

Agenda Memo

Monday, March 29, 2021 9:34 AM

MEMO ON AGENDA ITEMS

MONTGOMERY COUNTY BOARD OF COMMISSIONERS MEETING MONDAY, APRIL 12, 2021 8 AM

Consent Agenda

Approval of Claims:

Accounts Payable

Payroll

Approval of Minutes: March 22, 2021

New Business

Hoosier GNCC 5/1 to 5/2 - Request to Close Portions of CR200S & CR200W - Lori Shaver

Iron Man Raceway is hosting a race on May 1 and May 2 and they are requesting authorization to close a portion of CR 200 South and CR 200 West during the event.

Highway Department:

Grader Lease

New leases for 4 new graders. The lease cost has increased by \$75,000 per year.

Distributor Lease

Lease of a new distributor for "chip and sealing" roads. Staff worked with the State's HELP program for purchasing equipment and US Bank has provided the most competitive lease proposal with an interest rate of 2.05%. It will be a seven year lease with a total annual payment of \$34,258.42.

Tree Removal Quote

3 large trees need to be removed prior to the installation of two new culverts. Indiana Tree Service has submitted a proposal with a total cost of \$8,000. Four other tree removal companies were contacted but we did not receive proposal from them.

Operational Report

The 2020 Operational Report provides data on the operations of the Highway Department for 2020. It is required to be submitted to LTAP on an annual basis.

Arbor Day Proclamation

Proclaims April 30 as Arbor Day in Montgomery County.

Public Safety Telecommunicator Week Proclamation

Proclaims the week of April 11 to April 17 as Public Safety Telecommunicator Week in Montgomery County.

Ordinances

Introduction: Ordinance 2021-15: Creating 2021 American Rescue Plan Act Fund

Establishes new fund for the disbursement of American Rescue Plan Act funds to the County. The County will receive \$7.44 million over two years. All eligible expenses must occur from this fund.

Introduction: Ordinance 2021-16: Vacating Clay Street in the Unincorporated Town Known as Shannondale

Vacates a portion of Clay Street in Shannondale at the request of an adjacent property owner. The public hearing will be held at the April 26 Board of Commissioners meeting.

Resolutions

Resolution 2021-7: Authorizing the Filing of an Application for a Grant Under Section 5311 of the Federal Transit Act, As Amended

Designates the County Administrator as the legal signer for agreements with INDOT for transportation projects.

Resolution 2021-8: A Resolution Declaring Surplus

Declares the service revolver of Lonnie Jones as surplus property. Mr. Jones is retiring after 33 years of service for the Sheriff's Department. The declaration allows Mr. Jones to keep his service revolver upon retirement.

Agenda

Monday, March 29, 2021 9:35 AM

AGENDA
MONTGOMERY COUNTY BOARD OF COMMISSIONERS MEETING
MONDAY, APRIL 12, 2021
8 AM
100 EAST MAIN STREET - ROOM 103
CRAWFORDSVILLE, IN 47933

Call to Order: Board President John E. Frey

Pledge of Allegiance and Prayer

Consent Agenda

Approval of Claims:

[Accounts Payable](#)

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New Business

[Hoosier GNCC 5/1 to 5/2 - Request to Close Portions of CR200S & CR200W - Lori Shaver](#)

[Highway Department:](#)

[Grader Lease](#)

[Distributor Lease](#)

[Tree Removal Quote](#)

[Operational Report](#)

[Arbor Day Proclamation](#)

[Public Safety Telecommunicator Week Proclamation](#)

Ordinances

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Resolutions

[Resolution 2021-7: Authorizing the Filing of an Application for a Grant Under Section 5311 of the Federal Transit Act, As Amended](#)

[Resolution 2021-8: Declaration of Surplus](#)

Other Business

Adjournment

AP Claim

Monday, March 29, 2021 9:35 AM

Docket Voucher Register (Cumulative)

Begin Date: 03/27/2021

End Date: 04/12/2021

Montgomery County

		PO		Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
			428	001	C	030576	1000.30050.000.0006 A. E. Woodall	1,674.99	APRIL 2021	1,674.99	
			428	001	C	030576	1202.30050.000.0006 A. E. Woodall	2,766.68	APRIL 2021	4,441.67	
			10327098	001	C	030577	1169.21523.000.0529 Ahw Lic	60.88	TOGGLE/SWITCH	4,502.55	
			2021-04LITCS	001	E	210408	7330.50000.000.0002 Alamo Clerk Treasurer	182.08	APRIL 2021	4,684.63	
			2021-04LITPS	001	E	210408	7331.50000.000.0002 Alamo Clerk Treasurer	127.25	APRIL 2021	4,811.88	
			913827	001	C	030505	5100.00018.000.0000 American Fam Life Assurance	2,053.56	MARCH 2021	6,865.44	
			194909	001	C	030564	2100.32100.000.0235 American Probation & Parole	50.00	FAITH GABLE	6,915.44	
			115070	001	C	030543	1000.30013.000.0009 Associated Reporting Inc	71.78	C ROHL	6,987.22	
			115070	001	C	030543	1000.30013.000.0009 Associated Reporting Inc	13.58	R TODD	7,000.80	
			115070	001	C	030543	1000.30013.000.0009 Associated Reporting Inc	46.56	C MILLS	7,047.36	
			115070	001	C	030543	1000.30013.000.0009 Associated Reporting Inc	73.39	A CLARK	7,120.75	
			115070	001	C	030543	1000.30013.000.0009 Associated Reporting Inc	54.32	J WATSON	7,175.07	
			115071	001	C	030543	1000.30013.000.0009 Associated Reporting Inc	48.50	R THOMAS	7,223.57	
			115070	001	C	030543	1000.30013.000.0009 Associated Reporting Inc	34.92	R RIVERS	7,258.49	
			115070	001	C	030543	1000.30013.000.0009 Associated Reporting Inc	31.04	N HAMPTON	7,289.53	
			115071	001	C	030543	1000.30013.000.0009 Associated Reporting Inc	19.40	D POSADAS	7,308.93	
			115071	001	C	030543	1000.30013.000.0009 Associated Reporting Inc	43.28	B CUMMINGS	7,352.21	
			287283435349X03192021	001	C	030511	1170.30017.000.0005 At & T Mobility	2,851.05	AIRCARDS	10,203.26	
			287254950598X03242021	001	C	030512	1224.32010.000.0008 At & T Mobility	140.50	031721-04162021	10,343.76	
			2609140575	001	C	030565	1170.21961.000.0005 Auto Zone	6.29	HEADLIGHTS	10,350.05	
			SI-1724066	001	C	030544	1170.21961.000.0005 Axon Enterprise Inc	232.00	TECH ASSURE	10,582.05	
			66176	001	C	030530	1135.60026.000.0529 Beam Longest & Neff Lic	1,372.00	FEB 2021	11,954.05	
			BPCI00244733	001	C	030513	1000.12050.000.0068 Benefits Planning Consultants	100.00	POP RENEWAL FE	12,054.05	
			M SWEET	001	C	030605	5100.00024.000.0000 Bleecker Brodey & Andrews	321.74	DDCir-Garn Pct	12,375.79	
			2021-04LITCS	001	E	210409	7330.50000.000.0002 Brown Township Trustee	2,627.25	APRIL 2021	15,003.04	
			03232021	001	C	030514	1000.20003.000.0380 Cameran Braziel	39.88	ENSURE WALMAR	15,042.92	
			114494	001	C	030578	1000.30016.000.0202 Cardinal Leasing Inc	110.00	COPIER LEASE	15,152.92	
			1320684467_21203380	001	C	030545	1000.20004.000.0380 Central Customer Charges	336.30	BREAD/MILK	15,489.22	
			0121686063_21224485	001	C	030545	1000.20004.000.0380 Central Customer Charges	263.88	BREAD/MILK	15,753.10	
			0121685310_21213944	001	C	030545	1000.20004.000.0380 Central Customer Charges	218.00	BREAD/MILK	15,971.10	
			0121686845_21234442	001	C	030545	1000.20004.000.0380 Central Customer Charges	211.10	BREAD/MILK	16,182.20	
			2488058	001	C	030566	1170.21000.000.0005 Ceres Solutions Cooperative	333.00	BAG 12-12-12	16,515.20	
			4078452931	001	E	041221	1176.13002.000.0529 Cintas Corporation Loc #366	269.87	UNIFORMS	16,785.07	
			4076536028	001	E	041221	1176.20001.000.0529 Cintas Corporation Loc #366	66.00	ULTRACLEAN	16,851.07	
			2021-04LITCS	001	E	210410	7330.50000.000.0002 Clark Township Trustee	1,141.50	APRIL 2021	17,992.57	

Financial System

04/09/2021 10:37 AM by dbusse

Page 1

Docket Voucher Register (Cumulative)

Begin Date: 03/27/2021

End Date: 04/12/2021

Montgomery County

PO			Budget							
Prerun Date	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
		2021-04LITCS	001	C	030596	7330.50000.000.0002	2,206.00	APRIL 2021	20,198.57	
		7234172-0312055	001	C	030510	5100.00019.000.0000	573.06	MARCH 2021	20,771.63	
			001	C	030507	5100.00023.000.0000	1,791.27	DDCir-SHERIFF	22,562.90	
			001	C	030507	5100.00023.000.0000	1,890.33	DDCir-SHERIFF	24,453.23	
			001	C	030507	5100.00023.000.0000	1,890.84	DDCir-SHERIFF	26,344.07	
			001	C	030507	5100.00023.000.0000	1,895.03	DDCir-SHERIFF	28,239.10	
			001	C	030507	5100.00023.000.0000	1,903.54	DDCir-SHERIFF	30,142.64	
			001	C	030507	5100.00023.000.0000	1,914.81	DDCir-SHERIFF	32,057.45	
		S9455842.001	001	C	030546	1000.24202.000.0380	273.19	DIFFUSER	32,330.64	
		K SANDUSKY	001	C	030606	5100.00024.000.0000	50.00	DDCir-GARN	32,380.64	
		2021-04LITCS	001	E	210411	7330.50000.000.0002	255,887.25	APRIL 2021	288,267.89	
		2021-04LITPS	001	E	210411	7331.50000.000.0002	178,882.67	APRIL 2021	467,150.56	
		93063	001	C	030547	1000.24202.000.0380	672.93	BAGS/PADS/TP	467,823.49	
		92947	001	C	030548	1000.21850.000.0313	70.46	PAPER TOWEL	467,893.95	
		2021-04LITCS	001	E	210412	7330.50000.000.0002	55,871.50	APRIL 2021	523,765.45	
		41245300	001	C	030515	1000.30035.000.0068	841.83	020921-03092021	524,607.28	
		41243300	001	C	030515	1176.30035.000.0529	244.76	020921-03092021	524,852.04	
		03302021	001	C	030579	9132.30156.000.0235	100.00	CB BROWN	524,952.04	
		03302021	001	C	030579	9132.30156.000.0235	100.00	R MURRAIN	525,052.04	
		03302021	001	C	030579	9132.30156.000.0235	100.00	R WILLIAMS	525,152.04	
		2021-04LITCS	001	E	210413	7330.50000.000.0002	3,780.42	APRIL 2021	528,932.46	
		2021-04LITPS	001	E	210413	7331.50000.000.0002	2,642.83	APRIL 2021	531,575.29	
		2021-04LITCS	001	C	030597	7330.50000.000.0002	2,050.92	APRIL 2021	533,626.21	
		1834354	001	C	030531	1176.30139.000.0529	1,344.00	TESTING	534,970.21	
		8720-2769-01-0	001	C	030580	1176.30035.000.0529	13.53	022521-03262021	534,983.74	
		1667	001	C	030516	1000.24202.000.9616	34.97	USB CARD	535,018.71	
		100	001	C	030516	1000.30050.000.9616	15,200.00	FEB 2021 SERVICE	550,218.71	
		1561	001	C	030516	1000.31032.000.9616	4,402.20	VEEAM RENEWAL	554,620.91	
		1529	001	C	030516	1000.44400.000.9616	1,281.99	FIREWALL	555,902.90	
		1563	001	C	030516	1000.44400.000.9616	1,332.84	BARRACUDA	557,235.74	
		1567	001	C	030516	1000.44400.000.9616	2,029.06	DELL SERVER	559,264.80	
		1554	001	C	030516	1000.44430.000.9616	12,546.00	MALWARE	571,810.80	
		1566	001	C	030516	1000.44500.000.9616	1,640.40	DVDRW	573,451.20	
		1564	001	C	030516	1000.44500.000.9616	1,450.78	HARD DRVIE	574,901.98	
		1565	001	C	030516	1000.44500.000.9616	4,348.24	PATCH CABLES	579,250.22	

Financial System

04/09/2021 10:37 AM by dbusse

Page 2

Docket Voucher Register (Cumulative)

Begin Date: 03/27/2021

End Date: 04/12/2021

Montgomery County

PO		Budget							
Prerun Date	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
		1562	001	C	030516	1000.44500.000.9616 Edge Information Technologies	5,944.24	CISCO WIRELESS	585,194.46
		1549	001	C	030516	1000.44500.000.9616 Edge Information Technologies	379.03	APC REPLACEMENT	585,573.49
		INCRA133853	001	C	030532	1169.21523.000.0529 Fastenal Co	11.01	GARAGE SUPPLIES	585,584.50
		1405	001	C	030567	2600.65079.000.0006 Foster Farm Drainage	2,481.09	RICHARD VIRTS	588,065.59
		2021-04LITCS	001	C	030598	7330.50000.000.0002 Franklin Township Trustee	1,294.08	APRIL 2021	589,359.67
		5214	001	C	030581	1000.30053.000.0201 Goebel Law Offices	1,500.00	C MOORE	590,859.67
		208537388	001	C	030549	1000.20004.000.0380 Gordon Food Service	3,070.53	MEALS	593,930.20
		208694392	001	C	030549	1000.20004.000.0380 Gordon Food Service	4,301.34	MEALS	598,231.54
		208852696	001	C	030549	1000.20004.000.0380 Gordon Food Service	3,763.79	MEALS	601,995.33
		208852704	001	C	030549	1000.20004.000.0380 Gordon Food Service	92.87	FOIL/PAN/FM CON	602,088.20
		01-23-300-010.000-023	001	C	030609	1201.50001.000.0003 Grant Ryan & Patty M Martin	88.26	TAX SURPLUS	602,176.46
		1891	001	C	030550	1000.30500.000.0380 H & M Plumbing LLC	260.28	WATER LEAK	602,436.74
		113304	001	C	030551	1000.24202.000.0380 Haley's Lock Safe & Key	86.78	KEY CABINET	602,523.52
		366087	001	C	030533	1176.23546.000.0529 Hall Signs Inc.	1,486.85	STOP SIGNS ETC	604,010.37
		30209	001	C	030552	1000.30071.000.0313 Hay-bush Mechanical	1,435.00	PM HVAC	605,445.37
		30208	001	C	030552	1000.30600.000.0313 Hay-bush Mechanical	135.00	WEB CONTROLLEI	605,580.37
		1514296	001	C	030582	1169.21523.000.0529 Home Depot Credit Services	75.75	GARAGE SUPPLIES	605,656.12
		11190	001	C	030553	1000.24201.000.0001 Hoosier Ink & Toner Llc	62.95	TONER	605,719.07
		522541	001	E	033121	1138.30071.000.0068 Huntington Public Capital Corp	10,432.33	APRIL 2021 HVAC	616,151.40
		SI-897419	001	C	030554	1000.24201.000.0009 Ics Business Products	128.70	MISC SUPPLIES	616,280.10
		6032	001	C	030583	4923.30500.000.0271 Ics Innovative Comm Solutions	75.00	ALARM MONITORING	616,355.10
		1010-210007045559	001	C	030517	1000.30035.000.0068 Indiana American Water Co.	45.48	022421-03192021	616,400.58
		1010-210006105236	001	C	030517	1000.30035.000.0068 Indiana American Water Co.	149.38	022421-03192021	616,549.96
		1010-210006232619	001	C	030517	1000.30035.000.0068 Indiana American Water Co.	74.16	022421-03192021	616,624.12
		1010-210005739339	001	C	030517	1000.30035.000.0068 Indiana American Water Co.	62.52	021921-03172021	616,686.64
		339-2021_3	001	C	030584	1000.30200.000.0003 Invoice Cloud	50.00	MARCH 2021	616,736.64
		6579	001	C	030518	8902.32019.000.0000 Jamie Menard	574.56	DISINFECTANT	617,311.20
		6579	001	C	030518	8902.32019.000.0000 Jamie Menard	30.24	EXTRA CLEANING	617,341.44
		10-04-222-106.000-030	001	C	030575	1000.50010.000.0002 John Norman	96.24	17 T	617,437.68
		02022021-02052021	001	C	030555	1000.30021.000.0068 Johnson Co Treasurer	560.00	J MYERS	617,997.68
		02082021-02282021	001	C	030555	1000.30021.000.0068 Johnson Co Treasurer	2,940.00	S McCULLOUGH	620,937.68
		02282021	001	C	030568	4900.24201.000.0303 Journal Review	1,097.02	EMPLOYMENT ADVERTISING	622,034.70
		16372	001	C	030534	1169.33450.000.0529 Jtn Services Inc	1,600.00	INSTALL 8 AVLS	623,634.70
		S111392969.001	001	C	030556	1000.24202.000.0380 Kirby Risk Corporation	100.69	LIGHTING	623,735.39
		S111394945.001	001	C	030556	1000.24202.000.0380 Kirby Risk Corporation	37.17	DUST BOWL	623,772.56

Financial System

04/09/2021 10:37 AM by dbusse

Page 3

Docket Voucher Register (Cumulative)

Montgomery County

Begin Date: 03/27/2021

End Date: 04/12/2021

PO		Budget							
Prerun Date	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
		2021-02		E	033122	4976.50000.000.0005	Ladoga Clerk Treasurer	8.00	FEB 2021 LAW ED
		2021-04LITCS	001	E	210414	7330.50000.000.0002	Ladoga Clerk Treasurer	5,410.42	APRIL 2021
		2021-04LITPS	001	E	210414	7331.50000.000.0002	Ladoga Clerk Treasurer	3,782.25	APRIL 2021
		2021-04LITCS	001	C	030599	7330.50000.000.0002	Ladoga Public Library	1,604.33	APRIL 2021
		2021-374	001	C	030557	1000.33500.000.0380	Law Enforcement Training Board	50.00	PRE BASIC
		2021-435	001	C	030557	1000.33500.000.0380	Law Enforcement Training Board	150.00	PRE BASIC
		112692	001	C	030604	5100.00021.000.0000	Legal Shield	129.50	APRIL 2021
		2021-04LITCS	001	E	210415	7330.50000.000.0002	Linden Public Library	2,478.08	APRIL 2021
		03242021	001	C	030519	1000.30115.000.0271	Lisa Manning, Attorney At Law	225.00	J JAMES
		5940022621	001	C	030520	1000.30034.000.0068	M.a.I.I. Inc.	4,405.74	FEB 2021
		594049687	001	C	030520	1000.30034.000.0068	M.a.I.I. Inc.	227.11	NEWSLETTERS E>
		2021-04LITCS	001	E	210416	7330.50000.000.0002	Madison Township Trustee	4,862.42	APRIL 2021
		1327117	001	C	030521	1000.30036.000.9655	Metro Fibernet Lic	605.59	031421-04132021
		TM05974555	001	C	030506	1000.12055.000.0068	Metropolitan Life Insurance Co	703.68	AD&D/LIFE
		TM05974555	001	C	030506	1000.12080.000.0068	Metropolitan Life Insurance Co	5,827.18	STD/LTD
		TM05974555	001	C	030506	5100.00016.000.0000	Metropolitan Life Insurance Co	7,564.85	DENTAL/VISION
		TM05974555	001	C	030506	5100.00040.000.0000	Metropolitan Life Insurance Co	596.50	SUPPLEMENT LIFE
		3622	001	C	030535	1169.33450.000.0529	Mj Hydraulics Lic	234.00	GEARBOX REPAIR
		2021-04LITCS	001	C	030600	7330.50000.000.0002	Mont Cnty Treasurer	328,478.00	APRIL 2021
		2021-04LITPS	001	C	030600	7331.50000.000.0002	Mont Cnty Treasurer	229,628.66	APRIL 2021
		177 REFUND 13-02-400-023.000-001	001	C	030608	1000.50010.000.0002	Mont Cnty Treasurer	592.41	.
		2021-02	001	C	030522	7301.50000.000.0002	Montgomery Co Education Founda	18.75	S MONTGOMERY
		2021-02	001	C	030522	7301.50000.000.0002	Montgomery Co Education Founda	37.50	CRAWFORDSVILLI
		04012021	001	C	030585	1000.30063.000.0232	Montgomery Co Youth Svc Bureau	5,250.00	APRIL 2021
		04012021	001	C	030585	1211.50000.000.0232	Montgomery Co Youth Svc Bureau	892.50	MARCH 2021 CASA
		04012021	001	C	030585	1211.50000.000.0232	Montgomery Co Youth Svc Bureau	2,549.75	APRIL 2021 CASA
		2021/3-1	001	C	030586	9122.12005.000.0235	Montgomery County	469.84	MARCH 2021 FICA
		2021/3-1	001	C	030586	9122.12005.000.0235	Montgomery County	681.84	MARCH 2021 INPR:
		2021/MARCH-1	001	C	030586	9167.12005.000.0235	Montgomery County	432.32	PERF
		2021/MARCH-1	001	C	030586	9167.12005.000.0235	Montgomery County	258.54	FICA
		2021/MARCH-2	001	C	030586	9167.12050.000.0235	Montgomery County	648.13	GROUP INS
		2021/MARCH-1	001	C	030586	9168.12005.000.0235	Montgomery County	333.70	FICA HC
		2021/MARCH-1	001	C	030586	9168.12005.000.0235	Montgomery County	290.16	FICA PG
		2021/MARCH-1	001	C	030586	9168.12005.000.0235	Montgomery County	404.62	INPRS HC
		2021/MARCH-1	001	C	030586	9168.12005.000.0235	Montgomery County	334.62	INPRS PG

Financial System

04/09/2021 10:37 AM by dbusse

Page 4

Docket Voucher Register (Cumulative)

Montgomery County

Begin Date: 03/27/2021
End Date: 04/12/2021

PO		Budget									
Prerun Date	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total		
		2021/MARCH-2	001	C	030586	9168.12050.000.0235	Montgomery County	648.13	GROUP INS HC	1,234,586.68	
		2021/MARCH-2	001	C	030586	9168.12050.000.0235	Montgomery County	648.13	GROUP INS PG	1,235,234.81	
		L LAZELL	001	C	030607	5100.00024.000.0000	Montgomery County Clerk	25.00	DDCIR-GARN	1,235,259.81	
		033121	001	C	030587	9132.30152.000.0235	Montgomery County Probation	120.00	CHEM TESTING	1,235,379.81	
		033121	001	C	030587	9132.30152.000.0235	Montgomery County Probation	150.00	CHEM TESTING	1,235,529.81	
		033121	001	C	030587	9132.30152.000.0235	Montgomery County Probation	180.00	CHEM TESTING	1,235,709.81	
		033121	001	C	030587	9132.30152.000.0235	Montgomery County Probation	210.00	CHEM TESTING	1,235,919.81	
		033121	001	C	030587	9132.30152.000.0235	Montgomery County Probation	210.00	CHEM TESTING	1,236,129.81	
		033121	001	C	030587	9133.30152.000.0235	Montgomery County Probation	15.00	CHEM TESTING	1,236,144.81	
		033121	001	C	030587	9133.30152.000.0235	Montgomery County Probation	30.00	CHEM TESTING	1,236,174.81	
		033121	001	C	030587	9133.30152.000.0235	Montgomery County Probation	30.00	CHEM TESTING	1,236,204.81	
		033121	001	C	030587	9133.30152.000.0235	Montgomery County Probation	60.00	CHEM TESTING	1,236,264.81	
		033121	001	C	030587	9133.30152.000.0235	Montgomery County Probation	90.00	CHEM TESTING	1,236,354.81	
		033121	001	C	030587	9133.30152.000.0235	Montgomery County Probation	90.00	CHEM TESTING	1,236,444.81	
		033121	001	C	030587	9133.30152.000.0235	Montgomery County Probation	120.00	CHEM TESTING	1,236,564.81	
		MIEMAR2021	001	C	030587	9136.30179.000.0235	Montgomery County Probation	15.00	G BERRY	1,236,579.81	
		MIEMAR2021	001	C	030587	9136.30179.000.0235	Montgomery County Probation	43.00	L JONES	1,236,622.81	
		MIEMAR2021	001	C	030587	9136.30179.000.0235	Montgomery County Probation	15.00	J MYERS	1,236,637.81	
		MIEMAR2021	001	C	030587	9136.30179.000.0235	Montgomery County Probation	15.00	L POPPAW	1,236,652.81	
		MIEMAR2021	001	C	030587	9136.30179.000.0235	Montgomery County Probation	15.00	T WRIGHT	1,236,667.81	
		MIEMAR2021	001	C	030587	9136.30179.000.0235	Montgomery County Probation	30.00	D CARROLL	1,236,697.81	
		MIEMAR2021	001	C	030587	9136.30179.000.0235	Montgomery County Probation	15.00	J STINSON	1,236,712.81	
		MIEMAR2021	001	C	030587	9136.30179.000.0235	Montgomery County Probation	30.00	M RESCIGNO	1,236,742.81	
		1st QRT	001	C	030508	5100.00029.000.0000	Muffy	30.00	2021	1,236,772.81	
		782072	001	C	030536	1169.21523.000.0529	Napa	2.45	TUBE	1,236,775.26	
		782307	001	C	030536	1169.21523.000.0529	Napa	45.01	SWITCH	1,236,820.27	
		783262	001	C	030536	1169.21523.000.0529	Napa	0.20	HOSE CLAMP	1,236,820.47	
		782532	001	C	030536	1169.21523.000.0529	Napa	10.14	HOSE CLAMP	1,236,830.61	
		782539	001	C	030536	1169.21523.000.0529	Napa	9.54	HOSE CLAMP	1,236,840.15	
		782428	001	C	030536	1169.21523.000.0529	Napa	95.28	CONES/ SEAL	1,236,935.43	
		782688	001	C	030536	1169.21523.000.0529	Napa	33.99	IMPACT SOCKET	1,236,969.42	
		752624	001	C	030536	1169.21523.000.0529	Napa	29.10	BATTERY CABLE	1,236,998.52	
		783242	001	C	030536	1169.21523.000.0529	Napa	11.44	TRANS COOL HOS	1,237,009.96	
		783099	001	C	030536	1169.21523.000.0529	Napa	299.76	OIL & AIR FILTER	1,237,309.72	
		782444	001	C	030536	1169.21523.000.0529	Napa	19.99	BLUE GREASE TUI	1,237,329.71	

Financial System

04/09/2021 10:37 AM by dbusse

Page 5

Docket Voucher Register (Cumulative)

Montgomery County

Begin Date: 03/27/2021

End Date: 04/12/2021

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
			SI-116246	001	C 030558	1000.22030.000.0380 Nelson & Co	405.10	EADS UNIFORM	1,237,734.81
			2021-04LITCS	001	E 210417	7330.50000.000.0002 New Richmond Clk Treasurer	2,287.00	APRIL 2021	1,240,021.81
			2021-04LITPS	001	E 210417	7331.50000.000.0002 New Richmond Clk Treasurer	1,598.75	APRIL 2021	1,241,620.56
			2021-04LITCS	001	E 210418	7330.50000.000.0002 New Ross Clk Treasurer	1,049.58	APRIL 2021	1,242,670.14
			2021-04LITPS	001	E 210418	7331.50000.000.0002 New Ross Clk Treasurer	733.67	APRIL 2021	1,243,403.81
			102352 GRP	001	C 030509	5100.00020.000.0000 Protective Life Insurance	228.82	MARCH 2021	1,243,632.63
			15244376	001	E 210412	1000.20001.000.0380 Quill Corp	132.29	GLOVES	1,243,764.92
			15251876	001	E 210412	1000.20001.000.0380 Quill Corp	298.79	GLOVES	1,244,063.71
			15026999	001	E 210412	1000.24201.000.0001 Quill Corp	98.45	CARD STOCK ETC	1,244,162.16
			15408989	001	E 210412	1000.24201.000.0011 Quill Corp	277.43	MISC SUPPLIES	1,244,439.59
			154168855	001	E 210412	1000.24201.000.0011 Quill Corp	8.43	MISC SUPPLIES	1,244,448.02
			15171684	001	E 210412	1000.24201.000.0011 Quill Corp	9.99	TAPE W/ DESPEN	1,244,458.01
			15502542	001	E 210412	1000.24201.000.0271 Quill Corp	20.71	MISC SUPPLIES	1,244,478.72
			15508987	001	E 210412	1000.24201.000.0271 Quill Corp	100.19	OFFICE SUPPLIES	1,244,578.91
			15244376	001	E 210412	1000.24201.000.0380 Quill Corp	198.10	MISC SUPPLIES	1,244,777.01
			15074938	001	E 210414	2100.24201.000.0235 Quill Corp	96.50	TONER	1,244,873.51
			15174894	001	E 210414	2100.24201.000.0235 Quill Corp	109.88	TONER	1,244,983.39
			15174894	001	E 210414	2100.24201.000.0235 Quill Corp	159.31	TONER	1,245,142.70
			15174894	001	E 210414	2100.24201.000.0235 Quill Corp	227.44	TONER	1,245,370.14
			15174894	001	E 210414	2100.24201.000.0235 Quill Corp	26.49	LABELS	1,245,396.63
			15174894	001	E 210414	2100.24201.000.0235 Quill Corp	10.02	BATTERIES	1,245,406.65
			15208114	001	E 210414	2100.24201.000.0235 Quill Corp	87.74	YELLOW TONER	1,245,494.39
			15301545	001	E 210414	2100.24201.000.0235 Quill Corp	87.74	MAGENTA TONER	1,245,582.13
			1019571	001	E 210414	4900.24201.000.0303 Quill Corp	18.32	VENDING	1,245,600.45
			15003171	001	E 210414	4900.24201.000.0303 Quill Corp	46.72	CLOROX WIPES	1,245,647.17
			15211589	001	E 210414	4900.24201.000.0303 Quill Corp	208.13	MISC SUPPLIES	1,245,855.30
			14851036	001	E 210414	4900.24201.000.0303 Quill Corp	254.94	MISC SUPPLIES	1,246,110.24
			14989741	001	E 210414	4900.24201.000.0303 Quill Corp	306.31	MISC SUPPLIES	1,246,416.55
			15006273	001	E 210414	4900.24201.000.0303 Quill Corp	192.17	TONER/FOLDERS	1,246,608.72
			15329390	001	E 210414	4900.24201.000.0303 Quill Corp	45.98	FOLDING CHAIRS	1,246,654.70
			14863738	001	E 210414	4900.24201.000.0303 Quill Corp	18.58	SWIFFER CLOTHS	1,246,673.28
			15005509	001	E 210414	4900.24201.000.0303 Quill Corp	22.81	HANGING FOLDER	1,246,696.09
			246248	001	C 030537	1176.44524.000.0529 Ra-comm Inc	4,828.80	MAINT 3/21-2/22	1,251,524.89
			245875-S	001	C 030537	1176.44524.000.0529 Ra-comm Inc	1,333.00	PORTABLE RADIO	1,252,857.89
			2096208-IN	001	C 030569	1170.20500.000.0005 Ray O'herron Co Inc	3,300.00	5.56 MM	1,256,157.89

Financial System

04/09/2021 10:37 AM by dbusse

Page 6

Docket Voucher Register (Cumulative)

Montgomery County

Begin Date: 03/27/2021

End Date: 04/12/2021

PO		Budget							
Prerun Date	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
		2088540-IN	001	C	030569	1170.22030.000.0005 Ray O'herron Co Inc	1,126.60	VESTS	1,257,284.49
		2088326-IN	001	C	030569	1170.22030.000.0005 Ray O'herron Co Inc	1,105.71	BADGES	1,258,390.20
		2096209-IN	001	C	030569	1170.22030.000.0005 Ray O'herron Co Inc	198.59	CARRIER	1,258,588.79
		2091765-IN	001	C	030569	1170.22030.000.0005 Ray O'herron Co Inc	109.53	POLY SHIRT	1,258,698.32
		2088542-IN	001	C	030569	8130.44500.000.0005 Ray O'herron Co Inc	1,126.60	VESTS	1,259,824.92
		2088492-IN	001	C	030569	8130.44500.000.0005 Ray O'herron Co Inc	2,247.81	VESTS	1,262,072.73
		01585520212	001	C	030570	4950.30160.000.0005 Redwood Toxicology Laboratory	56.65	MEDICAL SCREEN	1,262,129.38
		0694-00269604	001	C	030523	1000.30035.000.0068 Republic Services #786	90.72	APRIL 2021	1,262,220.10
		0786-000578391	001	C	030523	1000.30035.000.0068 Republic Services #786	398.44	APRIL 2021	1,262,618.54
		0786-000578387	001	C	030523	1000.30035.000.0068 Republic Services #786	267.30	APRIL 2021	1,262,885.84
		0786-000578388	001	C	030523	1000.30035.000.0068 Republic Services #786	151.25	APRIL 2021	1,263,037.09
		0786-00578390	001	C	030523	1176.30039.000.0529 Republic Services #786	360.63	APRIL 2021	1,263,397.72
		5061717481	001	C	030588	1000.24201.000.0003 Ricoh Usa Inc	31.51	MARCH 2021	1,263,429.23
		5061682236	001	C	030589	1197.30143.000.0006 Ricoh Usa Inc	21.96	MARCH 2021	1,263,451.19
		2021-04LITCS	001	E	210419	7330.50000.000.0002 Ripley Township Trustee	1,861.33	APRIL 2021	1,265,312.52
		03132021	001	C	030559	1000.30022.000.0068 Sanders Priebe Funeral Home	100.00	J YEARY	1,265,412.52
		2021-04LITCS	001	E	210420	7330.50000.000.0002 Scott Township Trustee	1,140.17	APRIL 2021	1,266,552.69
		6035-8	001	C	030560	1000.24202.000.0380 Sherwin Williams	482.60	PAINT	1,267,035.29
		6000979084	001	C	030524	1000.30500.000.0380 Stanley Secur Systms	324.00	CPU REPIAR	1,267,359.29
		TSR5397-20	001	C	030561	1000.30021.000.0068 Star Ambulance	642.80	C RENICK	1,268,002.09
		184382	001	C	030562	1000.30500.000.0380 Steve's Overhead Door	235.00	POLE BARN DOOR	1,268,237.09
		27851	001	C	030571	1170.30100.000.0005 Stevenson Automotive	435.16	oil change/brake	1,268,672.25
		333680/1	001	C	030538	1176.23546.000.0529 Stevenson's Ace Hardware	31.99	BOLTS	1,268,704.24
		333752/1	001	C	030538	1176.24201.000.0529 Stevenson's Ace Hardware	21.99	HDMI CABLE	1,268,726.23
		12792	001	C	030572	4975.24202.000.0005 Sugar Creek Animal Hosp	415.49	DEMON CECHKUP	1,269,141.72
		2021-04LITCS	001	E	210421	7330.50000.000.0002 Sugar Creek Township Trustee	1,274.25	APRIL 2021	1,270,415.97
		101890	001	C	030573	1170.30100.000.0005 Surb's Tire	1,057.36	STRUTS/ALIGNMEI	1,271,473.33
		183257	001	C	030525	1216.30050.000.0002 Tax Management Assoc Inc.	481.60	AUDIT PROJECT	1,271,954.93
		053-157-0911	001	C	030590	4900.30148.000.0303 Tds Telecom	353.74	APRIL 2021	1,272,308.67
		PL3979	001	E	210413	1000.30800.000.0068 The Paper Of Montgomery County	86.01	PUBLIC HEARING	1,272,394.68
		10-05-442-003.000-030	001	C	030529	1000.50010.000.0002 Theodore & Vicki Harrison	305.98	17T	1,272,700.66
		844165525	001	C	030591	1000.20150.000.0009 Thomson Reuters -WEST	985.20	PRODUCT CHARG	1,273,685.86
		A55942	001	C	030592	1000.21850.000.0313 Town & Country - Blue Tarp	1.99	LAMPHOLDER	1,273,687.85
		A55704	001	C	030592	1000.21850.000.0313 Town & Country - Blue Tarp	26.57	KEYS/CLEANER	1,273,714.42
		A53094	001	C	030592	1000.21850.000.0313 Town & Country - Blue Tarp	27.57	MISC SUPPLIES	1,273,741.99

Financial System

04/09/2021 10:37 AM by dbusse

Page 7

Docket Voucher Register (Cumulative)

Begin Date: 03/27/2021

End Date: 04/12/2021

Montgomery County

		PO		Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
			A53151	001	C	030592	1000.21850.000.0313 Town & Country - Blue Tarp	16.27	MISC SUPPLIES	1,273,758.26	
			A55249	001	C	030592	1000.21850.000.0313 Town & Country - Blue Tarp	28.95	PLUG/CONNECTOI	1,273,787.21	
			2021-04LITCS	001	E	210422	7330.50000.000.0002 Town Of Linden	2,471.08	APRIL 2021	1,276,258.29	
			2021-04LITPS	001	E	210422	7331.50000.000.0002 Town Of Linden	1,727.50	APRIL 2021	1,277,985.79	
			2021-04LITCS	001	C	030601	7330.50000.000.0002 Town Of New Market	1,847.42	APRIL 2021	1,279,833.21	
			2021-04LITPS	001	C	030601	7331.50000.000.0002 Town Of New Market	1,291.42	APRIL 2021	1,281,124.63	
			2021-04LITCS	001	E	210423	7330.50000.000.0002 Town Of Waveland	1,051.75	APRIL 2021	1,282,176.38	
			2021-04LITPS	001	E	210423	7331.50000.000.0002 Town Of Waveland	735.25	APRIL 2021	1,282,911.63	
			15287	001	C	030539	1169.21523.000.0529 U Rent It Center	28.70	OXYGEN REFILL	1,282,940.33	
			131456825	001	C	030563	1000.24202.000.0380 Uline	410.58	FILE CABINET	1,283,350.91	
			2021-04LITCS	001	C	030602	7330.50000.000.0002 Union Township Trustee	16,394.25	APRIL 2021	1,299,745.16	
			19201-25	001	C	030540	1135.60005.000.0529 United Consulting	1,200.00	JAN-FEB 26 2021	1,300,945.16	
			2130201-01	001	C	030540	1135.60026.000.0529 United Consulting	2,500.00	FEB 26 2021	1,303,445.16	
			2130202-01	001	C	030540	1135.60026.000.0529 United Consulting	2,500.00	FEB 26 2021	1,305,945.16	
			22103030	001	C	030541	1173.20015.000.0529 Us Aggregates Inc	3,352.11	STONE #53	1,309,297.27	
			438358178	001	C	030526	1000.30016.000.9616 Us Bank Equipment Finance	176.73	MARCH 2021	1,309,474.00	
			76521	001	C	030593	1159.30016.000.0610 Va & F Financial, Inc.	107.41	MARCH 2021	1,309,581.41	
			470186	001	C	030527	1000.30016.000.0201 Van Ausdall & Farrar	46.41	031321-0412021	1,309,627.82	
			71985400	001	C	030594	1000.30016.000.0009 Van Ausdall & Farrar Inc	221.44	APRIL 2021	1,309,849.26	
			3782960-IN	001	C	030574	1170.20500.000.0005 Vance Outdoors Inc	193.20	AMMUNITION	1,310,042.46	
			02-600150909-5173209 4	001	C	030528	1000.30035.000.0068 Vectren Energy Del	180.27	021721-3192021	1,310,222.73	
			02-600354165-5787406 5	001	C	030528	1000.30035.000.0068 Vectren Energy Del	1,052.18	021721-3192021	1,311,274.91	
			02-600572804-5506129 5	001	C	030528	1000.30035.000.0068 Vectren Energy Del	336.79	021721-3192021	1,311,611.70	
			02-600693458-5061955 9	001	C	030528	1000.30035.000.0068 Vectren Energy Del	98.74	021721-3192021	1,311,710.44	
			02-600293589-5228671 3	001	C	030528	1176.30035.000.0529 Vectren Energy Del	280.84	021721-03192021	1,311,991.28	
			HRA	001	E	040521	1000.12060.000.0068 Ventanex, Inc	705.44	WE 04022021	1,312,696.72	
			CLAIMS	001	E	040621	4700.00033.000.0068 Ventanex, Inc	8,201.46	WE 04022021	1,320,898.18	
			CLAIMS	001	E	262103	4700.00033.000.0068 Ventanex, Inc	14,513.67	WE 3262021	1,335,411.85	
			27998	001	E	040921	1000.30039.000.0011 W Enterprises Lic	25.00	MARCH 2021	1,335,436.85	
			2021-04LITCS	001	E	210424	7330.50000.000.0002 Walnut Township Trustee	1,178.58	APRIL 2021	1,336,615.43	
			P2106276	001	C	030504	5100.00028.000.0000 Washington National Insurance	1,705.38	032021-04162021	1,338,320.81	
			2021-04LITCS	001	E	210425	7330.50000.000.0002 Waveland Public Library	2,358.92	APRIL 2021	1,340,679.73	
			2021-04LITCS	001	C	030603	7330.50000.000.0002 Wayne Township Trustee	1,885.25	APRIL 2021	1,342,564.98	
			2021-04LITCS	001	E	210426	7330.50000.000.0002 Waynetown Clerk Treasurer	2,782.92	APRIL 2021	1,345,347.90	
			2021-04LITPS	001	E	210426	7331.50000.000.0002 Waynetown Clerk Treasurer	1,945.42	APRIL 2021	1,347,293.32	

Financial System

04/09/2021 10:37 AM by dbusse

Page 8

Docket Voucher Register (Cumulative)

Montgomery County

Begin Date: 03/27/2021

End Date: 04/12/2021

		PO		Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
			T90401	001	C	030542	1169.21523.000.0529 West Side Tractor Sales	157.14	BOLTS	1,347,450.46	
			2021-04LITCS	001	E	210427	7330.50000.000.0002 Wingate Clk Treasurer	1,799.83	APRIL 2021	1,349,250.29	
			2021-04LITPS	001	E	210427	7331.50000.000.0002 Wingate Clk Treasurer	1,258.25	APRIL 2021	1,350,508.54	
			26430	001	C	030595	1131.30085.000.0008 Wth Technology Inc	3,500.00	060121-05312022	1,354,008.54	
								Location: 0000	25,169.03		
								Location: 0001	161.40		
								Location: 0002	1,133,142.98		
								Location: 0003	169.77		
								Location: 0005	14,803.04		
								Location: 0006	6,944.72		
								Location: 0008	3,640.50		
								Location: 0009	1,772.11		
								Location: 0011	320.85		
								Location: 0068	53,194.48		
								Location: 0201	1,546.41		
								Location: 0202	110.00		
								Location: 0232	8,692.25		
								Location: 0235	7,788.15		
								Location: 0271	420.90		
								Location: 0303	2,564.72		
								Location: 0313	1,741.81		
								Location: 0380	16,415.19		
								Location: 0529	23,930.75		
								Location: 0610	107.41		
								Location: 9616	50,766.48		
								Location: 9655	605.59		
								Total:	1,354,008.54		

Docket Voucher Register (Cumulative)

Begin Date: 03/27/2021

End Date: 04/12/2021

Montgomery County

PO			Budget							
Prerun Date	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
04/07/2021		765362731503	002	E	1000.30036.000.0068	At & T	443.74	.	1,354,452.28	
04/06/2021		403303192021	002	E	1000.30037.000.0068	At & T Mobility	2,206.57	MARCH 2021	1,356,658.85	
04/06/2021		348903192021	002	E	1000.30037.000.0068	At & T Mobility	1,244.69	MARCH 2021	1,357,903.54	
04/06/2021		61920204012021	002	E	1000.30037.000.0068	At & T Mobility	641.70	MARCH 2021	1,358,545.24	
04/06/2021		6192 4012021 Premier	002	E	1000.30037.000.0068	At & T Mobility	641.70	March Svcs	1,359,186.94	
04/06/2021		3489 319201 FirstNet	002	E	1000.30037.000.0068	At & T Mobility	1,244.69	March Svcs	1,360,431.63	
03/29/2021		GREAT WEST RETIREMENT	002	E	5100.00015.000.0002	Great-West Trust Company,Llc	2,040.78	WE 3262021	1,362,472.41	
04/09/2021		GREAT WEST	002	E	5100.00015.000.0002	Great-West Trust Company,Llc	2,040.78	WE 04/09/2021	1,364,513.19	
03/30/2021		STATE & COUNTY TAXES	002	E	5100.00014.000.0000	Indiana Dept Of Revenue	0.26	.	1,364,513.45	
03/31/2021			002	E	5100.00014.000.0000	Indiana Dept Of Revenue	11,946.70	DDCir-STATE TAX	1,376,460.15	
03/31/2021			002	E	5100.00014.000.0000	Indiana Dept Of Revenue	12,711.89	DDCir-STATE TAX	1,389,172.04	
03/31/2021			002	E	5100.00014.000.0000	Indiana Dept Of Revenue	8,264.77	DDCir-COUNTY TA	1,397,436.81	
03/31/2021			002	E	5100.00014.000.0000	Indiana Dept Of Revenue	8,815.03	DDCir-COUNTY TA	1,406,251.84	
04/09/2021			001	E	5100.00022.000.0000	Indiana State Collection Unit	638.00	DDCir-CHILD SUP	1,406,889.84	
04/09/2021			001	E	1000.12000.000.0068	Internal Revenue Service	17,486.80	DDCir-FICA-SS	1,424,376.64	
04/09/2021			001	E	1000.12000.000.0068	Internal Revenue Service	4,089.66	DDCir-FICA-MED	1,428,466.30	
04/09/2021			001	E	1159.12000.000.0610	Internal Revenue Service	720.64	DDCir-FICA-SS	1,429,186.94	
04/09/2021			001	E	1159.12000.000.0610	Internal Revenue Service	168.54	DDCir-FICA-MED	1,429,355.48	
04/09/2021			001	E	1176.12000.000.0529	Internal Revenue Service	3,737.32	DDCir-FICA-SS	1,433,092.80	
04/09/2021			001	E	1176.12000.000.0529	Internal Revenue Service	874.04	DDCir-FICA-MED	1,433,966.84	
04/09/2021			001	E	1189.12000.000.0004	Internal Revenue Service	13.95	DDCir-FICA-SS	1,433,980.79	
04/09/2021			001	E	1189.12000.000.0004	Internal Revenue Service	3.26	DDCir-FICA-MED	1,433,984.05	
04/09/2021			001	E	1206.12000.000.0610	Internal Revenue Service	21.63	DDCir-FICA-SS	1,434,005.68	
04/09/2021			001	E	1206.12000.000.0610	Internal Revenue Service	5.06	DDCir-FICA-MED	1,434,010.74	
04/09/2021			001	E	1222.12005.000.0303	Internal Revenue Service	791.49	DDCir-FICA-SS	1,434,802.23	
04/09/2021			001	E	1222.12005.000.0303	Internal Revenue Service	185.11	DDCir-FICA-MED	1,434,987.34	
04/09/2021			001	E	4900.12005.000.0303	Internal Revenue Service	734.10	DDCir-FICA-SS	1,435,721.44	
04/09/2021			001	E	4900.12005.000.0303	Internal Revenue Service	171.67	DDCir-FICA-MED	1,435,893.11	
04/09/2021			001	E	5100.00010.000.0000	Internal Revenue Service	5,529.96	DDCir-FICA-MED	1,441,423.07	
04/09/2021			001	E	5100.00012.000.0000	Internal Revenue Service	34,207.25	DDCir-FED TAX	1,475,630.32	
04/09/2021			001	E	5100.00013.000.0000	Internal Revenue Service	23,845.43	DDCir-FICA-SS	1,499,275.75	
04/09/2021			001	E	8120.12000.000.0610	Internal Revenue Service	72.19	DDCir-FICA-SS	1,499,347.94	
04/09/2021			001	E	8120.12000.000.0610	Internal Revenue Service	16.88	DDCir-FICA-MED	1,499,364.82	
04/09/2021			001	E	9131.12000.000.0005	Internal Revenue Service	67.31	DDCir-FICA-SS	1,499,432.13	
04/09/2021			001	E	9131.12000.000.0005	Internal Revenue Service	15.74	DDCir-FICA-MED	1,499,447.87	

Financial System

04/09/2021 10:37 AM by dbusse

Page 10

Docket Voucher Register (Cumulative)

Begin Date: 03/27/2021

End Date: 04/12/2021

Montgomery County

PO			Budget							
Prerun Date	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
04/09/2021			001	E	5100.00023.000.0000	Mccready & Keene	1,852.85	DDCIR-SHERIFFVOL	1,501,300.72	
04/09/2021			001	E	5100.00030.000.0000	Mccready & Keene	100.00	DDCIR-SHROTH	1,501,400.72	
04/09/2021			001	E	1000.12065.000.0068	Mont Cnty Treasurer	3,433.15	DDCIR-HSASaving	1,504,833.87	
04/09/2021			001	E	1176.12065.000.0529	Mont Cnty Treasurer	807.80	DDCIR-HSASaving	1,505,641.67	
04/09/2021			001	E	1222.12065.000.0303	Mont Cnty Treasurer	230.80	DDCIR-HSASaving	1,505,872.47	
04/09/2021			001	E	4900.12065.000.0303	Mont Cnty Treasurer	173.10	DDCIR-HSASaving	1,506,045.57	
04/09/2021			001	E	5100.00027.000.0000	Mont Cnty Treasurer	2,914.52	DDCIR-HSA-VOL	1,508,960.09	
03/31/2021			001	E	1000.12050.000.0068	Montgomery Co Self-Insurance	48,901.76	DDCIR-GPAHEALT-	1,557,861.85	
03/31/2021			001	E	1000.12050.000.0068	Montgomery Co Self-Insurance	49,236.77	DDCIR-GPAHEALT-	1,607,098.62	
03/31/2021			001	E	1176.12050.000.0529	Montgomery Co Self-Insurance	10,886.27	DDCIR-GPAHEALT-	1,617,984.89	
03/31/2021			001	E	1176.12050.000.0529	Montgomery Co Self-Insurance	10,886.27	DDCIR-GPAHEALT-	1,628,871.16	
03/31/2021			001	E	1222.12050.000.0303	Montgomery Co Self-Insurance	2,688.69	DDCIR-GPAHEALT-	1,631,559.85	
03/31/2021			001	E	1222.12050.000.0303	Montgomery Co Self-Insurance	2,688.69	DDCIR-GPAHEALT-	1,634,248.54	
03/31/2021			001	E	4900.12050.000.0303	Montgomery Co Self-Insurance	2,181.87	DDCIR-GPAHEALT-	1,636,430.41	
03/31/2021			001	E	4900.12050.000.0303	Montgomery Co Self-Insurance	2,181.87	DDCIR-GPAHEALT-	1,638,612.28	
03/31/2021			001	E	9131.12050.000.0005	Montgomery Co Self-Insurance	689.41	DDCIR-GPAHEALT-	1,639,301.69	
03/31/2021			001	E	9131.12050.000.0005	Montgomery Co Self-Insurance	689.41	DDCIR-GPAHEALT-	1,639,991.10	
04/09/2021			001	E	1000.12020.000.0068	Public Empls Retirement Fd	24,684.34	DDCIR-INPRS	1,664,675.44	
04/09/2021			001	E	1159.12020.000.0610	Public Empls Retirement Fd	1,092.68	DDCIR-INPRS	1,665,768.12	
04/09/2021			001	E	1176.12020.000.0529	Public Empls Retirement Fd	6,995.58	DDCIR-INPRS-HWY	1,672,763.70	
04/09/2021			001	E	1222.12005.000.0303	Public Empls Retirement Fd	1,536.57	DDCIR-INPRS	1,674,300.27	
04/09/2021			001	E	4900.12005.000.0303	Public Empls Retirement Fd	1,399.88	DDCIR-INPRS	1,675,700.15	
04/09/2021			001	E	5100.00011.000.0000	Public Empls Retirement Fd	7,769.40	DDCIR-INPRS	1,683,469.55	
04/09/2021			001	E	5100.00011.000.0000	Public Empls Retirement Fd	1,412.55	DDCIR-PERFVOL	1,684,882.10	
04/09/2021			001	E	5100.00011.000.0000	Public Empls Retirement Fd	115.24	DDCIR-PERFVOL2	1,684,997.34	
04/09/2021			001	E	5100.00011.000.0000	Public Empls Retirement Fd	1,873.84	DDCIR-INPRS-HWY	1,686,871.18	
04/09/2021			001	E	8120.12020.000.0610	Public Empls Retirement Fd	138.28	DDCIR-INPRS	1,687,009.46	
04/09/2021			001	E	9131.12020.000.0005	Public Empls Retirement Fd	154.00	DDCIR-INPRS	1,687,163.46	

Location: 0000 121,797.69
Location: 0002 4,081.56
Location: 0004 17.21
Location: 0005 1,815.87
Location: 0068 154,255.57

Docket Voucher Register (Cumulative)

Begin Date: 03/27/2021

End Date: 04/12/2021

Montgomery County

Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
								Location: 0303	14,963.84		
								Location: 0529	34,187.28		
								Location: 0610	2,235.90		
								Total:	333,154.92		

Docket Voucher Register (Cumulative)

Montgomery County

Begin Date: 03/27/2021
End Date: 04/12/2021

		PO				Budget					
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
								915,456.33			
								771,707.13			
								333,154.92			
								1,354,008.54			
								1,687,163.46			

Payroll Claims

Monday, March 29, 2021 9:35 AM

Distribution Report - Employee Name/Budget Account Code
Check Date: 04/09/2021 Normal

Montgomery County

Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	Current Pay Type	History Pay Type
Northcutt, Greg A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,571.19	1000.11983.000.0313	Salary	Salary
Clouser, Brooke E	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,569.54	1222.11730.000.0303	Salary	Salary
Weder, Tyler S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11224.000.0380	Salary	Salary
Kirby, Jared R	Pay 01	Salary	Salary	Commissioners	Commissioners	136.68	1170.11021.000.0005	Salary	Salary
Kirby, Jared R	Pay 01	Salary	Salary	Commissioners	Commissioners	2,186.54	1170.11935.000.0005	Salary	Salary
Hines, Sarah A	Pay 01	Salary	Salary	CCC 1222	CCC 1222	56.12	1222.11021.000.0303	Salary	Salary
Hines, Sarah A	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,918.35	1222.11303.000.0303	Salary	Salary
Busse, Danielle M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,440.54	1000.11702.000.0002	Salary	Salary
Andel, Jennifer J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,468.88	1000.11100.000.0002	Salary	Salary
Wiles, Courtney D	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,384.54	4900.11830.000.0303	Salary	Salary
Douglas, Karyn D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,895.92	1000.11100.000.0001	Salary	Salary
Newton, Mitchell A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11499.000.0380	Salary	Salary
Mason, Brenda M	Pay 01	Salary	Salary	HD	HD	1,815.39	1159.11660.000.0610	Salary	Salary
Ratcliff, Nicole L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,412.31	1000.11202.000.0002	Salary	Salary
McCarty, Matt P	Pay 01	Salary	Salary	Commissioners	Commissioners	3,178.38	1170.11205.000.0005	Salary	Salary
Laplaunt, Nichole E	Pay 01	Salary	Salary	Commissioners	Commissioners	2,123.54	4905.11125.000.0235	Salary	Salary
Watson, Jacob M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,538.46	1170.11305.000.0005	Salary	Salary
Riddle, Terry L	Pay 01	Salary	Salary	Highway	Highway	216.08	1176.11021.000.0529	Salary	Salary
Riddle, Terry L	Pay 01	Salary	Salary	Highway	Highway	1,280.50	1176.11752.000.0529	Salary	Salary

Payroll System

04/07/2021 1:47 PM by twalke

Page 1

Distribution Report - Employee Name/Budget Account Code
 Check Date: 04/09/2021 Normal

Montgomery County

Employee Name	▲ Pay Record	▲ Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	▲ Current Pay Type	History Pay Type
Garrard, Earlene L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,828.85	1224.11503.000.0008	Salary	Salary
Teal, Anthony S	Pay 01	Salary	Salary	Commissioners	Commissioners	2,461.54	1170.11936.000.0005	Salary	Salary
Cohen, Ryan A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11280.000.0380	Salary	Salary
Riehle, Brian A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,413.46	1170.11815.000.0005	Salary	Salary
Jones, Ashley N	Pay 01	Salary	Salary	Commissioners	Commissioners	1,273.92	1000.11460.000.0660	Salary	Salary
Melvin, Kathryn J	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,357.38	4900.11613.000.0303	Salary	Salary
Walke, Traci C	Pay 01	Salary	Salary	Commissioners	Commissioners	1,412.31	1000.11902.000.0002	Salary	Salary
Felker, Lori A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,778.85	1000.11498.000.0380	Salary	Salary
Klein, Thomas A	Pay 01	Salary	Salary	Commissioners	Commissioners	3,653.85	1000.11120.000.0068	Salary	Salary
Beuoy, Ryan M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,416.62	4923.11821.000.0271	Salary	Salary
Pearson, Layton A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,157.31	1000.11412.000.0660	Salary	Salary
Weimer, Inez J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11496.000.0380	Salary	Salary
Smith, Constance S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,268.23	1000.11930.000.0380	Salary	Salary
Cutts, Eric A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,123.54	9167.11105.000.0235	Salary	Salary
McNulty, Alayna R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,357.38	4900.11813.000.0303	Salary	Salary
Hechinger, Robert J	Pay 01	Salary	Salary	Commissioners	Commissioners	310.72	1170.11021.000.0005	Salary	Salary
Hechinger, Robert J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,136.54	1170.11270.000.0005	Salary	Salary
Fulwider, James D	Pay 01	Salary	Salary	Commissioners	Commissioners	807.69	1000.11268.000.0068	Salary	Salary
Redmon, Ethan M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,136.54	1170.11355.000.0005	Salary	Salary

Payroll System

04/07/2021 1:47 PM by twalke

Page 2

Distribution Report - Employee Name/Budget Account Code
 Check Date: 04/09/2021 Normal

Montgomery County

Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	Current Pay Type	History Pay Type
Bradley, Heather N	Pay 01	Salary	Salary	Commissioners	Commissioners	1,531.96	1000.11300.000.0003	Salary	Salary
Swank, Nisha C	Pay 01	Salary	Salary	Commissioners	Commissioners	1,634.62	1000.11238.000.0380	Salary	Salary
Bailey, C T	Pay 01	Salary	Salary	Commissioners	Commissioners	61.54	1000.11021.000.0379	Salary	Salary
Bailey, C T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11039.000.0379	Salary	Salary
Bauman, Tessa N	Pay 01	Part Time	Part Time	HD	HD	67.50	1159.11133.000.0610	Hourly	Hourly
Sarver, Thomas D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,721.50	1000.11160.000.0660	Salary	Salary
Fletcher, Nathaniel G	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11298.000.0380	Salary	Salary
Lough, Jacob N	Pay 01	Salary	Salary	Highway	Highway	2,298.65	1176.11052.000.0529	Salary	Salary
Light, Cynthia S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,522.46	1000.11360.000.0660	Salary	Salary
Thompson, Jack W	Pay 01	Salary	Salary	Highway	Highway	1,280.50	1176.11009.000.0529	Salary	Salary
Thompson, Jack W	Pay 01	Salary	Salary	Highway	Highway	48.02	1176.11021.000.0529	Salary	Salary
Northcutt, Adrienne R	Pay 01	Salary	Salary	HD	HD	1,585.31	1159.11061.000.0610	Salary	Salary
Gilliland, Patrick T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,896.62	9168.11225.000.0235	Salary	Salary
Waling, Ashlee N	Pay 01	Salary	Salary	Commissioners	Commissioners	2,082.08	8171.11025.000.0235	Salary	Salary
Traughber, Kathy A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,637.81	1189.11300.000.0004	Salary	Salary
Boyer III, William H	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11489.000.0380	Salary	Salary
Braziel, Cameran M	Pay 01	Salary	Salary	Commissioners	Commissioners	160.76	1000.11021.000.0380	Salary	Salary
Braziel, Cameran M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,461.54	1000.11485.000.0380	Salary	Salary
Allen, Michael J	Pay 01	Salary	Salary	Highway	Highway	592.32	1176.11021.000.0529	Salary	Salary

Payroll System

04/07/2021 1:47 PM by twalke

Page 3

Distribution Report - Employee Name/Budget Account Code
Check Date: 04/09/2021 Normal

Montgomery County

Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	Current Pay Type	History Pay Type
Allen, Michael J	Pay 01	Salary	Salary	Highway	Highway	1,914.58	1176.11085.000.0529	Salary	Salary
King, Travis M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,771.46	1170.11277.000.0005	Salary	Salary
Bowling, Michelle V	Pay 01	Salary	Salary	Commissioners	Commissioners	1,358.88	1170.11405.000.0005	Salary	Salary
Heggemeier, Loren W	Pay 01	Salary	Salary	Highway	Highway	1,306.12	1176.11073.000.0529	Salary	Salary
Feltner, Barbara M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,487.77	1000.11409.000.0235	Salary	Salary
Lesko, Kara D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,204.38	1000.11400.000.0201	Salary	Salary
Sandusky, Kimberly H	Pay 01	Salary	Salary	Commissioners	Commissioners	1,708.96	1000.11401.000.0001	Salary	Salary
Curtis, Shelby J	Pay 01	Salary	Salary	Commissioners	Commissioners	143.68	1170.11021.000.0005	Salary	Salary
Curtis, Shelby J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,011.54	1170.11383.000.0005	Salary	Salary
Oldham, Racheal A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,519.08	1000.11028.000.0235	Salary	Salary
Oldham, Racheal A	Pay 01	Salary	Salary	Commissioners	Commissioners	100.76	2100.11023.000.0235	Salary	Salary
Southard, Rachel A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,269.77	1000.11211.000.0001	Salary	Salary
Hunt, David T	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.0061	Salary	Salary
Cope, Vicki R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,447.54	4900.11307.000.0303	Salary	Salary
McAnulty, Linda M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,292.50	1000.11321.000.0201	Salary	Salary
Meritt, Christopher M	Pay 01	Salary	Salary	Highway	Highway	819.47	1176.11021.000.0529	Salary	Salary
Meritt, Christopher M	Pay 01	Salary	Salary	Highway	Highway	1,840.23	1176.11640.000.0529	Salary	Salary
Brady, Scott W	Pay 01	Salary	Salary	Highway	Highway	530.64	1176.11021.000.0529	Salary	Salary
Brady, Scott W	Pay 01	Salary	Salary	Highway	Highway	1,768.81	1176.11257.000.0529	Salary	Salary

Payroll System

04/07/2021 1:47 PM by twalke

Page 4

Distribution Report - Employee Name/Budget Account Code
 Check Date: 04/09/2021 Normal

Montgomery County

Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	Current Pay Type	History Pay Type
Thomen, Austin D	Pay 01	Salary	Salary	Commissioners	Commissioners	217.42	1170.11021.000.0005	Salary	Salary
Thomen, Austin D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,136.54	1170.11235.000.0005	Salary	Salary
Geigle, Andria L	Pay 01	Salary	Salary	Commissioners	Commissioners	3,223.31	1000.11228.000.0235	Salary	Salary
Geigle, Andria L	Pay 01	Salary	Salary	Commissioners	Commissioners	322.35	2100.11021.000.0235	Salary	Salary
Walters, Brookanna L	Pay 01	Salary	Salary	HD	HD	1,347.50	1159.11459.000.0610	Salary	Salary
Needham, Kelly L	Pay 01	Part Time	Part Time	Commissioners	Commissioners	196.15	1000.11938.000.0007	Salary	Salary
Proctor, Kyle A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,234.85	1170.11945.000.0005	Salary	Salary
Lowe, Nerna G	Pay 01	Salary	Salary	Commissioners	Commissioners	1,721.15	1000.11370.000.0380	Salary	Salary
Phillips, Jakob A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11630.000.0380	Salary	Salary
Black, Rachel R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,242.31	1000.11321.000.0202	Salary	Salary
Thomas, Rebekah L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,196.54	1000.11204.000.0001	Salary	Salary
Blanton, Ronald L	Pay 01	Salary	Salary	Highway	Highway	1,914.58	1176.11859.000.0529	Salary	Salary
Frey, John E	Pay 01	Salary	Salary	Commissioners	Commissioners	807.69	1000.11368.000.0068	Salary	Salary
Thomas, Cole R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,798.08	1000.11380.000.0380	Salary	Salary
Steelsmith, Seth A	Pay 01	Salary	Salary	Highway	Highway	506.88	1176.11021.000.0529	Salary	Salary
Steelsmith, Seth A	Pay 01	Salary	Salary	Highway	Highway	1,689.58	1176.11072.000.0529	Salary	Salary
Kinnett, Richard L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,429.96	1000.11109.000.0009	Salary	Salary
Bentley, Sherri L	Pay 01	Salary	Salary	Commissioners	Commissioners	2,028.81	1000.11100.000.0008	Salary	Salary
Hughes, Jeremy A	Pay 01	Salary	Salary	Commissioners	Commissioners	327.47	1170.11021.000.0005	Salary	Salary

Payroll System

04/07/2021 1:47 PM by twalke

Page 5

Distribution Report - Employee Name/Budget Account Code
 Check Date: 04/09/2021 Normal

Montgomery County

Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	Current Pay Type	History Pay Type
Hughes, Jeremy A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,821.46	1170.11505.000.0005	Salary	Salary
Jones, Stephen W	Pay 01	Salary	Salary	Highway	Highway	485.91	1176.11021.000.0529	Salary	Salary
Jones, Stephen W	Pay 01	Salary	Salary	Highway	Highway	1,570.65	1176.11642.000.0529	Salary	Salary
Wilson, Loudella E	Pay 01	Salary	Salary	Commissioners	Commissioners	1,723.38	1000.11418.000.0380	Salary	Salary
Hampton, Dave W	Pay 01	Salary	Salary	Commissioners	Commissioners	1,306.12	1000.11132.000.0312	Salary	Salary
Thompson, Michelle M	Pay 01	Part Time	Part Time	HD	HD	348.92	1159.11133.000.0610	Hourly	Hourly
Emmert, Vicki A	Pay 01	Part Time	Part Time	Commissioners	Commissioners	301.46	1000.11168.000.0006	Hourly	Hourly
Rewerts, Dirk M	Pay 01	Salary	Salary	Highway	Highway	71.80	1176.11021.000.0529	Salary	Salary
Rewerts, Dirk M	Pay 01	Salary	Salary	Highway	Highway	1,914.58	1176.11402.000.0529	Salary	Salary
Conkright, John W	Pay 01	Salary	Salary	Highway	Highway	143.59	1176.11021.000.0529	Salary	Salary
Conkright, John W	Pay 01	Salary	Salary	Highway	Highway	1,914.58	1176.11279.000.0529	Salary	Salary
Ledbetter, Sherri A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,647.96	1000.11260.000.0660	Salary	Salary
Stewart, Linda L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,115.38	1000.11502.000.0202	Salary	Salary
Forman, Darren D	Pay 01	Salary	Salary	Commissioners	Commissioners	749.38	1000.11100.000.0007	Salary	Salary
Ranard, Brennan D	Pay 01	Salary	Salary	Highway	Highway	254.79	1176.11021.000.0529	Salary	Salary
Ranard, Brennan D	Pay 01	Salary	Salary	Highway	Highway	1,358.88	1176.11077.000.0529	Salary	Salary
Hedge, Jeffery A	Pay 01	Salary	Salary	Highway	Highway	360.06	1176.11021.000.0529	Salary	Salary
Hedge, Jeffery A	Pay 01	Salary	Salary	Highway	Highway	1,828.85	1176.11354.000.0529	Salary	Salary
Mills, Don G	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.0061	Salary	Salary

Payroll System

04/07/2021 1:47 PM by twalke

Page 6

Distribution Report - Employee Name/Budget Account Code
 Check Date: 04/09/2021 Normal

Montgomery County

Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	Current Pay Type	History Pay Type
Byers, Stacey L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,321.04	1000.11209.000.000	Salary	Salary
						9			
Cummins, Thomas E	Pay 01	Salary	Salary	Commissioners	Commissioners	2,083.62	1000.11006.000.000	Salary	Salary
						6			
Froedge, Jill A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,739.54	1000.11321.000.023	Salary	Salary
						2			
Gable, Faith T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,964.81	1000.11523.000.023	Salary	Salary
						5			
Parks, Sina M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,865.00	1000.11575.000.075	Salary	Salary
						0			
Walters, Jeffrey L	Pay 01	Part Time	Part Time	Commissioners	Commissioners	663.00	4950.11055.000.000	Hourly	Hourly
						5			
Lough, Cody A	Pay 01	Salary	Salary	Highway	Highway	108.04	1176.11021.000.052	Salary	Salary
						9			
Lough, Cody A	Pay 01	Salary	Salary	Highway	Highway	1,280.50	1176.11080.000.052	Salary	Salary
						9			
Warren, Cheyenne M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,519.23	1000.11497.000.038	Salary	Salary
						0			
Campbell, Brian K	Pay 01	Salary	Salary	Commissioners	Commissioners	1,636.19	1000.11230.000.965	Salary	Salary
						5			
Harshbarger, Jennifer S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,280.50	1000.11721.000.027	Salary	Salary
						1			
Boller, Cameron L	Pay 01	Salary	Salary	Commissioners	Commissioners	147.30	1000.11021.000.038	Salary	Salary
						0			
Boller, Cameron L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11580.000.038	Salary	Salary
						0			
Swick, Cody J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,519.23	1000.11382.000.038	Salary	Salary
						0			
Dodds, Regina M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11486.000.038	Salary	Salary
						0			
Laffoon, Heather R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,802.31	1000.11100.000.000	Salary	Salary
						3			
McCoy, Bradley J	Pay 01	Salary	Salary	Highway	Highway	192.07	1176.11021.000.052	Salary	Salary
						9			
McCoy, Bradley J	Pay 01	Salary	Salary	Highway	Highway	1,280.50	1176.11319.000.052	Salary	Salary
						9			
Pike, Drake A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11328.000.038	Salary	Salary
						0			

Payroll System

04/07/2021 1:47 PM by twalke

Page 7

Distribution Report - Employee Name/Budget Account Code
Check Date: 04/09/2021 Normal

Montgomery County

Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	Current Pay Type	History Pay Type
Stonebraker, Casey T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,461.54	1000.11703.000.0380	Salary	Salary
Fullenwider, Benjamin D	Pay 01	Salary	Salary	Commissioners	Commissioners	547.75	1170.11021.000.0005	Salary	Salary
Fullenwider, Benjamin D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,261.54	1170.11905.000.0005	Salary	Salary
Teague, Diamond M	Pay 01	Part Time	Part Time	HD	HD	585.00	1159.11133.000.0610	Hourly	Hourly
Smith, Mark	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.0061	Salary	Salary
Borden, Marsha J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,751.69	1000.11400.000.0202	Salary	Salary
Beavers, Edward J	Pay 01	Salary	Salary	Highway	Highway	73.17	1176.11021.000.0529	Salary	Salary
Beavers, Edward J	Pay 01	Salary	Salary	Highway	Highway	1,560.92	1176.11375.000.0529	Salary	Salary
Caldwell, Melissa A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,686.00	1000.11209.000.0312	Salary	Salary
Weller, Mary J	Pay 01	Part Time	Part Time	Follow the Fund	Follow the Fund	225.00	1189.11168.000.0004	Hourly	Hourly
Peck, James M	Pay 01	Salary	Salary	Highway	Highway	3,841.46	1176.11010.000.0529	Salary	Salary
Hieston, Aaron j	Pay 01	Salary	Salary	Highway	Highway	252.09	1176.11021.000.0529	Salary	Salary
Hieston, Aaron j	Pay 01	Salary	Salary	Highway	Highway	1,280.50	1176.11074.000.0529	Salary	Salary
Koury, Mycah A	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,580.77	1222.11830.000.0303	Salary	Salary
Moore, Jacob A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,514.27	1000.11160.000.0009	Salary	Salary
Bruenger, Stephanie T	Pay 01	Salary	Salary	Commissioners	Commissioners	92.02	1170.11021.000.0005	Salary	Salary
Bruenger, Stephanie T	Pay 01	Salary	Salary	Commissioners	Commissioners	2,061.54	1170.11255.000.0005	Salary	Salary
Northcutt, Isaac M	Pay 01	Salary	Salary	Highway	Highway	247.17	1176.11021.000.0529	Salary	Salary
Northcutt, Isaac M	Pay 01	Salary	Salary	Highway	Highway	1,255.38	1176.11070.000.0529	Salary	Salary

Payroll System

04/07/2021 1:47 PM by twalke

Page 8

Distribution Report - Employee Name/Budget Account Code
 Check Date: 04/09/2021 Normal

Montgomery County

Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	Current Pay Type	History Pay Type
Henry, Sherri K	Pay 01	Salary	Salary	CCC 1222	CCC 1222	2,100.81	1222.11102.000.0303	Salary	Salary
Payne, Brenda S	Pay 01	Salary	Salary	Commissioners	Commissioners	2,316.69	1000.11244.000.0235	Salary	Salary
Payne, Brenda S	Pay 01	Salary	Salary	Commissioners	Commissioners	231.65	2100.11021.000.0235	Salary	Salary
Dale, Connie K	Pay 01	Salary	Salary	Commissioners	Commissioners	2,182.23	1170.11705.000.0005	Salary	Salary
Sweet, Mark A	Pay 01	Salary	Salary	Highway	Highway	1,306.12	1176.11012.000.0529	Salary	Salary
Sweet, Mark A	Pay 01	Salary	Salary	Highway	Highway	404.07	1176.11021.000.0529	Salary	Salary
Parker, Samantha R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,134.62	1000.11809.000.0009	Salary	Salary
Parker, Nicole L	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,981.15	1222.11233.000.0303	Salary	Salary
Hodges, Amie J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,650.69	1000.11400.000.0232	Salary	Salary
Olin, Matthew J	Pay 01	Salary	Salary	Highway	Highway	139.90	1176.11021.000.0529	Salary	Salary
Olin, Matthew J	Pay 01	Salary	Salary	Highway	Highway	1,865.42	1176.11506.000.0529	Salary	Salary
Clark, Brady M	Pay 01	Salary	Salary	Commissioners	Commissioners	576.96	1000.11021.000.0380	Salary	Salary
Clark, Brady M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11494.000.0380	Salary	Salary
Miller, Gregory H	Pay 01	Salary	Salary	Commissioners	Commissioners	2,564.50	1000.11290.000.0009	Salary	Salary
Axsom, Keith A	Pay 01	Salary	Salary	Highway	Highway	1,413.77	1176.11007.000.0529	Salary	Salary
Axsom, Keith A	Pay 01	Salary	Salary	Highway	Highway	437.38	1176.11021.000.0529	Salary	Salary
Guard, Forest D	Pay 01	Salary	Salary	Commissioners	Commissioners	807.69	1000.11068.000.0068	Salary	Salary
Swazay, Angela D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,777.96	1000.11119.000.0660	Salary	Salary
Todd, Richard R	Pay 01	Salary	Salary	Commissioners	Commissioners	2,461.54	1170.11215.000.0005	Salary	Salary

Payroll System

04/07/2021 1:47 PM by twalke

Page 9

Distribution Report - Employee Name/Budget Account Code
Check Date: 04/09/2021 Normal

Montgomery County

Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	Current Pay Type	History Pay Type
Boyer IV, William H	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11490.000.0380	Salary	Salary
Orozco, Miguel A	Pay 01	Salary	Salary	Commissioners	Commissioners	294.60	1000.11021.000.0380	Salary	Salary
Orozco, Miguel A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11488.000.0380	Salary	Salary
Ramos, Sandra A	Pay 01	Salary	Salary	Highway	Highway	1,228.15	1176.11259.000.0529	Salary	Salary
Reed, Amber D	Pay 01	Salary	Salary	HD	HD	2,027.88	1159.11516.000.0610	Salary	Salary
Yerkes-Mason, Deborah L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,220.46	1224.11208.000.0008	Salary	Salary
Newlin, Timothy D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11302.000.0380	Salary	Salary
Griffith, Jennifer A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,186.54	1170.11275.000.0005	Salary	Salary
Wilson, Kenneth L	Pay 01	Salary	Salary	Highway	Highway	1,386.08	1176.11452.000.0529	Salary	Salary
Bohlander, Jacob R	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.0061	Salary	Salary
Haslam, Tracy L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,204.08	1000.11209.000.0271	Salary	Salary
Denbo, Leah L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,442.04	1000.11101.000.0010	Salary	Salary
Orr, Donald S	Pay 01	Salary	Salary	HD	HD	1,493.88	1159.11216.000.0610	Salary	Salary
Melvin, Brent D	Pay 01	Salary	Salary	Highway	Highway	1,280.50	1176.11008.000.0529	Salary	Salary
Rice, Anthony J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,361.54	1170.11850.000.0005	Salary	Salary
Victory-Kosinski, Kaytlynn R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,440.46	4900.11212.000.0303	Salary	Salary
York, Jennifer B	Pay 01	Salary	Salary	Commissioners	Commissioners	2,762.81	9122.11051.000.0235	Salary	Salary
Dossett, Laura R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,777.96	1000.11258.000.0068	Salary	Salary
Bushong, Cynthia D	Pay 01	Part Time	Part Time	Commissioners	Commissioners	374.69	1000.11200.000.0007	Salary	Salary

Payroll System

04/07/2021 1:47 PM by twalke

Page 10

Distribution Report - Employee Name/Budget Account Code
 Check Date: 04/09/2021 Normal

Montgomery County

Employee Name	▲ Pay Record	▲ Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	▲ Current Pay Type	History Pay Type
Bushong, Cynthia D	Pay 02	Salary	Salary	HD	HD	1,234.62	8120.11105.000.0610	Salary	Salary
Martin, Donald D	Pay 01	Salary	Salary	Highway	Highway	605.63	1176.11021.000.0529	Salary	Salary
Martin, Donald D	Pay 01	Salary	Salary	Highway	Highway	1,656.42	1176.11075.000.0529	Salary	Salary
Stonebraker, Ashley M	Pay 01	Salary	Salary	Commissioners	Commissioners	488.10	1000.11201.000.0001	Salary	Salary
Roberts, John R	Pay 01	Salary	Salary	HD	HD	750.00	1159.11162.000.0610	Salary	Salary
Ellis, Joseph M	Pay 01	Salary	Salary	Commissioners	Commissioners	675.96	1000.11112.000.0012	Salary	Salary
Michael, Dakota T	Pay 01	Salary	Salary	Highway	Highway	1,736.27	1176.11018.000.0529	Salary	Salary
Michael, Dakota T	Pay 01	Salary	Salary	Highway	Highway	667.38	1176.11021.000.0529	Salary	Salary
Harden, Chandra D	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,412.23	4900.11713.000.0303	Salary	Salary
Little, Lauren R	Pay 01	Salary	Salary	Commissioners	Commissioners	300.50	1000.11021.000.0380	Salary	Salary
Little, Lauren R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11495.000.0380	Salary	Salary
Mason, Nathan W	Pay 01	Salary	Salary	Commissioners	Commissioners	1,397.46	2100.11525.000.0235	Salary	Salary
Meadows, Mary J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,723.38	1224.11308.000.0008	Salary	Salary
Cevela, Jamie L	Pay 01	Salary	Salary	Follow the Fund	Follow the Fund	1,375.00	9131.11241.000.0005	Salary	Salary
Custer, Lena K	Pay 01	Salary	Salary	Commissioners	Commissioners	1,744.35	1000.11300.000.0001	Salary	Salary
Roe, Becky S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,020.38	1000.11393.000.0380	Salary	Salary
Herron, Amber L	Pay 01	Salary	Salary	Highway	Highway	1,828.85	1176.11159.000.0529	Salary	Salary
Kirby, Elizabeth L	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,685.85	1222.11404.000.0303	Salary	Salary
Crull, Kevin M	Pay 01	Salary	Salary	Commissioners	Commissioners	317.52	1170.11021.000.0005	Salary	Salary

Payroll System

04/07/2021 1:47 PM by twalke

Page 11

Distribution Report - Employee Name/Budget Account Code
Check Date: 04/09/2021 Normal

Montgomery County

Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	Current Pay Type	History Pay Type
Crull, Kevin M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,463.46	1170.11934.000.0005	Salary	Salary
Donaldson, Steven B	Pay 01	Salary	Salary	Commissioners	Commissioners	4,515.31	1000.11421.000.0271	Salary	Salary
Morales Gutierrez, Sinahi U	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,384.54	4900.11413.000.0303	Salary	Salary
Downing, Monica D	Pay 01	Salary	Salary	Commissioners	Commissioners	294.60	1000.11021.000.0380	Salary	Salary
Downing, Monica D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11487.000.0380	Salary	Salary
Villalpando, Lindsey A	Pay 01	Salary	Salary	Commissioners	Commissioners	155.36	1000.11029.000.0201	Salary	Salary
Villalpando, Lindsey A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,219.69	1000.11273.000.0235	Salary	Salary
Glenn, Kirsten S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,332.23	1224.11708.000.0008	Salary	Salary
Lowe, Albert L	Pay 01	Salary	Salary	Highway	Highway	1,914.58	1176.11641.000.0529	Salary	Salary
Barth, Daniel S	Pay 01	Salary	Salary	Commissioners	Commissioners	631.80	1000.11021.000.0379	Salary	Salary
Barth, Daniel S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11239.000.0379	Salary	Salary
Cochran, Hannah R	Pay 01	Salary	Salary	Commissioners	Commissioners	2,131.77	9168.11113.000.0235	Salary	Salary
Bickel, Mark M	Pay 01	Salary	Salary	Commissioners	Commissioners	3,147.42	1000.11229.000.0235	Salary	Salary
Cox, Nancy L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,220.46	1000.11503.000.0003	Salary	Salary
Eads, Hunter C	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11501.000.0380	Salary	Salary
Davis, Michael D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,828.85	1000.11105.000.0753	Salary	Salary
Minor, Jeremy K	Pay 01	Salary	Salary	Commissioners	Commissioners	323.36	1170.11021.000.0005	Salary	Salary
Minor, Jeremy K	Pay 01	Salary	Salary	Commissioners	Commissioners	2,186.54	1170.11507.000.0005	Salary	Salary
Totheroh, Emily J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11293.000.0380	Salary	Salary

Payroll System

04/07/2021 1:47 PM by twalke

Page 12

Distribution Report - Employee Name/Budget Account Code
Check Date: 04/09/2021 Normal

Montgomery County

Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	Current Pay Type	History Pay Type
Mellish, Thomas J	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.0061	Salary	Salary
Southard, Chancellor L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,519.23	1000.11439.000.0379	Salary	Salary
Thompson, Nathaniel M	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,357.38	1222.11043.000.0303	Salary	Salary
Dickerson, Nicole L	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,357.38	4900.11414.000.0303	Salary	Salary
Stephens, William C	Pay 01	Salary	Salary	Highway	Highway	1,367.31	1176.11019.000.0529	Salary	Salary
Stephens, William C	Pay 01	Salary	Salary	Highway	Highway	102.55	1176.11021.000.0529	Salary	Salary
Brown, Brittany A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,490.38	1000.11339.000.0379	Salary	Salary
Jones, Lonnie D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,821.46	1170.11274.000.0005	Salary	Salary
Brown, Christian C	Pay 01	Salary	Salary	Commissioners	Commissioners	2,009.62	1000.11480.000.0380	Salary	Salary
Eilert, Drake L	Pay 01	Salary	Salary	Commissioners	Commissioners	2,369.23	1000.11521.000.0271	Salary	Salary
Gooding, Beth A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,061.62	1000.11253.000.0380	Salary	Salary
Taylor, Michael G	Pay 01	Salary	Salary	Commissioners	Commissioners	2,461.54	1170.11937.000.0005	Salary	Salary
Carrell, Henry W	Pay 01	Salary	Salary	Commissioners	Commissioners	1,634.65	1000.11733.000.0380	Salary	Salary
Conrad, Carolyn S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,561.81	1000.11502.000.0232	Salary	Salary
Cravens, Samantha D	Pay 01	Salary	Salary	HD	HD	1,486.27	1159.11309.000.0610	Salary	Salary
Greene, Paula L	Pay 01	Salary	Salary	Commissioners	Commissioners	12.28	1000.11021.000.0380	Salary	Salary
Greene, Paula L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11493.000.0380	Salary	Salary
Miller, Farren M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,781.81	1000.11524.000.0235	Salary	Salary
Taylor, Greg L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,125.00	1000.11734.000.0313	Salary	Salary

Payroll System

04/07/2021 1:47 PM by twalke

Page 13

Distribution Report - Employee Name/Budget Account Code
 Check Date: 04/09/2021 Normal

Montgomery County

Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	Current Pay Type	History Pay Type
Douglas, Scott K	Pay 01	Salary	Salary	HD	HD	1,070.44	1159.11162.000.0610	Salary	Salary
Needham, Michael R	Pay 01	Salary	Salary	Commissioners	Commissioners	3,785.77	1170.11175.000.0005	Salary	Salary
Bonwell, David M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,427.38	1000.11732.000.0312	Salary	Salary
Kersey, Michael T	Pay 01	Salary	Salary	Commissioners	Commissioners	362.64	1170.11021.000.0005	Salary	Salary
Kersey, Michael T	Pay 01	Salary	Salary	Commissioners	Commissioners	2,461.54	1170.11200.000.0005	Salary	Salary
French, Aaron D	Pay 01	Salary	Salary	Commissioners	Commissioners	592.38	1170.11021.000.0005	Salary	Salary
French, Aaron D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,461.54	1170.11022.000.0005	Salary	Salary
Wolf, James M	Pay 01	Salary	Salary	Commissioners	Commissioners	332.12	1000.11138.000.0308	Salary	Salary
Bowden, Jessica P	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,357.38	4900.11313.000.0303	Salary	Salary
Riddell, Matthew R	Pay 01	Salary	Salary	Commissioners	Commissioners	4,826.66	1170.11222.000.0005	Salary	Salary
Sutherland, Kirsten M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,269.81	1000.11209.000.0235	Salary	Salary
Halle, Cheryl D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,708.96	1000.11409.000.0009	Salary	Salary
Latzke, Kristen C	Pay 01	Salary	Salary	Commissioners	Commissioners	1,220.08	1000.11209.000.0750	Salary	Salary
Alenduff, Brandon R	Pay 01	Salary	Salary	Commissioners	Commissioners	196.56	1000.11021.000.0380	Salary	Salary
Alenduff, Brandon R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11236.000.0380	Salary	Salary
Fearrin, Susan D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,743.15	1000.11600.000.0001	Salary	Salary
Herron, Rhonda L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,469.35	1000.11602.000.0002	Salary	Salary
Booth, Gary D	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.0061	Salary	Salary
Powell, Daniel E	Pay 01	Salary	Salary	Highway	Highway	363.83	1176.11021.000.0529	Salary	Salary

Payroll System

04/07/2021 1:47 PM by twalke

Page 14

Distribution Report - Employee Name/Budget Account Code
 Check Date: 04/09/2021 Normal

Montgomery County

Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	Current Pay Type	History Pay Type
Powell, Daniel E	Pay 01	Salary	Salary	Highway	Highway	1,386.08	1176.11076.000.0529	Salary	Salary
Bentley, Jennifer J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,780.12	1189.11100.000.0004	Salary	Salary
Cornett, Alexander J	Pay 01	Salary	Salary	Highway	Highway	1,280.50	1176.11011.000.0529	Salary	Salary
Cornett, Alexander J	Pay 01	Salary	Salary	Highway	Highway	192.07	1176.11021.000.0529	Salary	Salary
Cork, Mercedes E	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11838.000.0380	Salary	Salary
Shaw, Devin J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11352.000.0380	Salary	Salary
Stull, James D	Pay 01	Salary	Salary	Highway	Highway	473.43	1176.11021.000.0529	Salary	Salary
Stull, James D	Pay 01	Salary	Salary	Highway	Highway	1,530.31	1176.11071.000.0529	Salary	Salary
Davidson, Mark A	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.0061	Salary	Salary
Williamson, Lindsay J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,251.00	1000.11159.000.0011	Salary	Salary
Morrison, Nicole R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,160.46	1000.11502.000.0201	Salary	Salary
Harrington, Shari L	Pay 01	Salary	Salary	Commissioners	Commissioners	2,083.62	1000.11095.000.9655	Salary	Salary
Holley, Johnathon H	Pay 01	Salary	Salary	Commissioners	Commissioners	2,514.27	1000.11621.000.0271	Salary	Salary
Walsh, Todd P	Pay 01	Salary	Salary	Commissioners	Commissioners	168.80	1170.11021.000.0005	Salary	Salary
Walsh, Todd P	Pay 01	Salary	Salary	Commissioners	Commissioners	2,286.54	1170.11938.000.0005	Salary	Salary
Haslam, Brittany R	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,469.27	1222.11212.000.0303	Salary	Salary
Byers, Mindy K	Pay 01	Salary	Salary	Commissioners	Commissioners	2,098.58	1000.11300.000.0002	Salary	Salary
Grayson, Peggy S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,794.19	1224.11300.000.0008	Salary	Salary
Wines, Justin M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11491.000.0380	Salary	Salary

Payroll System

04/07/2021 1:47 PM by twalke

Page 15

Distribution Report - Employee Name/Budget Account Code
 Check Date: 04/09/2021 Normal

Montgomery County

Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	Current Pay Type	History Pay Type
Jenkins Jr, Rodney L	Pay 01	Salary	Salary	Commissioners	Commissioners	2,538.46	1170.11315.000.000	Salary	Salary
Myers, Laren E	Pay 01	Salary	Salary	Commissioners	Commissioners	1,597.38	1170.11975.000.000	Salary	Salary
Cerda, Jonathan	Pay 01	Salary	Salary	Commissioners	Commissioners	338.44	1000.11021.000.038	Salary	Salary
Cerda, Jonathan	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11500.000.038	Salary	Salary
Lazell, Lula D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,268.73	1000.11243.000.038	Salary	Salary
290						402,029.25			

Minutes: March 22, 2021

Monday, March 29, 2021 9:35 AM

MINUTES
MONTGOMERY COUNTY COMMISSIONER MEETING
MONDAY, MARCH 22, 2021

The Montgomery County Commissioners met in regular session on Monday, March 22, 2021 at 8:00 am at the Montgomery County Courthouse, 100 E. Main Street – Room 103, Crawfordsville, Indiana.

Present were Board members: Board President John E. Frey, Vice President Commissioner Jim Fulwider and Commissioner Dan Guard, Member. Also present Board Attorney Dan Taylor; County Administrator Tom Klein; Auditor Jennifer Andel; Building Administrator Marc Bonwell; E911 Director Sherri Henry; Sheriff Ryan Needham; County Engineer Jim Peck; Highway Director Jake Lough; EMA Director Shari Harrington; and Commissioners Executive Assistant Lori Dossett.

CALL TO ORDER

Commissioner Board President John E. Frey called the meeting to order @ 8:00 am and led Pledge of Allegiance. Commissioner Fulwider led the prayer.

CONSENT AGENDA

Approval of Claims – March 8, 2021 to March 22, 2021

Accounts Payable - \$1,337,194.00; Payroll - \$419,222.80

Approval of Minutes – March 8, 2021

Deckard Engineering Work Order

Schedule Petition to Vacate County Road – Portion of Clay Street in Shannondale – Monday, April 26, 2021 @ 8am.

Commissioner Fulwider moved to approve the consent agenda items. Seconded by Commissioner Guard.

Motion passed 3-0.

COMMITTEE APPOINTMENTS

Risk Management

Commissioner Frey recommended the appointment of Jennifer Andel, Ryan Needham, Jake Lough, Robb Williamson, Commissioner Guard and a Councilmember TBD. *Commissioner Guard moved to appoint Auditor Jennifer Andel, Sheriff Ryan Needham, Jake Lough, Robb Williamson, Commissioner Guard and a Councilman TBD to the Risk Management Committee. Seconded by Commissioner Fulwider. Motion passed 3-0.*

Security

Commissioner Frey recommended Sheriff Needham, Building Administrator Marc Bonwell, Circuit Court Judge Siamas, EMA Director Shari Harrington and a Councilmember TBD. *Commissioner Guard moved to appoint Sheriff Ryan Needham, Building Administrator Marc Bonwell, Circuit Court Judge Siamas, EMA Director Shari Harrington and Councilmember TBD. Seconded by Commissioner Fulwider. Motion passed 3-0.*

HIPPA

Commissioner Frey recommended Auditor Jennifer Andel, Clerk Karyn Douglas, Central Communications Center Director Sherri Henry, County Administrator Tom Klein and Health Administrator Amber Reed. *Commissioner Guard moved to appoint Sheriff Ryan Needham, Building Administrator Marc Bonwell, Circuit Court Judge Siamas, EMA Director Shari Harrington and Councilmember TBD. Seconded by Commissioner Fulwider. Motion passed 3-0.*

NEW BUSINESS

Holladay Properties Agreement

Commissioner Frey stated that the Commissioners and the Redevelopment Commission have worked to develop a marketing and development agreement with Holladay Properties to attract new businesses to Montgomery County. The Commissioners approved the marketing portion of the agreement at a previous meeting. If the Commissioners approve the development agreement it will be forwarded to the Redevelopment Commissioner for final approval. *Commissioner Fulwider moved to approve the Holladay Properties Agreement. Seconded by Commissioner Guard. Motion passed 3-0.*

Envoy County Annex Project Demolition Amendment

County Administrator Tom Klein stated that Envoy is requesting approval of an amendment to their agreement for the new Courthouse Annex to allow the demolition of certain structures to proceed. The estimated cost is \$63,000 and they are requesting an amendment in the amount of \$100,000 to allow for other trades that may commence work prior to the final agreement for the project and the agreement also incorporates the fee paid to the Bond Council for work related to the BOT. *Commissioner Fulwider moved to approve the County Annex Project Demolition Amendment. Seconded by Commissioner Guard. Motion passed 3-0.*

ORDINANCES

Final Reading: Ordinance 2021-12: Amending the County's Policies to Require Criminal Background Checks

Commissioner Guard moved to approve Ordinance 2021-12 as presented. Seconded by Commissioner Fulwider. Motion passed 3-0.

Final Reading: Ordinance 2021-13: Amending the County's Policies to Include HIPAA Policy, Amending Section 4.09 of the Employee Handbook and Approving HIPAA Plan

Commissioner Fulwider moved to approve Ordinance 2021-13 as presented. Seconded by Commissioner Guard. Motion passed 3-0.

Introduction: Ordinance 2021-14: Amending the County's Right-of-Way Policies

Ordinance establishes a permit requirement and policies for construction work in the County's right-of-way.

SPECIAL PRESENTATION

Wayfinding & Gateway Signage – Crawfordsville Main Street – Sue Lucas

Sue Lucas described the Wayfinding & Gateway Signage project as a tool to assist visitors to Montgomery County as well as local residents to help discover new places of interest to visit in Montgomery County. The estimated total cost of the project is \$300,000. Main Street is applying for a grant from the Montgomery County Community Foundation and are requesting the County to contribute \$41,500 to the project. The City has pledged \$92,000 to the project and Main Street has a pending \$10,000 grant application pending. *Commissioner Guard moved to show support for the \$41,500 contribution request and will carry that request to the County Council to request an additional appropriation. Seconded by Commissioner Fulwider. Motion passed 3-0.*

OTHER BUSINESS

County Administrator Tom Klein stated in March three County employees are celebrating milestones: Vanessa Bowling – 5 years; Lena Custer – 10 years; Seth Steelsmith – 15 years.

Commissioner Frey requested official support from the Commissioners to submit an application for membership to West Central Regional Economic Development District. *Commissioner Frey moved to submit an application for membership to the West Central Regional Economic Development District. Seconded by Commissioner Guard. Motion passed 3-0.*

ADJOURNMENT

There being no further business before the Board, *Commissioner Fulwider moved to adjourn. Commissioner Guard seconded. Motion passed 3-0.*

Meeting adjourned at 8:29 am.

Minutes prepared by Commissioners Executive Assistant Lori Dossett.

The next regular meeting will be held on Monday, April 12, 2021 @ 8:00 am

@ Montgomery County Courthouse, 100 E. Main Street – Room 103, Crawfordsville, IN 47933.

MONTGOMERY COUNTY BOARD OF COMMISSIONERS:

John E. Frey, Board President

Attest:

Jennifer Andel, Auditor

Hoosier GNCC 5/1 - 5/2 - Request to Close Portions of CR200S & CR200W

Monday, March 29, 2021 9:36 AM

Dossett, Lori

From: lori@tomsmarinesales.com
Sent: Sunday, March 28, 2021 10:41 AM
To: Commissioners
Cc: Needham, Ryan; 'Buck'
Subject: Hoosier GNCC 5/1-5/2

Categories: AGENDA ITEMS

Good Morning ,

We are having a new race here in May. I will be similar to the Ironman in October. Can I get on the agenda for your next meeting? We would like to close a portion of 200S and 200W for that weekend which is 5/1 and 5/2.

Thank you,

Lori Shaver

Tom's Marine Sales
PH: 765-362-7656 ext: 100
Direct line: 765-508-0076
Text: 765-508-0076
FX: 765-362-5631
www.tomsmarinesales.com
lori@tomsmarinesales.com
which

Highway Dept Equipment Purchase and Tree Removal Memo

Monday, March 29, 2021 9:35 AM

Dossett, Lori

From: Lough, Jake
Sent: Friday, April 09, 2021 8:56 AM
To: Klein, Tom
Cc: Dossett, Lori
Subject: Leases
Attachments: MONTGOMERY CO NEW 772G 60 MONTH updated 4-5-2021.pdf; Tree Quote.pdf; 2022 Distributor Lease Quotes.pdf; distributor US Bank HELP Montgomery Proposal 0421.pdf

Importance: High

- Graders- The current lease expires this month and we need to proceed on graders. I recommend Westside for the 4 graders \$177,302.44 per year for 5 years. This is a \$75,000 increase per year from prior years. Checked others but other brands did not have what is needed for the highway.
 - Attached is the Lease agreement
 - The Graders will be coming out of 1173-44500 (Equipment)
- Tree Removal- These trees are on top of Two culverts and we need them removed so we can replace the culverts. I Recommend Indiana Tree Service for \$8,000 to remove 3 large trees. Asked 5 different companies 1 of which is the recommended. Two companies said they couldn't because of the height and power lines. Two never responded.
 - Tree Removal will be coming out of 1173-30194 (Contractual Fee)
- Distributor I am seeking permission to move forward. I recommend we move forward with US Bank for 7 year lease @ 2.05% makes our semiannual payment \$17,129.21. That's \$34,258.42 per year
 - Attached is all the lease quotes the US Bank is the one recommended

Jake Lough
Montgomery County Highway Director
O:765-362-2304
F:765-364-6409


Grader Lease

Wednesday, March 31, 2021 8:41 AM

Customer Purchase Order for John Deere Construction and Forestry Products - USA

PURCHASER NAME AND ADDRESS (First Signer)			
NAME (First, Middle, Last)			
MONTGOMERY COUNTY HIGHWAY			
STREET or RR			
818 WHITLOCK AVE			
CITY	STATE	ZIP CODE	COUNTY
CRAWFORDSVILLE	IN	47933	MONTGOMERY
PHONE NUMBER	EMAIL ADDRESS		
7653622304			
PURCHASER NAME AND ADDRESS (Second Signer)			
NAME (First, Middle, Last)			
STREET or RR			
CITY	STATE	ZIP CODE	COUNTY
PHONE NUMBER	EMAIL ADDRESS		

SELLER NAME AND ADDRESS			
DEALER NAME		Dealer Account No.	
West Side Tractor Sales		17-8511	
STREET or RR			
3201 South 460 East			
CITY	STATE	ZIP CODE	DATE OF ORDER
Lafayette	IN	47905	
DEALER ORDER NO.:	TYPE OF SALE:		
	<input type="checkbox"/> CASH <input type="checkbox"/> LEASE <input type="checkbox"/> TIME SALE		
PURCHASER TYPE:		MARKET USE CODE:	
4 - County		49 - Highways & Streets Const.	
Add customer to Mailing List (Check One or More)			
<input type="checkbox"/> Construction <input type="checkbox"/> Utility <input type="checkbox"/> Forestry <input type="checkbox"/> Government			
CUSTOMER IS:		Purchaser Acct.:	
<input type="checkbox"/> Business <input type="checkbox"/> Individual		MONTG002	
<input type="checkbox"/> Social Security <input type="checkbox"/> IRS No: <input type="checkbox"/> EIN No.			
No.:			

EXTENDED WARRANTY IS:		Location of first working use:		STATE	COUNTY CODE
<input type="checkbox"/> Accepted	<input type="checkbox"/> Rejected	 _____ (Initials)	County MONTGOMERY City CRAWFORDSVILLE	IN	IN107

[illegible]

QTY	DESCRIPTION OF TRADE IN (Hours of Use)	Pin or Serial Number	AMOUNT
			\$ -
			\$ -
			\$ -

ACKNOWLEDGEMENTS: Purchaser offers to sell, transfer, and convey the item(s) listed as "Trade In" to the Dealer at or prior to the time of delivery of the above product(s), as a "trade-in" to be applied against the cash price. Purchaser represents that each "trade-in" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown below. The price to be allowed for each "trade-in" item is listed on this document. The Purchaser promises to pay the balance due (line 9) shown herein in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement for the purchase price of Product(s), plus additional charges shown thereon, or to execute a Lease Agreement, on or before delivery of the equipment ordered herein. Despite delivery of the Product(s) to the Purchaser, title shall remain with the seller until one of the foregoing is accomplished. The Purchaser and the Dealer agree that this Purchase Order is not a security agreement and that delivery of the Product(s) to the Purchaser pursuant to this Purchase Order will not constitute possession of the Product(s) by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this purchase are limited as set forth in this Purchase Order.

(2) Total Trade In Allowance		\$ -
(3) Balance (1-2)		\$ 1,157,600.00
(4) Sales Tax		\$ -
(5) Additional Fees		\$ 26,152.15
(6) Subtotal (3 & 4 & 5)		\$ 1,183,752.15
(7) Rental Applied		\$ -
(8) Cash With order		\$ -
(9) Balance Due (6-(7 & 8))		\$ 1,183,752.15

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at <http://www.arb.ac.gov/msprog/ordiesel/ordiesel.htm>.

IMPORT WARRANTY NOTICE: The Standard Warranty for new John Deere construction and forestry products is set forth in a separate document provided by the dealer. Please read the Standard Warranty carefully before signing. No express warranty is made unless specified in the Warranty Statement. PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE ORDER. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY CONDITIONS OR FITNESS IS MADE.

TERMS & CONDITIONS VERIFICATION STATEMENT

Use of John Deere Services, ("Services") if applicable, and all rights and obligations of John Deere and the Purchaser (or "Customer" as identified in the applicable agreement), are governed by the terms and conditions outlined in the Warranty Statement and the applicable John Deere Construction & Forestry Company Subscriptions & Data Services Dealer Agreement and/or Customer Data Services agreements available at www.JohnDeere.com/Agreements. Purchaser agrees to be bound by these terms and conditions if Purchaser activates or otherwise uses any of the Data Services. If Purchaser does not agree to these terms and conditions, Purchaser must not activate or otherwise use the Data Services.

The undersigned purchaser(s) (the "Purchaser") hereby orders the product(s) (the "Product") described above from the Dealer. The Dealer shall not be liable for failure to provide the Product or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Product from the manufacturer or supplier or other cause beyond the Dealer's control. The cash price shown above is subject to the Dealer receiving the Product from the manufacturer or supplier prior to any change in price by the manufacturer or supplier and is also subject to any new or increased taxes being imposed upon the sale of the Product after the date of this Purchase Order.

Purchaser's signature below acknowledges the Purchaser has received a copy of the Standard Warranty, Version 9.0 (Initials) _____ and understands its terms and conditions.

Purchaser (First Signer) _____ Signature _____ Date _____		
Purchaser (Second Signer) _____ Signature _____ Date _____		
Dealer Representative _____ Signature _____ Date _____		
Salesperson _____ Signature _____ Date _____		
DELIVERY ACKNOWLEDGEMENT	Delivered with Operator's Manual On _____	Purchaser Signature: _____

Distributor Lease

Wednesday, March 31, 2021 8:42 AM



David Penoff
Construction, Transportation & Environmental Services Division
Office 317-328-1166 / Cell 317-500-0190 / Fax 888-200-6313

TO: Brian Belford
Southeastern Equipment

FROM: David Penoff
Vice President/Regional Sales Manager

DATE: 2/8/21

RE: Tax-Exempt Leasing Quotation **Montgomery County
Highway Department**

EQUIPMENT: New Etnyre Centennial Mounted on 2022 Freightliner 108SD Chassis

EQUIPMENT COST: \$221,685.00

COMMENCEMENT: Estimated to be March 2021

STRUCTURE: Tax Exempt Municipal Lease Purchase

END OF TERM PURCHASE: \$1.00

DOCUMENTATION FEE: None

PAYMENT MODE: Semi-Annual

First Payment Due Thirty (30) Days After Lease Commencement

Term	Five (5) Years	Six (6) Years	Seven (7) Years
Payments	10 @ \$24,054.00	12 @ \$20,482.00	14 @ \$17,872.00
Interest Rate	3.56%	3.72%	3.72%

First Payment Due Six (6) Months After Lease Commencement

Term	Five (5) Years	Six (6) Years	Seven (7) Years
Payments	10 @ \$24,396.00	12 @ \$20,783.00	14 @ \$18,132.00
Interest Rate	3.56%	3.72%	3.72%

The above rates and payments will be valid for leases funded within thirty (30) days from the date of this quotation and are subject to credit approval.

Thank you for the opportunity to provide this information. If you have any questions, please feel free to contact David Penoff 317-500-0190 (dpenoff@tcfbank.com) or Wendy Wilson (wwilson@tcfbank.com) at 317-328-1163.

DAIMLER

Daimler Truck Financial

February 4, 2021

Mercedes-Benz Financial Services USA LLC, is pleased to offer the following proposal to finance the acquisition of various vehicles by Montgomery County Highway Dept.

Lessee: Montgomery County Highway Dept.
Issue Type: Tax-exempt installment financing of various equipment, subject to annual appropriation
Equipment Type: (1) 2022 Freightliner 108SD
Amount Financed: \$221,685.00

	<u>Option 1</u>
Term:	5 yrs/annual/Arrears
Rate:	3.28%
Payment:	\$48,793.59

The Quoted Interest Rate assumes the Lessee designates the lease as "Bank-Qualified" pursuant to Section 265(b) of the IRS Code.

Subject to credit qualification and based on the terms described above, MBFS is quoting the Interest Rates as shown in the tables provided above. This quote and the Interest Rates stated herein expires as of the Date shown on this pricing quote and shall have no effect on any prior documentation signed by the parties. This pricing quote is not a commitment and is subject to credit approval by MBFS; credit qualification based on the terms of the transaction; verification of eligibility for tax-exempt financing; and mutually agreeable documentation executed and submitted to MBFS for funding. Any subsequent pricing quote, Commitment Letter or documentation executed by the parties will supersede and replace this pricing quote.

No changes in federal or applicable state or local tax law, regulations, case law, rulings, or other interpretations by the Internal Revenue Service that would affect any Federal, State or Local tax benefits are assumed in determining the above Quote.

LEGAL OPINION: The Lessee's Counsel shall furnish MBFS with an opinion covering this transaction and the documents used herein. This Opinion shall be in a form and substance satisfactory to MBFS.

This rate expires on March 5, 2021

I look forward to working with you on this transaction.

Sincerely,

Gwen Gordon
Daimler Truck Financial

*****TFF2494 (11/14/2010)

Daimler Truck Financial
13650 Heritage Parkway
Fort Worth, TX 76177
www.daimler-truckfinancial.com

DAIMLER

Daimler Truck Financial

February 8, 2021

Mercedes-Benz Financial Services USA LLC, is pleased to offer the following proposal to finance the acquisition of various vehicles by Montgomery County Highway Dept.

Lessee: Montgomery County Highway Dept.
Issue Type: Tax-exempt installment financing of various equipment, subject to annual appropriation
Equipment Type: (1) 2022 Freightliner 108SD
Amount Financed: \$221,685.00

	<u>Option 1</u>	<u>Option 2</u>	<u>Option 3</u>
Term:	5 yrs/Semi-annual/Arrears	6 yrs/Semi-annual/Arrears	7 yrs/Semi-annual/Arrears
Rate:	3.32%	3.25%	3.30%
Payment:	\$24,239.25	\$20,479.49	\$17,860.42

The Quoted Interest Rate assumes the Lessee designates the lease as "Bank-Qualified" pursuant to Section 265(b) of the IRS Code.

Subject to credit qualification and based on the terms described above, MBFS is quoting the Interest Rates as shown in the tables provided above. This quote and the Interest Rates stated herein expires as of the Date shown on this pricing quote and shall have no effect on any prior documentation signed by the parties. This pricing quote is not a commitment and is subject to credit approval by MBFS; credit qualification based on the terms of the transaction; verification of eligibility for tax-exempt financing; and mutually agreeable documentation executed and submitted to MBFS for funding. Any subsequent pricing quote, Commitment Letter or documentation executed by the parties will supersede and replace this pricing quote.

No changes in federal or applicable state or local tax law, regulations, case law, rulings, or other interpretations by the Internal Revenue Service that would affect any Federal, State or Local tax benefits are assumed in determining the above Quote.

LEGAL OPINION: The Lessee's Counsel shall furnish MBFS with an opinion covering this transaction and the documents used herein. This Opinion shall be in a form and substance satisfactory to MBFS.

This rate expires on March 9, 2021

I look forward to working with you on this transaction.

Sincerely,

Gwen Gordon
Daimler Truck Financial

*****TFFF2494 (11/14/2010)

Daimler Truck Financial
13650 Heritage Parkway
Fort Worth, TX 76177
www.daimler-truckfinancial.com



Government Leasing and Finance, Inc.

April 6, 2021

Montgomery County, IN

At your request, U.S. Bancorp Government Leasing and Finance, Inc. ("USBGLF") has prepared for your consideration the following proposal for financing ("Proposal"). **This is only a proposal and does not represent a commitment by U.S. Bancorp Government Leasing and Finance, Inc.**

Interest Rate: 10 semiannual in arrears @ 1.72%
 12 semiannual in arrears @ 1.89%
 14 semiannual in arrears @ 2.05%

Rate Expiration: June 2, 2021

Amortization: See Attached

Notes: Funds will be paid to the vendor or deposited into a no fee U.S. Bank N.A. escrow account at closing. We expect to use standard documentation and no external counsel. Prepayment is permitted after 13 months on any payment date in full at 103% of remaining principal. The \$300.00 HELP fee has been added to the amount financed. The quoted rates contemplate a deposit in the amount of \$750,000 from the Indiana State Treasurer. Rates would be 20-30 basis points higher without the deposit

The Lease will be structured as a Master Tax-Exempt Lease Purchase Agreement, with title in the Lessee's name and USBGLF holding a security interest in the equipment during the term. The lease is "triple-net" with the Lessee responsible for taxes, maintenance and insurance. Documentation will be provided by USBGLF, including (i) standard representations, warranties and covenants by the Lessee pertaining to the accuracy of information, organization, authority, essential use, compliance with laws, pending legal action, location and use of collateral, insurance, financial reporting and financial covenants; and (ii) standard USBGLF provisions pertaining to events of default and remedies available upon default. This offer is subject to the execution of all documentation by the Lessee within a reasonable time and in form and substance acceptable to Lessee, USBGLF and USBGLF's counsel, including terms and conditions not outlined in this Proposal.

This Proposal is conditioned on there being no material adverse change in the financial condition of the Lessee. Additionally, the terms and conditions outlined herein are subject to final review and approval (including collateral and essential use review) by USBGLF's business, legal, credit, and equipment risk management personnel. If you would like to proceed, please complete the Essential Use Application and return along with a link to your 3 most recent Comprehensive Annual Financial Reports, the vendor quote and a W9.

Thank you for the opportunity to present this proposal. Other financing options are available on request.

Sincerely,

Lyn Nita

Lyn Nita
Vice President
Direct (908) 894-5520
Lyn.nita@usbank.com

Amortization Schedules

Average life.....2.785 years						
Average rate.....1.72043423%						
	Starting		Debt			Ending
Date	Balance	Takedowns	Service	Interest	Principal	Balance
5/15/2021	\$ -	\$ 222,300.00	\$ -	\$ -	\$ -	\$ 222,300.00
11/15/2021	\$ 222,300.00	\$ -	\$ 23,295.26	\$ 1,912.26	\$ 21,382.99	\$ 200,917.01
5/15/2022	\$ 200,917.01	\$ -	\$ 23,295.26	\$ 1,728.32	\$ 21,566.93	\$ 179,350.07
11/15/2022	\$ 179,350.07	\$ -	\$ 23,295.26	\$ 1,542.80	\$ 21,752.46	\$ 157,597.62
5/15/2023	\$ 157,597.62	\$ -	\$ 23,295.26	\$ 1,355.68	\$ 21,939.57	\$ 135,658.04
11/15/2023	\$ 135,658.04	\$ -	\$ 23,295.26	\$ 1,166.95	\$ 22,128.30	\$ 113,529.74
5/15/2024	\$ 113,529.74	\$ -	\$ 23,295.26	\$ 976.60	\$ 22,318.65	\$ 91,211.09
11/15/2024	\$ 91,211.09	\$ -	\$ 23,295.26	\$ 784.61	\$ 22,510.64	\$ 68,700.45
5/15/2025	\$ 68,700.45	\$ -	\$ 23,295.26	\$ 590.97	\$ 22,704.28	\$ 45,996.16
11/15/2025	\$ 45,996.16	\$ -	\$ 23,295.26	\$ 395.67	\$ 22,899.59	\$ 23,096.57
5/15/2026	\$ 23,096.57	\$ -	\$ 23,295.26	\$ 198.68	\$ 23,096.57	\$ -
Total		\$ 222,300.00	\$ 232,952.56	\$ 10,652.56	\$ 222,300.00	
	=====	=====	=====	=====		

Average life.....3.306 years						
Average rate.....1.89554254%						
	Starting		Debt			Ending
Date	Balance	Takedowns	Service	Interest	Principal	Balance
5/15/2021	\$ -	\$ 222,300.00	\$ -	\$ -	\$ -	\$ 222,300.00
11/15/2021	\$ 222,300.00	\$ -	\$ 19,685.97	\$ 2,106.90	\$ 17,579.07	\$ 204,720.93
5/15/2022	\$ 204,720.93	\$ -	\$ 19,685.97	\$ 1,940.29	\$ 17,745.68	\$ 186,975.25
11/15/2022	\$ 186,975.25	\$ -	\$ 19,685.97	\$ 1,772.10	\$ 17,913.87	\$ 169,061.38
5/15/2023	\$ 169,061.38	\$ -	\$ 19,685.97	\$ 1,602.32	\$ 18,083.65	\$ 150,977.73
11/15/2023	\$ 150,977.73	\$ -	\$ 19,685.97	\$ 1,430.92	\$ 18,255.04	\$ 132,722.68
5/15/2024	\$ 132,722.68	\$ -	\$ 19,685.97	\$ 1,257.91	\$ 18,428.06	\$ 114,294.62
11/15/2024	\$ 114,294.62	\$ -	\$ 19,685.97	\$ 1,083.25	\$ 18,602.72	\$ 95,691.91
5/15/2025	\$ 95,691.91	\$ -	\$ 19,685.97	\$ 906.94	\$ 18,779.03	\$ 76,912.88
11/15/2025	\$ 76,912.88	\$ -	\$ 19,685.97	\$ 728.96	\$ 18,957.01	\$ 57,955.87
5/15/2026	\$ 57,955.87	\$ -	\$ 19,685.97	\$ 549.29	\$ 19,136.68	\$ 38,819.19
11/15/2026	\$ 38,819.19	\$ -	\$ 19,685.97	\$ 367.92	\$ 19,318.05	\$ 19,501.14
5/15/2027	\$ 19,501.14	\$ -	\$ 19,685.97	\$ 184.83	\$ 19,501.14	\$ -
Total		\$ 222,300.00	\$ 236,231.61	\$ 13,931.61	\$ 222,300.00	
	=====	=====	=====	=====		

Average life.....3.833 years						
Average rate.....2.05484180%						
	Starting		Debt			Ending
Date	Balance	Takedowns	Service	Interest	Principal	Balance
5/15/2021	\$ -	\$222,300.00	\$ -	\$ -	\$ -	\$222,300.00
11/15/2021	\$222,300.00	\$ -	\$ 17,129.21	\$ 2,283.96	\$ 14,845.25	\$207,454.75
5/15/2022	\$207,454.75	\$ -	\$ 17,129.21	\$ 2,131.43	\$ 14,997.78	\$192,456.97
11/15/2022	\$192,456.97	\$ -	\$ 17,129.21	\$ 1,977.34	\$ 15,151.87	\$177,305.11
5/15/2023	\$177,305.11	\$ -	\$ 17,129.21	\$ 1,821.67	\$ 15,307.54	\$161,997.57
11/15/2023	\$161,997.57	\$ -	\$ 17,129.21	\$ 1,664.40	\$ 15,464.81	\$146,532.76
5/15/2024	\$146,532.76	\$ -	\$ 17,129.21	\$ 1,505.51	\$ 15,623.70	\$130,909.06
11/15/2024	\$130,909.06	\$ -	\$ 17,129.21	\$ 1,344.99	\$ 15,784.22	\$115,124.84
5/15/2025	\$115,124.84	\$ -	\$ 17,129.21	\$ 1,182.82	\$ 15,946.39	\$ 99,178.44
11/15/2025	\$ 99,178.44	\$ -	\$ 17,129.21	\$ 1,018.98	\$ 16,110.23	\$ 83,068.22
5/15/2026	\$ 83,068.22	\$ -	\$ 17,129.21	\$ 853.46	\$ 16,275.75	\$ 66,792.47
11/15/2026	\$ 66,792.47	\$ -	\$ 17,129.21	\$ 686.24	\$ 16,442.97	\$ 50,349.50
5/15/2027	\$ 50,349.50	\$ -	\$ 17,129.21	\$ 517.30	\$ 16,611.91	\$ 33,737.59
11/15/2027	\$ 33,737.59	\$ -	\$ 17,129.21	\$ 346.63	\$ 16,782.58	\$ 16,955.01
5/15/2028	\$ 16,955.01	\$ -	\$ 17,129.21	\$ 174.20	\$ 16,955.01	\$ -
Total		\$222,300.00	\$239,808.92	\$17,508.92	\$222,300.00	
	=====	=====	=====	=====		

Tree Removal Quote

Wednesday, April 07, 2021 3:27 PM



Indiana Tree Service, Inc.
P.O. Box 39118 Indianapolis, IN 46239
Office: (317) 844-0500 / Billing: (317) 714-6006
www.indianatreeservice.com



Certified Arborist on Staff



Proposal

75 FT Bucket

BILL TO	Jake Lough	PHONE (765) 376-7291	PHONE 2	DATE 4-2-21
STREET	JOB NAME			
CITY, STATE AND ZIP CODE	JOB LOCATION Montgomery County			
PROPOSAL No 17712				JOB PHONE

We hereby propose to furnish materials and labor necessary for the completion of:

Remove 3 large trees next to Power lines
leave All debris will cut up any size you want
1 large Sycamore Hanging over Power lines
1 Ash uprooted Tree is wedged on dangerous in the Sycamore
Tree will Have to be cut up and Roped down
All 3 Trees are Along the
Road with white X Painted
on them

Payment to be made upon completion, otherwise a 5% charge will be added to the total. also accepted.

Directions to job

Dubois, Michael @ montgomery county, IN. Gov

Total Due: \$8000 =

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. We are not responsible for underground wires or cables.

Sales Representative
Signature

Note: This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL I have the authority to order the work outlined above and agree to pay all attorney fees, court costs, and interest if collection becomes necessary. We are not responsible for minor yard damage as a result of large tree removal. After scheduling work to be completed, you decide not to have the work done. You must call our office, one day prior, to cancel. Otherwise, a \$125 charge will be billed.

Customer Signature: _____

Signature: _____

Date of Acceptance: _____

Highway Operational Report

Wednesday, April 07, 2021 3:27 PM

ANNUAL OPERATIONAL REPORT FOR LOCAL ROADS AND STREETS AND BRIDGES Part of State Form 54400 (X-2018) Section 1 Financial Statement								
Section 1 - Financial Statement	Motor Vehicle Highway	Motor Vehicle Highway Restricted	Local Road & Street	Cumulative Bridge	Total Common Funds	FB FED REIMB	Community Crossings	Total All Funds
Cash - January 1	\$897,421.55	\$323,275.99	\$1,055,891.75	\$2,495,330.10	\$4,771,919.39	\$3,170.73	\$86,625.68	\$4,861,715.80
Receipts								
Operating Receipts								
Taxes	\$873,917.41	\$0.00	\$0.00	\$0.00	\$873,917.41	\$0.00	\$0.00	\$873,917.41
Intergovernmental	\$1,783,524.19	\$0.00	\$0.00	\$0.00	\$1,783,524.19	\$0.00	\$0.00	\$1,783,524.19
Charges for Services	\$66,305.00	\$0.00	\$0.00	\$0.00	\$66,305.00	\$0.00	\$0.00	\$66,305.00
Other Operating Receipts	\$16,426.82	\$1,783,524.20	\$816,241.21	\$1,801,655.70	\$4,417,847.93	\$0.00	\$169,638.09	\$4,587,486.02
Total Operating Receipts	\$2,740,173.42	\$1,783,524.20	\$816,241.21	\$1,801,655.70	\$7,141,594.53	\$3,170.73	\$169,638.09	\$7,314,403.35
Other Financing Sources								
Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Note/Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investments Matured or Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$2,740,173.42	\$1,783,524.20	\$816,241.21	\$1,801,655.70	\$7,141,594.53	\$0.00	\$0.00	\$7,141,594.53
Disbursements								
Operating Disbursements								
General Administration & Unallocated	\$2,145,980.86	\$13,839.65	\$0.00	\$40,262.68	\$2,200,073.19	\$0.00	\$0.00	\$2,200,073.19
Construction, Reconstruction & Preservation	\$490,260.99	\$851,433.09	\$606,999.67	\$874,538.02	\$2,823,231.67	\$0.00	\$938,469.42	\$3,761,701.09
Maintenance & Repair	\$346,696.32	\$67,650.52	\$31,834.40	\$198,952.22	\$645,133.46	\$0.00	\$0.00	\$645,133.46
Total Operating Disbursements	\$2,982,938.17	\$932,923.26	\$638,833.97	\$1,113,742.92	\$5,668,438.32	\$0.00	\$938,469.42	\$6,606,907.74
Other Financing Sources								
Debt Service - Principal	\$0.00	\$13,057.47	\$0.00	\$0.00	\$13,057.47	\$0.00	\$0.00	\$13,057.47
Debt Service - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loans Made	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investments Purchased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$19,840.37	\$0.00	\$0.00	\$0.00	\$19,840.37	\$0.00	\$0.00	\$19,840.37

Section 1 Financial Statement

Page 1 of 2

**ANNUAL OPERATIONAL REPORT
FOR LOCAL ROADS AND STREETS AND BRIDGES**
Part of State Form 54400 (X-2018)
Section 1 Financial Statement

Total Disbursements	\$3,002,778.54	\$945,980.73	\$638,833.97	\$1,113,742.92	\$5,701,336.16	\$3,170.73	\$938,469.42	\$6,642,976.31
Excess								
Over (Under) Total Disbursements	-\$262,605.12	\$837,543.47	\$177,407.24	\$687,912.78	\$1,440,258.37	\$0.00	\$0.00	
Cash - December 31	\$634,816.43	\$1,160,819.46	\$1,233,298.99	\$3,183,242.88	\$6,212,177.76			
Investments - December 31								
Cash and Investments - December 31	\$634,816.43	\$1,160,819.46	\$1,233,298.99	\$3,183,242.88	\$6,212,177.76			

Section 1 Financial Statement

Page 2 of 2

**ANNUAL OPERATIONAL REPORT
FOR LOCAL ROADS AND STREETS AND BRIDGES**

Part of State Form 54400 (X-2018)

Section 2 Receipts

Section 2 - Detail of Receipts	Motor Vehicle Highway	Motor Vehicle Highway Restricted	Local Road & Street	Cumulative Bridge	Other Funds	Total All Funds	FB FED REIMB	COMMUNITY CROSSINGS
Receipts								
Taxes								
General Property Taxes					\$0.00	\$0.00		
LIT - Certified Shares					\$0.00	\$0.00		
LIT - Economic Development Income Tax					\$0.00	\$0.00		
Wheel and Sur Tax	\$873,917.41				\$0.00	\$873,917.41		
Other Taxes					\$0.00	\$0.00		
Total Taxes	\$873,917.41	\$0.00	\$0.00	\$0.00	\$0.00	\$873,917.41	\$0.00	\$0.00
Intergovernmental								
Motor Vehicle Highway Distribution	\$1,783,524.19				\$0.00	\$1,783,524.19		
Local Road and Street Distribution					\$0.00	\$0.00		
Financial Institution Tax Distribution					\$0.00	\$0.00		
Vehicle/Aircraft Excise Tax Distribution					\$0.00	\$0.00		
State Grants					\$0.00	\$0.00		
Federal Grants					\$0.00	\$0.00		
Other Intergovernmental					\$0.00	\$0.00		
Total Intergovernmental	\$1,783,524.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783,524.19	\$0.00	\$0.00
Charges for Services								
Federal State and Local Reimbursement for Services	\$40,000.00			\$54,128.96	\$169,638.09	\$263,767.05		\$169,638.09
Other Charges for Services	\$26,305.00				\$0.00	\$26,305.00		
Total Charges for Services	\$66,305.00	\$0.00	\$0.00	\$54,128.96	\$169,638.09	\$290,072.05	\$0.00	\$169,638.09
Other Operating Receipts								
Interest	\$13,863.13				\$0.00	\$0.00		
Refunds/Reimbursements					\$0.00	\$13,863.13		
Contributions/Donations					\$0.00	\$0.00		
Transfers from Toll Facilities					\$0.00	\$0.00		
Miscellaneous	\$2,563.69	\$1,783,524.20	\$816,241.21	\$1,801,655.70	\$858,627.74	\$5,262,612.54	\$3,170.73	\$855,457.01
Total Other Operating Receipts	\$16,426.82	\$1,783,524.20	\$816,241.21	\$1,801,655.70	\$858,627.74	\$5,276,476.67	\$3,170.73	\$855,457.01
Other Financing Sources								
Bond Proceeds					\$0.00	\$0.00		
Note/Loan Proceeds					\$0.00	\$0.00		
Interfund Loan Proceeds					\$0.00	\$0.00		
Investments Matured or Sold					\$0.00	\$0.00		
Transfer In					\$0.00	\$0.00		
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$2,740,173.42	\$1,783,524.20	\$816,241.21	\$1,855,784.66	\$1,028,265.83	\$8,223,989.32	\$3,170.73	\$1,025,095.10

Section 2 Receipts

**ANNUAL OPERATIONAL REPORT
FOR LOCAL ROADS AND STREETS AND BRIDGES**

Part of State Form 54400 (X-2018)

**Section 3 - Detail of
Disbursements**

	Motor Vehicle Highway	Motor Vehicle Highway Restricted	Local Road Street	Local Road Bridge	Total Other Funds	Total All Funds	FB FED REIMB	Community Crossings
Disbursements								
General Administration & Unallocated								
Personal Services	\$1,002,046.23				\$0.00	\$1,002,046.23		
Supplies	\$737,289.12	\$9,939.65			\$0.00	\$747,228.77		
Other Services and Charges	\$274,084.78			\$11,265.00	\$0.00	\$285,349.78		
Capital Outlay	\$132,560.73	\$3,900.00		\$28,987.68	\$0.00	\$165,448.41		
Total General Administration & Unallocated	\$2,145,980.86	\$13,839.65	\$0.00	\$40,252.68	\$0.00	\$2,200,073.19	\$0.00	\$0.00
Construction, Reconstruction & Preservation								
Personal Services	\$326,495.25				\$0.00	\$326,495.25		
Supplies	\$159,116.95	\$660,662.82			\$938,469.42	\$1,758,249.19		\$938,469.42
Other Services and Charges	\$4,648.79	\$2,000.00	\$606,999.57	\$311,040.91	\$0.00	\$924,689.27		
Capital Outlay		\$188,770.27		\$563,497.11	\$0.00	\$752,267.38		
Total Construction, Reconstruction & Preservation	\$490,260.99	\$851,433.09	\$606,999.57	\$874,538.02	\$938,469.42	\$3,761,701.09	\$0.00	\$938,469.42
Maintenance and Repair								
Winter Operations								
Personal Services					\$0.00	\$0.00		
Supplies	\$74,517.63				\$0.00	\$74,517.63		
Other Services and Charges	\$1,102.30			\$0.00	\$0.00	\$1,102.30		
Capital Outlay				\$0.00	\$0.00	\$0.00		
Total Winter Operations	\$75,619.93	\$0.00	\$0.00	\$0.00	\$0.00	\$75,619.93	\$0.00	\$0.00
Other Maintenance and Repair								
Personal Services	\$261,719.03				\$0.00	\$261,719.03		
Supplies	\$4,301.07	\$66,765.52			\$0.00	\$71,066.59		
Other Services and Charges	\$3,149.00	\$885.00	\$31,834.40	\$32,061.21	\$0.00	\$67,949.61		
Capital Outlay	\$1,907.29			\$166,871.01	\$0.00	\$168,778.30		
Total Other Maintenance and Repair	\$271,076.39	\$67,650.52	\$31,834.40	\$198,952.22	\$0.00	\$569,513.53	\$0.00	\$0.00
Total Maintenance and Repair	\$346,696.32	\$67,650.52	\$31,834.40	\$198,952.22	\$0.00	\$645,133.46		
Other Financing Uses								
Debt Service - Principal		\$13,057.47			\$0.00	\$13,057.47		
Debt Service - Interest					\$0.00	\$0.00		
Interfund Loan Payments					\$0.00	\$0.00		

Section 3 Disbursements

ANNUAL OPERATIONAL REPORT FOR LOCAL ROADS AND STREETS AND BRIDGES <small>Part of State Form 54400 (X-2018)</small>								
Section 3 - Detail of Disbursements	Motor Vehicle Highway	Motor Vehicle Highway Restricted	Local Road Street	Section 3 Disbursements Cumulative Bridge	Total Other Funds	Total All Funds	FB FED REIMB	Community Crossings
Interfund Loans Made					\$0.00	\$0.00		
Investments Purchased					\$0.00	\$0.00		
Transfer Out					\$0.00	\$0.00		
Other	\$19,840.37				\$0.00	\$19,840.37		
Total Other Financing Uses	\$19,840.37	\$13,057.47	\$0.00	\$0.00	\$0.00	\$32,897.84	\$0.00	\$0.00
Total Disbursements	\$3,002,778.54	\$945,980.73	\$638,833.97	\$1,113,742.92	\$938,469.42	\$6,639,805.58	\$0.00	\$938,469.42

Section 3 Disbursements

**ANNUAL OPERATIONAL REPORT
FOR LOCAL ROADS AND STREETS AND BRIDGES**
Part of State Form 54400 (X-2018)
Section 4 Debt

Section 4 - Debt Information

Bonds

Bonds - Outstanding Principal January 1
New Bonds Issued During Year
Principal Paid
Interest Paid
Total Principal & Interest Paid
Bonds - Outstanding Principal December 31

Notes/Loans

Notes/Loans - Outstanding Principal January 1
New Notes/Loans Issued During Year
Principal Paid
Interest Paid
Total Principal & Interest Paid
Notes/Loans - Outstanding Principal December 31

Capital Leases

Capital Leases - Outstanding Principal January 1
New Capital Leases Entered Into During Year
Principal Paid
Interest Paid
Total Principal & Interest Paid
Capital Leases - Outstanding Principal December 31

Enterprise	RD 160 Roadside Ditcher	48E Berm Cutter	4 Graders	Loader	Mini Excavating	Totals
						\$0.00
						\$0.00
						\$0.00
						\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00
						\$0.00
						\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$289,373.10	\$173,873.44	\$176,228.31	\$102,457.00	\$62,599.59	\$14,964.76	\$756,896.61
\$192,950.50						\$192,950.50
\$167,867.88	\$40,159.80	\$41,095.17	\$48,474.76	\$50,938.05	\$13,228.81	\$310,796.42
\$16,653.17	\$6,683.28	\$6,462.17	\$53,982.24	\$11,661.54	\$1,735.95	\$85,516.81
\$184,521.05	\$46,843.08	\$47,527.34	\$102,457.00	\$62,599.59	\$14,964.76	\$396,313.23
\$314,455.72	\$133,713.64	\$135,163.14	\$53,982.24	\$11,661.54	\$1,735.95	\$639,050.69

Section 4 Debt

ANNUAL OPERATIONAL REPORT
FOR LOCAL ROADS AND STREETS AND BRIDGES
Part of State Form 54400 (X-2018)
Section 5 Mileage Changes

Section 5 - Mileage

	Actual Mileage (Dec 31)	Change from prior year	Reason(s)
Concrete			
Asphalt	128	18.08	Community Crossings Grant paving projects, cold Mix Asphalt projects
Chip Seal	391.64	-18.27	Became Asphalt via paving projects. Roads vacated by the County
Composite			
Brick			
Gravel	298.16	-0.38	Roads vacated by the County
Unimproved			
Total Miles	817.80	-0.57	

Section 5 Mileage Changes

**ANNUAL OPERATIONAL REPORT
FOR LOCAL ROADS AND STREETS AND BRIDGES
SECTION 6 - CERTIFICATION**
Part of State Form 5400 (8-10)

FOR COUNTIES

Submitted by:

DATE: _____ 20____ Engineer/Director (if applicable)

DATE: _____ 20____ Jacob Lough-Highway Director

Approved:

Board of County Commissioners

DATE: _____ 20____

FOR CITIES AND TOWNS

Submitted by:

DATE: _____ 20____ City Engineer (if applicable)

DATE: _____ 20____ Street Commissioner or Supervisor

Approved:

DATE: _____ 20____ Mayor or President of Town Council

Arbor Day Proclamation

Tuesday, April 06, 2021 9:15 AM

Montgomery County Board of Commissioners

Proclamation

Arbor Day

Whereas, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless wood products, and

Whereas, trees in our County increase property values, enhance the economic vitality of business areas, and beautify our County,

Now, therefore, the Montgomery County Board of Commissioners do hereby proclaim April 30, 2021 as Arbor Day in Montgomery County.

Proclaimed this 12th day of April in the year 2021.

Montgomery County Board of Commissioners

John Frey, President

Jim Fulwider, Member

Dan Guard, Member

Attest: _____
Jennifer Andel, County Auditor

Public Safety Telecommunicator Week

Friday, April 09, 2021 10:03 AM

Montgomery County Board of Commissioners

Proclamation

Public Safety Telecommunicator Week

Whereas, the role of the professional public safety telecommunicator is vital to the protection of human life and property, and

Whereas, the professional public safety telecommunicator is the pivotal link between citizens and those who provide services when accidents or emergency circumstances occur which require the assistance of first responders, and

Whereas, there are 18 professional public safety telecommunicators that provide this essential service for the residents and businesses of Montgomery County, and

Whereas, these professional public safety telecommunicators dispatch first responders for 13 law enforcement agencies, 10 fire agencies and 11 EMS agencies, and

Whereas, these professional public safety telecommunicators answered 77,780 calls in 2020 with 17,000 of them requesting a first responder, and

Whereas, the County is fortunate to be blessed with these professionals in our Public Safety,

Now, therefore, the Montgomery County Board of Commissioners express their appreciation for the County's public safety telecommunicators by proclaiming the week of April 11 to April 17, 2021 as Public Safety Telecommunicator Week in Montgomery County.

Proclaimed this 12th day of April in the year 2021.

Montgomery County Board of Commissioners

John Frey, President

Jim Fulwider, Member

Dan Guard, Member

Attest: _____
Jennifer Andel, County Auditor

Introduction: Ordinance 2021-15

Tuesday, March 30, 2021 9:11 AM

Montgomery County Board of Commissioners

Ordinance 2021-15

AN ORDINANCE CREATING 2021 AMERICAN RESCUE PLAN ACT FUND

Whereas, Congress passed the American Rescue Plan Act of 2021 on March 11, 2021, to provide additional relief to address the continued impact of COVID-19 on the economy, public health, state and local governments, individuals, and businesses; and

Whereas, Montgomery County will receive or has received Local Fiscal Recovery Funds of \$_____, for local governments for relief to address the continued impact of COVID-19 on local government; and

Whereas, the Montgomery County Board of Commissioners finds that a new fund, the 2021 American Rescue Plan Act Fund, should be created in order to receive the monies from the grant and to provide a mechanism for the use and accounting of these monies; and

Therefore, it is ordained that a new section, Section 35.153 of the Montgomery County Code, is hereby added to the County Code and that this new section shall read as follows:

“§ 35.153 2021 AMERICAN RESCUE PLAN ACT FUND

(A) *Source of Funds.* The Montgomery County Board of Commissioners hereby establishes the 2021 American Rescue Plan Act Fund. The fund shall consist of monies received from the Coronavirus State and Local Fiscal Recovery Fund, as provided for in the Act, to provide additional relief to address the continued impact

of COVID-19 on the economy, public health, state and local governments, individuals, and businesses.

(B) *Use of Funds.* All money in the Fund will be used consistent with the County's ARP Plan and federal law for the following purposes:

(1) To respond to the public health emergency ("PHE") concerning Covid-19 or negate its negative impacts, including assistance to households, small businesses, and nonprofits; or

(2) Aid to impact industries such as travel, tourism, and hospitality;

(3) To respond to worker's performing essential work during the PHE by providing premium pay to eligible workers of the County that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work.

(4) To make necessary investments in water, sewer, or broadband infrastructure.

(5) Provide services to the extent of the reduction in revenue.

(6) The funds may not be used to make pension payments; or offset revenue losses resulting from any tax cut, tax delay, or tax rebate enacted after March 3, 2021.

(7) *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 April, 2021.

Montgomery County Board of
Commissioners:

John Frey, President

James D. Fulwider, Vice President

Dan Guard, Member

Attest:

Jennifer Andel, Auditor

Introduction: Ordinance 2021-16

Tuesday, April 06, 2021 1:57 PM

MONTGOMERY COUNTY BOARD OF COMMISSIONERS

ORDINANCE 2021-15

**AN ORDINANCE VACATING CLAY STREET IN THE UNINCORPORATED
TOWN KNOWN AS SHANNONDALE**

WHEREAS, on February 25, 2021, the Board of Commissioners received a request from Rebecca Annette McNeil to vacate Clay Street, from State Road 32 East to its terminus at Washington Street, in the unincorporated Town of Shannondale in Montgomery County;

AND WHEREAS, the County Auditor mailed notice of these petitions and public hearing to all persons owning real estate which is adjacent to Clay Street;

AND WHEREAS, the County Auditor also caused notice of a public hearing to be published in accordance with Indiana law;

AND WHEREAS, the Board conducted a public hearing on the petition on April 26, 2021, and no property owners appeared to object to the vacations of the street as requested:

AND WHEREAS, having considered the petition and evidence heard at the public hearing, the Board of Commissioners now finds as follows:

1. Rebecca Annette McNeil has an interest in Clay Street, an unimproved street in the unincorporated Town of Shannondale, which is proposed to be vacated;
2. Vacation of this public way will not:
 - a. hinder the growth and orderly development in the area;
 - b. make access to the lands of the area difficult or inconvenient;
 - c. hinder the public's access to a church, school, or other public building; or
 - d. hinder the use of the road by a neighborhood in which it is located or contiguous;
3. All persons required by law have been notified of these proceedings, and, no objections of adjacent owners have been filed;
4. The Board finds that it is in the best interests of the citizens of Montgomery County that the vacation should be granted;

IT IS, THEREFORE, ORDAINED that Clay Street, an unimproved street in the unincorporated Town of Shannondale in Montgomery County, is hereby vacated from State Road 32 East to its terminus at Washington Street;

IT IS FURTHER ORDAINED that this ordinance is effective upon adoption.

IT IS FURTHER ORDAINED that the Auditor shall enter this ordinance on her records for purposes of taxation and deliver the ordinance to the County Recorder for recording.

Adopted: April 26, 2021.

Montgomery County Board of Commissioners

John Frey, President

James D. Fulwider, Vice President

Dan Guard, Member

Attest: _____
Jennifer Andel, Auditor

I AFFIRM, UNDER THE PENALTIES FOR PERJURY, THAT I HAVE TAKEN REASONABLE CARE TO REDACT EACH SOCIAL SECURITY NUMBER IN THIS DOCUMENT, UNLESS REQUIRED BY LAW.

Daniel L. Taylor

This instrument prepared by Daniel L. Taylor, Indiana Supreme Court #11337-54, Taylor, Chadd, Minnette, Schneider & Clutter, P.C., 105 North Washington Street, Crawfordsville, Indiana 47933. Telephone 765-361-9680.

Resolution 2021-07

Friday, April 9, 2021 9:36 AM

Montgomery County Board of Commissioners

Resolution No. 2021-07

A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION FOR A GRANT UNDER SECTION 5311 OF THE FEDERAL TRANSIT ACT, AS AMENDED

WHEREAS, the U.S. Department of Transportation is authorized to make grants to states through the Federal Transit Administration (FTA) to support capital, operating and feasibility study assistance projects and nonurbanized public transportation systems under Section 5311 of the Federal Transit Act of 1964, as amended;

WHEREAS, the Office of Transit, Indiana Department of Transportation (INDOT) has been designated by the Governor to make Section 5311 grants available for public transportation projects;

WHEREAS, the contract for financial assistance will impose certain obligations upon the applicant, including the provision by it of local share project costs;

WHEREAS, Montgomery County Board of Commissioners agrees to one legal signer, Montgomery County Administrator, Tom Klein, as authorized below;

IT IS, THEREFORE, RESOLVED by the Montgomery County Board of Commissioners:

1. That County Administrator Tom Klein is hereby designated as the legal signer, and he has the legal authority to bind the Montgomery County Board of Commissioners and to sign INDOT LPA agreements and:

- (i) Make the necessary assurances and certifications and be empowered to enter into an agreement with INDOT for the provision of rural public transportation services with INDOT for the provision of rural public transportation services;

- (ii) Execute and file an application on behalf of the Montgomery County Board of Commissioners with INDOT for LPA projects;
- (iii) Aid in the financing of transit assistant projects pursuant to Section 5311 of the Federal Transit Act, as amended;
- (iv) Furnish such additional information as INDOT may require in connection with the application, and
- (v) Execute grant contract agreements on behalf of the Montgomery County Board of Commissioners.

Montgomery County Board of Commissioners

John Frey, President

James D. Fulwider, Vice President

Dan Guard, Member

Attest: _____
Jennifer Andel, Auditor

CERTIFICATE

The undersigned duly qualified and acting Auditor or the Montgomery County Board of Commissioners certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Montgomery County Board of Commissioners held on _____ of 2021.

Signature of Recording Officer

Title of Recording Officer

Date

Resolution 2021-08

Monday, March 29, 2021 9:35 AM

**MONTGOMERY COUNTY BOARD OF COMMISSIONERS
RESOLUTION 2021-08**

A Resolution Declaring Surplus

Whereas, Montgomery County Sheriff Ryan Needham is requesting that Captain Lonnie Jones' service revolver be declared surplus;

And whereas, Captain Lonnie Jones is retiring from the Montgomery County Sheriff's Department after a combined 33 years of outstanding service;

And whereas, Montgomery County Sheriff's Ryan Needham is requesting that Captain Lonnie Jones' service revolver be awarded to him upon his retirement;

And whereas, the Board of Commissioners have determined to Award Captain Lonnie Jones' service revolver in honor of his retirement;

IT IS THEREFORE RESOLVED that the property, listed in Exhibit A, is hereby declared surplus.

This resolution is hereby passed and adopted at a regular meeting of the Board of Commissioner this 13th day of April, 2021.

Montgomery County Board of Commissioners

John E. Frey, President

James D. Fulwider, Vice President

Dan Guard, Member

Attest:

Jennifer Andel, Auditor

Exhibit A

Service Revolver assigned to Lonnie Jones