

Agenda Memo

Friday, June 11, 2021 10:30 AM

AGENDA MEMO

MONTGOMERY COUNTY BOARD OF COMMISSIONERS MEETING

MONDAY-JUNE 14, 2021

8 AM

100 EAST MAIN STREET - ROOM 103

CRAWFORDSVILLE, IN 47933

Consent Agenda

Approval of Claims:

May 24, 2021 to June 14, 2021

[Accounts Payable](#): \$ 34,831,733.01 [Payroll](#): \$388,806.23

Approval of Meeting Minutes: [May 24, 2021](#)

Parking Lot Lease Agreement for 4 Spaces - Public Defenders Office

At the 5-24 Board of Commissioners meeting, a lease agreement was approved to lease 3 parking spaces from First Merchants Bank for the Public Defender's Office. The Public Defender's Office actually leases 4 spaces, so a new lease agreement has been developed to replace the agreement that was previously approved.

KONE, Inc Proposal - Binford Street Building Elevator Repair

The door operator device in the elevator at the Binford Street facility needs repair. The cost is \$4,153. The CCD fund will be used to pay for the repair.

Republic Services Proposal - June 1, 2021 to May 31, 2024

Renewal of the trash collection services contract with Republic Services for the County's facilities.

RBM Contract - Purchase Additional Election Equipment - Clerk's Office

Purchase of 13 additional voter units at a total cost of \$41,200. The amount was budgeted in the Clerk's budget for 2021.

Letter of Understanding: Bridge Deck Overlay on SR 25

Establishes unofficial local detour due to the closure of State Road 25 over Coal Creek for a bridge deck overlay. The State will reimburse the County for expenses to repairing the local roads on the unofficial local detour due to damage caused by the detour traffic. The estimated cost is \$4,924.

New Business

Award Recommendation: Salt Barn Bid Award, Contract Approval and Notice to Proceed

The bids were opened at the 5-24 Commissioners meeting and have been reviewed by County Engineer Jim Peck. We are recommending that the low bid be awarded to Greystone Construction Company in the amount of \$196,800 and that the Commissioners also approve the contract and issue a notice to proceed.

Ben Hur Agreement

Agreement approves the transfers of ownership of the Ben Hur building from APD to Ben Hur LLC. It also establishes a start date no later than December 31, 2021 with a completion date by

the end of 2024. If the project is not completed by the end of 2024, the County may assess a fine of \$50 per day.

Plan Commission Appointment

Aaron Morgan has resigned from the Plan Commission. Bob Campbell has agreed to be appointed to replace Mr. Morgan.

Tyler Technologies: Assessors' Vendor Contract

Contract to conduct annual adjustments and cyclical reassessment of properties for an amount not to exceed \$20,000. Contract will replace the services provided by an employee that has resigned.

Ordinances

Introduction: Ordinance 2021-17: Creating 2021 Problem Solving Drug Court Grant Fund

Ordinance establishes a new fund for a \$10,000 grant for the Drug Court.

Introduction: Ordinance 2021-18: Creating the Immunization and Vaccines for Children-Covid 19 Grant Fund

Establishes new fund for a \$78,787.13 grant for the Department of Health to promote and provide Covid-19 vaccinations focused on vulnerable and hard to reach populations.

Agenda

Tuesday, June 08, 2021 3:16 PM

AGENDA

**MONTGOMERY COUNTY BOARD OF COMMISSIONERS MEETING
MONDAY-JUNE 14, 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

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[Parking Lot Lease Agreement for 4 Spaces - Public Defenders Office](#)

[KONE, Inc Proposal - Binford Street Building Elevator Repair](#)

[Republic Services Proposal - June 1, 2021 to May 31, 2024](#)

[RBM Contract - Purchase Additional Election Equipment - Clerk's Office](#)

[Letter of Understanding - Bridge Deck Overlay On SR25](#)

New Business

[Award Recommendation: Salt Barn Bid Award, Contract Approval and Notice to Proceed](#)

[Ben Hur Agreement](#)

[Plan Commission Appointment](#)

[Tyler Technologies: Assessors' Vendor Contract](#)

Ordinances

[Introduction: Ordinance 2021-17: Creating 2021 Problem Solving Drug Court Grant Fund](#)

[Introduction: Ordinance 2021-18: Creating the Immunization and Vaccines for Children-Covid 19 Grant Fund](#)

Other Business

Adjournment

AP Claims

Tuesday, June 08, 2021 3:24 PM

Docket Voucher Register (Cumulative)

Begin Date: 05/25/2021
End Date: 06/14/2021

Montgomery County

Prerun Date	PO	Mode	Invoice	PO	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			433		001	C	031085 1202.30050.000.0006	A. E. Woodall	4,441.67	JUNE 2021	4,441.67
			32938		001	C	031045 1000.30029.000.0068	Abilities Services Inc	15,000.00	1ST DRAW 2021	19,441.67
			17188		001	C	031046 1000.33500.000.0068	Aic	80.00	WEST CENTRAL M	19,521.67
			SETTLEMENT - SPRING 2021		001	E	210609 6000.05110.000.0000	Alamo Clerk Treasurer	3,741.70	GENERAL	23,263.37
			SETTLEMENT - SPRING 2021		001	E	210609 6000.05116.000.0000	Alamo Clerk Treasurer	199.79	CCD	23,463.16
			2021-06 LIT CS		001	E	210806 7330.50000.000.0002	Alamo Clerk Treasurer	182.08	JUNE 2021	23,645.24
			2021-06 LIT PS		001	E	210806 7331.50000.000.0002	Alamo Clerk Treasurer	127.25	JUNE 2021	23,772.49
			WHEEL & SURTAX		001	E	600121 6020.31200.000.0002	Alamo Clerk Treasurer	196.87	APRIL 2021	23,969.36
			714446		001	C	031042 5100.00018.000.0000	American Fam Life Assurance	2,053.56	MAY 2021	26,022.92
			120279		001	C	031047 9168.30090.000.0235	Andria Geigle	98.77	IACCAC CONF	26,121.69
			120303		001	C	031048 1000.30073.000.0313	Arab	60.00	MAY 2021	26,181.69
			8013252175		001	C	031086 1176.30194.000.0529	Arab	80.00	MAY 2021 SERVICE	26,261.69
			05242021		001	C	031134 1173.20016.000.0529	Asphalt Materials Inc	7,159.67	AE-90	33,421.36
			20210692		001	C	031087 1000.30016.000.0009	Assoc Of Ind Prosecuting Attys	225.00	2021 SEMINAR	33,646.36
			20210690		001	C	031173 2600.65109.000.0006	Banning Engineering	4,750.00	WIDENER	38,396.36
			20210691		001	C	031173 2600.65173.000.0006	Banning Engineering	4,250.00	THOMPSON	42,646.36
			66318		001	C	031173 2700.65100.000.0006	Banning Engineering	9,000.00	TOBIN	51,646.36
			1950		001	C	031174 1173.44500.000.0529	Bb Community Leasing Services	48,842.66	DITCHER LEASE	98,489.02
			1949		001	C	031049 4899.30050.000.0701	BCS Management, INC	450.96	APRIL 2021	98,939.98
			66580		001	C	031049 4899.30050.000.0701	BCS Management, INC	1,694.55	APRIL 2021	100,634.53
			54 D01-2005-CC-000353		001	C	031135 1135.60026.000.0529	Beam Longest & Neff Llc	391.00	032921-04252021	101,025.53
			A66432		001	C	031126 5100.00024.000.0000	Bleeker Brodey & Andrews	249.19	DDCir-Gam Pct	101,274.72
			A67960		001	C	031088 1000.21850.000.0313	Blue Tarp Financial, Inc	24.97	TEE/PLATE	101,299.69
			A69583		001	C	031088 1000.21850.000.0313	Blue Tarp Financial, Inc	26.98	FLEX SEAL	101,326.67
			A65767		001	C	031088 1000.21850.000.0313	Blue Tarp Financial, Inc	21.87	TEE/BLEACH	101,348.54
			A70377		001	C	031088 1000.21850.000.0313	Blue Tarp Financial, Inc	141.67	UPSHOT/TILE	101,490.21
			SETTLEMENT - SPRING 2021		001	C	031088 1000.21850.000.0313	Blue Tarp Financial, Inc	57.47	PINE SOLROUND	101,547.68
			SETTLEMENT - SPRING 2021		001	E	210610 6000.05126.000.0000	Brown Township Trustee	7,280.22	GENERAL	108,827.90
			SETTLEMENT - SPRING 2021		001	E	210610 6000.05127.000.0000	Brown Township Trustee	3,924.49	POOR RELIEF	112,752.39
			SETTLEMENT - SPRING 2021		001	E	210610 6000.05128.000.0000	Brown Township Trustee	38,173.39	FIRE FIGHTING	150,925.78
			2021-06 LIT CS		001	E	210610 6000.05129.000.0000	Brown Township Trustee	14,959.15	CUM FIRE	165,884.93
			92954		001	E	210807 7330.50000.000.0002	Brown Township Trustee	2,627.25	JUNE 2021	168,512.18
			AR45477		001	C	031089 1138.30192.000.0068	Butler Fairman & Seufert	6,670.00	022221-04302021	175,182.18
			115836		001	C	031090 1189.33010.000.0004	Cardinal Leasing Inc	130.09	020721-05062021	175,312.27
					001	C	031091 1000.30016.000.0202	Cardinal Leasing Inc	110.00	COPIER LEASE	175,422.27

Financial System

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Docket Voucher Register (Cumulative)

Begin Date: 05/25/2021
End Date: 06/14/2021

Montgomery County

Prerun Date	PO	Mode	Invoice	PO	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
			115835		001	C	031092	4900.30050.000.0303 Cardinal Leasing Inc	104.50	MAY 2021	175,526.77
			02-60572804-5506129.5		001	C	031093	1000.30035.000.0068 CenterPoint Energy	168.28	042121-05192021	175,695.05
			02-600150909-5173209.4		001	C	031093	1000.30035.000.0068 CenterPoint Energy	31.45	042121-05192021	175,726.50
			02-600354165-5787406.5		001	C	031093	1000.30035.000.0068 CenterPoint Energy	613.35	042121-05192021	176,339.85
			02-600693458-5061955.9		001	C	031093	1000.30035.000.0068 CenterPoint Energy	67.92	042121-05192021	176,407.77
			02-600293589-5228671.3		001	C	031093	1176.30035.000.0529 CenterPoint Energy	73.06	042121-05192021	176,480.83
			2358753		001	C	031136	1173.23002.000.0529 Ceres Solutions Cooperative	20,968.09	PDX4 OFF ROAD	197,448.92
			1791667		001	C	031145	1170.21000.000.0005 Ceres Solutions Cooperative	1,122.85	DIESEL FUEL	198,571.77
			9255		001	C	031175	1000.21000.000.0007 Ceres Solutions Cooperative	58.48	JAN 2021	198,630.25
			11-01-112-029.001-030		001	C	031082	1000.50010.000.0002 Cheryl L Calder	202.16	17T	198,832.41
			01202020		001	C	031176	4947.56699.000.0009 Child Support Enforcement	247.67	CCB FEE	199,080.08
			03312020		001	C	031176	4947.56699.000.0009 Child Support Enforcement	381.29	CCB FEE	199,461.37
			02272020		001	C	031176	4947.56699.000.0009 Child Support Enforcement	209.75	CCB FEE	199,671.12
			4083725932		001	E	061421	1176.13002.000.0529 Cintas Corporation Loc #366	285.87	UNIFORMS	199,956.99
			4084391734		001	E	061421	1176.13002.000.0529 Cintas Corporation Loc #366	232.72	UNIFORMS	200,189.71
			4081755448		001	E	210527	1176.20001.000.0529 Cintas Corporation Loc #366	66.00	CLEANING	200,235.71
			4079119191		001	E	210527	1176.20001.000.0529 Cintas Corporation Loc #366	66.00	CLEANING	200,301.71
			21-54-4		001	C	031137	1135.60004.000.0529 Civicon	5,911.60	PIPE ARCH	206,213.31
			431060		001	C	031177	2600.65194.000.0006 Clark Dietz Inc	5,000.00	Claude Moody	211,213.31
			SETTLEMENT - SPRING 2021		001	E	210611	6000.05126.000.0000 Clark Township Trustee	18,093.29	GENERAL	229,306.60
			SETTLEMENT - SPRING 2021		001	E	210611	6000.05127.000.0000 Clark Township Trustee	1,895.48	POOR RELIEF	231,202.08
			SETTLEMENT - SPRING 2021		001	E	210611	6000.05128.000.0000 Clark Township Trustee	4,420.11	FIRE FIGHTING	235,622.19
			SETTLEMENT - SPRING 2021		001	E	210611	6000.05129.000.0000 Clark Township Trustee	4,882.12	CUM FIRE	240,484.31
			2021-06 LIT CS		001	E	210808	7330.50000.000.0002 Clark Township Trustee	1,141.50	JUNE 2021	241,625.81
			58146		001	C	031138	1176.44502.000.0529 Clark Truck Equipment Co Inc	151.54	TOOLBOX	241,777.35
			2021-06 LIT CS		001	C	031129	7330.50000.000.0002 Coal Creek Township Trustee	2,206.00	JUNE 2021	243,983.35
			SETTLEMENT - SPRING 2021		001	C	031166	6000.05126.000.0000 Coal Creek Township Trustee	13,003.01	GENERAL	256,986.36
			SETTLEMENT - SPRING 2021		001	C	031166	6000.05127.000.0000 Coal Creek Township Trustee	11,049.19	POOR RELIEF	268,035.55
			SETTLEMENT - SPRING 2021		001	C	031166	6000.05128.000.0000 Coal Creek Township Trustee	12,358.78	FIRE FIGHTING	280,394.33
			SETTLEMENT - SPRING 2021		001	C	031166	6000.05129.000.0000 Coal Creek Township Trustee	19,881.51	CUM FIRE	300,275.84
			JUNE 2021		001	C	031178	1000.30115.000.0271 Collier Gobel & Homann LLC	2,500.00	PD CONFLICT	302,775.84
			7234172-0507025		001	C	031080	5100.00019.000.0000 Colonial Life Insurance Co	547.28	MAY 2021	303,323.12
			3204271		001	C	031094	1000.30035.000.0068 Constellation New Energy Gas D	100.22	APRIL 2021	303,423.34
			3204272		001	C	031094	1000.30035.000.0068 Constellation New Energy Gas D	60.10	APRIL 2021	303,483.44
			3204273		001	C	031094	1000.30035.000.0068 Constellation New Energy Gas D	2,366.12	APRIL 2021	305,849.56

Financial System

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Docket Voucher Register (Cumulative)

Begin Date: 05/25/2021
End Date: 06/14/2021

Montgomery County

Prun Date	PO	Mode	Invoice	PO	Bank	Check	Account Code	Vendor Name	Budget	Amount	Description	Check Total
			3204278		001	C	031094	1000.30035.000.0068	Constellation New Energy Gas D	604.30	APRIL 2021	306,453.86
			3204274		001	C	031094	1176.30035.000.0529	Constellation New Energy Gas D	117.39	APRIL 2021	306,571.25
			FS-2595-0053121		001	C	031095	2100.30152.000.0235	Cordant Health Solutions	4,468.00	CHEM TESTING	311,039.25
			05262021		001	C	031179	4900.33500.000.0303	Courtney Wiles	36.80	MILEAGE	311,076.05
			05262021		001	C	031179	4900.33500.000.0303	Courtney Wiles	7.92	MEAL TRAINING	311,083.97
			1113938822		001	C	031127	5100.00024.000.0000	Crawfordsville Ccb, Inc	50.00	DDCI-GARN	311,133.97
			SETTLEMENT - SPRING 2021		001	E	210612	6000.05110.000.0000	Crawfordsville Ck Treasurer	3,727,215.42	GENERAL	4,038,349.39
			SETTLEMENT - SPRING 2021		001	E	210612	6000.05111.000.0000	Crawfordsville Ck Treasurer	622,253.64	MVH	4,660,603.03
			SETTLEMENT - SPRING 2021		001	E	210612	6000.05113.000.0000	Crawfordsville Ck Treasurer	566,522.38	PARK & REC	5,227,125.41
			SETTLEMENT - SPRING 2021		001	E	210612	6000.05114.000.0000	Crawfordsville Ck Treasurer	113,521.54	AVIATION	5,340,646.95
			SETTLEMENT - SPRING 2021		001	E	210612	6000.05115.000.0000	Crawfordsville Ck Treasurer	171,134.95	BOND #2	5,511,781.90
			SETTLEMENT - SPRING 2021		001	E	210612	6000.05116.000.0000	Crawfordsville Ck Treasurer	160,879.40	CCD	5,672,661.30
			SETTLEMENT - SPRING 2021		001	E	210612	6000.05131.000.0000	Crawfordsville Ck Treasurer	113,864.71	CUM FIRE SPEC	5,786,526.01
			SETTLEMENT - SPRING 2021		001	E	210635	6000.05125.000.0000	Crawfordsville Ck Treasurer	36,043.25	PACE	5,822,569.26
			SETTLEMENT - SPRING 2021		001	E	210635	6000.05125.000.0000	Crawfordsville Ck Treasurer	39,451.15	METRONET	5,862,020.41
			SETTLEMENT - SPRING 2021		001	E	210635	6000.05125.000.0000	Crawfordsville Ck Treasurer	427,079.72	CVILLE SQUARE	6,289,100.13
			SETTLEMENT - SPRING 2021		001	E	210635	6000.05125.000.0000	Crawfordsville Ck Treasurer	274,581.56	COMM PARK EDA	6,563,681.69
			SETTLEMENT - SPRING 2021		001	E	210635	6000.05125.000.0000	Crawfordsville Ck Treasurer	106,803.42	PACE PERS PROP	6,670,485.11
			SETTLEMENT - SPRING 2021		001	E	210635	6000.05125.000.0000	Crawfordsville Ck Treasurer	1,042.04	POWER PLANT ED	6,671,527.15
			SETTLEMENT - SPRING 2021		001	E	210636	6000.05124.000.0000	Crawfordsville Ck Treasurer	38,372.15	SA_SEWER	6,709,899.30
			SETTLEMENT - SPRING 2021		001	E	210636	6000.05124.000.0000	Crawfordsville Ck Treasurer	2,243.41	SA_MOWING	6,712,142.71
			2021-06 LIT CS		001	E	210809	7330.50000.000.0002	Crawfordsville Ck Treasurer	255,887.25	JUNE 2021	6,968,029.96
			2021-06 LIT PS		001	E	210809	7331.50000.000.0002	Crawfordsville Ck Treasurer	178,882.67	JUNE 2021	7,146,912.63
			WHEEL & SURTAX		001	E	600122	6020.31200.000.0002	Crawfordsville Ck Treasurer	15,397.61	APRIL 2021	7,162,310.24
			SETTLEMENT SPRING 2021		001	E	211006	6000.05102.000.0000	Crawfordsville Community Schoo	1,735,842.00	DEBT SERVICE	8,898,152.24
			SETTLEMENT SPRING 2021		001	E	211006	6000.05107.000.0000	Crawfordsville Community Schoo	255,275.82	PENSION DEBT	9,153,428.06
			SETTLEMENT SPRING 2021		001	E	211006	6000.05123.000.0000	Crawfordsville Community Schoo	1,713,335.49	REF DEBT POST OI	10,866,763.55
			SETTLEMENT SPRING 2021		001	E	211006	6000.05133.000.0000	Crawfordsville Community Schoo	1,089,386.24	OPERATIONS	11,956,149.79
			SETTLEMENT - SPRING 2021		001	C	031167	6000.05102.000.0000	Crawfordsville High School	1,735,842.00	DEBT SERVICE	13,691,991.79
			SETTLEMENT - SPRING 2021		001	C	031167	6000.05107.000.0000	Crawfordsville High School	255,275.82	PENSION DEBT	13,947,267.61
			SETTLEMENT - SPRING 2021		001	C	031167	6000.05123.000.0000	Crawfordsville High School	1,713,335.49	REF DEBT POST OI	15,660,603.10
			SETTLEMENT - SPRING 2021		001	C	031167	6000.05133.000.0000	Crawfordsville High School	1,089,386.24	OPERATIONS	16,749,989.34
			93505		001	C	031155	1000.20001.000.0380	Crawfordsville Paper	1,654.87	MISC SUPPLIES	16,751,644.21
			SETTLEMENT - SPRING 2021		001	E	210613	6000.05108.000.0000	Crawfordsville Public Library	601,050.40	GENERAL	17,352,694.61
			SETTLEMENT - SPRING 2021		001	E	210613	6000.05109.000.0000	Crawfordsville Public Library	450,963.53	LEASE/RENTAL	17,803,658.14

Docket Voucher Register (Cumulative)

Begin Date: 05/25/2021
End Date: 06/14/2021

Montgomery County

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
2021-06 LIT CS				001	E 210810	7330.50000.000.0002	Crawfordsville Public Library	55,871.50	JUNE 2021	17,859,529.64
05112021				001	C 031180	7304.41515.000.0000	Crawfordsville Strawberry Fest	12,500.00	2021 TASTE GRAN	17,872,029.64
4 12453 00				001	C 031181	1000.30035.000.0068	Crawfordsville Utilities	1,074.42	040921-05112021	17,873,104.06
4 12433 00				001	C 031181	1176.30035.000.0529	Crawfordsville Utilities	44.22	040921-05112021	17,873,148.28
2021-11				001	E 210528	4899.30050.000.0701	CRMorphew Consulting LLC	3,750.00	APRIL 2021	17,876,898.28
SETTLEMENT - SPRING 2021				001	E 210614	6000.05110.000.0000	Darlington Clerk Treasurer	47,321.79	GENERAL	17,924,220.07
SETTLEMENT - SPRING 2021				001	E 210614	6000.05116.000.0000	Darlington Clerk Treasurer	4,156.28	CCD	17,928,376.35
2021-06 LIT CS				001	E 210811	7330.50000.000.0002	Darlington Clerk Treasurer	3,780.42	JUNE 2021	17,932,156.77
2021-06 LIT PS				001	E 210811	7331.50000.000.0002	Darlington Clerk Treasurer	2,642.83	JUNE 2021	17,934,799.60
WHEEL & SURTAX				001	E 600123	6020.31200.000.0002	Darlington Clerk Treasurer	916.38	APRIL 2021	17,935,715.98
2021-06 LIT CS				001	C 031130	7330.50000.000.0002	Darlington Public Library	2,050.92	JUNE 2021	17,937,766.90
SETTLEMENT - SPRING 2021				001	C 031168	6000.05108.000.0000	Darlington Public Library	53,006.21	GENERAL	17,990,773.11
5090				001	C 031050	4899.30050.000.0701	Deckard Engineering	1,725.00	APRIL 2021	17,992,498.11
5147				001	C 031123	1000.30104.000.0068	Deckard Engineering	9,458.61	SPRING 2021	18,001,956.72
8720-2769-01-0				001	C 031182	1176.30035.000.0529	Duke Energy	13.42	042721-05262021	18,001,970.14
2256655				001	C 031156	1000.22019.000.9655	Emmency Medical Products Inc	251.64	Sani-Cloth Wipes	18,002,221.78
FBNA170019				001	E 210529	1169.44505.000.0529	Enterprise Fleet Management	4,081.53		18,006,303.31
82462				001	C 031146	1170.30100.000.0005	Elter Ford-Mercury	108.45	OIL CHANGE	18,006,411.76
175189A				001	C 031157	1000.20001.000.0380	Evident	229.60	GLOVES	18,006,641.36
1423				001	C 031147	2600.65008.000.0006	Foster Farm Drainage	2,476.31	FRED & BESSIE	18,009,117.67
1425				001	C 031147	2600.65172.000.0006	Foster Farm Drainage	308.20	W SHELLEY	18,009,425.87
SETTLEMENT - SPRING 2021				001	E 210615	6000.05117.000.0000	Franklin Township Trustee	59,819.98	SP FIRE TER GEN	18,069,245.85
SETTLEMENT - SPRING 2021				001	E 210615	6000.05118.000.0000	Franklin Township Trustee	31,769.95	SP FIRE TER EQ	18,101,015.80
SETTLEMENT - SPRING 2021				001	E 210615	6000.05126.000.0000	Franklin Township Trustee	6,667.46	GENERAL	18,107,683.26
SETTLEMENT - SPRING 2021				001	E 210615	6000.05127.000.0000	Franklin Township Trustee	6,667.46	POOR RELIEF	18,114,350.72
2021-06 LIT CS				001	E 210812	7330.50000.000.0002	Franklin Township Trustee	1,294.08	JUNE 2021	18,115,644.80
04302021				001	C 031183	1191.31123.000.0061	Fusion 54	15,000.00	ENTREPRENEURS	18,130,644.80
48606				001	C 031084	5100.00026.000.0000	Globe Life Attn: LN Worksite	2,923.92	LIBERTY NATIONAL	18,133,568.72
JUNE 2021				001	C 031184	1000.30115.000.0271	Goebel Law Offices	3,000.00	PD CONFLICT	18,136,568.72
05102021				001	C 031158	1000.30022.000.0068	Gooch Funeral Home	100.00	D WHEATFILL	18,136,668.72
210165895				001	C 031159	1000.20004.000.0380	Gordon Food Service	4,719.48	MEALS	18,141,388.20
				001	E 210526	4700.00034.000.0068	GPA, Inc.	60,083.13	MAY 2021 PREMIUM	18,201,471.33
21 TRIPS TO BANK				001	C 031096	1000.30005.000.0003	Heather Bradley	25.20	MILEAGE	18,201,496.53
MILEAGE				001	C 031051	1000.30005.000.0003	Heather Laffoon	39.20	SRI TAX SALE SEIV	18,201,535.73
81 TRIPS TO BANK				001	C 031097	1000.30005.000.0003	Heather Laffoon	97.60	MILEAGE	18,201,633.33

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				001	C	031052	1191.31123.000.0068	Holladay Property Services Inc	4,000.00	041521-05142021	18,205,633.33
			76404	001	C	031098	1169.21523.000.0529	Home Depot Credit Services	63.92	TINE BOW RAKE	18,205,697.25
			6521761	001	E	060421	1138.30071.000.0068	Huntington Public Capital Corp	10,432.33	JUNE 2021	18,216,129.58
			525535	001	C	031053	4899.30050.000.0701	Hwc Engineering	5,120.00	APRIL 2021	18,221,249.58
			2020-264-S-0002	001	C	031099	1000.30035.000.0068	Indiana American Water Co.	58.70	042321-05212021	18,221,308.28
			1010-210007045559	001	C	031099	1000.30035.000.0068	Indiana American Water Co.	92.42	042321-05212021	18,221,400.70
			1010-210006232619	001	C	031099	1000.30035.000.0068	Indiana American Water Co.	56.56	042321-05212021	18,221,457.26
			1010-210005739339	001	C	031099	1000.30035.000.0068	Indiana American Water Co.	203.41	042321-05212021	18,221,660.67
			1010-2100061005236	001	C	031185	4900.30050.000.0303	Indiana Office Of Technology	118.41	FEB 2021	18,221,779.08
			4119451	001	C	031054	1000.30036.000.0068	Indiana Paging Network	24.06	JUNE 2021	18,221,803.14
			14593224	001	C	031100	4900.30050.000.0303	Indigital Telecom	2,280.44	MEVO	18,224,083.58
			9024	001	C	031055	1000.30087.000.0068	INTACT Insurance	470.44	R STONE	18,224,554.02
			791000649	001	C	031186	1000.30200.000.0003	Invoice Cloud	105.00	ACH FEES	18,224,659.02
			339-2021_5	001	C	031186	1000.30200.000.0003	Invoice Cloud	50.00	MAY 2021	18,224,709.02
			339-2021_5	001	C	031139	1135.60004.000.0529	Irving Materials Inc	22,560.00	FLOWABLE FILL	18,247,269.02
			11066637	001	C	031139	1173.20015.000.0529	Irving Materials Inc	1,054.63	#8 GRAVEL	18,248,323.65
			70949760	001	C	031139	1173.20015.000.0529	Irving Materials Inc	1,585.20	#8 GRAVEL	18,249,888.85
			70948742	001	C	031139	1173.20015.000.0529	Irving Materials Inc	1,306.99	#8 GRAVEL	18,251,195.84
			70950366	001	C	031056	1000.30001.000.0009	Joseph R Buser	39.20	IPAC SEMINAR	18,251,235.04
			MILEAGE	001	C	031140	1176.30800.000.0529	Journal Review	163.00	1 YR SUBSCRIPT	18,251,398.04
			12517-12 MONTHS	001	C	031083	1000.50010.000.0002	Juan Sanchez Hernandez	452.66	17T	18,251,850.70
			10-08-111-056.000-030	001	C	031187	1000.30115.000.0271	Justice & Pyle Attorneys Law	373.50	R A APPEAL	18,252,224.20
			6022021	001	C	031187	1000.30115.000.0271	Justice & Pyle Attorneys Law	1,494.00	A M APPEAL	18,253,718.20
			6022021	001	C	031101	1000.30083.000.0380	Katherine L Brown	70.00	7 HAIRCUTS	18,253,788.20
			05192021	001	C	031124	1000.44500.000.9616	L. L. Low Associates Inc	11,758.00	07/21-12/2021	18,265,546.20
			24769	001	E	210616	6000.05110.000.0000	Ladoga Clerk Treasurer	121,523.74	GENERAL	18,387,069.94
			SETTLEMENT - SPRING 2021	001	E	210616	6000.05116.000.0000	Ladoga Clerk Treasurer	6,460.09	CCD	18,393,530.03
			SETTLEMENT - SPRING 2021	001	E	210813	7330.50000.000.0002	Ladoga Clerk Treasurer	5,410.42	JUNE 2021	18,398,940.45
			2021-06 LIT CS	001	E	210813	7331.50000.000.0002	Ladoga Clerk Treasurer	3,782.25	JUNE 2021	18,402,722.70
			2021-06 LIT PS	001	E	600124	6020.31200.000.0002	Ladoga Clerk Treasurer	1,171.15	APRIL 2021	18,403,893.85
			WHEEL & SURTAX	001	E	210617	6000.05108.000.0000	Ladoga Public Library	41,758.15	GENERAL	18,445,652.00
			SETTLEMENT - SPRING 2021	001	E	210814	7330.50000.000.0002	Ladoga Public Library	1,604.33	JUNE 2021	18,447,256.33
			2021-06 LIT CS	001	C	031169	6000.05119.000.0000	Lake Holiday Conservancy	125,127.72	GENERAL	18,572,384.05
			SETTLEMENT - SPRING 2021	001	C	031169	6000.05134.000.0000	Lake Holiday Conservancy	13,292.91	CCI	18,585,676.96
			SETTLEMENT - SPRING 2021	001	C	031148	1170.33500.000.0005	Legal & Liability Risk	150.00	TRAINING	18,585,826.96

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				112692	001	C	031165	5100.00021.000.0000	Legal Shield	129.50	JULY 2021	18,585,956.46
				05112021	001	C	031188	7304.41515.000.0000	Low Wallace Preservation Socie	5,000.00	2021 TASTE GRAN	18,590,956.46
				195703	001	C	031141	1173.20015.000.0529	Lincoln Park Stone	859.70	RIP RAP STONE	18,591,816.16
				195785	001	C	031141	1173.20015.000.0529	Lincoln Park Stone	1,096.10	RIP RAP STONE	18,592,912.26
				195825	001	C	031141	1173.20015.000.0529	Lincoln Park Stone	1,110.70	RIP RAP STONE	18,594,022.96
				SETTLEMENT - SPRING 2021	001	E	210618	6000.05108.000.0000	Linden Public Library	72,173.22	GENERAL	18,666,196.18
				SETTLEMENT - SPRING 2021	001	E	210618	6000.05109.000.0000	Linden Public Library	20,600.93	LEASE/RENTAL	18,686,797.11
				2021-06 LIT CS	001	E	210815	7330.50000.000.0002	Linden Public Library	2,478.08	JUNE 2021	18,689,275.16
				SETTLEMENT - SPRING 2021	001	C	031170	6000.05119.000.0000	Little Raccoon Conservancy Dis	18,910.37	GENERAL	18,708,185.56
				450414	001	C	031057	4899.30050.000.0701	Lochmueller Group	3,171.60	APRIL 2021	18,711,357.16
				450415	001	C	031057	4899.30050.000.0701	Lochmueller Group	17,758.02	APRIL 2021	18,729,115.18
				35511	001	E	060422	1000.30051.000.0202	Luna Language Services	180.00	04262021	18,729,295.18
				594049952	001	C	031058	1000.30034.000.0068	M.a.i.l. Inc.	414.68	PURDUE	18,729,709.86
				594049953	001	C	031058	1000.30034.000.0068	M.a.i.l. Inc.	131.13	POSTCARDS	18,729,840.99
				5940043021	001	C	031058	1000.30034.000.0068	M.a.i.l. Inc.	3,364.73	APRIL 2021	18,733,205.72
				594049960	001	C	031058	1224.30147.000.0008	M.a.i.l. Inc.	8,648.46	POSTAGE	18,741,854.18
				594050031	001	C	031125	1000.30034.000.0068	M.a.i.l. Inc.	125.00	5 BOXES	18,741,979.18
				SETTLEMENT - SPRING 2021	001	E	210619	6000.05126.000.0000	Madison Township Trustee	60,832.88	GENERAL	18,802,812.06
				SETTLEMENT - SPRING 2021	001	E	210619	6000.05128.000.0000	Madison Township Trustee	76,803.52	FIRE FIGHTING	18,879,615.58
				SETTLEMENT - SPRING 2021	001	E	210619	6000.05130.000.0000	Madison Township Trustee	10,754.10	RECREATION	18,890,369.68
				2021-06 LIT CS	001	E	210816	7330.50000.000.0002	Madison Township Trustee	4,862.42	JUNE 2021	18,895,232.10
				66423	001	C	031142	1169.33450.000.0529	Magic Glass	275.00	WINDSHIELD	18,895,507.10
				66424	001	C	031142	1169.33450.000.0529	Magic Glass	370.00	WINDSHIELD	18,895,877.10
				66425	001	C	031142	1169.33450.000.0529	Magic Glass	370.00	WINDSHIELD	18,896,247.10
				4549	001	C	031059	2700.65028.000.0006	Maxwell Farm Drainage Inc	4,500.00	520 JOHN GOBIN 2	18,900,747.10
				4607	001	C	031059	2700.65047.000.0006	Maxwell Farm Drainage Inc	900.00	535 LYE CREEK	18,901,647.10
				4622	001	C	031149	2700.65108.000.0006	Maxwell Farm Drainage Inc	2,000.00	JOE HALL	18,903,647.10
					001	C	031043	1000.12055.000.0068	Metropolitan Life Insurance Co	705.96	AD+D/LIFE	18,904,353.06
					001	C	031043	1000.12080.000.0068	Metropolitan Life Insurance Co	6,702.72	STD/LTD	18,911,055.78
					001	C	031043	5100.00016.000.0068	Metropolitan Life Insurance Co	6,577.97	DENTAL/VISION	18,917,633.75
					001	C	031043	5100.00040.000.0068	Metropolitan Life Insurance Co	618.27	SUPPLEMENTAL LI	18,918,252.02
					001	C	031060	1138.30650.000.0068	Midland Engineering	15,100.00	INSPECTION	18,933,352.02
				52878-A	001	C	031102	9122.30173.000.0235	Mike Spencer	500.00	MAY 2021	18,933,852.02
				06312021	001	C	031061	1181.33500.000.0002	Mindy Byers	100.00	SRI SEMINAR	18,933,952.02
				PF CHANGS LUNCH FOR 4	001	C	031061	1181.33500.000.0002	Mindy Byers	38.00	TAX SALE SEMINA	18,933,990.02
				MILEAGE	001	C	031061	1181.33500.000.0002	Mindy Byers			

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			SETTLEMENT - SEWER LIENS	001	C 031200	1000.05124.000.0002	Mo Co Regional Sewer District		1,267.68	SPRING 2021	18,935,257.70
			SETTLEMENT - SEWER LIENS (FINES)	001	C 031200	1000.05124.000.0002	Mo Co Regional Sewer District		100.00	SPRING 2021	18,935,357.70
			08-05-900-005.002-014 BAD CHECK CHARGE	001	C 031041	1000.50000.000.0002	Mont Cnty Treasurer		433.08	pd in Del Batch	18,935,790.78
			11-02-200-022.000-027 BAD CHECK CHARGE	001	C 031044	1000.50000.000.0002	Mont Cnty Treasurer		222.98	.	18,936,013.76
			546R	001	C 031062	1000.30104.000.0068	Mont Cnty Treasurer		90.77	G NICHOLS	18,936,104.53
			WHEEL & SURTAX	001	C 031078	6020.31200.000.0002	Mont Cnty Treasurer		84,438.09	APRIL 2021	19,020,542.62
			2021-06 LIT CS	001	C 031131	7330.50000.000.0002	Mont Cnty Treasurer		328,478.00	JUNE 2021	19,349,020.62
			2021-06 LIT PS	001	C 031131	7331.50000.000.0002	Mont Cnty Treasurer		229,628.66	JUNE 2021	19,578,649.28
			LIT PTRC	001	C 031164	6203.50000.000.0002	Mont Cnty Treasurer		2,632,371.69	SPRING 2021	22,211,020.97
			SETTLEMENT - SPRING 2021	001	C 031172	6000.05124.000.0000	Mont Cnty Treasurer		4,999.02	SPEC ASSESSMEN	22,216,019.99
			SETTLEMENT - SPRING 2021	001	C 031172	6000.30031.000.0000	Mont Cnty Treasurer		58,686.00	EXAM OF RECORD	22,274,705.99
			546R	001	C 031189	1000.30104.000.0068	Mont Cnty Treasurer		40.77	G NICHOLS	22,274,746.76
			TAX SALE REDEMPTION 54-15-29-300-008.001-020	001	C 031201	1204.50000.000.0002	Mont Cnty Treasurer		27.58	SPRING 2021 PEN	22,274,774.34
			TAX SALE REDEMPTION 54-15-29-300-008.001-020	001	C 031201	1204.50000.000.0002	Mont Cnty Treasurer		551.53	SPRING 2021 TAX	22,275,325.87
			423-20190-86 E-CHECK REJECT	001	C 031202	1000.50000.000.0002	Mont Cnty Treasurer		309.92	DEL BATCH	22,275,635.79
			06012021	001	C 031190	7304.41519.000.0000	Montgomery Co Vis Conv Bureau		25,000.00	2ND QTR DRAW	22,300,635.79
			06012021	001	C 031103	1000.30063.000.0232	Montgomery Co Youth Svc Bureau		5,250.00	JUNE 2021	22,305,885.79
			05312021	001	C 031103	1211.50000.000.0232	Montgomery Co Youth Svc Bureau		1,076.97	MAY 2021 CASA	22,306,962.76
			06012021	001	C 031103	1211.50000.000.0232	Montgomery Co Youth Svc Bureau		2,549.75	JUNE 2021 CASA	22,309,512.51
			2021/5-1	001	C 031104	9122.12005.000.0235	Montgomery County		469.84	MAY 2021 FICA	22,309,982.35
			2021/5-1	001	C 031104	9122.12005.000.0235	Montgomery County		681.84	MAY 2021 INPRS	22,310,664.19
			2021/MAY-1	001	C 031104	9167.12005.000.0235	Montgomery County		258.54	FICA	22,310,922.73
			2021/MAY-1	001	C 031104	9167.12005.000.0235	Montgomery County		432.32	PERF	22,311,355.05
			2021/MAY-2	001	C 031104	9167.12050.000.0235	Montgomery County		648.13	GROUP INSURANC	22,312,003.18
			2021/MAY-1	001	C 031104	9168.12005.000.0235	Montgomery County		333.70	FICA HC	22,312,336.88
			2021/MAY-1	001	C 031104	9168.12005.000.0235	Montgomery County		290.16	FICA PG	22,312,627.04
			2021/MAY-1	001	C 031104	9168.12005.000.0235	Montgomery County		404.62	INPRS HC	22,313,031.66
			2021/MAY-1	001	C 031104	9168.12005.000.0235	Montgomery County		334.62	INPRS PG	22,313,366.28
			2021/MAY-2	001	C 031104	9168.12050.000.0235	Montgomery County		376.48	INSURANCE HC	22,313,742.76
			2021/MAY-2	001	C 031104	9168.12050.000.0235	Montgomery County		375.48	INSURANCE PG	22,314,118.24
			3943788	001	C 031063	1000.31600.000.0068	Montgomery County 4h Inc		39,000.00	2021 1st draw	22,353,118.24
			54 D02-2007-SC-000190	001	C 031128	5100.00024.000.0000	Montgomery County Clerk		25.00	DDCIR-GARN	22,353,143.24
			05242021	001	C 031105	9136.30179.000.0235	Montgomery County Probation		260.00	JUVENILE UDS	22,353,403.24
			M/E MAY 2021	001	C 031105	9136.30179.000.0235	Montgomery County Probation		165.00	JUVENILE UDS	22,353,568.24
			F0022073	001	C 031064	1000.21850.000.0313	Morgan's Glass & Paint		151.30	.	22,353,719.54

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041282724				001	C 031106	1170.30007.000.0005	Motorola	4,300.82	MOBILE MOUNT	22,358,020.36
04192021				001	C 031160	1000.30022.000.0068	Myers Mortuary	100.00	D NANCE	22,358,120.36
SRI TAX SALE SEMINAR				001	C 031077	1000.30005.000.0003	Nancy Cox	39.20	MILEAGE	22,358,159.56
19 TRIPS TO BANK				001	C 031107	1000.30005.000.0003	Nancy Cox	23.60	MILEAGE	22,358,183.16
05112021				001	C 031161	1000.30022.000.0068	Nancy J White	100.00	C WHITE	22,358,283.16
SI-117851				001	C 031162	1000.22030.000.0380	Nelson & Co	131.40	NICHOLS	22,358,414.56
SETTLEMENT - SPRING 2021				001	E 210620	6000.05110.000.0000	New Richmond Clk Treasurer	55,359.65	GENERAL	22,413,774.21
SETTLEMENT - SPRING 2021				001	E 210620	6000.05116.000.0000	New Richmond Clk Treasurer	1,656.58	CCD	22,415,430.79
SETTLEMENT - SPRING 2021				001	E 210637	6000.05124.000.0000	New Richmond Clk Treasurer	216.06	SA_SEWER	22,415,646.85
2021-06 LIT CS				001	E 210817	7330.50000.000.0002	New Richmond Clk Treasurer	2,287.00	JUNE 2021	22,417,933.85
2021-06 LIT PS				001	E 210817	7331.50000.000.0002	New Richmond Clk Treasurer	1,598.75	JUNE 2021	22,419,532.60
WHEEL & SURTAX				001	E 600125	6020.31200.000.0002	New Richmond Clk Treasurer	496.94	APRIL 2021	22,420,029.54
SETTLEMENT - SPRING 2021				001	E 210821	6000.05110.000.0000	New Ross Clk Treasurer	26,946.79	GENERAL	22,446,976.33
SETTLEMENT - SPRING 2021				001	E 210821	6000.05116.000.0000	New Ross Clk Treasurer	630.04	CCD	22,447,606.37
2021-06 LIT CS				001	E 210818	7330.50000.000.0002	New Ross Clk Treasurer	1,049.58	JUNE 2021	22,448,655.95
2021-06 LIT PS				001	E 210818	7331.50000.000.0002	New Ross Clk Treasurer	733.67	JUNE 2021	22,449,389.62
WHEEL & SURTAX				001	E 600126	6020.31200.000.0002	New Ross Clk Treasurer	452.02	APRIL 2021	22,449,841.64
1141121				001	C 031108	1000.30210.000.0007	Nms Labs	217.00	NEAL	22,450,058.64
SETTLEMENT - SPRING 2021				001	E 210622	6000.05102.000.0000	North Montgomery School Corp	1,218,893.32	DEBT SERVICE	23,668,951.96
SETTLEMENT - SPRING 2021				001	E 210622	6000.05133.000.0000	North Montgomery School Corp	3,737,365.16	OPERATIONS	27,406,317.12
15133				001	E 061121	1000.30019.000.0061	Peters Municipal Consultants L	4,608.58	05242021	27,410,925.70
15133				001	E 061121	1000.30081.000.0061	Peters Municipal Consultants L	137.49	05242021	27,411,063.19
15108				001	E 210530	4899.30050.000.0701	Peters Municipal Consultants L	1,523.42	APRIL 2021	27,412,586.61
15109*				001	E 210604	1000.30019.000.0061	Peters Municipal Consultants L	3,983.26	040921-04262021	27,416,569.87
06012021				001	C 031191	7457.50000.000.0001	Pre Trial Diversion	2,992.00	pre trial gen	27,419,561.87
BC10-20210514				001	C 031109	1000.13000.000.0068	Proactive MSO, LLC	12,092.84	APRIL 2021	27,431,654.71
102352 GRP				001	C 031081	5100.00020.000.0000	Protective Life Insurance	228.82	MAY 2021	27,431,883.53
400087283				001	C 031110	1000.44400.000.0011	Purdue University	34.00	FEB 2021 MIFI	27,431,917.53
788844				001	E 210531	1176.30194.000.0529	Pure Water Partners	285.00	.	27,432,202.53
373900-IN				001	C 031111	1176.24201.000.0529	Puritan Water Conditioning Inc	20.25	5 GAL WATER	27,432,222.78
16649442				001	E 140608	1189.24201.000.0004	Quill Corp	23.18	MOUSEPAD	27,432,245.96
16621928				001	E 140608	1189.24201.000.0004	Quill Corp	202.20	10 FILE TOTES	27,432,448.16
16624402				001	E 140608	4900.24201.000.0303	Quill Corp	151.95	COPY PAPER	27,432,600.11
16493390				001	E 140806	1000.24201.000.0009	Quill Corp	14.76	MISC SUPPLIES	27,432,614.87
16787367				001	E 140806	1000.24201.000.0011	Quill Corp	22.49	CARDSTOCK	27,432,637.36

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PO		Prerun Date		PO		Mode Invoice		Bank		Check		Account Code		Vendor Name		Amount		Description		Check Total	
16490632								001	E	140806	1000.24201.000.0201	Quill Corp				57.12		OFFICE SUPPLIES		27,432,694.48	
16724484								001	E	140806	1000.24201.000.0380	Quill Corp				338.18		MISC SUPPLIES		27,433,032.66	
16456176								001	E	210532	1000.24201.000.0001	Quill Corp				312.81		COPIER PAPER		27,433,345.47	
16565846								001	E	210532	1000.24201.000.0380	Quill Corp				213.83		SUPPLIES		27,433,559.30	
16565846								001	E	210532	9131.24205.000.0005	Quill Corp				63.48		FOLDERS		27,433,622.78	
104029								001	C	031065	1000.20275.000.0312	Rapid Reproductions Inc.				195.00				27,433,817.78	
2113887-JN								001	C	031163	1000.22030.000.0380	Ray O'herron Co Inc				310.57		UNIFORMS PATCHE		27,434,128.35	
2116215-JN								001	C	031163	1000.22030.000.0380	Ray O'herron Co Inc				1,515.12		PUNKIE UNIFORMS		27,435,643.47	
408369								001	C	031112	1000.44500.000.0104	Rbm Consulting Lic				102.68		SHIPPING		27,435,746.15	
94122								001	C	031066	4899.47380.000.0701	Regions				1,500.00		APRIL 2021		27,437,246.15	
0694-002731081								001	C	031113	1000.30035.000.0068	Republic Services #786				90.72		JUNE 2021		27,437,336.87	
0786-000581960								001	C	031113	1000.30035.000.0068	Republic Services #786				398.44		JUNE 2021		27,437,735.31	
0786-000581956								001	C	031113	1000.30035.000.0068	Republic Services #786				287.30		JUNE 2021		27,438,002.61	
0786-000581957								001	C	031113	1000.30035.000.0068	Republic Services #786				151.25		JUNE 2021		27,438,153.86	
0786-000581959								001	C	031113	1176.30039.000.0529	Republic Services #786				360.63		JUNE 2021		27,438,514.49	
35044941								001	C	031114	8899.30050.000.0001	Ricoh Usa Inc				117.47		JUNE 2021		27,438,631.96	
5062098473								001	C	031115	1000.24201.000.0003	Ricoh Usa Inc				43.02		APRIL 2021		27,438,674.98	
35045062								001	C	031116	2100.30016.000.0235	Ricoh Usa Inc				188.53		JUNE 2021		27,438,843.51	
5062099134								001	C	031192	1000.24201.000.0001	Ricoh Usa Inc				43.44		MAY 2021		27,438,886.95	
5062087444								001	C	031193	1197.30143.000.0006	Ricoh Usa Inc				8.66		MAY 2021		27,438,895.61	
5062098527								001	C	031194	1000.30016.000.0271	Ricoh Usa Inc				219.20		030121-05312021		27,439,114.81	
104940767								001	C	031067	1000.20275.000.0312	Ricoh Usa Inc				103.58		052421-062321		27,439,218.39	
104974395 COPIER RENTAL								001	C	031067	1000.30083.000.0380	Ricoh Usa Inc				233.88		JUNE 2021		27,439,452.27	
104981354								001	C	031117	1000.30016.000.0232	Ricoh Usa Inc				100.19		060221-07042021		27,439,552.46	
SETTLEMENT - SPRING 2021								001	E	210623	6000.05126.000.0000	Ripley Township Trustee				24,253.57		GENERAL		27,463,806.03	
SETTLEMENT - SPRING 2021								001	E	210623	6000.05127.000.0000	Ripley Township Trustee				3,086.82		POOR RELIEF		27,466,892.85	
SETTLEMENT - SPRING 2021								001	E	210623	6000.05128.000.0000	Ripley Township Trustee				19,368.93		FIRE FIGHTING		27,486,261.78	
SETTLEMENT - SPRING 2021								001	E	210623	6000.05129.000.0000	Ripley Township Trustee				11,295.72		CUM FIRE		27,497,557.50	
2021-06 LIT CS								001	E	210819	7330.50000.000.0002	Ripley Township Trustee				1,861.33		JUNE 2021		27,499,418.83	
123718								001	C	031068	1000.30500.000.0068	Roering Corporation				185.00		TOSHIBA SUPPOR		27,499,603.83	
I21-063554								001	C	031150	1170.44500.000.0005	Safariland Llc				3,279.40		WEAPONS		27,502,883.23	
SETTLEMENT - SPRING 2021								001	E	210624	6000.05126.000.0000	Scott Township Trustee				3,860.52		GENERAL		27,506,743.75	
SETTLEMENT - SPRING 2021								001	E	210624	6000.05128.000.0000	Scott Township Trustee				18,357.70		FIRE FIGHTING		27,525,101.45	
SETTLEMENT - SPRING 2021								001	E	210624	6000.05129.000.0000	Scott Township Trustee				5,728.94		CUM FIRE		27,530,830.39	
2021-06 LIT CS								001	E	210820	7330.50000.000.0002	Scott Township Trustee				1,140.17		JUNE 2021		27,531,970.56	

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			SETTLEMENT - SPRING 2021	001	C	031069	4900.33500.000.0303	Sherri Henry	126.00	CMCP SCHOOL	27,532,096.56
			SETTLEMENT - SPRING 2021	001	E	210625	6000.05102.000.0000	South Mont School Corp	1,937,695.35	DEBT SERVICE	29,469,791.91
			FINES & FEES DUE STATE	001	E	210625	6000.05133.000.0000	South Mont School Corp	2,975,102.19	OPERATIONS	32,444,894.10
			FINES & FEES DUE STATE	001	E	210610	1000.30205.000.0004	State Of Indiana	2,752.50	SPRING 2021	32,447,646.60
			FINES & FEES DUE STATE	001	E	210610	1000.50050.000.0001	State Of Indiana	300.00	SPRING 2021	32,447,946.60
			FINES & FEES DUE STATE	001	E	210610	1192.50000.000.0001	State Of Indiana	187.50	SPRING 2021	32,448,134.10
			SWETA/WELFARE/SCHOOL EXCISE STATE ALLOCATION	001	E	210610	6000.05103.000.0002	State Of Indiana	125,786.92	SPRING 2021	32,573,921.02
			SWETA/WELFARE/SCHOOL EXCISE STATE ALLOCATION	001	E	210610	6000.05103.000.0002	State Of Indiana	616,273.45	SPRING 2021	33,190,194.47
			FINES & FEES DUE STATE	001	E	210610	6000.05122.000.0002	State Of Indiana	1,209.75	SPRING 2021	33,191,404.22
			FINES & FEES DUE STATE	001	E	210610	7102.50000.000.0001	State Of Indiana	29,205.25	SPRING 2021	33,220,609.47
			FINES & FEES DUE STATE	001	E	210610	7103.50000.000.0001	State Of Indiana	161.00	SPRING 2021	33,220,770.47
			FINES & FEES DUE STATE	001	E	210610	7104.50000.000.0001	State Of Indiana	440.00	SPRING 2021	33,221,210.47
			FINES & FEES DUE STATE	001	E	210610	7105.50000.000.0002	State Of Indiana	3,030.00	SPRING 2021	33,224,240.47
			FINES & FEES DUE STATE	001	E	210610	7106.50000.000.0610	State Of Indiana	2,470.50	SPRING 2021	33,226,710.97
			FINES & FEES DUE STATE	001	E	210610	7107.50000.000.0235	State Of Indiana	125.00	SPRING 2021	33,226,835.97
			SETTLEMENT - SPRING 2021	001	E	210626	6000.05126.000.0000	Sugar Creek Township Trustee	3,318.60	GENERAL	33,230,154.57
			2021-06 LIT CS	001	E	210821	7330.50000.000.0002	Sugar Creek Township Trustee	1,274.25	JUNE 2021	33,231,428.82
			2121	001	C	031151	1170.30100.000.0005	Sub's Tire	17.50	TIRE PATCH	33,231,446.32
			05192021	001	C	031070	1000.30087.000.0068	Susie Keffer	50.00	TOW REIMBURSE	33,231,496.32
			05192021	001	C	031070	1000.30087.000.0068	Susie Keffer	440.31	TIRE REIMBURSE	33,231,936.63
			11370	001	E	060423	4900.30230.000.0303	Taylor, Chadd, Minnett, ET AL.	680.00	APRIL 2021	33,232,616.63
			11603	001	E	061122	1000.30230.000.0061	Taylor, Chadd, Minnett, ET AL.	1,224.00	MAY 2021	33,233,840.63
			11364	001	E	210533	1000.30230.000.0068	Taylor, Chadd, Minnett, ET AL.	942.00	CLERK	33,234,782.63
			11363	001	E	210533	1000.30230.000.0068	Taylor, Chadd, Minnett, ET AL.	40.00	SHERIFF	33,234,822.63
			11366	001	E	210533	1000.30230.000.0068	Taylor, Chadd, Minnett, ET AL.	20.00	SUGAR CREEK	33,234,842.63
			11381	001	E	210533	1000.30230.000.0068	Taylor, Chadd, Minnett, ET AL.	100.00	ENGINEERING	33,234,942.63
			11379	001	E	210533	1000.30230.000.0068	Taylor, Chadd, Minnett, ET AL.	1,316.00	SOLID WASTE	33,236,258.63
			11361	001	E	210533	1000.30230.000.0068	Taylor, Chadd, Minnett, ET AL.	11,308.00	COMMISSIONERS	33,247,566.63
			11374	001	E	210533	1000.30230.000.0068	Taylor, Chadd, Minnett, ET AL.	320.00	ZONIBG APPEALS	33,247,886.63
			11362	001	E	210533	1000.30230.000.0068	Taylor, Chadd, Minnett, ET AL.	632.00	PLAN COMMISSION	33,248,518.63
			11375	001	E	210533	1000.30240.000.0068	Taylor, Chadd, Minnett, ET AL.	99.00	R STONE	33,248,617.63
			11376	001	E	210533	1000.30240.000.0068	Taylor, Chadd, Minnett, ET AL.	238.00	D POWELL	33,248,855.63
			11378	001	E	210533	1000.30240.000.0068	Taylor, Chadd, Minnett, ET AL.	80.00	AM V NICE	33,248,935.63
			11371	001	E	210533	1000.30240.000.0068	Taylor, Chadd, Minnett, ET AL.	78.00	J MASHBURN	33,249,013.63
			11373	001	E	210533	1000.30240.000.0068	Taylor, Chadd, Minnett, ET AL.	60.00	M HUTCHISON	33,249,073.63

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	11365			001	E 210533	1000.30240.000.0068	Taylor Chadd,Minnett, ET AL.	D BIRGE TORT	1,540.00	33,250,613.63
	11377			001	E 210533	1000.30240.000.0068	Taylor,Chadd,Minnett, ET AL.	R BECHMAN V AM	20.00	33,250,633.63
	11369			001	E 210533	4899.30050.000.0701	Taylor,Chadd,Minnett, ET AL.	APRIL 2021	940.00	33,251,573.63
	11380			001	E 210605	1000.30230.000.0061	Taylor,Chadd,Minnett, ET AL.	APRIL 2021	1,060.00	33,252,633.63
	053-157-0911			001	C 031118	4900.30148.000.0303	Tds Telecom	JUNE 2021	353.74	33,252,987.37
	73927			001	C 031071	1000.30006.000.0003	The Masters Touch	TAX BILL PREP	5,702.77	33,258,690.14
	P73927			001	C 031071	1000.30034.000.0068	The Masters Touch	MANUAL PULLS	193.90	33,258,884.04
	PL4075			001	E 140807	1000.30800.000.0068	The Paper Of Montgomery County	LEGAL AD	93.30	33,258,977.34
	844520186			001	C 031195	1000.20150.000.0009	Thomson Reuters -WEST	JUNE 2021	985.20	33,259,962.54
	17809289			001	C 031152	1170.30100.000.0005	Tire Hub Llc	TIRES	603.20	33,260,565.74
	16812433			001	C 031152	1170.30100.000.0005	Tire Hub Llc	TIRES	532.28	33,261,098.02
	16853838			001	C 031152	1170.30100.000.0005	Tire Hub Llc	TIRES	532.28	33,261,630.30
	17075400			001	C 031152	1170.30100.000.0005	Tire Hub Llc	TIRES	614.80	33,262,245.10
	17589634			001	C 031152	1170.30100.000.0005	Tire Hub Llc	TIRES	614.80	33,262,859.90
	3005779023			001	C 031072	1000.30074.000.0313	TK Elevator Corporation	.	288.81	33,263,148.71
	3005896718			001	C 031072	1000.30074.000.0313	TK Elevator Corporation	.	288.81	33,263,437.52
	3005829755			001	C 031072	1000.30074.000.0313	TK Elevator Corporation	.	288.81	33,263,726.33
	SETTLEMENT - SPRING 2021			001	E 210627	6000.05110.000.0000	Town Of Linden	GENERAL	40,861.82	33,304,588.15
	SETTLEMENT - SPRING 2021			001	E 210627	6000.05111.000.0000	Town Of Linden	MVH	13,984.74	33,318,572.89
	SETTLEMENT - SPRING 2021			001	E 210627	6000.05116.000.0000	Town Of Linden	CCD	2,552.10	33,321,124.99
	SETTLEMENT - SPRING 2021			001	E 210627	6000.05132.000.0000	Town Of Linden	PARK	3,936.44	33,325,061.43
	SETTLEMENT - SPRING 2021			001	E 210638	6000.05124.000.0000	Town Of Linden	SA_STORMWATER	7,021.96	33,332,083.39
	2021-06 LIT CS			001	E 210822	7330.50000.000.0002	Town Of Linden	JUNE 2021	2,471.08	33,334,554.47
	2021-06 LIT PS			001	E 210822	7331.50000.000.0002	Town Of Linden	JUNE 2021	1,727.50	33,336,281.97
	WHEEL & SURTAX			001	E 600127	6020.31200.000.0002	Town Of Linden	APRIL 2021	843.99	33,337,125.96
	WHEEL & SURTAX			001	C 031079	6020.31200.000.0002	Town Of New Market	APRIL 2021	676.17	33,337,802.13
	2021-06 LIT CS			001	C 031132	7330.50000.000.0002	Town Of New Market	JUNE 2021	1,847.42	33,339,649.55
	2021-06 LIT PS			001	C 031132	7331.50000.000.0002	Town Of New Market	JUNE 2021	1,291.42	33,340,940.97
	SETTLEMENT - SPRING 2021			001	E 210628	6000.05110.000.0000	Town Of New Market	GENERAL	46,255.00	33,387,195.97
	SETTLEMENT - SPRING 2021			001	E 210628	6000.05116.000.0000	Town Of New Market	CCD	972.27	33,388,168.24
	SETTLEMENT - SPRING 2021			001	E 210629	6000.05110.000.0000	Town Of Waveland	GENERAL	30,659.51	33,418,827.75
	2021-06 LIT CS			001	E 210823	7330.50000.000.0002	Town Of Waveland	JUNE 2021	1,051.75	33,419,879.50
	2021-06 LIT PS			001	E 210823	7331.50000.000.0002	Town Of Waveland	JUNE 2021	735.25	33,420,614.75

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			21ISDT-738		001	C 031119	1170.33500.000.0005	Treasurer of State		300.00	WEIMER	33,421,705.76
			21ISDT-783		001	C 031119	1170.33500.000.0005	Treasurer of State		40.00	THOMEN	33,421,745.76
			21ISDT-736		001	C 031119	1170.33500.000.0005	Treasurer of State		300.00	PHILLIPS	33,422,045.76
			21ISDT-737		001	C 031119	1170.33500.000.0005	Treasurer of State		300.00	STONEBREAKER	33,422,345.76
			060-112151		001	C 031120	1224.30146.000.0008	Tyler Technologies Inc		12,937.31	FEB 2021	33,435,283.07
			060-12250		001	C 031120	1224.30146.000.0008	Tyler Technologies Inc		3,644.32	MARCH 2021	33,438,927.39
			0521527970		001	C 031121	1000.30075.000.0313	Unifirst Corporation		57.25	FLOOR MATS	33,438,984.64
			2021-06 LIT CS		001	C 031133	7330.50000.000.0002	Union Township Trustee		16,394.25	JUNE 2021	33,455,378.89
			SETTLEMENT - SPRING 2021		001	C 031171	6000.05101.000.0000	Union Township Trustee		19,262.22	CEMETERY	33,474,641.11
			SETTLEMENT - SPRING 2021		001	C 031171	6000.05126.000.0000	Union Township Trustee		129,649.61	GENERAL	33,604,290.72
			SETTLEMENT - SPRING 2021		001	C 031171	6000.05127.000.0000	Union Township Trustee		19,262.22	POOR RELIEF	33,623,552.94
			SETTLEMENT - SPRING 2021		001	C 031171	6000.05128.000.0000	Union Township Trustee		98,905.59	FIRE FIGHTING	33,722,458.53
			SETTLEMENT - SPRING 2021		001	C 031171	6000.05129.000.0000	Union Township Trustee		85,508.02	CUM FIRE	33,807,966.55
			SETTLEMENT - SPRING 2021		001	C 031171	6000.05130.000.0000	Union Township Trustee		19,262.22	RECREATION	33,827,228.77
			19201-27		001	C 031073	1135.60005.000.0529	United Consulting		3,500.00	BRIDGE REPLACEN	33,830,728.77
			12102035		001	C 031143	1173.20015.000.0529	Us Aggregates Inc		177.81	#53 STONE	33,830,906.58
			22108050		001	C 031143	1173.20015.000.0529	Us Aggregates Inc		2,293.02	#53 STONE	33,833,199.60
			22107531		001	C 031143	1173.20015.000.0529	Us Aggregates Inc		1,638.76	#53 STONE	33,834,838.36
			440868206		001	C 031074	1000.30016.000.9616	Us Bank Equipment Finance		194.40	APRIL 2021	33,835,032.76
			443347489		001	C 031122	1000.30016.000.0011	Us Bank Equipment Finance		293.00	COPIER LEASE	33,835,325.76
			443347489		001	C 031122	1000.30016.000.0011	Us Bank Equipment Finance		335.90	PROPERTY TAX	33,835,661.66
			159210		001	C 031153	1170.22030.000.0005	Us Uniform Supply		132.50	WHISTLE CHAINS	33,835,794.16
			159444		001	C 031153	1170.44500.000.0005	Us Uniform Supply		2,192.44	BERRY UNIFORM	33,837,986.60
			77203		001	C 031196	1159.30016.000.0610	Va & F Financial, Inc.		107.41	JUNE 2021	33,838,094.01
			471854		001	E 060424	8903.32019.000.0610	Van Ausdall & Farrar		903.71	PRINTING CHARGE	33,838,997.72
			463963		001	E 060424	8903.32019.000.0610	Van Ausdall & Farrar		444.80	PRINTING CHARGE	33,839,442.52
			478331		001	E 060425	1000.24201.000.0009	Van Ausdall & Farrar		776.59	022021-05192021	33,840,219.11
			477490		001	E 060426	1000.30016.000.0201	Van Ausdall & Farrar		46.41	COPIER LEASE	33,840,265.52
			479690		001	E 061123	8903.32019.000.0610	Van Ausdall & Farrar		13.08	FREIGHT CHARGE	33,840,278.60
			479690		001	E 061123	8903.32019.000.0610	Van Ausdall & Farrar		304.21	PRINTING CHARGE	33,840,582.81
			72681499		001	C 031197	1000.30016.000.0009	Van Ausdall & Farrar Inc		221.44	JUNE 2021	33,840,804.25
			35096		001	C 031198	1159.20010.000.0610	Vaxcare		26.32	OUT OF POCKET	33,840,830.57
			HRA		001	E 052521	1000.12060.000.0068	Ventanex, Inc		576.59	WE 05212021	33,841,407.16
			Claims		001	E 060821	4700.00033.000.0068	Ventanex, Inc		29,612.23	W/E 6/04/2021	33,871,019.39
					001	E 210525	4700.00033.000.0068	Ventanex, Inc		34,871.05	W/E 052121	33,905,890.44

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28352				001	E 210525	4700.00034.000.0068	Ventanex, Inc	60,083.13	MAY 2021 PREMIU	33,965,973.57
28352				001	E 210527	4700.00033.000.0068	Ventanex, Inc	34,871.05	W/E 052121	34,000,844.62
				001	E 210628	1000.12060.000.0068	Ventanex, Inc	629.98	w/e 060421	34,001,474.60
				001	E 215271	1000.12060.000.0068	Ventanex, Inc	251.44	W/E 052821	34,001,726.04
				001	E 215272	1000.12060.000.0068	Ventanex, Inc	251.44	w/e 052821	34,001,977.48
				001	E 215281	4700.00033.000.0068	Ventanex, Inc	18,703.83	W/E 052821	34,020,681.31
28352				020	E 100621	4020.30050.000.0506	W Enterprises Lc	186.00	MAY 2021	34,020,867.31
28352				020	E 100621	4020.30050.000.0506	W Enterprises Lc	4,500.00	MAY 2021	34,025,367.31
28354				020	E 100621	4020.30050.000.0506	W Enterprises Lc	1,950.00	MAY 2021	34,027,317.31
SETTLEMENT - SPRING 2021				001	E 210630	6000.05126.000.0000	Walnut Township Trustee	2,940.92	GENERAL	34,030,258.23
SETTLEMENT - SPRING 2021				001	E 210630	6000.05127.000.0000	Walnut Township Trustee	8,983.17	POOR RELIEF	34,039,241.40
SETTLEMENT - SPRING 2021				001	E 210630	6000.05128.000.0000	Walnut Township Trustee	12,726.15	FIRE FIGHTING	34,051,967.55
SETTLEMENT - SPRING 2021				001	E 210630	6000.05129.000.0000	Walnut Township Trustee	6,412.41	CUM FIRE	34,058,379.96
2021-06 LIT CS				001	E 210824	7330.50000.000.0002	Walnut Township Trustee	1,178.58	JUNE 2021	34,059,558.54
34329				001	C 031154	1170.30100.000.0005	Wall's Service	38.48	BATTERY	34,059,597.02
34332				001	C 031154	1170.30100.000.0005	Wall's Service	60.32	BATTERY	34,059,657.34
SETTLEMENT - SPRING 2021				001	E 210631	6000.05108.000.0000	Waveland Public Library	60,289.39	GENERAL	34,119,946.73
2021-06 LIT CS				001	E 210825	7330.50000.000.0002	Waveland Public Library	2,358.92	JUNE 2021	34,122,305.65
SETTLEMENT - SPRING 2021				001	E 210632	6000.05128.000.0000	Wayne Township Trustee	25,969.44	FIRE FIGHTING	34,148,275.09
SETTLEMENT - SPRING 2021				001	E 210632	6000.05129.000.0000	Wayne Township Trustee	5,204.96	CUM FIRE	34,153,480.05
2021-06 LIT CS				001	E 210826	7330.50000.000.0002	Wayne Township Trustee	1,885.25	JUNE 2021	34,155,365.30
SETTLEMENT - SPRING 2021				001	E 210633	6000.05110.000.0000	Waynetown Clerk Treasurer	66,475.38	GENERAL	34,221,840.68
SETTLEMENT - SPRING 2021				001	E 210633	6000.05116.000.0000	Waynetown Clerk Treasurer	5,859.96	CCD	34,227,700.64
2021-06 LIT CS				001	E 210827	7330.50000.000.0002	Waynetown Clerk Treasurer	2,782.92	JUNE 2021	34,230,483.56
2021-06 LIT PS				001	E 210827	7331.50000.000.0002	Waynetown Clerk Treasurer	1,945.42	JUNE 2021	34,232,428.98
WHEEL & SURTAX				001	E 600129	6020.31200.000.0002	Waynetown Clerk Treasurer	1,086.03	APRIL 2021	34,233,515.01
104940151				001	C 031075	1000.30016.000.9616	Wells Fargo Financial	171.96	032421-05232021	34,233,686.97
104911062				001	C 031075	1000.30016.000.9616	Wells Fargo Financial	104.74	051621-05152021	34,233,791.71
Y29897				001	C 031144	1169.33450.000.0529	West Side Tractor Sales	571.14	LOADER	34,234,362.85
SETTLEMENT - SPRING 2021				001	E 210634	6000.05110.000.0000	Wingate Ck Treasurer	48,087.40	GENERAL	34,282,450.25
2021-06 LIT CS				001	E 210828	7330.50000.000.0002	Wingate Ck Treasurer	1,799.83	JUNE 2021	34,284,250.08
2021-06 LIT PS				001	E 210828	7331.50000.000.0002	Wingate Ck Treasurer	1,258.25	JUNE 2021	34,285,508.33
WHEEL & SURTAX				001	E 600130	6020.31200.000.0002	Wingate Ck Treasurer	330.54	APRIL 2021	34,285,838.87
42828				001	C 031076	8899.30050.000.0001	Wycom	524.25	YEARLY CONTRAC	34,286,363.12
06082021				001	C 031199	1224.44441.000.0008	X-Soft Inc.	33,000.00	Maint	34,319,363.12

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Docket Voucher Register (Cumulative)

Begin Date: 05/25/2021
End Date: 06/14/2021

Prerun Date PO PO Mode Invoice
06082021

Montgomery County

Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
001	C 031199	1224.44441.000.0008	X-Soft Inc.	45,500.00	software/license	34,364,863.12
				28,888,761.89	Location: 0000	
				34,283.72	Location: 0001	
				4,620,484.70	Location: 0002	
				6,125.59	Location: 0003	
				3,107.97	Location: 0004	
				15,603.60	Location: 0005	
				37,634.84	Location: 0006	
				275.48	Location: 0007	
				103,730.09	Location: 0008	
				3,100.90	Location: 0009	
				685.39	Location: 0011	
				26,013.33	Location: 0061	
				395,494.62	Location: 0068	
				102.68	Location: 0104	
				103.53	Location: 0201	
				290.00	Location: 0202	
				8,976.91	Location: 0232	
				10,391.03	Location: 0235	
				7,586.70	Location: 0271	
				3,859.76	Location: 0303	
				298.58	Location: 0312	
				1,407.94	Location: 0313	
				9,416.93	Location: 0380	
				6,636.00	Location: 0506	
				126,106.62	Location: 0529	
				4,270.03	Location: 0610	
				37,633.55	Location: 0701	
				12,229.10	Location: 9616	
				251.64	Location: 9655	
				34,364,863.12	Total:	

Docket Voucher Register (Cumulative)

Begin Date: 05/25/2021
 End Date: 06/14/2021

Montgomery County

PO		Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
Prerun Date	PO	Mode	Invoice							
06/02/2021			765Z90010604	002	E	1000.30036.000.0068	At & T	617.39	042521-052421	34,365,480.51
06/02/2021			765Z90018004	002	E	1000.30036.000.0068	At & T	636.36	042521-05242021	34,366,116.87
06/02/2021			765Z90018005	002	E	1000.30036.000.0068	At & T	620.29	052521-06242021	34,366,737.16
06/02/2021			765Z90010605	002	E	1000.30036.000.0068	At & T	616.09	052521-06242021	34,367,353.25
06/10/2021			287283197949x06012021	002	E	1000.21860.000.0104	At & T Mobility	146.20	7087PRB8U02R4W	34,367,499.45
05/28/2021			84973298	002	E	1000.30036.000.0068	At & T Mobility	363.07	LONG DISTANCE	34,367,862.52
05/28/2021			765-401-0718	002	E	1000.30036.000.9655	At & T Mobility	62.48	WIRELESS	34,367,925.00
05/28/2021			765-918-9164	002	E	1000.30036.000.9655	At & T Mobility	1.25	WIRELESS	34,367,926.25
06/10/2021			40334192021	002	E	1000.30037.000.0068	At & T Mobility	2,207.52	04112021	34,370,133.77
06/10/2021			40335192021	002	E	1000.30037.000.0068	At & T Mobility	2,250.50	04112021	34,372,384.27
06/10/2021			34894192021	002	E	1000.30037.000.0068	At & T Mobility	1,475.94	04112021	34,373,860.21
06/10/2021			34895192021	002	E	1000.30037.000.0068	At & T Mobility	1,513.14	05112021	34,375,373.35
06/10/2021			619206012021	002	E	1000.30037.000.0068	At & T Mobility	662.78	05232021	34,376,036.13
05/28/2021			05192021	002	E	1170.30017.000.0005	At & T Mobility	3,457.74	AIRCARDS	34,379,493.87
06/10/2021			287303313221x06012021	002	E	1176.30035.000.0529	At & T Mobility	435.53	7087PRB8U02RNC	34,379,929.40
06/02/2021			287254950598x5242021	002	E	1224.32010.000.0008	At & T Mobility	112.18	7007MYW9C037NR	34,380,041.58
06/04/2021			GREAT WEST	002	E	5100.00015.000.0002	Great-West Trust Company,Llc	1,990.78	WE 06042021	34,382,032.36
05/28/2021				001	E	5100.00014.000.0000	Indiana Dept Of Revenue	40,686.55	MAY 2021	34,422,718.91
06/02/2021				001	E	5100.00014.000.0000	Indiana Dept Of Revenue	11,776.41	DDCIR-STATE TAX	34,434,495.32
06/02/2021				001	E	5100.00014.000.0000	Indiana Dept Of Revenue	12,303.05	DDCIR-STATE TAX	34,446,798.37
06/02/2021				001	E	5100.00014.000.0000	Indiana Dept Of Revenue	8,125.67	DDCIR-COUNTY TA	34,454,924.04
06/02/2021				001	E	5100.00014.000.0000	Indiana Dept Of Revenue	8,481.42	DDCIR-COUNTY TA	34,463,405.46
06/04/2021				001	E	5100.00022.000.0000	Indiana State Collection Unit	638.00	DDCIR-CHILD SUP	34,464,043.46
06/04/2021				001	E	1000.12000.000.0068	Internal Revenue Service	17,154.13	DDCIR-FICA-SS	34,481,197.59
06/04/2021				001	E	1000.12000.000.0068	Internal Revenue Service	4,011.87	DDCIR-FICA-MED	34,485,209.46
06/04/2021				001	E	1159.12000.000.0610	Internal Revenue Service	651.49	DDCIR-FICA-SS	34,485,860.95
06/04/2021				001	E	1159.12000.000.0610	Internal Revenue Service	152.37	DDCIR-FICA-MED	34,486,013.32
06/04/2021				001	E	1176.12000.000.0529	Internal Revenue Service	3,268.20	DDCIR-FICA-SS	34,489,281.52
06/04/2021				001	E	1176.12000.000.0529	Internal Revenue Service	764.31	DDCIR-FICA-MED	34,490,045.83
06/04/2021				001	E	1189.12000.000.0004	Internal Revenue Service	25.11	DDCIR-FICA-SS	34,490,070.94
06/04/2021				001	E	1189.12000.000.0004	Internal Revenue Service	5.87	DDCIR-FICA-MED	34,490,076.81
06/04/2021				001	E	1222.12005.000.0303	Internal Revenue Service	776.07	DDCIR-FICA-SS	34,490,852.88
06/04/2021				001	E	1222.12005.000.0303	Internal Revenue Service	181.51	DDCIR-FICA-MED	34,491,034.39
06/04/2021				001	E	4900.12001.000.0303	Internal Revenue Service	79.83	DDCIR-FICA-SS	34,491,114.22
06/04/2021				001	E	4900.12001.000.0303	Internal Revenue Service	18.67	DDCIR-FICA-MED	34,491,132.89

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Docket Voucher Register (Cumulative)

Begin Date: 05/25/2021
End Date: 06/14/2021

Montgomery County

Prerun Date	PO	Mode	Invoice	Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
06/04/2021				4900.12005.000.0303		001	E	4900.12005.000.0303	Internal Revenue Service	741.10	DDCIR-FICA-SS	34,491,873.99
06/04/2021				4900.12005.000.0303		001	E	4900.12005.000.0303	Internal Revenue Service	173.31	DDCIR-FICA-MED	34,492,047.30
06/04/2021				5100.00010.000.0000		001	E	5100.00010.000.0000	Internal Revenue Service	5,341.06	DDCIR-FICA-MED	34,497,388.36
06/04/2021				5100.00012.000.0000		001	E	5100.00012.000.0000	Internal Revenue Service	31,967.44	DDCIR-FED TAX	34,529,355.80
06/04/2021				5100.00013.000.0000		001	E	5100.00013.000.0000	Internal Revenue Service	22,837.67	DDCIR-FICA-SS	34,552,193.47
06/04/2021				8120.12000.000.0610		001	E	8120.12000.000.0610	Internal Revenue Service	74.43	DDCIR-FICA-SS	34,552,267.90
06/04/2021				8120.12000.000.0610		001	E	8120.12000.000.0610	Internal Revenue Service	17.41	DDCIR-FICA-MED	34,552,285.31
06/04/2021				9131.12000.000.0005		001	E	9131.12000.000.0005	Internal Revenue Service	67.31	DDCIR-FICA-SS	34,552,352.62
06/04/2021				9131.12000.000.0005		001	E	9131.12000.000.0005	Internal Revenue Service	15.74	DDCIR-FICA-MED	34,552,368.36
06/04/2021				5100.00023.000.0000		001	E	5100.00023.000.0000	McCreedy & Keene	1,852.85	DDCIR-SHERIFFVOI	34,554,221.21
06/04/2021				5100.00030.000.0000		001	E	5100.00030.000.0000	McCreedy & Keene	100.00	DDCIR-SHROTH	34,554,321.21
06/04/2021				1000.12065.000.0068		001	E	1000.12065.000.0068	Mont Cnty Treasurer	3,462.00	DDCIR-HSASaving	34,557,783.21
06/04/2021				1176.12065.000.0529		001	E	1176.12065.000.0529	Mont Cnty Treasurer	807.80	DDCIR-HSASaving	34,558,591.01
06/04/2021				1222.12065.000.0303		001	E	1222.12065.000.0303	Mont Cnty Treasurer	230.80	DDCIR-HSASaving	34,558,821.81
06/04/2021				4900.12065.000.0303		001	E	4900.12065.000.0303	Mont Cnty Treasurer	173.10	DDCIR-HSASaving	34,558,994.91
06/04/2021				5100.00027.000.0000		001	E	5100.00027.000.0000	Mont Cnty Treasurer	2,853.52	DDCIR-HSA-VOL	34,561,848.43
06/10/2021				1000.12050.000.0068		001	E	1000.12050.000.0068	Montgomery Co Self-Insurance	47,700.28	DDCIR-GPAHEAL-T-	34,609,548.71
06/10/2021				1000.12050.000.0068		001	E	1000.12050.000.0068	Montgomery Co Self-Insurance	47,769.56	DDCIR-GPAHEAL-T-	34,657,318.27
06/10/2021				1176.12050.000.0529		001	E	1176.12050.000.0529	Montgomery Co Self-Insurance	10,886.27	DDCIR-GPAHEAL-T-	34,668,204.54
06/10/2021				1176.12050.000.0529		001	E	1176.12050.000.0529	Montgomery Co Self-Insurance	10,886.27	DDCIR-GPAHEAL-T-	34,679,090.81
06/10/2021				1222.12050.000.0303		001	E	1222.12050.000.0303	Montgomery Co Self-Insurance	3,023.70	DDCIR-GPAHEAL-T-	34,682,114.51
06/10/2021				1222.12050.000.0303		001	E	1222.12050.000.0303	Montgomery Co Self-Insurance	3,023.70	DDCIR-GPAHEAL-T-	34,685,138.21
06/10/2021				4900.12050.000.0303		001	E	4900.12050.000.0303	Montgomery Co Self-Insurance	2,181.87	DDCIR-GPAHEAL-T-	34,687,320.08
06/10/2021				4900.12050.000.0303		001	E	4900.12050.000.0303	Montgomery Co Self-Insurance	2,181.87	DDCIR-GPAHEAL-T-	34,689,501.95
06/10/2021				9131.12050.000.0005		001	E	9131.12050.000.0005	Montgomery Co Self-Insurance	689.41	DDCIR-GPAHEAL-T-	34,690,191.36
06/10/2021				9131.12050.000.0005		001	E	9131.12050.000.0005	Montgomery Co Self-Insurance	689.41	DDCIR-GPAHEAL-T-	34,690,880.77
06/04/2021				1000.12020.000.0068		001	E	1000.12020.000.0068	Public Empls Retirement Fd	24,414.41	DDCIR-INPRS	34,715,295.18
06/04/2021				1159.12020.000.0610		001	E	1159.12020.000.0610	Public Empls Retirement Fd	971.95	DDCIR-INPRS	34,716,267.13
06/04/2021				1176.12020.000.0529		001	E	1176.12020.000.0529	Public Empls Retirement Fd	6,160.25	DDCIR-INPRS-HWY	34,722,427.38
06/04/2021				1222.12005.000.0303		001	E	1222.12005.000.0303	Public Empls Retirement Fd	1,508.70	DDCIR-INPRS	34,723,936.08
06/04/2021				4900.12005.000.0303		001	E	4900.12005.000.0303	Public Empls Retirement Fd	1,412.53	DDCIR-INPRS	34,725,348.61
06/04/2021				4900.12025.000.0303		001	E	4900.12025.000.0303	Public Empls Retirement Fd	149.05	DDCIR-INPRS	34,725,497.66
06/04/2021				5100.00011.000.0000		001	E	5100.00011.000.0000	Public Empls Retirement Fd	7,700.56	DDCIR-INPRS	34,733,198.22
06/04/2021				5100.00011.000.0000		001	E	5100.00011.000.0000	Public Empls Retirement Fd	1,523.00	DDCIR-PERFVOL	34,734,721.22
06/04/2021				5100.00011.000.0000		001	E	5100.00011.000.0000	Public Empls Retirement Fd	115.24	DDCIR-PERFVOL2	34,734,836.46

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Docket Voucher Register (Cumulative)

Begin Date: 05/25/2021
End Date: 06/14/2021

Montgomery County

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
06/04/2021				001	E	5100.00011.000.0000	Public Empls Retirement Fd	1,650.09	DDCI-INPRS-HWY	34,736,486.55
06/04/2021				001	E	8120.12020.000.0610	Public Empls Retirement Fd	138.28	DDCI-INPRS	34,736,624.83
06/04/2021				001	E	9131.12020.000.0005	Public Empls Retirement Fd	154.00	DDCI-INPRS	34,736,778.83
05/25/2021				001	E	4700.00033.000.0068	Ventanex, Inc	34,871.05	WIE 052121	34,771,649.88
05/25/2021				001	E	4700.00034.000.0068	Ventanex, Inc	60,083.13	MAY 2021 PREMIUI	34,831,733.01
									Location: 0000	157,952.53
									Location: 0002	1,990.78
									Location: 0004	30.98
									Location: 0005	5,073.61
									Location: 0008	112.18
									Location: 0068	250,429.51
									Location: 0104	146.20
									Location: 0303	15,855.81
									Location: 0529	33,208.63
									Location: 0610	2,005.93
									Location: 9655	63.73
									Total:	466,869.89

Docket Voucher Register (Cumulative)

Begin Date: 05/25/2021

End Date: 06/14/2021

Prerun Date PO PO Mode Invoice

Bank Check Budget Account Code

Vendor Name
Electronic Totals:
Check Totals:

Prerun Totals:
Regular Totals:
Grand Totals:

Amount Description Check Total
25,464,819.77
9,366,913.24

466,869.89
34,364,863.12
34,831,733.01

Montgomery County

Payroll Claims

Tuesday, June 08, 2021 3:25 PM

Distribution Report - Employee Name/Budget Account Code
Check Date: 06/04/2021 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	1,346.15	1000.11224.000.038 ⁰	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	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
Riddle, Terry L	Pay 01	Salary	Salary	Highway	Highway	1,280.50	1176.11752.000.052 ⁹	Salary	Salary
Garrard, Earlene L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,828.85	1224.11503.000.000 ⁸	Salary	Salary
Teal, Anthony S	Pay 01	Salary	Salary	Commissioners	Commissioners	43.96	1170.11021.000.000 ⁵	Salary	Salary

Payroll System

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Distribution Report - Employee Name/Budget Account Code
 Check Date: 06/04/2021 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
Teal, Anthony S	Pay 01	Salary	Salary	Commissioners	Commissioners	2,461.54	1170.11936.000.000 5	Salary	Salary
Riehle, Brian A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,413.46	1170.11815.000.000 5	Salary	Salary
Jones, Ashley N	Pay 01	Salary	Salary	Commissioners	Commissioners	1,273.92	1000.11460.000.066 0	Salary	Salary
Melvin, Kathryn J	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,357.38	4900.11613.000.030 3	Salary	Salary
Walke, Traci C	Pay 01	Salary	Salary	Commissioners	Commissioners	1,412.31	1000.11902.000.000 2	Salary	Salary
Felker, Lori A	Pay 01	Salary	Salary	Commissioners	Commissioners	64.90	1000.11021.000.038 0	Salary	Salary
Felker, Lori A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,778.85	1000.11498.000.038 0	Salary	Salary
Klein, Thomas A	Pay 01	Salary	Salary	Commissioners	Commissioners	3,653.85	1000.11120.000.006 8	Salary	Salary
Beuoy, Ryan M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,416.62	4923.11821.000.027 1	Salary	Salary
Pearson, Layton A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,157.31	1000.11412.000.066 0	Salary	Salary
Weimer, Inez J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11496.000.038 0	Salary	Salary
Smith, Constance S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,268.23	1000.11930.000.038 0	Salary	Salary
Cutts, Eric A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,123.54	2100.11027.000.023 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	524.34	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	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

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Swank, Nisha C	Pay 01	Salary	Salary	Commissioners	Commissioners	1,634.62	1000.11238.000.038	Salary	Salary
Bailey, C T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11039.000.037	Salary	Salary
Arver, Thomas D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,721.50	1000.11160.000.066	Salary	Salary
Fletcher, Nathaniel G	Pay 01	Salary	Salary	Commissioners	Commissioners	939.04	1000.11021.000.038	Salary	Salary
Fletcher, Nathaniel G	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11298.000.038	Salary	Salary
Lough, Jacob N	Pay 01	Salary	Salary	Highway	Highway	2,298.65	1176.11052.000.052	Salary	Salary
Light, Cynthia S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,522.46	1000.11360.000.066	Salary	Salary
Thompson, Jack W	Pay 01	Salary	Salary	Highway	Highway	1,280.50	1176.11009.000.052	Salary	Salary
Northcutt, Adrienne R	Pay 01	Salary	Salary	HD	HD	507.36	1159.11061.000.061	Salary	Salary
Gilliland, Patrick T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,896.62	9168.11225.000.023	Salary	Salary
Waling, Ashlee N	Pay 01	Salary	Salary	Commissioners	Commissioners	2,082.08	8171.11025.000.023	Salary	Salary
Traugher, Kathy A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,637.81	1189.11300.000.000	Salary	Salary
Boyer III, William H	Pay 01	Salary	Salary	Commissioners	Commissioners	113.58	1000.11021.000.038	Salary	Salary
Boyer III, William H	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11489.000.038	Salary	Salary
Brazier, Cameron M	Pay 01	Salary	Salary	Commissioners	Commissioners	131.54	1000.11021.000.038	Salary	Salary
Brazier, Cameron M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,461.54	1000.11485.000.038	Salary	Salary
Allen, Michael J	Pay 01	Salary	Salary	Highway	Highway	17.95	1176.11021.000.052	Salary	Salary
Allen, Michael J	Pay 01	Salary	Salary	Highway	Highway	1,914.58	1176.11085.000.052	Salary	Salary
King, Travis M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,771.46	1170.11277.000.000	Salary	Salary

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
Bowling, Michelle V	Pay 01	Salary	Salary	Commissioners	Commissioners	1,358.88	1170.11405.000.000 5	Salary	Salary
Heggenmeier, 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	53.88	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
Oldham, Racheal A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,519.08	1000.11028.000.023 5	Salary	Salary
Southard, Rachel A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,269.77	1000.11211.000.000 1	Salary	Salary
Hunt, David T	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.006 1	Salary	Salary
Cope, Vicki R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	112.88	4900.11021.000.030 3	Salary	Salary
Cope, Vicki R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,447.54	4900.11307.000.030 3	Salary	Salary
McAnulty, Linda M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,292.50	1000.11321.000.020 1	Salary	Salary
Meritt, Christopher M	Pay 01	Salary	Salary	Highway	Highway	1,840.23	1176.11640.000.052 9	Salary	Salary
Brady, Scott W	Pay 01	Salary	Salary	Highway	Highway	1,768.81	1176.11257.000.052 9	Salary	Salary
Thomen, Austin D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,136.54	1170.11235.000.000 5	Salary	Salary
Geigle, Andria L	Pay 01	Salary	Salary	Commissioners	Commissioners	3,223.31	1000.11228.000.023 5	Salary	Salary
Walters, Brookanna L	Pay 01	Salary	Salary	HD	HD	1,347.50	1159.11459.000.061 0	Salary	Salary
Phillips, Samantha K	Pay 01	Salary	Salary	Commissioners	Commissioners	865.20	1000.11400.000.020 2	Salary	Salary

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Needham, Kelly L	Pay 01	Part Time	Part Time	Commissioners	Commissioners	196.15	1000.11938.000.000 ⁷	Salary	Salary
Proctor, Kyle A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,234.85	1170.11945.000.000 ⁵	Salary	Salary
Lowe, Nema G	Pay 01	Salary	Salary	Commissioners	Commissioners	1,721.15	1000.11370.000.038 ⁰	Salary	Salary
Phillips, Jakob A	Pay 01	Salary	Salary	Commissioners	Commissioners	309.12	1000.11021.000.038 ⁰	Salary	Salary
Phillips, Jakob A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11630.000.038 ⁰	Salary	Salary
Black, Rachel R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,242.31	1000.11321.000.020 ²	Salary	Salary
Thomas, Rebekah L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,196.54	1000.11204.000.000 ¹	Salary	Salary
Blanton, Ronald L	Pay 01	Salary	Salary	Highway	Highway	251.29	1176.11021.000.052 ⁹	Salary	Salary
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
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	100.76	1170.11021.000.000 ⁵	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	14.72	1176.11021.000.052 ⁹	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

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Hampton, Dave W	Pay 01	Salary	Salary	Commissioners	Commissioners	1,306.12	1000.11132.000.031 ₂	Salary	Salary
Emmert, Vicki A	Pay 01	Part Time	Part Time	Commissioners	Commissioners	223.83	1000.11168.000.000 ₆	Hourly	Hourly
Emmert, Vicki A	Pay 02	Part Time	Part Time	Commissioners	Commissioners	13.50	1000.11412.000.001 ₂	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
Stewart, Linda L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,356.89	1000.11502.000.020 ₂	Salary	Salary
Fairfield, Tanner J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11488.000.038 ₀	Salary	Salary
Forman, Darren D	Pay 01	Salary	Salary	Commissioners	Commissioners	749.38	1000.11100.000.000 ₇	Salary	Salary
Ranard, Brennan D	Pay 01	Salary	Salary	Highway	Highway	1,358.88	1176.11077.000.052 ₉	Salary	Salary
Hedge, Jeffery A	Pay 01	Salary	Salary	Highway	Highway	1,828.85	1176.11354.000.052 ₉	Salary	Salary
Mills, Don G	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.006 ₁	Salary	Salary
Byers, Stacey L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,321.04	1000.11209.000.000 ₉	Salary	Salary
Cummins, Thomas E	Pay 01	Salary	Salary	Commissioners	Commissioners	2,083.62	1000.11006.000.000 ₆	Salary	Salary
Froedge, Jill A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,739.54	1000.11321.000.023 ₂	Salary	Salary
Gable, Faith T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,964.81	1000.11523.000.023 ₅	Salary	Salary
Walters, Jeffrey L	Pay 01	Part Time	Part Time	Commissioners	Commissioners	620.50	4950.11055.000.000 ₅	Hourly	Hourly
Lough, Cody A	Pay 01	Salary	Salary	Highway	Highway	1,280.50	1176.11080.000.052 ₉	Salary	Salary
Warren, Cheyenne M	Pay 01	Salary	Salary	Commissioners	Commissioners	111.28	1000.11021.000.038 ₀	Salary	Salary

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Warren, Cheyenne M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,519.23	1000.11497.000.038 0	Salary	Salary
Campbell, Brian K	Pay 01	Salary	Salary	Commissioners	Commissioners	1,636.19	1000.11230.000.965 5	Salary	Salary
Harshbarger, Jennifer S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,280.50	1000.11721.000.027 1	Salary	Salary
Boller, Cameron L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11580.000.038 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	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	1,346.15	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	125.35	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	107.16	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	87.64	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	615.00	1159.11133.000.061 0	Hourly	Hourly
Smith, Mark	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.006 1	Salary	Salary
Burget, Jessica L	Pay 01	Salary	Salary	Commissioners	Commissioners	567.38	1000.11809.000.965 5	Salary	Salary
Borden, Marsha J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,751.69	1000.11400.000.020 2	Salary	Salary

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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
Weller, Mary J	Pay 01	Part Time	Part Time	Follow the Fund	Follow the Fund	405.00	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	168.06	1176.11021.000.052 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
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

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Clark, Brady M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11494.000.038 0	Salary	Salary
Miller, Gregory H	Pay 01	Salary	Salary	Commissioners	Commissioners	1,282.13	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
Todd, Richard R	Pay 01	Salary	Salary	Commissioners	Commissioners	580.32	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
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	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
Denbo, Leah L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,442.04	1000.11101.000.001 0	Salary	Salary
Orr, Donald S	Pay 01	Salary	Salary	HD	HD	1,493.88	1159.11216.000.061 0	Salary	Salary

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Melvin, Brent D	Pay 01	Salary	Salary	Highway	Highway	1,280.50	1176.11008.000.052 ⁹	Salary	Salary
Rice, Anthony J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,361.54	1170.11850.000.000 ⁵	Salary	Salary
Victory-Kosinski, Kaytlyn R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,440.46	4900.11212.000.030 ³	Salary	Salary
York, Jennifer B	Pay 01	Salary	Salary	Commissioners	Commissioners	2,762.81	9122.11051.000.023 ⁵	Salary	Salary
Dossett, Laura R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,777.96	1000.11258.000.006 ⁸	Salary	Salary
Bushong, Cynthia D	Pay 01	Part Time	Part Time	Commissioners	Commissioners	374.69	1000.11200.000.000 ⁷	Salary	Salary
Bushong, Cynthia D	Pay 02	Salary	Salary	HD	HD	1,234.62	8120.11105.000.061 ⁰	Salary	Salary
Martin, Donald D	Pay 01	Salary	Salary	Highway	Highway	1,656.42	1176.11075.000.052 ⁹	Salary	Salary
Byers, Courtney D	Pay 01	Part Time	Part Time	Commissioners	Commissioners	595.00	8897.11090.000.000 ⁹	Hourly	Hourly
Stonebraker, Ashley M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,220.46	1000.11201.000.000 ¹	Salary	Salary
Roberts, John R	Pay 01	Salary	Salary	HD	HD	750.00	1159.11162.000.061 ⁰	Salary	Salary
Ellis, Joseph M	Pay 01	Salary	Salary	Commissioners	Commissioners	675.96	1000.11112.000.001 ²	Salary	Salary
Michael, Dakota T	Pay 01	Salary	Salary	Highway	Highway	1,736.27	1176.11018.000.052 ⁹	Salary	Salary
Michael, Dakota T	Pay 01	Salary	Salary	Highway	Highway	65.11	1176.11021.000.052 ⁹	Salary	Salary
Harden, Chandra D	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,412.23	4900.11713.000.030 ³	Salary	Salary
Little, Lauren R	Pay 01	Salary	Salary	Commissioners	Commissioners	330.55	1000.11021.000.038 ⁰	Salary	Salary
Little, Lauren R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11495.000.038 ⁰	Salary	Salary
Mason, Nathan W	Pay 01	Salary	Salary	Commissioners	Commissioners	149.40	2100.11021.000.023 ⁵	Salary	Salary
Mason, Nathan W	Pay 01	Salary	Salary	Commissioners	Commissioners	1,493.62	2100.11525.000.023 ⁵	Salary	Salary

Distribution Report - Employee Name/Budget Account Code
 Check Date: 06/04/2021 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
Meadows, Mary J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,447.74	1224.11308.000.000	Salary	Salary
Cevela, Jamie L	Pay 01	Salary	Salary	Follow the Fund	Follow the Fund	1,375.00	9131.11241.000.000	Salary	Salary
Custer, Lena K	Pay 01	Salary	Salary	Commissioners	Commissioners	1,744.35	1000.11300.000.000	Salary	Salary
Roe, Becky S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,020.38	1000.11393.000.038	Salary	Salary
Herron, Amber L	Pay 01	Salary	Salary	Highway	Highway	1,828.85	1176.11159.000.052	Salary	Salary
Kirby, Elizabeth L	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,685.85	1222.11404.000.030	Salary	Salary
Crull, Kevin M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,463.46	1170.11934.000.000	Salary	Salary
Donaldson, Steven B	Pay 01	Salary	Salary	Commissioners	Commissioners	4,515.31	1000.11421.000.027	Salary	Salary
Morales Gutierrez, Sinahi U	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,384.54	4900.11413.000.030	Salary	Salary
Downing, Monica D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11439.000.037	Salary	Salary
Villalpando, Lindsey A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,219.69	1000.11273.000.023	Salary	Salary
Punke, Deric L	Pay 01	Salary	Salary	Commissioners	Commissioners	70.06	1170.11021.000.000	Salary	Salary
Punke, Deric L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,961.54	1170.11024.000.000	Salary	Salary
Lowe, Albert L	Pay 01	Salary	Salary	Highway	Highway	1,914.58	1176.11641.000.052	Salary	Salary
Barth, Daniel S	Pay 01	Salary	Salary	Commissioners	Commissioners	673.92	1000.11021.000.037	Salary	Salary
Barth, Daniel S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11239.000.037	Salary	Salary
Cochran, Hannah R	Pay 01	Salary	Salary	Commissioners	Commissioners	2,131.77	9168.11113.000.023	Salary	Salary
Bowman-Baker, Alyssa M	Pay 01	Salary	Salary	Central Comms Center	Central Comms Center	1,330.77	4900.11513.000.030	Salary	Salary
Bickel, Mark M	Pay 01	Salary	Salary	Commissioners	Commissioners	3,147.42	1000.11229.000.023	Salary	Salary

Payroll System

06/02/2021 3:31 PM by twalke

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
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	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	242.52	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	294.60	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
Mellish, Thomas J	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.006 1	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
Eilert, 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	2,461.54	1170.11937.000.000 5	Salary	Salary
Carrell, Henry W	Pay 01	Salary	Salary	Commissioners	Commissioners	1,634.65	1000.11733.000.038 0	Salary	Salary
Conrad, Carolyn S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,561.81	1000.11502.000.023 2	Salary	Salary
Cravens, Samantha D	Pay 01	Salary	Salary	HD	HD	1,486.27	1159.11309.000.061 0	Salary	Salary

Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Budget Amount	Budget Account Code	Current Pay Type	History Pay Type
Greene, Paula L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11493.000.038 0	Salary	Salary
Miller, Farren M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,781.81	1000.11524.000.023 5	Salary	Salary
Taylor, Greg L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,125.00	1000.11734.000.031 3	Salary	Salary
Douglas, Scott K	Pay 01	Salary	Salary	HD	HD	1,070.44	1159.11162.000.061 0	Salary	Salary
Needham, Michael R	Pay 01	Salary	Salary	Commissioners	Commissioners	3,785.77	1170.11175.000.000 5	Salary	Salary
Bonwell, David M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,427.38	1000.11732.000.031 2	Salary	Salary
Kersey, Michael T	Pay 01	Salary	Salary	Commissioners	Commissioners	45.33	1170.11021.000.000 5	Salary	Salary
Kersey, Michael T	Pay 01	Salary	Salary	Commissioners	Commissioners	2,461.54	1170.11200.000.000 5	Salary	Salary
French, Aaron D	Pay 01	Salary	Salary	Commissioners	Commissioners	604.22	1170.11021.000.000 5	Salary	Salary
French, Aaron D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,461.54	1170.11022.000.000 5	Salary	Salary
Wolf, James M	Pay 01	Salary	Salary	Commissioners	Commissioners	332.12	1000.11138.000.030 8	Salary	Salary
Bowden, Jessica P	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,357.38	4900.11313.000.030 3	Salary	Salary
Sutherland, Kirsten M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,269.81	1000.11209.000.023 5	Salary	Salary
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
Fearin, 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

Distribution Report - Employee Name/Budget Account Code
 Check Date: 06/04/2021 Normal

Montgomery County

Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	Current Pay Type	History Pay Type
Powell, Daniel E	Pay 01	Salary	Salary	Highway	Highway	1,386.08	1176.11076.000.052 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	73.65	1000.11021.000.038 ⁰	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	637.06	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	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
Holley, Johnathon H	Pay 01	Salary	Salary	Commissioners	Commissioners	2,514.27	1000.11621.000.027 ¹	Salary	Salary
Walsh, Todd P	Pay 01	Salary	Salary	Commissioners	Commissioners	316.50	1170.11021.000.000 ⁵	Salary	Salary
Walsh, Todd P	Pay 01	Salary	Salary	Commissioners	Commissioners	2,286.54	1170.11938.000.000 ⁵	Salary	Salary
Haslam, Brittany R	Pay 01	Salary	Salary	CCC 1222	CCC 1222	57.26	1222.11021.000.030 ³	Salary	Salary
Haslam, Brittany R	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,469.27	1222.11212.000.030 ³	Salary	Salary
Byers, Mindy K	Pay 01	Salary	Salary	Commissioners	Commissioners	2,098.58	1000.11300.000.000 ²	Salary	Salary

Payroll System

06/02/2021 3:31 PM by twalke

Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Budget		Current Pay Type	History Pay Type
						Amount	Account Code		
Grayson, Peggy S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,794.19	1224.11300.000.000 ⁸	Salary	Salary
Wines, Justin M	Pay 01	Salary	Salary	Commissioners	Commissioners	368.25	1000.11021.000.038 ⁰	Salary	Salary
Wines, Justin M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11491.000.038 ⁰	Salary	Salary
Jenkins Jr, Rodney L	Pay 01	Salary	Salary	Commissioners	Commissioners	90.66	1170.11021.000.000 ⁵	Salary	Salary
Jenkins Jr, Rodney L	Pay 01	Salary	Salary	Commissioners	Commissioners	2,538.46	1170.11315.000.000 ⁵	Salary	Salary
Myers, Laren E	Pay 01	Salary	Salary	Commissioners	Commissioners	1,597.38	1170.11975.000.000 ⁵	Salary	Salary
Cerda, Jonathan	Pay 01	Salary	Salary	Commissioners	Commissioners	620.48	1000.11021.000.038 ⁰	Salary	Salary
Cerda, Jonathan	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11500.000.038 ⁰	Salary	Salary
Lazell, Lula D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,268.73	1000.11243.000.038 ⁰	Salary	Salary
275						388,806.23			

Minutes 5-24-21

Tuesday, June 08, 2021 3:25 PM

MINUTES
MONTGOMERY COUNTY COMMISSIONER MEETING
MONDAY, MAY 24, 2021

The Montgomery County Commissioners met in regular session on Monday, May 24, 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; Treasurer Heather Laffoon; and Commissioners Executive Assistant Lori Dossett.

CALL TO ORDER

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

CONSENT AGENDA

Approval of Claims: May 10, 2021 to May 24, 2021

Accounts Payable - \$1,887,015.60; Payroll - \$405,758.50

Approval of Minutes: May 10, 2021

Parking Lot Lease Agreement – Public Defender’s Office – 3 spaces – First Merchants Bank parking lot

Commissioner Fulwider moved to approve the consent agenda items. Seconded by Commissioner Guard. Motion passed 3-0.

NEW BUSINESS

Open Salt Barn Bids

Attorney Dan Taylor opened the following two bids:

Graystone Construction - \$196,890

Bulk Storage, Inc. - \$225,330

Commissioner Guard moved to take the Salt Barn bids under advisement. Seconded by Commissioner Fulwider. Motion passed 3-0.

Metronet Business Agreement – Fiber & Lease of VoiP Phone Equipment

Metronet Business Agreement is the final agreement for the switch from AT&T to Metronet. The agreement covers the expenses of laying fiber to the County’s dark ring and tie into the ring at the new annex.

Commissioner Fulwider moved to approve the Metronet Business Agreement. Seconded by Commissioner Guard. Motion passed 3-0.

Approval of Contracts & Notice to Proceed – Bridge 47 & 114

County Engineer James Peck requested approval of the Contracts and Notice to Proceed with CLR, Inc. in the amount of \$364,308.75 for Bridge 47 and \$405,430.10 for Bridge 114.

Commissioner Guard moved to approve the contracts with CLR and issue the Notice to Proceed for Bridge 47 & 114. Seconded by Commissioner Fulwider. Motion passed 3-0.

ADJOURNMENT

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

Meeting adjourned at 8:12 am.

Minutes prepared by Commissioners Executive Assistant Lori Dossett.

The next regular meeting will be held on Monday, June 14, 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

Tuesday, June 08, 2021 3:27 PM

At the 5-24 Board of Commissioners meeting, a lease agreement was approved to lease 3 parking spaces from First Merchants Bank for the Public Defender's Office. The Public Defender's Office actually leases 4 spaces, so a new lease agreement has been developed to replace the agreement that was previously approved.

PARKING LOT LEASE AGREEMENT

THIS LEASE AGREEMENT is entered into on this 1st day of June, 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 4 *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 June 1, 2021 and ending on May 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: _____

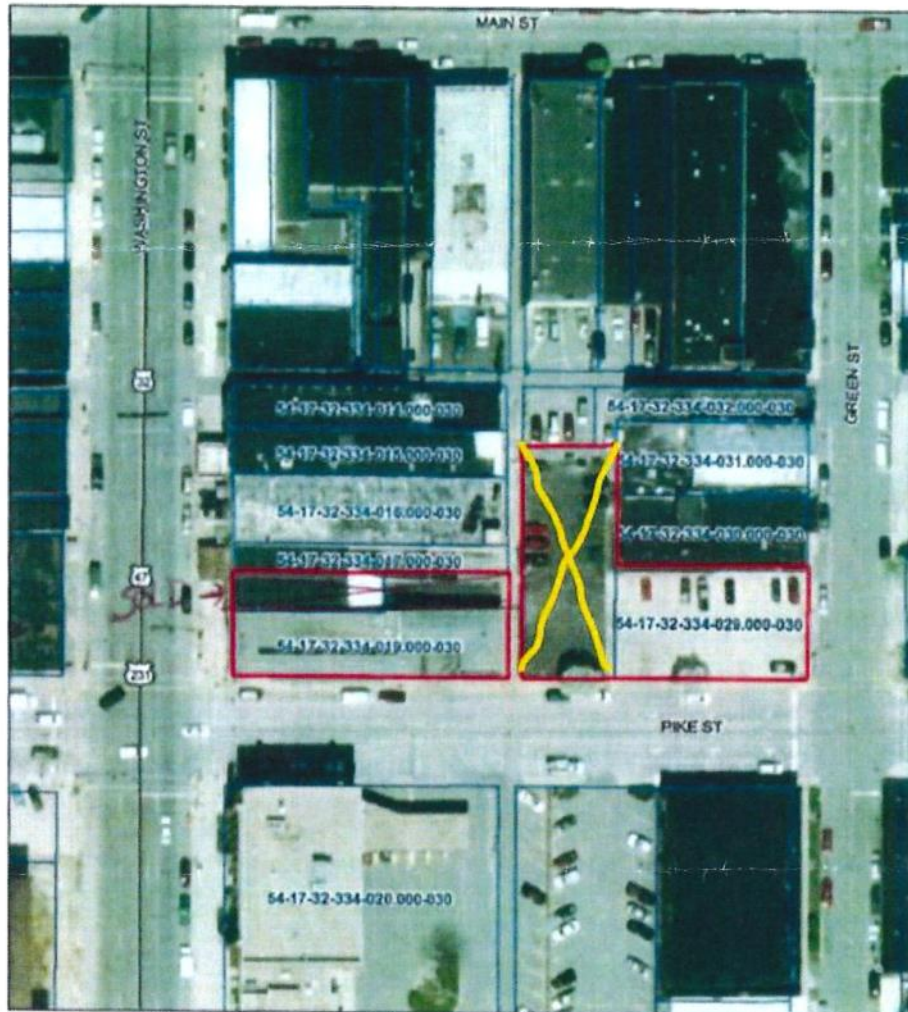
**Kevin Scharnowske
Director, Facilities & Property Management**

Date: _____

Date: 5-26-2021

Crawfordsville Parking Lot Lease Agreement

Exhibit A



Kone, Inc. Elevator Repair

Tuesday, June 08, 2021 3:27 PM

The door operator device in the elevator at the Binford Street facility needs repair. The cost is \$4,153.
The CCD fund will be used to pay for the repair.

KONE Care™

PEOPLE FLOW REPAIR AND UPGRADE PROPOSAL



05/25/2021

MONTGOMERY COUNTY COURTHOUSE
100 E MAIN RM 102
CRAWFORDSVILLE, Indiana 47933-1709

ATTN: Marc Bonwell

KONE Inc.
5201 Park Emerson Dr. Ste O
Indianapolis, IN 46203
Tel: +3172813753
Fax: +3177880064
www.kone.us
nate.neal@kone.com

Re: MONTGOMERY COUNTY OFFICE BUILDING-Per tech
recommendation - Kone will provide material and labor to convert
existing doo

Equip	Inventory Number	Address
20042835	PASS 47025	307 BINFORD 47933 CRAWFORDSVILLE

We propose to furnish and install the labor, materials, tools and supervision to perform the following work:

Description

Per tech recommendation - Kone will provide material and labor to convert existing door operator to a solid-state operator. This includes motor, control w/board (104), and cover.

Price

Our total price to perform the above-mentioned work amounts to \$4,153.00, plus applicable taxes. Our price includes applicable labor, material and permit fees. This proposal is not binding on KONE until approved by an authorized KONE representative. Pricing is subject to KONE's attached Terms and Conditions for tendered repairs and, by signing below. Purchaser hereby agrees to these Terms and Conditions. Price is valid for 30 days from the date of this proposal. The agreed delivery times for the project may need to be extended because of delays caused by measures undertaken to stop the spreading of the Coronavirus (2019-nCoV) epidemic, such as mandatory holiday extensions and transportation restrictions imposed by authorities in China and other countries, and the availability of personnel, logistics providers and supply chains, due to the epidemic. KONE imposes a surcharge for payment made via credit card that is not greater than our cost of acceptance. The surcharge that we impose for this type of transaction is a percentage of the amount paid via credit card, which will be notified to the customer at the payment portal.

PURCHASER ACCEPTANCE: The proposal is
hereby signed and accepted on behalf of
MONTGOMERY COUNTY COURTHOUSE

Respectfully submitted by,
KONE Inc.

(Purchaser Signature)

Nate Neal, Sales Consultant

(Print Name)

(Approved By) Authorized Representative

(Print Title)

Title

Date: ____ / ____ / ____

Date: ____ / ____ / ____



TERMS AND CONDITIONS

This proposal is subject to the following terms and conditions, all of which are hereby agreed to:

KONE shall submit invoices for the value of material delivered and/or labor performed, less the down payment paid at the time of proposal acceptance. A final invoice shall be issued by KONE upon completion of the work and shall include all balances due. Purchaser agrees to pay the amount of any tax imposed by any existing law, or by any law enacted after the date of this proposal, based upon the transfer, use, ownership or possession of the equipment involved in the work provided herein. KONE reserves the right to discontinue our work at anytime until we have assurance, satisfactory to us, that payments will be made as agreed. Final payment shall become due and payable upon completion of the work described in this proposal. Failure to pay any sum due to KONE within thirty (30) days of the invoice will be a material breach. A delinquent payment charge calculated at the rate of 1½ % per month, or if such rate is usurious then at the maximum rate under applicable law, shall be applied to the delinquent payments. In the event of default on the payment provisions herein, Purchaser agrees to pay, in addition to any defaulted amount, all attorneys' fees, collection cost or court costs in connection therewith. The machinery, implements and apparatus furnished hereunder remain KONE's personal property and KONE retains title thereto until final payment is made, with right to retake possession of the same at the cost of the Purchaser if default is made in any of the payments, irrespective of the manner of attachment to the realty, the acceptance of notes, or the sale, mortgage or lease of the premises.

The states requiring notice prior to filing a lien, this notice requirement is hereby complied with.

KONE shall not be liable for damage or delay caused directly or indirectly by accidents, embargoes, strikes, lockouts, work interruption or other labor dispute, fire, theft, floods, Acts of God, or any cause beyond KONE's control. Regardless of the type of delay, KONE shall not be liable for any indirect, consequential, liquidated or special damages including but not limited to fines, penalties, loss of profits, goodwill, business or loss of use of equipment or property.

Purchaser agrees to provide safe access to the equipment and machine room areas. Should conditions develop beyond KONE's control, making the building or premises in which KONE's personnel are working unsafe, KONE reserves the right to discontinue work until such unsafe conditions are corrected. Should damage occur to KONE's material or work on the premises, by fire, theft or otherwise, Purchaser shall compensate us therefore.

Any asbestos removal necessitated by work described in this Proposal will be the Purchaser's responsibility. Purchaser shall provide documentation that the asbestos has been abated from the KONE work area and air clearance reports shall be made available upon request. Purchaser is responsible for all costs of oil disposal should it be determined that oil from Purchaser's equipment is contaminated.

KONE undertakes to perform this work in conformity with the usual applied codes and standards in effect at the time of execution of this proposal, however, no guarantee can be made that all code violations or defects have been found. This work is not intended as a guarantee against failure or malfunction of equipment at any future time.

It is agreed and understood that KONE is not responsible for damages, either to the vertical transportation equipment or to the building, or for any personal injury or death, arising from or resulting from any code required safety tests performed on this equipment.

Nothing in this proposal shall be construed to mean that KONE assumes any liability of any nature whatsoever arising out of, relating to or in any way connected with the use or operation of the equipment described above. Purchaser shall be solely responsible for the use, repair and maintenance of the equipment and for taking such steps including but not limited to providing attendant personnel, warning signs and other controls necessary to ensure the safety of the user or safe operation of the equipment.

Neither KONE nor its affiliates, subsidiaries or divisions shall be responsible or liable for any damages, claims, suits, expenses and payments on account of or resulting from any injury, death or damage to property arising or resulting from the misuse, abuse or neglect of the equipment herein named or any other device covered by this proposal.

Purchaser shall at all times and at Purchaser's own cost, maintain a commercial general liability policy covering bodily injury and property damage with the limits of liability Purchasers customarily carry (naming KONE as additional insured) arising out of the services provided under this Authorization and/or the ownership, maintenance, use or operation of the equipment described herein.

It is agreed and understood that Purchaser is solely responsible for ongoing maintenance and care of the equipment described above. IT IS EXPRESSLY UNDERSTOOD, IN CONSIDERATION OF OUR PERFORMANCE OF THIS WORK THAT PURCHASER ASSUMES ALL LIABILITY FOR THE USE, MAINTENANCE OR OPERATION OF THE EQUIPMENT DESCRIBED ABOVE AND FOR ANY INJURY, INCLUDING DEATH, TO ANY PERSON OR PERSONS AND FOR DAMAGE TO PROPERTY OR LOSS OF USE THEREOF, ON ACCOUNT OF OR RESULTING FROM THE PERFORMANCE OF THE WORK TO BE DONE HEREIN, AND AGREES TO THE EXTENT PERMITTED BY LAW TO DEFEND, INDEMNIFY AND HOLD HARMLESS KONE, ITS OFFICERS, DIRECTORS AND EMPLOYEES FROM ALL DAMAGES, CLAIMS, SUITS, EXPENSES AND PAYMENTS ON ACCOUNT OF OR RESULTING FROM ANY SUCH INJURY, DEATH OR DAMAGE TO PROPERTY, EXCEPT THAT RESULTING FROM THE SOLE NEGLIGENCE OF KONE INC. Purchaser hereby waives any and all rights of recovery, arising as a matter of law or otherwise, which Purchaser might now or hereafter have against KONE Inc.

KONE warrants the materials and workmanship of the equipment for 90 days after completion. Purchaser's remedy is limited to repair or replacement of a defective part, in KONE's sole discretion, and excludes labor. In no event shall KONE be responsible for damage due to normal wear and tear, vandalism, abuse, misuse, neglect, work or repairs or modifications by others, or any other cause beyond the control of KONE. KONE DISCLAIMS ANY OTHER WARRANTY OF ANY KIND, EITHER EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OR NONINFRINGEMENT.

Unless otherwise agreed, it is understood that the work shall be performed during regular working hours of regular working days of the elevator trade. If overtime work is mutually agreed upon and performed, the additional price, at KONE's usual rates for such work, shall be added to the contract price herein named.

It is expressly understood and agreed all prior agreements written or verbal regarding the subject matter herein are void and the acceptance of this proposal shall constitute the contract for the material and work specified in this proposal. Any changes to this proposal must be made in writing and signed by both parties.

The terms and conditions set forth herein shall constitute the complete agreement for any work performed, AND shall prevail over and supersede any terms and conditions contained in any documents provided by the Purchaser.

The Purchaser does hereby agree the exclusive venue for any dispute between the parties shall be in the county of Rock Island, IL.

2(2)

Republic Services Proposal

Tuesday, June 08, 2021 3:36 PM

Renewal of the trash collection services contract with Republic Services for the County's facilities.



PROPOSAL

6/3/2021

Montgomery County: June 1, 2021-May 31, 2024							NO Fuel, Environmental or Administrative Fees	36 month Auto Renewal Increase Years 2 and 3
Site	Location	Type	Quantity	Size	Frequency	Cost	Proposal	
Montgomery County Auditor	110 W South BLVD, Crawfordsville	Trash	1	4	EQW	\$ 151.00	\$ 98.00	5%
786/0006025	A21734697							
Montgomery County Highway	818 Whitlock Ave, Crawfordsville	Trash	1	6	1x week	\$ 360.63	\$ 285.00	5%
786/0006028	A21734843							
Montgomery County Courthouse	100 E Main St, Crawfordsville	Trash	1	4	1x week	\$ 267.30	\$ 193.00	5%
786/0006022	A21734289							
Montgomery County Jail	600 Memorial Dr, Crawfordsville	Trash	1	8	3x week	\$ 398.44	\$ 328.50	5%
786/0006030	A21734530							
Montgomery County Health Dept	308 W Market St, Crawfordsville	Trash	1	4	1x week	N/A	\$ 193.00	5%
NEW	A21734427							

Extra Lift	
8 yard	\$ 75.00
6 yard	\$ 75.00
4 yard	\$ 75.00

Overages	\$ 35.00
Relocate	\$ 75.00
Removal	\$ 110.00

Signed _____ Date _____
 Montgomery County

Signed _____ Date _____
 Republic Services

TERMS AND CONDITIONS

AGREEMENT. This Customer Service Agreement consists of the service details above, including the Comments ("Service Details"), and these Terms and Conditions (together, the "Agreement"). If Customer's Site is located within a franchised service area and the Terms and Conditions in this Agreement conflict with the applicable franchise agreement with respect to the Services covered by such franchise agreement, the terms and conditions in the franchise agreement shall control.

TERM (SCHEDULED AND ON-CALL SERVICES). FOR ALL SCHEDULED AND ON-CALL SERVICES, THE INITIAL TERM OF THIS AGREEMENT SHALL BEGIN ON THE DATE WHEN SERVICE COMMENCES AND CONTINUE FOR 36 MONTHS UNLESS OTHERWISE SPECIFIED. THIS AGREEMENT SHALL AUTOMATICALLY AND SUCCESSIVELY RENEW FOR 36 MONTH UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION TO THE OTHER AT LEAST 60 DAYS, BUT NOT MORE THAN 180 DAYS, BEFORE THE END OF THE THEN-CURRENT TERM.

TERM (TEMPORARY SERVICES). FOR ALL TEMPORARY SERVICES, THE TERM SHALL BEGIN ON THE EFFECTIVE DATE AND CONTINUE THROUGH THE FINAL LIFT OF THE TEMPORARY CONTAINERS(S).

WASTE DEFINITIONS. "Waste Material" means all non-hazardous solid waste and Recyclable Material. Waste Material excludes all radioactive, volatile, flammable, corrosive, explosive, regulated medical infection, biomedical, biohazardous, pollutants, contaminants, or hazardous waste, toxic substance or material, each as defined by, characterized or listed under Applicable Law (collectively, "Excluded Waste"). "Recyclable Material" is material that Company determines can be recycled such as aluminum, used beverage containers, cardboard (free of wax), ferrous metal cans, mixed office paper, newspapers, and plastics containers.

SCOPE OF SERVICES. Customer grants to Company the exclusive right to collect and dispose of and/or recycle all of Customer's Waste Material on a scheduled and/or temporary basis as set forth in the Service Details ("Services"), and Company agrees to furnish such Services in compliance with all applicable international, federal, state, or local laws or regulations ("Applicable Laws"). Customer represents and warrants that all material to be collected under this Agreement shall be only acceptable Waste Material. Customer agrees not to deposit, or permit the deposit for collection of, any Excluded Waste. Title to and liability for any Excluded Waste shall remain with Customer and shall at no time pass to Company. Company shall acquire title to conforming Waste Materials when they are collected or received by Company.

PAYMENT AND CHARGES. Customer shall pay Company all rates, fees, taxes and other amounts payable under this Agreement for the Services ("Charges") within 30 days after the date of Company's invoice. Any invoiced amounts not received by their due date are subject to a late payment fee, and any payment retained for insufficient funds fee, both in an amount at Company's discretion up to the maximum amount allowed by Applicable Law. Customer acknowledges that any late or insufficient funds fees charged by Company are not to be considered a penalty or interest but are a reasonable charge for late or insufficient payments. If indicated in the Service Details, Customer shall pay administrative fees ("ADMIN"), field recovery fees ("ERF"), environmental recovery fees ("ERF"), and a recycling processing charge ("RPC") in the amounts shown on each of Company's invoices, which fees Company may change from time to time by showing the amount on Customer's invoice (additional information regarding these fees is available on the "Understanding Our Fees" page of Company's website, www.republicservices.com). ADMIN, ERF and ERF are not associated with any explicit cost to service Customer's account but are designed to help Company recover certain costs and achieve an acceptable operating margin. If applicable, Company may impose additional Charges at its prevailing rates for extra service, extra yards, minimum lift, contamination, service attempts and container delivery, relocation, removal and exchange, and other additional services not listed in the Service Details. If Company becomes concerned about Customer's creditworthiness and/or Customer makes any late payment, Company may require Customer to pay a deposit in an amount equal to two months' Charges under this Agreement if allowed by Applicable Law. The rates set forth in the Service Details do not include taxes or franchise and/or local fees, which shall be separately itemized on Customer's invoice when applicable.

ADJUSTMENTS TO CHARGES. Notwithstanding any information contained in the Service Details, Company may, from time to time by notice to Customer (on its invoice), add a surcharge, fee or increase any Charges provided in this Agreement to account for: (a) increased Company costs due to uncontrollable events including, but not limited to, changes in Applicable Laws, imposition of taxes, fees or surcharges, or acts of God such as fires, weather, disease, strikes or terrorism; (b) increased disposal or processing costs; (c) increased transportation costs; (d) costs or fees due to the inclusion of Excluded Waste and/or contamination; (e) decreased value of Recyclable Material or changes in commodity markets; or (f) actual Services or equipment that differ from those listed in the Service Details. Subject to any Comments in the Service Details, Company may, from time to time by notice to Customer (on its invoice), increase any Charges provided in this Agreement to achieve or maintain an acceptable operating margin as determined in Company's sole discretion. Company may also increase Charges for any other reason with Customer's consent, which may be evidenced verbally, in writing, or by the parties' actions and practices.

SERVICE CHANGES. The parties may change the type, size or amount of equipment, the type or frequency of Service, and correspondingly the Charges by mutual agreement, which may be evidenced verbally, in writing, by payment of the invoice, or by the parties' actions and practices. In the event there are changes to Services and/or Charges, or Customer changes its Site Location within the area in which Company provides collection and disposal (or processing) services, the parties agree that this Agreement shall continue in full force and effect as so adjusted.

RESPONSIBILITY FOR EQUIPMENT ACCESS. Any equipment furnished by Company shall remain Company's property. Customer shall be liable for all loss or damage to such equipment (except for normal wear and tear and for loss or damage resulting from Company's handling of the equipment). Customer shall use the equipment only for its proper and intended purpose and shall not overload (by weight or volume), move, or alter the equipment. If a Company container is moved from Customer's Site Location by anyone other than Company, Customer agrees to pay Company \$250 per moved container, which amount is a reasonable estimate of the damage Company will incur from the unauthorized moving of its container. After the Initial Term, Company may increase the fee for the unauthorized moving of its container at its discretion. Customer shall provide safe, unobstructed access to the equipment on the scheduled collection day. Company may charge an additional fee for any additional collection service required by Customer's failure to provide access. Company shall not be responsible for any damages to Customer's pavement, cutting, or other driving surfaces resulting from Company providing service at Customer's Site Location.

INDEMNIFICATION. COMPANY SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS CUSTOMER FROM AND AGAINST ANY LOSSES TO THE EXTENT ARISING FROM (A) COMPANY'S BREACH OF THIS AGREEMENT; OR (B) COMPANY'S NEGLIGENCE OR WILLFUL MISCONDUCT. THE OBLIGATIONS SET FORTH IN THIS SECTION SHALL SURVIVE THE EXPIRATION AND/OR TERMINATION OF THIS AGREEMENT. CUSTOMER SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS TO THE FULLEST EXTENT PERMITTED BY LAW COMPANY, ITS PARENT, AND CORPORATE AFFILIATES FROM AND AGAINST ANY AND ALL CLAIMS, DAMAGES, SUITS, PENALTIES, FINES, REMEDIATION COSTS, AND LIABILITIES (INCLUDING COURT COSTS AND REASONABLE ATTORNEY'S FEES) (COLLECTIVELY, "LOSSES") ARISING FROM (A) CUSTOMER'S BREACH OF THIS AGREEMENT; (B) CUSTOMER'S NEGLIGENCE OR WILLFUL MISCONDUCT; (C) EXCLUDED WASTE CONTAINED IN CUSTOMER'S WASTE MATERIAL; AND (D) CUSTOMER'S USE, OPERATION, OR POSSESSION OF COMPANY'S EQUIPMENT.

SUSPENSION; TERMINATION. If any amount due from Customer is not paid within 60 days after the date of Company's invoice, Company may, without notice and without terminating this Agreement, suspend collecting and disposing of Waste Material until Customer has paid such amount to Company. If Company suspends service, Customer shall pay Company a service interruption fee in an amount determined by Company in its discretion up to the maximum amount allowed

by Applicable Law. Either party may terminate this Agreement upon 30 days prior written notice to the other party if the other party breaches a material obligation of the Agreement (including non-payment) and fails to cure such breach within 10 days after receiving written notice of the breach. Company may terminate this Agreement for its convenience upon 30 days prior written notice to Customer.

LIMITED DAMAGES. If Customer terminates this Agreement before its expiration for any reason other than Company's breach (or if Company terminates this Agreement due to Customer's non-payment), Customer shall pay Company an amount equal to the average Charges from Customer's last 6 invoices multiplied by the lesser of (a) six months or (b) the number of months remaining in the Term. Customer acknowledges that in the event of such a termination, actual damages to Company would be uncertain and difficult to ascertain, such amount is the best, reasonable and objective estimate of the actual damages to Company, such amount does not constitute a penalty, and such amount is reasonable under the circumstances. Any amount payable under this paragraph shall be in addition to amounts already owing under this Agreement.

RIGHT OF FIRST REFUSAL. Customer agrees to notify Company in writing of any offer that Customer receives from any third party relating to the provision of any permanent or temporary collection, disposal or recycling services during any term of this Agreement ("Offer") and agrees to give Company the right of first refusal and reasonable opportunity to match such Offer prior to acceptance.

COMMUNICATIONS. To ensure timely and accurate receipt of communications, all communications to Company regarding this Agreement and/or the Services must come directly from Customer. Customer acknowledges that Company will not accept any communications from any third parties acting as the Customer's agent or representative (absent proof of medical necessity as reasonably determined by Company). All written notices to Company pertaining to this Agreement shall be sent prepaid certified or overnight mail, return receipt requested, and must be received by Company. Any notice related to this Agreement will be deemed effective no less than 60 days from the certified mail return receipt date.

DISPUTE RESOLUTION-ARBITRATION; CLASS ACTION WAIVER. (a) Except for Excluded Claims (defined below), Customer and Company agree that any and all existing or future controversy or claim between them arising out of or related to this Agreement, whether based in contract, law or equity or alleging any other legal theory, or arising prior to, in connection with, or after the termination of this Agreement, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules with a single arbitrator, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. (b) Customer and Company agree that under no circumstances, whether in arbitration or otherwise, may Customer bring any claim against Company, or allow any claim that Customer may have against Company, to be asserted, as part of a class action, on a consolidated or representative basis or otherwise aggregated with claims brought by, or on behalf of, any other entity or person, including other customers of Company or its parent or corporate affiliates. (c) The following claims constitute "Excluded Claims" and are not subject to mandatory binding arbitration: (i) either party's claims against the other in connection with bodily injury or real property damage; (ii) claims for indemnity pursuant to the Indemnification Section of this Agreement; and (iii) Company's claims against Customer for collection or payment of Charges, damages (liquidated or otherwise), or any other amounts due or payable to Company by Customer under this Agreement.

MISCELLANEOUS. (a) This Agreement shall be governed by and construed in accordance with the internal laws of the State where the Services are provided, without giving effect to any conflict of law provision. (b) This Agreement represents the entire agreement between the parties and supersedes all prior agreements, whether written or verbal, that may exist between the parties for the same Services. (c) Except for Customer's obligation to pay amounts due to Company, any failure or delay in performance due to contingencies beyond a party's reasonable control, including strikes, riots, terrorist acts, compliance with applicable laws or governmental orders, fires and acts of God, shall not constitute a breach of this Agreement. (d) Company shall have no nondischargeable obligation with respect to any waste or recyclable materials. (e) Company may assign this Agreement without Customer's consent. This Agreement shall be binding upon and inure solely to the benefit of the parties and their permitted successors and assigns. (f) If any provision of this Agreement is declared invalid or unenforceable, it shall be modified so as to be valid and enforceable but so as most nearly to retain the intent of the Parties. If such modification is not possible, such provision shall be severed from this Agreement. In either case, the validity and enforceability of the remaining provisions of this Agreement shall not in any way be affected thereby. (g) Failure or delay by either party to enforce any provision of this Agreement will not be deemed a waiver of future enforcement of that or any other provision. (h) If any litigation or arbitration is commenced under this Agreement, the successful party shall be entitled to recover, in addition to such other relief as the court may award, its reasonable attorney's fees, expert witnesses fees, litigation and arbitration related expenses, and court or other costs incurred in such litigation, arbitration or proceeding. (i) Customer and Company agree that electronic signatures are valid and effective, and that an electronically stored copy of this Agreement constitutes proof of the signature and contents of this Agreement, as though it were an original.

The following Terms and Conditions apply to Customer only if Customer is receiving the applicable Service from Company:

CONTAINER REFRESH. If the Services include Container Refresh, Customer is limited to one (1) exchange of each participating container every 12 months of paid enrollment; any additional exchange is subject to Company's standard container exchange fee. Customer agrees that during any enrollment year in which Customer receives an exchange under the program, any request by Customer to cancel Container Refresh will not be effective until Customer completes payment for 12 consecutive months of enrollment in the program. The Charge for Container Refresh will be itemized on Customer's invoice, which Charge may be changed by Company by showing the amount of the new Charge on Customer's invoice. Company reserves the right to suspend or cancel the Container Refresh program at any time.

RECYCLABLE MATERIAL. If the Services include recycling, Customer shall comply with all Applicable Laws regarding the separation of solid waste from Recyclable Material and not place items in any recycling container that may make the Recyclable Material unsuitable for recycling or decrease the value of the Recyclable Material. Customer agrees that Company in its sole discretion may determine whether any load of Recyclable Material is contaminated and may refuse to collect it or may collect it but charge Customer for any additional costs, fees or surcharges associated with sorting, processing, contamination, transportation, and/or disposal.

ROLL-OFF. Republic may charge rent or a minimum lift charge if a roll-off container is not lifted or hauled at least once per month. The following additional terms shall apply to any roll-off service: (a) Company will not accept white goods, tires, drums, paint, solvents, chemicals, or other such materials that would be considered flammable or explosive, or other materials not permitted to be disposed of at the designated disposal facility. (b) If the roll-off is loaded with extremely heavy material, such as block concrete, asphalt, dirt or roofing material, such material must be evenly distributed at the bottom of the roll-off and shall not exceed three feet in depth. (c) Customer shall not load materials above the top of the roll-off. (d) Customer shall close and latch the back door of the roll-off with an open or unlatched back door. (e) If Company is unable to safely load a roll-off, Customer shall off-load the impermissible overage or type of materials or otherwise improve any conditions necessary to enable safe handling. Customer will be charged a dry run fee for each attempted trip where handling does not occur. (f) If Company hauls an overloaded roll-off, Customer shall be responsible for all service charges based on the actual tonnage hauled, plus any tickets, fines, penalties or damages incurred by Republic due to the overweight container.

EQUIPMENT RENTAL. Rented equipment shall remain at Customer's Site Location at all times, except when hauled by Company. Customer shall not make any changes, alterations, additions, or improvements in or to the equipment or move or relocate the equipment without Company's prior written consent. Customer shall allow Company and/or its designee to enter the Site to examine or inspect the equipment, perform preventative maintenance and repairs, or for any other purpose permitted by this Agreement. Customer agrees that the installation of the equipment is for the primary benefit of Company to provide services, and that Company has the right, at any time and at its sole discretion, to subordinate the equipment for similar equipment of make and size, or of a make and size that provides for more efficient or economical service.

MAINTENANCE. Company shall maintain the equipment in good operating condition and make repairs necessitated only by normal wear and tear. Customer shall be responsible for repairs, replacement parts, and labor necessitated by abuse or negligent operation or care of the equipment. Once installed, Customer shall have the care, custody, and control of the equipment. Customer assumes all risks of loss, damage, destruction or interference with the use of, and accepts responsibility for, the equipment and the inspection and operation of the equipment accessories and contents during the term of this Agreement. Company will not be responsible for installation of utility service necessary to operate the equipment or any utility service charges attributable to the equipment's operation. If electrical or any other installation requirements are not satisfied prior to delivery of the equipment, Company may charge Customer all costs incurred by Company for its inability to complete the installation of the equipment. Customer shall be responsible for (a) connecting the equipment to the electrical service and any other utility services in conformance with all applicable building and zoning codes and regulations, (b) providing the necessary electrical power to operate the equipment, and (c) all costs of electrical wiring, and/or other utility hook-up and inspection thereof necessary for use of the equipment.

CUSTOMER'S OBLIGATIONS. Customer shall operate the equipment solely for its intended purpose and in strict conformance with this Agreement, the manufacturer's and Company's instructions, and shall not allow the equipment to be used by any person other than Customer's employees without Company's written consent. Customer shall comply with all reporting and operating requirements related to the operation, maintenance, and management of the equipment as required by Company or as otherwise mandated by Applicable Laws. Any Site-related licenses and permits concerning the equipment shall be obtained and maintained by Customer at Customer's sole cost and expense. Customer shall take all action necessary to ensure that the equipment is not abused, misused, or otherwise harmed by Customer or its employees, agents, and representatives or any other persons. Customer shall immediately notify Company of any damage to the equipment, or any injuries relating to the use or operation of the equipment. Customer shall keep the equipment free from any and all liens and claims and shall not do or permit any act whereby Company's title or rights might be encumbered or impaired.

DISCLAIMER OF WARRANTIES; DAMAGES. COMPANY MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, AND COMPANY HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES THEREFOR. COMPANY EXPRESSLY DISCLAIMS ALL INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR EXEMPLARY DAMAGES ARISING IN CONNECTION WITH THIS AGREEMENT OR THE EQUIPMENT, INCLUDING, WITHOUT LIMITATION, LOST SALES AND PROFITS AND OTHER BUSINESS INTERRUPTION DAMAGES, EVEN IF COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND WITHOUT REGARD TO THE NATURE OF THE CLAIM OR THE UNDERLYING THEORY OR CAUSE OF ACTION (WHETHER IN CONTRACT, TORT, OR OTHERWISE), AND CUSTOMER HEREBY EXPRESSLY WAIVES AND RELEASES COMPANY FROM AND AGAINST ANY SUCH DAMAGES.

ELECTRONIC MATERIAL AND/OR BULB & BATTERY (UNIVERSAL) RECYCLING SERVICES. Electronic Material Services and/or Bulb & Battery (Universal) Recycling Services are provided only within the continental United States (not available in Alaska or Hawaii). Company or its subcontractor shall collect, transport, or receive via mail, treat, recycle, and/or dispose of Electronic Material and/or Bulb & Batteries as provided in the Service Details. Customer acknowledges and understands that due to a variety of factors, including without limitation market conditions and processing costs, some or all of the Electronic Material and Bulb & Batteries may be disposed of in a disposal facility and not recycled. Weights and/or unit counts of all Electronic Material and Bulb & Batteries shall be determined upon receipt by Company or its subcontractor. All references to "Company" in this section of the Agreement shall also include Company's subcontractor(s).

ADDITIONAL DEFINITIONS. The following additional definitions apply to Electronic Material Services and Bulb & Battery Recycling Services only:

Box Mail-Back Services means services in which Company delivers boxes or containers designed for the packing and shipping of Electronic Material or Bulb & Batteries by Customer (hereinafter "Box") to the designated processing facility.

Bulbs & Batteries means those materials included in the Environmental Protection Agency's Universal Waste regulations set forth in 40 C.F.R. 273, including bulbs, batteries, TSCA-exempt ballasts and non-Pb ballasts, lamps, and other mercury-containing items and materials.

Bulb & Battery Recycling Services includes Box Mail-Back Services as a means to recycle or dispose of Bulbs & Batteries.

"Electronic Material" consists of any High Grade, Low Grade and Video Display Devices that are not excluded by these provisions relating to Electronic Material Services. Electronic Material does not include any solid waste, non-electronic Recyclable Material or Excluded Waste.

"Electronic Material Services" includes Box Mail-Back, Pick-Up and Pick-Up and Full Service as a means to recycle or dispose of Electronic Material.

"Excluded Waste" means any material other than Electronic Material or Bulbs & Batteries. Electronic Material and Bulbs & Batteries may not be commingled. If Electronic Material is commingled with Bulbs & Batteries for a Bulb & Battery Recycling Service, the Electronic Material will be treated as Excluded Waste, and vice versa.

"Full Service" means services in which Company provides all necessary containers, packaging, removal, loading and shipping of the Electronic Material to the designated processing facility.

"High Grade" means electronic items that contain gold, silver and/or large circuit boards including, but not limited to, computers, switching equipment, telephones (cellular cordless, wireless), and telephone carrier switching equipment.

"Low Grade" means electronic items that consist mostly of plastic and metal including, but not limited to, printers, keyboards, mice, computer appliances with cords, media storage devices, and video games and accessories.

"Pick-Up & Pick-Up Services" means services in which pre-packaged or palletized Electronic Material are collected by Company from a Site Location and transported directly to the designated processing facility.

"Video Display Device" means computer terminal, oscilloscope, TV (CRT, LCD, plasma, rear projection), IT equipment, E-waste containing glass, monitor (CRT, LCD, plasma), and tablets.

BOX MAIL-BACK SERVICES. In connection with Box Mail-Back Services, the following additional terms shall apply:

Pre-Payment; No Refunds. With respect to Electronic Material, payment for Box Mail-Back Services is made in advance and if Customer returns an unused Box, Customer will receive a refund of up to 50% of the purchase price. If Customer subsequently requests a Box for Electronic Material, Customer will be responsible for full pre-payment. With respect to Bulbs & Batteries, payment for Box Mail-Back Services is made in advance and will not be refunded after a Box has been shipped to Customer. If Customer returns an unused Box, Customer will be responsible for its shipping cost to return the Box plus a restocking fee, which is \$14 for a lamp box and \$12 for a battery ballast box (restocking fees for other types of Boxes may vary). If Customer subsequently decides they require a Box, Customer will be responsible for the cost of re-shipping the Box.

Expiration of Boxes. Each Box must be received by Company or its subcontractor by the expiration date printed on the prepaid return shipping label, which is typically twelve (12) months (the "Expiration Date"). If Customer ships a Box for Electronic Material only after its original Expiration Date or requests up to a one-year extension of the Expiration Date, Customer shall pay Company an additional fee in the amount of 50% of the original Box purchase price. Company has no obligation after the Expiration Date (original or extended, if applicable) to process materials sent in for recycling and may return such materials to Customer at Customer's expense.

Safe Packaging Obligation. Customer is responsible for complying with all packaging (including safety packaging contents), sealing, and shipping instructions included with each Box.

Electronic Material Specifications. With respect to Electronic Material Box Mail-Back Services, Company reserves the right to bill additional amounts for any of the following: (i) any Box exceeding its specified maximum weight in the amount of up to \$0.85 per pound; (ii) shipping materials in the wrong Box or mixing materials in a Box; (iii) shipping materials that require additional labor for unpacking or disassembly; (iv) additional shipping charges for processing electronics containing wood up to \$0.33 per pound; (v) additional shipping charges beyond the amounts prepaid for any prepaid label; and/or (vi) return shipping charges for any Excluded Waste or Boxes received with expired labels.

Bulbs & Batteries Specifications. With respect to Bulbs & Battery Recycling Box Mail-Back Services, Company reserves the right to bill additional amounts for any of the following: (i) any Box exceeding its specified maximum weight up to \$1.50 per pound; (ii) shipping materials in the wrong Box or mixing materials in a Box; (iii) shipping materials that require additional labor for unpacking or disassembly; (iv) additional shipping charges beyond the amounts prepaid for any prepaid label; and/or (v) return shipping charges for any Excluded Waste or boxes with expired labels received by Company.

Automatic Reordering. For automatic reordering of Box Mail-Back Services, the following provisions will apply:

Upon receipt of a Box from Customer, Company will automatically send Customer a Box identical to the one returned by Customer. Any Box must be used by Customer within twelve (12) months of receipt or an additional charge may apply.

Company may increase rates to cover increases in shipping, recycling, refurbishment, reuse, and/or disposal rates upon notice to Customer.

Customer shall have 30 days following the expiration or termination of the Electronic Material Services or Bulbs & Battery Recycling Services, as applicable, to use and return all of the Boxes in Customer's possession. Company reserves the right to bill Customer for any Boxes not received by Company within 30 days following the expiration or termination of the Electronic Material Services or Bulbs & Battery Recycling Services, as applicable.

PACK-UP & PICK-UP SERVICES. In connection with Pack-Up & Pick-Up Services, the following additional terms shall apply:

Safe Packaging Obligation. Customer is responsible for complying with all safety, packaging, sealing, and loading/palletizing instructions (including removing materials from their original packaging and/or not unduly wrapping all materials) included with each order, and shall ensure such is completed prior to the scheduled pickup date.

Electronic Material Specifications. With respect to Electronic Material Pack-Up and Pick-Up Services, Customer shall ensure that Electronic Material is sorted into the following categories: (1) Video Display Devices; (2) High Grade; (3) Low Grade; A full list of Video Display Devices, High Grade and Low Grade Electronic Material is available upon request. If the Electronic Material is not properly sorted, Customer shall pay Company a sorting charge of up to \$0.23 per pound. If Electronic Material is not removed from their original packaging, an additional unpacking fee in the amount of up to \$0.37 per pound will apply. If Electronic Material are not properly loaded and palletized, an additional inside load conditions fee in the amount of up to \$0.37 per pound will apply.

FULL SERVICE. There is a minimum charge for Full Service. For loads of Electronic Material up to 466 pounds, the minimum charge for Full Service will be \$660. For loads of Electronic Material over 466 pounds, the charge for Full Service will be the weight of the load multiplied by the per pound charge quoted in the Service Details.

CUSTOMER'S INITIAL:



DATE:



RBM Memo

Friday, June 11, 2021 10:33 AM



Karyn Douglas
***Montgomery Circuit, Superior, &
County Court Clerk***

100 E Main Street P. O. Box 768 • Crawfordsville, IN 47933 • (765) 364-6430 Fax (765) 364-6355

To: Montgomery County Commissioners

May 27, 2021

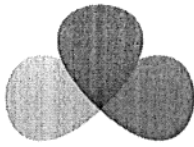
This memo is to let you know that I am asking for approval to spend budgeted money to purchase additional election equipment. This money has already been approved in my 2021 budget. Legislative changes have been approved to change some of the process for voting. These additional machines are capable of handling the new changes resulting in a savings of future personal and supplies.

Sincerely,

Karyn D Douglas
Montgomery County Clerk

RBM Quote

Friday, June 11, 2021 10:34 AM



RBM
CONSULTING

Your full-service
Election services provider

Dan McGinnis
(312)9520913
www.gorbm.com

April 28, 2021

Karyn Douglas
Montgomery County Clerk
100 E. Main St.
Crawfordsville, In. 47933

Dear Karyn,

Per your request RBM is providing a quote for addition of the FreedomVote unit.
The quote is for thirteen (13) units at \$3,050.00 each for a total hardware and firmware
Price of \$39,650.00. Also one service day for installation and testing at \$1,550.

Total Price is \$41,200.

Shipping will be billed at actual

Sincerely and we do appreciate your business!!

Dan Mc Ginnis, President

RBM Consulting
312-952-0913

RBM Consulting - Election Equipment

Friday, June 11, 2021 10:28 AM



PROFESSIONAL SERVICES AGREEMENT

Hardware and Software Purchase

THIS PROFESSIONAL SERVICES AGREEMENT (the “Agreement”) made on June 14, 2021 is entered into between RBM Consulting, LLC (“RBM”) and Montgomery County, Indiana (“Client”) concerning the provision of services (“Services”) by RBM to CLIENT.

WHEREAS, CLIENT wishes to retain RBM to provide services in support of Election Equipment and Processes necessary to conduct Elections.

NOW, THEREFORE, the parties agree as follows:

1. **PERFORMANCE OF SERVICES.** The Services to be provided by RBM shall be set forth in one or more written Statements of Work (“SOWs”) as agreed to by the parties (which SOWs shall be included by reference as part of this Agreement using the attached as Exhibits A, B & C). The SOW shall specify the Services to be provided, estimated charges based upon the anticipated level and extent of Services to be provided and an approximate time schedule for completion.

2. **COMPENSATION FOR SERVICES.** CLIENT shall provide compensation to RBM for the Services at the billing rates or fixed price agreed to in a SOW. Billing rates set forth in any SOW agreed to by the parties are firm and may not be changed unless agreed to in writing by both parties.

3. **TRAVEL AND OTHER EXPENSES.** Travel Expenses for all pre-approved, reasonable travel, per diem and other expenses incurred by RBM, its officers, employees, agents and contractors in connection with performance of the Services are included in the attached SOWs, unless additional services are requested by CLIENT and agreed to by both Parties.

4. **INVOICE AND PAYMENTS.** RBM shall submit an Invoice to CLIENT in January of each contract year for services, ballots and supply items (unless otherwise specified in an SOW) which shall include all SOWs to be performed during that year.

CLIENT shall pay RBM’s invoice within sixty (60) days of CLIENT’S receipt of invoice.

5. **TERM.** This Agreement will commence on the date of execution by both parties of this Agreement and will continue to December 31, 2022.

6. **RELATIONSHIP OF RBM’S EMPLOYEES TO CLIENT.** RBM’s employees, contractors and agents performing the Services shall remain RBM’s employees, contractors or



agents and shall not be deemed employees, contractors or agents of CLIENT. RBM shall have the right to control and direct the Services, including the right to discharge or reassign any RBM employee providing Services hereunder.

7. **NON-DIVERSION OF EMPLOYEES.** The parties hereby agree not to offer to or accept employment of the other party's employees or contractors or agents who provide Services during the term of this Agreement and for a period of one (1) year subsequent to the completion of the Agreement or without obtaining the consent of the other party.

8. **LIMITED WARRANTY; MANUFACTURER'S WARRANTY.** RBM WARRANTS THAT IT WILL PERFORM THE SERVICES IN A PROFESSIONAL AND WORKMANLIKE MANNER. RBM MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY CONCERNING MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. RBM SHALL IN NO EVENT BE LIABLE FOR ANY SPECIAL, CONSEQUENTIAL, EXEMPLARY OR INCIDENTAL DAMAGES INCLUDING, WITHOUT LIMITATION, LOSS OF PROFIT OR GOODWILL, SUFFERED BY CLIENT OR CLIENT'S CUSTOMERS. IN THE EVENT RBM SHALL BE LIABLE TO CLIENT FOR ANY MATTER RELATING TO OR ARISING IN CONNECTION WITH THIS AGREEMENT, WHETHER BASED ON AN ACTION OR CLAIM IN CONTRACT, EQUITY, NEGLIGENCE, INTENDED CONDUCT, TORT OR OTHERWISE, THE AMOUNT OF DAMAGES RECOVERABLE AGAINST RBM FOR RBM EVENTS, ACTS OR OMISSIONS SHALL NOT EXCEED IN THE AGGREGATE THE AMOUNT ACTUALLY PAID BY CLIENT FOR RBM SERVICES DURING THE IMMEDIATELY PRECEDING SIX (6) MONTHS.

RBM WARRANTS ITS WORKMANSHIP ONLY AND DOES NOT WARRANT ANY OF THE SOFTWARE, HARDWARE OR OTHER INCIDENTALS ASSOCIATED WITH THE SAME. ALL SOFTWARE, HARDWARE AND OTHER ITEMS HAVE INDEPENDENT WARRANTIES, IF ANY, THAT CLIENT WILL RECEIVE OR BE ABLE TO NEGOTIATE WITH SUCH MANUFACTURER. RBM WILL USE ITS BEST EFFORTS TO ASSIST CLIENT IN THIS ENDEAVOR.

9. **CLIENT RESPONSIBILITIES.** CLIENT will assist in the timely implementation and success of RBM by providing that support specified in the SOW. This shall include, without limitation, the designation of the contact person to whom RBM shall report. For purposes of this Agreement, the designated contact persons shall be the County Election Board.

10. **CONFIDENTIAL AND PROPRIETARY INFORMATION.** Each party acknowledges and agrees that any and all information concerning the specifics of the other party's business operations, and the contents of all Deliverables, as defined in any SOW, are "Confidential and Proprietary Information". Each party agrees that it will not permit the use or disclosure of any such Confidential and Proprietary Information to any person (other than its



own employees, agents or representatives who must have such information for the performance of its obligations hereunder), unless such duplication, use or disclosure is specifically authorized in writing by the other party. "Confidential and Proprietary Information" is not meant to include any information which, at the time of disclosure, is generally known by the public. RBM may identify CLIENT as a customer, but any media releases related to this Agreement must be approved in advance by both parties.

The parties acknowledge that the release of any confidential and proprietary information without the prior written consent of the other party is an action for which damages cannot be readily assessed. Accordingly, the parties agree that, in the event any confidential or proprietary information is released without prior written authorization, the party whose information has been released without its consent may obtain, among other things, equitable relief prohibiting any further dissemination or use of that confidential and proprietary information. Any such restraining order shall be in addition to all of the rights a party may normally have under this Agreement, or any other statutory or common law rights afforded to it. This section shall survive any termination of this Agreement. No Confidential and Proprietary Information may be released unless agreed to, in writing, by both parties.

11. **INDEMNIFICATION.** Each party will defend, indemnify and hold the other party, its officers, directors, agents and employees, harmless from any claims or liabilities brought against it or its licensors, including attorneys' fees, costs and expenses at trial, on appeal or on any petition for review, based on any claim that any work or materials delivered to the party pursuant to this Agreement violate or infringe upon the intellectual property rights of any other party or a breach of the delivering party's contractual obligations hereunder; provided, however, this subsection shall not apply where such injury or damage is caused by the negligence or willful misconduct of the party claiming indemnification, or that party's agents or employees. Nor shall any indemnification or liability exceed the limits set forth under Section 8 of this Agreement.

12. **TAXES.** CLIENT shall pay all taxes that are applicable for payments made under this Agreement, including, without limitation, sales, use, excise or value-added tax. If the CLIENT is tax exempt the tax exemption number will be provided.

13. **GOVERNING LAW.** This Agreement is governed by and is to be construed and interpreted in accordance with the laws of the State of Indiana, without giving effect to the conflict of law principles thereof. Any proceeding pertaining to this action shall be venued in the Montgomery County Courts.

14. **FORCE MAJEURE.** In the event that either party is unable to perform any of its obligations under the Agreement or to enjoy any of its benefits because of, or if loss of the product is caused by, natural disaster, actions or decrees of governmental bodies or communications line failures not the fault of the affected party ("Force Majeure Event"), the party who has been so affected immediately shall give notice to the other party and shall do



everything possible to resume performance. In the event, the ongoing Force Majeure will adversely affect either party's obligations under this Agreement the other party may terminate this Agreement.

15. **NOTICES.** Any notice required or permitted to be given under this Agreement shall be personally delivered or sent by registered or certified first class U.S. Mail, return receipt requested, or by a recognized overnight courier service, by hand delivery, or by confirmed facsimile transmission and shall be deemed given upon receipt. All such notices shall be delivered to the parties as follows:

If to RBM Consulting, LLC:	If to Client:
Dan Mc Ginnis, President	Montgomery County Election Board
6330 E. 75 th St. Suite 166	100 E. Main St.
Indianapolis, In. 46250	Crawfordsville, Indiana 47933

16. **PARTIES BOUND.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

17. **LEGAL CONSTRUCTION.** If any provision hereof shall be declared invalid, such provisions shall be deemed severable from the remaining provisions of the Agreement, which shall remain in full force and effect.

18. **MODIFICATION, SUCCESSORS AND ASSIGNS, ETC.** No amendment hereof shall be effective unless contained in a written instrument signed by the parties hereto.

19. **ASSIGNMENT.** Neither party may assign or transfer its rights or obligations under this Agreement (except to its successor pursuant to a merger, consolidation or sale of all or substantially all of its assets) without obtaining the prior written consent of the other party.

20. **ENTIRE AGREEMENT.** This Agreement, together with any SOWs executed as a result hereof and any other Exhibits attached hereto, constitutes the entire Agreement and understanding between RBM and CLIENT and supersedes all prior oral or written proposals, discussions, representations and negotiations between RBM and CLIENT as they pertain to the Services, except as provided below. This Agreement may not be changed, except by written amendment signed by authorized representatives of both parties.



21. **CONFLICT AND INCORPORATION.** To the extent any conflict exists with respect to the specific subject matter of this Agreement and the Prior Agreement, the terms of this Agreement shall govern.

Client	RBM Consulting, LLC
Montgomery County Election Board 100 E. Main St. Crawfordsville, Indiana 47933 _____ Date: _____	Dan Mc Ginnis, President 6330 E. 75 th St. Suite 166 Indianapolis, In. 46250 _____ Date: _____



EXHIBIT A

STATEMENT OF WORK

This Statement of Work (SOW) references and is incorporated within the Professional Services Agreement dated -----, 2021 and terminating on December 31, 2022 between RBM Consulting, LLC (RBM) and Montgomery County, IN (Client).

SERVICES TO BE PROVIDED

DESCRIPTION		Two elections
BALLOT LAYOUT AND PROOF	6 days	\$9,300.
ELECTION CODING	6 days	9,300.
VOICE FILES -		Included
BALLOTS- 6,000 8.5x14" printed 300 OVI-FVT PAPER ROLLS		6,900.
ELECTION DAY SUPPORT (Three DAYS PER PERSON)	6 days	9,300.
HARDWARE TEST	2 days	3,100.
PROJECT MANAGEMENT	8 days	12,400.
PRECINCT TRAINING-OVO/OVI E-Poll Book Training and election support	0 days	0
CONFIGURATION/TEST OF CENTRAL ACCUMULATION HARDWARE	2 days	3,100.
HARDWARE MAINTENANCE 8-OVO; 50 OVI; 12 FVT 1 MINI OVCS		11,760.
* FIRMWARE LICENSE		4,940.
* SOFTWARE LICENSE		5,600.
TOTAL		\$75,700.

Any additional service days will be billed at \$1,550. per day



ELECTION SUPPORT SERVICES

Election Support Services to be provided by RBM, a description of services are described below.

Project Manager: A Project Manager mutually agreed upon by the County and RBM will be assigned full Election Planning for all Elections from beginning of contract until final expiration date. All day-to-day functions of the Election cycle, Scope of Work and Business Plan, along with the daily communications with the County are the responsibility of the Project Manager. Listed are Election Services to be performed on-site with the direction of the Project Manager. All pricing days are listed in Exhibit C in reference to the Project Manager.

Software: The County will be responsible for all software modules required to implement a countywide election. RBM's Project Manager will be responsible for Ballot Layout, Ballot Coding and Election Night Reporting by utilizing the following modules for each election.

Tabulator Client
Tabulator Reports
Election Tabulator



EXHIBIT B

HARDWARE MAINTENANCE AGREEMENT

This Maintenance Agreement (the “Agreement”) is made by and between RBM Consulting, LLC (“RBM”) and Montgomery County, IN (the “Client”). This Agreement shall be effective as of January 1, 2022 and terminate on December 31, 2022.

RECITALS

A. Client owns and utilizes certain election equipment and machines associated with local, state and federal elections (the “Election Equipment”):

Qty.	Model	Unit Price	Extended Price
8	OVO	\$165.	\$1,320.
50	OVI-Vote Center-ADA voters	\$165.	\$8,250.
12	FREDDOMVOTE (FVT)	\$100.	\$1,200.
1	MINIOVCS	\$990.	\$990.
		Total:	\$11,760.

B. RBM, among other things, has the expertise and the know how to maintain the Election Equipment.

C. Client, pursuant to the terms of this Agreement, hereby agrees to retain RBM to maintain its Election Equipment.

- Maintenance.** Pursuant to the terms and conditions set forth herein, Client hereby retains RBM to maintain its Election Equipment. The scope of the maintenance shall include **Annual Preventive Maintenance**, general cleaning and routine maintenance, all necessary parts, labor and service, Post Election Maintenance and, to the extent necessary, repair of the Election Equipment. The maintenance under this Agreement shall not include replacement of ballot boxes, software or any other type of operating system utilized with the Election Equipment.
- Limited Warranty.** RBM shall, under this Agreement, install or replace the parts provided that its doing so will not impact any factory or manufacturer’s warranty. Consumable parts (such as ribbons, batteries, roll-paper, ballots or other supplies are not provided under this agreement.



Under this Agreement, RBM is offering only a limited warranty relative to its work in maintaining the Election Equipment. Specifically, RBM limits its warranty to the maintenance of the Election Equipment and that the same shall be maintained in a good and workmanlike manner. RBM does not warrant the Election Equipment itself. RBM does not warrant any software or other operating systems that are used in coordination with the Election Equipment. Under no circumstances shall RBM be responsible for any damages that exceed the amounts paid to it under the Agreement in one calendar year, regardless of the nature of the claims or causes of action.

3. **Responsibilities of Client.** Client shall provide RBM complete and convenient access in an adequate working space to all Election Equipment covered under this Agreement. Client will also allow RBM timely access to the Election Equipment so that the Election Equipment may be properly maintained. If this agreement is for Depot Service, Customer shall be responsible for all costs of shipping, (including Insurance), to and from the RBM maintenance facility. Customer shall bear all risk of damage or loss to the unit (units) during shipment.
4. **Responsibilities of RBM.** **RBM shall provide one preventive maintenance inspection for each twelve months of the agreement.** RBM shall inspect and maintain the Election Equipment and shall provide Client with a report of any deficiencies, including parts that need to be ordered and replaced. RBM shall not be responsible for determining the amount of supplies (such as ribbons, batteries, roll-paper, ballots or other supplies). That determination is and shall be subject to a separate agreement, if any.
5. **Excluded Services.** RBM reserves the right to decline service to any unit (units) determined to be un-repairable to a maintainable condition. Support services not specified in this contract may be requested in writing. Field support not included in this contract is billable at \$1,550.00/day including expenses.
6. **Payment; Termination; Term.** Payment is due, in total, within 60 days of RBMs Invoice to Client. The Hardware Maintenance Agreement may be terminated by either party upon sixty (60) days written notice. In the event of termination before the expiration of the current term, annual fees are not refundable.

The term of this Agreement shall be from January 1, 2022 to December 31, 2022. This Agreement shall automatically renew each and every year without notice subject to the termination provision set forth herein.

7. **Governing Laws; Entire Agreement.** This Agreement shall be governed by the laws of Indiana. This Agreement contains the entire agreement between the parties and may not be amended except in writing and executed by both parties.



8. **Assignment.** This Agreement may not be assigned by either party except with a written consent of the non-assigning party. Such consent shall not be unreasonably withheld. Notwithstanding anything contrary, RBM may arrange for subcontractors to perform the maintenance and repair work contemplated by this Agreement.

RBM Consulting, LLC
6330 E. 75th Street Suite 166
Indianapolis, In 46250

Montgomery County Commissioners
100 E. MAIN ST.
CRAWFORDSVILLE, INDIANA 47933

Dan Mc Ginnis

By: _____
Its: _____ President

Dated: _____

John E. Frey, President
**Montgomery County Board of
Commissioners**

Dated: _____



EXHIBIT C

HARDWARE PURCHASE AGREEMENT

This agreement (herein referred to as “Agreement”), dated -----, (“Effective Date”) is MADE BY AND between RBM CONSULTING LLC (“RBM”) and MONTGOMERY County Indiana Election Board (herein referred to as “Customer”) for an OpenElect voting system and services. The OpenElect Voting Hardware is manufactured by UNISYN Voting Solutions, Inc. (Supplier).

1. Purpose of Contract

The purpose of this Contract is for RBM to supply voter tabulation Hardware Products and related services for Customer. The Voting Hardware and services to be supplied and the prices to be paid are as listed in Schedule 1.

2. Payment

For the total Purchase price as set forth in Schedule 1, RBM agrees to sell and Customer agrees to purchase the Deliverables as described in Schedule 1.

With respect to invoices not paid when due, Customer shall pay interest at the lesser of a rate of 1.5% per month or the highest rate permitted by law. Customer shall additionally pay any collection costs or fees associated with the efforts of Supplier to collect past due amounts, including but not limited to attorneys’ fees.

3. Return of Defective Items

3.1 Right of Return of Defective Items

Prior to completion of the thirty (30) day period of Acceptance Testing as set forth in Section 4. Customer may return items that are defective and not in conformance with Supplier’s specifications. After Acceptance Testing, and except for defective items covered by the Supplier’s warranty herein, all goods and items delivered are not subject to any additional rights of return. All goods shall be accepted within thirty (30) days. Any defects or deficiencies discovered after acceptance shall be repaired or replaced under Supplier’s warranty set forth herein.

4. Acceptance Testing

Testing of each piece or component of the Hardware Products shall be performed by Supplier at the manufacturer’s facility prior to delivery of the Hardware Products to ensure that it is in good working order and complies with the terms of this Contract.



Should Customer so desire, Customer may conduct Acceptance Testing on the goods when received. The Acceptance Testing process assures that the system operates according to the supplied OpenElect system documentation. Testing begins when RBM notifies Customer that Hardware Products have been delivered. The Customer will have up to thirty (30) calendar days to complete its testing and accept the delivered products.

The Product deliverable will be deemed acceptable upon notification to RBM by the Customer or within 30 calendar days after receipt of products defined for the payment milestone at customer site, whichever is earlier.

5. Title and Risk of Loss

5.1 Risk of loss or damage in respect of the Hardware Products shall pass to Customer upon shipment by Supplier of each item of Hardware Products from Supplier's facilities. Except as set forth herein, title and ownership to the Hardware Products shall pass to Customer upon payment in full of the Total Purchase Price for each item as set out in Schedule 1.

5.2 Customer agrees that until title and ownership passes to it:

- A. the Hardware Products are and shall remain RBM's personal property and shall not be attached to or become part of any realty;
- B. the Hardware Products shall be installed and used and shall not be removed from Customer's place of business without the prior written consent of RBM; and
- C. Customer shall not sell, pledge, mortgage, assign, transfer, lease, sublet, loan, license, part with possession of, or encumber the Deliverables or any part thereof or permit or suffer or attempt to do any of the acts aforesaid without the prior written consent of RBM.

5.3 Prior to payment in full of the Total Purchase Price as specified in Schedule 1, Customer:

- A. Will comply with all laws relating in any way to the use, operation or maintenance of the Deliverables;
- B. Will provide proof of adequate insurance to cover the loss of Hardware Products during the period of installation prior to final payment;
- C. Will grant RBM the right to inspect the Deliverables at any reasonable time upon due notice; and



- D. Shall not make any alterations, additions, modifications or improvements to the Hardware Products without the prior written consent of RBM.

5.4 Upon full payment of the Total Purchase Price as specified in Schedule 1, RBM shall deliver title to the Hardware Products to Customer free and clear of all liens and encumbrances of any kind or description.

6. Shipping and Receiving, Freight and Insurance

Hardware Products will be delivered Free Carrier (FCA) (according to Incoterms 2010) Supplier's facility in Vista, California, U.S.A. Customer may elect to provide transportation and shipping insurance by providing specific written notice to Supplier of its intent to do so, otherwise, Supplier shall arrange for shipping and insurance. Customer will be responsible for transportation charges and for insurance on Supplier's Hardware Products at rates in effect at the time of this Agreement if the same is arranged by Supplier.

7. Warranty

All Hardware Products when delivered are warranted to be free from manufacturing defects and conform to documentation and specifications published by Supplier. Should any Hardware Products fail to conform to the preceding warranty during the initial twelve (12) months commencing from the date of completion of out-of-box testing. Supplier shall repair or replace any item determined by Supplier to be nonconforming after delivery of the item by Customer to Supplier's facility in Vista, California. Customer shall comply with Supplier's published policies regarding submittal of items for warranty and repair services. Such published policies are available upon request.

OpenElect product hardware warranty services are provided by Supplier's repair center in Vista, California, USA.

THE WARRANTIES CONTAINED IN THIS SECTION ARE IN LIEU OF ALL OTHER WARRANTIES AND CONDITIONS EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY DISCLAIMED AND EXCLUDED.



8. Signatures

Each party has full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of each party has been properly authorized and empowered to enter into this Agreement. Each party acknowledges it has read this Agreement, understands, and agrees to be bound by it.

MONTGOMERY COUNTY, ELECTION BOARD RBM CONSULTING, LLC

Signed

Signed

Printed Name

Printed Name

Title

Title

Customer Address:

MONTGOMERY COUNTY, INDIANA
100 E. MAIN STREET
CRAWFORDSVILLE, INDIANA 47933



Schedule 1

Pricing and Contract Deliverables

1.1 HARDWARE/SOFTWARE PRODUCTS

This Schedule specifies the Hardware/Software Products to be delivered under this Agreement.

DESCRIPTION	QTY	PRICE	TOTAL
FREEDOMVOTE UNIT WITH A KEY PAD AND FIRMWARE	13	\$3,050.	\$39,650.
INSTALLATION AND ACCEPTANCE TEST	1 DAY	1,550.	\$1,550.
TOTAL			\$41,200.

*PRICE INCLUDES A ONE YEAR WARRANTY FOR HARDWARE AND FIRMWARE. SHIPPING COST WILL BE INVOICED AT ACTUAL COST.

Letter of Understanding - SR25

Friday, June 11, 2021 1:13 PM

Establishes unofficial local detour due to the closure of State Road 25 over Coal Creek for a bridge deck overlay. The State will reimburse the County for expenses to repairing the local roads on the unofficial local detour due to damage caused by the detour traffic. The estimated cost is \$4,924.



INDIANA DEPARTMENT OF TRANSPORTATION
Driving Indiana's Economic Growth

Crawfordsville District
41W 300 N
Crawfordsville, IN 47933

PHONE: (765) 362-3700
FAX: (765) 361-5265

Eric Holcomb, Governor
Joe McGuinness, Commissioner

May 26, 2021

Montgomery County
Attn: Jim Peck
818 N. Whitlock Ave
Crawfordsville, IN 47933

Re: Letter of Understanding
Unofficial Local Detour
Location: SR 25
Des. # 1900756, Contract B-38761

Dear: Montgomery County Officials

It will be necessary to close SR 25 for the DES: 1900756 – Bridge Deck Overlay, On SR 25, Over Br N Fork Coal Creek, 1.64 mi N of SR 55 as part of the above referenced Contract. INDOT and /or one of its agents will be responsible for setting and maintaining the official detour. This project is expected to begin construction May 25, 2021.

The mutually acceptable unofficial local detour for SR 25 is on 1125 N – 950 W as shown on the attached map. The Unofficial Local Detour will be in effect during the same period as the Official Detour. The Unofficial Local Detour will not be signed as a detour. The local agency will be responsible for any additionally desired signing (i.e. weight restrictions, trail blazing, & etc.)

INDOT will set up and maintain the necessary traffic control for the official detour route or arrange with others to furnish the necessary items. Montgomery County will be responsible for signing any weight restrictions on the Unofficial Detour.

Pursuant to IC 8-23-21, INDOT agrees to reimburse Montgomery County for the cost related to damage repair on 1125 N – 950 W as while it is being used as the unofficial local detour. All reimbursable work must be approved by INDOT before the initiation of any repair work. Once the District has agreed to the documented expenses for the repairs and the detour has been eliminated, INDOT and Montgomery County must execute an agreement that indicates the documented expenses.

www.in.gov/dot/
An Equal Opportunity Employer

If the terms of this letter are acceptable to you. I would appreciate your concurrence as soon as possible. Please sign and return this letter to the following address:

INDOT
Arshad Ahmed
41 W 300 N
Crawfordsville, IN 47933

Respectfully,



Travis Kohl
Capital Program Management Director
INDOT Crawfordsville District

County Commissioner

By: _____
Name

Date: _____

By: _____
Name

Date: _____

By: _____
Name

Date: _____

Enclosure
TK/JC
Cc: Arshad Ahmed PM

Salt Barn: Award & Notice to Proceed

Friday, June 11, 2021 8:33 AM



MONTGOMERY COUNTY ENGINEER

110 West South Boulevard

Crawfordsville, IN 47933

Office: (765) 361-2623

Fax: (765) 361-3238

Email: james.peck@montgomerycounty.in.gov

Website: www.montgomerycounty.in.gov

Commissioners

John Frey, President

Jim Fulwider, Vice President

Dan Guard, Member

County Engineer

James (Jim) Peck, PE

June 11, 2021

Re: Recommendation to award contract to Greystone Construction Co., - Highway Department Salt Barn

Commissioners,

On April 26th the Montgomery County Commissioners received two bids for Highway Department Salt Barn. The bids were opened and read out loud on the May 24th at the Montgomery County Commissioner's meeting. The apparent low bid for Salt Barn was Greystone Construction Company in the amount of \$196,890.

I have reviewed the bids and recommend the Commissioners award the Salt Barn project to Greystone Construction Company subject to the following condition:

- Receipt of the payment bond from Greystone Construction Company.
 - Nationwide Mutual Insurance Company commitment letter.

I request the Commissioners enter into an agreement and give notice to proceed at the June 14th Commissioner's meeting to Greystone Construction Company. If you have any questions, please do not hesitate to contact me at 765-361-4132.

Sincerely,

James Peck, PE

Montgomery County Engineer

cc: Tom Klein, Montgomery County Administrator
Dan Taylor, Montgomery County Attorney
Jake Lough, Montgomery County Highway Director

Salt Barn Contract - Greystone Construction Company

Friday, June 11, 2021 8:33 AM

MONTGOMERY COUNTY PUBLIC WORKS CONSTRUCTION AGREEMENT

This Contract, dated _____, 2021, is hereby entered by and between the Montgomery County Board of Commissioners ("Board") and _____
Greystone Construction Company ("Contractor").

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

1. **Work.** Contractor shall complete all work as specified or indicated in the plans and specifications contained in the request for quotes. The accompanying specifications are attached to this contract and shall be considered terms of this contract as is written in full herein. The Work is generally described as follows: Montgomery County Highway Department Salt Barn Project 2021.

2. **Contract Times.**

- a. All time limits for milestones, if any, substantial completion, and completed and readiness for final payment as stated in the request for quotes and the Contractor's accepted quote are of the essence of this contract.
- b. The work will be substantially completed by _____.

3. **Liquidated Damages.** Contractor and the Board recognize that time is of the essence of this contract and that the Board will suffer financial and other losses if the work is not completed within the time specified in Section 2 above, plus any extension thereof allowed in accordance with the notice of bid and bid documents. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceedings the actual loss suffered by the Board if the work is not completed on time. Accordingly, instead of requiring such proof, the Board and Contractor agree that as liquidated damages for delay, but not as a penalty, the Board, in the form of a Change Order, shall deduct from the monies due to Contractor \$200.00 for each calendar day that expires after the times specified in Section 2 above and \$100 for each day of unexcused delay.

4. **Payment to Contractor.**

- a. The Board shall pay Contractor for completion of the work in accordance with the Contractor's quote from current funds in the amount of \$ 196,890.00 and upon the fulfillment of conditions set for in Section 4(b) through (i) below.
- b. At the completion of the work, the Montgomery County Engineer will inspect the work done and file a written report to the Board either approving or disapproving the work done. A claim for payment under this contract will not be approved by the Board until the work for which the claim is presented has been approved by the County Engineer. After the acceptance of the work by the County Engineer, the Contractor shall file with the board a verified statement that all expenses incurred for labor and material, except for any expenditures specified in the statement, have been paid in full.
- c. The parties agree that the Board will withhold final payment until the Contractor has paid all subcontractors, material suppliers, laborers, and those furnishing services, as required by Indiana Code 36-1-12-12 and 13. If there is not a sufficient sum owed to the Contractor to pay those bills, the sum owed to the Contractor will be prorated in payment of the bills among the subcontractors, material suppliers, laborers, and those furnishing services; and
- d. To receive payment from the Board, a subcontractor, material supplier, laborer, or person furnishing services must file a claim with the Board not later than 60 days after that person performed the last labor, furnished the last materials, or performed the last

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service. The Contractor will, prior to the commencement of construction of the project, provide notice of this requirement to all subcontractors, laborers, material suppliers, and persons furnishing services for the project;

- e. If there is no dispute among the claimants, the Board will pay the claim from any money due to the Contractor and deduct the amount of the claims from the contract price. The Board will take a receipt for each payment made;
- f. If there is a dispute among claimants, the Board will retain sufficient money to pay all claims until the dispute is settled and the correct amount is determined. However, the Board may make a final and complete settlement with the Contractor after thirty (30) days after completion and acceptance of the project if the Contractor has materially fulfilled all of its obligation under this agreement;
- g. If the Board receives a claim from a subcontractor or material supplier, the Board will withhold the amount of the claim until the claim is resolved;
- h. A claim must be signed by the County Engineer; and

i. **PAYMENT BOND.** The Contractor shall furnish a Payment Bond properly executed by a Corporate Surety satisfactory to the Owner in the penal sum of not less than **one hundred percent (100%)** of the Contract Price. Now, therefore, the conditions of this obligation are such that if the Contractor shall promptly make payments of all amounts due to all Claimants, then this obligation shall be void; otherwise to remain in full force, virtue, and effect. "Claimant" shall mean any subcontractor, material supplier or other person, firm, or corporation furnishing materials or equipment for or performing labor or services in the prosecution of the work provided in such an agreement, including lubricants, oil, gasoline, coal, and coke, repairs on machinery, and tools, whether consumed or used in connection with the construction of such work, and all insurance premiums on said work, and for all labor, performed in such work.

5. Contractor's Representations

- a. Contractor represents the following:
 - i. Contractor has examined and carefully studied the request for bids, specifications, other documents, and any data and reference items pertinent to this Contract.
 - ii. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect costs, progress, and the performance of this work.
 - iii. Contractor has reviewed the specifications and other contract documents and believes them to be generally sufficient to indicate and convey understanding of all terms and condition for performance and furnishing of the work.
 - iv. Contractor will perform all work under the supervision of the Montgomery County Engineer and in accordance with the plans, specifications, and profiles adopted by the Board. The accompanying specifications are attached to this contract and shall be considered terms of this Contract as is written in full herein.
 - v. Contractor will provide the Board before the work begins with the following documents:
 - 1. Contractor's Nepotism Policy Compliance Affidavit;
 - 2. E-Verify Affidavit;
 - 3. Indiana Iran Investment Certification; and
 - 4. Any other affidavit or form required by the Board pursuant to Board policy, Indiana Law, and/or Federal Law.

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b. Contractor verifies the following:

i. Liability Insurance: The Contractor has in place and will keep in place during the terms of this agreement general liability insurance coverage with at least a \$1,000,000 limit of liability for each occurrence and at least a \$3,000,000 general aggregate limit, as required by Indiana Code 5-16-13-10;

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

iii. E-Verify Compliance: The Contractor participates in the E-Verify program and complies with Indiana Code 22-5-1.7. The Contractor's E-Verify case verification number is 108897;

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

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

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

vii. Unemployment Compensation: The Contractor is in compliance with Indiana's rules, regulations and requirements regarding unemployment compensation, as required by Indiana Code 22-4-1 through 39.5;

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

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

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

xi. Anti-Discrimination: Neither the Contractor nor its subcontractors nor anyone acting on their behalf will, in the hiring of employees for the performance of the work under this agreement, by reason of race, religion, color, sex, national origin or ancestry discriminate against any citizen of the State of Indiana who is qualified and available to perform the work to which the employment relates. Neither the Contractor nor its subcontractors nor any person acting on their behalf will in any manner discriminate against or intimidate any employee hired for the performance of work under this agreement on account of race, religion, color, sex, national origin or ancestry. The Contractor acknowledges and agrees that pursuant to Indiana Code 5-16-6 there can be deducted from the amount payable to the

PMB-3

Contractor by the Board under this agreement a penalty of Five Dollars (\$5.00) for each person for each calendar day during which such person was discriminated against or intimidated by the Contractor or his agents in violation of this agreement. The Contractor also acknowledges and agrees that the Board may cancel and terminate this agreement and that all money due or to become due to Contractor under the agreement may be forfeited for any second or any subsequent violation of Indiana Code 5-16-6.

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

6. Change Orders. If a change in the original scope of work occurs and this change increases or decreases the amount of the price, the Board will not be obligated to the Contractor unless a written change order has been presented by the Contractor to the County Engineer, signed by the Contractor, signed by the County Engineer, and approved by the Board. A change order issued under this subsection becomes an addendum to the contract. The parties may not approve a change order before the commencement of the project, unless an emergency exists and is so declared by the Board and shown in the meeting minutes of the Board. The total of all change orders cannot exceed 20% of the original price. Change orders issued as a result of circumstances that could not have been reasonably foreseen do not count toward the 20% limitation on change orders. All change orders must be directly related to the project. If a change order contains additional units of materials included in the original agreement, the cost of these units in the change order must be the same as the cost of these units in the approved quote.

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

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

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

- 10. Notices.** Notices required under this Contract shall be sent to
- a. The Montgomery County Board of Commissioners
 - i. 110 W South Blvd. Crawfordsville, IN 47933
 - b. Contractor:
 - i.

PMB-4

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

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

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

This Contract shall become effective on _____.

The Board:
Montgomery County
Board of Commissioners

Contractor:
Greystone Construction Company
500 S Marschall Rd STE 300
Shakopee, MN 55379

By: _____

By:  _____ Scott Hartman

Title: _____

Title: Project Manager

PMB-5



CONTRACTOR'S BID FOR PUBLIC WORK - FORM 96

State Form 52414 (R2 / 2-13) / Form 96 (Revised 2013)
Prescribed by State Board of Accounts

PART I

(To be completed for all bids. Please type or print)

Date (month, day, year): May 24, 2021

1. Governmental Unit (Owner): Montgomery County
2. County: Montgomery
3. Bidder (Firm): Greystone Construction Company
Address: 500 S Marschall Rd Suite 300
City/State/ZIPcode: Shakopee, MN 55379
4. Telephone Number: 952-496-2227
5. Agent of Bidder (if applicable): _____

Pursuant to notices given, the undersigned offers to furnish labor and/or material necessary to complete the public works project of Montgomery County Highway Department Salt Barn

(Governmental Unit) in accordance with plans and specifications prepared by Montgomery County Engineering Department

_____ and dated April 21, 2021 for the sum of
One Hundred Ninety Six Thousand Eight Hundred Ninety \$ 196,890

The undersigned further agrees to furnish a bond or certified check with this bid for an amount specified in the notice of the letting. If alternative bids apply, the undersigned submits a proposal for each in accordance with the notice. Any addendums attached will be specifically referenced at the applicable page.

If additional units of material included in the contract are needed, the cost of units must be the same as that shown in the original contract if accepted by the governmental unit. If the bid is to be awarded on a unit basis, the itemization of the units shall be shown on a separate attachment.

The contractor and his subcontractors, if any, shall not discriminate against or intimidate any employee, or applicant for employment, to be employed in the performance of this contract, with respect to any matter directly or indirectly related to employment because of race, religion, color, sex, national origin or ancestry. Breach of this covenant may be regarded as a material breach of the contract.

CERTIFICATION OF USE OF UNITED STATES STEEL PRODUCTS (If applicable)

I, the undersigned bidder or agent as a contractor on a public works project, understand my statutory obligation to use steel products made in the United States (I.C. 5-16-8-2). I hereby certify that I and all subcontractors employed by me for this project will use U.S. steel products on this project if awarded. I understand that violations hereunder may result in forfeiture of contractual payments.

ACCEPTANCE

The above bid is accepted this _____ day of _____, _____, subject to the following conditions: _____

Contracting Authority Members:

PART III

(For projects of \$150,000 or more – IC 36-1-12-4)

Governmental Unit: Montgomery County Highway Department

Bidder (Firm) Greystone Construction Company

Date (month, day, year): May 24, 2021

These statements to be submitted under oath by each bidder with and as a part of his bid.
Attach additional pages for each section as needed.

SECTION I EXPERIENCE QUESTIONNAIRE

1. What public works projects has your organization completed for the period of one (1) year prior to the date of the current bid?

Contract Amount	Class of Work	Completion Date	Name and Address of Owner
331,294.00	Fabric Building	May 2021	Lake County - Painesville, OH
188,850.00	Fabric Building	Jan 2021	Fulton County - Wauseon, OH
167,945.00	Fabric Building	Sept 2020	City of Lafayette, IN
126,300.00	Fabric Building	Oct 2020	City of Greenwood, IN

2. What public works projects are now in process of construction by your organization?

Contract Amount	Class of Work	Expected Completion Date	Name and Address of Owner
144,500.00	Fabric Building	July 2021	City of Cloquet, MN
245,175.00	Fabric Building	May 2021	Ottawa County - Oak Harbor, OH
144,500.00	Fabric Building	June 2021	City of Lexington, MN
155,331.00	Fabric Building	July 2021	City of Northfield, MN

3. Have you ever failed to complete any work awarded to you? NO If so, where and why?

4. List references from private firms for which you have performed work.

See Attached

SECTION II PLAN AND EQUIPMENT QUESTIONNAIRE

1. Explain your plan or layout for performing proposed work. *(Examples could include a narrative of when you could begin work, complete the project, number of workers, etc. and any other information which you believe would enable the governmental unit to consider your bid.)*

Greystone can begin work as soon as permits and engineering are finalized. We will provide a
superintendent and project manager to this project. The superintendent will be on site will work is
being completed. Greystone will provide a 3-4 man crew to install the building foundations and
fabric structure. Bunker panel installation will be subcontracted out to a firm specializing in this type
of work.

2. Please list the names and addresses of all subcontractors *(i.e. persons or firms outside your own firm who have performed part of the work)* that you have used on public works projects during the past five (5) years along with a brief description of the work done by each subcontractor.

Hanson Silo Co - Lake Lillian, MN - Precast Bunker Walls
Wieser Concrete - Maiden Rock, WI - Precast Bunker Walls
Schneider Excavating - Norwood, MN - Sitework
Schluender Construction - Monticello, MN - Excavation/backfill
plus many more depending on location/scope of work. Contact us for a more complete list.

3. If you intend to sublet any portion of the work, state the name and address of each subcontractor, equipment to be used by the subcontractor, and whether you will require a bond. However, if you are unable to currently provide a listing, please understand a listing must be provided prior to contract approval. Until the completion of the proposed project, you are under a continuing obligation to immediately notify the governmental unit in the event that you subsequently determine that you will use a subcontractor on the proposed project.

Subcontractor list will be provided after vetting all subcontract bids and prior to contract approval

4. What equipment do you have available to use for the proposed project? Any equipment to be used by subcontractors may also be required to be listed by the governmental unit.

Pending. Greystone has several skidsteers available for concrete foundation install. We may choose to rent one locally rather than mobilizing from MN. We will rent forklifts and aerial lifts locally to install the fabric structure. It is preferred to rent equipment from a local outfit to ensure better service and prevent cross country mobilization costs.

5. Have you entered into contracts or received offers for all materials which substantiate the prices used in preparing your proposal? If not, please explain the rationale used which would corroborate the prices listed.

yes, bids have been received from subcontractors and suppliers for all scopes of work.

SECTION III CONTRACTOR'S FINANCIAL STATEMENT

Attachment of bidder's financial statement is mandatory. Any bid submitted without said financial statement as required by statute shall thereby be rendered invalid. The financial statement provided hereunder to the governing body awarding the contract must be specific enough in detail so that said governing body can make a proper determination of the bidder's capability for completing the project if awarded.

SECTION IV CONTRACTOR'S NON - COLLUSION AFFIDAVIT

The undersigned bidder or agent, being duly sworn on oath, says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting nor to prevent any person from bidding nor to include anyone to refrain from bidding, and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He further says that no person or persons, firms, or corporation has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale.

SECTION V OATH AND AFFIRMATION

I HEREBY AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FACTS AND INFORMATION CONTAINED IN THE FOREGOING BID FOR PUBLIC WORKS ARE TRUE AND CORRECT.

Dated at 4:15 p.m. this 19th day of May, 2021
Greystone Construction Co.
(Name of Organization)
By Gordie Schmitz
President
(Title of Person Signing)

ACKNOWLEDGEMENT

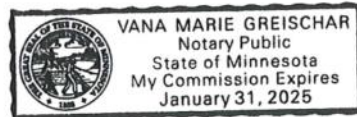
STATE OF Scott Minnesota)
COUNTY OF Scott) ss

Before me, a Notary Public, personally appeared the above-named Gordie Schmitz and swore that the statements contained in the foregoing document are true and correct.

Subscribed and sworn to before me this 19th day of May, 2021.

[Signature]
Notary Public

My Commission Expires: January 31, 2025
County of Residence: Scott





Financial Statements
December 31, 2020 and 2019

Greystone Construction Company

eidebailly.com



Greystone Construction Company
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December 31, 2020 and 2019

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Independent Auditor's Report

The Board of Directors
Greystone Construction Company
Shakopee, Minnesota

Report on the Financial Statements

We have audited the accompanying financial statements of Greystone Construction Company (the Company), which comprise the balance sheet as of December 31, 2020, and the related statements of income and retained earnings, and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

What inspires you, inspires us. | eidebailly.com

111 S. 2nd St., Ste. 300 | Mankato, MN 56001-5803 | T 507.387.6031 | F 507.387.6436 | EOE

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Greystone Construction Company as of December 31, 2020, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Change in Accounting Principle

As described in Note 2 to the financial statements, the Company has adopted the provisions of FASB Accounting Standards Update 2018-17, *Targeted Improvements to Related Party Guidance for Variable Interest Entities*, which eliminates the application of variable interest entity guidance to entities under common control for evaluation of consolidation and revises the disclosure requirements of such relationships. Our opinion is not modified with respect to this matter.

Other Matter

The financial statements of the Company as of December 31, 2019, were audited by other auditors, whose report dated March 12, 2020, expressed an unmodified opinion on those statements.

Handwritten signature of Eric Sully in cursive script.

Mankato, Minnesota
March 9, 2021

Greystone Construction Company

Balance Sheets

December 31, 2020 and 2019

	2020	2019
Assets		
Current Assets		
Cash and cash equivalents	\$ 271,902	\$ 3,748,927
Contract receivables, net	11,587,284	9,214,210
Costs and estimated earnings in excess of billings on uncompleted contracts	1,395,956	303,264
Prepaid expenses and other current assets	279,559	365,196
Total current assets	13,534,701	13,631,597
Property and Equipment, net	849,507	713,157
Other Assets		
Related party receivable	127,934	177,934
Property held for sale	307,345	407,345
Cash surrender value of life insurance	110,540	110,540
Total other assets	545,819	695,819
	\$ 14,930,027	\$ 15,040,573
Liabilities and Stockholders' Equity		
Current Liabilities		
Accounts payable	\$ 7,913,452	\$ 8,927,269
Accrued liabilities	739,420	852,375
Billings in excess of costs and estimated earnings on uncompleted contracts	2,309,232	2,239,296
Current maturities of long-term debt	79,301	34,998
Total current liabilities	11,041,405	12,053,938
Long-term Debt, net of Current Maturities	263,621	82,115
Stockholders' Equity		
Common stock: par value \$0.01 per share authorized 25,000 shares; issued and outstanding, 500 shares	5	5
Additional paid-in capital	800,495	800,495
Retained earnings	2,824,501	2,104,020
Total stockholders' equity	3,625,001	2,904,520
	\$ 14,930,027	\$ 15,040,573

See Notes to Financial Statements

Greystone Construction Company
Statements of Income and Retained Earnings
Years Ended December 31, 2020 and 2019

	2020	2019
Contract Revenues Earned	\$ 60,743,297	\$ 80,452,578
Costs of Revenues Earned	<u>53,908,548</u>	<u>73,544,856</u>
Gross Profit	<u>6,834,749</u>	<u>6,907,722</u>
Operating Expenses		
Overhead expenses	2,475,126	1,852,186
General and administration	<u>4,099,959</u>	<u>3,867,663</u>
Total operating expenses	<u>6,575,085</u>	<u>5,719,849</u>
Operating Income	<u>259,664</u>	<u>1,187,873</u>
Other Income (Expense)		
Interest income	3,411	3,107
Interest expense	(6,392)	(13,522)
PPP loan forgiveness	1,177,400	-
Impairment of property held for sale	(100,000)	(100,000)
Miscellaneous income, net	<u>60,620</u>	<u>36,689</u>
Total other income (expense)	<u>1,135,039</u>	<u>(73,726)</u>
Net Income	1,394,703	1,114,147
Distributions to stockholders	(674,222)	(498,375)
Retained Earnings, Beginning of Year	<u>2,104,020</u>	<u>1,488,248</u>
Retained Earnings, End of Year	<u><u>\$ 2,824,501</u></u>	<u><u>\$ 2,104,020</u></u>

See Notes to Financial Statements

Greystone Construction Company
Statements of Cash Flows
Years Ended December 31, 2020 and 2019

	2020	2019
Operating Activities		
Net income	\$ 1,394,703	\$ 1,114,147
Adjustments to reconcile net income to net cash from (used for) operating activities		
Depreciation	221,852	247,091
Gain on sale of equipment	(73,925)	(12,353)
Gain on exchange of equipment	-	(44,032)
PPP loan forgiveness	(1,177,400)	-
Impairment of property held for sale	100,000	100,000
Changes in		
Contract receivables	(2,373,074)	759,256
Costs and estimated earnings in excess of billings on uncompleted contracts	(1,092,692)	115,563
Prepaid expense and other current assets	85,637	58,611
Accounts payable and accrued liabilities	(1,126,772)	(1,493,355)
Billings in excess of costs and estimated earnings on uncompleted contracts	69,936	1,166,669
Net Cash from (used for) Operating Activities	(3,971,735)	2,011,597
Investing Activities		
Purchase of property, equipment and vehicles	(107,277)	(223,917)
Payments received on related party receivable	50,000	75,000
Proceeds from the sale of equipment	91,775	78,362
Net Cash from (used for) Investing Activities	34,498	(70,555)
Financing Activities		
Payments on long-term debt	(42,966)	(57,149)
Proceeds from PPP loan	1,177,400	-
Distributions to stockholders	(674,222)	(498,375)
Net Cash from (used for) Financing Activities	460,212	(555,524)
Net Change in Cash and Cash Equivalents	(3,477,025)	1,385,518
Cash and Cash Equivalents, Beginning of Year	3,748,927	2,363,409
Cash and Cash Equivalents, End of Year	\$ 271,902	\$ 3,748,927
Supplemental Disclosure of Cash Flow Information		
Cash payments for interest	\$ 6,392	\$ 13,522
Supplemental Schedule of Non-Cash Investing and Financing Activities		
Equipment acquired through issuance of notes payable	\$ 268,775	\$ 132,745

See Notes to Financial Statements

Note 1 - Significant Accounting Policies

Principal Business Activity

Greystone Construction Company is a general contractor with its primary office and shop facilities located in Shakopee, Minnesota. The Company performs work under cost-plus-fee and fixed price contracts that are typically completed in a year or less. The majority of the Company's projects are located in Minnesota; however, work is performed across the Upper Midwest.

Concentration of Credit Risk

The Company's financial instruments that are exposed to concentrations of credit risk consist primarily of cash and cash equivalents and contract receivables. Management believes the Company places its cash and cash equivalents with high quality credit institutions. At times, cash and cash equivalents may be in excess of the FDIC insurance limit.

Additionally, due to the nature of the Company's business, contract receivables and contract revenues from certain customers may, at times, represent a substantial portion of outstanding receivables and total contract revenues.

Cash and Cash Equivalents

For purposes of the statements of cash flows, the Company considers all cash and short-term investments with an original maturity of three months or less to be cash and cash equivalents.

Contract Receivables

The Company grants credit to customers subject to a favorable credit analysis. Contract receivables are due 30 days after the billing date and retentions are due upon project completion and owner acceptance. Liens are generally available to be filed as security for the receivables if necessary. The Company generally does not charge interest on outstanding receivables. Payments of accounts receivable are allocated to the specific invoices identified on the customer's remittance advice or, if unspecified, are applied to the earliest unpaid invoices.

The Company uses the allowance method to account for uncollectible receivables. The allowance is based on the Company's historical losses, management's evaluation of the existing economic conditions in the industry and the financial stability of its customers. When the Company has exhausted all collection efforts and the receivables are deemed uncollectible, they are charged off against the allowance.



The asset, "Costs and estimated earnings in excess of billings on uncompleted contracts," represents revenues recognized in excess of amounts billed. The liability, "Billings in excess of costs and estimated earnings on uncompleted contracts," represents billings in excess of revenues recognized. These balances represent contract assets and contract liabilities, respectively.

Revenue is recognized over time as work is performed. Since control is transferred over time, revenue is recognized based on the progress towards completion of the performance obligation.

Income Taxes

The Company, with the consent of its stockholders, has elected to be taxed under the provisions of Subchapter S of the Internal Revenue Code. The election provides that, in lieu of corporation income taxes, the stockholders are taxed on their proportionate shares of the Company's taxable income. Therefore, no provision or liability for income taxes has been included in the financial statements. Certain specific deductions and credits flow through the Company to its stockholders.

The Company evaluates its tax positions that have been taken or are expected to be taken on income tax returns to determine if an accrual is necessary for uncertain tax positions. The Company will recognize future accrued interest and penalties related to unrecognized tax benefits in income tax expense if incurred.

Presentation of Taxes

The Company performs work for customers in states and municipalities in which those governmental units may impose an excise tax on certain revenues. The Company collects excise taxes and remits the entire amount to the various governmental units. The Company's accounting policy is to include the tax collected and remitted in revenue and cost of construction, which was approximately \$230,000 and \$-0- at December 31, 2020 and 2019, respectively.

Estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Subsequent Events

Subsequent events have been evaluated through March 9, 2021, which is the date the financial statements were available to be issued.

Note 2 - Change in Accounting Principle

As of January 1, 2020, the Company adopted the provisions of Accounting Standards Update (ASU) 2018-17, *Targeted Improvements to Related Party Guidance for Variable Interest Entities*. This accounting alternative allows management to elect, when certain conditions exist, to not apply variable interest entity guidance for assessing whether it should consolidate legal entities under common control. Adoption of this accounting standard update requires retroactive application by restating the financial statements of all prior periods presented. No changes to previously issued financial resulted from the adoption of this accounting standard as these entities were not determined to be variable interest entities in 2019. The Company has adopted this standard as management believes the presentation of Company-only financial information is more relevant to the users of the financial statements.

Note 3 - Contract Receivables

Contract receivables consist of:

	2020	2019	2018
Contract Receivables	\$ 10,665,942	\$ 7,568,528	\$ 7,847,728
Retainage	971,342	1,695,682	2,175,738
	<u>11,637,284</u>	<u>9,264,210</u>	<u>10,023,466</u>
Allowance for doubtful collections	(50,000)	(50,000)	(50,000)
	<u>\$ 11,587,284</u>	<u>\$ 9,214,210</u>	<u>\$ 9,973,466</u>

Note 4 - Uncompleted Contracts

Information with respect to uncompleted contracts is as follows:

	2020	2019	2018
Costs allocated to uncompleted contracts	\$ 43,270,882	\$ 64,143,226	\$ 45,837,673
Estimated earnings thereon	4,378,333	4,896,729	3,650,934
	<u>(48,562,491)</u>	<u>(70,975,987)</u>	<u>(50,142,407)</u>
Billings applicable thereto	<u>\$ (913,276)</u>	<u>\$ (1,936,032)</u>	<u>\$ (653,800)</u>

Greystone Construction Company
Notes to Financial Statements
December 31, 2020 and 2019

Included in the accompanying balance sheets as follows:

	<u>2020</u>	<u>2019</u>	<u>2018</u>
Costs and estimated earnings in excess of billings on uncompleted contracts	\$ 1,395,956	\$ 303,264	\$ 418,827
Billings in excess of costs and estimated earnings on uncompleted contracts	<u>(2,309,232)</u>	<u>(2,239,296)</u>	<u>(1,072,627)</u>
	<u>\$ (913,276)</u>	<u>\$ (1,936,032)</u>	<u>\$ (653,800)</u>

Note 5 - Property and Equipment

Property and equipment consist of:

	<u>2020</u>	<u>2019</u>
Leasehold improvements	\$ 302,600	\$ 302,600
Equipment	1,648,466	1,543,390
Vehicles	<u>1,073,326</u>	<u>1,097,211</u>
	3,024,392	2,943,201
Accumulated depreciation	<u>(2,174,885)</u>	<u>(2,230,044)</u>
	<u>\$ 849,507</u>	<u>\$ 713,157</u>

Note 6 - Cash Surrender Value of Life Insurance

The Company has a split-dollar life insurance agreement with a stockholder that provides for the Company's interest in the policy to be the lessor of the cash surrender value of the policy or premiums paid by the Company. The Company has recorded an asset in the cash surrender value of \$110,540 at December 31, 2020 and 2019.

Note 7 - Line of Credit

The Company maintains a revolving line of credit with a bank that provides for available borrowings (subject to a borrowing base) up to \$2,500,000. Borrowings under the credit line bear interest at a variable rate equal to the Wall Street Journal Prime Rate, subject to a floor rate of 3.50%. Borrowings are also subject to certain financial and nonfinancial covenants and are secured by substantially all business assets and the guaranty of a stockholder. The Company previously held a \$1,500,000 revolving line of credit, which matured in 2020. There were no borrowings under these arrangements at December 31, 2020 and 2019.

Greystone Construction Company

Notes to Financial Statements

December 31, 2020 and 2019

Note 8 - Long-Term Debt

Long-term debt consists of:

	2020	2019
Installment notes, payable in monthly payments ranging from \$785 - \$3,332 at rates ranging from 3.99% to 4.74% and due from May 2022 to December 2026, secured by vehicles	\$ 342,922	\$ 117,113
Current maturities	(79,301)	(34,998)
	<u>\$ 263,621</u>	<u>\$ 82,115</u>

Future maturities of long-term debt are as follows:

Years Ending December 31,	Amount
2021	\$ 79,301
2022	80,469
2023	63,511
2024	40,845
2025	37,302
Thereafter	41,494
	<u>\$ 342,922</u>

Note 9 - Paycheck Protection Program (PPP) Loans

The Company was granted a \$1,177,400 loan under the PPP administered by a Small Business Administration (SBA) approved partner. The loan was uncollateralized and was fully guaranteed by the Federal government. The Company initially recorded a loan payable and subsequently recorded forgiveness when the loan obligation was legally released by the SBA. The Company recognized \$1,177,400 of loan forgiveness income in the accompanying 2020 statement of income and retained earnings for the year ended December 31, 2020.

Subsequent to year-end, the Company was awarded an additional loan of the same amount under the Paycheck Protection Program (PPP), totaling \$1,177,400. The loan is also uncollateralized and is fully guaranteed by the Federal government. The loan accrues interest at 1.00%, but payments are not required to begin until after the loan forgiveness date as defined in the agreement. The Company is eligible for loan forgiveness of up to 100% of the loan, upon meeting certain requirements. Payments under the loan, if any, will be determined based on the unforgiven balance amortized monthly through January 2026, the maturity date of the loan. The Company intends to take measures to maximize the loan forgiveness but cannot reasonably determine the portion of the loan that will ultimately be forgiven.

Note 10 - Operating Leases

The Company leases its office and shop facilities in Shakopee, Minnesota from a related party as further discussed in Note 12. The office lease expires January 2022 and requires monthly payments of \$19,593 with maturity in January 2022 and the shop lease requires monthly payments of \$7,709 with maturity in December 2021. The Company also leases small office spaces in Bismarck, North Dakota and Spirit Lake, Iowa from third parties. The Bismarck office lease requires monthly payments of \$1,450 through July 2023 and the Spirit Lake office lease requires monthly payments of \$595 through January 2022. All leases require payment of applicable operating expenses. Lease expense for facilities was \$348,072 and \$329,029 for the years ended December 31, 2020 and 2019, respectively.

The Company also leases twenty-one vehicles from a third party under operating leases requiring monthly payments from \$354 to \$1,249 per vehicle. Lease expense for vehicles was \$195,486 and \$167,142 for the years ended December 31, 2020 and 2019, respectively.

Future minimum lease payments of all operating leases are approximately as follows:

<u>Years Ending December 31,</u>	<u>Amount</u>
2021	\$ 554,000
2022	210,000
2023	111,000
2024	47,000
	<u>\$ 922,000</u>

Note 11 - Employee Retirement Plan

The Company has a 401(k) retirement plan that covers all employees who are at least 20 years of age with one or more years of service. The Company's contribution is based on matching 25% of the first 8% of salary deferral elected by each eligible employee. Total contributions to the plan were \$93,242 and \$82,727 for the years ended December 31, 2020 and 2019, respectively. Additionally, the Company may elect to make a profit sharing contribution annually, which totaled \$186,816 and \$156,903 for the years ended December 31, 2020 and 2019, respectively.

Note 12 - Related Party Transactions and Entities Under Common Control

Management and Consulting Services

The Company performs management and consulting services for entities that are owned in full or part by stockholders of the Company. Management service revenue was \$58,405 and \$57,942 for the years ended December 31, 2020 and 2019, respectively.

Greystone Construction Company

Notes to Financial Statements
December 31, 2020 and 2019

Facilities

As described in Note 10, the Company entered into a lease with Marshall Road Venture (MRV), an entity related through common ownership of one of its stockholders. MRV owns a building located in Shakopee, MN and leases office space to the Company as well as other third parties. Rents paid to the entity totaled \$239,614 and \$219,122 for the years ended December 31, 2020 and 2019, respectively. Additionally, the Company leases shop space from one of its stockholders, totaling \$92,507 for each of the years ended December 31, 2020 and 2019.

During 2020, the Company entered into certain transactions with GS Moving Up, LLC, an entity related through common ownership of its majority stockholder. GS Moving Up, LLC has engaged the Company to build a new office building in Shakopee, MN with a contract totaling approximately \$5,100,000, in which the Company plans to lease new office space for its headquarters in 2021. As consideration for the construction loan obtained in 2020 by GS Moving Up, LLC, the Company (along with the majority stockholder) has guaranteed the loan amount up to \$5,025,000. There was no balance outstanding on the note payable at December 31, 2020; however, GS Moving Up, LLC is expected to take substantial draws on the note in 2021 during the completion of the office building. The Company believes the maximum exposure under the guarantee is the full amount of the note payable; however, due to other guarantees and security, management believes the likelihood of acting under this guaranty is remote. Revenue earned from the contract to construct the new office building was \$1,367,722 for the year ended December 31, 2020.

Related Party Receivable

The Company made advances to NLF Structures, LLC (NLF), an entity owned by a stockholder of the Company that manufactures fabric structures to be used in certain construction projects. There are no scheduled payments and no interest charged on the advances, which total \$127,934 and \$177,934 at December 31, 2020 and 2019, respectively. The Company expects payment in full; however, the timing of payments is unknown. As a result, the related party receivable is shown as non-current in the accompanying balance sheets. NLF's revenue is generated from sales to the Company, and cash generated from the sales is used to pay down the related party receivable due to the Company. The Company believes the maximum exposure to loss related to NLF is the amount of the related party receivable outstanding at December 31, 2020, which was \$127,934. Management believes the risk of loss relating to this receivable is remote.

Construction Contracts

The Company regularly enters into market rate construction contracts and small jobs with various entities related through common ownership. Revenues earned from these contracts, including transactions with GS Moving Up, LLC, totaled \$4,539,104 and \$610,537 for the years ended December 31, 2020 and 2019, respectively. Receivables outstanding related to these contract revenues totaled \$1,068,574 and \$33,870 at December 31, 2020 and 2019, respectively.

Note 13 - Backlog

The following schedule shows a reconciliation of backlog, which represents the amount of revenue the Company expects to realize from work to be performed on uncompleted contracts at December 31, 2020 and from contractual agreements on which work has not yet begun:

Backlog balance, December 31, 2019	\$ 27,500,394
New contracts during the year	<u>96,050,693</u>
	123,551,087
Contract revenue earned during the year	<u>(60,743,297)</u>
Backlog balance, December 31, 2020	<u>\$ 62,807,790</u>

The Company, as conditions for entering into certain construction contracts, has outstanding surety bonds of approximately \$33,400,000 at December 31, 2020. The bonds are collateralized by contract receivables as well as personally guaranteed by a stockholder.

In addition, between January 1, 2021 and March 9, 2021, the Company has obtained additional construction contracts totaling approximately \$13,800,000.

Note 14 - Disaggregated Revenue

The Company disaggregates revenue based on operating divisions as it is the format that is regularly reviewed by management. Operating divisions include agribusiness, multi-family housing, commercial, industrial, fabric/commodity storage and facility solutions. The following table presents disaggregated revenue for the years ended December 31, 2020 and 2019:

	2020	2019
Agribusiness	\$ 27,467,207	\$ 35,010,947
Multi-family housing	12,097,072	15,408,028
Commercial	9,072,161	15,033,005
Industrial	2,494,626	7,940,299
Fabric/commodity storage	6,871,802	4,431,876
Facility solutions	<u>2,740,429</u>	<u>2,628,423</u>
	<u>\$ 60,743,297</u>	<u>\$ 80,452,578</u>

Note 15 - Commitment

The Company and its stockholders have entered into agreements that generally restrict the transfer of the Company's stock. Among other provisions, the agreements provide for the majority stockholder to have first right of refusal on purchasing stock offered for sale. If not exercised, the remaining stockholders first and then the Company is given the option to purchase the stock. The purchase price for any transfers are determined by the stockholders annually and payment terms are determined by options provided within the agreement.



Welcome
Vana Greischar

≡ MENU

Company Information

Company Name
Greystone Construction Company

Company ID Number
108897

Doing Business As (DBA) Name
--

DUNS Number
--

Physical Location

Address 1
500 S. Marschall Road Suite 300

Address 2
--

City
Shakopee

State
MN

Zip Code
55379

County
SCOTT

Mailing Address

Address 1
--

Address 2
--

City
--

State
--

Zip Code

--

Additional Information

Employer Identification Number

411585072

Total Number of Employees

20 to 99

Parent Organization

--

Administrator

--

Organization Designation

Employer Category

--

[View / Edit](#)

NAICS Code

236 - CONSTRUCTION OF BUILDINGS

[View / Edit](#)

Total Hiring Sites

1

[View / Edit](#)

Total Points of Contact

2

[View / Edit](#)[View Original MOU Template](#)[View MOU](#)

Last Login: 06/10/2021 04:22 PM

U.S. Department of Homeland Security

<https://e-verify.uscis.gov/web/EmployerWizard.aspx>

6/10/2021

E-Verify: Employer Wizard - Company Information

U.S. Citizenship and Immigration Services

Enable Permanent Tooltips

Accessibility

Download Viewers



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/10/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. IF SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

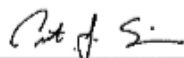
PRODUCER Christensen Group 9855 West 78th Street, Ste 100 Eden Prairie MN 55344		CONTACT NAME: Amanda Kimmerle PHONE (A/C, Ho, Ext): (952) 653-1000 FAX (A/C, No): (952) 653-1100 E-MAIL ADDRESS: akimmerle@christensengroup.com																					
INSURED Greystone Construction Company 500 Marshall Rd S Shakopee MN 55379		<table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAMC #</th></tr></thead><tbody><tr><td>INSURER A:</td><td>Cincinnati Insurance Company</td><td>10677</td></tr><tr><td>INSURER B:</td><td>SFM</td><td>11347</td></tr><tr><td>INSURER C:</td><td>Travelers Casualty & Surety Co of America</td><td>31194</td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE		NAMC #	INSURER A:	Cincinnati Insurance Company	10677	INSURER B:	SFM	11347	INSURER C:	Travelers Casualty & Surety Co of America	31194	INSURER D:			INSURER E:			INSURER F:		
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INSURER D:																							
INSURER E:																							
INSURER F:																							

COVERAGES CERTIFICATE NUMBER: 21-22 LIAB MASTER REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR VWD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:			EPP 0380295	04/01/2021	04/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ex maintenance) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			EPP 0380295	04/01/2021	04/01/2022	COMBINED SINGLE LIMIT (Ex address) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			EPP 0380295	04/01/2021	04/01/2022	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	18536.319	04/01/2021	04/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> CIVIL PR E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000 Employee Dishonesty \$ 100,000
C	Crime			106492470	04/01/2021	04/01/2022	Deductible - \$500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Montgomery County Highway Department 140 W South Blvd Crawfordsville IN 47933	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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ACORD 25 (2016/03)

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Additional Named Insureds

Other Named Insureds

Visior Construction Services, LLC

Limited Liability Company, Additional Named Insured

POST BID SUBMITTAL
MANUFACTURERS LIST

Instructions To Bidders:

The Bidder shall enter, in the spaces provided below, the name of the manufacturer for ALL material and equipment listed below, to be incorporated into the Work.

Failure to furnish all information for each listed material or equipment item(s) may render the bid non-responsive.

Preliminary acceptance of equipment listed by the manufacturer's name shall not in any way constitute a waiver of the Drawing and Specification requirements covering such equipment. Acceptance will be based on full conformity with the Drawings and Specifications covering the equipment.

The information submitted on this Post-Bid-5 page does not alleviate the Bidder from submitting the required Subcontractor/Supplier Information on the Post-Bid-4 page.

<u>Material/Equipment</u>	<u>Manufacturer</u>
<u>72x96 Fabric Building</u>	<u>Britespan</u>
<u>Precast Bunker panels</u>	<u>Wieser Concrete</u>
<u> </u>	<u> </u>
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POST-BID-2

SUBCONTRACTORS LIST

Except as otherwise specifically stated by the Bidder in this Part, omission of any names of Subcontractors herein shall constitute an affirmative representation and statement that the Bidder proposes to use his own work forces for most of the Work such that he will have no Subcontractors providing work in the amount of five percent (5%) or greater of the amount Bid.

[illegible]

(use additional sheets if necessary)



Nationwide Mutual Insurance Company
AMCO Insurance Company
Allied Property and Casualty Insurance Company
Farmland Mutual Insurance Company
Nationwide Agribusiness Insurance Company
1100 Locust St., Department 2006
Des Moines, IA 50391-2006

June 10, 2021

Montgomery County
100 E Main Street
Crawfordsville IN, 47933

RE: Greystone Construction Company
Montgomery County Highway Department - Salt Barn

To Whom It May Concern:

Nationwide Mutual Insurance Company (Nationwide) has the privilege of providing Surety Credit for Greystone Construction Company (Greystone Construction). Nationwide is rated A+ (Superior) by A. M. Best with a Financial Size Category XV (\$2 Billion or greater) and is licensed to do business in all 50 states. They are currently listed in the Department of the Treasury's Listing of Certified Companies with an underwriting limitation of \$1,260,052,000.00.

Nationwide has extended Greystone Construction a surety program supporting single projects in excess of \$30,000,000.00 and an aggregate support of approximately \$70,000,000.00. However, please understand the aforementioned limits are not the maximum amounts of surety credit Greystone Construction's surety would extend. We have never declined surety support for this valued customer.

In the event that the Bid is accepted and a Contract is awarded to Greystone Construction, and at their request, we will execute and deliver a Payment Bond as required by the Contract Documents. This approval would be subject to an appropriate review of the contract terms and conditions and details.

Please note that the decision to issue performance and payment bonds is a matter between Greystone Construction Company and Nationwide Mutual Insurance Company, and will be subject to standard underwriting at the time of the final bond request, which will include but not be limited to the acceptability of the contract documents, bond forms and financing. We assume no liability to third parties or to you if for any reason we do not execute said bonds.

Sincerely,

NATIONWIDE MUTUAL INSURANCE COMPANY

Colby D. White, Attorney-in-Fact

Nationwide Surety & Fidelity, 1100 Locust St., Dept 2006, Des Moines, IA 50391. P (866) 387-0457. F (866)-508-4101

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

RACHEL THOMAS, MELINDA C BLODGETT, LIN ULVEN, SANDY M ENGSTRUM, BRIAN JOESTREICH, EMILY R WHITE,
COLBY D WHITE, JOSHUA R LOFTIS, KURT C HUNDBLAD, NICOLE STILLINGS, NATHAN C WEAVER, R.W. FRANK, R.C.
BOWMAN, TED R JORGENSEN

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

UNLIMITED

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

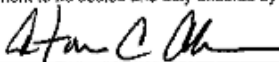
"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 27th day of February, 2019.


Antonio C. Albanese, Vice President of Nationwide Mutual Insurance Company

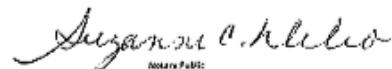
ACKNOWLEDGMENT

STATE OF NEW YORK, COUNTY OF NEW YORK: ss

On this 27th day of February, 2019, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.



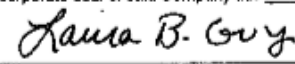
Suzanne C. Daleo
Notary Public, State of New York
No. 01704305695
Qualified in Westchester County
Commission Expires September 16, 2021


Notary Public
My Commission Expires
September 16, 2021

CERTIFICATE

I, Laura B. Guy, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 10th day of June 2021.


Assistant Secretary

BDJ 1(02-19)00

BIDDER'S ITEMIZED PROPOSAL
AND DECLARATIONS
Montgomery County, Indiana

Instructions To Bidders:

This form shall be utilized by all Bidders and submitted in its entirety with each bid. Except as otherwise specifically provided, all Parts shall be fully and accurately filled in and completed and notarized.

Project: Montgomery County Highway Department – Salt Barn

Proposal For Construction of: Salt Barn

Date: May 24, 2021

To: Montgomery County Highway Department
110 W South Blvd., Crawfordsville, IN 47933

Summary of Bid

***Total Bid \$ 196,890**

**Note: Bid amounts listed above will be read aloud at the time of bid opening and used for announcing the apparent low bidder. Neither the Owner nor the Engineer shall be required to discover or correct any error or omission and the Bidder shall assume the risk of and be bound to the consequences of any such error or omission. This amount shall be used to calculate Bid Security and the amounts listed in Part 2 of Bidders Itemized Proposal and Declarations.*

BID-1

PART 1
BIDDER INFORMATION
(All information must be printed)

1.1 Bidder Name: Greystone Construction Company

1.2 Bidder Address: Street Address: 500 S Marschall Rd, Suite 300
City: Shakopee State: MN Zip: 55379
Phone #: (952) 496-2227

1.3 Bidder is a/an [mark one]:

☐ Individual ☐ Partnership ☐ Indiana Corporation
☐ Foreign (Out of State) Corporation
☐ Joint Venture
☒ Other: Minnesota Corporation

1.4 [The following must be answered if the Bidder or any of its partners or joint venture parties is a foreign corporation. Note: To do business in or with Montgomery County, Indiana, foreign corporations must register with the Secretary of the State of Indiana as required by the General Corporation Act (Indiana Code 23-1-49 et seq) as stated therein and expressed in the Attorney General's Opinion #2, dated January 13, 1958.]

.1 Corporation Name: Greystone Construction Company

.2 Address: 500 S Marschall Rd, Suite 300
Shakopee, MN 55379

.3 Date registered with State of Indiana: 07/09/2020

.4 Indiana Registered Agent:

Name: CT Corporation System
334 North Senate Ave
Indianapolis, IN 46204

Address:

BID-2

PART 2
PROPOSAL (BID)

- 2.1 The undersigned Bidder proposes to furnish all necessary labor, machinery, tools, apparatus, materials, equipment, service and other necessary supplies, and to perform and fulfill all obligations incident thereto in strict accordance with and within the time(s) provided by the terms and conditions of the Contract Documents for the above described Work and Project, including any and all addenda thereto, for the Unit Prices applicable to the Contract Items as stated in Part 3 hereof, which Unit Prices of the Base Bid and all alternates combined, when multiplied by estimated unit quantities for such Contract Items, total One hundred Ninety Six Thousand Eight Hundred Ninety Dollars (\$ 196,890). The Bidder acknowledges that evaluation of the lowest Bid shall be based on such sum and further acknowledges that the unit quantities listed in Part 3 of this Proposal are estimates solely for the purpose of bid evaluation and contract award, and are not to be construed as exact or binding. The Bidder further understands that all Work which may result on the Contract shall be compensated for on a Unit Price basis and that the Owner and Engineer cannot and do not guarantee the amount or quantity of any item of Work to be performed or furnished under the Contract.
- 2.2 By submitting bid the Bidder agrees the bid proposal and price(s) contained herein shall be valid for ninety (90) days from bid opening.

BID-3

PART 4
CONTRACT DOCUMENTS AND ADDENDA

- 4.1 The Bidder agrees to be bound by the terms and provisions of all Contract Documents as defined in the General Conditions and incorporates such Contract Documents herein by reference
- 4.2 The Bidder acknowledges receipt of the following addenda:

<u>Addendum Number</u>	<u>Date</u>
<u>1</u>	<u>May 12, 2021</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
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BID-4

PART 5
EXCEPTIONS

Instructions To Bidders:

- 5.1 *The Bidder shall fully state each exception taken to the Specifications or other Contract Documents in Section 5.3 of this Part.*
- 5.2 *Bidder is cautioned that any exception taken by Bidder and deemed by Owner to be a material qualification or variance from the terms of the Contract Documents may result in this Bid being rejected as non-responsive.*
- 5.3 *Exceptions:*

BID-5

PART 6
FINANCIAL STATEMENT

Attachment of Bidder's financial statement is mandatory. Any Bid submitted without said financial statement as required by statute shall thereby be rendered invalid. The financial statement provided hereunder to OWNER must be specific enough in detail so that OWNER can make a proper determination of the Bidder's capability for completing the Work/Project if awarded. Information on Bidder's company and financial statement shall be consistent with the information requested on the State Board of Accounts Forms #96a and #102, entitled "Standard Questionnaires and Financial Statement for Bidders".

BID-6

BID-7

PART 7
ADDITIONAL DECLARATIONS

- 7.1 Bidder certifies that it has thoroughly examined the site of the Work and informed itself fully regarding all conditions under which it will be obligated to operate and that in any way affect the Work, and knows, understands and accepts the existing conditions. Bidder further certifies that it has thoroughly reviewed the Contract Documents, including all Addenda, and has had the opportunity to ask questions and obtain interpretations or clarifications concerning Contract Documents.
- 7.2 Bidder certifies that it does not engage in investment activities in Iran as more particularly described in IC 5-22-16.5. Bidder shall provide immediate written notice to the Owner if, at any time after entering into an Agreement, Bidder learns that its certifications were erroneous when submitted, or Bidder has been included on a list or received notice of intent to include on a list created pursuant to IC 5-22-16.5. A person included upon a list created pursuant to IC 5-22-16.5 shall be considered non-responsible for purposes of this competition.
- 7.3 Bidder certifies that it has a written plan for a program to test its employees for drugs and that such plan and program are in compliance with IC 4-13-18. The bidder further certifies that a copy of this compliance plan has been submitted with this bid and is attached.

BID-8

PART 8
NON-COLLUSION AFFIDAVIT

The individual person(s) executing this Bid Proposal, being first duly sworn, depose(s) and state(s) that the Bidder has not directly or indirectly entered into a combination, collusion, undertaking or agreement with any other bidder or person (i) relative to the price(s) proposed herein or to be bid by another person, or (ii) to prevent any person from bidding, or (iii) to induce a person to refrain from bidding; and furthermore, this Bid Proposal is made and submitted without reference to any other bids and without agreement, understanding or combination, either directly or indirectly, with any persons with reference to such bidding in any way or manner whatsoever.

PART 9
E-VERIFY PROGRAM

Pursuant to Indiana Code 22-5-1.7-11, the contractor awarded the Bid is required to enroll in and verify the work eligibility status of all its newly hired employees through the E-Verify program. The contractor who is awarded the Bid is not required to verify the work eligibility status of all its newly hired employees through the E-Verify program if the E-Verify program no longer exists.

The individual person(s) executing this Proposal, being first duly sworn, depose(s) and state(s) that the Bidder does not knowingly employ an unauthorized alien. The undersigned further affirms that, prior to entering into an agreement for this Bid, the undersigned business entity will enroll in and agrees to verify the work eligibility status of all its newly hired employees through the E-Verify program.

BID-9

PART 10
SIGNATURES

*[Signature by or on behalf of the Bidder in the spaces provided below shall constitute execution of each and every Part of this Itemized Proposal and Declarations document. **SIGNATURE MUST BE PROPERLY NOTARIZED.**]*

Written Signature: _____

Printed Name: _____

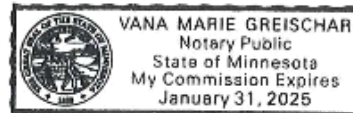
Title: _____

Important - Notary Signature and Seal Required in the Space Below

STATE OF Minnesota

COUNTY OF Scott

SS: _____



Subscribed and sworn to before me this 19th day of May, 20 21.

My commission expires: January 31, 2025 (Signed) Vanna Greischar

Residing in Scott County, State of MN

BID-10

BID BOND
Montgomery County, Indiana

Instructions To Bidders

Bidders may use this form or other form containing the same material conditions and provisions as approved in advance by Owner/Obligee.

Bidder/Surety must attach a signed, certified and effective dated copy of the Power of Attorney or Attorney-In-Fact establishing the authority of the person(s) signing this Bid Bond on behalf of the Surety.

Surety company executing this bond shall appear on the most current list of "Surety Companies Acceptable on Federal Bonds," as specified in the U.S. Treasury Department Circular 570, as amended, and be authorized to transact business in the State of Indiana.

KNOW ALL MEN BY THESE PRESENTS, that the undersigned

"Bidder": Greystone Construction Company
and

"Surety": [Name] Nationwide Mutual Insurance Company
[Address] One West Nationwide Blvd, 1-04-701
Columbus, OH 43215

a corporation chartered and existing under the laws of the State of
Ohio, and authorized to do business in the State of
Indiana,

are held and firmly bound unto the Montgomery County, Indiana, ("Owner/Obligee") in the full and just sum equal to five percent (5%) of the price stated in the Bid Proposal described below, including accepted alternates, if any, to be paid upon demand of the Owner/Obligee, together with interest at the maximum legal rate from date of demand and any attorney fees and court costs incurred by Owner/Obligee to enforce this instrument, to which payment well and truly to be made we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally and firmly by these presents.

WHEREAS, the Owner/Obligee has solicited bids for certain Work for or in furtherance of construction of public improvements described generally as:

PROJECT: Montgomery County Highway Department – Salt Barn

pursuant to plans, specifications and other "Contract Documents" included as parts of and designated by such solicitation; and WHEREAS, the Bidder has submitted to the Owner/Obligee a Bid Proposal to perform such Work.

NOW THEREFORE: The conditions of this obligation are such that if the Bid Proposal be accepted, with or without conditions, the Bidder shall within such time thereafter as prescribed by the Contract Documents (i) fulfill all conditions of such award that remain to be fulfilled, (ii) execute a Contract in

BB-1

accordance with the Bid Proposal and in the form and manner required by the Contract Documents, and (iii) thereafter provide all bonds, and other documentation required by the Contract Documents to be delivered to Owner/Obligee prior to commencing Work, including without limitation a sufficient and satisfactory Performance Bond and Payment Bond payable to Owner/Obligee, each in an amount of one hundred percent (100%) of the total Contract price as awarded and in form and with surety satisfactory to said Owner/Obligee, then this obligation to be void; otherwise to be and remain in full force and virtue in law, and the Surety shall, upon failure of the Bidder to comply with any or all of the foregoing requirements within the time specified above and as prescribed by the Contract Documents, immediate pay to the Owner/Obligee, upon demand, the amount hereof, in good and lawful money of the United States of America, not as a penalty, but as liquidated damages.

IN TESTIMONY THEREOF, the Bidder and Surety have caused this instrument to be duly signed and sealed this 24th day of May, 2021

This Bid Bond shall bind the undersigned Surety whether or not also signed by the Bidder.

"Bidder" Greystone Construction Company

By:



Printed: Gordie Schmitz, President

"Surety" Nationwide Mutual Insurance Company

By:



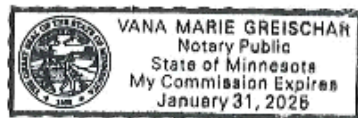
Printed: Joshua R. Loftis, Attorney-In-Fact

BB-2

CORPORATE ACKNOWLEDGMENT

State of Minnesota)
) SS
 County of Scott)

On this 24th day of May, 2021, before me appeared Gordie Schmitz, to me personally known, who, being by me duly sworn, did say that he/she is the President of Greystone Construction Company, a corporation, that the seal affixed to the foregoing instrument is the corporate seal of said corporation, and that said instrument was executed in behalf of said corporation by authority of its Board of Directors, and that said Gordie Schmitz acknowledged said instrument to be the free act and deed of said corporation.

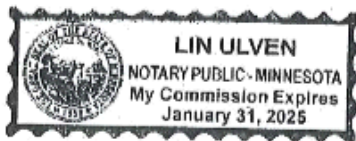


[Signature]
 Notary Public Scott County, Minn
 My commission expires January 31, 2025

SURETY ACKNOWLEDGMENT

State of Minnesota)
) SS
 County of Hennepin)

On this 24th day of May, 2021, before me appeared Joshua R. Loftis, to me personally know, who being by me duly sworn, did say that (s)he is the Attorney-in-Fact of Nationwide Mutual Insurance Company, a corporation, that the seal affixed to the foregoing instrument is the corporate seal of said corporation and that said instrument was executed in behalf of said corporation by authority of its Board of Directors; and that said Joshua R. Loftis acknowledged said instrument to be the free act and deed of said corporation.



[Signature]
 Notary Public Ramsey County, Minnesota
 My commission expires 1/31/2025

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

RACHEL THOMAS, MELINDA C BLODGETT, LIN ULVEN, SANDY M ENGSTRUM, BRIAN J OESTREICH, EMILY R WHITE,
COLBY D WHITE, JOSHUA R LOFTIS, KURT C LUNDBLAD, NICOLE STILLINGS, NATHAN C WEAVER, R.W. FRANK, R.C.
BOWMAN, TED R JORGENSEN

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

UNLIMITED

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

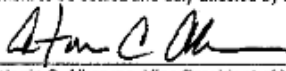
"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 27th day of February, 2019.

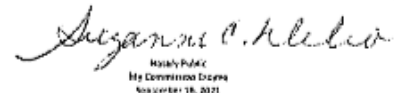
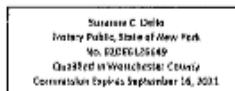


Antonio C. Albanese, Vice President of Nationwide Mutual Insurance Company

ACKNOWLEDGMENT

STATE OF NEW YORK, COUNTY OF NEW YORK: ss

On this 27th day of February, 2019, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.

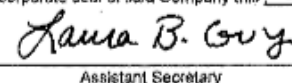


Susan C. Della
Notary Public
My Commission Expires
September 16, 2021

CERTIFICATE

I, Laura B. Guy, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 24th day of May 2021.



Laura B. Guy
Assistant Secretary

BDJ 1(02-18)00

Ben Hur Agreement

Friday, June 11, 2021 2:02 PM

Agreement approves the transfers of ownership of the Ben Hur building from APD to Ben Hur LLC. It also establishes a start date no later than December 31, 2021 with a completion date by the end of 2024. If the project is not completed by the end of 2024, the County may assess a fine of \$50 per day.

PROJECT AGREEMENT
Ben Hur Building

THIS **PROJECT AGREEMENT** ("Project Agreement") is made by and among the **MONTGOMERY COUNTY BOARD OF COMMISSIONERS** ("Agency"), **AP DEVELOPMENT LLC**, an Indiana limited liability company ("APD"), and **BEN HUR LLC**, an Indiana limited liability company ("Owner").

WHEREAS, pursuant to Ind. Code § 6-1.1-24-6.9, the Agency acquired the real estate located at 227 East Main Street, Crawfordsville, Montgomery County, Indiana, known as the Ben Hur Building, which real estate is particularly described on **Exhibit A** attached hereto and incorporated herein (the "Property"); and

WHEREAS, pursuant to procedures required by law, the Agency solicited proposals for the acquisition and redevelopment of the Property; and

WHEREAS, the Owner proposed its acquisition and redevelopment of the Property as a mixed-use facility containing a hotel and related uses (the "Owner Improvements");

WHEREAS, the Agency found that the acquisition and redevelopment of the Property by ADP and Owner is in the best interests of the City of Crawfordsville and its residents, and is in accordance with the public purposes and provisions of applicable law; and

WHEREAS, the Agency transferred the Property to APD pursuant to a Warranty Deed dated August 12, 2019 and recorded in the Montgomery County Recorder's Office on August 23, 2019 as Instrument No. 201904541 ("Warranty Deed"); and

WHEREAS, APD transferred the Property to Owner pursuant to a Quitclaim Deed dated August June 23, 2020 and recorded in the Montgomery County Recorder's Office on July 24, 2020 as Instrument No. 202004051.

NOW, THEREFORE, in consideration of the premises and mutual obligations of the parties hereto, each of them does hereby covenant and agree with the other as follows:

Section. 1. CONVEYANCE OF PROPERTY.

(a) **Approval of Transfer.** Agency hereby approves the transfer of the Property from APD to Owner.

(b) **Release of Deed Restrictions and Waiver of Reversion Rights.** Agency hereby (a) releases the conditions contained in paragraphs 1 through 5 of the Warranty Deed, and (b) waives any and all rights of reversion, including but not limited to the right of reversion contained in the Warranty Deed. Agency agrees to execute the Release of Deed Restrictions and Waiver of Reversion Rights ("Release") attached hereto as **Exhibit B** upon execution of this Project Agreement, and further consents to the recording of the Release with the Montgomery County Recorder's Office.

Section 2. CONDITIONS PRECEDENT TO THE OWNER'S OBLIGATIONS. The obligations of the Owner hereunder shall be subject to the fulfillment of the following conditions precedent,

each of which shall have been satisfied on or before the time as stated herein; provided, however, that the Owner may, conditionally or unconditionally, waive anyone or more of such conditions:

- (a) Each of the representations and warranties of the Agency contained herein shall be true in all material respects as of the Closing;
- (b) The Agency shall in all material respects have complied with, fulfilled and performed each of the covenants, terms and conditions to be complied with, fulfilled or performed by the Agency hereunder;
- (c) Agency shall have performed or committed to perform each of its covenants contained herein;
- (d) Owner shall have received (i) approval of Federal Historic Rehabilitation Tax Credits ("Credits") from the Indiana State Historic Preservation Office and the National Parks Service to finance its redevelopment of the Property and (ii) a commitment from an investor to acquire the Credits. The parties acknowledge that Owner's ability to redevelop the Property is primarily contingent on an award of Credits and that such an award is not guaranteed;
- (e) Owner has obtained financing in an amount sufficient to enable Owner to develop, rehabilitate and operate the Property on terms and conditions satisfactory to Owner; and
- (f) The City of Crawfordsville, Indiana ("City") and City of Crawfordsville Redevelopment Commission ("RDC") shall each have performed all of its respective obligations as set forth in the Economic Development Agreement executed by and among the City, the RDC, ADP and Owner dated as of January 21, 2020.

Section 3. REPRESENTATIONS, WARRANTIES AND COVENANTS.

(a) Representations and Covenants by the Owner. The Owner represents, warrants and covenants that:

- (1) The Owner has the power to enter into this Project Agreement and to perform its obligations hereunder, and by proper action has been duly authorized to enter into this Project Agreement and perform its obligations hereunder, and that this Project Agreement constitutes a legal, valid and binding obligation enforceable against the Owner.
- (2) The Owner shall obtain all required permits, reviews, licenses, actions and approvals, and shall meet all requirements of all local, state and federal laws and regulations, which must be obtained or met before the Owner Improvements may be constructed.
- (3) The Owner will not enter into any contracts or undertakings that would limit, conflict with or result in a breach of this Project Agreement.
- (4) The Owner shall construct any improvements on the Property in conformity with local, state, and federal laws and regulations.
- (5) The execution and delivery of this Project Agreement and the consummation of the transactions herein contemplated will not conflict with, or constitute a breach or

default under, the Owner's Articles of Organization or Operating Agreement, or the provisions of any bond, debenture, note, other evidence of indebtedness, loan agreement, lease or other contract to which the Owner is a party or by which it is bound, or to its actual knowledge violate any law, regulation or order of the United States of America, the State of Indiana, or any agency or political subdivision thereof, or any court order or judgment in any proceeding to which the Owner is or was a party or by which it is bound.

(6) There is no action, suit, proceeding or investigation at law or in equity, or by or before any United States court, arbitrator, administrative agency, or other federal, state or local governmental authority, pending or, to the actual knowledge of the Owner or any of its members, threatened against the Owner or any of its members, wherein an unfavorable decision, ruling or finding would have a material adverse effect on the validity of this Project Agreement or a material adverse effect on the transactions contemplated hereby.

(b) Representations and Covenants of the Agency. The Agency hereby represents, warrants and covenants that:

(1) All necessary action has been taken to authorize the Agency's execution of this Project Agreement and the performance of the Agency's obligations hereunder, the Agency has the power and authority under all federal, state and local law to enter into this Project Agreement and perform its obligations hereunder, and this Project Agreement constitutes a legal, valid and binding obligation enforceable against the Agency.

(2) The execution and delivery of this Project Agreement by the Agency does not, and the consummation of the transactions contemplated hereby in compliance with the terms hereof, will not conflict with or result in a violation of: (i) any provisions of any instrument governing the Agency, or (ii) any judgment, order, writ, injunction, decree, statute, law, ordinance, rule or regulation applicable to the Agency.

(3) As of the Effective Date, the Agency has not received any written notice of any violation of any laws, rules or regulations applicable to any portion of the Property.

(4) The Agency owned fee simple title to the Property prior to its transfer of the Property to APD pursuant to the Warranty Deed.

(5) To the best of knowledge of the Agency, the Property is not "property" as that term is defined in Indiana Code § 13-11-2-174 and therefore is not subject to the disclosure requirement of the Indiana Responsible Property Transfer Law.

(6) The Agency has made available to the Owner all relevant existing documentation regarding the Property.

(7) The Agency has provided the legal description of the Property to the Owner.

(8) Agency confirms the assessed value of the Property was \$73,200 effective as of January 1, 2019 and January 1, 2020 and Agency will cooperate with Developer and Owner in ensuring that the Property will not be assessed at an amount in excess of \$73,200 prior to completion of the Owner Improvements.

(9) The Agency will cooperate with the Owner in Owner's effort to obtain all applicable permits, reviews, licenses, actions, consents and approvals and submitting all applications necessary for the Owner Improvements.

(10) The Agency will not enter into any contracts, instruments or undertakings which would limit or conflict with its obligations under, or constitute a breach of, this Project Agreement or any related agreements.

(11) There is no action, suit, proceeding or investigation, at law or in equity or by or before any United States court, arbitrator, administrative agency or other federal, state or local government authority, pending or, to the actual knowledge or the Agency, threatened against the Agency, wherein an unfavorable decision, ruling or finding would have a material adverse effect on the validity of this Project Agreement or material adverse effect on the transactions contemplated hereby.

Section 4. TIME FOR COMMENCEMENT AND COMPLETION OF IMPROVEMENTS.

(a) **Agency Commitments.** The Agency hereby designates the Owner as developer for the redevelopment of the Property. The provisions of this Project Agreement specify the conditions applicable to construction of the Owner Improvements on the Property.

(b) **Commencement.** Owner shall commence construction of the Owner Improvements on the Property no later than December 31, 2021 ("Commencement Date") and shall achieve substantial completion ("Substantial Completion") of the Owner Improvements no later than December 31, 2024. Owner shall be deemed to have commenced construction of the Owner Improvements at such time as Owner has begun environmental remediation, demolition or physical repairs or rehabilitation to the Building.

(c) **Unavoidable Delay.** In the event of unavoidable delay in the performance by either party to this Project Agreement of any obligation under this Project Agreement due to acts of God or of the public enemy, acts of the government, fires, floods, general shortages of labor, equipment, facilities or materials, strike, COVID-19 or other pandemic, lockout or other industrial or labor disturbance or action of labor unions or any interference in connection with the construction at the Property due to the acts or omissions of the Owner resulting from the construction of certain projects located adjacent to the Property (an "Unavoidable Delay"), the time for performance of said obligations shall be extended for the period of the Unavoidable Delay. The party seeking the benefit of the provisions of this subsection shall, within thirty (30) days after the beginning of such Unavoidable Delay, notify the other party in writing of the cause thereof and request an extension for the period of the Unavoidable Delay. If a party fails to send such notice within thirty (30) days after the beginning of such Unavoidable Delay, but notifies the other party prior to the expiration of such Unavoidable Delay, the party shall be entitled to extend any applicable time period by the time period equal to the difference between (1) the time period of such Unavoidable Delay, and (2) the number of days from the date of the commencement of the Unavoidable Delay to the date of notification of the other party. Notwithstanding the foregoing, any Unavoidable Delay shall not extend beyond a period of more than ninety (90) days without the prior written consent of both parties hereto.

Section 5. ENFORCEMENT OF PROJECT AGREEMENT. The Agency, APD, the Owner or their successors and assigns, may enlist the assistance of any appropriate body to use its authority

to require remedial action in compliance with this Project Agreement. Furthermore, the Agency, APD, the Owner or their successors and assigns may enter into a civil lawsuit to stop or rescind actions not in conformance with this Project Agreement, or to enforce contractual agreements to ensure conformance with this Project Agreement.

Section 6. ASSIGNMENT OF PROJECT AGREEMENT AND TRANSFER OF PROPERTY. The Owner will have the right to develop, enter into agreements to develop and or transfer the Property to an affiliate of Owner of the Property as long as these actions will result in development that is consistent with this Project Agreement.

Section 7. EVENTS OF DEFAULT BY THE OWNER.

(a) **Event of Default by the Owner.** The term “Event of Default” shall mean, whenever it is used in this Project Agreement, any one or more of the following events (and the term “Default” shall mean any event which would with the passage of time or giving of notice, or both be an “Event of Default” hereunder):

(1) Subject to Unavoidable Delay, failure by the Owner to observe and perform any covenant, condition, obligation or agreement on its part to be observed or performed hereunder within 60 (60) days after written notice to the Owner specifying such failure and requesting that it be remedied (or within such other period as otherwise expressly provided in this Project Agreement), or within such further period of time as is reasonably necessary to cure such failure, but only if the Owner has within said thirty (30) days provided the Agency with assurances reasonably deemed adequate by the Agency that the Owner will cure the failure as soon as it is reasonably possible; provided, no cure rights are provided in this Project Agreement to extend the time to perform any of the obligations of the Owner described in Section 4 hereof

(2) Subject to Unavoidable Delay, failure by the Owner to redevelop the Property in accordance with this Project Agreement, and the Owner fails to cure said default within thirty (30) days after written demand from the Agency to do so, or within such further period of time as is reasonably necessary to cure such failure, but only if the Owner has within said thirty (30) days provided the Agency with assurances reasonably deemed adequate by the Agency that the Owner will cure the failure as soon as it is reasonably possible; provided, no cure rights are provided in this Project Agreement to extend the time to perform any of the obligations of the Owner described in Section 4 hereof; and (5) Subject to Unavoidable Delay, failure by the Owner to commence construction by the Commencement Date as outlined in this Project Agreement, and the Owner fails to cure said default within thirty (30) days after written demand from the Agency to do so.

(b) **Remedies on the Developer’s Default.** Whenever any Event of Default by the Developer occurs and is continuing, the Agency may take any one or more of the following actions and/or any other action permitted in this Project Agreement:

(1) Upon seven (7) days' written notice by the Agency to the Developer, suspend its performance under this Project Agreement until it receives assurances from the Developer, reasonably deemed adequate by the Agency, that the Developer will cure its default and continue its performance under this Project Agreement;

(2) Take whatever action at law or in equity may appear necessary or desirable to the Agency to collect any payments due under this Project Agreement, or to enforce performance and observance of any obligation, agreement or covenant of the Developer under this Project Agreement.

(3) In the event Owner does not achieve Substantial Completion of the Owner Improvements on or before December 31, 2024, Owner shall pay to the Agency the sum or \$50 for each day beginning January 1, 2025 until achievement of Substantial Completion.

Section 8. **EFFECTIVE DATE.** The effective date of this Project Agreement, and the term “Effective Date” as used in this Project Agreement, shall be the latest calendar date on which any party hereto has executed this Project Agreement.

Section 9. **MISCELLANEOUS PROVISIONS.**

(a) **Notices.** All notices, certificates, requests or other communications required hereunder shall be sufficient only if given in writing and shall be deemed given on the date of service if delivered personally or by next day delivery, or three (3) days after mailing by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

To the Agency: Board of Commissioners of Montgomery County
110 West South Street
Crawfordsville, Indiana 47933
Attn: John Frey, President

With a copy to: Kirtley, Taylor, Sims, Chadd & Minnette, P.C.
105 North Washington Street
Crawfordsville, IN 47933
Attn: Dan Taylor, Esq.

To the Owner: Ben Hur LLC
8608 Highwood Lane
Indianapolis, Indiana 46278
Attn: Jonathan R. Anderson, Esq.

Either party hereunder may, by notice given hereunder, designate any further or different addresses to which subsequent notices, certificates, requests or other communications shall be sent.

(b) **Time is of the Essence.** Except for extensions of time resulting from Unavoidable Delay, the times for performance provided in this Project Agreement are essential due to the obligations and expenditures of the parties. If a specific time is not specified, performance shall be prompt and with due regard to the conditions of performance of the other party in reliance thereon.

(c) **Cooperation Between Parties.** Approvals required by either party shall not be unreasonably withheld, delayed or conditioned.

(d) **Binding Effect.** This Project Agreement shall inure to the benefit of and shall be binding upon the Agency, APD and the Owner, and their respective legal representatives, successors and assigns, subject to the terms and conditions of this Project Agreement.

(e) **Amendments and Modifications.** This Project Agreement supersedes all prior negotiations and agreements, and constitutes the entire agreement between the parties with respect to the subject matter hereof. No change, amendment or modification to, or extension of or waiver of, any provision of or consent provided under this Project Agreement shall be valid unless such change, amendment, modification, extension, consent or waiver is in writing and signed by both parties to this Project Agreement or, in the case of consent or waiver, by the party granting the same.

(f) **Severability.** In case any section or provision of this Project Agreement, or in the case any covenant, stipulation, obligation, agreement, act or action, or part thereof, made, assumed, entered into or taken under this Project Agreement, or any application thereof, is, for any reason, held to be illegal or invalid, or is at any time inoperable by reason of any law or actions thereunder, such illegality, invalidity or inoperability shall not affect the remainder thereof, or any covenant, stipulation, obligation, agreement, act or action, or part thereof, made, assumed, entered into or taken under this Project Agreement, which shall, at the time, be construed and enforced as if such illegal, invalid or inoperable portion were not contained herein.

(g) **Governing Law.** This Project Agreement shall be construed and enforced in accordance with the laws of the State of Indiana.

(h) **Captions.** The captions of the various sections herein contained are solely for the convenience of the parties hereto and shall not be construed to interpret or limit the content of any provision or section of this Project Agreement.

(i) **No Waiver.** The failure of any party to enforce any provision of this Project Agreement shall not be construed to be a waiver of any of the party's rights, either of the subject provision, any continuing breach or later or other breach; provided, however, that any party may, at its sole option, waive in writing any requirement, covenant or condition herein established for the benefit of such party without affecting any of the other terms or provisions of this Project Agreement. No delay on the part of any party in the exercise of any power or right hereunder shall operate as a waiver thereof nor shall any single or partial exercise of any power or right preclude other or further exercise thereof or the exercise of any other power or right. All rights and remedies existing under this Project Agreement shall be cumulative and shall be in addition to those otherwise provided by law.

(j) **Jurisdiction and Venue.** The Montgomery County, Indiana, courts shall have exclusive jurisdiction and venue for the resolution of any and all matters relating to this Project Agreement.

(k) **Language of Project Agreement.** This Project Agreement is the result of negotiations between the parties and no party shall be deemed to be the drafter of this Project Agreement. The language of all parts of this Project Agreement shall in all cases be construed as a whole, according to their fair meaning, and not strictly for or against any party.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY BLANK

IN WITNESS WHEREOF, the parties have caused this Project Agreement to be duly executed on or as of the day and year set forth below.

“AGENCY”

BOARD OF COMMISSIONERS OF MONTGOMERY COUNTY, INDIANA

By: _____
John Frey, President

“APD”

AP DEVELOPMENT LLC

By: _____
Jonathan R. Anderson, Manager

“OWNER”

BEN HUR LLC

By: _____
Jonathan R. Anderson, Manager

Exhibit A

Legal Description

The East 70.75 feet of Lot Numbered 154, as the same is known and designated on the Original Plat of the City of Crawfordsville, Montgomery County, Indiana, as appears of Record in Deed Record 1, Page 9, in the Office of the Recorder of Montgomery County, Indiana.

This real estate is commonly known as 227 East Main Street, Crawfordsville, Indiana 47933.

Exhibit B

**RELEASE OF DEED RESTRICTIONS AND
WAIVER OF RIGHT OF REVERSION**

BOARD OF COMMISSIONERS OF MONTGOMERY COUNTY, INDIANA, having its office at 110 West South Boulevard, Crawfordsville, Indiana 47933 ("Grantor"), hereby (a) releases the conditions contained in paragraphs 1 through 5 of that certain Warranty Deed dated August 12, 2019 and recorded in the Montgomery County Recorder's Office on August 23, 2019 as Instrument No. 201904541 ("Warranty Deed"), and (b) waives any and all rights of reversion, including but not limited to the right of reversion contained in the Warranty Deed.

IN WITNESS WHEREOF, Grantor has executed this Release of Deed Restrictions and Waiver of Right of Reversion this ____ day of June, 2021.

**BOARD OF COMMISSIONERS OF
MONTGOMERY COUNTY, INDIANA**

By: _____
John Frey, President

ATTEST: _____

Plan Commission Appointment

Wednesday, June 09, 2021 8:16 AM

Dossett, Lori

From: Klein, Tom
Sent: Tuesday, June 08, 2021 11:42 PM
To: Dossett, Lori
Subject: Fwd: Plan Commission

For agenda

Get [Outlook for iOS](#)

From: Frey, John <John.Frey@montgomerycounty.in.gov>
Sent: Tuesday, June 8, 2021 2:42:17 PM
To: Klein, Tom <Tom.Klein@montgomerycounty.in.gov>; Dan Taylor <dtaylor@tcmsclaw.com>; Guard, Dan <Dan.Guard@montgomerycounty.in.gov>; Fulwider, Jim <Jim.Fulwider@montgomerycounty.in.gov>
Subject: Fwd: Plan Commission

Need to get this replacement on the agenda.
Bob Campbell has agreed to serve.

John Frey

Begin forwarded message:

From: Aaron Morgan <morgansglass@sbcglobal.net>
Date: June 8, 2021 at 2:04:48 PM EDT
To: Bonwell Marc <marc.bonwell@montgomerycounty.in.gov>, Tom Klein <Tom.Klein@montgomerycounty.in.gov>, John Frey <John.Frey@montgomerycounty.in.gov>
Subject: Plan Commission

Marc, Tom, and John,

I have enjoyed serving many years on the Montgomery County Plan Commission. I am very pleased with the direction our county is heading. I am also looking forward to spending more of my free time with my family and serving our community in other ways. The time has come that I can not give the Plan Commission my very best, and most that know me know that if I can not give my best, it is time to step down. Having said that, please accept this as my resignation from the Montgomery County Plan Commission. Please continue the great work that our county has seen in the recent years. I feel privileged to have been appointed to the commission and privileged to have been a part of positive growth within the county.

Thank you,
Aaron Morgan

Tyler Technologies Memo

Friday, June 11, 2021 10:38 AM

Dossett, Lori

From: Bentley, Sherri
Sent: Friday, June 11, 2021 10:37 AM
To: Dossett, Lori
Subject: Re: Tyler Contract

Tyler will be taking over the Reassessment portion of Kirsten's duties, including field work, on as many parcels as her salary will allow. Because we are not adding them as a full Reassessment vendor, we are still piecing out the parcels. Kirsten also performed duties that do not fall under "Reassessment", such as personal property, sales disclosures and mobile homes. These duties are being reassigned to other deputies in my office and should technically be paid for out of County General.

This amendment includes what I can afford with the remainder of Kirsten's 2021 salary. We will need to amend it again later this year for 2022 with her full salary. Unfortunately, Reassessment is costly whether I vend it out or complete it in-house. The savings aren't really in my budget, but the employee benefits that the County will not have to pay.

I left a message for each of the Commissioners, and am available by cell phone if they want to speak to me today about this.

Please let me know if you have any other questions.

Thanks,
Sherri
Sent from my iPad

> On Jun 11, 2021, at 9:55 AM, Dossett, Lori <Lori.Dossett@montgomerycounty.in.gov> wrote:

>

> What duties did Kristen perform that Tyler Technologies will be doing in her place? Do you have any estimates/figures as far as savings using Tyler?

> Thanks!

> Lori

>

> -----Original Message-----

> From: Bentley, Sherri <Sherri.Bentley@montgomerycounty.in.gov>

> Sent: Friday, June 11, 2021 9:12 AM

> To: Dossett, Lori <Lori.Dossett@montgomerycounty.in.gov>

> Subject: Tyler Contract

>

> If you could let the Commissioners know that I have decided against replacing Kirsten Southwood and have instead decided to expand my contract with Tyler Technologies.

>

> A representative from Tyler should be at the meeting if they have any technical questions.

>

> Also, please give them my apologies for my absence.

>

> Thanks,

> Sherri

> Sent from my iPad

Assessor Vendor Contract -Tyler Technologies

Wednesday, June 09, 2021 9:02 AM



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Way, Moraine, Ohio 45439 ("Contractor") and the Montgomery County Assessor and the Board of County Commissioners of Montgomery County, Indiana, with offices at 100 East Main Street, Suite 105, Crawfordsville, Indiana 47933 (collectively, "County").

WHEREAS, Contractor and County are parties to a Prescribed Contract for Annual Adjustments and Cyclical Reassessment dated June 26, 2018 ("Contract"); and

WHEREAS, Contractor and County desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Contractor and County agree as follows:

1. Under Article 13, Consideration, the County has requested that 1,385 improved residential and 410 improved agricultural parcels be reviewed by the Contractor.
2. In consideration for reviewing 1,385 improved residential and 408 improved agricultural parcels, the County will pay Contractor at the agreed upon overage rate(s) not to exceed \$20,000.00:
 - Residential \$10 per parcel – \$13,850 total
 - Agricultural \$15 per parcel - \$6,150 total
3. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Contract.
4. Except as expressly indicated in this Amendment, all other terms and conditions of the Contract shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

Montgomery County Assessor and the Board of
County Commissioners of Montgomery County,
Indiana

By: Gus Tenhundfeld

By: _____

Name: Gus Tenhundfeld

Name: _____

Title: Inside Sales Manager

Title: _____

Date: 6/2/2021

Date: _____





AMENDMENT

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 - Residential \$10 per parcel – \$13,850 total
 - Agricultural \$15 per parcel - \$6,150 total
3. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Contract.
4. Except as expressly indicated in this Amendment, all other terms and conditions of the Contract shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

Montgomery County Assessor and the Board of
County Commissioners of Montgomery County,
Indiana

By: Gus Tenhundfeld

By: _____

Name: Gus Tenhundfeld

Name: _____

Title: Inside Sales Manager

Title: _____

Date: 6/2/2021

Date: _____



Introduction: Ordinance 2020-17

Friday, June 11, 2021 10:22 AM

Ordinance establishes a new fund for a \$10,000 grant for the Drug Court.

Montgomery County Board of Commissioners

Ordinance 2021-17

AN ORDINANCE CREATING THE 2021 PROBLEM SOLVING DRUG COURT GRANT FUND

Whereas, the Montgomery County Drug Court has been approved by the Indiana Supreme Court, Office of Judicial Administration, Indiana Office of Court Services to receive a grant in the amount of \$10,000 for training, travel, incentives, drug testing, transportation, participant treatment and emergency housing, as detailed in the grant agreement; and

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

Whereas, the Montgomery County Board of Commissioners finds that a new fund, the 2021 Drug Court Problem Solving Grant Fund, should be created in order to receive the funds from the Indiana Supreme Court and to provide a mechanism for appropriation and accounting for the funds used.

Therefore, it is ordained that a new section, Section 35.160 of the Montgomery County Code, is hereby added to the County Code and that this new section shall read as follows:

Introduction: Ordinance 2021-18

Wednesday, June 09, 2021 9:13 AM

Establishes new fund for a \$78,787.13 grant for the Department of Health to promote and provide Covid-19 vaccinations focused on vulnerable and hard to reach populations.

Montgomery County Board of Commissioners

Ordinance 2021-18

AN ORDINANCE CREATING THE IMMUNIZATION AND VACCINES FOR CHILDREN-COVID 19 GRANT FUND

Whereas, the Montgomery County Department of Health has received a grant to promote and provide Covid-19 vaccinations focused on vulnerable and hard to reach populations; and

Whereas, the grant is from the Indiana Department of Health in the amount of \$78,787.13; and

Whereas, the Montgomery County Board of Commissioners finds that a new fund, the Immunization and Vaccines for Children-Covid 19 Grant Fund, should be created in order to receive the monies from the grant and to provide a mechanism for the use and accounting of these monies; and

Therefore, it is ordained that a new section, Section 35.165 of the Montgomery County Code, is hereby added to the County Code and that this new section shall read as follows:

“§ 35.165 IMMUNIZATION AND VACCINES FOR CHILDREN-COVID 19 GRANT FUND

(A) *Source of Funds.* The Montgomery County Board of Commissioners hereby establishes the Immunization and Vaccines for Children-Covid 19 Grant Fund. The fund shall consist of monies received from the Immunization and Vaccines for Children-Covid 19 Grant, as provided for in the grant agreement.

(B) *Use of Funds.* All money in the Fund will be used as provided for in the grant award, in a form and manner consistent with the award.

(C) *Non-Reverting Fund.* This is a Non-Reverting Fund.”

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

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

Adopted this ____ day of _____, 2021.

Montgomery County Board of
Commissioners:

John Frey, President

James D. Fulwider, Vice President

Dan Guard, Member

Attest:

Jennifer Andel, Auditor