

Agenda Memo

Thursday, May 20, 2021 11:04 AM

AGENDA MEMO

MONTGOMERY COUNTY BOARD OF COMMISSIONERS MEETING MONDAY-MAY 24, 2021

Consent Agenda

Approval of Claims:

May 10, 2021 to May 24, 2021

AP Claims: \$1,887,015.60

Payroll Claims: \$405,758.50

Approval of Meeting Minutes: May 10, 2021

Meeting minutes are included in the meeting packet.

Parking Lot Lease Agreement - Public Defenders Office

The Public Defender's Office leases three parking spaces in the First Merchants Bank parking lot. The bank changed its name and they requested that we amend the lease agreement to include the new name. The lease is for two years and can be canceled at any time. Cost is \$25 per space per month.

New Business

Open Salt Barn Bids

The Montgomery County Commissioners authorized the County Engineer to prepare construction plans and contract documents & specification. The City of Crawfordsville granted a use variance for the structure since the Highway Department facility is located within a residential zone area.

The project was officially out to bid on April 23rd with bids due on May 24th at 8:00 am. One addendum was issued on May 12th indicating bids are due on May 24th at 7:00 am. In accordance with the contract documents & specifications, the bids will be opened at the Commissioners meeting on May 24th.

The bids will be reviewed by the County Engineer.

The County Engineer will make a recommendation to the Commissioners to award the project, execute the agreement and authorize the County Engineer to give notice to proceed to the lowest and responsible bidder at the Commissioner's meeting on June 14th.

The successful contractor will have 100 days to complete the project upon receipt of the notice to proceed.

Metronet Agreement - Fiber Installation & Lease of VoIP Equipment

We are asking approval of this final Business Agreement with Metronet. This Agreement covers all county locations except the Sheriff's Department.

The final agreement covers MetroNet running fiber to the County's dark ring and tie into the

ring at the new annex. If we didn't not have an agreement the cost to run the fiber would have been \$50,000. The Agreement includes 145 total leased desktop phones.

The switch from AT&T to Metronet will be a savings of approximately \$1,429 + taxes, fees & surcharges per month.

Bridge 47 & 114 Projects- Approval of Contracts and Notice to Proceed

The Montgomery County Commissioners received bids for bridge projects #47 and #114 on April 26th and awarded the both projects to CLR, Inc. on May 10th.

CLR, Inc. has provided the performance, payment, warranty bonds and fulfilled all other requirements delineated the contract documents and specification.

The Commissioners may execute the agreement with CLR, Inc. and authorize the County Engineer to give CLR, Inc. notice to proceed. The County Engineer will schedule a pre-construction meeting, at this time CLR, Inc. will provide a project schedule and a list of sub-contractor.

The contracts were developed by the County attorney.

Agenda

Thursday, May 20, 2021 11:02 AM

AGENDA

**MONTGOMERY COUNTY BOARD OF COMMISSIONERS MEETING
MONDAY-MAY 24, 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:

May 10, 2021 to May 24, 2021

[Accounts Payable](#): \$1,887,015.60 and [Payroll](#): \$405,758.50

Approval of Meeting Minutes: [May 10, 2021](#)

[Parking Lot Lease Agreement - Public Defenders Office](#)

New Business

[Open Salt Barn Bids](#)

[Metronet Agreement](#): Fiber Installation & Lease of VoIP Equipment

Bridge 47 & 114 Projects: Approval of [Contracts and Notice to Proceed](#)

Other Business

Adjournment

AP Claims

Thursday, May 20, 2021 11:04 AM

Docket Voucher Register (Cumulative)

Begin Date: 05/11/2021
End Date: 05/24/2021

Montgomery County

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			0527496-IN	001	C 030899	1000.24201.000.0312	A E Boyce Company INC	345.00	RECEIPTS	345.00
			236689	001	C 030900	1000.24201.000.0011	Adams Remco Inc	92.39	051321-06122021	437.39
			106753	001	C 030974	1000.30118.000.0380	Advanced Correctional Healthca	22,741.80	JUNE 2021	23,179.19
			107038	001	C 030974	1000.30118.000.0380	Advanced Correctional Healthca	5,031.63	POOL/CAP RECON	28,210.82
			CVET DISTRIBUTION	001	E 051921	6023.50000.000.0002	Alamo Clerk Treasurer	21.00	SPRING 2021	28,231.82
			2021-LIT CS SUPPLEMENTAL	001	E 052021	7330.50000.000.0002	Alamo Clerk Treasurer	133.00	2021	28,364.82
			2021 LITPS SUPPLEMENTAL	001	E 052021	7331.50000.000.0002	Alamo Clerk Treasurer	92.00	2021	28,456.82
			120241	001	C 030901	1000.30073.000.0313	Arab	55.00	MAY 2021	28,511.82
			120100	001	C 030901	1000.30073.000.0313	Arab	48.00	APRIL 2021	28,559.82
			120298	001	C 031001	1000.30083.000.0380	Arab	270.00	MAY 2021 SERVICE	28,829.82
			76536233003034	001	C 030902	4900.30050.000.0303	At & T	273.60	032921-04282021	29,103.42
			BRO20986	001	C 030903	1000.30072.000.0313	B & R Fire & Safety Equip Inc	1,100.00	ALARM TESTING	30,203.42
			BRO20989	001	C 030903	1000.30072.000.0313	B & R Fire & Safety Equip Inc	649.40	MONITORING FEE	30,852.82
			S1863658.001	001	C 030975	1000.24202.000.0380	Baker Specialty & Supply Co	130.14	ADHESIVE	30,982.96
			S1862724.001	001	C 030975	1000.24202.000.0380	Baker Specialty & Supply Co	307.91	ROOTER CABLE	31,290.87
			20210500	001	C 031002	2600.65109.000.0006	Banning Engineering	2,102.35	C WIDENER	33,393.22
			20210498	001	C 031002	2600.65173.000.0006	Banning Engineering	2,500.00	O THOMPSON	35,893.22
			20210499	001	C 031002	2700.65100.000.0006	Banning Engineering	2,000.00	J TOBIN	37,893.22
			20210500	001	C 031002	2700.65109.000.0006	Banning Engineering	2,897.65	C WIDENER	40,790.87
			15-06-222-050.000-022	001	C 031000	1000.50010.000.0002	Barbara K Cummings	1,172.01	17 T	41,962.88
			54 D01-2005-CC-000353	001	C 031029	5100.00024.000.0000	Blecker Brodey & Andrews	249.10	DDClr-Garm Pet	42,212.07
			1593131	001	C 030953	8425.21500.000.9655	Bob Barker Co Inc.	6,697.10	MASKS/ KITS	48,909.17
			INV1610170	001	C 030976	1000.20005.000.0380	Bob Barker Co Inc.	45.24	SOCKS	48,954.41
			INV1610186	001	C 030976	1000.20005.000.0380	Bob Barker Co Inc.	44.85	TOOTHBRUSH	48,999.26
			MAY 2021	001	C 030937	1176.30028.000.0529	Brenda Clawson	300.00	CLEANING	49,299.26
			CVET DISTRIBUTION	001	E 051922	6023.50000.000.0002	Brown Township Trustee	555.00	SPRING 2021	49,854.26
			FIT DISTRIBUTION	001	E 051922	6051.50000.000.0002	Brown Township Trustee	170.73	SPRING 2021	50,024.99
			2021-LIT CS SUPPLEMENTAL	001	E 052022	7330.50000.000.0002	Brown Township Trustee	1,935.00	2021	51,959.99
			17096-002	001	C 030904	1000.30035.000.0068	Cel & P	71.58	MAY 2021	52,031.57
			10001-001	001	C 031003	1000.30035.000.0068	Cel & P	2,994.77	MAY 2021	55,026.34
			10090-002	001	C 031003	1000.30035.000.0068	Cel & P	12,121.60	MAY 2021	67,147.94
			10090-003	001	C 031003	1000.30035.000.0068	Cel & P	42.13	MAY 2021	67,190.07
			17096-001	001	C 031003	1000.30035.000.0068	Cel & P	614.20	MAY 2021	67,804.27
			13197-001	001	C 031003	1000.30035.000.0068	Cel & P	328.82	MAY 2021	68,133.09
			26802-001	001	C 031003	1176.30035.000.0529	Cel & P	442.14	MAY 2021	68,575.23

Financial System

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Docket Voucher Register (Cumulative)

Begin Date: 05/11/2021
End Date: 05/24/2021

Montgomery County

PO	Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Budget	Amount	Description	Check Total
				26802-002	001	C	031003	1176.30035.000.0529	Cel & P	70.52	MAY 2021	68,645.75
				26802-003	001	C	031003	1176.30035.000.0529	Cel & P	563.89	MAY 2021	69,209.64
				1057798	001	C	030938	1169.21523.000.0529	Central Ind Rubber Products	19.72	ELBOWS/NIPPLES	69,229.36
				2128989	001	C	030939	1173.21000.000.0529	Ceres Solutions Cooperative	19,770.41	PDX4	88,999.77
				2129020	001	C	030939	1176.21000.000.0529	Ceres Solutions Cooperative	33.17	FILTER	89,032.94
				2128862	001	C	030939	1176.21000.000.0529	Ceres Solutions Cooperative	497.25	DEF BULK	89,530.19
				04302021	001	C	030954	1170.21000.000.0005	Ceres Solutions Cooperative	8,218.74	APRIL 2021 FUEL	97,748.93
				9256	001	C	030954	9168.21000.000.0235	Ceres Solutions Cooperative	27.57	APRIL 2021 FUEL	97,776.50
				8879	001	C	030954	9168.21000.000.0235	Ceres Solutions Cooperative	42.56	APRIL 2021 FUEL	97,819.06
				7110023	001	C	030955	1197.21000.000.0006	Ceres Solutions Cooperative	53.33	APRIL 2021 FUEL	97,872.39
				9470023	001	C	030955	1197.21000.000.0006	Ceres Solutions Cooperative	55.82	APRIL 2021 FUEL	97,928.21
				7805	001	C	030977	1000.21000.000.0012	Ceres Solutions Cooperative	45.73	APRIL 2021 FUEL	97,973.94
				9138	001	C	030978	1000.21000.000.0313	Ceres Solutions Cooperative	74.73	APRIL 2021 FUEL	98,048.67
				974700	001	C	030978	1000.21000.000.0313	Ceres Solutions Cooperative	66.15	APRIL 2021 FUEL	98,114.82
				2011260	001	C	030979	1000.21000.000.9655	Ceres Solutions Cooperative	111.87	APRIL 2021 FUEL	98,226.69
				4082409810	001	E	052421	1176.13002.000.0529	Cintas Corporation Loc #366	268.81	UNIFORMS	98,495.50
				4083068028	001	E	052421	1176.13002.000.0529	Cintas Corporation Loc #366	232.72	UNIFORMS	98,728.22
				21-54-3	001	C	030940	1135.60004.000.0529	Civilcon	7,179.50	CULVERTS	105,907.72
				CVET DISTRIBUTION	001	E	051923	6023.50000.000.0002	Clark Township Trustee	416.00	SPRING 2021	106,323.72
				FIT DISTRIBUTION	001	E	051923	6051.50000.000.0002	Clark Township Trustee	99.64	SPRING 2021	106,423.36
				2021-LIT CS SUPPLEMENTAL	001	E	052023	7330.50000.000.0002	Clark Township Trustee	834.00	2021	107,257.36
				58110	001	C	030941	1176.44502.000.0529	Clark Truck Equipment Co Inc	873.00	TOOL BOX	108,130.36
				58073	001	C	030941	1176.44502.000.0529	Clark Truck Equipment Co Inc	807.00	WEATHERGUARD	108,937.36
				CVET DISTRIBUTION	001	C	031021	6023.50000.000.0002	Coal Creek Township Trustee	141.00	SPRING 2021	109,078.36
				FIT DISTRIBUTION	001	C	031021	6051.50000.000.0002	Coal Creek Township Trustee	108.38	SPRING 2021	109,186.74
				2021-LIT CS SUPPLEMENTAL	001	C	031033	7330.50000.000.0002	Coal Creek Township Trustee	1,468.00	2021	110,654.74
			MAY 2021	001	C	030905	1000.30115.000.0271	Collier Gobel & Homann LLC	2,500.00	PD CONFLICT	113,154.74	
			8529 078 0169950	001	C	031004	1000.30035.000.0068	Comcast	129.64	052121-06202021	113,284.38	
			8529 20 078 0167616	001	C	031004	1000.30035.000.0068	Comcast	195.82	051921-06182021	113,480.20	
			S9541037.001	001	C	030942	1169.21523.000.0529	Connor Co.	7.22	NIPPLES	113,487.42	
			1113938822	001	C	031030	5100.00024.000.0000	Crawfordsville Cdb, Inc	50.00	DDCI-GARN	113,537.42	
			CVET DISTRIBUTION	001	E	051924	6023.50000.000.0002	Crawfordsville Ck Treasurer	10,403.00	SPRING 2021	123,940.42	
			FIT DISTRIBUTION	001	E	051924	6051.50000.000.0002	Crawfordsville Ck Treasurer	46,017.90	SPRING 2021	169,958.32	
			2021-LIT CS SUPPLEMENTAL	001	E	052024	7330.50000.000.0002	Crawfordsville Ck Treasurer	185,495.00	2021	355,453.32	
			2021 LITPS SUPPLEMENTAL	001	E	052024	7331.50000.000.0002	Crawfordsville Ck Treasurer	128,141.00	2021	483,594.32	

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Montgomery County

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				CVET DISTRIBUTION	001	E 051925	6023.50000.000.0002	6023.50000.000.0002	Crawfordsville Community Schoo	13,847.00	SPRING 2021	497,441.32
				FIT DISTRIBUTION	001	E 051925	6051.50000.000.0002	6051.50000.000.0002	Crawfordsville Community Schoo	85,715.63	SPRING 2021	583,156.95
				93383	001	C 030980	1000.21850.000.0313	1000.21850.000.0313	Crawfordsville Paper	47.49	CAN LINERS	583,204.44
				93420	001	C 030980	1000.21850.000.0313	1000.21850.000.0313	Crawfordsville Paper	159.80	WASTEBASKETS	583,364.24
				93307	001	C 030980	1000.21850.000.0313	1000.21850.000.0313	Crawfordsville Paper	122.26	MISC SUPPLIES	583,486.50
				93465	001	C 030981	1000.20001.000.0380	1000.20001.000.0380	Crawfordsville Paper	212.69	HANDLE/DETERGE	583,699.19
				93358	001	C 030982	1000.24201.000.9655	1000.24201.000.9655	Crawfordsville Paper	50.83	PAPER TOWEL	583,750.02
				93358	001	C 030982	1000.24201.000.9655	1000.24201.000.9655	Crawfordsville Paper	30.96	BOWL CLEANER	583,780.98
				CVET DISTRIBUTION	001	E 051926	6023.50000.000.0002	6023.50000.000.0002	Crawfordsville Public Library	1,697.00	SPRING 2021	585,477.98
				FIT DISTRIBUTION	001	E 051926	6051.50000.000.0002	6051.50000.000.0002	Crawfordsville Public Library	3,972.98	SPRING 2021	589,450.96
				2021-LIT CS SUPPLEMENTAL	001	E 052025	7330.50000.000.0002	7330.50000.000.0002	Crawfordsville Public Library	37,323.00	2021	626,773.96
				51308000	001	C 030906	1000.30035.000.0068	1000.30035.000.0068	Crawfordsville Utilities	56.84	031921-04222021	626,830.80
				51285500	001	C 030906	1000.30035.000.0068	1000.30035.000.0068	Crawfordsville Utilities	61.39	031921-04222021	626,892.19
				13003000	001	C 031005	1000.30035.000.0068	1000.30035.000.0068	Crawfordsville Utilities	155.10	040721-05072021	627,047.29
				5192021	001	C 031006	9132.30156.000.0235	9132.30156.000.0235	Cummins Behavioral Health	45.00	C GASS	627,092.29
				5192021	001	C 031006	9132.30156.000.0235	9132.30156.000.0235	Cummins Behavioral Health	100.00	CB BROWN	627,192.29
				5192021	001	C 031006	9132.30156.000.0235	9132.30156.000.0235	Cummins Behavioral Health	100.00	R MURRAIN	627,292.29
				5192021	001	C 031006	9132.30156.000.0235	9132.30156.000.0235	Cummins Behavioral Health	100.00	R WILLIAMS	627,392.29
				CVET DISTRIBUTION	001	E 051927	6023.50000.000.0002	6023.50000.000.0002	Darlington Clerk Treasurer	313.00	SPRING 2021	627,705.29
				FIT DISTRIBUTION	001	E 051927	6051.50000.000.0002	6051.50000.000.0002	Darlington Clerk Treasurer	527.94	SPRING 2021	628,233.23
				2021-LIT CS SUPPLEMENTAL	001	E 052026	7330.50000.000.0002	7330.50000.000.0002	Darlington Clerk Treasurer	2,791.00	2021	631,024.23
				2021 LITPS SUPPLEMENTAL	001	E 052026	7331.50000.000.0002	7331.50000.000.0002	Darlington Clerk Treasurer	1,928.00	2021	632,952.23
				CVET DISTRIBUTION	001	C 031022	6023.50000.000.0002	6023.50000.000.0002	Darlington Public Library	331.00	SPRING 2021	633,283.23
				FIT DISTRIBUTION	001	C 031022	6051.50000.000.0002	6051.50000.000.0002	Darlington Public Library	85.07	SPRING 2021	633,368.30
				2021-LIT CS SUPPLEMENTAL	001	C 031034	7330.50000.000.0002	7330.50000.000.0002	Darlington Public Library	1,458.00	2021	634,826.30
				1866988	001	C 030943	1176.30139.000.0529	1176.30139.000.0529	Disa Global Solutions Inc	66.00	DRUG TESTING	634,892.30
				W1242-0521-0007-0007	001	C 030956	1170.33500.000.0005	1170.33500.000.0005	Dolan Consulting Group	95.00	TRAINING HUGHE	634,987.30
				2019-2021-001	001	E 051421	1000.30101.000.0068	1000.30101.000.0068	Dossett Consulting	4,260.00	ALLOCATION PLAN	639,247.30
				US427034	001	C 030907	4900.44500.000.0303	4900.44500.000.0303	Eagleview % Pictometry	6,738.94	PICTOMETRY	645,986.24
				US427034	001	C 030957	1170.30007.000.0005	1170.30007.000.0005	Eagleview % Pictometry	6,738.83	FLIGHT 1 YEAR 1	652,725.07
				1794	001	C 030908	1000.24201.000.0202	1000.24201.000.0202	Edge Information Technologies	289.14	LASER PRINTER	653,014.21
				1810	001	C 030908	1189.33010.000.0004	1189.33010.000.0004	Edge Information Technologies	2,281.51	SOFTWARE LICEN	655,295.72
				INCRA134462	001	C 030983	1000.24202.000.0380	1000.24202.000.0380	Fastenal Co	50.85	BOLTS	655,346.57
				1421	001	C 030958	2700.65024.000.0006	2700.65024.000.0006	Foster Farm Drainage	2,276.17	J FLEMING	657,622.74
				1422	001	C 030958	2700.65024.000.0006	2700.65024.000.0006	Foster Farm Drainage	7,511.16	J FLEMING	665,133.90

Financial System

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Docket Voucher Register (Cumulative)

Begin Date: 05/11/2021
End Date: 05/24/2021

Montgomery County

Prerun Date	PO	Mode	Invoice	PO	Bank	Check	Account Code	Vendor Name	Budget	Amount	Description	Check Total
			1420		001	C 030958	2700.65142.000.0006	Foster Farm Drainage		719.52	E DYKES	665,853.42
			CVET DISTRIBUTION		001	C 031023	6023.50000.000.0002	Franklin Township Trustee		248.00	SPRING 2021	666,101.42
			FIT DISTRIBUTION		001	C 031023	6051.50000.000.0002	Franklin Township Trustee		37.29	SPRING 2021	666,138.71
			2021-LIT CS SUPPLEMENTAL		001	C 031035	7330.50000.000.0002	Franklin Township Trustee		958.00	2021	667,096.71
			21-07963		001	C 030959	1170.30100.000.0005	Froedg's Inc.		40.00	TOW FEE	667,136.71
			42368		001	C 030909	1000.30035.000.0068	Future Energy Solutions		1,500.42	MAY 2021	668,637.13
			050621		001	C 030910	1000.30115.000.0271	Goebel Law Offices		2,100.00	N TRENT	670,737.13
			MAY 2021		001	C 030910	1000.30115.000.0271	Goebel Law Offices		3,000.00	PD CONFLICT	673,737.13
			209652737		001	C 030984	1000.20004.000.0380	Gordon Food Service		3,742.09	MEALS	677,479.22
			209824889		001	C 030984	1000.20004.000.0380	Gordon Food Service		4,203.06	MEALS	681,682.28
			209998095		001	C 030984	1000.20004.000.0380	Gordon Food Service		3,304.58	MEALS	684,986.86
			209652736		001	C 030984	1000.20004.000.0380	Gordon Food Service		47.13	SPORKSLIMEOFF	685,033.99
			113875		001	C 030985	1000.24202.000.0380	Haley's Lock Safe & Key		19.55	SECTIONAL KEY	685,053.54
			14-35-600-002.001-003		001	C 030897	1201.50001.000.0003	Harbison Family Farms		644.27	TAX SURPLUS	685,697.81
			30344		001	C 030986	1000.45023.000.0313	Hay-bush Mechanical		1,211.11	VENTS IN 4D	686,908.92
			30383		001	C 030987	1000.30083.000.0380	Hay-bush Mechanical		1,512.00	REFRIGERANT	688,420.92
			20344		001	C 030988	1000.30500.000.0380	Hobson Electric Inc.		401.47	SERVER ROOM R	688,822.39
			11231		001	C 030989	1000.24201.000.0001	Hoosier Ink & Toner Llc		99.95	TONER LENA	688,922.34
			INV9525685		001	C 030911	1000.24201.000.0271	Hrdirect		79.99	POSTER RENEWA	689,002.33
			SI-902235		001	C 030990	1000.24201.000.0009	Icc Business Products		10.44	SHARPIES	689,012.77
			SI-902227		001	C 030990	1000.24201.000.0009	Icc Business Products		288.59	MISC SUPPLIES	689,301.36
			1010-210005586023		001	C 031007	1000.30035.000.0068	Indiana American Water Co.		58.09	041021-05112021	689,359.45
			1010-210005585747		001	C 031007	1000.30035.000.0068	Indiana American Water Co.		1,007.10	041021-05112021	690,366.55
			1010-210006523643		001	C 031007	1176.30035.000.0529	Indiana American Water Co.		185.53	041021-05112021	690,552.08
			1010-220023096433		001	C 031007	1176.30035.000.0529	Indiana American Water Co.		58.09	041021-05112021	690,610.17
			M03123082		001	C 030991	1000.20001.000.0380	Indiana Correctional		228.00	TABLETS	690,838.17
			3837		001	E 052422	1173.30194.000.0529	Indiana Tree Service Inc		8,000.00	REMOVED 3 TREE	698,838.17
			679447		001	C 030960	1170.44500.000.0005	Intoximeters		483.00	BREATHALIZER	699,321.17
			339-2021_4		001	C 030912	1000.30200.000.0003	Invoice Cloud		4.80	PERSONAL	699,325.97
			339-2021_4		001	C 030912	1000.30200.000.0003	Invoice Cloud		50.00	APRIL 2021	699,375.97
			339-2021_4		001	C 030912	1000.30200.000.0003	Invoice Cloud		60.00	ACH REJECT FEES	699,435.97
			339-2021_4		001	C 030912	1000.30200.000.0003	Invoice Cloud		122.00	PAPERLESS ESTA	699,557.97
			70947613		001	C 030944	1173.20015.000.0529	Irving Materials Inc		1,765.73	8 GRAVEL	701,323.70
			70943943		001	C 030944	1173.20015.000.0529	Irving Materials Inc		2,139.64	8 GRAVEL	703,463.34
			70947614		001	C 030944	1173.20015.000.0529	Irving Materials Inc		1,740.38	8 GRAVEL	705,203.72

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			70947086	001	C	030944	1173.20015.000.0529	235.95	8 GRAVEL	705,439.67
			07-31-441-015.000-030	001	C	030898	1201.50001.000.0003	588.20	TAX SURPLUS	706,007.87
			07-31-441-016.000-030	001	C	030898	1201.50001.000.0003	137.26	TAX SURPLUS	706,145.13
			033121	001	C	030961	1170.30800.000.0005	255.00	HOMETOWN HERC	706,400.13
			75217691113240000	001	E	211805	1000.21850.000.0313	52.55	CLARK	706,452.68
			52707151100010189	001	E	211805	1000.21850.000.0313	26.94	HOME DEPOT	706,479.62
			12381	001	E	211805	1000.24201.000.0201	42.75	AMAZON	706,522.37
			25489	001	E	211805	1000.24201.000.0201	37.40	AMAZON	706,559.77
			1551862	001	E	211805	1000.24201.000.0660	363.95	QUILL	706,923.72
			15961601	001	E	211805	1000.24201.000.0660	102.47	QUILL	707,026.19
			15976914	001	E	211805	1000.24201.000.0660	9.79	QUILL	707,035.98
			15970489	001	E	211805	1000.24201.000.0660	0.01	QUILL	707,035.99
			06684	001	E	211805	1000.24204.000.0201	13.15	DOLLAR GENERAL	707,049.14
			765290018003	001	E	211805	1000.30036.000.0068	640.22	AT&T	707,689.36
			765290010603	001	E	211805	1000.30036.000.0068	635.96	AT&T	708,325.32
			8181669026	001	E	211805	1000.30040.000.0068	107.56	SHRED-IT	708,432.88
			8181692306	001	E	211805	1000.30040.000.0068	95.20	SHRED-IT	708,528.08
			101272730	001	E	211805	1000.30041.000.0068	3,456.00	COLLINS FLAGS	711,984.08
			04142021	001	E	211805	1000.30256.000.0201	15.99	AMAZON	712,000.07
			04142021	001	E	211805	1000.30256.000.0201	83.66	AMAZON	712,083.73
			04102021	001	E	211805	1000.30256.000.0201	60.00	MOUNTAIN JACKS	712,143.73
			428724	001	E	211805	1000.30500.000.0201	15.84	EBAY	712,159.57
			11368	001	E	211805	1000.30800.000.0068	149.90	ZOOM	712,309.47
			PL4050	001	E	211805	1000.30800.000.0068	99.13	THE PAPER	712,408.60
			PL4049	001	E	211805	1000.30800.000.0068	145.79	THE PAPER	712,554.39
			1387087	001	E	211805	1000.31032.000.9616	2.00	JOINK	712,556.39
			1322542	001	E	211805	1000.31032.000.9616	1,349.22	METRONET	713,905.61
			1394519	001	E	211805	1000.31032.000.9616	160.80	METRONET	714,066.41
			36871096280961940	001	E	211805	1000.31032.000.9616	132.20	METRONET	714,198.61
			04092021	001	E	211805	1000.33500.000.0068	129.00	ICMA CLASS	714,327.61
			00295	001	E	211805	1000.33500.000.9655	44.24	LONGHORN	714,371.85
			54117	001	E	211805	1000.44521.000.0201	353.09	OFFICE DEPOT	714,724.94
			17341092120921187	001	E	211805	1159.20011.000.0610	15.02	SANOFI	714,739.96
			17341092120921187	001	E	211805	1159.20011.000.0610	37.77	SANOFI	714,777.73
			17341092120921187	001	E	211805	1159.20011.000.0610	161.25	SANOFI	714,938.98

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			05371113600063745	001	E	211805	1159.24201.000.0610	Jpmorgan Chase Commercial Card	26.50	USPS	714,965.48
			57021092200775000	001	E	211805	1159.33500.000.0610	Jpmorgan Chase Commercial Card	250.00	NACCHO	715,215.48
			29501112637139329	001	E	211805	1159.44440.000.0610	Jpmorgan Chase Commercial Card	14.99	ZOOM	715,230.47
			29501091717678151	001	E	211805	1159.44440.000.0610	Jpmorgan Chase Commercial Card	39.00	VISME	715,269.47
			83901106000002700	001	E	211805	1159.44440.000.0610	Jpmorgan Chase Commercial Card	25.00	10TO8	715,294.47
			29501096637453930	001	E	211805	1159.44440.000.0610	Jpmorgan Chase Commercial Card	119.40	CANVA	715,413.87
			32861095200030230	001	E	211805	1159.44440.000.0610	Jpmorgan Chase Commercial Card	12.50	INTUIT	715,426.37
			32861091200940707	001	E	211805	1159.44500.000.0610	Jpmorgan Chase Commercial Card	361.95	AT&T	715,788.32
			112-5011215-1197039	001	E	211805	1176.21915.000.0529	Jpmorgan Chase Commercial Card	65.25	AMAZON	715,853.57
			03292021	001	E	211805	1191.31123.000.0068	Jpmorgan Chase Commercial Card	1,698.60	ST ELMO'S	717,552.17
			042021-6138	001	E	211805	1216.30050.000.0002	Jpmorgan Chase Commercial Card	10.00	LOG ME IN MONTH	717,562.17
			042021-6138	001	E	211805	1216.30050.000.0002	Jpmorgan Chase Commercial Card	384.00	LOG ME IN YEARL	717,946.17
			0985957	001	E	211805	2100.24203.000.0235	Jpmorgan Chase Commercial Card	4.35	USPS	717,950.52
			1753871	001	E	211805	2100.24203.000.0235	Jpmorgan Chase Commercial Card	19.46	AMAZON	717,969.98
			091874	001	E	211805	2100.24203.000.0235	Jpmorgan Chase Commercial Card	74.72	KROGER	718,044.70
			5567087900064503	001	E	211806	4900.24201.000.0303	Jpmorgan Chase Commercial Card	8.55	POSTAGE	718,053.25
			5567087900064503	001	E	211806	4900.30050.000.0303	Jpmorgan Chase Commercial Card	108.35	COMCAST	718,161.60
			5567087900064503	001	E	211806	4900.30050.000.0303	Jpmorgan Chase Commercial Card	119.64	COMCAST	718,281.24
			5567087900064503	001	E	211806	4900.30050.000.0303	Jpmorgan Chase Commercial Card	51.40	FRONTIER	718,332.64
			5567084137169759	001	E	211806	4900.32100.000.0303	Jpmorgan Chase Commercial Card	12.99	AMAZON	718,345.63
			5567087900064503	001	E	211806	4900.33500.000.0303	Jpmorgan Chase Commercial Card	322.56	CTO SCHOOL	718,668.19
			5567087900064503	001	E	211806	4900.33500.000.0303	Jpmorgan Chase Commercial Card	71.13	DOLLAR TREE	718,739.32
			5567087900064503	001	E	211806	4900.33500.000.0303	Jpmorgan Chase Commercial Card	44.98	TEAM BUILDING	718,784.30
			5567087900064503	001	E	211806	4900.33500.000.0303	Jpmorgan Chase Commercial Card	77.90	TEAM BUILDING	718,862.20
			5567087900064503	001	E	211806	4900.33500.000.0303	Jpmorgan Chase Commercial Card	82.08	TEAM BUILDING	718,944.28
			5567087900064503	001	E	211806	4900.33500.000.0303	Jpmorgan Chase Commercial Card	93.50	TEAM BUILDING	719,037.78
			5567087900064503	001	E	211806	4900.33500.000.0303	Jpmorgan Chase Commercial Card	82.35	DOLLAR GENERAL	719,120.13
			04232021	001	E	211806	4947.21001.000.0009	Jpmorgan Chase Commercial Card	8.43	CVS	719,128.56
			04222021	001	E	211806	4947.21001.000.0009	Jpmorgan Chase Commercial Card	24.20	ARNIS	719,152.76
			04222021	001	E	211806	4947.21001.000.0009	Jpmorgan Chase Commercial Card	64.07	KROGERS	719,216.83
			CLINIC SUPPLIES	001	E	211806	8903.22019.000.0610	Jpmorgan Chase Commercial Card	436.47	QUILL	719,653.30
			10191091105302249	001	E	211806	8903.22019.000.0610	Jpmorgan Chase Commercial Card	124.74	QUILL	719,778.04
			3286109020040149	001	E	211806	8903.22019.000.0610	Jpmorgan Chase Commercial Card	40.91	AMAZON	719,818.95
			32861088200074542	001	E	211806	8903.22019.000.0610	Jpmorgan Chase Commercial Card	238.38	AMAZON	720,057.33
			32861089200180301	001	E	211806	8903.22019.000.0610	Jpmorgan Chase Commercial Card	64.68	AMAZON	720,122.01

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			328761096200361507	001	E 211806	8903.22019.000.0610	Jpmorgan Chase Commercial Card	38.82	AMAZON	720,160.83
			3684109100033374	001	E 211806	8903.22019.000.0610	Jpmorgan Chase Commercial Card	14.00	DOLLAR TREE	720,174.83
			05091091000017739	001	E 211806	8903.22019.000.0610	Jpmorgan Chase Commercial Card	7.00	WHENIWORK.COM	720,181.83
			05091105000018200	001	E 211806	8903.22019.000.0610	Jpmorgan Chase Commercial Card	360.00	WHENIWORK.COM	720,541.83
			05091085000017759	001	E 211806	8903.22019.000.0610	Jpmorgan Chase Commercial Card	9.68	WHENIWORK.COM	720,551.31
			05091088000018243	001	E 211806	8903.22019.000.0610	Jpmorgan Chase Commercial Card	8.23	WHENIWORK.COM	720,559.54
			05371113200071308	001	E 211806	8903.22019.000.0610	Jpmorgan Chase Commercial Card	6.08	TOWN & COUNTR\	720,565.62
			05371096200070256	001	E 211806	8903.22019.000.0610	Jpmorgan Chase Commercial Card	14.95	TOWN & COUNTR\	720,580.57
			05371098200068191	001	E 211806	8903.22019.000.0610	Jpmorgan Chase Commercial Card	250.00	TOWN & COUNTR\	720,830.57
			9233867	001	E 211806	9132.21919.000.0235	Jpmorgan Chase Commercial Card	37.98	AMAZON	720,868.55
			012535	001	E 211806	9132.21919.000.0235	Jpmorgan Chase Commercial Card	315.00	WALMART	721,183.55
			010680	001	E 211806	9132.21919.000.0235	Jpmorgan Chase Commercial Card	297.99	WALMART	721,481.54
			746C8B	001	E 211806	9132.30156.000.0235	Jpmorgan Chase Commercial Card	100.00	FRANCISCAN	721,581.54
			050859	001	E 211806	9132.30185.000.0235	Jpmorgan Chase Commercial Card	100.00	KROGER	721,681.54
			091954	001	E 211806	9133.21919.000.0235	Jpmorgan Chase Commercial Card	25.00	KROGER	721,706.54
			1042000314	001	E 211806	9133.30185.000.0235	Jpmorgan Chase Commercial Card	250.00	WALMART	721,956.54
			010680	001	E 211806	9136.23919.000.0235	Jpmorgan Chase Commercial Card	2.01	KROGER	721,958.55
			069186	001	E 211806	9136.23919.000.0235	Jpmorgan Chase Commercial Card	14.88	WALMART	721,973.43
			016937	001	E 211806	9136.23919.000.0235	Jpmorgan Chase Commercial Card	9.66	WALMART	721,983.09
			060351	001	E 211806	9136.23919.000.0235	Jpmorgan Chase Commercial Card	168.84	N ANONYMOUS	722,151.93
			0348267	001	E 211806	9168.21909.000.0235	Jpmorgan Chase Commercial Card	119.74	AMAZON	722,271.67
			096033/016969	001	E 211806	9168.21909.000.0235	Jpmorgan Chase Commercial Card	7.34	DOLLAR TREE	722,279.01
			16	001	E 211806	9168.21909.000.0235	Jpmorgan Chase Commercial Card	48.81	FRANCIS & MOUNT	722,327.82
			97827982	001	E 211806	9168.21909.000.0235	Jpmorgan Chase Commercial Card	151.40	BATH & BODY WOI	722,479.22
			098185	001	E 211807	9168.21919.000.0235	Jpmorgan Chase Commercial Card	120.11	WALMART	722,599.33
			096033/016969	001	E 211807	9168.21919.000.0235	Jpmorgan Chase Commercial Card	107.66	DOLLAR TREE	722,706.99
			A64730/1	001	E 211807	9168.21965.000.0235	Jpmorgan Chase Commercial Card	71.97	TOWN & COUNTR\	722,778.96
			16888	001	C 030945	1176.23546.000.0529	Jln Services Inc	166.53	MOUNT FOR CHEV	722,945.49
			05052021	001	C 030992	1000.30083.000.0380	Katherine L Brown	110.00	HAIRCUTS	723,055.49
			S111460351.001	001	C 030993	1000.24202.000.0380	Kirby Risk Corporation	74.92	LIGHTING	723,130.41
			9549859924	001	C 030913	1000.30074.000.0313	Kone Chicago	323.26	MAY 2021 MAINT	723,453.67
			CVET DISTRIBUTION	001	E 051928	6023.50000.000.0002	Ladoga Clerk Treasurer	150.00	SPRING 2021	723,603.67
			FIT DISTRIBUTION	001	E 051928	6051.50000.000.0002	Ladoga Clerk Treasurer	1,593.73	SPRING 2021	725,197.40
			2021-LIT CS SUPPLEMENTAL	001	E 052027	7330.50000.000.0002	Ladoga Clerk Treasurer	3,903.00	2021	729,100.40
			2021 LITPS SUPPLEMENTAL	001	E 052027	7331.50000.000.0002	Ladoga Clerk Treasurer	2,696.00	2021	731,796.40

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2021-04			2021-04	001	E	052421	4976.50000.000.0005	Ladoga Clerk Treasurer	4.00	APRIL 2021	731,800.40
2021-03			2021-03	001	E	052421	4976.50000.000.0005	Ladoga Clerk Treasurer	12.00	MARCH 2021	731,812.40
			CVET DISTRIBUTION	001	C	031024	6023.50000.000.0002	Ladoga Public Library	478.00	SPRING 2021	732,290.40
			FIT DISTRIBUTION	001	C	031024	6051.50000.000.0002	Ladoga Public Library	93.82	SPRING 2021	732,384.22
			2021-LIT CS SUPPLEMENTAL	001	C	031036	7330.50000.000.0002	Ladoga Public Library	1,164.00	2021	733,548.22
			9308399688	001	C	030946	1169.21523.000.0529	Lawson Products Inc.	171.02	CONNECTOR/WIRE	733,719.24
			CVET DISTRIBUTION	001	E	051929	6023.50000.000.0002	Linden Public Library	457.00	SPRING 2021	734,176.24
			FIT DISTRIBUTION	001	E	051929	6051.50000.000.0002	Linden Public Library	238.33	SPRING 2021	734,414.57
			2021-LIT CS SUPPLEMENTAL	001	E	052028	7330.50000.000.0002	Linden Public Library	1,785.00	2021	736,199.57
			1965	001	C	031008	2100.33500.000.0235	Lion Shield Llc	525.00	2 DAY TRAINING	736,724.57
			35500	001	C	031009	1000.30051.000.0201	Luna Language Services	180.00	INTERPRETER	736,904.57
			35601	001	C	031010	1000.30051.000.0232	Luna Language Services	463.16	SIGN LANGUAGE	737,367.73
			CVET DISTRIBUTION	001	E	051930	6023.50000.000.0002	Madison Township Trustee	1,343.00	SPRING 2021	738,710.73
			FIT DISTRIBUTION	001	E	052029	7330.50000.000.0002	Madison Township Trustee	321.66	SPRING 2021	739,032.39
			2021-LIT CS SUPPLEMENTAL	001	E	052029	7330.50000.000.0002	Madison Township Trustee	3,002.00	2021	742,034.39
			66245	001	C	030947	1169.33450.000.0529	Magic Glass	85.00	CHIP REPAIR	742,119.39
			67541	001	C	030947	1169.33450.000.0529	Magic Glass	85.00	CHIP REPAIR	742,204.39
			04302021	001	C	030914	1000.30008.000.0313	Mark Hutcheson	300.00	APRIL 2021	742,504.39
			04302021	001	C	030914	1000.30028.000.0313	Mark Hutcheson	1,500.00	APRIL 2021	744,004.39
			4574	001	C	030962	2600.65152.000.0006	Maxwell Farm Drainage Inc	421.49	R GRAHAM	744,425.88
			4590	001	C	030962	2700.65047.000.0006	Maxwell Farm Drainage Inc	5,250.00	LYE CREEK	749,675.88
			4574	001	C	030962	2700.65152.000.0006	Maxwell Farm Drainage Inc	103.61	R GRAHAM	749,779.49
			4612	001	C	031011	2600.65240.000.0006	Maxwell Farm Drainage Inc	1,400.00	SMITH-ELMORE	751,179.49
			4575	001	C	031011	2600.65252.000.0006	Maxwell Farm Drainage Inc	1,000.00	F COLEMAN	752,179.49
			4616	001	C	031011	2700.65112.000.0006	Maxwell Farm Drainage Inc	500.00	J LUDLOW	752,679.49
			4576	001	C	031011	2700.65112.000.0006	Maxwell Farm Drainage Inc	1,000.00	J LUDLOW	753,679.49
			1327117	001	C	031012	1000.30036.000.9655	Metro FiberNet Llc	607.37	051421-06132021	754,286.86
			212004-02	001	E	052423	1135.60005.000.0529	Milestone Contractors LP	147,199.59	BRIDGE 79	901,486.45
			CVET DISTRIBUTION	001	C	031025	6023.50000.000.0002	Mont Cnty Treasurer	17,671.00	SPRING 2021	919,157.45
			FIT DISTRIBUTION	001	C	031025	6051.50000.000.0002	Mont Cnty Treasurer	41,470.94	SPRING 2021	960,628.39
			2021-LIT CS SUPPLEMENTAL	001	C	031037	7330.50000.000.0002	Mont Cnty Treasurer	252,153.00	2021	1,212,781.39
			2021-LITPS SUPPLEMENTAL	001	C	031037	7331.50000.000.0002	Mont Cnty Treasurer	174,191.00	2021	1,386,972.39
			2021-05132021	001	C	030935	1167.50001.000.0002	Montgomery Co Auditor	61,509.04	emplying fund	1,448,481.43
			2021-03	001	C	030915	7301.50000.000.0002	Montgomery Co Education Founda	18.75	NORTH MONTGOW	1,448,500.18
			54 D02-2007-SC-000190	001	C	031031	5100.00024.000.0000	Montgomery County Clerk	25.00	DDCIR-GARN	1,448,525.18

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				051221	001	C	031013	9132.30152.000.0235	20.00	CHEM TESTING	1,448,545.18
				051221-2	001	C	031013	9132.30152.000.0235	690.00	CHEM TESTING	1,449,235.18
				050721	001	C	031013	9133.30152.000.0235	15.00	VET COURT UDS	1,449,250.18
				050721	001	C	031013	9133.30152.000.0235	15.00	VET COURT UDS	1,449,265.18
				050721	001	C	031013	9133.30152.000.0235	30.00	VET COURT UDS	1,449,295.18
				050721	001	C	031013	9133.30152.000.0235	30.00	VET COURT UDS	1,449,325.18
				050721	001	C	031013	9133.30152.000.0235	45.00	VET COURT UDS	1,449,370.18
				050721	001	C	031013	9133.30152.000.0235	45.00	VET COURT UDS	1,449,415.18
				050721	001	C	031013	9133.30152.000.0235	70.00	VET COURT UDS	1,449,485.18
				050721	001	C	031013	9133.30152.000.0235	90.00	VET COURT UDS	1,449,575.18
				740523	001	C	030994	1000.30500.000.0380	109.80	CYLINDERS/KEYS	1,449,684.98
				068146	001	C	030963	1170.44500.000.0005	220.10	ANTENNA	1,449,905.08
				90076	001	C	030964	1170.21961.000.0005	38.15	BUSINESS CARDS	1,449,943.23
				90088	001	C	030964	1170.21961.000.0005	54.00	CRIMINAL HISTOR	1,449,997.23
				786910	001	C	030948	1169.21523.000.0529	41.14	FUEL FILTERS	1,450,038.37
				MILEAGE REIMBURSEMENT	001	C	030916	4900.33500.000.0303	38.88	TRAINING	1,450,077.25
				SH-117189	001	C	030995	1000.22030.000.0380	259.10	UNIFORMS	1,450,336.35
				FIT DISTRIBUTION	001	E	051931	6051.50000.000.0002	240.66	SPRING 2021	1,450,577.01
				2021-LIT CS SUPPLEMENTAL	001	E	052030	7330.50000.000.0002	1,628.00	2021	1,452,205.01
				2021 LITPS SUPPLEMENTAL	001	E	052030	7331.50000.000.0002	1,125.00	2021	1,453,330.01
				CVET DISTRIBUTION	001	E	051932	6023.50000.000.0002	97.00	SPRING 2021	1,453,427.01
				FIT DISTRIBUTION	001	E	051932	6051.50000.000.0002	135.77	SPRING 2021	1,453,562.78
				2021-LIT CS SUPPLEMENTAL	001	E	052031	7330.50000.000.0002	762.00	2021	1,454,324.78
				2021 LITPS SUPPLEMENTAL	001	E	052031	7331.50000.000.0002	527.00	2021	1,454,851.78
				SITE	001	C	030917	8903.32019.000.0610	3,087.34	012221-02092021	1,457,939.12
				SITE	001	C	030917	8903.32019.000.0610	3,032.78	020921-03092021	1,460,971.90
				SITE	001	C	030917	8903.32019.000.0610	2,872.38	030921-04092021	1,463,844.28
				CVET DISTRIBUTION	001	E	051933	6023.50000.000.0002	33,738.00	SPRING 2021	1,497,582.28
				FIT DISTRIBUTION	001	E	051933	6051.50000.000.0002	14,756.77	SPRING 2021	1,512,339.05
				790455267	001	C	030949	1176.23522.000.0529	383.00	NEW TIRE	1,512,722.05
				820066552	001	C	030949	1176.23522.000.0529	40.00	FLAT REPAIR	1,512,762.05
				509002	001	C	030965	1170.30100.000.0005	1,000.00	2019 FORD REPAIR	1,513,762.05
				16399111	001	E	052424	1176.24201.000.0529	255.15	MISC SUPPLIES	1,514,017.20
				16194735	001	E	210524	1216.24201.000.0002	32.34	RECEIPT BOOKS	1,514,049.54
				16097125	001	E	210524	1216.24201.000.0002	671.38	TONER CARTRIDG	1,514,720.92

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					Bank	Check	Account Code	Vendor Name				
				16292645	001	E	210524	2100.24201.000.0235	Quill Corp	186.58	OFFICE SUPPLIES	1,514,907.50
				16227479	001	E	210524	4900.24201.000.0303	Quill Corp	447.94	CHAIRS	1,515,355.44
				16231740	001	E	210524	4900.24201.000.0303	Quill Corp	84.71	MISC SUPPLIES	1,515,440.15
				16236925	001	E	210524	4900.24201.000.0303	Quill Corp	124.12	MISC SUPPLIES	1,515,564.27
				16195366	001	E	240521	1000.20001.000.0380	Quill Corp	132.29	GLOVES	1,515,696.56
				16120781	001	E	240521	1000.24201.000.0011	Quill Corp	69.99	OFFICE SUPPLIES	1,515,766.55
				16191322	001	E	240521	1000.24201.000.0011	Quill Corp	25.99	OFFICE SUPPLIES	1,515,792.54
				16625349	001	E	240521	1000.24201.000.0271	Quill Corp	143.80	OFFICE SUPPLIES	1,515,936.34
				16192863	001	E	240521	1000.24201.000.0380	Quill Corp	71.09	BAR STOOL	1,516,007.43
				16223859	001	E	240521	1000.24201.000.0380	Quill Corp	164.15	MISC SUPPLIES	1,516,171.58
				16223859	001	E	240521	1000.24201.000.0380	Quill Corp	260.61	MONEY COUNTER	1,516,432.19
				16428152	001	E	240521	1170.24201.000.0005	Quill Corp	320.70	MISC SUPPLIES	1,516,752.89
				16437885	001	E	240521	1170.24201.000.0005	Quill Corp	112.40	3 RING BINDER	1,516,865.29
				16428152	001	E	240521	9131.24205.000.0005	Quill Corp	51.60	COMP BOOK	1,516,916.89
				577340	001	C	031014	8171.34205.000.0235	Racheal Oldham	115.00	HSE TEST	1,517,031.89
				29993	001	C	030918	1000.20275.000.0312	Rapid Reproductions Inc.	158.35	CONTRACT MAINT	1,517,190.24
				2113053-IN	001	C	030966	1170.22030.000.0005	Ray O'herron Co Inc	32.31	NAME BARS	1,517,222.55
				2111993-IN	001	C	030966	1170.22030.000.0005	Ray O'herron Co Inc	211.67	HOLDERS/BAGS	1,517,434.22
				01585520214	001	C	030967	4950.30160.000.0005	Redwood Toxicology Laboratory	35.01	MEDICAL SCREEN	1,517,469.23
				3093220133	001	C	030919	1000.32100.000.0660	RELX Inc: DBA LexisNexis	44.00	APRIL 2021	1,517,513.23
				7148	001	C	030950	1176.44502.000.0529	Rhino Linings	1,425.00	GUARDS/LINERS	1,518,938.23
				50610260	001	C	030920	1000.24201.000.0001	Ricoh Usa Inc	37.14	APRIL 2021	1,518,975.37
				5061889534	001	C	030921	1197.30143.000.0006	Ricoh Usa Inc	8.51	APRIL 2021	1,518,983.88
				5061878922	001	C	030922	1000.30800.000.0312	Ricoh Usa Inc	20.84	APRIL 2021	1,519,004.72
				5061906810	001	C	031015	2100.30016.000.0235	Ricoh Usa Inc	48.46	APRIL 2021	1,519,053.18
				104841402	001	C	030923	1000.20275.000.0312	Ricoh Usa Inc	103.58	042421-05232021	1,519,156.76
				506188752	001	C	031016	1000.30083.000.0380	Ricoh Usa Inc	146.20	APRIL 2021	1,519,302.96
				5061888698	001	C	031016	1000.30083.000.0380	Ricoh Usa Inc	176.78	APRIL 2021	1,519,479.74
				CVET DISTRIBUTION	001	E	051934	6023.50000.000.0002	Ripley Township Trustee	353.00	SPRING 2021	1,519,832.74
				21-LIT CS SUPPLEMENTAL	001	E	052032	7330.50000.000.0002	Ripley Township Trustee	1,399.00	2021	1,521,231.74
				253885	001	C	030924	4900.12095.000.0303	RT Insurance	830.00	WORKERS COMP	1,522,061.74
				TAX SALE REDEMPTION 54-07-31-442-011.000-030	001	C	031032	1204.31204.000.0002	Savvy In Llc	250.49	INTEREST	1,522,312.23
				TAX SALE REDEMPTION 54-07-31-442-011.000-030	001	C	031032	1204.50001.000.0002	Savvy In Llc	2,507.75	REFUND TO BUYE	1,524,819.98
				TAX SALE REDEMPTION 54-07-31-442-011.000-030	001	C	031032	1205.50001.000.0002	Savvy In Llc	2,592.25	REFUND SURPLUS	1,527,412.23
				CVET DISTRIBUTION	001	E	051935	6023.50000.000.0002	Scott Township Trustee	267.00	SPRING 2021	1,527,679.23

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			2021-LIT CS SUPPLEMENTAL	001	E 052033	7330.50000.000.0002	Scott Township Trustee	587.00	2021	1,528,246.23
			7295-7	001	C 030996	1000.24202.000.0380	Sherwin Williams	5.59	PAINT REMOVER	1,528,251.82
			CVET DISTRIBUTION	001	E 051936	6023.50000.000.0002	South Mont School Corp	23,227.00	SPRING 2021	1,551,478.82
			FIT DISTRIBUTION	001	E 051936	6051.50000.000.0002	South Mont School Corp	8,408.05	SPRING 2021	1,559,886.87
			334196/1	001	C 030951	1173.21546.000.0529	Stevenson's Ace Hardware	22.86	WASHERS/NUTS	1,559,909.73
			334023	001	C 030997	1000.30500.000.0313	Stevenson's Ace Hardware	37.98	WHEELS	1,559,947.71
			0020647-JN	001	C 030968	1170.44500.000.0005	Stop Stick Ltd	927.00	STOP STICKS	1,560,874.71
			CVET DISTRIBUTION	001	E 051937	6023.50000.000.0002	Sugar Creek Township Trustee	342.00	SPRING 2021	1,561,216.71
			2021-LIT CS SUPPLEMENTAL	001	E 052034	7330.50000.000.0002	Sugar Creek Township Trustee	958.00	2021	1,562,174.71
			03022021	001	C 030925	8903.32019.000.0610	Susiesparkies Llc	80.00	04302021	1,562,254.71
			03022021	001	C 030925	8903.32019.000.0610	Susiesparkies Llc	80.00	04232021	1,562,334.71
			044410	001	C 030969	1156.24202.000.0005	Tactical Weapons & Supply	90.00	RIFFLE CASE	1,562,424.71
			11368	001	E 052422	7304.30079.000.0000	Taylor, Chadd, Minnett, ET AL.	340.00	APRIL 2021	1,562,764.71
			823-531-2302	001	C 031017	4900.30148.000.0303	Tds Telecom	835.70	MAY 2021	1,563,600.41
			PL4067	001	E 210525	1216.30800.000.0002	The Paper Of Montgomery County	1,032.17	TAX RATE	1,564,632.58
			L13845	001	E 210525	1216.30800.000.0002	The Paper Of Montgomery County	22.78	CUM CAP FUND	1,564,655.36
			844353456	001	C 030926	1000.20150.000.0009	Thomson Reuters -WEST	985.20	PRODUCT CHARG	1,565,640.56
			CVET DISTRIBUTION	001	E 051938	6023.50000.000.0002	Town Of Linden	469.00	SPRING 2021	1,566,109.56
			FIT DISTRIBUTION	001	E 051938	6051.50000.000.0002	Town Of Linden	1,585.76	SPRING 2021	1,567,675.32
			2021-LIT CS SUPPLEMENTAL	001	E 052035	7330.50000.000.0002	Town Of Linden	1,794.00	2021	1,569,469.32
			2021 LITPS SUPPLEMENTAL	001	E 052035	7331.50000.000.0002	Town Of Linden	1,239.00	2021	1,570,708.32
			CVET DISTRIBUTION	001	C 031026	6023.50000.000.0002	Town Of New Market	129.00	SPRING 2021	1,570,837.32
			FIT DISTRIBUTION	001	C 031026	6051.50000.000.0002	Town Of New Market	952.16	SPRING 2021	1,571,789.48
			2021-LIT CS SUPPLEMENTAL	001	C 031038	7330.50000.000.0002	Town Of New Market	1,338.00	2021	1,573,127.48
			2021 LITPS SUPPLEMENTAL	001	C 031038	7331.50000.000.0002	Town Of New Market	925.00	2021	1,574,052.48
			CVET DISTRIBUTION	001	E 051939	6023.50000.000.0002	Town Of Waveland	95.00	SPRING 2021	1,574,147.48
			FIT DISTRIBUTION	001	E 051939	6051.50000.000.0002	Town Of Waveland	137.52	SPRING 2021	1,574,285.00
			2021-LIT CS SUPPLEMENTAL	001	E 052036	7330.50000.000.0002	Town Of Waveland	734.00	2021	1,575,019.00
			2021 LITPS SUPPLEMENTAL	001	E 052036	7331.50000.000.0002	Town Of Waveland	507.00	2021	1,575,526.00
			47690 NORTH MONTGOMERY SCHOOL	001	E 052423	1000.30031.000.0068	Treasurer of State	7,331.00	FINANCIAL 19/20	1,582,857.00
			47690 SOUTH MONTGOMERY SCHOOL	001	E 052423	1000.30031.000.0068	Treasurer of State	8,473.00	FINANCIAL 19/20	1,591,330.00
			47690 NORTH MONTGOMERY SCHOOL	001	E 052423	1000.30031.000.0068	Treasurer of State	17,557.00	FEDERAL 19/2020	1,608,887.00
			PAYMENT 8	001	C 030927	2600.65199.000.0006	Tri County Bank & Trust	8,976.64	A HYSONG	1,617,863.64
			PAYMENT 5	001	C 030927	2600.65222.000.0006	Tri County Bank & Trust	18,779.14	GEORGE BARNET	1,636,642.78
			PAYMENT 11	001	C 030927	2600.65225.000.0006	Tri County Bank & Trust	5,231.39	O THOMPSON	1,641,874.17

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			PAYMENT 2		001	C 030927	2600.65260.000.0006	Tri County Bank & Trust	13,449.32	SMITH-ELMORE	1,655,323.49
			0821521220		001	C 030998	1000.30075.000.0313	Unifirst Corporation	57.25	FLOOR MATS	1,655,380.74
			0821502650		001	C 030998	1000.30075.000.0313	Unifirst Corporation	57.50	FLOOR MATS	1,655,438.24
			CVET DISTRIBUTION		001	C 031027	6023.50000.000.0002	Union Township Trustee	1,291.00	SPRING 2021	1,656,729.24
			FIT DISTRIBUTION		001	C 031027	6051.50000.000.0002	Union Township Trustee	1,536.63	SPRING 2021	1,658,265.87
			2021-LIT CS SUPPLEMENTAL		001	C 031039	7330.50000.000.0002	Union Township Trustee	12,016.00	2021	1,670,281.87
			22106976		001	C 030952	1173.20015.000.0529	Us Aggregates Inc	881.17	STONE #53	1,671,163.04
			22106458		001	C 030952	1173.20015.000.0529	Us Aggregates Inc	704.43	STONE #53	1,671,867.47
			12101739		001	C 030952	1173.20015.000.0529	Us Aggregates Inc	366.04	PEA GRAVEL	1,672,233.51
			34419		001	C 030970	1170.21961.000.0005	Utility Associates Inc	25.00	VISOR BRACKET	1,672,258.51
			76971		001	C 030928	1159.30016.000.0610	Va & F Financial, Inc.	107.41	APRIL 2021	1,672,365.92
			000034		001	E 051422	1000.20450.000.0380	Valley Oaks Health Inc	1,683.00	JAIL CHEM PGR	1,674,048.92
			000045		001	E 051422	1000.20450.000.0380	Valley Oaks Health Inc	1,303.50	JAIL CHEM PGR	1,675,352.42
			000043		001	E 051422	9131.37003.000.0005	Valley Oaks Health Inc	1,336.50	JAIL CHEM PGR	1,676,688.92
			000044		001	E 051422	9131.37003.000.0005	Valley Oaks Health Inc	132.00	JAIL CHEM PGR	1,676,820.92
			000035		001	E 051422	9131.37003.000.0005	Valley Oaks Health Inc	1,848.00	JAIL CHEM PGR	1,678,668.92
			000056		001	E 051422	9131.37003.000.0005	Valley Oaks Health Inc	16.50	JAIL CHEM PGR	1,678,685.42
			476854		001	C 030929	1176.24201.000.0529	Van Ausdall & Farrar	60.80	APRIL 2021	1,678,746.22
			476531		001	C 030930	8903.32019.000.0610	Van Ausdall & Farrar	62.40	FREIGHT	1,678,808.62
			476531		001	C 030930	8903.32019.000.0610	Van Ausdall & Farrar	1,451.26	PRINTING CHARGE	1,680,259.88
			477576		001	C 031018	1224.24201.000.0008	Van Ausdall & Farrar	292.22	041321-05122021	1,680,552.10
			470220		001	C 031019	1000.30800.000.9655	Van Ausdall & Farrar	81.70	COPIER CLICKS	1,680,633.80
			72533938		001	C 031020	1000.30016.000.0009	Van Ausdall & Farrar Inc	258.48	COPIER LEASE	1,680,892.28
			229375		001	C 030999	1000.30083.000.0380	Vanco	519.01	OVEN REPAIR	1,681,411.29
			47617		001	C 030931	1159.20011.000.0610	Vaxcare	164.95	OUT OF POCKET	1,681,576.24
			HRA		001	E 051121	1000.12060.000.0068	Ventanex, Inc	1,281.11	WE 5062021	1,682,857.35
			HRA		001	E 051821	1000.12060.000.0068	Ventanex, Inc	930.22	WE 5142021	1,683,787.57
			CLAIMS		001	E 210511	4700.00033.000.0068	Ventanex, Inc	17,370.06	WE 05072021	1,701,157.63
			CLAIMS		001	E 210518	4700.00033.000.0068	Ventanex, Inc	8,242.43	WE 05142021	1,709,400.06
			04132021		001	C 030933	1000.20003.000.0380	Visa	49.88	WALMART	1,709,449.94
			03162021		001	C 030933	1000.22030.000.0380	Visa	155.00	J LEWIS SMALL	1,709,604.94
			03182021		001	C 030933	1000.24202.000.0380	Visa	361.50	AMAZON	1,709,966.44
			03172021		001	C 030933	1000.24202.000.0380	Visa	849.00	WALMART	1,710,815.44
			04202021		001	C 030933	1000.24202.000.0380	Visa	222.54	JEM SECURITY	1,711,037.98
			04152021		001	C 030933	1000.24202.000.0380	Visa	299.99	NORTHERN TOOL	1,711,337.97

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			04012021	001	C 030933	1000.30083.000.0380	Visa		75.00	TLO	1,711,412.97
			04032021	001	C 030933	1000.30083.000.0380	Visa		182.95	DIRECT TV	1,711,595.92
			03302021	001	C 030933	1170.20400.000.0005	Visa		64.15	VIDEO CONVERTE	1,711,660.07
			04072021	001	C 030933	1170.21961.000.0005	Visa		27.98	AMAZON	1,711,688.05
			04072021	001	C 030933	1170.22030.000.0005	Visa		23.00	UTILITY	1,711,711.05
			04022021	001	C 030933	1170.44500.000.0005	Visa		373.16	AMAZON	1,712,084.21
			04152021	001	C 030933	1170.44523.000.0005	Visa		60.00	BMW	1,712,144.21
			04212021	001	C 030934	1170.21001.000.0005	Visa Travel		99.00	INSROA	1,712,243.21
			04222021	001	C 030934	1170.21001.000.0005	Visa Travel		144.48	BLUE CHIP CASIN	1,712,387.69
			04222021	001	C 030934	1170.21001.000.0005	Visa Travel		144.48	BLUE CHIP CASIN	1,712,532.17
			28198	001	E 051423	1000.30039.000.0011	W Enterprises Lc		25.00	APRIL 2021	1,712,557.17
			CVET DISTRIBUTION	001	E 051940	6023.50000.000.0002	Walnut Township Trustee		150.00	SPRING 2021	1,712,707.17
			FIT DISTRIBUTION	001	E 051940	6051.50000.000.0002	Walnut Township Trustee		27.97	SPRING 2021	1,712,735.14
			2021-LIT CS SUPPLEMENTAL	001	E 052037	7330.50000.000.0002	Walnut Township Trustee		885.00	2021	1,713,620.14
			34287	001	C 030971	1170.30100.000.0005	Walnut Township Trustee		667.26	RADIATOR REPAIR	1,714,287.40
			P2123130	001	C 030936	5100.00028.000.0000	Washington National Insurance		1,705.38	051521-06112021	1,715,992.78
			CVET DISTRIBUTION	001	E 051941	6023.50000.000.0002	Waveland Public Library		540.00	SPRING 2021	1,716,532.78
			FIT DISTRIBUTION	001	E 051941	6051.50000.000.0002	Waveland Public Library		226.09	SPRING 2021	1,716,758.87
			2021-LIT CS SUPPLEMENTAL	001	E 052038	7330.50000.000.0002	Waveland Public Library		1,710.00	2021	1,718,468.87
			CVET DISTRIBUTION	001	C 031028	6023.50000.000.0002	Wayne Township Trustee		222.00	SPRING 2021	1,718,690.87
			FIT DISTRIBUTION	001	C 031028	6051.50000.000.0002	Wayne Township Trustee		24.47	SPRING 2021	1,718,715.34
			2021-LIT CS SUPPLEMENTAL	001	C 031040	7330.50000.000.0002	Wayne Township Trustee		1,256.00	2021	1,719,971.34
			CVET DISTRIBUTION	001	E 051942	6023.50000.000.0002	Waynetown Clerk Treasurer		288.00	SPRING 2021	1,720,259.34
			FIT DISTRIBUTION	001	E 051942	6051.50000.000.0002	Waynetown Clerk Treasurer		772.88	SPRING 2021	1,721,032.02
			2021-LIT CS SUPPLEMENTAL	001	E 052039	7330.50000.000.0002	Waynetown Clerk Treasurer		1,991.00	2021	1,723,023.02
			2021 LITPS SUPPLEMENTAL	001	E 052039	7331.50000.000.0002	Waynetown Clerk Treasurer		1,375.00	2021	1,724,398.02
			CVET DISTRIBUTION	001	E 051943	6023.50000.000.0002	Wingate Ck Treasurer		313.00	SPRING 2021	1,724,711.02
			FIT DISTRIBUTION	001	E 051943	6051.50000.000.0002	Wingate Ck Treasurer		1,872.86	SPRING 2021	1,726,583.88
			2021-LIT CS SUPPLEMENTAL	001	E 052040	7330.50000.000.0002	Wingate Ck Treasurer		1,305.00	2021	1,727,888.88
			2021 LITPS SUPPLEMENTAL	001	E 052040	7331.50000.000.0002	Wingate Ck Treasurer		901.00	2021	1,728,789.88
			26507	001	C 030932	1181.30050.000.0002	Wth Technology Inc		1,000.00	APRIL 2021 SPLIT	1,729,789.88
			161008	001	C 030972	1170.30100.000.0005	York Chrysler Dodge Jeep Inc.		247.00	ENGINE REPAIR	1,730,036.88
			257455	001	C 030973	1170.30100.000.0005	Zippy Lube		35.00	OIL CHANGE	1,730,071.88
			257796	001	C 030973	1170.30100.000.0005	Zippy Lube		35.00	OIL CHANGE	1,730,106.88
			257851	001	C 030973	1170.30100.000.0005	Zippy Lube		35.00	OIL CHANGE	1,730,141.88

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Docket Voucher Register (Cumulative)

Begin Date: 05/11/2021
End Date: 05/24/2021

Montgomery County

PO	Prerun Date	PO	Mode	Invoice	Budget			Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
GREAT WEST RETIREMENT	05/12/2021			287283197949	002	E	1000.21860.000.0104	At & T Mobility	146.20	WIFI		1,730,428.08		
	05/12/2021			287303313221X05012021	002	E	1176.30035.000.0529	At & T Mobility	444.04			1,730,872.12		
	05/21/2021				002	E	5100.00015.000.0002	Great-West Trust Company,Llc	2,040.78	WE 05212021		1,732,912.90		
	05/21/2021				001	E	5100.00022.000.0000	Indiana State Collection Unit	638.00	DDCh-CHILD SUP		1,733,550.90		
	05/21/2021				001	E	1000.12000.000.0068	Internal Revenue Service	18,224.74	DDCh-FICA-SS		1,751,775.64		
	05/21/2021				001	E	1000.12000.000.0068	Internal Revenue Service	4,262.23	DDCh-FICA-MED		1,756,037.87		
	05/21/2021				001	E	1159.12000.000.0610	Internal Revenue Service	650.09	DDCh-FICA-SS		1,756,687.96		
	05/21/2021				001	E	1159.12000.000.0610	Internal Revenue Service	152.03	DDCh-FICA-MED		1,756,839.99		
	05/21/2021				001	E	1176.12000.000.0529	Internal Revenue Service	3,291.85	DDCh-FICA-SS		1,760,131.84		
	05/21/2021				001	E	1176.12000.000.0529	Internal Revenue Service	769.85	DDCh-FICA-MED		1,760,901.69		
	05/21/2021				001	E	1189.12000.000.0004	Internal Revenue Service	17.67	DDCh-FICA-SS		1,760,919.36		
	05/21/2021				001	E	1189.12000.000.0004	Internal Revenue Service	4.13	DDCh-FICA-MED		1,760,923.49		
	05/21/2021				001	E	1206.12000.000.0610	Internal Revenue Service	4.30	DDCh-FICA-SS		1,760,927.79		
	05/21/2021				001	E	1206.12000.000.0610	Internal Revenue Service	1.01	DDCh-FICA-MED		1,760,928.80		
	05/21/2021				001	E	1222.12005.000.0303	Internal Revenue Service	775.99	DDCh-FICA-SS		1,761,704.79		
	05/21/2021				001	E	1222.12005.000.0303	Internal Revenue Service	181.49	DDCh-FICA-MED		1,761,886.28		
	05/21/2021				001	E	4900.12001.000.0303	Internal Revenue Service	38.56	DDCh-FICA-SS		1,761,924.84		
	05/21/2021				001	E	4900.12001.000.0303	Internal Revenue Service	9.02	DDCh-FICA-MED		1,761,933.86		
	05/21/2021				001	E	4900.12005.000.0303	Internal Revenue Service	746.72	DDCh-FICA-SS		1,762,680.58		
	05/21/2021				001	E	4900.12005.000.0303	Internal Revenue Service	174.63	DDCh-FICA-MED		1,762,855.21		
	05/21/2021				001	E	5100.00010.000.0000	Internal Revenue Service	5,587.54	DDCh-FICA-MED		1,768,442.75		
	05/21/2021				001	E	5100.00012.000.0000	Internal Revenue Service	35,097.54	DDCh-FED TAX		1,803,540.29		
	05/21/2021				001	E	5100.00013.000.0000	Internal Revenue Service	23,891.66	DDCh-FICA-SS		1,827,431.95		
	05/21/2021				001	E	8120.12000.000.0610	Internal Revenue Service	74.43	DDCh-FICA-SS		1,827,506.38		
	05/21/2021				001	E	8120.12000.000.0610	Internal Revenue Service	17.41	DDCh-FICA-MED		1,827,523.79		
	05/21/2021				001	E	9131.12000.000.0005	Internal Revenue Service	67.31	DDCh-FICA-SS		1,827,591.10		
	05/21/2021				001	E	9131.12000.000.0005	Internal Revenue Service	15.74	DDCh-FICA-MED		1,827,606.84		
	05/21/2021				001	E	5100.00023.000.0000	McCreedy & Keene	1,852.85	DDCh-SHERIFFVOI		1,829,459.69		
05/21/2021				001	E	5100.00030.000.0000	McCreedy & Keene	100.00	DDCh-SHROTH		1,829,559.69			
05/21/2021				001	E	1000.12065.000.0068	Mont Cnty Treasurer	5,048.71	DDCh-HSASaving		1,834,608.40			
05/21/2021				001	E	1176.12065.000.0529	Mont Cnty Treasurer	807.80	DDCh-HSASaving		1,835,416.20			
05/21/2021				001	E	1222.12065.000.0303	Mont Cnty Treasurer	230.80	DDCh-HSASaving		1,835,647.00			
05/21/2021				001	E	4900.12065.000.0303	Mont Cnty Treasurer	173.10	DDCh-HSASaving		1,835,820.10			
05/21/2021				001	E	5100.00027.000.0000	Mont Cnty Treasurer	2,888.52	DDCh-HSA-VOL		1,838,708.62			
05/21/2021				001	E	1000.12020.000.0068	Public Empls Retirement Fd	26,269.41	DDCh-INPRS		1,864,978.03			

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Docket Voucher Register (Cumulative)

Begin Date: 05/11/2021
 End Date: 05/24/2021

Montgomery County

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
05/21/2021				001	E	1159.12020.000.0610	Public Empls Retirement Fd	971.95	DDCI-INPRS	1,865,949.98
05/21/2021				001	E	1176.12020.000.0529	Public Empls Retirement Fd	6,203.00	DDCI-INPRS-HWY	1,872,152.98
05/21/2021				001	E	1222.12005.000.0303	Public Empls Retirement Fd	1,508.57	DDCI-INPRS	1,873,661.55
05/21/2021				001	E	4900.12005.000.0303	Public Empls Retirement Fd	1,422.68	DDCI-INPRS	1,875,084.23
05/21/2021				001	E	4900.12025.000.0303	Public Empls Retirement Fd	74.50	DDCI-INPRS	1,875,158.73
05/21/2021				001	E	5100.00011.000.0000	Public Empls Retirement Fd	8,180.18	DDCI-INPRS	1,883,338.91
05/21/2021				001	E	5100.00011.000.0000	Public Empls Retirement Fd	1,607.64	DDCI-PERFVOL	1,884,946.55
05/21/2021				001	E	5100.00011.000.0000	Public Empls Retirement Fd	115.24	DDCI-PERFVOL2	1,885,061.79
05/21/2021				001	E	5100.00011.000.0000	Public Empls Retirement Fd	1,661.53	DDCI-INPRS-HWY	1,886,723.32
05/21/2021				001	E	8120.12020.000.0610	Public Empls Retirement Fd	138.28	DDCI-INPRS	1,886,861.60
05/21/2021				001	E	9131.12020.000.0005	Public Empls Retirement Fd	154.00	DDCI-INPRS	1,887,015.60
								81,620.70	Location: 0000	
								2,040.78	Location: 0002	
								21.80	Location: 0004	
								237.05	Location: 0005	
								53,805.09	Location: 0068	
								146.20	Location: 0104	
								5,336.06	Location: 0303	
								11,516.54	Location: 0529	
								2,009.50	Location: 0610	
								156,733.72	Total:	

Docket Voucher Register (Cumulative)

Begin Date: 05/11/2021
 End Date: 05/24/2021

Montgomery County

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	1,050,517.45		
							Check Totals:	836,498.15		
							Prerun Totals:	156,733.72		
							Regular Totals:	1,730,281.88		
							Grand Totals:	1,887,015.60		

Payroll Claims

Thursday, May 20, 2021 11:04 AM

Distribution Report - Employee Name/Budget Account Code
Check Date: 05/21/2021 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	1000.11983.000.031 ³	Salary	Salary
Clouser, Brooke E	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,569.54	1222.11730.000.030 ³	Salary	Salary
Weder, Tyler S	Pay 01	Salary	Salary	Commissioners	Commissioners	48.08	1000.11021.000.038 ⁰	Salary	Salary
Weder, Tyler S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11224.000.038 ⁰	Salary	Salary
Kirby, Jared R	Pay 01	Salary	Salary	Commissioners	Commissioners	39.05	1170.11021.000.000 ⁵	Salary	Salary
Kirby, Jared R	Pay 01	Salary	Salary	Commissioners	Commissioners	2,186.54	1170.11935.000.000 ⁵	Salary	Salary
Hines, Sarah A	Pay 01	Salary	Salary	CCC 1222	CCC 1222	56.12	1222.11021.000.030 ³	Salary	Salary
Hines, Sarah A	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,918.35	1222.11303.000.030 ³	Salary	Salary
Busse, Danielle M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,440.54	1000.11702.000.000 ²	Salary	Salary
Andel, Jennifer J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,468.88	1000.11100.000.000 ²	Salary	Salary
Wiles, Courtney D	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,384.54	4900.11830.000.030 ³	Salary	Salary
Douglas, Karyn D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,895.92	1000.11100.000.000 ¹	Salary	Salary
Garing, Dylan J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11492.000.038 ⁰	Salary	Salary
Newton, Mitchell A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11499.000.038 ⁰	Salary	Salary
Kemple, Brenda (Christy) M	Pay 01	Salary	Salary	HD	HD	1,815.39	1159.11660.000.061 ⁰	Salary	Salary
Ratcliff, Nicole L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,412.31	1000.11202.000.000 ²	Salary	Salary
McCarty, Matt P	Pay 01	Salary	Salary	Commissioners	Commissioners	3,178.38	1170.11205.000.000 ⁵	Salary	Salary
Laplaunt, Nichole E	Pay 01	Salary	Salary	Commissioners	Commissioners	2,123.54	4905.11125.000.023 ⁵	Salary	Salary
Watson, Jacob M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,538.46	1170.11305.000.000 ⁵	Salary	Salary

Payroll System

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Distribution Report - Employee Name/Budget Account Code
Check Date: 05/21/2021 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
Riddle, Terry L	Pay 01	Salary	Salary	Highway	Highway	1,280.50	1176.11752.000.052	Salary	Salary
Garrard, Earlene L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,828.85	1224.11503.000.000	Salary	Salary
Teal, Anthony S	Pay 01	Salary	Salary	Commissioners	Commissioners	43.96	1170.11021.000.000	Salary	Salary
Teal, Anthony S	Pay 01	Salary	Salary	Commissioners	Commissioners	2,461.54	1170.11936.000.000	Salary	Salary
Riehle, Brian A	Pay 01	Salary	Salary	Commissioners	Commissioners	87.56	1170.11021.000.000	Salary	Salary
Riehle, Brian A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,413.46	1170.11815.000.000	Salary	Salary
Jones, Ashley N	Pay 01	Salary	Salary	Commissioners	Commissioners	1,273.92	1000.11460.000.066	Salary	Salary
Jones, Ashley N	Pay 01	Salary	Salary	Commissioners	Commissioners	2,000.00	8895.11090.000.066	Salary	Salary
Melvin, Kathryn J	Pay 01	Salary	Salary	CCC 1222	CCC 1222	203.60	4900.11021.000.030	Salary	Salary
Melvin, Kathryn J	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,357.38	4900.11613.000.030	Salary	Salary
Walke, Traci C	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.35	1000.11902.000.000	Salary	Salary
Felker, Lori A	Pay 01	Salary	Salary	Commissioners	Commissioners	64.90	1000.11021.000.038	Salary	Salary
Felker, Lori A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,778.85	1000.11498.000.038	Salary	Salary
Klein, Thomas A	Pay 01	Salary	Salary	Commissioners	Commissioners	3,653.85	1000.11120.000.006	Salary	Salary
Beuoy, Ryan M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,416.62	4923.11821.000.027	Salary	Salary
Pearson, Layton A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,157.31	1000.11412.000.066	Salary	Salary
Pearson, Layton A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,000.00	8895.11090.000.066	Salary	Salary
Weimer, Inez J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11496.000.038	Salary	Salary
Smith, Constance S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,268.23	1000.11930.000.038	Salary	Salary

Payroll System

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Distribution Report - Employee Name/Budget Account Code
 Check Date: 05/21/2021 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
Cutts, Eric A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,761.40	2100.11027.000.023 5	Salary	Salary
Cutts, Eric A	Pay 01	Salary	Salary	Commissioners	Commissioners	362.14	9167.11105.000.023 5	Salary	Salary
McNulty, Alayna R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,357.38	4900.11813.000.030 3	Salary	Salary
Hechinger, Robert J	Pay 01	Salary	Salary	Commissioners	Commissioners	271.88	1170.11021.000.000 5	Salary	Salary
Hechinger, Robert J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,136.54	1170.11270.000.000 5	Salary	Salary
Fulwider, James D	Pay 01	Salary	Salary	Commissioners	Commissioners	807.69	1000.11268.000.006 8	Salary	Salary
Redmon, Ethan M	Pay 01	Salary	Salary	Commissioners	Commissioners	62.38	1170.11021.000.000 5	Salary	Salary
Redmon, Ethan M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,136.54	1170.11355.000.000 5	Salary	Salary
Bradley, Heather N	Pay 01	Salary	Salary	Commissioners	Commissioners	1,531.96	1000.11300.000.000 3	Salary	Salary
Swank, Nisha C	Pay 01	Salary	Salary	Commissioners	Commissioners	58.38	1000.11021.000.038 0	Salary	Salary
Swank, Nisha C	Pay 01	Salary	Salary	Commissioners	Commissioners	1,634.62	1000.11238.000.038 0	Salary	Salary
Bailey, C T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11039.000.037 9	Salary	Salary
Sarver, Thomas D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,721.50	1000.11160.000.066 0	Salary	Salary
Sarver, Thomas D	Pay 01	Salary	Salary	Commissioners	Commissioners	3,000.00	8895.11090.000.066 0	Salary	Salary
Fletcher, Nathaniel G	Pay 01	Salary	Salary	Commissioners	Commissioners	135.02	1000.11021.000.038 0	Salary	Salary
Fletcher, Nathaniel G	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11298.000.038 0	Salary	Salary
Lough, Jacob N	Pay 01	Salary	Salary	Highway	Highway	2,298.65	1176.11052.000.052 9	Salary	Salary
Light, Cynthia S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,522.46	1000.11360.000.066 0	Salary	Salary
Light, Cynthia S	Pay 01	Salary	Salary	Commissioners	Commissioners	2,000.00	8895.11090.000.066 0	Salary	Salary

Payroll System

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Distribution Report - Employee Name/Budget Account Code
Check Date: 05/21/2021 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
Thompson, Jack W	Pay 01	Salary	Salary	Highway	Highway	1,280.50	1176.11009.000.052 ₉	Salary	Salary
Northcutt, Adrienne R	Pay 01	Salary	Salary	HD	HD	507.30	1159.11061.000.061 ₀	Salary	Salary
Gilliland, Patrick T	Pay 01	Salary	Salary	Commissioners	Commissioners	189.65	2100.11021.000.023 ₅	Salary	Salary
Gilliland, Patrick T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,896.62	9168.11225.000.023 ₅	Salary	Salary
Waling, Ashlee N	Pay 01	Salary	Salary	Commissioners	Commissioners	2,082.08	8171.11025.000.023 ₅	Salary	Salary
Traughber, Kathy A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,637.81	1189.11300.000.000 ₄	Salary	Salary
Boyer III, William H	Pay 01	Salary	Salary	Commissioners	Commissioners	176.68	1000.11021.000.038 ₀	Salary	Salary
Boyer III, William H	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11489.000.038 ₀	Salary	Salary
Brazziel, Cameran M	Pay 01	Salary	Salary	Commissioners	Commissioners	116.92	1000.11021.000.038 ₀	Salary	Salary
Brazziel, Cameran M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,461.54	1000.11485.000.038 ₀	Salary	Salary
Allen, Michael J	Pay 01	Salary	Salary	Highway	Highway	1,914.58	1176.11085.000.052 ₉	Salary	Salary
King, Travis M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,771.46	1170.11277.000.000 ₅	Salary	Salary
Bowling, Michelle V	Pay 01	Salary	Salary	Commissioners	Commissioners	1,358.88	1170.11405.000.000 ₅	Salary	Salary
Heggemeier, Loren W	Pay 01	Salary	Salary	Highway	Highway	1,306.12	1176.11073.000.052 ₉	Salary	Salary
Feltner, Barbara M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,487.77	1000.11409.000.023 ₅	Salary	Salary
Lesko, Kara D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,204.38	1000.11400.000.020 ₁	Salary	Salary
Sandusky, Kimberly H	Pay 01	Salary	Salary	Commissioners	Commissioners	1,708.96	1000.11401.000.000 ₁	Salary	Salary
Curtis, Shelby J	Pay 01	Salary	Salary	Commissioners	Commissioners	71.84	1170.11021.000.000 ₅	Salary	Salary
Curtis, Shelby J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,011.54	1170.11383.000.000 ₅	Salary	Salary

Payroll System

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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
Oldham, Racheal A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,519.08	1000.11028.000.023	Salary	Salary
Southard, Rachel A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,269.77	1000.11211.000.000	Salary	Salary
Hunt, David T	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.006	Salary	Salary
Cope, Vicki R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,447.54	4900.11307.000.030	Salary	Salary
McAnulty, Linda M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,292.50	1000.11321.000.020	Salary	Salary
Meritt, Christopher M	Pay 01	Salary	Salary	Highway	Highway	1,840.23	1176.11640.000.052	Salary	Salary
Brady, Scott W	Pay 01	Salary	Salary	Highway	Highway	1,768.81	1176.11257.000.052	Salary	Salary
Thomen, Austin D	Pay 01	Salary	Salary	Commissioners	Commissioners	138.36	1170.11021.000.000	Salary	Salary
Thomen, Austin D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,136.54	1170.11235.000.000	Salary	Salary
Geigle, Andria L	Pay 01	Salary	Salary	Commissioners	Commissioners	3,223.31	1000.11228.000.023	Salary	Salary
Walters, Brookanna L	Pay 01	Salary	Salary	HD	HD	1,347.50	1159.11459.000.061	Salary	Salary
Needham, Kelly L	Pay 01	Part Time	Part Time	Commissioners	Commissioners	196.15	1000.11938.000.000	Salary	Salary
Proctor, Kyle A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,234.85	1170.11945.000.000	Salary	Salary
Lowe, Nema G	Pay 01	Salary	Salary	Commissioners	Commissioners	1,721.15	1000.11370.000.038	Salary	Salary
Phillips, Jakob A	Pay 01	Salary	Salary	Commissioners	Commissioners	51.52	1000.11021.000.038	Salary	Salary
Phillips, Jakob A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11630.000.038	Salary	Salary
Black, Rachel R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,242.31	1000.11321.000.020	Salary	Salary
Thomas, Rebekah L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,196.54	1000.11204.000.000	Salary	Salary
Blanton, Ronald L	Pay 01	Salary	Salary	Highway	Highway	251.29	1176.11021.000.052	Salary	Salary

Distribution Report - Employee Name/Budget Account Code
Check Date: 05/21/2021 Normal

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
Blanton, Ronald L	Pay 01	Salary	Salary	Highway	Highway	1,914.58	1176.11859.000.052 ⁹	Salary	Salary
Frey, John E	Pay 01	Salary	Salary	Commissioners	Commissioners	807.69	1000.11368.000.006 ⁸	Salary	Salary
Thomas, Cole R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,798.08	1000.11380.000.038 ⁰	Salary	Salary
Johnson, Janet S	Pay 01	Part Time	Part Time	Commissioners	Commissioners	498.00	1000.11168.000.000 ³	Hourly	Hourly
Steelsmith, Seth A	Pay 01	Salary	Salary	Highway	Highway	15.84	1176.11021.000.052 ⁹	Salary	Salary
Steelsmith, Seth A	Pay 01	Salary	Salary	Highway	Highway	1,689.58	1176.11072.000.052 ⁹	Salary	Salary
Kinnett, Richard L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,429.96	1000.11109.000.000 ⁹	Salary	Salary
Bentley, Sherri L	Pay 01	Salary	Salary	Commissioners	Commissioners	2,028.81	1000.11100.000.000 ⁸	Salary	Salary
Hughes, Jeremy A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,821.46	1170.11505.000.000 ⁵	Salary	Salary
Jones, Stephen W	Pay 01	Salary	Salary	Highway	Highway	1,570.65	1176.11642.000.052 ⁹	Salary	Salary
Wilson, Loudella E	Pay 01	Salary	Salary	Commissioners	Commissioners	1,723.38	1000.11418.000.038 ⁰	Salary	Salary
Hampton, Dave W	Pay 01	Salary	Salary	Commissioners	Commissioners	1,306.12	1000.11132.000.031 ²	Salary	Salary
Thompson, Michelle M	Pay 01	Part Time	Part Time	HD	HD	69.42	1206.11206.000.061 ⁰	Hourly	Hourly
Emmert, Vicki A	Pay 01	Part Time	Part Time	Commissioners	Commissioners	101.25	1000.11168.000.000 ⁶	Hourly	Hourly
Rewerts, Dirk M	Pay 01	Salary	Salary	Highway	Highway	1,914.58	1176.11402.000.052 ⁹	Salary	Salary
Conkright, John W	Pay 01	Salary	Salary	Highway	Highway	1,914.58	1176.11279.000.052 ⁹	Salary	Salary
Ledbetter, Sherri A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,647.96	1000.11260.000.066 ⁰	Salary	Salary
Ledbetter, Sherri A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,000.00	8895.11090.000.066 ⁰	Salary	Salary
Stewart, Linda L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,115.38	1000.11502.000.020 ²	Salary	Salary

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Fairfield, Tanner J	Pay 01	Salary	Salary	Commissioners	Commissioners	384.71	Salary	Salary
Forman, Darren D	Pay 01	Salary	Salary	Commissioners	Commissioners	749.38	Salary	Salary
Ranard, Brennan D	Pay 01	Salary	Salary	Highway	Highway	1,358.88	Salary	Salary
Hedge, Jeffery A	Pay 01	Salary	Salary	Highway	Highway	240.04	Salary	Salary
Hedge, Jeffery A	Pay 01	Salary	Salary	Highway	Highway	1,828.85	Salary	Salary
Mills, Don G	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	Salary	Salary
Byers, Stacey L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,321.04	Salary	Salary
Cummins, Thomas E	Pay 01	Salary	Salary	Commissioners	Commissioners	2,083.62	Salary	Salary
Froedge, Jill A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,739.54	Salary	Salary
Gable, Faith T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,964.81	Salary	Salary
Gable, Faith T	Pay 01	Salary	Salary	Commissioners	Commissioners	196.50	Salary	Salary
Walters, Jeffrey L	Pay 01	Part Time	Part Time	Commissioners	Commissioners	722.50	Hourly	Hourly
Lough, Cody A	Pay 01	Salary	Salary	Highway	Highway	1,280.50	Salary	Salary
Warren, Cheyenne M	Pay 01	Salary	Salary	Commissioners	Commissioners	83.46	Salary	Salary
Warren, Cheyenne M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,519.23	Salary	Salary
Campbell, Brian K	Pay 01	Salary	Salary	Commissioners	Commissioners	1,636.19	Salary	Salary
Harshbarger, Jennifer S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,280.50	Salary	Salary
Boller, Cameron L	Pay 01	Salary	Salary	Commissioners	Commissioners	36.82	Salary	Salary
Boller, Cameron L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	Salary	Salary

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Swick, Cody J	Pay 01	Salary	Salary	Commissioners	Commissioners	83.46	1000.11021.000.038 0	Salary	Salary
Swick, Cody J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,519.23	1000.11382.000.038 0	Salary	Salary
Dodds, Regina M	Pay 01	Salary	Salary	Commissioners	Commissioners	168.28	1000.11021.000.038 0	Salary	Salary
Dodds, Regina M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11486.000.038 0	Salary	Salary
Laffoon, Heather R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,802.31	1000.11100.000.000 3	Salary	Salary
Hollen, Joshua D	Pay 01	Salary	Salary	Commissioners	Commissioners	769.43	1000.11487.000.038 0	Salary	Salary
McCoy, Bradley J	Pay 01	Salary	Salary	Highway	Highway	1,280.50	1176.11319.000.052 9	Salary	Salary
Pike, Drake A	Pay 01	Salary	Salary	Commissioners	Commissioners	75.21	1000.11021.000.038 0	Salary	Salary
Pike, Drake A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11328.000.038 0	Salary	Salary
Stonebraker, Casey T	Pay 01	Salary	Salary	Commissioners	Commissioners	80.37	1000.11021.000.038 0	Salary	Salary
Stonebraker, Casey T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,461.54	1000.11703.000.038 0	Salary	Salary
Fullenwider, Benjamin D	Pay 01	Salary	Salary	Commissioners	Commissioners	109.55	1170.11021.000.000 5	Salary	Salary
Fullenwider, Benjamin D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,261.54	1170.11905.000.000 5	Salary	Salary
Teague, Diamond M	Pay 01	Part Time	Part Time	HD	HD	592.50	1159.11133.000.061 0	Hourly	Hourly
Smith, Mark	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.006 1	Salary	Salary
Borden, Marsha J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,751.69	1000.11400.000.020 2	Salary	Salary
Beavers, Edward J	Pay 01	Salary	Salary	Highway	Highway	204.87	1176.11021.000.052 9	Salary	Salary
Beavers, Edward J	Pay 01	Salary	Salary	Highway	Highway	1,560.92	1176.11375.000.052 9	Salary	Salary
Caldwell, Melissa A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,686.00	1000.11209.000.031 2	Salary	Salary

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Weller, Mary J	Pay 01	Part Time	Part Time	Follow the Fund	Follow the Fund	285.00	1189.11168.000.000 4	Hourly	Hourly
Peck, James M	Pay 01	Salary	Salary	Highway	Highway	3,841.46	1176.11010.000.052 9	Salary	Salary
Hieston, Aaron J	Pay 01	Salary	Salary	Highway	Highway	1,280.50	1176.11074.000.052 9	Salary	Salary
Koury, Mycah A	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,330.77	1222.11830.000.030 3	Salary	Salary
Moore, Jacob A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,514.27	1000.11160.000.000 9	Salary	Salary
Moore, Jacob A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,400.00	8895.11090.000.066 0	Salary	Salary
Bruenger, Stephanie T	Pay 01	Salary	Salary	Commissioners	Commissioners	110.43	1170.11021.000.000 5	Salary	Salary
Bruenger, Stephanie T	Pay 01	Salary	Salary	Commissioners	Commissioners	2,061.54	1170.11255.000.000 5	Salary	Salary
Northcutt, Isaac M	Pay 01	Salary	Salary	Highway	Highway	1,255.38	1176.11070.000.052 9	Salary	Salary
Henry, Sherri K	Pay 01	Salary	Salary	CCC 1222	CCC 1222	2,100.81	1222.11102.000.030 3	Salary	Salary
Payne, Brenda S	Pay 01	Salary	Salary	Commissioners	Commissioners	2,316.69	1000.11244.000.023 5	Salary	Salary
Dale, Connie K	Pay 01	Salary	Salary	Commissioners	Commissioners	2,182.23	1170.11705.000.000 5	Salary	Salary
Sweet, Mark A	Pay 01	Salary	Salary	Highway	Highway	1,306.12	1176.11012.000.052 9	Salary	Salary
Parker, Samantha R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,134.62	1000.11809.000.000 9	Salary	Salary
Parker, Nicole L	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,981.15	1222.11233.000.030 3	Salary	Salary
Hodges, Amie J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,650.69	1000.11400.000.023 2	Salary	Salary
Olin, Matthew J	Pay 01	Salary	Salary	Highway	Highway	1,865.42	1176.11506.000.052 9	Salary	Salary
Clark, Brady M	Pay 01	Salary	Salary	Commissioners	Commissioners	72.12	1000.11021.000.038 0	Salary	Salary
Clark, Brady M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11494.000.038 0	Salary	Salary

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Miller, Gregory H	Pay 01	Salary	Salary	Commissioners	Commissioners	1,794.98	1000.11290.000.000 ⁹	Salary	Salary
Axson, Keith A	Pay 01	Salary	Salary	Highway	Highway	1,413.77	1176.11007.000.052 ⁹	Salary	Salary
Guard, Forest D	Pay 01	Salary	Salary	Commissioners	Commissioners	807.69	1000.11068.000.006 ⁸	Salary	Salary
Swazay, Angela D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,777.96	1000.11119.000.066 ⁰	Salary	Salary
Swazay, Angela D	Pay 01	Salary	Salary	Commissioners	Commissioners	3,000.00	8895.11090.000.066 ⁰	Salary	Salary
Todd, Richard R	Pay 01	Salary	Salary	Commissioners	Commissioners	66.96	1170.11021.000.000 ⁵	Salary	Salary
Todd, Richard R	Pay 01	Salary	Salary	Commissioners	Commissioners	2,461.54	1170.11215.000.000 ⁵	Salary	Salary
Boyer IV, William H	Pay 01	Salary	Salary	Commissioners	Commissioners	103.04	1000.11021.000.038 ⁰	Salary	Salary
Boyer IV, William H	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11490.000.038 ⁰	Salary	Salary
Orozco, Miguel A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,767.88	1000.11488.000.038 ⁰	Salary	Salary
Ramos, Sandra A	Pay 01	Salary	Salary	Highway	Highway	1,228.15	1176.11259.000.052 ⁹	Salary	Salary
Reed, Amber D	Pay 01	Salary	Salary	HD	HD	2,027.88	1159.11516.000.061 ⁰	Salary	Salary
Yerkes-Mason, Deborah L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,220.46	1224.11208.000.000 ⁸	Salary	Salary
Newlin, Timothy D	Pay 01	Salary	Salary	Commissioners	Commissioners	72.12	1000.11021.000.038 ⁰	Salary	Salary
Newlin, Timothy D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11302.000.038 ⁰	Salary	Salary
Griffith, Jennifer A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,186.54	1170.11275.000.000 ⁵	Salary	Salary
Wilson, Kenneth L	Pay 01	Salary	Salary	Highway	Highway	1,386.08	1176.11452.000.052 ⁹	Salary	Salary
Bohlender, Jacob R	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.006 ¹	Salary	Salary
Haslam, Tracy L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,204.08	1000.11209.000.027 ¹	Salary	Salary

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Denbo, Leah L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,442.04	1000.11101.000.001	Salary	Salary
Orr, Donald S	Pay 01	Salary	Salary	HD	HD	1,493.88	1159.11216.000.061	Salary	Salary
Melvin, Brent D	Pay 01	Salary	Salary	Highway	Highway	1,280.50	1176.11008.000.052	Salary	Salary
Rice, Anthony J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,361.54	1170.11850.000.000	Salary	Salary
Victory-Kosinski, Kaytlyn R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,440.46	4900.11212.000.030	Salary	Salary
York, Jennifer B	Pay 01	Salary	Salary	Commissioners	Commissioners	110.52	1000.11029.000.020	Salary	Salary
York, Jennifer B	Pay 01	Salary	Salary	Commissioners	Commissioners	2,762.81	9122.11051.000.023	Salary	Salary
Dossett, Laura R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,777.96	1000.11258.000.006	Salary	Salary
Bushong, Cynthia D	Pay 01	Part Time	Part Time	Commissioners	Commissioners	374.69	1000.11200.000.000	Salary	Salary
Bushong, Cynthia D	Pay 02	Salary	Salary	HD	HD	1,234.62	8120.11105.000.061	Salary	Salary
Martin, Donald D	Pay 01	Salary	Salary	Highway	Highway	1,656.42	1176.11075.000.052	Salary	Salary
Stonebraker, Ashley M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,220.46	1000.11201.000.000	Salary	Salary
Roberts, John R	Pay 01	Salary	Salary	HD	HD	750.00	1159.11162.000.061	Salary	Salary
Ellis, Joseph M	Pay 01	Salary	Salary	Commissioners	Commissioners	675.96	1000.11112.000.001	Salary	Salary
Michael, Dakota T	Pay 01	Salary	Salary	Highway	Highway	1,736.27	1176.11018.000.052	Salary	Salary
Michael, Dakota T	Pay 01	Salary	Salary	Highway	Highway	276.72	1176.11021.000.052	Salary	Salary
Harden, Chandra D	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,412.23	4900.11713.000.030	Salary	Salary
Little, Lauren R	Pay 01	Salary	Salary	Commissioners	Commissioners	552.92	1000.11021.000.038	Salary	Salary
Little, Lauren R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11495.000.038	Salary	Salary

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Mason, Nathan W	Pay 01	Salary	Salary	Commissioners	Commissioners	1,397.46	2100.11525.000.023 5	Salary	Salary
Meadows, Mary J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,447.74	1224.11308.000.000 8	Salary	Salary
Cevela, Jamie L	Pay 01	Salary	Salary	Follow the Fund	Follow the Fund	1,375.00	9131.11241.000.000 5	Salary	Salary
Custer, Lena K	Pay 01	Salary	Salary	Commissioners	Commissioners	1,744.35	1000.11300.000.000 1	Salary	Salary
Roe, Becky S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,020.38	1000.11393.000.038 0	Salary	Salary
Herron, Amber L	Pay 01	Salary	Salary	Highway	Highway	1,828.85	1176.11159.000.052 9	Salary	Salary
Kirby, Elizabeth L	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,685.85	1222.11404.000.030 3	Salary	Salary
Crull, Kevin M	Pay 01	Salary	Salary	Commissioners	Commissioners	498.96	1170.11021.000.000 5	Salary	Salary
Crull, Kevin M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,463.46	1170.11934.000.000 5	Salary	Salary
Donaldson, Steven B	Pay 01	Salary	Salary	Commissioners	Commissioners	4,515.31	1000.11421.000.027 1	Salary	Salary
Morales Gutierrez, Sinahi U	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,384.54	4900.11413.000.030 3	Salary	Salary
Downing, Monica D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11439.000.037 9	Salary	Salary
Villalpando, Lindsey A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,219.69	1000.11273.000.023 5	Salary	Salary
Punke, Deric L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,961.54	1170.11024.000.000 5	Salary	Salary
Lowe, Albert L	Pay 01	Salary	Salary	Highway	Highway	1,914.58	1176.11641.000.052 9	Salary	Salary
Barth, Daniel S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11239.000.037 9	Salary	Salary
Cochran, Hannah R	Pay 01	Salary	Salary	Commissioners	Commissioners	2,131.77	9168.11113.000.023 5	Salary	Salary
Bowman-Baker, Alyssa M	Pay 01	Salary	Salary	Central Comms Center	Central Comms Center	665.20	4900.11513.000.030 3	Salary	Salary
Bickel, Mark M	Pay 01	Salary	Salary	Commissioners	Commissioners	3,147.42	1000.11229.000.023 5	Salary	Salary

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Cox, Nancy L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,220.46	1000.11503.000.000 3	Salary	Salary
Eads, Hunter C	Pay 01	Salary	Salary	Commissioners	Commissioners	72.12	1000.11021.000.038 0	Salary	Salary
Eads, Hunter C	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11501.000.038 0	Salary	Salary
Davis, Michael D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,828.85	1000.11105.000.075 3	Salary	Salary
Minor, Jeremy K	Pay 01	Salary	Salary	Commissioners	Commissioners	485.04	1170.11021.000.000 5	Salary	Salary
Minor, Jeremy K	Pay 01	Salary	Salary	Commissioners	Commissioners	2,186.54	1170.11507.000.000 5	Salary	Salary
Totheroh, Emily J	Pay 01	Salary	Salary	Commissioners	Commissioners	73.65	1000.11021.000.038 0	Salary	Salary
Totheroh, Emily J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11293.000.038 0	Salary	Salary
Mellich, Thomas J	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.006 1	Salary	Salary
Southard, Chancellor L	Pay 01	Salary	Salary	Commissioners	Commissioners	3,494.85	1000.11439.000.037 9	Salary	Salary
Thompson, Nathaniel M	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,357.38	1222.11043.000.030 3	Salary	Salary
Dickerson, Nicole L	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,357.38	4900.11414.000.030 3	Salary	Salary
Stephens, William C	Pay 01	Salary	Salary	Highway	Highway	1,367.31	1176.11019.000.052 9	Salary	Salary
Brown, Brittany A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,490.38	1000.11339.000.037 9	Salary	Salary
Brown, Christian C	Pay 01	Salary	Salary	Commissioners	Commissioners	2,009.62	1000.11480.000.038 0	Salary	Salary
Ellert, Drake L	Pay 01	Salary	Salary	Commissioners	Commissioners	2,369.23	1000.11521.000.027 1	Salary	Salary
Gooding, Beth A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,061.62	1000.11253.000.038 0	Salary	Salary
Taylor, Michael G	Pay 01	Salary	Salary	Commissioners	Commissioners	89.28	1170.11021.000.000 5	Salary	Salary
Taylor, Michael G	Pay 01	Salary	Salary	Commissioners	Commissioners	2,461.54	1170.11937.000.000 5	Salary	Salary

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Ruggles, Dixie L	Pay 01	Part Time	Part Time	Commissioners	Commissioners	516.00	1000.11168.000.000	Hourly	Hourly
Carrell, Henry W	Pay 01	Salary	Salary	Commissioners	Commissioners	1,634.65	1000.11733.000.038	Salary	Salary
Conrad, Carolyn S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,561.81	1000.11502.000.023	Salary	Salary
Cravens, Samantha D	Pay 01	Salary	Salary	HD	HD	1,486.27	1159.11309.000.061	Salary	Salary
Greene, Paula L	Pay 01	Salary	Salary	Commissioners	Commissioners	73.65	1000.11021.000.038	Salary	Salary
Greene, Paula L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11493.000.038	Salary	Salary
Miller, Farren M	Pay 01	Salary	Salary	Commissioners	Commissioners	71.28	1000.11029.000.020	Salary	Salary
Miller, Farren M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,781.81	1000.11524.000.023	Salary	Salary
Taylor, Greg L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,125.00	1000.11734.000.031	Salary	Salary
Douglas, Scott K	Pay 01	Salary	Salary	HD	HD	1,070.44	1159.11162.000.061	Salary	Salary
Needham, Michael R	Pay 01	Salary	Salary	Commissioners	Commissioners	3,785.77	1170.11175.000.000	Salary	Salary
Bonwell, David M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,427.38	1000.11732.000.031	Salary	Salary
Kersey, Michael T	Pay 01	Salary	Salary	Commissioners	Commissioners	430.64	1170.11021.000.000	Salary	Salary
Kersey, Michael T	Pay 01	Salary	Salary	Commissioners	Commissioners	2,461.54	1170.11200.000.000	Salary	Salary
French, Aaron D	Pay 01	Salary	Salary	Commissioners	Commissioners	390.97	1170.11021.000.000	Salary	Salary
French, Aaron D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,461.54	1170.11022.000.000	Salary	Salary
Wolf, James M	Pay 01	Salary	Salary	Commissioners	Commissioners	332.12	1000.11138.000.030	Salary	Salary
Bowden, Jessica P	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,357.38	4900.11313.000.030	Salary	Salary
Sutherland, Kirsten M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,269.81	1000.11209.000.023	Salary	Salary

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Halle, Cheryl D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,708.96	1000.11409.000.000 ⁹	Salary	Salary
Latzke, Kristen C	Pay 01	Salary	Salary	Commissioners	Commissioners	1,220.08	1000.11209.000.075 ⁰	Salary	Salary
Alenduff, Brandon R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11236.000.038 ⁰	Salary	Salary
Fearrin, Susan D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,743.15	1000.11600.000.000 ¹	Salary	Salary
Herron, Rhonda L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,469.35	1000.11602.000.000 ²	Salary	Salary
Booth, Gary D	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.006 ¹	Salary	Salary
Powell, Daniel E	Pay 01	Salary	Salary	Highway	Highway	1,386.08	1176.11076.000.052 ⁹	Salary	Salary
Bentley, Jennifer J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,780.12	1189.11100.000.000 ⁴	Salary	Salary
Cornett, Alexander J	Pay 01	Salary	Salary	Highway	Highway	1,280.50	1176.11011.000.052 ⁹	Salary	Salary
Cork, Mercedes E	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11838.000.038 ⁰	Salary	Salary
Shaw, Devin J	Pay 01	Salary	Salary	Commissioners	Commissioners	72.12	1000.11021.000.038 ⁰	Salary	Salary
Shaw, Devin J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11352.000.038 ⁰	Salary	Salary
Stull, James D	Pay 01	Salary	Salary	Highway	Highway	114.77	1176.11021.000.052 ⁹	Salary	Salary
Stull, James D	Pay 01	Salary	Salary	Highway	Highway	1,530.31	1176.11071.000.052 ⁹	Salary	Salary
Davidson, Mark A	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.006 ¹	Salary	Salary
Williamson, Lindsay J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,251.00	1000.11159.000.001 ¹	Salary	Salary
Morrison, Nicole R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,160.46	1000.11502.000.020 ¹	Salary	Salary
Rivers, Jennifer J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11113.000.075 ³	Salary	Salary
Harrington, Shari L	Pay 01	Salary	Salary	Commissioners	Commissioners	2,083.62	1000.11095.000.965 ⁵	Salary	Salary

05/19/2021 1:54 PM by twalke

Payroll System

Distribution Report - Employee Name/Budget Account Code
Check Date: 05/21/2021 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
Holley, Johnathon H	Pay 01	Salary	Salary	Commissioners	Commissioners	2,514.27	1000.11621.000.027	Salary	Salary
Walsh, Todd P	Pay 01	Salary	Salary	Commissioners	Commissioners	2,286.54	1170.11938.000.000	Salary	Salary
Haslam, Brittany R	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,469.27	1222.11212.000.030	Salary	Salary
Byers, Mindy K	Pay 01	Salary	Salary	Commissioners	Commissioners	2,098.58	1000.11300.000.000	Salary	Salary
Grayson, Peggy S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,794.19	1224.11300.000.000	Salary	Salary
Wines, Justin M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11491.000.038	Salary	Salary
Jenkins Jr, Rodney L	Pay 01	Salary	Salary	Commissioners	Commissioners	135.99	1170.11021.000.000	Salary	Salary
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	75.21	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
297						405,758.50			

May 10, 2021 Minutes

Thursday, May 20, 2021 11:09 AM

MINUTES
MONTGOMERY COUNTY COMMISSIONER MEETING
MONDAY, MAY 10, 2021

The Montgomery County Commissioners met in regular session on Monday, May 10, 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; Health Administrator Amber Reed; Chief Probation Officer Andria Giegle; Treasurer Heather Laffoon; Superior Court Judge Dan Petrie; Council President Tom Mellish; and Commissioners Executive Assistant Lori Dossett.

CALL TO ORDER

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

CONSENT AGENDA

Approval of Claims: April 26, 2021 to May 10, 2021

Accounts Payable - \$2,020,870.59; Payroll - \$389,558.89

Approval of Minutes: April 26, 2021

Superior Court II Courtroom Painting Quote – Keesee & Sons - \$2,200

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

Motion passed 3-0.

NEW BUSINESS

Bid Recommendation – Bridge 47 & 114

County Engineer James Peck stated he reviewed the bids and recommends that the bid be awarded to CLR, Inc. in the amount of \$364,308.75 for Bridge 47 and \$405,430.10 for Bridge 114.

Commissioner Guard moved to award CLR the bids for Bridge 47 & 114. Seconded by Commissioner Fulwider.

Motion passed 3-0.

Lease Documents 4x4 SUV – EMA

EMA Director Shari Harrington advised that she requested proposals from three dealerships and she only received one response back from Kelley Chevy in the amount of \$38,770 for a Chevrolet Tahoe “Special Service Vehicle” SUV 4x4. The vehicle will be purchased through a lease purchase agreement with HHSB for 7 years with an annual payment of \$5,350.17. *Commissioner Fulwider moved to approve the Lease Documents for the Chevrolet Tahoe. Seconded by Commissioner Guard. Motion passed 3-0.*

US Bancorp Government Leasing & Finance: Distributor – Highway Department

The Commissioners previously approved the purchase a lease of a new distributor for the Highway Department. The semi-annual lease payment is \$17,129.21 and a total amount to be paid for the lease is \$239,808.94.

Commissioner Guard moved to approve the Lease & Financing Agreement with US Bancorp. Seconded by Commissioner Fulwider. Motion passed 3-0.

Envoy County Annex Building Project Agreement Amendment – Final Budget

Brad Untrauer from Envoy presented the final budget for the Courthouse Annex project. The total allowed budget was \$5.5 million for all project costs and the current estimate for the project has a surplus of \$157,326.

Projects will be added to utilize the surplus. *Commissioner Fulwider moved to approve the Envoy County*

Annex Building Project Agreement Final Budget Amendment. Seconded by Commissioner Guard. Motion passed 3-0.

OTHER BUSINESS

County Administrator Tom Klein wished Jake Lough a happy birthday.

County Health Administrator Amber Reed expressed her gratitude to Clerk Karyn Douglas for loaning the Health Department an employee while the Health Department has an employee that will be out for a significant period of time. She added that it shows that the departments are working together to help each other.

ADJOURNMENT

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

Meeting adjourned at 8:17 am.

Minutes prepared by Commissioners Executive Assistant Lori Dossett.

The next regular meeting will be held on Monday, May 24, 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

Parking Lot Lease Agreement

Friday, May 21, 2021 11:24 AM

The Public Defender's Office leases three parking spaces in the First Merchants Bank parking lot. The bank changed its name and they requested that we amend the lease agreement to include the new name. The lease is for two years and can be canceled at any time. Cost is \$25 per space per month.



First Merchants Bank

9301 INNOVATION DRIVE | DALEVILLE, INDIANA 47334

March 22, 2021

***Public Defender
127 E Main Street, Suite 200
Crawfordsville, IN 47933***

We are currently updating our files and due to the legal name change of Lafayette Bank and Trust to First Merchants Bank, we are executing new leases. Please see the attached Parking Lot Lease Agreement.

Please sign and return a copy in the postage paid envelope. Please retain the other copy for your records.

KEVIN SCHARNOWSKE
Director, Facilities and Property Management



First Merchants Bank

641 Westfield Road | Noblesville, IN | 46060
Office: 317.844.2008
kscharnowskel@FirstMerchants.com

FIRST MERCHANTS BANK, N.A.

WWW.FIRSTMERCHANTS.COM



PARKING LOT LEASE AGREEMENT

THIS LEASE AGREEMENT is entered into on this 22 day of March 2021, by and between First Merchants Bank, an Indiana Bank, hereinafter called "Lessor" and Public Defender, hereinafter referred to as the "Lessee."

PARKING: Lessor agrees to lease **3 parking spaces** as identified in Exhibit A in the amount of \$25.00 per parking space per month.

TERM: The term of this lease shall be two (2) years commencing on April 1, 2021 and ending on March 31, 2023.

RENT: Rent shall be paid by Lessee to Lessor monthly in advance of the first day of every calendar month.

NOTICE ADDRESS: All rent payments shall be delivered to the following address:

**First Merchants Bank
ATTN: Crawfordsville Parking Lot
PO BOX 427
Noblesville, IN 46061**

IN WITNESS WHEREOF, the parties hereto have signed this Parking Lot Lease Agreement as of the date written.

LESSEE: **Public Defender
127 E Main St, Suite 200
Crawfordsville, IN 47933**

LESSOR: **First Merchants Bank, an Indiana Bank
200 East Jackson Street
Muncie, IN 47305**

BY: _____

BY:  _____

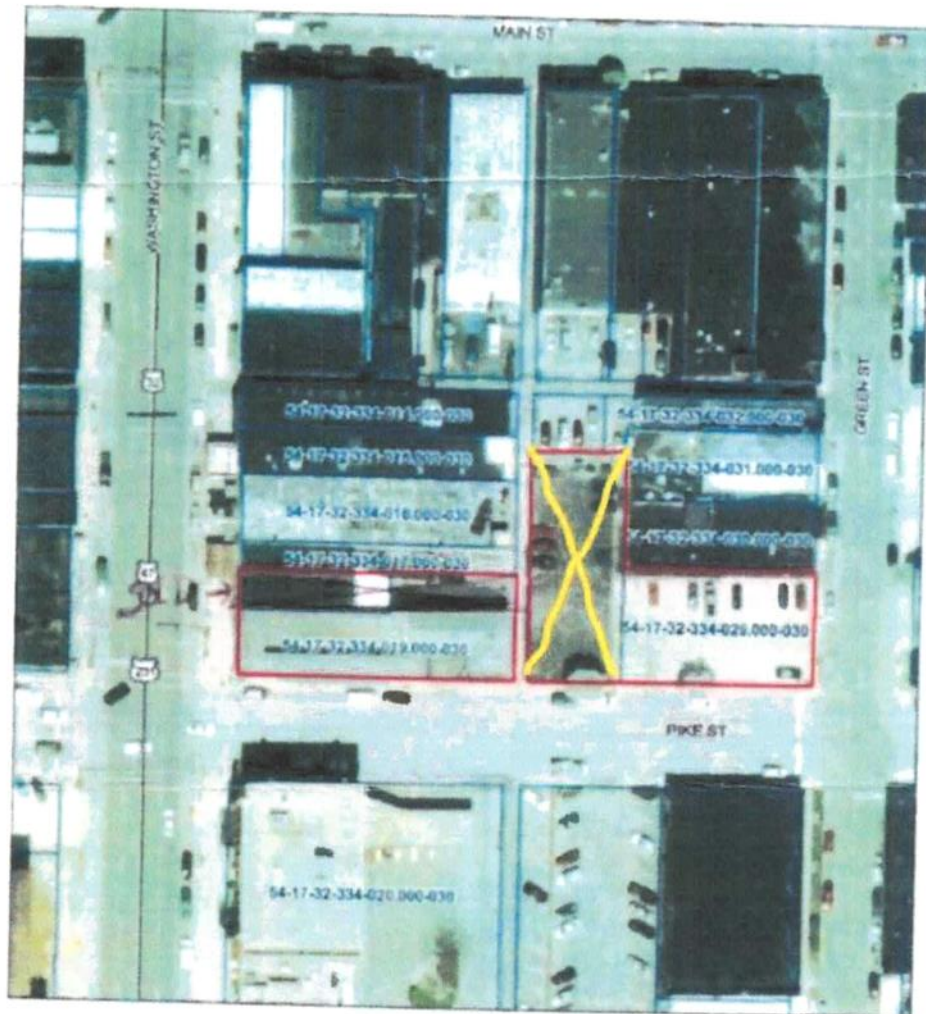
Printed Name: _____

**Kevin Scharnowske
Director, Facilities & Property Management**

Date: _____

Date: 3-22-2021

Exhibit A



Open Salt Barn Bids

Thursday, May 20, 2021 11:10 AM

The Montgomery County Commissioners authorized the County Engineer to prepare construction plans and contract documents & specification. The City of Crawfordsville granted a use variance for the structure since the Highway Department facility is located within a residential zone area.

The project was officially out to bid on April 23rd with bids due on May 24th at 8:00 am. One addendum was issued on May 12th indicating bids are due on May 24th at 7:00 am. In accordance with the contract documents & specifications, the bids will be opened at the Commissioners meeting on May 24th.

The bids will be reviewed by the County Engineer.

The County Engineer will make a recommendation to the Commissioners to award the project, execute the agreement and authorize the County Engineer to give notice to proceed to the lowest and responsible bidder at the Commissioner's meeting on June 14th.

The successful contactor will have 100 days to complete the project upon receipt of the notice to proceed.

Metronet Agreement

Thursday, May 20, 2021 11:06 AM

AGENDA MEMO METRONET BUSINESS AGREEMENT

We are asking approval of this final Business Agreement with Metronet. This Agreement covers all county locations and except the Sheriff's Department. The final agreement covers MetroNet running fiber to the County's dark ring and tie into the ring at the new annex. If we didn't not have an agreement the cost to run the fiber would have been \$50,000. The Agreement includes 145 total leased desktop phones.

Chart below demonstrates cost if the County were to continue with AT&T.

3-year AT&T	\$2,697.11 + taxes, fees & surcharges
1-year AT&T	\$3,924 + taxes, fees & surcharges
AT&T No Contract month-to-month	\$18,300 + taxes, fees & surcharges

The attached Agreement will be at a cost of \$2,163.95 + taxes, fees & surcharges.

Metronet - Full Service Agreement Quote dated 3-17-21	\$2,495 + taxes, fees & surcharges
--	------------------------------------

The switch from AT&T to Metronet will be a savings of approximately **\$1,429 + taxes, fees & surcharges** per month.

Kayla Bretney from Metronet will be at the meeting Monday morning to answer any questions that you may have.



Business Agreement

Date: 5/18/2021

If Agreement is not executed, pricing will expire on: 5/31/2021

Paperwork Prepared By: Kayla Bretney

Customer Name	Montgomery County Annex	Subscriber ID	
Physical Address	1609 Lafayette Ave CRAWFORDSVILLE, IN 47933	Billing Address	Montgomery County Anex Building 1609 Lafayette Ave CRAWFORDSVILLE, IN 47933
Primary Contact: John Frey		Contact to Receive Metronet Text Alerts:	
Primary Contact Number: 7653612623		Contact Phone Number:	
Primary Contact Email: john.frey@montgomerycounty.in.gov		Contact Email Address:	

Referring Customer:	Referring Customer Subscriber ID:
----------------------------	--

Service Agreement Term: 36 month(s)
--

Phone System

QTY	PRODUCT NAME	DESCRIPTION	UNIT PRICE	NET TOTAL
10	Hosted Access Fee	Hosted Access Fee covers all equipment and network resources required to access MetroNet networks. This includes routers, switches, automated attendants, and hunt groups.	\$0.00	\$0.00
25	Poly VVX Expansion Module Color	-Expansion Module for PolyVVX phone series allowing an additional 84 line keys. -Works with VX 411, VVX 501, and VVX 601 -NOTE: For support of up to three Expansion Modules on VVX 501/601, PoE+ or external AC adapter is required -Only 50 monitored lines	\$3.00	\$75.00
123	HPBX Phone Upgrade - PolyVVX601	-Upgrade for the VVX 411 (included in seat price) -Larger color touch screen -HD Sound -16 (versus 12) lines -2 USB Ports for storage and call recording -Integrated Bluetooth	\$0.00	\$0.00
125	HPBX Standard Seat	MetroNet's standard seat including basic calling features, music on hold, visual voicemail with email delivery of audio file, and CommPortal access. Includes the upgraded PolyComm 601 phones or cordless	\$12.95	\$1,618.75
4	HPBX Conference Seat	HPBX Conference Seat with Basic Seat features	\$14.95	\$59.80

Fax Lines

QTY	PRODUCT NAME	DESCRIPTION	UNIT PRICE	NET TOTAL
16	Business Complete Standard	Regular (non-HPBX phone line) 5000 minutes of long distance w/ \$.025/min overage charge	\$25.65	\$410.40

Fiber Leg to the County Ring

QTY	PRODUCT NAME	DESCRIPTION	UNIT PRICE	NET TOTAL
1	New Installation Charge	MetroNet will run fiber to the county's dark ring, and tie into the ring. Fiber build cost is covered by a 5 year agreement to upgrade to the MetroNet HPBX Phone System	\$0.00	\$0.00

Monthly Net Total: \$2,163.95

Letter of Authorization

I appoint MetroNet as my agent to request my private Customer Service Records in anticipation of converting to MetroNet for the provision of local telephone service. I am requesting that my current phone provider interface directly with the contact person mentioned above in providing my records and responding to requests for changes in my phone service. This letter of authorization is hereby incorporated by reference into the Agreement between Customer and MetroNet, as that term is defined in the terms and conditions to the Business Order Form. Any capitalized terms not defined herein shall have the same meanings as ascribed to them in the Agreement.

Terms & Conditions

By signing this Services Agreement, Customer ("you") acknowledges that Customer has had an opportunity to read and review the terms and conditions of this Services Agreement, our Business Terms and Conditions, our tariff, our Acceptable Use and Privacy Policy ("AUPP"), our Additional Terms of Service Addendum (Business), our Managed Wi-Fi Terms of Service, any Statement of Work ("SOW") and Letters of Authorization (all such documents relating to Customer's Services are collectively the "Agreement"). Customer agrees to abide by the Agreement's terms and conditions as amended or updated from time to time. The Agreement can be found at <https://www.metro.net/wp-content/uploads/Business-Terms-and-Conditions-080720.pdf> and constitute the entire agreement between Customer and MetroNet with respect to the Services.

Signature:
Title:
Date:



STATEMENT OF WORK

Customer Name	Montgomery County Annex
Subscriber ID	
Physical Address	1609 Lafayette Ave, CRAWFORDSVILLE, IN 47933

Explanation Of Work To Be Done

Note: If you are submitting an order for Symmetrical Internet Circuits, HPBX, WAN, Wi-Fi etc., it's critical to follow the process for **Complex Orders** and first engage Sales Engineering.

MetroNet will run a line of fiber to tie into the MoCo dark fiber ring at no cost as well as install 125 HPBX Phones, 16 fax lines, 4 conf seats, 2 cordless phones and the needed switches and routers to operate at the 7 different locations.

Day of Service Installation

MetroNet will assign an installation date for your Fiber Services. On the Installation Date you will experience service down time due to factors outside of our control. In some cases, this may mean you may not have phone or computer service for several hours. Such downtime is unavoidable but, we will use commercially reasonable efforts to minimize the inconvenience to you.

DMARC (ONT)

When an ONT/fiber drop is installed MetroNet is responsible for service up to the DMARC (ONT). Anything beyond the DMARC is the customer's internal network and the **business owner's financial responsibility** to contact an IT vendor for support and/or repairs.

Customer Phone Vendor / Cut Sheet

Phone Vendor Name:	MetroNet
--------------------	----------

Customer designates the above mentioned Phone Vendor to be responsible for maintaining the internal phone systems on behalf of Customer. Phone Vendor will be responsible for locating all lines prior to the Installation Date provided by MetroNet and will be responsible for connecting Customer's internal phone system to MetroNet's demarcation point. Phone Vendor must be present on the Installation Date at the designated time. **Customer will be responsible for scheduling the Phone Vendor on the Installation Date and shall pay all expenses associated with the Phone Vendor.** MetroNet will provide Customer with a document detailing the lines/circuits to be installed for the benefit of the Phone Vendor ("Cut Sheet")

Changes

Customer understand that any changes made to the SOW or Fiber Services, including but not limited to database information, after execution of this SOW may result in the assignment of a new Installation Date by Company at its standard intervals or otherwise delay the provisioning of the Fiber Services to you.

This SOW is hereby incorporated by reference into the Agreement between Customer and MetroNet, as that term is defined in the terms and conditions. Any capitalized terms not defined herein shall have the same meanings as ascribed to them in the Agreement

Name:

Signature:



ACCOUNT AUTHORIZATION

Date	5/18/2021
Sales Associate	Kayla Bretney
Customer	Montgomery County Annex
Subscriber ID	
Address	1609 Lafayette Ave, CRAWFORDSVILLE IN 47933

The Primary Contact and Additional Authorized Contacts listed below, have authorization to act on this account (e.g. make billing changes, request changes and upgrades in service/equipment, cancel service, make address changes, request and provide account information, give and accept notices, etc.) whether such action is taken by telephone, electronically or other manner. In the event the Primary Contact or an Additional Authorized Contact ceases to be authorized or a new individual becomes authorized, it is the responsibility of the Primary Contact (or an Additional Authorized Contact in the event of a change in Primary Contact) to provide MetroNet written notice of such change. MetroNet may, but shall have no obligation to, verify authorizations or the identity of the authorizer.

Primary Contact	Title	Phone	Email
John Frey	Commissioner	7653612623	john.frey@montgomerycounty.in.gov
Onsite Contact	Title	Phone	Email
Marc Bonwell	Building Administrator	765-364-6490	marc.bonwell@montgomerycounty.in.gov
Accounts Payable	Title	Phone	Email
Additional Authorized Contacts	Title	Phone	Email
Lori Dossett	Executive Assistant	765-361-2623	lori.dossett@montgomerycounty.in.gov

The undersigned represents and warrants to MetroNet that he/she is authorized to sign this Authorization form on behalf of the Customer

Name:

Signature

Date



DIRECTORY LISTING

Company Name	Montgomery County Annex
Address	1609 Lafayette Ave, CRAWFORDSVILLE 47933
Contact Name	John Frey
Contact Phone	7653612623
How should out-going Caller ID appear? (15 characters only)	

Choose Format - Check all that apply

<input type="checkbox"/> Straight Line Listing	
<input type="checkbox"/> Indented Line Listing	
<input type="checkbox"/> Additional Listings	

Basic Listing:

- Metronet provides 1 free basic white page and 1 free basic yellow page listing for mail telephone at no charge (does not include 800#)

Additional Listings:

- Non Published Listing: Not in Phone Book and Not Available through Directory Services (411) - \$6.50 per number
- Non Listed: Not in Phone Book but is available through Directory Services (411) - \$4.95 per number
- Additional Listings: Additional Listings are \$4.50
- Foreign Listing: Where Available, a listing in a telephone directory which is not in the Customer's immediate calling area. - Listing an 800# - \$5.95
- Bold, Red, and Block Advertising: Customers should contact their phone book publishers directly

Main Listing Appearance:

Below type EXACTLY how listings will appear in the Directory, including indentions. This information pertains only to the number listed below.

Telephone Number:

Business Pages:

Yellow Pages:

Please list the caption they are listed under in the Yellow Pages:

Directory Listing:

(Name, Address, Phone Number)

Additional Listing Appearance(s):

Below type exactly how listings will appear in the Directory, including indentions. Please be specific as to which information goes with which number

Telephone Number:

Yellow Pages:

Please list the caption they are listed under in the Yellow Pages:

Directory Listing:

(Name, Address, Phone Number)

I, _____ (Company Representative) attest that the above is accurate and correct. I therefore authorize MetroNet to submit the information as my Directory Listing information.	
Name:	Title:

Signature:	Date:
------------	-------



BUSINESS LINE LAYOUT

Date: 5/18/2021
Customer: Montgomery County Annex
Subscriber ID:

Telephone Number	Description	Hunt on Busy?	Hunt on No Answer?	Hunt Line Position	Hunt Group Voicemail	Basic Voicemail
	Voice					
	Voice					
	Voice					
	Voice					

***Multiple line in Hunt requires Hunt Group Voicemail*

Special Instructions:

MetroNet's Business Complete Phone Includes:

Long Distance

Caller ID Deluxe

*66 Repeat Dialing

*67 Per Call Block

*69 Call Return

*72 Call Forwarding

*75 Speed Calling

*77 Anonymous Call Rejection

Three Way Calling & Call Waiting (Cannot be combined with Hunting)

Dedicated Fax Lines will have no features added unless requested

For additional information regarding MetroNet's Business Complete Phone Features please visit <https://www.metronetinc.com/business/fiber-voice>.



**Letter of Authorization for
Customer Service Record Retrieval**

Company Name	Montgomery County Annex
Shipping Address	1609 Lafayette Ave, CRAWFORDSVILLE 47933
Contact Name	John Frey
Contact Phone	7653612623
Current Local Carrier	

Customer Service Records needed for the following numbers

Telephone Number	BTN/WTN	Telephone Number	BTN/WTN

Metronet Contact Information

Contact Name	John Frey	Phone Number	7653612623
Email Address	john.frey@montgomerycounty.in.gov	Fax Number	

Please either email or fax the requested Customer Service Records to the contact information above.

I, John Frey, appoint Metronet as my agent to request my private Customer Service Records in anticipation of converting to Metronet for the provision of local telephone service. I am requesting that my current phone provider interface directly with the contact person mentioned above in providing my records and responding to requests for changes in my phone service. This letter of authorization is hereby incorporated by reference into the Agreement between Customer and Metronet, as that term is defined in the terms and conditions to the Business Order Form. Any capitalized terms not defined herein shall have the same meanings as ascribed to them in the Agreement.

Name:	Title:
Signature:	Date:

Bridge 47 & 114 Projects: Approval of Contracts and Notice to Proceed

Thursday, May 20, 2021 11:09 AM

Bridge #47 and #114 – Execute agreement and Notice to Proceed

The Montgomery County Commissioners received bids for bridge projects #47 and #114 on April 26th and awarded the both projects to CLR, Inc. on May 10th.

CLR, Inc. has provided the performance, payment, warranty bonds and fulfilled all other requirements delineated the contract documents and specification.

The Commissioners may execute the agreement with CLR, Inc. and authorize the County Engineer to give CLR, Inc. notice to proceed. The County Engineer will schedule a pre-construction meeting, at this time CLR, Inc. will provide a project schedule and a list of sub-contractor.

The contracts were developed by the County attorney.