	050824-061024	49583-001
CEL & P	1176	Motor Vehicle Highway	30035	0529	County Highway	225383	646.25	050824-061024	26802-001
CEL & P	1176	Motor Vehicle Highway	30035	0529	County Highway	225383	165.43	050824-061024	26802-002
CEL & P	1176	Motor Vehicle Highway	30035	0529	County Highway	225383	651.84	050824-061024	26802-003
Central Ind Rubber Products	1000	General	24202	0380	Jail	225476	5.00	IC069995	200 PSI A/W Hose





## July 8, 2024 Claims Docket

TOTAL \$4,928,735.68

Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
Chardon Laboratories Inc	1000	General	24202	0380	Jail	039102	538.00	03/2008	55 gal drum
Cindy Smaltz and Crew	1000	General	30028	0011	Cnty Coop Extension Svcs	225439	120.00	10	May '24 cleaning
Cintas Corporation Loc #366	1176	Motor Vehicle Highway	30028	0529	County Highway	225477	174.40	4195452030	Cleaning
Cintas Corporation Loc #366	1176	Motor Vehicle Highway	22033	0529	County Highway	225477	172.87	4195283689	Uniform
Cintas Corporation Loc #366	1176	Motor Vehicle Highway	22033	0529	County Highway	225477	230.72	4195966693	Uniform
Cox Health	1000	General	24201	0009	Prosecuting Attorney	039103	65.98	0459739191	Med Rec DH
Clark Township Trustee	6051	Financial Institution Tax	50000	0002	County Auditor	225355	134.09	2024 Spring FIT	2024 Spring FIT
Clark Truck Equipment Co Inc	1176	Motor Vehicle Highway	23523	0529	County Highway	225478	58.00	64525	pump seal kit
Coal Creek Township Trustee	6051	Financial Institution Tax	50000	0002	County Auditor	225356	145.86	2024 Spring FIT	2024 Spring FIT
Colonial Life Insurance Co	5100	Payroll Clearing	00019	0000	No Department		305.14	E7234172	
Comcast	1000	General	30035	0000	No Department	039047	136.85	06/12/24-07/2024	8529200780169950
Comcast	1000	General	30035	0000	No Department	039047	247.32	06/19/24-07/18/24	8529200780167616
Comerica Bank	5100	Payroll Clearing	00023	0000	No Department	039092	2,560.80		DDCh-SHERIFF
Comerica Bank	5100	Payroll Clearing	00023	0000	No Department	039092	2,628.56		DDCh-SHERIFF
Comerica Bank	5100	Payroll Clearing	00023	0000	No Department	039092	2,630.13		DDCh-SHERIFF
Comerica Bank	5100	Payroll Clearing	00023	0000	No Department	039092	2,594.72		DDCh-SHERIFF
Comerica Bank	5100	Payroll Clearing	00023	0000	No Department	039092	3,237.43		DDCh-SHERIFF
Comerica Bank	5100	Payroll Clearing	00023	0000	No Department	039092	2,612.52		DDCh-SHERIFF
Comerica Bank	5100	Payroll Clearing	00023	0000	No Department	039092	2,803.34		DDCh-SHERIFF
Connor Co.	1000	General	24202	0380	Jail	225479	12.66	5010939915.001	PVC Couplings
Connor Co.	1000	General	24202	0380	Jail	225479	57.58	5010934044.001	Cloobier
Crawfordsville Ck Treasurer	1000	General	30033	0068	County Commissioners	225440	100,000.00	11-2024	11/20 Ivy Tech
Crawfordsville Ck Treasurer	1151	Emergency Medical Services	30110	0068	County Commissioners	225384	477,998.50	2	EMS Jan-June 24
Crawfordsville Ck Treasurer	6051	Financial Institution Tax	50000	0002	County Auditor	225357	61,928.41	2024 Spring FIT	2024 Spring FIT
Crawfordsville Community Schoo	6051	Financial Institution Tax	50000	0002	County Auditor	225358	115,351.49	2024 Spring FIT	2024 Spring FIT
Crawfordsville Public Library	6051	Financial Institution Tax	50000	0002	County Auditor	225359	5,346.62	2024 Spring FIT	2024 Spring FIT
Crider & Crider, Inc.	8003	2024 READI Grant 21.027	30050	0068	County Commissioners	039081	243,288.00	2	PHP Pay App 2
Cummins Behavioral Health	8173	FY24 SRM Grant 93.788	30180	0235	Probation	225480	361.11	34998-5	AC
Cummins Behavioral Health	8173	FY24 SRM Grant 93.788	30180	0235	Probation	225480	14.64	110264-5	DB
Cummins Behavioral Health	8173	FY24 SRM Grant 93.788	30180	0235	Probation	225480	575.17	144406-4	MR
Cummins Behavioral Health	8173	FY24 SRM Grant 93.788	30180	0235	Probation	225480	2,375.10	156830-1	CP
Cummins Behavioral Health	8173	FY24 SRM Grant 93.788	30180	0235	Probation	225480	160.20	2011180-3	CB
Darlington Clerk Treasurer	6051	Financial Institution Tax	50000	0002	County Auditor	225360	710.48	2024 Spring FIT	2024 Spring FIT
Darlington Public Library	6051	Financial Institution Tax	50000	0002	County Auditor	225361	114.49	2024 Spring FIT	2024 Spring FIT
Directv	1170	LIT Public Safety-Cnty Share	30083	0380	Jail	039048	180.98	028102060X240602	June 2024
DLZ	1138	Cumulative Capital Development	30650	0068	County Commissioners	225385	14,752.50	601394	Thru 5/31/24
Duke Energy	1176	Motor Vehicle Highway	30035	0529	County Highway	039082	13.52	910122713223	042524-052424
Edge Information Technologies	4900	Central Comms Center	30128	0303	Communications Dept (Rad	225441	1,687.50	136	March 2024
Enterprise Fleet Management	1176	Motor Vehicle Highway	44505	0529	County Highway	225442	9,288.18	550177-060524	Lease pymnt
Equipment Marketing Co	1176	Motor Vehicle Highway	23523	0529	County Highway	039104	585.20	24207	aggregate hoses
Eric R Blubaugh	1201	Surplus Tax	50001	0001	County Treasurer	039049	308.45	2023p2024 Surplus	0732240020000010
Eric R Blubaugh	1201	Surplus Tax	50001	0001	County Treasurer	039049	680.78	2023p2024 Surplus	0732240020000010
Fastenal Co	1176	Motor Vehicle Highway	23523	0529	County Highway	225481	13.33	INCRA150739	Equip. Supplies
Fastenal Co	1176	Motor Vehicle Highway	23523	0529	County Highway	225481	7.58	INCRA150810	Equip. Supplies
Foster Farm Drainage	2700	Drainage Maintenance	65118	0006	County Surveyor	225386	1,945.28	1665	Taylor #590
Foster Farm Drainage	2700	Drainage Maintenance	65176	0006	County Surveyor	225443	6,348.60	1666	Detchon Adams
Franklin Township Trustee	6051	Financial Institution Tax	50000	0002	County Auditor	225362	50.18	2024 Spring FIT	2024 Spring FIT
GFC Leasing	1000	General	24201	0011	Cnty Coop Extension Svcs	225444	128.89	IN14734483	Copper Clicks
Gobel Justice & Pyle, LLC	1000	General	30115	0271	Public Defender	225387	350.00	646	PD Contract
Gobel Justice & Pyle, LLC	1000	General	30115	0271	Public Defender	225445	350.00	654	PD Contract JQ
Gordon Food Service	1170	LIT Public Safety-Cnty Share	20004	0380	Jail	039105	6,978.98	9010822342	Food
GPA, Inc.	4700	Self Insurance	00034	0068	County Commissioners	225427	58,216.10	H880024	June 2024



July 8, 2024 Claims Docket

TOTAL \$4,928,735.68

Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
H & M Plumbing LLC	1000	General	30500	0380	Jail	225462	276.60	2827	drain work
Hannah Cochran	2100	Supplemental Adult Prob Svcs	44500	0235	Probation	225368	399.99	6529738	printer/dock
Hay-Bush Mechanical	1176	Motor Vehicle Highway	33450	0529	County Highway	225483	1,022.97	37758	Elec. Services
Heather Barajas	1000	General	30001	0201	Superior Court #1	225389	279.79		Conferences
Heather Barajas	1000	General	30001	0201	Superior Court #1	225389	312.62		4/8/24-5/18/24
Hoosier Heartland St Bank	1000	General	21001	0380	Jail	039044	46.06	dW62 - Mr Pho	Acct 6882
Hoosier Heartland St Bank	1000	General	21001	0380	Jail	039044	38.00	022079 - Mi Casa Mexicana	Acct 6882
Hoosier Heartland St Bank	1000	General	21001	0380	Jail	039044	32.60	75 - Apollo Burgers	Acct 6882
Hoosier Heartland St Bank	1000	General	21001	0380	Jail	039044	71.98	30082 - Buca Di Beppo	Acct 6882
Hoosier Heartland St Bank	1000	General	21001	0380	Jail	039044	50.10	258638 - BoatHouse	Acct 6882
Hoosier Heartland St Bank	1000	General	21001	0380	Jail	039044	23.10	40001 - Red Robin	Acct 6882
Hoosier Heartland St Bank	1000	General	21001	0380	Jail	039044	21.84	40002 - Red Robin	Acct 6882
Hoosier Heartland St Bank	1000	General	21001	0380	Jail	039044	50.00	10015535 - FastPark	Acct 6882
Hoosier Heartland St Bank	1000	General	21001	0380	Jail	039044	44.24	10028 - Killarneys	Acct 6882
Hoosier Heartland St Bank	1000	General	21001	0380	Jail	039044	65.59	6149 - Hyatt Regency	Acct 6890
Hoosier Heartland St Bank	1000	General	21001	0380	Jail	039044	28.83	000033 - Pronta Pizzeria	Acct 6890
Hoosier Heartland St Bank	1000	General	21001	0380	Jail	039044	30.00	009198 - Circle Centre Mall World Garage	Acct 6890
Hoosier Heartland St Bank	1000	General	21001	0380	Jail	039044	32.66	010122 - City Barbecue	Acct 6890
Hoosier Heartland St Bank	1000	General	21001	0380	Jail	039044	20.00	010697 - Circle Centre Mall World Garage	Acct 6890
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	21909	0005	County Sheriff	039044	82.38	103738 - Arri's	Acct 6833
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	21961	0005	County Sheriff	039044	305.25	16978 - FirstSpear	Acct 6833
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	039044	51.38	4420-0311 - Indiana Law Enforcement Academy	Acct 6841
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	20500	0005	County Sheriff	039044	18.82	3001884450 - Brownells	Acct 6825
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	21961	0005	County Sheriff	039044	66.01	111154 - Tackform	Acct 6825
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	21961	0005	County Sheriff	039044	131.48	25351994 - Restockit	Acct 6825
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	20500	0005	County Sheriff	039044	18.82	3001884450 - Brownells	Acct 6825
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	20400	0005	County Sheriff	039044	29.36	0642794-IN - Sirchie	Acct 6858
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	21961	0005	County Sheriff	039044	599.00	015141 - Walmart	Acct 6858
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	30083	0380	Jail	039044	50.34	3059130653 - GoDaddy	Acct 6825
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	30083	0380	Jail	039044	47.99	3070464195 - GoDaddy	Acct 6825
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	30083	0380	Jail	039044	58.89	1509512020 - Chewy	Acct 6825
Hoosier Heartland St Bank	1174	Medical Care For Inmates	30050	0380	Jail	039044	3,385.00	6071 - Safety Restraint Chair	Acct 6825
Hoosier Heartland St Bank	1176	Motor Vehicle Highway	23546	0529	County Highway	039044	129.94	5272024 - Amazon	Acct 6254
Hoosier Ink & Toner	1000	General	24201	0001	Clerk of Circuit	039106	62.95	11834	Toner
Horton Investments Inc.	4980	BRIDGE NOTE LEVY FUND 0181	47384	0529	County Highway	225431	109,923.80	19300901-19300914 - 524	2020BRIDGE NOTE
Howard Asphalt LLC	1138	Cumulative Capital Development	41551	0068	County Commissioners	039107	291,696.64	24-0282	Pay Applic. #1
Howard Asphalt LLC	9109	Community Crossing Match Grant	20016	0529	County Highway	039107	841,989.37	24-0282	Pay Applic. #1
Hughes Excavating LLC	2700	Drainage Maintenance	65093	0006	County Surveyor	225484	14,810.45	2338	J Hose #572
Imperial Dade	1170	LIT Public Safety-Cnty Share	20001	0380	Jail	039108	1,712.91	7318412-00	Cleaning supply
Indiana American Water Co.	1000	General	30035	0000	No Department		209.52	050824-060524	1010210046717699
Indiana American Water Co.	1000	General	30035	0000	No Department		521.97	050424-060524	1010220040047801
Indiana American Water Co.	1000	General	30035	0000	No Department		57.13	050824-060724	1010210005566023
Indiana American Water Co.	1176	Motor Vehicle Highway	30035	0529	County Highway		57.13	050824-060724	1010220023096433
Indiana Dept Of Revenue	5100	Payroll Clearing	00014	0000	No Department		11,757.63		DDCh-COUNTY TAX
Indiana Dept Of Revenue	5100	Payroll Clearing	00014	0000	No Department		14,136.84		DDCh-STATE TAX
Indiana Dept Of Revenue	5100	Payroll Clearing	00014	0000	No Department		11,662.76		DDCh-COUNTY TAX
Indiana Dept Of Revenue	5100	Payroll Clearing	00014	0000	No Department		14,071.48		DDCh-STATE TAX
Indiana State Collection Unit	5100	Payroll Clearing	00022	0000	No Department		1,018.00		DDCh-CHILD SUP
Indiana State Police	7457	Clk User Fee	50000	0001	Clerk of Circuit	039083	140.00	Law ED	May 2024
Internal Revenue Service	1000	General	12000	0068	County Commissioners		4,914.76		DDCh-FICA-MED
Internal Revenue Service	1000	General	12000	0068	County Commissioners		21,014.67		DDCh-FICA-SS
Internal Revenue Service	1159	Health	12000	0610	Health Dept		162.98		DDCh-FICA-MED



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Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
Internal Revenue Service	1159	Health	12000	0610	Health Dept		696.82		DDCI-FICA-SS
Internal Revenue Service	1161	Local Public Health Svcs GPHC	12000	0610	Health Dept		73.51		DDCI-FICA-MED
Internal Revenue Service	1161	Local Public Health Svcs GPHC	12000	0610	Health Dept		314.31		DDCI-FICA-SS
Internal Revenue Service	1176	Motor Vehicle Highway	12000	0529	County Highway		891.63		DDCI-FICA-MED
Internal Revenue Service	1176	Motor Vehicle Highway	12000	0529	County Highway		3,812.42		DDCI-FICA-SS
Internal Revenue Service	1189	Recorder's Records Perpet	12000	0004	County Recorder		11.68		DDCI-FICA-MED
Internal Revenue Service	1189	Recorder's Records Perpet	12000	0004	County Recorder		49.94		DDCI-FICA-SS
Internal Revenue Service	1222	Statewide 911	12005	0303	Communications Dept (Rad		199.64		DDCI-FICA-MED
Internal Revenue Service	1222	Statewide 911	12005	0303	Communications Dept (Rad		853.65		DDCI-FICA-SS
Internal Revenue Service	1235	UIT PSAP	12005	0303	Communications Dept (Rad		428.65		DDCI-FICA-MED
Internal Revenue Service	1235	UIT PSAP	12005	0303	Communications Dept (Rad		1,832.85		DDCI-FICA-SS
Internal Revenue Service	4900	Central Comms Center	12005	0303	Communications Dept (Rad		4.76		DDCI-FICA-MED
Internal Revenue Service	4900	Central Comms Center	12005	0303	Communications Dept (Rad		20.35		DDCI-FICA-SS
Internal Revenue Service	5100	Payroll Clearing	00012	0000	No Department		40,269.61		DDCI-FED TAX
Internal Revenue Service	5100	Payroll Clearing	00010	0000	No Department		6,687.61		DDCI-FICA-MED
Internal Revenue Service	5100	Payroll Clearing	00013	0000	No Department		28,595.01		DDCI-FICA-SS
Interstate Billing Service Inc	1176	Motor Vehicle Highway	33450	0529	County Highway	039109	489.55	3037599983	Equip repair
Irving Materials Inc	1135	Cumulative Bridge	30400	0529	County Highway	039110	1,198.40	11397043	Flowable Fill
Johnson Co Treasurer	1000	General	30021	0068	County Commissioners	225390	320.00	May 2024	TW 5/1-5/2
Johnson Co Treasurer	1000	General	30021	0068	County Commissioners	225446	4,800.00	April 2024	4/1-4/30 TW
JP Morgan Chase	1000	General	33500	0002	County Auditor	225349	15.64	295667 - Shell	Drinks- confrence
JP Morgan Chase	1000	General	33500	0002	County Auditor	225349	35.00	00133036 - Amber Indian Restaurant	Meal- Conference
JP Morgan Chase	1000	General	33500	0002	County Auditor	225349	7.00	Starbucks Receipt	Drinks- Confrence
JP Morgan Chase	1000	General	33500	0002	County Auditor	225349	62.28	300063 - El Rodero 22	Meal- Confrence
JP Morgan Chase	1000	General	30036	0068	County Commissioners	225349	5,457.77	765361202306	Final AT&T chrg
JP Morgan Chase	1000	General	24201	0068	County Commissioners	225349	133.50	38369503 - Quill	Office supplies
JP Morgan Chase	1000	General	33500	0068	County Commissioners	225349	277.76	5XQJ-217 - Hampton Inn	Hotel
JP Morgan Chase	1000	General	33500	0068	County Commissioners	225349	29.22	90559 - Badwan 2 Corp	Gas
JP Morgan Chase	1000	General	33500	0068	County Commissioners	225349	41.25	75792 - Marathon	Gas
JP Morgan Chase	1000	General	30042	0104	Election Expense	225349	36.19	102762 - Ami's	Election Meals
JP Morgan Chase	1000	General	24201	0201	Superior Court #1	225349	54.98	114-0794876-8204263 - Amazon	Toner
JP Morgan Chase	1000	General	24201	0201	Superior Court #1	225349	173.65	177267717 - Quill	Toner/Calendars
JP Morgan Chase	1000	General	24201	0201	Superior Court #1	225349	100.21	177584551 - Quill	Misc Supplies
JP Morgan Chase	1000	General	24201	0201	Superior Court #1	225349	62.37	114-3566640-6948257 - Amazon	Kleenex/Cups
JP Morgan Chase	1000	General	24201	0201	Superior Court #1	225349	16.58	114-8255149-1393836 - Amazon	Earbuds
JP Morgan Chase	1000	General	30500	0201	Superior Court #1	225349	211.86	7132 - Allergy Buyers Club	Air filter
JP Morgan Chase	1000	General	30047	0201	Superior Court #1	225349	51.45	088195 - Meijer	Kitchen supplies
JP Morgan Chase	1000	General	30047	0201	Superior Court #1	225349	47.10	103910 - Ami's	Meal
JP Morgan Chase	1000	General	33501	0201	Superior Court #1	225350	49.74	034900 - Pizza Hut	Meal
JP Morgan Chase	1000	General	33501	0201	Superior Court #1	225350	75.00	149 - Weber Grill	Meal
JP Morgan Chase	1000	General	33501	0201	Superior Court #1	225350	415.18	1094987 - Hyatt Regency	Hotel
JP Morgan Chase	1000	General	30059	0202	Superior Court #2	225349	30.00	26977564 - Circle Center Mall World Garage	Parking
JP Morgan Chase	1000	General	30059	0202	Superior Court #2	225349	24.17	824585 - Yard House	Meal
JP Morgan Chase	1000	General	30059	0202	Superior Court #2	225349	13.08	000031 - Pronto Pizzeria	Meal
JP Morgan Chase	1000	General	30059	0202	Superior Court #2	225349	25.00	27096860 - Circle Centre Mall World Garage	Parking
JP Morgan Chase	1000	General	30059	0202	Superior Court #2	225349	20.00	27193068 - Circle Centre Mall World Garage	Parking
JP Morgan Chase	1000	General	24201	0202	Superior Court #2	225349	28.70	022457 - Puritan	Water
JP Morgan Chase	1000	General	32100	0232	Circuit Court	225349	89.95	308447 - The Indiana Lawyer	Renewal
JP Morgan Chase	1000	General	24201	0312	Building Dept (Permits)	225349	180.79	7906172145 - Staples	Office Supplies
JP Morgan Chase	1000	General	30100	0312	Building Dept (Permits)	225349	24.70	820086361 - Pomp's Tire	Vehicle repair
JP Morgan Chase	1000	General	22030	0313	Building Maintenance	225349	79.99	1110620 - Running	Safety Jackets
JP Morgan Chase	1000	General	21850	0313	Building Maintenance	225349	33.30	035197 - Home Depot	Mulch



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JP Morgan Chase	1000	General	21850	0313	Building Maintenance	225349	67.88	025667 - Home Depot	Cleaner
JP Morgan Chase	1000	General	30071	0313	Building Maintenance	225349	133.61	2011 - French's Plumbing	Plumbing
JP Morgan Chase	1000	General	30500	0313	Building Maintenance	225349	499.00	1113972 - Runnings	Mower
JP Morgan Chase	1000	General	30071	0313	Building Maintenance	225349	325.16	2034 - French's Plumbing	Plumbing
JP Morgan Chase	1000	General	32100	0660	4-D Program (Child Support)	225349	49.37	N60748552 - IN Professional Licenses	Renew Notary
JP Morgan Chase	1000	General	32100	0660	4-D Program (Child Support)	225349	58.48	052324 - Been Verified	Renewal
JP Morgan Chase	1000	General	20102	0660	4-D Program (Child Support)	225349	174.87	38801618 - Quill	Alera Veon
JP Morgan Chase	1000	General	24201	0660	4-D Program (Child Support)	225349	1,619.99	38694004 - Quill	U-Desk
JP Morgan Chase	1000	General	24201	0660	4-D Program (Child Support)	225349	31.80	38811800 - Quill	Labels
JP Morgan Chase	1000	General	24201	0660	4-D Program (Child Support)	225349	273.10	38804893 - Quill	Supplies
JP Morgan Chase	1000	General	30100	9655	Emergency Response	225349	46.37	112-8870397-0407455 - Amazon	Carabiner/string
JP Morgan Chase	1000	General	21000	9655	Emergency Response	225349	70.80	48735 - Circle K	Fuel for Tahoe
JP Morgan Chase	1000	General	33500	9655	Emergency Response	225349	52.06	00018 - Pizza Hut	Meal- CBRT Basic
JP Morgan Chase	1000	General	33500	9655	Emergency Response	225350	297.45	88163 - Springhill Suites	Hotel - Training
JP Morgan Chase	1000	General	33500	9655	Emergency Response	225350	214.00	83495 - Fairfield	Hotel - Training
JP Morgan Chase	1000	General	30127	9655	Emergency Response	225349	150.12	15720 - Home Depot	Landscaping
JP Morgan Chase	1000	General	30127	9655	Emergency Response	225349	24.96	16421 - Home Depot	Landscaping
JP Morgan Chase	1000	General	30127	9655	Emergency Response	225349	39.96	07853 - Home Depot	Landscaping
JP Morgan Chase	1159	Health	44440	0610	Health Dept	225350	30.00	10001305567800 - Quickbooks	Subscription
JP Morgan Chase	1159	Health	44440	0610	Health Dept	225350	62.97	A803055100027CUS - Adobe	Subscription
JP Morgan Chase	1159	Health	44440	0610	Health Dept	225350	21.39	2759632967 - Adobe	Subscription
JP Morgan Chase	1159	Health	24201	0610	Health Dept	225350	30.45	070073 - USPS	Express Shipping
JP Morgan Chase	1159	Health	33500	0610	Health Dept	225350	108.55	9650750769 - Public Health	Event ticket
JP Morgan Chase	1159	Health	33500	0610	Health Dept	225350	330.00	O-408TQ7ZLZ - Labor of Love	Summit
JP Morgan Chase	1159	Health	24202	0610	Health Dept	225350	46.48	050931/0101426 - Home Depot	Trailer locks
JP Morgan Chase	1159	Health	33500	0610	Health Dept	225350	95.00	CMS-PMI-91368	CPST training
JP Morgan Chase	1159	Health	33500	0610	Health Dept	225350	95.00	CMS-PMI-91660	CPST training
JP Morgan Chase	1159	Health	30800	0610	Health Dept	225350	62.99	craw-20240429-da6 - Journal Review	Subscription
JP Morgan Chase	1161	Local Public Health Svcs GPHC	24202	0610	Health Dept	225350	1,887.71	26852905 - 4lmprint	Misc Supplies
JP Morgan Chase	1168	Local Health Maintenance	21925	0610	Health Dept	225350	230.20	322689 - Phenova	Plate Count
JP Morgan Chase	1176	Motor Vehicle Highway	33500	0529	County Highway	225350	454.37	30169 - Renaissance Hotel	Hotel
JP Morgan Chase	1176	Motor Vehicle Highway	33500	0529	County Highway	225350	454.37	30170 - Renaissance Hotel	Hotel
JP Morgan Chase	1189	Recorder's Records Perpet	24201	0004	County Recorder	225350	100.94	VP_769HDFR4 - VistaPrint	Stamps/Cards
JP Morgan Chase	1191	Riverboat	31123	0068	County Commissioners	225350	235.37	35197 - Home Depot	Planters
JP Morgan Chase	1191	Riverboat	31123	0068	County Commissioners	225350	86.65	014854 - Walmart	planters
JP Morgan Chase	1191	Riverboat	31123	0068	County Commissioners	225350	16.00	057569 - Stout Family Greenhouse	planters
JP Morgan Chase	1217	Cnty Elected Officials Train	21001	0000	No Department	225350	447.00	32882 - Renaissance Hotels	Hotel- Confnce
JP Morgan Chase	1217	Cnty Elected Officials Train	21001	0000	No Department	225350	447.00	32883 - Renaissance Hotels	Hotel- Confnce
JP Morgan Chase	1224	Reassessment	30001	0008	County Assessor	225350	463.05	MGW00MB - United	Flight - IAAO
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30099	0235	Probation	225351	19.99	2767895303 - Adobe	May Subscription
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30001	0235	Probation	225350	226.20	54009807 - French Lick Resort	Meals - IACCAC
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30001	0235	Probation	225350	84.94	113478 - Bullards	Meals - IACCAC
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30001	0235	Probation	225350	38.95	42 - McAllisters	Meals - IACCAC
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30001	0235	Probation	225350	38.17	453706654812 - French Lick Resort	Room service
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30001	0235	Probation	225350	165.63	453706654748 - French Lick Resort	Room service
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30001	0235	Probation	225350	136.54	240509-05-12 - Loughmiller's	Meals - confnce
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30001	0235	Probation	225351	81.50	7340033 - Boulder Creek	Meals - confnce
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	33500	0235	Probation	225351	119.41	6 - Maxine's on Green	Meals - confnce
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	33500	0235	Probation	225351	88.65	3 - Maxine's on Green	Meals - confnce
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	33500	0235	Probation	225351	92.68	2 - Francis and Mount	Meals - confnce
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	24203	0235	Probation	225350	72.00	ICeef - Softcloth, LLC	Car wash
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	21530	0235	Probation	225350	856.33	27126668 - 4lmprint	Pullovers





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JP Morgan Chase	2100	Supplemental Adult Prob Svcs	24201	0235	Probation	225350	77.79	474221157715 - Bath & Body Works	hand soap
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	24201	0235	Probation	225350	77.79	47221155049 - Bath & Body Works	hand soap
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	20006	0235	Probation	225350	15.94	52689 - Correctional Counseling	Books
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	24203	0235	Probation	225350	178.03	491160207 - Lowe's	Flowers for yard
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30001	0235	Probation	225350	12.00	020184 - Central Park Garage	Parking - JRAC
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30001	0235	Probation	225350	144.26	6/60001 - Social Cantina	Meals - Confrnce
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30001	0235	Probation	225350	104.88	824559 - Yard House	Meals - Confrnce
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30001	0235	Probation	225350	25.40	4739 - Starbucks	Drinks - Confrnce
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30001	0235	Probation	225350	8.67	4745 - Starbucks	Drink - Confrnce
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	33500	0235	Probation	225351	77.40	Z7 - Brother's Pizza	Meals - Confrnce
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30001	0235	Probation	225351	14.02	068434 - Seven Brew	Coffee- Training
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30001	0235	Probation	225351	14.02	009994 - Seven Brew	Coffee- Training
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30001	0235	Probation	225350	135.89	279907299 - Yard House	Meal - Confrnce
JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30001	0235	Probation	225350	77.29	11 - Inu Burger	Meal - Confrnce
JP Morgan Chase	4159	Zoning Fee Fund	30079	0312	Building Dept (Permits)	225351	22.59	PL4869 - The Paper of Montgomery County	Legal Ad
JP Morgan Chase	4900	Central Comms Center	30400	0303	Communications Dept (Rad	225351	521.75	192024 - Haley's Lock	Handles/locks
JP Morgan Chase	4900	Central Comms Center	24201	0303	Communications Dept (Rad	225351	251.22	05152024 - Walmart	Kitch/Off supply
JP Morgan Chase	4900	Central Comms Center	33500	0303	Communications Dept (Rad	225351	49.96	0003 - Papa John's	Lunch meeting
JP Morgan Chase	8173	FY24 SRM Grant 93.788	30002	0235	Probation	225351	60.00	58223 - NADCP	NADCP All Rise
JP Morgan Chase	8173	FY24 SRM Grant 93.788	30002	0235	Probation	225351	795.00	58277 - NADCP	NADCP All Rise
JP Morgan Chase	8173	FY24 SRM Grant 93.788	30002	0235	Probation	225351	72.00	44K2G9 - Southwest Airlines	Flight - NADCP
JP Morgan Chase	8173	FY24 SRM Grant 93.788	30002	0235	Probation	225351	1,522.20	CWNN5W - American airlines	Flight - NADCP
JP Morgan Chase	8173	FY24 SRM Grant 93.788	30002	0235	Probation	225351	1,783.56	25881209 - Hyatt House	Hotel - NADCP
JP Morgan Chase	8173	FY24 SRM Grant 93.788	30002	0235	Probation	225351	321.00	453706654812 - French Luck Resort	Hotel - IACCAC
JP Morgan Chase	8173	FY24 SRM Grant 93.788	30002	0235	Probation	225351	321.00	453706654748 - French Luck Resort	Hotel - IACCAC
JP Morgan Chase	8173	FY24 SRM Grant 93.788	30002	0235	Probation	225351	30.00	20691401511b - World of Wonders	Parking
JP Morgan Chase	8173	FY24 SRM Grant 93.788	30002	0235	Probation	225351	20.00	7645b2a2dbdc - World of Wonders	Parking
JP Morgan Chase	8173	FY24 SRM Grant 93.788	30002	0235	Probation	225351	708.42	05302024 - Enterprise	Car rental
JP Morgan Chase	8173	FY24 SRM Grant 93.788	30002	0235	Probation	225351	74.98	140038 - Rocket Gas Station	Gas - NADCP
JP Morgan Chase	8173	FY24 SRM Grant 93.788	24205	0235	Probation	225351	118.86	2103432 - Amazon	Air mattress
JP Morgan Chase	8173	FY24 SRM Grant 93.788	30002	0235	Probation	225351	1.50	010101 - IL Tollway	Toll - ICAC
JP Morgan Chase	8173	FY24 SRM Grant 93.788	30002	0235	Probation	225351	34.00	474408732 - Plaza Park	Parking
JP Morgan Chase	8173	FY24 SRM Grant 93.788	30002	0235	Probation	225351	30.00	a81ed9cc8022 - Circle Center Mall	Parking
JP Morgan Chase	8173	FY24 SRM Grant 93.788	30002	0235	Probation	225351	34.00	474420052 - Plaza Park	Parking
JP Morgan Chase	8173	FY24 SRM Grant 93.788	30002	0235	Probation	225351	24.00	474741084 - Plaza Park	Parking
JP Morgan Chase	8173	FY24 SRM Grant 93.788	30002	0235	Probation	225351	16.50	201474764395 - IL Tollway	Toll - ICAC
JP Morgan Chase	8173	FY24 SRM Grant 93.788	30002	0235	Probation	225351	45.00	00054340 - Indianapolis Airport	Parking
JP Morgan Chase	8425	LEPC GRANT Hazd Sub & Resp	30091	9655	Emergency Response	225351	280.00	96131 - Robin's Homestyle Catering	LEPC Lunch
JP Morgan Chase	8425	LEPC GRANT Hazd Sub & Resp	21500	9655	Emergency Response	225351	3,494.40	29670 - Galls	First Resp. Kits
JP Morgan Chase	9117	2024 Family Recovery Ct Grant	30002	0235	Probation	225351	40.00	480020948 - LAZ Parking	Parking - NADCP
JP Morgan Chase	9117	2024 Family Recovery Ct Grant	30002	0235	Probation	225352	40.00	480361042 - LAZ Parking	Parking - NADCP
JP Morgan Chase	9117	2024 Family Recovery Ct Grant	30002	0235	Probation	225352	40.00	480000244 - LAZ Parking	Parking - NADCP
JP Morgan Chase	9117	2024 Family Recovery Ct Grant	30002	0235	Probation	225352	763.44	5213036401 - Hyatt Regency	Hotel - NADCP
JP Morgan Chase	9117	2024 Family Recovery Ct Grant	30002	0235	Probation	225352	931.80	202632 - Cortana Inn	Hotel - NADCP
JP Morgan Chase	9117	2024 Family Recovery Ct Grant	30002	0235	Probation	225352	8.10	005145 - Starbucks	Coffee - NADCP
JP Morgan Chase	9117	2024 Family Recovery Ct Grant	30002	0235	Probation	225351	13.74	072479 - Anaheim Marriott	The market
JP Morgan Chase	9117	2024 Family Recovery Ct Grant	30002	0235	Probation	225352	47.02	011344 - Mr. Pho	Meals - NADCP
JP Morgan Chase	9117	2024 Family Recovery Ct Grant	30002	0235	Probation	225352	11.42	001072 - In-N-Out Burger	Meals - NADCP
JP Morgan Chase	9117	2024 Family Recovery Ct Grant	21919	0235	Probation	225351	23.99	087947 - Kroger	Prize wheel gift
JP Morgan Chase	9117	2024 Family Recovery Ct Grant	21919	0235	Probation	225351	47.94	012065 - Kroger	Gifts
JP Morgan Chase	9117	2024 Family Recovery Ct Grant	21919	0235	Probation	225351	20.00	Fo3e - The Joshua Cup	Gift card
JP Morgan Chase	9117	2024 Family Recovery Ct Grant	21919	0235	Probation	225351	30.00	2227 - Little Mexico	Gift card



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JP Morgan Chase	9117	2024 Family Recovery Ct Grant	30002	0235	Probation	225352	214.48	1812839 - Hyatt Regency	Hotel - NADCP
JP Morgan Chase	9117	2024 Family Recovery Ct Grant	30002	0235	Probation	225352	16.15	20139 - Del Taco	Meal
JP Morgan Chase	9117	2024 Family Recovery Ct Grant	30002	0235	Probation	225351	19.23	240521-06-110 - Tinker	Meal
JP Morgan Chase	9117	2024 Family Recovery Ct Grant	30002	0235	Probation	225351	37.80	50029 - Tony P's	Meal
JP Morgan Chase	9117	2024 Family Recovery Ct Grant	30002	0235	Probation	225351	21.59	059680 - Baja Sharkeez	Meal
JP Morgan Chase	9117	2024 Family Recovery Ct Grant	30002	0235	Probation	225351	79.12	1059 - Blaze Pizza	Meal
JP Morgan Chase	9117	2024 Family Recovery Ct Grant	30002	0235	Probation	225351	15.23	75548008 - Starbucks	Coffee
JP Morgan Chase	9117	2024 Family Recovery Ct Grant	30002	0235	Probation	225352	11.58	5232024 - Salt & Straw	Ice cream
JP Morgan Chase	9117	2024 Family Recovery Ct Grant	30002	0235	Probation	225351	25.73	195262 - La Casa Garcia	Meal
JP Morgan Chase	9118	2024 Veterans Treatment Ct Grt	30002	0235	Probation	225352	18.21	05212024 - Uber	Uber - NADCP
JP Morgan Chase	9118	2024 Veterans Treatment Ct Grt	30002	0235	Probation	225352	13.73	05242024 - Uber	Uber - NADCP
JP Morgan Chase	9118	2024 Veterans Treatment Ct Grt	30002	0235	Probation	225352	642.33	202966 - Cortana Inn	Hotel - NADCP
JP Morgan Chase	9118	2024 Veterans Treatment Ct Grt	30002	0235	Probation	225352	45.00	05252024	Uber - NADCP
JP Morgan Chase	9118	2024 Veterans Treatment Ct Grt	30002	0235	Probation	225352	19.48	05222024 - Uber	Uber - NADCP
JP Morgan Chase	9118	2024 Veterans Treatment Ct Grt	30002	0235	Probation	225352	14.12	052424 - Apollo Burger	Meals - NADCP
JP Morgan Chase	9118	2024 Veterans Treatment Ct Grt	30002	0235	Probation	225352	857.92	53982988 - Hampton Inn	Hotel - NADCP
JP Morgan Chase	9118	2024 Veterans Treatment Ct Grt	30002	0235	Probation	225352	214.11	202966 - Cortana Inn	Hotel - NADCP
JP Morgan Chase	9119	23-24 LCC Mini Grant DrugFree	30902	0235	Probation	225352	1,200.00	52689 - Correctional Counseling	Books
JP Morgan Chase	9124	2023 FRC Opioid Settlement	30001	0235	Probation	225352	643.44	2842398401 - Hyatt Regency	Hotel - NADCP
JP Morgan Chase	9124	2023 FRC Opioid Settlement	30001	0235	Probation	225352	643.44	3922729201 - Hyatt Regency	Hotel - NADCP
JP Morgan Chase	9124	2023 FRC Opioid Settlement	30001	0235	Probation	225352	214.48	2842398401 - Hyatt Regency	Hotel - NADCP
JP Morgan Chase	9124	2023 FRC Opioid Settlement	30001	0235	Probation	225352	214.48	3922729201 - Hyatt Regency	Hotel - NADCP
JP Morgan Chase	9125	2023 Drug Court Opioid Sblmnt	20064	0235	Probation	225352	36.00	412100490321 - WalMart	Trac Phone
JP Morgan Chase	9157	2024 PSC Family Recovery Court	30002	0235	Probation	225352	60.00	58265 - NADCP	NADCP
JP Morgan Chase	9157	2024 PSC Family Recovery Court	30002	0235	Probation	225352	795.00	58266 - NADCP	NADCP
JP Morgan Chase	9157	2024 PSC Family Recovery Court	30002	0235	Probation	225352	40.95	016589 - Target	Snacks - NADCP
JP Morgan Chase	9157	2024 PSC Family Recovery Court	30002	0235	Probation	225352	726.95	46DASL - Southwest Airlines	Flight - NADCP
JP Morgan Chase	9157	2024 PSC Family Recovery Court	30002	0235	Probation	225352	18.31	26975077784190976 - Blaze Pizza	Meals - NADCP
JP Morgan Chase	9157	2024 PSC Family Recovery Court	30002	0235	Probation	225352	56.90	192 - Villains	Meals - NADCP
JP Morgan Chase	9157	2024 PSC Family Recovery Court	30002	0235	Probation	225352	32.32	52224AT - Anaheim Burger	Meals - NADCP
JP Morgan Chase	9157	2024 PSC Family Recovery Court	30002	0235	Probation	225352	8.74	57875 - Yogurtland	Meals - NADCP
JP Morgan Chase	9157	2024 PSC Family Recovery Court	30002	0235	Probation	225352	90.63	124 - Lucille's Steakhouse	Meals - NADCP
JP Morgan Chase	9157	2024 PSC Family Recovery Court	30002	0235	Probation	225352	643.44	1812935 - Hyatt Regency	Hotel - NADCP
JP Morgan Chase	9157	2024 PSC Family Recovery Court	30002	0235	Probation	225352	13.04	5786 - Yogurtland	Meals - NADCP
JP Morgan Chase	9157	2024 PSC Family Recovery Court	30002	0235	Probation	225352	123.60	12534 - Tommy Bahama	Meals - NADCP
JP Morgan Chase	9157	2024 PSC Family Recovery Court	30002	0235	Probation	225352	24.77	98 - Tacomiedo	Meals - NADCP
JP Morgan Chase	9157	2024 PSC Family Recovery Court	30002	0235	Probation	225352	43.07	30 - Outback Steakhouse	Meals - NADCP
JP Morgan Chase	9157	2024 PSC Family Recovery Court	30002	0235	Probation	225352	17.78	54064 - Starbucks	Meals - NADCP
JP Morgan Chase	9157	2024 PSC Family Recovery Court	30002	0235	Probation	225352	29.20	43 - Outback Steakhouse	Meals - NADCP
JP Morgan Chase	9157	2024 PSC Family Recovery Court	30002	0235	Probation	225352	11.10	6767 - Ben's Pretzels	Meals - NADCP
JP Morgan Chase	9157	2024 PSC Family Recovery Court	30002	0235	Probation	225352	214.48	1812935 - Hyatt Regency	Hotel - NADCP
JP Morgan Chase	9158	2024 PSC Drug Court	21919	0235	Probation	225352	200.00	34977774 - WalMart	Gift cards
JP Morgan Chase	9158	2024 PSC Drug Court	30002	0235	Probation	225352	857.92	53983543 - Hampton Inn	Hotel - NADCP
JP Morgan Chase	9158	2024 PSC Drug Court	30002	0235	Probation	225352	858.12	925189865 - Cambria Hotel	Hotel - NADCP
JP Morgan Chase	9159	2024 PSC Veterans Treatment Ct	30002	0235	Probation	225353	857.92	53982493 - Hampton Inn	Hotel - NADCP
JP Morgan Chase	9159	2024 PSC Veterans Treatment Ct	21919	0235	Probation	225353	100.00	062057 - Dollar General	Grad - Gift Card
JP Morgan Chase	9159	2024 PSC Veterans Treatment Ct	30002	0235	Probation	225353	24.31	012834 - Paradies Lagardere	Meal - NADCP
JP Morgan Chase	9159	2024 PSC Veterans Treatment Ct	30002	0235	Probation	225353	23.89	Dydx - Mr Pho	Meal - NADCP
JP Morgan Chase	9159	2024 PSC Veterans Treatment Ct	30002	0235	Probation	225353	10.63	402492 - Starbucks	Drinks - NADCP
JP Morgan Chase	9159	2024 PSC Veterans Treatment Ct	30002	0235	Probation	225353	16.30	76 - Apollo Burger	Meal - NADCP
JP Morgan Chase	9159	2024 PSC Veterans Treatment Ct	30002	0235	Probation	225353	23.95	410004 - Red Robin	Meal - NADCP
JP Morgan Chase	9159	2024 PSC Veterans Treatment Ct	30002	0235	Probation	225353	25.00	1048596 - Kilarney's Pub & Grill	Meal - NADCP



## July 8, 2024 Claims Docket

TOTAL \$4,928,735.68

Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
Ladoga Clerk Treasurer	4976	Cnty Law Enforc Cont Ed	50000	0005	County Sheriff	225391	92.00	Mar-May24	Law Ed
Ladoga Clerk Treasurer	6051	Financial Institution Tax	50000	0002	County Auditor	225363	2,144.76	2024 Spring FIT	2024 Spring FIT
Ladoga Public Library	6051	Financial Institution Tax	50000	0002	County Auditor	225364	126.25	2024 Spring FIT	2024 Spring FIT
Leah Denbo	1000	General	33500	0001	Clerk of Circuit	225447	48.02	Mileage	Conference
Linden Public Library	6000	Settlement	30031	0000	No Department	225463	12,561.50	CORRECTED FORM 22 RE-EXAM OF RECORDS	CORRECTEDFORM22
Linden Public Library	6051	Financial Institution Tax	50000	0002	County Auditor	225365	320.73	2024 Spring FIT	2024 Spring FIT
Lochmueller Group	1138	Cumulative Capital Development	30050	0068	County Commissioners	225392	1,557.25	14	Thru 4/30/24
Lochmueller Group	4899	RDC Nucor TIF 1 General	30160	0701	Redevelopment	225465	2,364.64	314267	March 2024
Lochmueller Group	4899	RDC Nucor TIF 1 General	30160	0701	Redevelopment	225465	1,664.00	314271	March 2024
Lochmueller Group	4899	RDC Nucor TIF 1 General	30160	0701	Redevelopment	225465	8,378.24	314272	March 2024
Lochmueller Group	4899	RDC Nucor TIF 1 General	30160	0701	Redevelopment	225465	6,067.35	314565	April 2024
Lochmueller Group	4899	RDC Nucor TIF 1 General	30160	0701	Redevelopment	225465	822.00	314566	April 2024
Lochmueller Group	4899	RDC Nucor TIF 1 General	30160	0701	Redevelopment	225465	893.20	314567	April 2024
Luisa White Law LLC	1000	General	30115	0271	Public Defender	225393	380.00	819	01080 J.C.D.
Luisa White Law LLC	1000	General	30115	0271	Public Defender	225393	440.00	849	01054 BC
Luisa White Law LLC	1000	General	30115	0271	Public Defender	225393	120.00	850	01050 KA
Luisa White Law LLC	1000	General	30115	0271	Public Defender	225393	180.00	851	01052 JJ
Luisa White Law LLC	1000	General	30115	0271	Public Defender	225393	460.00	852	01053 JJ
Luisa White Law LLC	1000	General	30115	0271	Public Defender	225393	1,100.00	854	01097 GLB
Luisa White Law LLC	1000	General	30115	0271	Public Defender	225393	910.00	856	01099 LM
Luisa White Law LLC	1000	General	30115	0271	Public Defender	225393	60.00	857	01100 DG
Luisa White Law LLC	1000	General	30115	0271	Public Defender	225393	520.00	858	01101 AM
Luisa White Law LLC	1000	General	30115	0271	Public Defender	225393	310.00	860	01102 EB
Luisa White Law LLC	1000	General	30115	0271	Public Defender	225393	150.00	861	01103 CH
Luisa White Law LLC	1000	General	30115	0271	Public Defender	225448	60.00	885	01053 JJ
Lynette J Brown	1201	Surplus Tax	50001	0003	County Treasurer	039050	306.49	2023p2024 Surplus	0731441091000030
Madison Township Trustee	6051	Financial Institution Tax	50000	0002	County Auditor	225366	432.87	2024 Spring FIT	2024 Spring FIT
MAIL, Inc.	1000	General	30034	0068	County Commissioners	039051	180.00	594055119	Parcel paks
MAIL, Inc.	1000	General	30034	0068	County Commissioners	039051	6,471.37	5940053124	May 2024 postage
Mason Private Locating LLC	1138	Cumulative Capital Development	30192	0068	County Commissioners	225449	7,200.00	00024807	Locating service
McCreedy & Keene	5100	Payroll Clearing	00030	0000	No Department		255.50		DDCn-SHROTH %
McCreedy & Keene	5100	Payroll Clearing	00023	0000	No Department		129.81		DDCn-SHERVOL %
McCreedy & Keene	5100	Payroll Clearing	00023	0000	No Department		1,671.85		DDCn-SHERBVFOL
McCreedy & Keene	5100	Payroll Clearing	00051	0000	No Department		178.43		DDCn-CIV457%
McCreedy & Keene	5100	Payroll Clearing	00030	0000	No Department		250.00		DDCn-SHROTH
Metronet	4900	Central Comms Center	30148	0303	Communications Dept (Rad	039084	132.20	1753100	June 2024
Metropolitan Life Insurance Co	1000	General	12080	0068	County Commissioners	225428	8,632.04	Cust 5974555	STD/LTD
Metropolitan Life Insurance Co	1000	General	12055	0068	County Commissioners	225428	1,252.18	Cust 5974555	Life
Metropolitan Life Insurance Co	5100	Payroll Clearing	00042	0000	No Department	225428	1,232.28	Cust 5974555	Accident
Metropolitan Life Insurance Co	5100	Payroll Clearing	00043	0000	No Department	225428	895.05	Cust 5974555	Critical
Metropolitan Life Insurance Co	5100	Payroll Clearing	00041	0000	No Department	225428	758.38	Cust 5974555	Hospital
Metropolitan Life Insurance Co	5100	Payroll Clearing	00016	0000	No Department	225428	8,162.89	Cust 5974555	Dental/Vision
Metropolitan Life Insurance Co	5100	Payroll Clearing	00040	0000	No Department	225428	374.02	Cust 5974555	Supp Life
Michael K & Sherry L Wren	1201	Surplus Tax	50001	0003	County Treasurer	039052	592.47	2023p2024 Surplus	1008112028000030
Michelle Murray	1000	General	50010	0002	County Auditor	039085	0.02	4110002600	Ac 23000365 2022
Michelle Murray	1000	General	50010	0002	County Auditor	039085	97.56	4110002600	Ac 23000359 2021
Michelle Murray	1000	General	50011	0002	County Auditor	039085	4.90	4110002600	Ac 23000359 2021
Mont Cnty Treasurer	1000	General	12065	0068	County Commissioners		3,519.70		DDCn-HSASaving
Mont Cnty Treasurer	1000	General	30104	0068	County Commissioners	225450	642.38	County Property Taxes	2023p2024
Mont Cnty Treasurer	1176	Motor Vehicle Highway	12065	0529	County Highway		807.80		DDCn-HSASaving
Mont Cnty Treasurer	1222	Statewide 911	12065	0303	Communications Dept (Rad		173.10		DDCn-HSASaving
Mont Cnty Treasurer	1235	LIT PSAP	12065	0303	Communications Dept (Rad		256.02		DDCn-HSASaving



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Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
Mont Cnty Treasurer	4900	Central Comms Center	12065	0303	Communications Dept (Rad		3.63		DDCh-HISASaving
Mont Cnty Treasurer	5100	Payroll Clearing	00027	0000	No Department		3,049.98		DDCh-HISA-VOL
Mont Cnty Treasurer	6051	Financial Institution Tax	50000	0002	County Auditor	225367	55,809.37	2024 Spring FIT	2024 Spring FIT
Montgomery Co Education Founda	7301	Ed Plates Fees	50000	0002	County Auditor	225451	18.75	May 2024	South Mont 5845
Montgomery Co Education Founda	7301	Ed Plates Fees	50000	0002	County Auditor	225451	37.50	May 2024	Crawfordsville
Montgomery Co Self-Insurance	1000	General	12050	0068	County Commissioners		55,639.50		DDCh-GPAHEALTHC
Montgomery Co Self-Insurance	1000	General	12050	0068	County Commissioners		52,074.43		DDCh-GPAHEALTHC
Montgomery Co Self-Insurance	1159	Health	12050	0610	Health Dept		557.22		DDCh-GPAHEALTHC
Montgomery Co Self-Insurance	1159	Health	12050	0610	Health Dept		557.22		DDCh-GPAHEALTHC
Montgomery Co Self-Insurance	1161	Local Public Health Svcs GPHC	12050	0610	Health Dept		350.09		DDCh-GPAHEALTHC
Montgomery Co Self-Insurance	1161	Local Public Health Svcs GPHC	12050	0610	Health Dept		350.09		DDCh-GPAHEALTHC
Montgomery Co Self-Insurance	1176	Motor Vehicle Highway	12050	0529	County Highway		11,580.00		DDCh-GPAHEALTHC
Montgomery Co Self-Insurance	1176	Motor Vehicle Highway	12050	0529	County Highway		11,580.00		DDCh-GPAHEALTHC
Montgomery Co Self-Insurance	1222	Statewide 911	12050	0303	Communications Dept (Rad		2,164.71		DDCh-GPAHEALTHC
Montgomery Co Self-Insurance	1222	Statewide 911	12050	0303	Communications Dept (Rad		2,514.80		DDCh-GPAHEALTHC
Montgomery Co Self-Insurance	1235	UT PSAP	12050	0303	Communications Dept (Rad		3,494.98		DDCh-GPAHEALTHC
Montgomery Co Self-Insurance	4900	Central Comms Center	12050	0303	Communications Dept (Rad		70.09		DDCh-GPAHEALTHC
Montgomery County Clerk	5100	Payroll Clearing	00024	0000	No Department	039093	217.50	Cause No. 54D01-2208-CC-000729	DDCh-GARN
Montgomery County Probation	9125	2023 Drug Court Opioid Stlmnt	30257	0235	Probation	039111	825.00	06072024	UDS
Montgomery County Probation	9159	2024 PSC Veterans Treatment Ct	30152	0235	Probation	039111	580.00	06172024	Chem Testing
Municipal Emergency Services	1170	UT Public Safety-Cnty Share	21961	0005	County Sheriff	225485	483.98	IN2070373	Uniforms
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway	225486	60.22	894671	Fuel/Air filters
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway	225486	96.10	894848	Oil dry
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway	225486	1.16	895340	9-16
Nationwide	5100	Payroll Clearing	00015	0000	No Department		3,904.09	Plan #0062252001	
New Richmond Cbk Treasurer	6051	Financial Institution Tax	50000	0002	County Auditor	225368	323.87	2024 Spring FIT	2024 Spring FIT
New Ross Cbk Treasurer	6051	Financial Institution Tax	50000	0002	County Auditor	225369	182.71	2024 Spring FIT	2024 Spring FIT
North Montgomery School Corp	6051	Financial Institution Tax	50000	0002	County Auditor	225370	19,858.87	2024 Spring FIT	2024 Spring FIT
Owen Coon	1204	Tax Sale Redemption	31203	0002	County Auditor	039053	3,093.05	54-04-36-400-011.001-011	542300024
Owen Coon	1204	Tax Sale Redemption	31204	0002	County Auditor	039053	386.26	54-04-36-400-011.001-011	542300024
Owen Coon	1205	Tax Sale Surplus	31205	0002	County Auditor	039053	555.12	54-04-36-400-011.001-011	542300024
Pearson Ford	1170	UT Public Safety-Cnty Share	30100	0005	County Sheriff	225487	359.00	204107	Rotor and Kit
Pearson Ford	1170	UT Public Safety-Cnty Share	30100	0005	County Sheriff	225487	381.74	204190	Rotor and Kit
Peters Franklin, LTD	4899	RDC Nucor TIF 1 General	30050	0701	Redevelopment	225452	4,316.58	16142	thru May 2024
Peters Franklin, LTD	4899	RDC Nucor TIF 1 General	30050	0701	Redevelopment	225466	4,160.63	16114	Thru April 2024
Phyllis J Hoyer Court Reportin	1000	General	30013	0009	Prosecuting Attorney	039112	335.80	54D AS.5-6	Depositions
Phyllis J Hoyer Court Reportin	1000	General	30013	0009	Prosecuting Attorney	039112	492.10	54D AS.4-26	Depositions
Phyllis J Hoyer Court Reportin	1000	General	30013	0271	Public Defender	039112	1,184.10	54D SP.4-26	Deposition - DM
Phyllis J Hoyer Court Reportin	1000	General	30013	0271	Public Defender	039112	711.80	54D SPO.5-6-24	Deposition - JH
Powerscreen	1173	MVH Restricted Fund	44500	0529	County Highway	039086	18,000.00	INV08824	061624-071524
Proactive MSO, LLC	1000	General	13000	0068	County Commissioners	225453	3,608.44	IN-4579	May 24 Equipment
Public Empls Retirement Fd	1000	General	12020	0068	County Commissioners		26,752.53		DDCh-INFRS
Public Empls Retirement Fd	1159	Health	12020	0610	Health Dept		1,190.75		DDCh-INFRS
Public Empls Retirement Fd	1161	Local Public Health Svcs GPHC	12020	0610	Health Dept		593.16		DDCh-INFRS
Public Empls Retirement Fd	1176	Motor Vehicle Highway	12020	0529	County Highway		7,178.33		DDCh-INFRS-HWY
Public Empls Retirement Fd	1222	Statewide 911	12005	0303	Communications Dept (Rad		1,534.58		DDCh-INFRS
Public Empls Retirement Fd	1235	UT PSAP	12005	0303	Communications Dept (Rad		3,196.87		DDCh-INFRS
Public Empls Retirement Fd	4900	Central Comms Center	12005	0303	Communications Dept (Rad		39.20		DDCh-INFRS
Public Empls Retirement Fd	5100	Payroll Clearing	00011	0000	No Department		1,922.79		DDCh-INFRS-HWY
Public Empls Retirement Fd	5100	Payroll Clearing	00011	0000	No Department		9,101.70		DDCh-INFRS
Public Empls Retirement Fd	5100	Payroll Clearing	00011	0000	No Department		539.24		DDCh-PERFVOL2
Public Empls Retirement Fd	5100	Payroll Clearing	00011	0000	No Department		3,069.64		DDCh-PERFVOL





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Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
Quality Correctional Care, LLC	1170	LIT Public Safety-Cnty Share	30118	0380	Jail	225454	26,993.75	9806	Aug '24 Med Svc
Quill Corp	1000	General	24201	0011	Cnty Coop Extension Svcs	225394	49.93	38902222 Acct 5563509	Office Supplies
Quill Corp	1000	General	24201	0011	Cnty Coop Extension Svcs	225455	41.02	38885877 Acct 5563509	Cards/stock
Quill Corp	1000	General	24201	0011	Cnty Coop Extension Svcs	225455	14.93	38942862 Acct 5563509	Ribbon
Quill Corp	1000	General	24201	0011	Cnty Coop Extension Svcs	225455	83.31	38926210 Acct 5563509	Office Supplies
Quill Corp	1000	General	24201	0011	Cnty Coop Extension Svcs	225455	7.01	38966184 Acct 5563509	Balloons/Ribbon
Quill Corp	1000	General	24201	0380	Jail	225394	117.36	38945147 Acct 5501662	File folders
Quill Corp	1000	General	24201	0380	Jail	225455	265.19	38862176 & 38864687	Acct 5501662
Quill Corp	1170	LIT Public Safety-Cnty Share	24201	0005	County Sheriff	225394	185.49	38919467 Acct 5501662	label writer
Quill Corp	1170	LIT Public Safety-Cnty Share	24201	0005	County Sheriff	225455	175.23	38862176 & 38864687	Acct 5501662
Quill Corp	1170	LIT Public Safety-Cnty Share	20450	0380	Jail	225394	249.75	38948359 & 38926364 Acct 5501662	markers/folders
Quill Corp	1170	LIT Public Safety-Cnty Share	20450	0380	Jail	225455	18.01	38858108 Acct 5501662	folders
Quill Corp	4900	Central Comms Center	24201	0303	Communications Dept (Rad	225455	576.00	38988673 Acct 7279122	Install Charge
Quill Corp	4900	Central Comms Center	24201	0303	Communications Dept (Rad	225455	187.45	38993249 Acct 7279122	Office Supplies
Quill Corp	4900	Central Comms Center	24201	0303	Communications Dept (Rad	225455	65.65	39017796 Acct 7279122	Sheet protectors
Ratcliff Inc	1201	Surplus Tax	50001	0003	County Treasurer	039054	372.68	2023p2024 Surplus	110110000200027
Ray O'Herron Co Inc	1170	LIT Public Safety-Cnty Share	21961	0005	County Sheriff	225488	39.27	2348367	Collar Devices
Ray O'Herron Co Inc	1170	LIT Public Safety-Cnty Share	21961	0005	County Sheriff	225488	17.60	2348521	Name Bar
Ray O'Herron Co Inc	1170	LIT Public Safety-Cnty Share	21961	0005	County Sheriff	225488	402.59	2347753	Uniforms
Ray O'Herron Co Inc	1170	LIT Public Safety-Cnty Share	21961	0005	County Sheriff	225488	113.77	2349659	Badge
RBM Consulting LLC	1000	General	44800	0104	Election Expense	225456	36,488.00	41485	Election 24
Recovery Coalition	9124	2023 FRC Opioid Settlement	20064	0235	Probation	225395	120.00	1012	meeting rent
Redwood Toxicology Laboratory	1170	LIT Public Safety-Cnty Share	30118	0380	Jail	225489	12.75	01585520245	Panel - TL
Regions Bank	4680	GOV CENTER LEVY FUND 0281	47384	0068	County Commissioners	225432	185,500.00	B11257702 - RWP ACCT 1001024953	S24GOVTCRPMVT
Regions Bank	4899	RDC Nucor TIF 1 General	30050	0701	Redevelopment	225467	562.50	115579	BP ESC 14131
Resilient Strategies, LLC	8425	LEPC GRANT Hazard Sub & Resp	21500	9655	Emergency Response	225490	2,747.50	454	LEPC TTX
Ricoh Usa Inc	1000	General	24201	0001	Clerk of Circuit	039055	44.00	5069552090	050124-053124
Ricoh Usa Inc	1000	General	24201	0001	Clerk of Circuit	039087	117.47	39452173	070124-073124
Ricoh Usa Inc	1000	General	30016	9616	IT	039087	86.93	5069563003	050124-053124
Ricoh Usa Inc	1170	LIT Public Safety-Cnty Share	30083	0380	Jail	039056	355.08	108361402	070124-073124
Ricoh Usa Inc	2100	Supplemental Adult Prob Svcs	30016	0235	Probation	039087	168.53	39452679	070124-073124
Roing Corporation	1000	General	30500	0068	County Commissioners	039088	325.00	135268	Phone support
RQAW Corporation	1138	Cumulative Capital Development	30191	0068	County Commissioners	225457	337.50	4416	PHP thru 5/31/24
Running Supply Inc	1176	Motor Vehicle Highway	23523	0529	County Highway	039113	47.82	1124232	Fuel Pre-mixed
Running Supply Inc	1176	Motor Vehicle Highway	23523	0529	County Highway	039113	460.02	1126478	Garage Supplies
Running Supply Inc	1176	Motor Vehicle Highway	44518	0529	County Highway	039113	18.99	1122976	Flush Valve
Running Supply Inc	1176	Motor Vehicle Highway	44518	0529	County Highway	039113	22.27	1123013	Parts for toilet
Savvy In LLC	1204	Tax Sale Redemption	31203	0002	County Auditor	039089	3,624.03	54-10-05-223-078.000-030	542300093
Savvy In LLC	1204	Tax Sale Redemption	31204	0002	County Auditor	039089	486.93	54-10-05-223-078.000-030	542300093
Savvy In LLC	1205	Tax Sale Surplus	31205	0002	County Auditor	039089	675.97	54-10-05-223-078.000-030	542300093
Schneider Geospatial LLC	1000	General	30095	9616	IT	225458	2,607.00	8094431	070124-093024
South Mont School Corp	6051	Financial Institution Tax	50000	0002	County Auditor	225371	11,315.10	2024 Spring FIT	2024 Spring FIT
State Comptroller	1000	General	50050	0001	Clerk of Circuit	225433	100.00	2024 JUNE SETTLEMENT ST SHARE CHILD RESTRAINT VIOL	CHILDRESTRAINTVI
State Comptroller	1000	General	30205	0004	County Recorder	225433	1,575.00	2024 JUNE SETTLEMENT ST SHARE MTG RECORD FEE	MTGRECORDINGFEE
State Comptroller	1192	Sex & Violent Offender Admin	50001	0001	Clerk of Circuit	225433	127.10	2024 JUNE SETTLEMENT ST SHARE SEX & VIOLENT OFFEND	SEX&VIOLENTOFFND
State Comptroller	6000	Settlement	05122	0000	No Department	225433	780.30	2024 JUNE SETTLEMENT STATE DOG TAX	STATESHAREDOGTIX
State Comptroller	6000	Settlement	05103	0000	No Department	225434	576,124.10	2024 JUNE SETTLEMENT SCHOOL EXCISE	S24SCHOLEXCISE
State Comptroller	6000	Settlement	05103	0000	No Department	225434	117,634.78	2024 JUNE SETTLEMENT SWETA WELFARE	S24SWETAWELFARE
State Comptroller	7102	Infraction Jdgmnts	50001	0002	County Auditor	225433	30,342.18	2024 JUNE SETTLEMENT INFRACTION JUDGEMENT	INFRACTIONJUDGMT
State Comptroller	7104	Special Death Benf	50001	0002	County Auditor	225433	1,005.00	2024 JUNE SETTLEMENT SPECIAL DEATH BENEFIT	SPECIALDEATHBNFT
State Comptroller	7105	St Assess Train Fd(Disc)	50001	0002	County Auditor	225433	4,580.00	2024 JUNE SETTLEMENT STATE ASSESSOR TRAINING FUND	STASSESSORTRAIN
State Comptroller	7106	Coroner Ed Fd	50001	0002	County Auditor	225433	2,449.50	2024 JUNE SETTLEMENT CORONER ED FUND	CORONER ED FUND



## July 8, 2024 Claims Docket

TOTAL \$4,928,735.68

Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
State Comptroller	7107	Intrest Compact Fee Fd	50001	0002	County Auditor	225433	437.50	2024 JUNE SETTLEMENT ST SHARE INTERSTATE COMPACT	ST INTERSTATECMP
State Disbursement Unit	5100	Payroll Clearing	00022	0000	No Department	039094	324.44	FIPS #1704500	DDCh-CH SUPP IL
Support Payment Clearinghouse	5100	Payroll Clearing	00022	0000	No Department	039095	223.19	Atlas Case #000772259500	Dierks
Surb's Tire	1170	LIT Public Safety-Cnty Share	30100	0005	County Sheriff	039114	704.44	75132	Tires
Surb's Tire	1170	LIT Public Safety-Cnty Share	30100	0005	County Sheriff	039114	135.00	75170	Brakes/Rotors
Surb's Tire	1176	Motor Vehicle Highway	23522	0529	County Highway	039114	108.00	75149	Tire labor
Surb's Tire	1176	Motor Vehicle Highway	23522	0529	County Highway	039114	120.00	75171	Tire labor
Susie Barker	9158	2024 PSC Drug Court	30183	0235	Probation	039115	650.00	100	Deposit - TB
T & S Trash Service	1176	Motor Vehicle Highway	30039	0529	County Highway	039059	35.00	2000 Acct 48	Trash P/U
Taylor, Minnette, Schneider	4899	RDC Nucor TIF 1 General	30050	0701	Redevelopment	225459	1,292.50	22430	RDC May 2024
Taylor, Minnette, Schneider	4899	RDC Nucor TIF 1 General	30050	0701	Redevelopment	225468	846.00	22102	RDC April 2024
Taylor, Minnette, Schneider	4899	RDC Nucor TIF 1 General	30106	0701	Redevelopment	225468	478.50	22118	DP Condemnation
Taylor, Minnette, Schneider	4899	RDC Nucor TIF 1 General	30106	0701	Redevelopment	225468	605.50	22442	DP Condemnation
TDS Telecom	4900	Central Comms Center	30148	0303	Communications Dept (Rad	039057	835.70	061624-071524	823-531-2302
TEK34,INC	1170	LIT Public Safety-Cnty Share	30083	0380	Jail	039058	10,900.00	SA2024-05-06	071924-071825
The Paper Of Montgomery County	2600	Drain Construction/Reconst	65111	0006	County Surveyor	225396	8.21	PL4917	C Schenck #506
The Paper Of Montgomery County	2600	Drain Construction/Reconst	65111	0006	County Surveyor	225396	8.21	PL4918	F Maeswell #585
Town Of Linden	6051	Financial Institution Tax	50000	0002	County Auditor	225372	2,107.12	2024 Spring FIT	2024 Spring FIT
Town Of New Market	6051	Financial Institution Tax	50000	0002	County Auditor	225373	1,281.37	2024 Spring FIT	2024 Spring FIT
Town Of Waverland	6051	Financial Institution Tax	50000	0002	County Auditor	225374	185.07	2024 Spring FIT	2024 Spring FIT
Tyler Technologies Inc	1224	Reassessment	30146	0008	County Assessor	039090	4,375.00	060115535	June 2024
U Rent It Center	1000	General	24202	0380	Jail	225491	213.20	26389	Elec. Saw / etc.
Union Township Trustee	6051	Financial Institution Tax	50000	0002	County Auditor	225375	2,067.91	2024 Spring FIT	2024 Spring FIT
United Consulting	1135	Cumulative Bridge	47101	0306	Engineering	225460	15,400.00	2130207-06	043024-053124
United Consulting	1135	Cumulative Bridge	47101	0306	Engineering	225460	2,000.00	2222803-12	043024-053124
United Consulting	1135	Cumulative Bridge	47101	0306	Engineering	225460	4,000.00	2222802-12	043024-053124
United Consulting	1135	Cumulative Bridge	47101	0306	Engineering	225460	4,800.00	2222801-12	043024-053124
USI Consultants	1138	Cumulative Capital Development	41551	0068	County Commissioners	225461	7,250.00	21076	050124-053124
Valley Oaks Health Inc	1170	LIT Public Safety-Cnty Share	20450	0380	Jail	225492	3,803.25	24686	May 2024
Van Ausdall & Farrar, Inc	1176	Motor Vehicle Highway	30194	0529	County Highway	225462	23.17	615682 Acct 510714	050124-053124
Vanessa Hernandez	2100	Supplemental Adult Prob Svcs	30051	0235	Probation	225493	262.50	103	Language Service
Vanessa Hernandez	2100	Supplemental Adult Prob Svcs	30051	0235	Probation	225493	332.50	104	Language Service
W Enterprises LLC	1000	General	30039	0011	Cnty Coop Extension Svcs	225397	50.00	33450	May 2024
Walnut Township Trustee	6051	Financial Institution Tax	50000	0002	County Auditor	225376	37.64	2024 Spring FIT	2024 Spring FIT
Wal's Service	1170	LIT Public Safety-Cnty Share	30100	0005	County Sheriff	225494	131.68	36806	Ignition Coil
Wal's Service	1170	LIT Public Safety-Cnty Share	30100	0005	County Sheriff	225494	715.28	36793	Radiator
Washington National Insurance	5100	Payroll Clearing	00028	0000	No Department		1,400.83	P2437923	
Waveband Public Library	6051	Financial Institution Tax	50000	0002	County Auditor	225377	304.26	2024 Spring FIT	2024 Spring FIT
Wayne Township Trustee	6051	Financial Institution Tax	50000	0002	County Auditor	225378	32.93	2024 Spring FIT	2024 Spring FIT
Waynetown Clerk Treasurer	6051	Financial Institution Tax	50000	0002	County Auditor	225379	1,039.84	2024 Spring FIT	2024 Spring FIT
Wingate Clk Treasurer	6051	Financial Institution Tax	50000	0002	County Auditor	225380	2,520.39	2024 Spring FIT	2024 Spring FIT
Word Systems Inc	1000	General	44521	0201	Superior Court # 1	039091	986.00	BV51828	Digital Clock
Zelis Claims	4700	Self Insurance	00033	0068	County Commissioners	225429	21,039.44	w/e 6-28-24	H880024
Zelis Claims	4700	Self Insurance	00033	0068	County Commissioners	225470	7,890.97	W/E 6-28-24	H880024
Zelis Payments Holdings, LLC	1000	General	12060	0068	County Commissioners	225469	1,714.76	H880024	W/E 6-28-24
Zelis Payments Holdings, LLC	1176	Motor Vehicle Highway	12065	0529	County Highway	225469	111.39	H880024	W/E 6-28-24

TOTAL \$ 4,928,735.68

6/28 Payroll Claims: \$482,168.08

Wednesday, July 3, 2024 1:06 PM

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Distribution Report - Employee Name/Budget Account Code  
Check Date: 06/28/2024 Normal

Montgomery County

Employee Name	Location	Current Pay Group	Current Benefit Group	Budget Account Code	Amount
Sandusky, Kimberly H	0001 Clerk of Circuit	Salary	Commissioners	1000.11401.00000.0001	1,865.08
Denbo, Leah L	0001 Clerk of Circuit	Salary	Commissioners	1000.11100.00000.0001	2,069.15
Southard, Rachel A	0001 Clerk of Circuit	Salary	Commissioners	1000.11300.00000.0001	1,749.31
Kinnett, Patricia R	0001 Clerk of Circuit	Part Time	Commissioners	1000.11600.00000.0001	238.00
Custer, Lena K	0001 Clerk of Circuit	Salary	Commissioners	1000.11304.00000.0001	1,892.54
Jett, Cassandra M	0001 Clerk of Circuit	Salary	Commissioners	1000.11103.00000.0001	1,351.62
Byers, Mindy K	0002 County Auditor	Salary	Commissioners	1000.11100.00000.0002	2,299.73
Andel, Jennifer J	0002 County Auditor	Salary	Commissioners	1000.11300.00000.0002	2,245.42
Pickett, Larissa J	0002 County Auditor	Part Time	Commissioners	1000.11168.00000.0002	600.88
Pond, Jonathan E	0002 County Auditor	Salary	Commissioners	1000.11702.00000.0002	1,452.50
Ratcliff, Nicole L	0002 County Auditor	Salary	Commissioners	1000.11503.00000.0002	1,712.62
Lovegrove, Taylor R	0002 County Auditor	Salary	Commissioners	1000.11602.00000.0002	1,452.50
Laffoon, Heather R	0003 County Treasurer	Salary	Commissioners	1000.11100.00000.0003	2,062.62
Pietsch, Rebecca L	0003 County Treasurer	Salary	Commissioners	1000.11300.00000.0003	1,753.19
Biggs, Morgan L	0003 County Treasurer	Salary	Commissioners	1000.11503.00000.0003	1,396.77
Weller, Mary J	0004 County Recorder	Part Time	Follow the Fund	1189.11168.00000.0004	805.50
Traughber, Kathy A	0004 County Recorder	Part Time	Commissioners	1189.11168.00000.0004	500.00
Gann, April D	0004 County Recorder	Salary	Commissioners	1189.11300.00000.0004	831.38
Cox, Nancy L	0004 County Recorder	Salary	Commissioners	1189.11100.00000.0004	1,958.12
Hechinger, Robert J	0005 County Sheriff	Salary	Commissioners	1170.11021.00000.0005	334.11
Hechinger, Robert J	0005 County Sheriff	Salary	Commissioners	1170.11270.00000.0005	2,596.15
Brown, Brittany A	0005 County Sheriff	Salary	Commissioners	1170.11209.00000.0005	1,855.92
Rice, Anthony J	0005 County Sheriff	Salary	Commissioners	1170.11850.00000.0005	2,884.62
Redmon, Ethan M	0005 County Sheriff	Salary	Commissioners	1170.11021.00000.0005	99.58
Redmon, Ethan M	0005 County Sheriff	Salary	Commissioners	1170.11355.00000.0005	2,596.15
Taylor, Michael G	0005 County Sheriff	Salary	Commissioners	1170.11021.00000.0005	730.80
Taylor, Michael G	0005 County Sheriff	Salary	Commissioners	1170.11937.00000.0005	2,884.62
Crull, Kevin M	0005 County Sheriff	Salary	Commissioners	1170.11021.00000.0005	384.65
Crull, Kevin M	0005 County Sheriff	Salary	Commissioners	1170.11934.00000.0005	3,000.00
Dale, Connie K	0005 County Sheriff	Salary	Commissioners	1170.11705.00000.0005	2,381.23
King, Travis M	0005 County Sheriff	Salary	Commissioners	1170.11274.00000.0005	3,173.08
Walsh, Todd P	0005 County Sheriff	Salary	Commissioners	1170.11021.00000.0005	609.84

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Montgomery County

Employee Name	Location	Current Pay Group	Current Benefit Group	Budget Account Code	Amount
Walsh, Todd P	0005 County Sheriff	Salary	Commissioners	1170.11938.00000.0005	2,769.23
French, Aaron D	0005 County Sheriff	Salary	Commissioners	1170.11021.00000.0005	961.62
French, Aaron D	0005 County Sheriff	Salary	Commissioners	1170.11022.00000.0005	2,884.62
Ellis, Dawn M	0005 County Sheriff	Salary	Commissioners	1170.11405.00000.0005	1,638.04
Kirby, Jared R	0005 County Sheriff	Salary	Commissioners	1170.11935.00000.0005	2,653.85
Minor, Jeremy K	0005 County Sheriff	Salary	Commissioners	1170.11021.00000.0005	146.28
Minor, Jeremy K	0005 County Sheriff	Salary	Commissioners	1170.11507.00000.0005	2,653.85
Griffith-Watson, Jennifer A	0005 County Sheriff	Salary	Commissioners	1170.11275.00000.0005	2,653.85
Fullenwider, Benjamin D	0005 County Sheriff	Salary	Commissioners	1170.11021.00000.0005	185.08
Fullenwider, Benjamin D	0005 County Sheriff	Salary	Commissioners	1170.11905.00000.0005	2,769.23
Myers, Laren E	0005 County Sheriff	Salary	Commissioners	1170.11975.00000.0005	1,743.35
McCarty, Matt P	0005 County Sheriff	Salary	Commissioners	1170.11205.00000.0005	3,557.69
Jenkins Jr, Rodney L	0005 County Sheriff	Salary	Commissioners	1170.11315.00000.0005	3,000.00
Watson, Jacob M	0005 County Sheriff	Salary	Commissioners	1170.11305.00000.0005	3,000.00
Needham, Michael R	0005 County Sheriff	Salary	Commissioners	1170.11175.00000.0005	4,307.69
Hughes, Jeremy A	0005 County Sheriff	Salary	Commissioners	1170.11021.00000.0005	283.30
Hughes, Jeremy A	0005 County Sheriff	Salary	Commissioners	1170.11505.00000.0005	3,173.08
Burkett, Stephanie T	0005 County Sheriff	Salary	Commissioners	1170.11255.00000.0005	2,538.46
Walters, Jeffrey L	0005 County Sheriff	Part Time	Commissioners	4950.11055.00000.0005	680.00
Walls, Brian M	0005 County Sheriff	Salary	Commissioners	1170.11215.00000.0005	2,365.38
Stonebraker, Ethan R	0005 County Sheriff	Salary	Commissioners	1170.11250.00000.0005	2,596.15
Woodard, Hunter D	0005 County Sheriff	Salary	Commissioners	1170.11021.00000.0005	247.26
Woodard, Hunter D	0005 County Sheriff	Salary	Commissioners	1170.11235.00000.0005	2,307.69
Snyder, Grant R	0005 County Sheriff	Salary	Commissioners	1170.11021.00000.0005	618.12
Snyder, Grant R	0005 County Sheriff	Salary	Commissioners	1170.11851.00000.0005	2,884.62
Riehle, Brian A	0005 County Sheriff	Salary	Commissioners	1170.11815.00000.0005	2,942.31
Punke, Deric L	0005 County Sheriff	Salary	Commissioners	1170.11021.00000.0005	527.52
Punke, Deric L	0005 County Sheriff	Salary	Commissioners	1170.11024.00000.0005	2,423.08
Mitchell, Braden D	0005 County Sheriff	Salary	Commissioners	1170.11021.00000.0005	527.52
Mitchell, Braden D	0005 County Sheriff	Salary	Commissioners	1170.11301.00000.0005	2,423.08
Eads, Hunter C	0005 County Sheriff	Salary	Commissioners	1170.11200.00000.0005	8,741.23
Teal, Anthony S	0005 County Sheriff	Salary	Commissioners	1170.11936.00000.0005	2,884.62

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Distribution Report - Employee Name/Budget Account Code  
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Montgomery County

Employee Name	Location	Current Pay Group	Current Benefit Group	Budget Account Code	Amount
Berry, Caleb T	0005 County Sheriff	Salary	Commissioners	1170.11021.00000.0005	175.84
Berry, Caleb T	0005 County Sheriff	Salary	Commissioners	1170.11222.00000.0005	2,423.08
Curtis, Shelby J	0005 County Sheriff	Salary	Commissioners	1170.11021.00000.0005	44.99
Curtis, Shelby J	0005 County Sheriff	Salary	Commissioners	1170.11383.00000.0005	2,480.77
Emmert, Vicki A	0006 County Surveyor	Part Time	Commissioners	1000.11168.00000.0006	378.30
Cummins, Thomas E	0006 County Surveyor	Salary	Commissioners	1000.11006.00000.0006	2,274.04
Forman, Darren D	0007 County Coroner	Salary	Commissioners	1000.11100.00000.0007	817.85
Bushong, Cynthia D	0007 County Coroner	Salary	Commissioners	1000.11200.00000.0007	408.92
Rowe, Zoey J	0007 County Coroner	Part Time	Commissioners	1000.11938.00000.0007	214.19
Gressmire, Steve	0007 County Coroner	Part Time	Commissioners	1000.11507.00000.0007	214.19
Meadows, Mary J	0008 County Assessor	Salary	Commissioners	1224.11308.00000.0008	1,880.85
Garrard, Earlene L	0008 County Assessor	Salary	Commissioners	1224.11208.00000.0008	1,977.46
Bentley, Sherri L	0008 County Assessor	Salary	Commissioners	1000.11100.00000.0008	2,411.23
Grayson, Peggy S	0008 County Assessor	Salary	Commissioners	1224.11300.00000.0008	1,997.92
Yerkes-Mason, Deborah L	0008 County Assessor	Salary	Commissioners	1224.11708.00000.0008	1,473.19
White, Michael D	0008 County Assessor	Salary	Commissioners	1224.11503.00000.0008	1,557.69
Hodges, Amie J	0009 Prosecuting Attorney	Salary	Commissioners	1000.30013.00000.0009	120.00
Miller, Gregory H	0009 Prosecuting Attorney	Salary	Commissioners	1000.11290.00000.0009	3,382.42
Kinnett, Richard L	0009 Prosecuting Attorney	Salary	Commissioners	1000.11109.00000.0009	1,602.00
Byers, Stacey L	0009 Prosecuting Attorney	Salary	Commissioners	1000.11209.00000.0009	1,479.92
Moore, Jacob A	0009 Prosecuting Attorney	Salary	Commissioners	1000.11160.00000.0009	3,025.96
Truelock, Tyler J	0009 Prosecuting Attorney	Part Time	Commissioners	1000.11291.00000.0009	1,328.12
Bradley, Alexa J	0009 Prosecuting Attorney	Part Time	Commissioners	1000.11809.00000.0009	945.00
Parker, Samantha R	0009 Prosecuting Attorney	Salary	Commissioners	1000.11409.00000.0009	1,358.65
Williamson, Lindsay J	0011 Cnty Coop Extension Svcs	Salary	Commissioners	1000.11021.00000.0011	27.31

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Distribution Report - Employee Name/Budget Account Code  
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Montgomery County

Employee Name	Location	Current Pay Group	Current Benefit Group	Budget Account Code	Amount
Williamson, Lindsay J	0011 Cnty Coop Extension Salary Svcs		Commissioners	1000.11159.00000.0011	1,365.38
Ellis, Joseph M	0012 Veterans Service Officer	Salary	Commissioners	1000.11112.00000.0012	1,346.15
Hunt, David T	0061 County Council	Salary	Commissioners	1000.11261.00000.0061	192.31
Booth, Gary D	0061 County Council	Salary	Commissioners	1000.11261.00000.0061	192.31
Grimble, Joyce A	0061 County Council	Salary	Commissioners	1000.11261.00000.0061	192.31
Bohlender, Jacob R	0061 County Council	Salary	Commissioners	1000.11261.00000.0061	192.31
Cating, Brett A	0061 County Council	Salary	Commissioners	1000.11261.00000.0061	192.31
Loy, Steven A	0061 County Council	Salary	Commissioners	1000.11261.00000.0061	192.31
Nelson, Matthew L	0061 County Council	Salary	Commissioners	1000.11261.00000.0061	192.31
Dossett, Laura R	0068 County Commissioners	Salary	Commissioners	1000.11258.00000.0068	1,940.46
Frey, John E	0068 County Commissioners	Salary	Commissioners	1000.11368.00000.0068	880.69
Fulwider, James D	0068 County Commissioners	Salary	Commissioners	1000.11268.00000.0068	880.69
Klein, Thomas A	0068 County Commissioners	Salary	Commissioners	1000.11120.00000.0068	3,987.73
Guard, Forest D	0068 County Commissioners	Salary	Commissioners	1000.11068.00000.0068	880.69
Waling, Ashlee N	0201 Superior Court #1	Salary	Commissioners	1000.11029.00000.0201	96.04
McAnulty, Linda M	0201 Superior Court #1	Salary	Commissioners	1000.11321.00000.0201	1,584.69
Lesko, Kara D	0201 Superior Court #1	Salary	Commissioners	1000.11400.00000.0201	1,490.38
Yohler, Courtne E	0201 Superior Court #1	Salary	Commissioners	1000.11502.00000.0201	1,395.15
Deck, Samantha K	0202 Superior Court #2	Salary	Commissioners	1000.11400.00000.0202	1,465.12
Black, Rachel R	0202 Superior Court #2	Salary	Commissioners	1000.11321.00000.0202	1,530.96
Church, Erica E	0202 Superior Court #2	Salary	Commissioners	1000.11502.00000.0202	1,395.15
Hodges, Amie J	0232 Circuit Court	Salary	Commissioners	1000.11321.00000.0232	2,063.00
Fettig, Layton A	0232 Circuit Court	Salary	Commissioners	1000.11400.00000.0232	1,490.42
Rayphole, Daisy R	0235 Probation	Salary	Commissioners	1000.11209.00000.0235	1,254.77
Young, Brock A	0235 Probation	Salary	Commissioners	9190.11026.00000.0235	2,476.92
Kirk, Gabriel J	0235 Probation	Salary	Commissioners	2100.11525.00000.0235	2,161.50
Bickel, Mark M	0235 Probation	Salary	Commissioners	2100.11021.00000.0235	216.27

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Distribution Report - Employee Name/Budget Account Code  
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Montgomery County

Employee Name	Location	Current Pay Group	Current Benefit Group	Budget Account Code	Amount
Bickel, Mark M	0235 Probation	Salary	Commissioners	1000.11229.00000.0235	3,604.46
Oldham, Racheal A	0235 Probation	Salary	Commissioners	9117.11028.00000.0235	3,062.65
York, Jennifer B	0235 Probation	Salary	Commissioners	9118.11522.00000.0235	3,098.50
Geigle, Andria L	0235 Probation	Salary	Commissioners	1000.11228.00000.0235	3,796.77
Geigle, Andria L	0235 Probation	Salary	Commissioners	2100.11023.00000.0235	75.93
Payne, Brenda S	0235 Probation	Salary	Commissioners	1000.11244.00000.0235	2,834.38
Payne, Brenda S	0235 Probation	Salary	Commissioners	2100.11021.00000.0235	283.45
Feltner, Barbara M	0235 Probation	Salary	Commissioners	1000.11030.00000.0235	1,748.46
Villalpando, Lindsey A	0235 Probation	Salary	Commissioners	1000.11273.00000.0235	2,786.46
Cutts, Eric A	0235 Probation	Salary	Commissioners	9189.11027.00000.0235	2,594.15
Cochran, Hannah R	0235 Probation	Salary	Commissioners	1000.11213.00000.0235	2,511.42
Cochran, Hannah R	0235 Probation	Salary	Commissioners	2100.11021.00000.0235	251.15
Sutherlin, Kirsten M	0235 Probation	Salary	Commissioners	1000.11409.00000.0235	1,453.96
Waling, Ashlee N	0235 Probation	Salary	Commissioners	4912.11025.00000.0235	2,401.00
Gable, Faith T	0235 Probation	Salary	Commissioners	1000.11523.00000.0235	2,401.00
Gilliland, Patrick T	0235 Probation	Salary	Commissioners	1000.11225.00000.0235	2,375.77
Gaskin, Mason N	0235 Probation	Salary	Commissioners	2100.11231.00000.0235	1,614.04
Miller, Farren M	0235 Probation	Salary	Commissioners	9190.11524.00000.0235	2,375.77
Mitchell, Brock A	0235 Probation	Salary	Commissioners	2100.11021.00000.0235	311.20
Mitchell, Brock A	0235 Probation	Salary	Commissioners	4905.11125.00000.0235	1,944.73
Donaldson, Steven B	0271 Public Defender	Salary	Commissioners	1000.11421.00000.0271	5,139.46
Harshbarger, Jennifer S	0271 Public Defender	Salary	Commissioners	1000.11721.00000.0271	1,524.54
Spolarich, Ashley K	0271 Public Defender	Salary	Commissioners	1000.11521.00000.0271	3,703.77
Rice, Shelby D	0271 Public Defender	Part Time	Commissioners	1000.11821.00000.0271	350.00
Cruse, Amanda L	0271 Public Defender	Salary	Commissioners	4923.11821.00000.0271	2,957.69
Kakarala, Nisheeth	0271 Public Defender	Salary	Commissioners	1000.11621.00000.0271	2,903.85
Hedrick, Nicholas R	0271 Public Defender	Salary	Commissioners	1000.11209.00000.0271	1,314.12
Proctor, Kyle A	0303 Communications Dept (Rad	Salary	CCC 1235	1235.11414.00000.0303	2,496.64
Kirby, Elizabeth L	0303 Communications Dept (Rad	Salary	CCC 1222	1222.11233.00000.0303	2,916.74
Hines, Sarah A	0303 Communications Dept (Rad	Salary	CCC 1222	1222.11303.00000.0303	2,815.88

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Distribution Report - Employee Name/Budget Account Code  
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Montgomery County

Employee Name	Location	Current Pay Group	Current Benefit Group	Budget Account Code	Amount
Priebe, Cole J	0303 Communications Dept (Rad	Salary	CCC 1235	1235.11021.00000.0303	275.36
Priebe, Cole J	0303 Communications Dept (Rad	Salary	CCC 1235	1235.11212.00000.0303	1,652.40
Clouser, Brooke E	0303 Communications Dept (Rad	Salary	CCC 1222	1222.11730.00000.0303	2,509.92
Gibbons, Brandi N	0303 Communications Dept (Rad	Salary	CCC 1222	1222.11406.00000.0303	567.18
Victory-Kosinski, Kaytlynn R	0303 Communications Dept (Rad	Salary	CCC 1235	1235.11021.00000.0303	320.88
Victory-Kosinski, Kaytlynn R	0303 Communications Dept (Rad	Salary	CCC 1235	1235.11237.00000.0303	2,067.27
Koury, Mycah A	0303 Communications Dept (Rad	Salary	CCC 1235	1235.11307.00000.0303	3,412.17
Cope, Vicki R	0303 Communications Dept (Rad	Salary	CCC 1235	1235.11021.00000.0303	290.16
Cope, Vicki R	0303 Communications Dept (Rad	Salary	CCC 1235	1235.11313.00000.0303	2,308.54
Collins, Madison K	0303 Communications Dept (Rad	Salary	CCC 1235	1235.11021.00000.0303	344.20
Collins, Madison K	0303 Communications Dept (Rad	Salary	CCC 1235	1235.11713.00000.0303	1,698.30
Melvin, Kathryn J	0303 Communications Dept (Rad	Salary	CCC 1235	1235.11021.00000.0303	821.75
Melvin, Kathryn J	0303 Communications Dept (Rad	Salary	CCC 1235	1235.11203.00000.0303	2,178.54
Jackson, Clinton M	0303 Communications Dept (Rad	Salary	CCC 1222	1222.11403.00000.0303	1,835.77
Waddell Jr, Robert A	0303 Communications Dept (Rad	Salary	CCC 1235	1235.11021.00000.0303	137.68
Waddell Jr, Robert A	0303 Communications Dept (Rad	Salary	CCC 1235	1235.11830.00000.0303	1,560.60
Perkins, Matthew P	0303 Communications Dept (Rad	Salary	CCC 1235	1235.11021.00000.0303	413.04
Perkins, Matthew P	0303 Communications Dept (Rad	Salary	CCC 1235	1235.11043.00000.0303	1,950.75
Browning, Sinahi U	0303 Communications Dept (Rad	Part Time	CCC 1222	1222.11406.00000.0303	729.35

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Distribution Report - Employee Name/Budget Account Code  
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Montgomery County

Employee Name	Location	Current Pay Group	Current Benefit Group	Budget Account Code	Amount
McNulty, Alayna R	0303 Communications Dept (Rad	Salary	CCC 1235	1235.11813.00000.0303	2,346.96
Hill, Sherri K	0303 Communications Dept (Rad	Salary	CCC 1222	1222.11102.00000.0303	3,056.12
Whiles, Lindsey W	0303 Communications Dept (Rad	Salary	CCC 1235	1235.11021.00000.0303	688.40
Whiles, Lindsey W	0303 Communications Dept (Rad	Salary	CCC 1235	1235.11613.00000.0303	1,744.20
Whiles, Lindsey W	0303 Communications Dept (Rad	Salary	CCC 1235	4900.20009.00000.0303	350.00
Ferrin, Madison R	0303 Communications Dept (Rad	Salary	CCC 1235	1235.11413.00000.0303	1,835.77
Pool, Carrie L	0303 Communications Dept (Rad	Part Time	CCC 1235	1235.11713.00000.0303	1,835.96
Wolf, James M	0308 Weights & Measures Inspector	Salary	Commissioners	1000.11138.00000.0308	617.31
Caldwell, Melissa A	0312 Building Dept (Permits)	Salary	Commissioners	1000.11209.00000.0312	1,876.85
Hampton, Dave W	0312 Building Dept (Permits)	Salary	Commissioners	1000.11132.00000.0312	1,599.23
Bonwell, David M	0312 Building Dept (Permits)	Salary	Commissioners	1000.11732.00000.0312	2,884.62
Northcutt, Greg A	0313 Building Maintenance	Salary	Commissioners	1000.11983.00000.0313	1,714.77
Taylor, Greg L	0313 Building Maintenance	Salary	Commissioners	1000.11734.00000.0313	1,461.54
Parker, Nicole L	0379 Security Center	Salary	Commissioners	1000.11021.00000.0379	20.98
Parker, Nicole L	0379 Security Center	Salary	Commissioners	1000.11040.00000.0379	2,098.00
Bailey, C T	0379 Security Center	Salary	Commissioners	1000.11021.00000.0379	75.20
Bailey, C T	0379 Security Center	Salary	Commissioners	1000.11039.00000.0379	1,880.12
Shaw, Devin J	0379 Security Center	Salary	Commissioners	1000.11339.00000.0379	1,662.27
Phillips, Monica D	0379 Security Center	Salary	Commissioners	1000.11021.00000.0379	16.86
Phillips, Monica D	0379 Security Center	Salary	Commissioners	1000.11239.00000.0379	1,686.00
Kelly, Rebekah L	0379 Security Center	Salary	Commissioners	1000.11439.00000.0379	1,613.85
French, Elijah J	0380 Jail	Salary	Commissioners	1000.11021.00000.0380	57.64
French, Elijah J	0380 Jail	Salary	Commissioners	1000.11580.00000.0380	1,613.85
Abbott, Mitchell S	0380 Jail	Salary	Commissioners	1000.11021.00000.0380	62.54

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Distribution Report - Employee Name/Budget Account Code  
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Montgomery County

Employee Name	Location	Current Pay Group	Current Benefit Group	Budget Account Code	Amount
Abbott, Mitchell S	0380 Jail	Salary	Commissioners	1000.11490.00000.0380	1,613.85
Carrell, Henry W	0380 Jail	Salary	Commissioners	1000.11733.00000.0380	1,784.27
Lowe, Nema G	0380 Jail	Salary	Commissioners	1000.11370.00000.0380	1,976.96
Thomas, Cole R	0380 Jail	Salary	Commissioners	1000.11380.00000.0380	2,098.00
Lazell, Lula D	0380 Jail	Salary	Commissioners	1000.11243.00000.0380	1,512.31
Smith, Constance S	0380 Jail	Salary	Commissioners	1000.11930.00000.0380	1,550.23
Swank, Nisha C	0380 Jail	Salary	Commissioners	1000.11238.00000.0380	1,904.35
Alenduff, Inez J	0380 Jail	Salary	Commissioners	1000.11496.00000.0380	1,880.12
Warren, Cheyenne M	0380 Jail	Salary	Commissioners	1000.11497.00000.0380	1,880.12
Gooding, Beth A	0380 Jail	Salary	Commissioners	1000.11253.00000.0380	1,296.81
Roe, Becky S	0380 Jail	Salary	Commissioners	1000.11021.00000.0380	58.78
Roe, Becky S	0380 Jail	Salary	Commissioners	1000.11393.00000.0380	1,253.92
Alenduff, Brandon R	0380 Jail	Salary	Commissioners	1000.11021.00000.0380	34.21
Alenduff, Brandon R	0380 Jail	Salary	Commissioners	1000.11236.00000.0380	1,710.69
Cornett, Chandler D	0380 Jail	Salary	Commissioners	1000.11021.00000.0380	112.97
Cornett, Chandler D	0380 Jail	Salary	Commissioners	1000.11487.00000.0380	1,613.85
Kiger, Layton T	0380 Jail	Salary	Commissioners	1000.11488.00000.0380	1,662.27
Kenner, Brandon L	0380 Jail	Salary	Commissioners	1000.11021.00000.0380	62.54
Kenner, Brandon L	0380 Jail	Salary	Commissioners	1000.11630.00000.0380	1,613.85
Hancock, Morgan P	0380 Jail	Salary	Commissioners	1000.11021.00000.0380	187.33
Hancock, Morgan P	0380 Jail	Salary	Commissioners	1000.11486.00000.0380	1,613.85
Wilson, Loudella E	0380 Jail	Salary	Commissioners	1000.11418.00000.0380	1,976.96
Fletcher, Nathaniel G	0380 Jail	Salary	Commissioners	1000.11021.00000.0380	52.10
Fletcher, Nathaniel G	0380 Jail	Salary	Commissioners	1000.11298.00000.0380	1,747.00
Doan, Kyle J	0380 Jail	Salary	Commissioners	1000.11352.00000.0380	1,613.85
Phillips, Zayden P	0380 Jail	Salary	Commissioners	1000.11498.00000.0380	1,613.85
Heeke, Austin G	0380 Jail	Salary	Commissioners	1000.11293.00000.0380	1,613.85
Messerschmidt, Jonathan C	0380 Jail	Salary	Commissioners	1000.11224.00000.0380	1,613.85
Jenkins, Joseph J	0380 Jail	Salary	Commissioners	1000.11500.00000.0380	1,613.85
Brown, Christian C	0380 Jail	Salary	Commissioners	1000.11480.00000.0380	2,267.46
Dugard, Gideon C	0380 Jail	Salary	Commissioners	1000.11489.00000.0380	1,613.85
Lawton, Jacob T	0380 Jail	Salary	Commissioners	1000.11021.00000.0380	57.64

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Employee Name	Location	Current Pay Group	Current Benefit Group	Budget Account Code	Amount
Lawton, Jacob T	0380 Jail	Salary	Commissioners	1000.11501.00000.0380	1,613.85
Foxworthy, Mason L	0380 Jail	Salary	Commissioners	1000.11328.00000.0380	1,674.38
Taylor, Dusten L	0380 Jail	Salary	Commissioners	1000.11021.00000.0380	86.46
Taylor, Dusten L	0380 Jail	Salary	Commissioners	1000.11494.00000.0380	1,613.85
Clark, Brady M	0380 Jail	Salary	Commissioners	1000.11838.00000.0380	1,722.77
Moon, Tracy J	0380 Jail	Salary	Commissioners	1000.11021.00000.0380	115.28
Moon, Tracy J	0380 Jail	Salary	Commissioners	1000.11302.00000.0380	1,613.85
Cevela, Jamie L	0380 Jail	Salary	Commissioners	1000.11241.00000.0380	1,686.46
Bowman, Jacob D	0380 Jail	Salary	Commissioners	1000.11021.00000.0380	216.15
Bowman, Jacob D	0380 Jail	Salary	Commissioners	1000.11280.00000.0380	1,613.85
Stonebraker, Casey T	0380 Jail	Salary	Commissioners	1000.11021.00000.0380	387.84
Stonebraker, Casey T	0380 Jail	Salary	Commissioners	1000.11703.00000.0380	1,771.19
Russell III, James D	0380 Jail	Salary	Commissioners	1000.11021.00000.0380	783.04
Russell III, James D	0380 Jail	Salary	Commissioners	1000.11499.00000.0380	1,613.85
Shrader, Grace V	0380 Jail	Salary	Commissioners	1000.11021.00000.0380	93.66
Shrader, Grace V	0380 Jail	Salary	Commissioners	1000.11491.00000.0380	1,613.85
Powell, Daniel E	0529 County Highway	Salary	Highway	1176.11021.00000.0529	278.27
Powell, Daniel E	0529 County Highway	Salary	Highway	1176.11076.00000.0529	255.09
Powell, Daniel E	0529 County Highway	Salary	Highway	1173.11090.00000.0529	1,600.06
Martin, Donald D	0529 County Highway	Salary	Highway	1176.11075.00000.0529	564.43
Martin, Donald D	0529 County Highway	Salary	Highway	1173.11090.00000.0529	1,585.76
Beavers, Edward J	0529 County Highway	Salary	Highway	1176.11021.00000.0529	326.07
Beavers, Edward J	0529 County Highway	Salary	Highway	1176.11375.00000.0529	2,045.96
Stull, James D	0529 County Highway	Salary	Highway	1176.11071.00000.0529	1,584.88
Stull, James D	0529 County Highway	Salary	Highway	1173.11090.00000.0529	427.66
Michael, Dakota T	0529 County Highway	Salary	Highway	1176.11021.00000.0529	335.60
Michael, Dakota T	0529 County Highway	Salary	Highway	1176.11018.00000.0529	2,237.35
Olin, Matthew J	0529 County Highway	Salary	Highway	1176.11506.00000.0529	906.72
Olin, Matthew J	0529 County Highway	Salary	Highway	1173.11090.00000.0529	1,471.55
Lowe, Albert L	0529 County Highway	Salary	Highway	1176.11641.00000.0529	1,854.34
Lowe, Albert L	0529 County Highway	Salary	Highway	1173.11090.00000.0529	577.58
Allen, Michael J	0529 County Highway	Salary	Highway	1176.11085.00000.0529	820.77

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Distribution Report - Employee Name/Budget Account Code  
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Montgomery County

Employee Name	Location	Current Pay Group	Current Benefit Group	Budget Account Code	Amount
Allen, Michael J	0529 County Highway	Salary	Highway	1173.11090.00000.0529	1,611.15
Hedge, Jeffery A	0529 County Highway	Salary	Highway	1176.11402.00000.0529	470.16
Hedge, Jeffery A	0529 County Highway	Salary	Highway	1173.11090.00000.0529	1,880.61
Blanton, Ronald L	0529 County Highway	Salary	Highway	1176.11021.00000.0529	547.18
Blanton, Ronald L	0529 County Highway	Salary	Highway	1176.11859.00000.0529	2,431.92
Herron, Amber L	0529 County Highway	Salary	Highway	1176.11159.00000.0529	2,338.35
Ranard, Brennan D	0529 County Highway	Salary	Highway	1176.11077.00000.0529	1,825.46
Stephens, William C	0529 County Highway	Salary	Highway	1176.11019.00000.0529	1,834.65
Riddle, Terry L	0529 County Highway	Salary	Highway	1176.11752.00000.0529	1,739.92
McCoy, Bradley J	0529 County Highway	Salary	Highway	1176.11319.00000.0529	1,739.92
Spear, J B	0529 County Highway	Salary	Highway	1176.11354.00000.0529	619.72
Spear, J B	0529 County Highway	Salary	Highway	1173.11090.00000.0529	1,032.86
Fletcher, Christopher D	0529 County Highway	Salary	Highway	1176.11021.00000.0529	236.30
Fletcher, Christopher D	0529 County Highway	Salary	Highway	1176.11854.00000.0529	945.23
Fletcher, Christopher D	0529 County Highway	Salary	Highway	1173.11090.00000.0529	630.15
Brady, Scott W	0529 County Highway	Salary	Highway	1176.11257.00000.0529	568.21
Brady, Scott W	0529 County Highway	Salary	Highway	1173.11090.00000.0529	1,704.64
Melvin, Brent D	0529 County Highway	Salary	Highway	1176.11008.00000.0529	220.99
Melvin, Brent D	0529 County Highway	Salary	Highway	1173.11090.00000.0529	1,546.86
Lough, Jacob N	0529 County Highway	Salary	Highway	1176.11052.00000.0529	2,851.12
Garrett, Justin C	0529 County Highway	Salary	Highway	1176.11072.00000.0529	723.01
Garrett, Justin C	0529 County Highway	Salary	Highway	1173.11090.00000.0529	929.57
Herron, Charles B	0529 County Highway	Part Time	Highway	1176.11168.00000.0529	802.50
Donahue, Caleb A	0529 County Highway	Salary	Highway	1176.11007.00000.0529	807.39
Donahue, Caleb A	0529 County Highway	Salary	Highway	1173.11090.00000.0529	767.99
Surber, Aaron S	0529 County Highway	Salary	Highway	1176.11009.00000.0529	1,685.62
Gustafson, Kevin E	0529 County Highway	Salary	Highway	1176.11020.00000.0529	548.25
Gustafson, Kevin E	0529 County Highway	Salary	Highway	1173.11090.00000.0529	210.70
Northcutt, Isaac M	0529 County Highway	Salary	Highway	1176.11021.00000.0529	251.83
Northcutt, Isaac M	0529 County Highway	Salary	Highway	1176.11070.00000.0529	335.79
Northcutt, Isaac M	0529 County Highway	Salary	Highway	1173.11090.00000.0529	1,343.13
McCoy, Carson	0529 County Highway	Salary	Highway	1176.11021.00000.0529	433.79

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Distribution Report - Employee Name/Budget Account Code  
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Montgomery County

Employee Name	Location	Current Pay Group	Current Benefit Group	Budget Account Code	Amount
McCoy, Carson	0529 County Highway	Salary	Highway	1176.11074.00000.0529	619.72
McCoy, Carson	0529 County Highway	Salary	Highway	1173.11090.00000.0529	1,032.86
Lough, Cody A	0529 County Highway	Salary	Highway	1176.11021.00000.0529	260.98
Lough, Cody A	0529 County Highway	Salary	Highway	1176.11080.00000.0529	869.96
Lough, Cody A	0529 County Highway	Salary	Highway	1173.11090.00000.0529	869.96
Sweet, Mark A	0529 County Highway	Salary	Highway	1176.11012.00000.0529	552.46
Sweet, Mark A	0529 County Highway	Salary	Highway	1173.11090.00000.0529	1,215.39
Adams, Michael S	0529 County Highway	Salary	Highway	1176.11429.00000.0529	1,053.51
Adams, Michael S	0529 County Highway	Salary	Highway	1173.11090.00000.0529	632.11
Cornett, Alexander J	0529 County Highway	Salary	Highway	1176.11011.00000.0529	1,330.80
Cornett, Alexander J	0529 County Highway	Salary	Highway	1173.11090.00000.0529	443.60
Dierks, Tanner C	0529 County Highway	Salary	Highway	1176.11021.00000.0529	61.97
Dierks, Tanner C	0529 County Highway	Salary	Highway	1176.11853.00000.0529	826.29
Dierks, Tanner C	0529 County Highway	Salary	Highway	1173.11090.00000.0529	826.29
Wright, Franklin S	0529 County Highway	Salary	Highway	1176.11021.00000.0529	236.32
Wright, Franklin S	0529 County Highway	Salary	Highway	1176.11452.00000.0529	590.77
Wright, Franklin S	0529 County Highway	Salary	Highway	1173.11090.00000.0529	984.61
Douglas, Scott K	0610 Health Dept	Salary	HD	1159.11162.00000.0610	1,234.58
Northcutt, Adrienne R	0610 Health Dept	Salary	HD	1159.11516.00000.0610	2,181.12
Orr, Donald S	0610 Health Dept	Salary	HD	1159.11216.00000.0610	1,630.42
Brooks, Bryanna L	0610 Health Dept	Salary	HD	1159.11459.00000.0610	1,371.77
Lough, Kristin N	0610 Health Dept	Salary	Follow the Fund	1159.11309.00000.0610	1,687.27
Woodrow, Lisa A	0610 Health Dept	Salary	HD	1159.11660.00000.0610	2,308.54
Hechinger, Elizabeth (Darby) A	0610 Health Dept	Salary	HD	1161.11062.00000.0610	1,467.69
Cram, Kelsey D	0610 Health Dept	Salary	HD	1161.11220.00000.0610	1,391.96
McClure, Carlee M	0610 Health Dept	Salary	HD	1161.11063.00000.0610	1,337.46
Davis, McKinzie K	0610 Health Dept	Salary	Follow the Fund	1161.11218.00000.0610	1,098.90
Endicott, Lindsey L	0610 Health Dept	Salary	HD	1159.11061.00000.0610	1,452.46
Jones, Ashley N	0660 4-D Program (Child Support)	Salary	Commissioners	1000.11460.00000.0660	1,390.38
Burley, Jeremy J	0660 4-D Program (Child Support)	Salary	Commissioners	1000.11160.00000.0660	3,025.97

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Distribution Report - Employee Name/Budget Account Code  
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Montgomery County

Employee Name	Location	Current Pay Group	Current Benefit Group	Budget Account Code	Amount
Ledbetter, Sherri A	0660 4-D Program (Child Support)	Salary	Commissioners	1000.11260.00000.0660	1,798.54
Hodges, Addison N	0660 4-D Program (Child Support)	Part Time	Commissioners	4947.11090.00000.0660	840.00
Swazay, Angela D	0660 4-D Program (Child Support)	Salary	Commissioners	1000.11119.00000.0660	1,940.46
Hammonds, Chelsey D	0660 4-D Program (Child Support)	Salary	Commissioners	1000.11360.00000.0660	1,234.59
Jones LeJeune, Sally L	0660 4-D Program (Child Support)	Salary	Commissioners	1000.11412.00000.0660	1,190.23
Lovold, Samuel A	0750 Soil Conservation (Soil & Wate	Salary	Commissioners	1000.11053.00000.0750	1,254.77
Latzke, Kristen C	0750 Soil Conservation (Soil & Wate	Salary	Commissioners	1000.11575.00000.0750	1,906.35
Davis, Michael D	0753 GIS/Mapping	Salary	Commissioners	1000.11105.00000.0753	2,098.81
Herron, Rhonda L	0753 GIS/Mapping	Salary	Commissioners	1000.11113.00000.0753	1,603.65
Burget, Jessica L	9655 Emergency Response	Salary	Commissioners	1000.11095.00000.9655	2,056.85
Thompson, Brianna C	9655 Emergency Response	Salary	Commissioners	1000.11809.00000.9655	1,134.62
Adams, Luke A	9655 Emergency Response	Salary	Commissioners	1000.11230.00000.9655	1,585.62
<b>327</b>					<b>482,168.08</b>

# Minutes: June 24, 2024

Tuesday, July 2, 2024 8:44 AM

**MINUTES**  
**MONTGOMERY COUNTY COMMISSIONER MEETING**  
**MONDAY, JUNE 24, 2024**

The Montgomery County Commissioners met in regular session on Monday, June 24, 2024 at 8:00 am at the Montgomery County Government Center, 1580 Constitution Row – Room E109, Crawfordsville, Indiana.

**CALL TO ORDER**

On call of the roll, the members of the Board were shown to be present as follows: Board President John E. Frey and Commissioner Dan Guard.

Absent: Commissioner Jim Fulwider

Also present: County Attorney Dan Taylor; Chief Deputy Auditor Jennifer Anzel; Sheriff Ryan Needham; Building/Zoning Administrator Marc Bonwell; Health Administrator Adrienne Northcutt; CCC Director Sherri Hill; EMA Director Jessica Burgett; Treasurer Heather Laffoon; Mapping Director Mike Davis; Veterans Affairs Officer Joe Ellis; Recorder Nancy Cox; Assistant County Attorney Tyler Nichols and Commissioners Executive Assistant Lori Dossett.

**PLEDGE & PRAYER**

Commissioner Frey led the pledge of allegiance and Commissioner Guard led the prayer.

**CONSENT AGENDA**

Approval of Claims: AP \$33,508,060.97 (includes settlement)

Payroll - \$484,557.19

Minutes: June 10, 2024

**Courthouse Appraisal - Letter of Engagement Traynor & Associates - \$4,500**

The County is in the process of bonding for Courthouse Renovations. In order to receive financing the County must obtain two independent appraisals to determine the Fair Market Value.

*Commissioner Guard moved to approve the Consent Agenda. Seconded by Commissioner Frey. Motion carried 2-0 votes in favor.*

**NEW BUSINESS**

**Health Department - AthenaOne Base Master Services Agreement - \$612.50 Deposit; \$500 per month fee; Specialty Rate 8.63% of Collections**

Health Administrator Adrienne Northcutt advised the Commissioners that the County Health Sanitarian Dr. Scott Douglas has retired from private practice and will need an Electronic Medical Record software for the individuals that are seen at the Health Department office. They have researched and spoken to a couple of other EMR program individuals, along with speaking to other Health Departments for recommendations. Athena is the program that will be most cost efficient, user friendly, will run the reports we need and is widely used by other Health Departments. The Health Department budget will pay the initial cost and monthly maintenance for the software program. *Commissioner Frey moved to approve the AthenaOne Base Master Services Agreement. Seconded by Commissioner Guard. Motion carried 2-0 votes in favor.*

**Work Order Agreement - DES - Alamo Auditorium - \$17,000**

County Administrator Tom Klein explained the County has retained the services of Thrive to apply for a grant for demolition of the former Alamo Auditorium. In order to apply for funding an environmental site assessment, asbestos inspection & investigation, preliminary engineering report, work plans and bid documents for demolition. The work plans and bid documents for demolition will not be prepared until after the award of the grant. *Commissioner Guard moved to approve the DES Work Order Agreement. Seconded by Commissioner Frey.* Commissioner Guard questioned if the grant is awarded, would the County be able to re-coop the initial engineering costs. County Administrator Klein stated that due to the deadline to submit the grant application, the County did not have time to go through the QBS process and chose to use a local contractor instead. *Motion carried 2-0 votes in favor.*

**ORDINANCES**

**Introduction Ordinance 2024-13 An Ordinance Creating the 2025 Local Coordinating Council (LLC) Grant Fund - \$14,490**

The fund shall consist of monies received by the Montgomery County Probation Department and the Local Coordinating Council for support of the Juvenile / Young Adult Drug Screens \$2,240; Drug Court Incentives \$3,500; Emergency and Transitional Housing \$2,750; Drug & Alcohol Education & Intervention \$1,500; Juvenile Cognitive Behavior Program (MRT) \$3,000 and Veteran's Treatment Court Incentives \$1,500. The grant runs from July 1, 2024 to June 30, 2025. The fund is a non-reverting fund.

**RESOLUTIONS**

**Resolution 2024-13 - ACCEPTING AND APPROVING TAXPAYER PETITIONS IN SUPPORT OF COURTHOUSE RENOVATION PROJECT, DETERMINING**

**THAT PROJECT IS DESIRABLE, AND APPROVING PRELIMINARY DRAWINGS, SPECIFICATIONS AND ESTIMATES OF COST, PRELIMINARY APPROVAL OF SALE OF COURTHOUSE TO BUILDING CORPORATION AND LEASE AGREEMENT, AND AUTHORIZING SCHEDULING OF PUBLIC HEARING ON PROJECT AND LEASE**

Attorney Taylor stated the Resolution provides for the financing of the Project by the Corporation and the leasing of the same to the County is in the public interest of the citizens of the County and it is a proper public purpose for which this Board agrees to cooperate with the Corporation and to assist it in fulfilling the requirements of all agencies of the federal, state and county governments. The petition of taxpayers heretofore filed with this Board is hereby approved.

The terms and conditions of the proposed form of the lease and drawings, plans, specifications and estimates are approved and agreed to as the basis for a hearing, as required by law, and that such hearing should be held by this Board upon the necessity for the execution of such lease and whether the lease rentals provided therein are fair and reasonable rentals for the proposed Project, prior to final determination of such questions, so that this Board may determine whether to execute such lease as now written, or as modified, said hearing to be held on July 8, 2024 at the hour of 8:00 a.m. (local time) in the Community Meeting Room, County Government Center, 15800 Constitution Row, Crawfordsville, Indiana. The Auditor is authorized and directed to publish a notice of such hearing as required by law. Upon the redemption or retirement of the bonds to be issued by the Corporation, the County will accept from the Corporation title to the Project, free and clear of any and all liens and encumbrances thereon. The County has received one appraisal of the Property, and will review the second appraisal when received. The Board and the Auditor are hereby authorized to execute a deed and sell the Property to the Corporation for an amount equal to the average of the two appraisals. The lease will be for a maximum term of twenty (20) years with a maximum annual lease rental of \$1,600,000, beginning on the later of the date of completion of the Project or July 1, 2026. The purpose of the lease is to provide for the acquisition and renovation of the Project. This resolution shall be in full force and effect from and after its passage.

Commissioner Frey asked Attorney Taylor to explain why the Council has opted for a short-term lease instead of a traditional 20-year lease. Attorney Taylor stated that a shorter lease will have a better interest rate on the bonds and it shows financial responsibility to pay the obligation the obligation of a short-term lease.



Henry Stellema, DLZ Project Manager of the Courthouse restoration project reviewed with the board the proposed improvements to the exterior as well as the interior.

After Mr. Stellema's presentation Commissioner Frey added that he has stayed involved in the decision making process and assured that this project is not the end of improvements to the Courthouse. There are lots of plans for Montgomery County.

Mr. Stellema stated that the bids will go out in mid July and are scheduled to be opened on Monday, August 9<sup>th</sup>.

*Commissioner Frey moved to approve Resolution 2024-13. Seconded by Commissioner Guard. Motion carried, 2-0 votes in favor.*

#### **OTHER BUSINESS**

County Administrator Tom Klein advised that the last meeting in July has been moved to Monday, July 29<sup>th</sup>.

#### **ADJOURNMENT**

There being no further business before the Board, meeting adjourned. Meeting adjourned @ 8:23 am.

Minutes prepared by Commissioners Executive Assistant Lori Dossett.  
The next regular meeting will be held on Monday, July 8, 2024 @ 8:00 am @  
Montgomery County Government Center-Room E-109.

#### **MONTGOMERY COUNTY BOARD OF COMMISSIONERS:**

---

**John E. Frey, President**

**Attest:**

---

**Mindy Byers, Auditor**

# Acknowledgement of Courthouse Appraisal: Letter of Engagement Terzo & Bologna, Inc.

Tuesday, July 2, 2024 8:50 AM



PRINCIPALS

M. Brad Beerbower, MAI  
Kevin J. Hartman, MAI  
Erick P. Landeen, MAI

DESIGNATED STAFF

Stephen J. Hurst, Jr., MAI

FOUNDERS

Raymond V. Bologna - Retired  
Frederick C. Terzo - Retired

7202 East 87<sup>th</sup> Street  
Suite 108  
Indianapolis, IN 46256

317-849-9925  
FAX: 317-849-9978

www.terzo.com

Email: indyquotes@in.terzo.com

TRANSMIT VIA E-MAIL

June 28, 2024

Mr. Tom Klein ICMA-CM  
County Administrator  
Montgomery County Commissioners Office  
1580 Constitution Row, Suite E  
Crawfordsville, IN 47933

**RE: Montgomery County Court House  
100 E. Main Street  
Crawfordsville, IN 47933**

Dear Mr. Klein:

Pursuant to our phone correspondence, we are submitting a proposal for appraisal services by Terzo & Bologna, Inc. covering the property identified above. Incorporated with this proposal letter are the following attachments.

- Description of Property & Scope of Assignment (1 page)
- Terms of Engagement (2 pages)
- Standard Assumptions (2 pages)
- Privacy Notice (1 page)

Thank you for your interest in the services of Terzo & Bologna, Inc. and for the opportunity to submit this proposal. If the proposal meets with your approval, please return a signed copy of this letter and initial the pages of each attachment.

Sincerely,

**Erick Landeen, MAI  
for Terzo & Bologna, Inc.**

Accepted and agreed to by:

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

## DESCRIPTION OF PROPERTY AND SCOPE OF ASSIGNMENT

This summary details the Consultant's understanding of the Property as described at the onset of the assignment and sets forth the agreed upon scope of work upon which the time and fee estimates are based. Consultant reserves the right to modify the fee or timing of report delivery in the event the Property description proves to be inaccurate, or the scope of work changes to the extent that any inaccuracy or change affects the amount of work to be performed or the cost of providing the service to the Client.

Date: June 28, 2024

**Consultant:**

Terzo & Bologna, Inc.  
7202 E. 87<sup>th</sup> Street, Suite 108  
Indianapolis, IN 46256  
Tel: 317-849-9925  
Fax: 317-849-9978  
E-mail: [indyquotes@in.terzo.com](mailto:indyquotes@in.terzo.com)  
[www.terzo.com](http://www.terzo.com)

**Client:**

Mr. Tom Klein ICMA-CM  
County Administrator  
Montgomery County Commissioners Office  
1580 Constitution Row, Suite E  
Crawfordsville, IN 47933  
Tel: 765-362-6514  
Cell: 317-714-3571  
Email: [Tom.klein@montgomerycounty.in.gov](mailto:Tom.klein@montgomerycounty.in.gov)

**Property:**

Montgomery County Court House  
100 E. Main Street  
Crawfordsville, IN 47933

**Scope of Work:**

This appraisal will utilize the sales comparison and income approaches to provide a fee simple "as is" market value of the subject property. The analysis will be presented in a narrative appraisal report. The intended use is related to funding for proposed renovation of the courthouse. An at completion value will NOT be provided.

**Fee:**

\$6,500

**Retainer:**

None

**Anticipated Report Delivery:**

On or before July 31, 2024

**Special Confidentiality Provisions:**

N/A

**Special Client Requirements:**

N/A

**Copies of the report to be provided:**

Electronic copy (hard copies to be provided upon request)

**Previous Appraisal/Consulting Experience with Subject:**

A review of our files revealed Terzo & Bologna, Inc. has not previously completed work on this property.

**MAI to sign:**

Erick Landeen, MAI

## APPRAISAL TERMS OF ENGAGEMENT (0706)

- 1. Limitation on Use for Financing by Non-FIRREA Clients:** According to banking regulations, Federally regulated financial institutions are required to order their own appraisals and cannot accept appraisals previously ordered by anyone other than another Federally regulated institution. If the consulting report may ultimately be used for financing with a FIRREA lender, or if the Consultant will be expected to provide an appraisal of the Property within one year of the report date for such a lender, the Client should have the services ordered through a FIRREA regulated institution. It is the Consultant's policy to require approval of the previous client before entering into a new client relationship for the same property within one year of original engagement, and to disclose the existence of the previous client relationship to the subsequent client this property. Such a disclosure will prevent the Consultant from being able to provide a FIRREA acceptable report during that time on the Property.
- 2. Inaccurate Description of Property or Scope of Work:** The time and fee estimates provided herein are based on Consultant's understanding of the Property and the scope of work required, pursuant to communication with the Client or its representative. Should the actual Property or scope of work vary significantly, in the opinion of the Consultant, from that described in the attached Description of Property and Scope of Assignment (0312), the Consultant will notify the Client and provide a revised fee and delivery schedule. Should the revised proposal be unacceptable to the Client, the Client may terminate the assignment, subject to the provisions of this agreement regarding Work Stoppage/Cancellation of Fee.
- 3. Work Stoppage/Cancellation Fee:** The fee is for the services rendered and not necessarily for the time spent on preparation of a physical report. In the event that it is necessary for the Client to cancel the assignment, such cancellation must be in writing. The fee owing will be based on the time and costs incurred prior to the receipt of the cancellation notice, with a minimum charge of \$250.
- 4. Expert Witness Fees:** Should the consulting services result in the need for deposition testimony or court appearance, the fee for such services will be based on Terzo and Bologna, Inc.'s prevailing rates for such services, billed portal to portal plus costs of travel. There is a minimum four-hour charge for court testimony. Terzo & Bologna, Inc. requires one-half (1/2) day's advance notice of the cancellation of a scheduled court appearance and in lieu of such notice, the minimum four-hour appearance fee will be charged.
- 5. Terms of Payment:** Payment is due in full upon delivery of reports. If the fee agreed upon is not paid when due, the client agrees to pay a late fee, charged at the rate of one and one-half percent (1.5%) per month, together with reasonable attorney fees and all costs of collection. The laws of the State of Indiana shall govern the interpretation, validity and effect of this agreement.
- 6. Delivery:** The assignment will be placed on our schedule upon receipt of a signed copy of this contract. The anticipated delivery dates are approximate and represent the Consultant's best estimate of time needed to complete the assignment. To ensure on-time delivery, it is the responsibility of the Client to provide the Consultant with a contact person who is aware of the assignment and who, being informed of any urgency on the part of the Client, will be responsive in providing the Consultant with information needed for the report.
- 7. Standard Confidentiality Provisions:**
  - In the course of providing the consulting services, it may be necessary to disclose the Property, Client, as well as the general purpose of the services.
  - Property-specific conclusions of the Consultant such as market value, market rent, or determinations of feasibility of a specific development program will be considered confidential.
  - Any historic operating statements of the Property provided to the Consultant will be confidential. The data may be used confidentially by the Consultant to determine typical market expenses for properties of this type.
  - If the services being provided are associated with the sale of the Property, the Consultant reserves the right to utilize the sales information within its database for future use, including information relating to historic and projected financial indicators.
  - It is assumed that the conclusions can be discussed with any person in the Client's organization.

8. **Special Assumptions:** The analysis will be subject to assumptions and limiting conditions including, but not limited to, those attached hereto. The assumptions and limiting conditions included in the report may contain modifications, as dictated by the specific characteristics of the Property, the nature of the assignment, and the data revealed by Consultant's research.
9. **Standards Applied:** The consulting services will be provided in accordance with Terzo & Bologna, Inc.'s interpretation of the Uniform Standards of Professional Appraisal Practice (USPAP) as well as the Standards and Code of professional Ethics of the Appraisal Institute.
10. **Conclusions not Guaranteed:** The analyses as they appear in the report will be the opinions of the associates and staff of Terzo & Bologna, Inc. The fee is not contingent upon any particular conclusions.
11. **Liability:** The liability of Terzo & Bologna, Inc. to the client is limited to the amount of the fee as liquidated damages. Terzo & Bologna, Inc. hereby limits its responsibility to the client alone and the use of the analysis by third parties shall be at the risk of the client and/or of the third party.
12. **Not for Syndication:** The report is not intended for syndication purpose. The Client warrants that it will not be used for such purposes.
13. **Conflicting Agreements:** In the event this contract is made part of a contract provided by the Client, and to the extent provisions within the two contracts conflict, the terms of this agreement will supersede.
14. **Review Process:** As a matter of professional courtesy, Consultant will respond to Client questions regarding the report after it has been delivered and reviewed by the Client. Consultant's responsibility under this agreement is limited to a single review by the Client's designated reviewer. Should multiple reviews by several parties be required by the Client's process, there will be additional charges to respond to subsequent reviews. These will be at the Consultant's prevailing hourly rates.
15. **Disclosure to Appraisal Institute or Governing State Agencies :** Consultant's reports and work files are subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives, as well as review by governing State agencies.

## STANDARD ASSUMPTIONS (0312)

### This report has been made with the following general assumptions:

1. No responsibility is assumed for the legal description, legal matters, or title considerations. Title to the property is assumed to be clear and marketable, and it is assumed that there are no recorded or unrecorded matters or exceptions to title that would adversely affect marketability or market value.
2. Unless otherwise stated, no consideration is given to liens or encumbrances against the property.
3. Responsible ownership and competent property management are assumed. An analysis of owner or management effectiveness and current or anticipated actions that will affect property operations is beyond the scope of this report.
4. The information furnished by others is assumed to be reliable. However, no warranty is given for its accuracy.
5. All engineering is assumed to be correct. The plans and other illustrative material in this report are included only to assist the reader in visualizing the property and are not intended for technical purposes.
6. It is assumed that there are no hidden or unapparent conditions of the land or of the improvements that render the property more or less valuable. No responsibility is assumed for such conditions or for arranging any engineering studies that may be required to discover them.
7. Building and site inspections that have been completed as part of the appraisal process by Terzo & Bologna, Inc. are directed to broadly determining the quality of materials and finishes so that the subject property can be compared to other properties. This report therefore makes no representations as to the engineering aspects of the site improvements and buildings or of the adequacy of structural components, or electrical, HVAC, and plumbing systems, which are assumed to be in operational order.
8. It is assumed that there is and will be full compliance with all applicable federal, state, and local environmental regulations and laws.
9. Except as noted, no evidence of hazardous material, which may or may not be present on the property, was observed upon inspection. Except as noted, Terzo & Bologna, Inc., has no knowledge of the existence of such materials on or in the property and it is assumed that the property is free of such materials. Terzo & Bologna, Inc., however, is not qualified to detect such substances. The presence of substances such as asbestos, urea-formaldehyde foam insulation, or other potentially hazardous materials may affect the value of the property. No responsibility is assumed for any such conditions, or for any expertise or engineering knowledge required to discover them. The client (or any reader of this report who is contemplating some financial commitment to the property) is urged to retain an expert in this field, if desired.
10. Except as noted, it is assumed that the property is and will be in compliance with all current applicable zoning, building use regulations, and codes.
11. It is assumed that all required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local, state, or national government or private entity or organization have or will be obtained or renewed for any use on which the value estimate contained in this report is based.
12. No survey of the boundaries of the property was undertaken. It is assumed that the utilization of the land and improvements will be within the boundaries or property lines of the property described and that there will be no encroachment or trespass.
13. Proposed improvements are assumed to have been completed unless otherwise stipulated. Any construction is assumed to conform to the building plans referenced in the report.
14. It is assumed that the reader or user of this report has been provided with copies of applicable building plans or underlying leases.

15. The presence of flood plain or wetland areas could affect the value of the property. It is assumed that wetland areas are not present or are minimal unless otherwise stated. Terzo & Bologna, Inc. is not qualified to detect such areas.

**The report has been made with the following general limiting conditions:**

1. Without the express written consent of Terzo & Bologna, Inc., neither the name of the appraiser, nor the report, nor any material contained in the report may be included in any prospectus or used in private offering memoranda, or representations in connection with the sale of securities or participation interests to the public. Terzo & Bologna, Inc. reserves the right to deny such consent.
2. Without the express written consent of Terzo & Bologna, Inc., neither the report nor any part of it may be submitted to the Securities and Exchange Commission or to any state securities regulatory agency. Terzo & Bologna, Inc. reserves the right to deny such consent.
3. Neither all nor any part of the contents of this report, especially any conclusions as to value, the identity of Terzo & Bologna, Inc., any of its staff, or any reference to the Appraisal Institute or the MAI designation, shall be quoted or disseminated to the public through advertising, public relations media, news media, sales media, or other public means of communication without the prior written consent and approval of Terzo & Bologna, Inc., which consent Terzo & Bologna, Inc. reserves the right to deny. Further, neither the appraiser, nor Terzo & Bologna, Inc., assumes obligation, liability or accountability to any third party.
4. This report shall be considered only in its entirety. No part of this report shall be used separately or taken out of context.
5. The value estimates provided apply to the entire property under its reported highest and best use unless stated otherwise herein. Any pro ration or division of the total into fractional interests will invalidate the value estimate, unless such pro ration or division of interests has been set forth in the report.
6. Possession of this report, or a copy thereof, does not carry with it the right of publication.
7. Terzo & Bologna, Inc. or any of its staff, by reason of this report, is not required to give further consultation, testimony, or be in attendance in court or other hearing with reference to the property unless written contractual arrangements have been made relative to such additional employment.
8. The forecasts, projections, or operating estimates contained herein are based upon current market conditions, anticipated short-term supply and demand factors, and a continued stable economy. These market conditions and forecasts are subject to material changes because of unusual or unforeseen circumstances. The estimates and opinions within the report are not, therefore, predictions or assurances as to the achievement of a particular income or profit, or that particular events will occur or that a particular price will be offered or accepted.
9. The Americans with Disabilities Act ("ADA") became effective January 26, 1992. Terzo & Bologna, Inc. has not made a specific compliance survey and analysis of this property to determine whether or not it is in conformity with the various detailed requirements of the ADA. It is possible that a compliance survey of the property, together with a detailed analysis of the requirements of the ADA, could reveal that the property is not in compliance with one or more of the requirements of the Act. If so, this fact could have a negative effect upon the value of the property. Since Terzo & Bologna, Inc. has no direct evidence relating to this issue, it did not consider possible noncompliance with the requirements of ADA in estimating the value of the property.
10. Acceptance and/or use of this report constitutes full acceptance of the General Assumptions and Limiting Conditions as well as the Special Assumptions set forth in this report. Neither Terzo & Bologna, Inc. nor its staff assumes responsibility for any situation arising from the client's failure to become familiar with and understand these assumptions and limiting conditions.



## PRIVACY NOTICE (0803)

Appraisers, along with all providers of personal financial services, are now required by federal law to inform their clients of the policies of the firm with regard to the privacy of client non-public personal information. As professionals, we understand that your privacy is very important to you and are pleased to provide you with this information.

### TYPES OF NON-PUBLIC INFORMATION WE COLLECT

In the course of performing appraisals, we may collect what is known as "non-public personal information" about you. This information is used to facilitate the services that we provide to you and may include information provided to us by you directly or received by us from others with your authorization. Some examples of non-public personal information we might collect in the course of doing an appraisal are:

1. Phone numbers
2. Information about the real estate being appraised not available from public sources, which might include photos –both interior and exterior, floor plans, and the condition of the real estate.
3. The intended use of the appraisal
4. Your payment arrangements
5. The income and expenses associated with the subject property, and
6. Any other information you provide to us.

### PARTIES TO WHOM WE DISCLOSE INFORMATION

We generally do not disclose any non-public personal information obtained in the course of our engagement with our clients to non-affiliated third parties except as necessary or required by law. By way of example, a necessary disclosure would be to our employees, and in certain situations, to unrelated third party consultants who need to know that information to assist us in providing appraisal services to you. All of our employees and any third party consultants we employ are informed that any information they see as part of an appraisal assignment is to be maintained in strict confidence with the firm.

A disclosure required by law would be a disclosure by us that is ordered by a court of competent jurisdiction with regard to a legal action to which you are a party.

### CONFIDENTIALITY AND SECURITY

We will retain records relating to professional services that we have provided to you for a period of time in conformity with industry standards. In order to protect your non-public personal information from unauthorized access by third parties, we maintain physical, electronic, and procedural safeguards that comply with our professional standards to insure the security and integrity of your information. Please feel free to call us at any time if you have any questions about the confidentiality of the information that you provide to us.

### OPT OUT PROVISION

On occasion, non-public information obtained in the course of performing an appraisal is used on other appraisals that we perform such as, but not limited to, rental income and related expenses. If you desire that this information not be reused, please contact us by phone or by mail at

Terzo & Bologna, Inc.  
7202 E. 87<sup>th</sup> Street, Suite 108  
Indianapolis, Indiana 46256  
Telephone: (317) 849-9925  
Fax: (317) 849-9978  
Email: [indyquotes@in.terzo.com](mailto:indyquotes@in.terzo.com)

**TERZO & BOLOGNA** INC. Real Estate Counselors and Appraisers

# Thomas K. Milligan Justice Center ADA Improvements Project Scope Change Request #1

Tuesday, July 2, 2024 10:29 AM



INNOVATIVE IDEAS  
EXCEPTIONAL DESIGN  
UNMATCHED CLIENT SERVICE

Montgomery County Board of Commissioners  
Mr. Tom Klein  
1580 Constitution Row  
Crawfordsville, IN 47933

<b>Contract Date:</b> March 25, 2024
<b>Original Contract Amount:</b> \$39,900.00
<b>Current Contract Amount:</b> \$39,900.00

Thomas K. Milligan Justice Center Improvements Project Scope Change Request Form		
<b>Scope Change Number:</b> 01	<b>Requested By:</b> Sara Huss, PLA, LEED AP	<b>Date Requested:</b> April 17, 2024
<p><b>Proposed Scope Change:</b> Adjust the scope of the original contract as follows:</p> <ol style="list-style-type: none"> <li>Under Design Tasks 2 and 3: <ul style="list-style-type: none"> <li>Modify front porch such that concrete stoop is one level. <i>Will require additional structural and architectural design for replacement and/or modifications to the existing overhang supports and stoop.</i></li> <li>Replace stairs and railings from porch to R/W. <i>Will require additional layout and grading as well as structural detail development of stair and cheek wall details.</i></li> <li>Remove front 'ramp' and railings. <i>No significant additional work anticipated.</i></li> <li>Provide cover for back porch. <i>Will require additional architectural design of canopy structure.</i></li> <li>Stripe whole lot; crack seal. May be completed by County staff. <i>No significant additional work anticipated.</i></li> <li>Determine if project will be public bid or quoted upon completion of Preliminary Design Cost Estimate. <i>If public bid is required, CLIENT may provide Division 00/Front End specifications or DLZ shall provide anticipated fee for additional service. No approval required at this time.</i></li> </ul> </li> </ol>		

2211 E Jefferson Blvd, South Bend, IN 46615-2692 | OFFICE 574.236.4400 | ONLINE WWW.DLZ.COM

Akron Bellefontaine Bridgeville Burns Harbor Chicago Cincinnati Cleveland Columbus Detroit Fort Wayne Grand Rapids Green Cove Springs  
Indianapolis Jacksonville Joliet Kalamazoo Knoxville Lansing Lexington Logan Madison Maumee Melvindale Merrillville Munster  
Muskegon Port Huron Saint Joseph San José South Bend Waterford

2. Under Quoting Period Task 4:

- Intent was for County to issue for quotes; however, additional scope is likely to exceed \$150k threshold. If borderline, recommend issuing for public bid. *No fee change identified at this time. DLZ will work under existing hourly services and notify client if it is anticipated to exceed current contract amount. No approval required at this time.*

**Implications of Not Making the Change:**

Tasks 3 and 4 - Design work to not be included in project.

**Fee Adjustment:**

A lump sum fee adjustment to perform scope change described above is requested as follows:

**Contract Amount Change:**

\$4,190

**Additional Comments from CLIENT:**

**Selection:**

☐ Approve Scope Change ☐ Denied

*Laurie D. Johnson*

6/18/2024

Laurie D. Johnson, P.E.  
Vice President  
DLZ Indiana, LLC

Date

Date

Montgomery County Board of Commissioners

# Public Hearing: Proposed Lease County Courthouse Renovation Project

Tuesday, July 2, 2024 10:12 AM

NOTICE OF HEARING ON PROPOSED LEASE  
MONTGOMERY COUNTY, INDIANA

You are hereby notified that a public hearing will be held before the Board of Commissioners of Montgomery County, Indiana on July 8, 2024 at the hour of 8:00 a.m. (local time) in the Community Meeting Room, County Government Center, 1580 Constitution Row, Crawfordsville, Indiana, upon a proposed lease to be entered into between the Montgomery County Building Corporation ("Corporation"), as lessor, and Montgomery County, Indiana ("County"), as lessee.

The proposed lease upon which the hearing will be held is for a term not to exceed twenty (20) years, commencing with the completion of the Project (as defined in the lease) to be renovated by the Corporation, as set forth in the lease. The lease provides for a maximum annual rate of \$1,600,000 payable semiannually on January 1 and July 1 during the term of the lease, commencing with the completion of the Project or on July 1, 2026, whichever is later. Lease rentals will be payable from an ad valorem property tax levied and collected on all taxable property in the County. As additional rental, the lessee shall pay or cause to be paid all taxes and assessments against such property, as well as the cost of alterations and repairs, and shall pay rebate amounts to the United States Treasury. The lease requires the lessee to maintain insurance on the Project and to bear all cost of alterations and repairs. After the sale by the Corporation of its bonds to pay for the cost of the Project, including the acquisition of the site or sites therefor and other expenses incidental thereto, the annual rental shall be reduced to an amount equal to the multiple of \$1,000 next higher than the sum of principal and interest due on such bonds in each twelve-month period ending on any bond payment date (bond year), plus an amount not to exceed \$5,000, payable in equal semiannual installments.

The lease gives an option to the lessee to purchase the Project on any rental payment date. The Project includes the renovation of the County courthouse, together with all appurtenances, related improvements and equipment. The estimates for the cost of the Project as well as a copy of the proposed lease, are available for inspection by the public on all business days, during business hours, at the office of the Auditor, in Crawfordsville, Indiana.

At such hearing, all persons interested shall have a right to be heard upon the necessity for the execution of such lease, and upon whether the lease rental provided for therein to be paid to the Corporation is a fair and reasonable rental for the proposed Project. Such hearing may be adjourned to a later date or dates and following such hearing the Board of Commissioners may either authorize the execution of such lease as originally agreed upon or may make modifications therein as may be agreed upon with the Corporation.

Dated June 26, 2024.

MONTGOMERY COUNTY, INDIANA

By: /s/ Mindy Byers, Montgomery County  
Auditor, Indiana

4893-5750-3941.1

# Underwriter/Placement Agent Engagement Relating to Potential Municipal Securities Transaction : Nucor Towers Water Project

Tuesday, July 2, 2024 10:12 AM



May 31, 2024

Montgomery County, Indiana  
110 W South Blvd  
Crawfordsville, IN 47933

Re: Underwriter/Placement Agent Engagement Relating to Potential Municipal Securities Transaction for Montgomery County, Indiana

Dear Mr. Frey:

Montgomery County, Indiana ("Obligor") and Stifel, Nicolaus & Company, Incorporated ("Stifel") hereby confirm they are engaged in discussions related to a potential issue of (or series of issuances of) municipal securities related to the Nucor Tower Water Project in the approximate amount of \$6,350,000 (the "Issue") and to formalize Stifel's role as underwriter or placement agent with respect to the Issue.

***Engagement as Underwriter/Placement Agent***

Obligor is aware of the "Municipal Advisor Rule" of the Securities and Exchange Commission ("SEC") and the underwriter exclusion from the definition of "municipal advisor" for a firm serving as an underwriter or placement agent for a particular issuance of municipal securities. Obligor hereby designates Stifel as an underwriter or placement agent for the Issue. Obligor expects that Stifel will provide advice to Obligor on the structure, timing, terms and other matters concerning the Issue.

If this engagement takes the form of a placement, the Issuer will be asked to sign a Placement Agent Agreement substantially in the form prepared by SIFMA (<https://www.sifma.org/resources/general/municipal-securities-markets/#placer>).

***Limitation of Engagement***

It is Obligor's intent that Stifel serve as an underwriter or placement agent for the Issue, subject to satisfying applicable procurement laws or policies, formal approval of the conduit issuer of the securities ("Issuer"), finalizing the structure of the Issue and executing a bond purchase agreement or placement agent agreement, as applicable. While Obligor presently engages Stifel as the underwriter or placement agent for the Issue, this engagement letter is preliminary, nonbinding and may be terminated at any time by Obligor, without penalty or liability for any costs incurred by Stifel. Furthermore, this engagement letter does not restrict Obligor from selecting an underwriter/placement agent for the Issue other than Stifel or selecting an underwriting syndicate that does not include Stifel.

***Confidentiality***

Under the SEC's "Municipal Advisor Rule," Obligor might be classified as an "Obligated Person" if bonds are issued through a municipal conduit issuer. It is very important that Obligor keep confidential any information shared by Stifel until Stifel confirms our role with the Issuer.



***Disclosures Required by MSRB Rule G-17 Concerning the Role of the Underwriter or Placement Agent***

The Obligor confirms and acknowledges the following disclosures, as required to be delivered to issuers by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 as set forth in MSRB Notice 2019-20 (Nov. 8, 2019)<sup>1</sup>:

The following G-17 conflict of interest disclosures are broken down into three types, including: 1) dealer-specific conflicts of interest disclosures (if applicable); 2) transaction-specific disclosures (if applicable); and 3) standard disclosures.

**1. Dealer-Specific Conflicts of Interest Disclosures**

Stifel has identified the following actual or potential<sup>1</sup> material conflicts of interest:

Stifel and its affiliates comprise a full-service financial institution engaged in activities which may include sales and trading, commercial and investment banking, advisory, investment management, investment research, principal investment, hedging, market making, brokerage and other financial and non-financial activities and services. Stifel and its affiliates may have provided, and may in the future provide, a variety of these services to the Obligor and to persons and entities with relationships with the Obligor, for which they received or will receive customary fees and expenses.

In the ordinary course of these business activities, Stifel and its affiliates may purchase, sell or hold a broad array of investments and actively trade securities, derivatives, loans and other financial instruments for their own account and for the accounts of their customers, and such investment and trading activities may involve or relate to assets, securities and/or instruments of the Obligor (directly, as collateral securing other obligations or otherwise) and/or persons and entities with relationships with the Obligor.

Stifel and its affiliates may also communicate independent investment recommendations, market color or trading ideas and/or publish or express independent research views in respect of such assets, securities or instruments and may at any time hold, or recommend to clients that they should acquire such assets, securities and instruments. Such investment and securities activities may involve securities and instruments of the Obligor.

**2. Transaction-Specific Disclosures Concerning Complex Municipal Securities Financing:**

- o Since we have not recommended a “complex municipal securities financing” to the Issuer or Obligor, additional disclosures regarding the financing structure for the Issue are not required under MSRB Rule G-17.

**3. Standard Disclosures**

**A. Disclosures Concerning the Underwriter’s or the Placement Agent’s Role:**

- o MSRB Rule G-17 requires an underwriter and a placement agent to deal fairly at all times with issuers, obligated persons, and investors.
- o The underwriter’s primary role is to purchase the Issue with a view to distribution in an arm’s-length commercial transaction with the Issuer. The placement agent’s primary role in the transaction is to facilitate the sale and purchase of the securities between the issuer and one or

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<sup>1</sup> When we refer to *potential* material conflicts throughout this letter, we refer to ones that are reasonably likely to mature into *actual* material conflicts during the course of the transaction, which is the standard required by MSRB Rule G-17.

more investors for which the placement agent will receive compensation in an arm's-length commercial transaction with the issuer. The underwriter/placement agent has financial and other interests that differ from those of the Issuer.

- o Unlike a municipal advisor, the underwriter or the placement agent does not have a fiduciary duty to the Issuer or to you under the federal securities laws and are, therefore, not required by federal law to act in the best interests of the Issuer or you without regard to our own financial or other interests.
- o The Issuer or you may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer's or your interest in this transaction.
- o The underwriter has a duty to purchase the Issue from the Issuer at a fair and reasonable price, but must balance that duty with their duty to sell the Issue to investors at prices that are fair and reasonable.
- o The placement agent has a duty to use its commercially reasonable efforts to arrange the purchase of securities from the Issuer at a fair and reasonable price, but must balance that duty with its duty to arrange the sale of securities to investors at prices that are fair and reasonable.
- o The underwriter or the placement agent will review the official statement for the securities, if any, in accordance with, and a part of, its respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.<sup>2</sup>

**B. Disclosures Concerning the Underwriter's or the Placement Agent's Compensation:**

- o The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the Issue. The placement agent will be compensated by a fee agreed upon with the Issuer in connection with the private placement of the Issue. Payment or receipt of the underwriting/placement agent fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Issue. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriters may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Sincerely,

Stifel, Nicolaus & Company, Incorporated

By: 

Name: Andrew Lanam

Title: Director

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<sup>2</sup> Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriter or placement agent is solely for purposes of satisfying the underwriter's or placement agent's obligations under the federal securities laws and such review should not be construed by you as a guarantee of the accuracy or completeness of the information in the official statement.

Obligor accepts and acknowledges the foregoing.  
Accepted and Executed

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

# Approve Striping Quote & Contract - Traffic Control Specialists

Tuesday, July 2, 2024 10:49 AM



**Traffic  
Control  
Specialists, LLC**  
Knox - Fort Wayne - Crawfordsville

## Bid Proposal

Letting Date		Date Sent	
6/6/2024		6/5/2024	
Project Location			
Montgomery Co Striping 2024			
Attn: Estimating			
REP	Quote Valid	Start Date	Completion Date
AJD	30 Days		
Intermediate Completion Date	Closure/Restriction Days	Calendar Days	
Line	Item Number	Description	Quantity
			Unit Price
			Total
475 W from 950 S to 1200 S (2.51 Mi)			
1	110-01001	Mobilization and Demobilization	1 LS \$500.00 LS \$500.00
2	808-06714	Line, Paint, Solid, Yellow, 4"	26,538 LF \$0.14 LF \$3,715.32
3	808-06713	Line, Paint, Solid, White, 4"	26,538 LF \$0.14 LF \$3,715.32
			Subtotal \$7,930.64
400 N from 175 E to Old 55 (5.69 Mi)			
1	110-01001	Mobilization and Demobilization	1 LS \$500.00 LS \$500.00
2	808-06714	Line, Paint, Solid, Yellow, 4"	60,036 LF \$0.14 LF \$8,405.04
3	808-06713	Line, Paint, Solid, White, 4"	60,036 LF \$0.14 LF \$8,405.04
			Subtotal \$17,310.08
500 S from 200 E to 310 E (0.91 Mi)			
1	110-01001	Mobilization and Demobilization	1 LS \$500.00 LS \$500.00
2	808-06714	Line, Paint, Solid, Yellow, 4"	9,584 LF \$0.14 LF \$1,341.76
3	808-06713	Line, Paint, Solid, White, 4"	9,584 LF \$0.14 LF \$1,341.76
			Subtotal \$3,183.52
Old 55 from Wingate to Old 55 (10.71 Mi)			
1	110-01001	Mobilization and Demobilization	1 LS \$500.00 LS \$500.00
2	808-06714	Line, Paint, Solid, Yellow, 4"	113,054 LF \$0.14 LF \$15,827.56
3	808-06713	Line, Paint, Solid, White, 4"	113,054 LF \$0.14 LF \$15,827.56
			Subtotal \$32,155.12
500 S from 500 E to US 136 (4.34 Mi)			
1	110-01001	Mobilization and Demobilization	1 LS \$500.00 LS \$500.00
2	808-06714	Line, Paint, Solid, Yellow, 4"	45,800 LF \$0.14 LF \$6,412.00
3	808-06713	Line, Paint, Solid, White, 4"	45,800 LF \$0.14 LF \$6,412.00
			Subtotal \$13,324.00
TOTAL			\$73,903.36

### GENERAL NOTES:

- Above quote is based on plans and specifications at the time of bid. Calendar days may be adjusted upon request.
- Quote valid for 30 calendar days ONLY, contracts awarded after 30 days may require a requote.
- Contact TCS, LLC if the proposal is NOT ACCEPTED IN WHOLE.
- Items not paid by owner will be invoiced to the contractor at a daily rate, based on adjusted item unit price.
- Changes by Engineer/Contractor require approved and signed change order, PRIOR to commencing work.
- Retention will only be agreed to if Owner requires retention from Contractor.
- All quantities are estimates only and actual installed quantities will be billed.
- Proposal is subject to applicable state sales tax if a valid sales tax exemption certificate is not provided by the customer.
- TCS, LLC must have at least 7-days notice prior to scheduled work.
- Move-ins will be billed as quoted. All additional mobilizations will be billed.
- Any Mobilization performed outside the hours of 7:00 am to 5:00 pm, Monday through Thursday, will incur additional costs.

### Permanent Pavement Markings:

- Weather conditions must meet INDOT/Manufacturer specifications at 7:00 AM on the day of installation or TCS, LLC shall not be held responsible for warranty.
- Any pavement marking warranty responsibility by TCS, LLC will be void on markings installed between November 1st and March 31st.
- Warranty on retroreflectivity voided if marking is installed between November 1st and March 31st.
- All surface preparation (i. e., fog seal, curing compound, removal) and pavement cleanup shall be performed by others or at additional cost.
- Documentation of pavement markings will be quoted individually or will be billed as an additional mobilization.
- Layout or placement of guide lined markings for grooving shall not be used in place of temporary tape to delineate traffic and will be billed as temporary paint if temporary tape is not applied to final surface.
- Prime contractor will not hold TCS, LLC liable for any liquidated damages not caused by TCS, LLC and if not informed in a timely manner.
- Prime contractor must provide a cleanout area for TCS, LLC pavement marking equipment on or near the jobsite, as needed.

### Contacts:

For questions regarding the quote:

Estimating Manager: Rik Ritzler, Office 574-772-7001 Ext. 122 Cell: 574-806-7139

[Estimating@highstartraffic.com](mailto:Estimating@highstartraffic.com)

To accept the quote, please contact Contract Administration:

Traffic Control Specialists, LLC

1810 W. Pacific Ave, Knox, IN 46534

[contractadmin@highstartraffic.com](mailto:contractadmin@highstartraffic.com)

574-772-7001 Office Ext. 129

574-772-7002 Fax

Approved By: Brian A. Triska

Date:

Accepted By: Customer Signature Required

Date:

## **MONTGOMERY COUNTY PUBLIC WORKS CONSTRUCTION AGREEMENT**

This Contract, dated this 8th day of July, 2024, is hereby entered by and between the **Montgomery County Board of Commissioners** ("Board") and **Traffic Control Solutions, Inc.** (Contractor").

The Board and Contractor, in consideration of the mutual covenants set forth below, agree as follows:

1. **Work.** Contractor shall complete all work as specified or indicated in the plans and specifications contained in the request for quotes. The accompanying specifications are attached to this contract and shall be considered terms of this contract as is written in full herein. The Work is generally described as follows: Lane Striping of Specified County Roads, the Contractor will perform the work in compliance with the plans and specifications, conditions contained in the Request for Quotes and in a good and workmanlike manner using at least the same standard of care and skill as a reasonably prudent contractor performing similar work in Indiana.

2. **Time for Performance.** All time limits for milestones, if any, substantial completion, and completed and readiness for final payment as stated in the request for quotes and the Contractor's accepted quote are of the essence of this contract. The work of the Contractor will be completed on or before October 30, 2024.

3. **Liquidated Damages.** Contractor and the Board recognize that time is of the essence of this contract and that the Board will suffer financial and other losses if the work is not completed within the time specified in Section 2 above. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceedings the actual loss suffered by the Board if the work is not completed on time. Accordingly, instead of requiring such proof, the Board and Contractor agree that as liquidated damages for delay, but not as a penalty, the Board, in the form of a Change Order, shall deduct from the monies due to Contractor \$100 for each calendar day that expires after the times specified in Section 2 above.

4. **Payment to Contractor.** The Board will pay the Contractor for the work as follows:

a. The Board shall pay Contractor upon completion of the Project and acceptance by the Board in accordance with the Contractor's quote from current funds in the amount of **\$73,903.36** (final quantities to be billed) and upon the fulfillment of conditions set for in Section 4(b) through (h) below.

b. At the completion of the work, the Montgomery County Highway Director will inspect the work done and file a written report to the Board either approving or disapproving the work done. A claim for payment under this contract will not be approved by the Board until the work for which the claim is presented has been approved by the County Highway Director. After the acceptance of the work by the County Highway Director, the Contractor shall file with the board a verified statement that all expenses incurred for

labor and material, except for any expenditures specified in the statement, have been paid in full.

c. The parties agree that the Board will withhold final payment until the Contractor has paid all subcontractors, material suppliers, laborers, and those furnishing services, as required by Indiana Code 36-1-12-12 and 13. If there is not a sufficient sum owed to the Contractor to pay those bills, the sum owed to the Contractor will be prorated in payment of the bills among the subcontractors, material suppliers, laborers, and those furnishing services;

d. To receive payment from the Board, a subcontractor, material supplier, laborer, or person furnishing services must file a claim with the Board not later than 60 days after that person performed the last labor, furnished the last materials, or performed the last service. The Contractor will, prior to the commencement of construction of the project, provide notice of this requirement to all subcontractors, laborers, material suppliers, and persons furnishing services for the project;

e. If there is no dispute among the claimants, the Board will pay the claim from any money due to the Contractor and deduct the amount of the claims from the contract price. The Board will take a receipt for each payment made;

f. If there is a dispute among claimants, the Board will retain sufficient money to pay all claims until the dispute is settled and the correct amount is determined. However, the Board may make a final and complete settlement with the Contractor after thirty (30) days after completion and acceptance of the project if the Contractor has materially fulfilled all of its obligation under this agreement;

g. If the Board receives a claim from a subcontractor or material supplier, the Board will withhold the amount of the claim until the claim is resolved; and

h. A claim must be signed by the County Highway Director.

## **5. Contractor's Representations**

a. Contractor represents the following:

- i. Contractor has examined and carefully studied the request for quotes, specifications, other documents, and any data and reference items pertinent to this Contract.
- ii. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect costs, progress, and the performance of this work.
- iii. Contractor has reviewed the specifications and other contract documents and believes them to be generally sufficient to indicate and convey understanding of all terms and condition for performance and furnishing of the work.
- iv. Contractor will perform all work under the supervision of the Montgomery County Highway Director and in accordance with the plans, specifications, and profiles adopted by the Board. The accompanying specifications are attached to this

contract and shall be considered terms of this Contract as is written in full herein.

- v. Contractor will provide the Board before the work begins with the following documents:
  - 1. Contractor's Nepotism Policy Compliance Affidavit;
  - 2. E-Verify Affidavit;
  - 3. Indiana Iran Investment Certification; and
  - 4. Any other affidavit or form required by the Board pursuant to Board policy, Indiana Law, and/or Federal Law.

b. Contractor verifies the following:

i. Liability Insurance: The Contractor has in place and will keep in place during the terms of this agreement general liability insurance coverage with at least a \$1,000,000 limit of liability for each occurrence and at least a \$2,000,000 general aggregate limit, as required by Indiana Code 5-16-13-10;

ii. Qualification: The Contractor is qualified to perform public works projects in the State of Indiana, as provided for in Indiana Code 4-13.6-4 or 8-23-10;

iii. E-Verify Compliance: The Contractor participates in the E-Verify program and complies with Indiana Code 22-5-1.7. The Contractor's E-Verify case verification number is \_\_\_\_\_;

iv. Cash Payments: The Contractor will not pay individuals employed by the Contractor in cash for work done by the individual on this project, as prohibited by Indiana Code 6-16-13-11;

v. Overtime Rules: The Contractor is in compliance with, and will remain in compliance with during the term of this agreement, the requirements of the federal Fair Labor Standards Act of 1938, as amended (29 U.S.C. 201-209) and Indiana's wage and overtime laws as provided for in Indiana Code 22-2-2-1 through 22-2-2-8;

vi. Workers Compensation: The Contractor is in compliance with the Indiana Workers Compensation laws (Indiana Code 22-3-5-1) and has provided the Board with proof of sufficient coverage under Indiana law prior to beginning work. The Contractor will keep this insurance in place during the term of this agreement;

vii. Unemployment Compensation: The Contractor is in compliance with Indiana's rules, regulations and requirements



regarding unemployment compensation, as required by Indiana Code 22-4-1 through 39.5;

viii. Drug Testing: If the public work is for \$150,000 or more, the Contractor has in place a drug testing policy and complies with all requirements of Indiana Code 4-13-18-1 through 7;

ix. Training Program: If the Contractor employs ten or more persons, the Contractor has in place a training requirement which satisfies the requirements of Indiana Code 5-16-13-12;

x. Payroll Records: The Contractor will preserve for a period of three (3) years after the completion of the project any and all payroll and related records and make the record available for inspection by the Indiana Department of Workforce Development; and

xi. Anti-Discrimination: Neither the Contractor nor its subcontractors nor anyone acting on their behalf will, in the hiring of employees for the performance of the work under this agreement, by reason of race, religion, color, sex, national origin or ancestry discriminate against any citizen of the State of Indiana who is qualified and available to perform the work to which the employment relates. Neither the Contractor nor its subcontractors nor any person acting on their behalf will in any manner discriminate against or intimidate any employee hired for the performance of work under this agreement on account of race, religion, color, sex, national origin or ancestry. The Contractor acknowledges and agrees that pursuant to Indiana Code 5-16-6 there can be deducted from the amount payable to the Contractor by the Board under this agreement a penalty of Five Dollars (\$5.00) for each person for each calendar day during which such person was discriminated against or intimidated by the Contractor or his agents in violation of this agreement. The Contractor also acknowledges and agrees that the Board may cancel and terminate this agreement and that all money due or to become due to Contractor under the agreement may be forfeited for any second or any subsequent violation of Indiana Code 5-16-6.

xii. Doing Business with Iran: The Contractor does not do business with Iran in violation of Indiana Code 36-1-12-23.

**6. Change Orders.** If a change in the original scope of work occurs and this change increases or decreases the amount of the price, the Board will not be obligated to the Contractor unless a written change order has been presented by the Contractor to the County Highway Director, signed by the Contractor, signed by the County Highway Director, and approved by the Board. A change order issued under this

subsection becomes an addendum to the contract. The parties may not approve a change order before the commencement of the project, unless an emergency exists and is so declared by the Board and shown in the meeting minutes of the Board. The total of all change orders cannot exceed 20% of the original price. Change orders issued as a result of circumstances that could not have been reasonably foreseen do not count toward the 20% limitation on change orders. All change orders must be directly related to the project. If a change order contains additional units of materials included in the original agreement, the cost of these units in the change order must be the same as the cost of these units in the approved quote.

**7. Breach of Contract.** In the event of a breach of the terms of this Contract, the non-breaching party shall be entitled terminate the Contract and recover from the breaching party any and all damages caused by the breach, including but not limited to, incidental and consequential damages, court costs, mediation costs, litigation expenses, and reasonable attorney's fees. Neither party shall hold the other responsible for damages or delay in performance caused by acts of God, strikes, lockouts, or other events beyond the control of the party's control.

**8. Assignment of Contract.** No assignment by a party hereto of any rights under or interest in the Contract will be binding on another party thereto without the written consent of the party sought to be bound. Further, Contractor may not subcontract any part of this contract without the written consent of the Board. The Board is entitled to withhold consent to subcontracting for good cause.

**9. Indemnification.** To the fullest extent permitted by law, the Board and Contractor agree to indemnify and hold the other (and their respective officers, directors, partners, agents, consultants, and employees) harmless, from and against liability for all claims, costs, losses, and damages, including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, arising out of or relating to the project, to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors, or omissions. In the event claims, losses, damages or expenses are caused by joint or concurrent negligence of the parties, they shall be borne by each party in proportion to the negligence.

- 10. Notices.** Notices required under this Contract shall be sent to
- b. The Montgomery County Board of Commissioners
    - i. 1580 Constitution Row, Suite E. Crawfordsville, IN 47933
  - c. Contractor:
    - i. Traffic Control Specialists, Inc.:  
1810 W. Pacific Ave, Knox, IN, 46534

**11. Successors and Assigns.** The Board and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligation contained in this Contract.

12. **Severability.** Any provision of the Contract held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Board and Contractor, who agree that the Contract shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, the Board and Contractor have signed this Contract.

The Board:

Contractor:

Montgomery County  
Board of Commissioners

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

# Final Reading Ordinance 2024-14: Ordinance Creating 2025 Local Coordinating Council (LLC) Grant Fund

Tuesday, July 2, 2024 8:46 AM

# **Montgomery County Board of Commissioners**

## **Ordinance 2024-14**

### **AN ORDINANCE CREATING THE MONTGOMERY COUNTY FAMILY RECOVERY COURT 2024 WOMEN'S LEGACY GRANT FUND**

Whereas, the Montgomery County Family Recovery Court has been awarded a grant on behalf of the 2024 Women's Legacy Fund of the Montgomery County Community Foundation in the amount of \$3,000 to be used for incentives for participants of Family Recovery Court; and

Whereas, the use of funds from the grant award may be used by the Montgomery County Family Recovery Court consistent with the terms and conditions of the grant award and grant agreement; and

Whereas, the Montgomery County Board of Commissioners finds that a new fund, the Montgomery County Family Recovery Court 2024 Women's Legacy Fund, should be created in order to receive the funds from the Montgomery County Community Foundation and to provide a mechanism for appropriation and accounting for the funds used.

Therefore, it is ordained that a new section, Section 35.\_\_\_\_ of the Montgomery County Code, is hereby added to the County Code and that this new section shall read as follows:

**“§ 35.\_\_\_\_ Montgomery County Family Recovery Court 2024 Women’s Legacy Grant Fund**

- (A) *Source of Funds.* The Montgomery County Board of Commissioners hereby establishes the Montgomery County Family Recovery Court 2024 Women’s Legacy Grant Fund. The fund shall consist of monies received on behalf of the Women’s Legacy Fund of the Montgomery County Community Foundation.
- (B) *Use of Funds.* All money in the Fund will be used by Montgomery County Probation Department from the Montgomery County Community Foundation for support of the Family Recovery Court and will provide funding specifically \$3,000 to be used for incentives for participants as provided for in the grant award, in a form and manner consistent with the award.
- (C) *Non-Reverting Fund.* This is a Non-Reverting Fund.”

**It is further ordained** that this ordinance shall be effective upon adoption.

**It is further ordained** that all other provisions of the Montgomery County Code of Ordinances which are not specifically amended by this ordinance shall remain in full force and effect.

Adopted this \_\_\_\_ day of June, 2024.

Montgomery County Board of  
Commissioners:

\_\_\_\_\_  
John E. Frey, President

\_\_\_\_\_  
Jim Fulwider, Vice President

\_\_\_\_\_  
Dan Guard, Member

Attest:

\_\_\_\_\_  
Mindy Byers, Auditor

# **Introduction Ordinance 2024-15: Ordinance Creating A Redevelopment Non-TIF Fund**

Tuesday, July 2, 2024 2:04 PM

# **Montgomery County Board of Commissioners**

## **Ordinance 2024-15**

### **AN ORDINANCE ESTABLISHING THE REDEVELOPMENT COMMISSION NON-TIF GENERAL FUND**

Whereas, the Montgomery County Council has appropriated \$500,000 in the County General Fund and authorized these funds to be transferred to the Montgomery County Redevelopment Commission to be used to further economic development throughout the County; and

Whereas, because these funds are not derived from a tax increment finance district, these funds may be used to promote economic development both in tax increment finance districts and elsewhere in Montgomery County; and

Whereas, this transfer of funds necessitates the creation of a new fund for the Redevelopment Commission which will be known as the Redevelopment Commission Non-TIF General Fund; and

Whereas, this fund will be a non-reverting fund, and

Whereas, the Board finds that the transfer of funds from the General Fund to the Redevelopment Commission Non-TIF General Fund should be authorized and that this new fund should be created in order to provide for the sources, uses and character of the funds.

Therefore, it is ordained that the transfer of \$500,000 from the County General Fund to the Redevelopment Commission Non-TIF General Fund is authorized and



that a new section, Section 35.\_\_\_\_\_ of the Montgomery County Code, is hereby added to the County Code and that this new section shall read as follows:

“§ 35.\_\_\_\_\_ REDEVELOPMENT COMMISSION NON-TIF GENERAL FUND

- (A) *Source of Funds.* The Montgomery County Board of Commissioners hereby establishes the Redevelopment Commission Non-TIF General Fund. The fund shall consist of monies appropriated by the County Council to the County General Fund and then transferred to the Redevelopment Commission for the Fund.
- (B) *Use of Funds.* Monies deposited into this fund may be used to promote economic development throughout Montgomery County as the Redevelopment Commission, in its discretion, elects, including but not limited to the provision of economic development incentives, residential incentives, studies, design and engineering services, land acquisition, infrastructure construction, salaries, office supplies, contractual services, capital expenses, job training, education and other activities.
- (1) *Non-Reverting Fund.* This is a Non-Reverting Fund. Any money remaining in the fund at the end of the year does not revert to any other fund, but continues the fund.”

It is further ordained that this ordinance shall be effective upon adoption.

It is further ordained that all other provisions of the Montgomery County Code of Ordinances which are not specifically amended by this ordinance shall remain in full force and effect.

Adopted this \_\_\_\_\_ day of July, 2024.

Montgomery County Board of  
Commissioners:

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John Frey, President

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James D. Fulwider, Vice President

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Dan Guard, Member

Attest:

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Jennifer Andel, Auditor

# Resolution 2024-14: Approving Lease Entered Into Between Montgomery County Building Corporation and Montgomery County

Tuesday, July 2, 2024 10:50 AM

**MONTGOMERY COUNTY BOARD OF COMMISSIONERS  
RESOLUTION 2024-14**

**CONDUCTING PUBLIC HEARING ON LEASE OF COURTHOUSE  
RENOVATION PROJECT AND AUTHORIZING EXECUTION OF  
LEASE AGREEMENT**

WHEREAS, the Board of Commissioners of Montgomery County, Indiana ("County") previously examined and approved a form of lease proposed by the Montgomery County Building Corporation ("Corporation") on June 24, 2024; and

WHEREAS, notice of a public hearing on the proposed lease was given by publication in the *Journal Review* and *The Paper of Montgomery County*, newspapers published in the County, and said hearing has been held in accordance with said notice; and

WHEREAS, the lease provides that lease rentals will be payable from an ad valorem property tax levied on all taxable property of the County;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF MONTGOMERY COUNTY, INDIANA, THAT:

Section 1. The proposed Lease with the Corporation, as lessor, provides for a fair and reasonable rental; that the execution of said Lease is necessary and wise; that service to be provided by the leased premises will serve the public purpose of the County; and is in the best interests of its residents.

Section 2. The Auditor is authorized and directed to initial and date a copy of the proposed Lease and to place the same in the minute book immediately following the minutes of this meeting and the Lease is made a part of this resolution as fully as if the same were set forth herein.

Section 3. The Auditor and the Board are hereby authorized and directed to execute the aforesaid Lease on behalf of the County and publish a notice of execution of the Lease.

4887-1772-2317.1

Passed and adopted by the Board of Commissioners of Montgomery County, this 8th day of July, 2024.

BOARD OF COMMISSIONERS,  
OF MONTGOMERY COUNTY, INDIANA

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John Frey, President

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James D. Fulwider, Vice President

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Dan Guard, Commissioner

ATTEST:

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Mindy Byers, County Auditor