

Agenda Memo

Friday, September 24, 2021 3:47 PM

AGENDA MEMO

MONTGOMERY COUNTY BOARD OF COMMISSIONERS MEETING

TUESDAY- OCTOBER 12, 2021

8 AM

Montgomery County Courthouse

100 E. Main Street - Room 103

Crawfordsville, IN 47933

Call to Order: Board President John E. Frey

Pledge of Allegiance and Prayer

Consent Agenda

Approval of Claims: September 27, 2021 to October 12, 2021

[Accounts Payable](#): \$1,739,852.08 [Payroll](#): \$377,273.38

Approval of Meeting Minutes: [September 27, 2021](#)

[Republic Trash Contract](#) -

Republic Services is the vendor for trash removal for all County buildings. Earlier in 2021 the trash service was sent through a request for quotes. In the process of obtaining new proposals the County was informed of the auto renewal of Republic Services had taken place. The County had a contract for each individual location (5) not including 308 W Market St. 308 W was added as an on time pickup to our current contracts. All 5 contracts had different accrual dates spanning out through 2026. Republic was asked to align all the locations into one single contract. The new contract proposal for 6 dumpsters is considerably cheaper (\$643.76) then the previous (\$1617.18) per week and including the addition of the Health Department location. This new proposal would align all buildings service into one contract of 36 months. Once the 36 months is up it could be terminated with proper notice.

[Authorization to Bid for Comfort Drive Improvements](#) -

The project limits are from Nucor Road to CR250 East. The project includes approximately 1.5 miles of roadway, sanitary sewer lift station, sanitary gravity/forcemain and roadside drainage ditches. The project will be available to bid on October 15th, bid date November 10th and contract award on November 24th.

New Business

[Montgomery County Hazmat Plan Draft](#)

The primary purpose of the Plan is to provide effective, coordinated emergency response to incidents involving the release or potential release of hazardous materials in Montgomery County. This Hazardous Materials Emergency Response Plan will also serve as an Annex to the Montgomery County Comprehensive Emergency Management Plan (CEMP) under the guidelines of the Superfund Amendments and Reauthorization Act (SARA) Title III. This Plan provides assurance of appropriate response to protect the population, property, and environment of Montgomery County in the event of a HazMat incident involving transportation, use, storage, or possession of hazardous materials.

Acceptance of [SWIF Grant Award](#) & [Grant Agreement](#)

Indiana Finance Authority has determined Montgomery County is eligible to receive a SWIF

(State Water Infrastructure Fund) Grant Award in the amount of \$3,000,000 subject to confirmation from Grantee including confirmation of its commitment to co-fund the project in an amount equal to or greater than \$10,500,000 as originally committed in the application.

[Open Preliminary County Farm Bids](#)

Sealed proposals will be opened @ 8:00 am for Cash Rent of the County Farm. The County Farm consists of 46.92 tillable acres of real estate on the former Montgomery County Farm which is comprised of (3) parcels. Minimum cash rent is \$206 p/acre. Proposers should propose a cash rent amount, a term for the lease, and other terms relevant to the lease. The minimum term should be one year for the 2022 crop year. Bidders will be notified of the preliminary bid and allow bidders to submit final bids on or before 8 am November 8, 2021.

Ordinances

First Reading [Ordinance 2021-33](#): Approving Reduction to Cum Bridge Rate

Ordinance 2021-33 Reducing Cum Bridge Rate amends Ordinance 2021-9, Section 2 - The property tax will not exceed \$0.04 on each \$100 of assessed valuation. The tax rate will be levied beginning with taxes for 2021, due and payable in 2022.

Resolutions

Other Business

Adjournment

Agenda

Friday, October 01, 2021 3:21 PM

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8 AM
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New Business

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[Open Preliminary County Farm Bids](#)

Ordinances

First Reading [Ordinance 2021-33](#): Approving Reduction to Cum Bridge Rate

Resolutions

Other Business

Adjournment

AP Claims

Friday, September 24, 2021 3:48 PM

092821_101221_AP.xlsx

Tran Type	Effective Date	Entry Date	Trans Date	Invoice	Bank	Check	Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Amount	Comment	
Claim	9/22/2021	9/20/2021	9/22/2021	2022 Riverboat Supp		001	210923	Alamo Clerk Treasurer	7303	0226 Riverboat Revenue Sharing	50000	0002	County Auditor	129.44	RBOAT_SUPP
Claim	9/28/2021	9/28/2021	9/28/2021	Wheel & Surtax		001	280921	Alamo Clerk Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	161.39	Aug 2021
Claim	9/24/2021	9/24/2021	9/24/2021	110661		001	012090	American Farm Life Assurance	5100	0300 Payroll Clearing	00018	0000	No Department	1949.64	SEPT 2021
Claim	10/12/2021	9/30/2021	10/12/2021	09172021-2		001	032127	American Probation & Parole	2100	Supplemental Adult Prob Svcs	32100	0235	Probation	155.05	POPAJ DUES
Claim	10/12/2021	9/30/2021	10/12/2021	09142021		001	032128	Anderson Tree Co	2700	Drainage Maintenance	65019	0006	County Surveyor	662.50	CARPER-CROWDER
Claim	10/12/2021	9/30/2021	10/12/2021	09142021		001	032128	Anderson Tree Co	2700	Drainage Maintenance	65211	0006	County Surveyor	828.10	ELVA THOMPSON
Claim	10/12/2021	9/30/2021	10/12/2021	09142021		001	032128	Anderson Tree Co	2700	Drainage Maintenance	65151	0006	County Surveyor	780.00	WILLIAM EPPERSON
Claim	10/12/2021	9/30/2021	10/12/2021	09142021		001	032128	Anderson Tree Co	2700	Drainage Maintenance	65041	0006	County Surveyor	842.66	JOHN LANE
Claim	10/12/2021	9/30/2021	10/12/2021	09142021		001	032128	Anderson Tree Co	2700	Drainage Maintenance	65245	0006	County Surveyor	1355.85	PRINCE CROY
Claim	10/12/2021	9/30/2021	10/12/2021	09142021		001	032128	Anderson Tree Co	2700	Drainage Maintenance	65047	0006	County Surveyor	2410.96	LYE CREEK
Claim	10/12/2021	9/30/2021	10/12/2021	09142021		001	032128	Anderson Tree Co	2700	Drainage Maintenance	65228	0006	County Surveyor	2008.36	JOHN NIVEN
Claim	10/12/2021	9/30/2021	10/12/2021	09142021		001	032128	Anderson Tree Co	2700	Drainage Maintenance	65108	0006	County Surveyor	4621.68	JOE HALL
Claim	10/12/2021	9/30/2021	10/12/2021	09142021		001	032128	Anderson Tree Co	2700	Drainage Maintenance	65244	0006	County Surveyor	2043.55	JAMES SERVICES
Claim	10/12/2021	9/30/2021	10/12/2021	09142021		001	032128	Anderson Tree Co	2700	Drainage Maintenance	65175	0006	County Surveyor	2157.50	MARTIN LITTON
Claim	10/12/2021	9/30/2021	10/12/2021	09142021		001	032128	Anderson Tree Co	2700	Drainage Maintenance	65044	0006	County Surveyor	3302.10	UNLV-HIMES
Claim	10/12/2021	9/30/2021	10/12/2021	09142021		001	032128	Anderson Tree Co	2700	Drainage Maintenance	65130	0006	County Surveyor	5486.58	TIMOTHY LANE
Claim	10/12/2021	9/30/2021	10/12/2021	09212021		001	032128	Anderson Tree Co	2600	Drain Construction/Reconst	65047	0006	County Surveyor	4019.10	LYE CREEK
Claim	10/12/2021	9/30/2021	10/12/2021	09212021		001	032128	Anderson Tree Co	2700	Drainage Maintenance	65047	0006	County Surveyor	53130.90	LYE CREEK
Claim	9/24/2021	9/22/2021	9/24/2021	84132-84422		001	032060	Andria Geigle	9168	FY21 DOC PROBATION GRANT	21000	0235	Probation	116.00	POPAJ CONFERENCE
Claim	9/24/2021	9/22/2021	9/24/2021	122375		001	032061	Arab	1000	General	30083	0380	Jail	270.00	SEPT 2021
Claim	10/1/2021	9/29/2021	10/1/2021	122402		001	032097	Arab	1000	General	30073	0313	Building Maintenance	66.00	SEPT 2021
Claim	10/1/2021	9/29/2021	10/1/2021	122905		001	032097	Arab	1000	General	30073	0313	Building Maintenance	150.00	FALL SERVICE
Claim	10/1/2021	9/29/2021	10/1/2021	122380		001	032096	Arab	1176	Motor Vehicle Highway	30194	0529	County Highway	80.00	SEPT 2021
Claim	10/12/2021	9/30/2021	10/12/2021	8013270179		001	032116	Asphalt Materials Inc	1169	Local Road And Street	44235	0529	County Highway	38414.89	BITUMINOUS
Claim	10/12/2021	9/30/2021	10/12/2021	8013270412		001	032116	Asphalt Materials Inc	1169	Local Road And Street	44235	0529	County Highway	51599.74	BITUMINOUS
Claim	10/12/2021	9/30/2021	10/12/2021	8013270555		001	032116	Asphalt Materials Inc	1169	Local Road And Street	44235	0529	County Highway	39252.05	BITUMINOUS
Claim	10/12/2021	9/30/2021	10/12/2021	8013271439		001	032116	Asphalt Materials Inc	1169	Local Road And Street	44235	0529	County Highway	446.25	BITUMINOUS
Claim	9/24/2021	9/24/2021	9/24/2021	84973239809		002	ACH	At & T	1000	General	30036	0068	County Commissioners	20.27	SEPT 2021
Claim	9/27/2021	9/27/2021	9/27/2021	765290016097		002	ACH	At & T	1000	General	30036	0068	County Commissioners	1366.88	PR 8/24/2021
Claim	9/27/2021	9/27/2021	9/27/2021	765290016098		002	ACH	At & T	1000	General	30036	0068	County Commissioners	1028.28	PR 9/24/2021
Claim	9/27/2021	9/27/2021	9/27/2021	7659189164		002	ACH	At & T Mobility	1000	General	30036	9655	Emergency Response	1.25	NET MOTION
Claim	9/30/2021	9/30/2021	9/30/2021	09180321		002	ACH	At & T Mobility	1170	UT Public Safety-City Share	30017	0025	County Sheriff	4551.85	ARCARDS
Claim	10/1/2021	10/1/2021	10/1/2021	287254950598		002	ACH	At & T Mobility	1224	Reassessment	32010	0008	County Assessor	140.50	WIRELESS
Claim	9/24/2021	9/22/2021	9/24/2021	20211249		001	032062	Banning Engineering	2700	Drainage Maintenance	45100	0006	County Surveyor	2250.00	AUG 2021
Claim	9/24/2021	9/22/2021	9/24/2021	20211242		001	032062	Banning Engineering	2700	Drainage Maintenance	45172	0006	County Surveyor	298.75	AUG 2021
Claim	10/1/2021	9/29/2021	10/1/2021	1952		001	032098	BCS Management INC	4899	RDC General Acct	30160	0701	Redevelopment	253.05	SEWER PLANT
Claim	10/1/2021	9/29/2021	10/1/2021	2032		001	032098	BCS Management INC	4899	RDC General Acct	30160	0701	Redevelopment	1898.35	AUG 2021
Claim	10/1/2021	9/29/2021	10/1/2021	2033		001	032098	BCS Management INC	4899	RDC General Acct	30160	0701	Redevelopment	867.10	WEBSITE
Claim	9/24/2021	9/24/2021	9/22/2021	54 001-2005-CC-000353		001	032098	Bleeker Brody & Andrews	5100	0300 Payroll Clearing	00024	0000	No Department	249.19	DDC-Gam Pct
Claim	10/1/2021	9/29/2021	10/1/2021	A84215		001	032099	Blue Tarp Financial Inc	1000	General	21850	0313	Building Maintenance	13.48	MISC SUPPLIES
Claim	10/12/2021	9/30/2021	10/12/2021	INV1664344		001	032139	Bob Barker Co Inc	1000	General	20005	0380	Jail	65.00	SHAMPOO
Claim	10/12/2021	9/30/2021	10/12/2021	INV1664837		001	032139	Bob Barker Co Inc	1000	General	20005	0380	Jail	97.50	SHAMPOO
Claim	10/12/2021	9/30/2021	10/12/2021	INV1667935		001	032139	Bob Barker Co Inc	1000	General	20005	0380	Jail	612.24	SHIRTS/TROUSERS
Claim	10/12/2021	9/30/2021	10/12/2021	INV1664837		001	032139	Bob Barker Co Inc	1000	General	20005	0380	Jail	111.20	SHIRTS/TROUSERS
Claim	10/12/2021	9/30/2021	10/12/2021	INV166815		001	032139	Bob Barker Co Inc	1000	General	20005	0380	Jail	102.96	TROUSERS
Claim	10/12/2021	9/30/2021	10/12/2021	151519		001	032117	Booth Machinery Sales Inc	1169	Local Road And Street	21123	0529	County Highway	81.39	NUTS/SPRINGS
Claim	10/1/2021	9/29/2021	10/1/2021	A848877		001	100121	Cardinal Copier Solutions	4900	Central Commn Center	30050	0303	Communications Dept (Rad	1387.08	090121-0811082
Claim	10/1/2021	9/29/2021	10/1/2021	118616		001	100122	Cardinal Leasing Inc	1000	General	30016	0022	Superior Court #2	110.00	COPHER LEASE
Claim	10/8/2021	9/30/2021	10/8/2021	02-60035165-5787406 5		001	ACH	CenterPoint Energy	1000	General	30035	0068	County Commissioners	676.22	081921-09212021
Claim	10/8/2021	9/30/2021	10/8/2021	02-6005172804-5166129 5		001	ACH	CenterPoint Energy	1000	General	30035	0068	County Commissioners	91.00	081921-09212021
Claim	10/8/2021	9/30/2021	10/8/2021	02-600150909-5173209 4		001	ACH	CenterPoint Energy	1000	General	30035	0068	County Commissioners	20.46	081921-09212021
Claim	10/8/2021	9/30/2021	10/8/2021	02-600603458-5061955 9		001	ACH	CenterPoint Energy	1000	General	30035	0068	County Commissioners	46.00	081921-09212021
Claim	10/8/2021	9/30/2021	10/8/2021	02-600235589-5228671 3		001	ACH	CenterPoint Energy	1176	Motor Vehicle Highway	30035	0529	County Highway	46.00	081921-09212021
Claim	10/12/2021	9/30/2021	10/12/2021	IC54898		001	032140	Central Ind Rubber Products	1000	General	24202	0380	Jail	819.36	FILTERS
Claim	10/12/2021	9/30/2021	10/12/2021	1781914		001	032118	Ceres Solutions Cooperative	1173	MVH Restricted Fund	21000	0529	County Highway	1501.54	FUEL
Claim	10/12/2021	9/30/2021	10/12/2021	409587055		001	211012	Cintas Corporation Loc #366	1176	Motor Vehicle Highway	13002	0529	County Highway	271.74	UNIFORMS

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Tran Type	Effective Date	Entry Date	Trans Date	Invoice	Bank	Check	Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Amount	Comment	
Claim	10/12/2021	9/30/2021	10/12/2021	409625-4096		001	211012	Cintas Corporation Loc #366	1176	Motor Vehicle Highway	13062	0529	County Highway	222.36	UNIFORMS
Claim	10/12/2021	9/30/2021	10/12/2021	409160-400		001	211012	Cintas Corporation Loc #366	1176	Motor Vehicle Highway	20001	0529	County Highway	92.40	CLEANING
Claim	10/12/2021	9/30/2021	10/12/2021	4094269625		001	211012	Cintas Corporation Loc #366	1176	Motor Vehicle Highway	20001	0529	County Highway	92.40	CLEANING
Claim	10/12/2021	9/30/2021	10/12/2021	21 54 4		001	032119	Civilcon	1135	Cumulative Bridge	60004	0529	County Highway	22132.40	CULVERTS
Claim	10/12/2021	9/30/2021	10/12/2021	58683		001	032120	Clark Truck Equipment Co Inc	1176	Motor Vehicle Highway	44500	0529	County Highway	5435.00	SPREADER
Claim	10/12/2021	9/30/2021	10/12/2021	58684		001	032120	Clark Truck Equipment Co Inc	1176	Motor Vehicle Highway	44502	0529	County Highway	5244.00	WESTERN PLOW
Claim	9/23/2021	9/23/2021	9/23/2021	7234172-0910893		001	012087	Colonial Life Insurance Co	5100	0300 Payroll Clearing	00019	0000	No Department	504.72	SEPT 2021
Claim	9/24/2021	9/22/2021	9/24/2021	CPSX70000165		001	032063	Colossus Inc	4900	Central Comms Center	44500	0303	Communications Dept (Rad	1691.00	SERVER SOFTWARE
Claim	9/24/2021	9/22/2021	9/24/2021	8529 20 078 0169950		001	032064	Comcast	1000	General	30035	0068	County Commissioners	129.64	09121-10102021
Claim	9/24/2021	9/22/2021	9/24/2021	8529 20 078 0167616		001	032064	Comcast	1000	General	30035	0068	County Commissioners	195.82	091921-10102021
Claim	9/30/2021	9/28/2021	9/30/2021			001	032094	Comerica Bank	5100	0300 Payroll Clearing	00023	0000	No Department	1973.65	DDCJ-SHERIFF
Claim	9/30/2021	9/28/2021	9/28/2021			001	032094	Comerica Bank	5100	0300 Payroll Clearing	00023	0000	No Department	1933.08	DDCJ-SHERIFF
Claim	9/30/2021	9/28/2021	7/28/2021			001	032094	Comerica Bank	5100	0300 Payroll Clearing	00023	0000	No Department	2015.54	DDCJ-SHERIFF
Claim	9/30/2021	9/28/2021	8/11/2021			001	032094	Comerica Bank	5100	0300 Payroll Clearing	00023	0000	No Department	1978.75	DDCJ-SHERIFF
Claim	9/30/2021	9/28/2021	8/25/2021			001	032094	Comerica Bank	5100	0300 Payroll Clearing	00023	0000	No Department	1976.50	DDCJ-SHERIFF
Claim	9/30/2021	9/28/2021	9/8/2021			001	032094	Comerica Bank	5100	0300 Payroll Clearing	00023	0000	No Department	1954.59	DDCJ-SHERIFF
Claim	9/30/2021	9/28/2021	9/22/2021			001	032094	Comerica Bank	5100	0300 Payroll Clearing	00023	0000	No Department	2076.46	DDCJ-SHERIFF
Claim	10/1/2021	9/29/2021	10/1/2021	3300008		001	032100	Constellation New Energy Gas D	1000	General	30035	0068	County Commissioners	1258.71	SEPT 2021
Claim	10/1/2021	9/29/2021	10/1/2021	3300091		001	032100	Constellation New Energy Gas D	1000	General	30035	0068	County Commissioners	7.30	SEPT 2021
Claim	10/12/2021	9/30/2021	10/12/2021	800753		001	032121	Crawfordville Automotive Inc	1169	Local Road And Street	21523	0529	County Highway	23.16	GAS CAP
Claim	10/12/2021	9/30/2021	10/12/2021	801114		001	032121	Crawfordville Automotive Inc	1169	Local Road And Street	21523	0529	County Highway	30.39	FUEL TANK CAP
Claim	10/12/2021	9/30/2021	10/12/2021	801472		001	032121	Crawfordville Automotive Inc	1169	Local Road And Street	21523	0529	County Highway	15.24	FUEL FILTERS
Claim	10/12/2021	9/30/2021	10/12/2021	801474		001	032121	Crawfordville Automotive Inc	1169	Local Road And Street	21523	0529	County Highway	36.89	FILTER WRENCH
Claim	10/12/2021	9/30/2021	10/12/2021	801580		001	032121	Crawfordville Automotive Inc	1169	Local Road And Street	21523	0529	County Highway	15.96	FASTENERS
Claim	10/12/2021	9/30/2021	10/12/2021	801594		001	032121	Crawfordville Automotive Inc	1169	Local Road And Street	21523	0529	County Highway	16.16	QUICKFIT/RETAINER
Claim	10/12/2021	9/30/2021	10/12/2021	801641		001	032121	Crawfordville Automotive Inc	1169	Local Road And Street	21523	0529	County Highway	81.45	SPEED WELD WIRE
Claim	9/22/2021	9/20/2021	9/22/2021	2022 Riverboat Supp		001	210924	Crawfordville Clk Treasurer	7303	0226 Riverboat Revenue Sharing	50000	0002	County Auditor	31212.93	REBOAT_SUPP
Claim	9/28/2021	9/28/2021	9/28/2021	Wheel & Surtax		001	280922	Crawfordville Clk Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	12623.03	AUG 2021
Claim	10/12/2021	9/30/2021	10/12/2021	94473		001	032142	Crawfordville Paper	1000	General	20001	0380	Jail	1437.52	MISC SUPPLIES
Claim	10/12/2021	9/30/2021	10/12/2021	94401		001	032141	Crawfordville Paper	1000	General	21850	0313	Building Maintenance	348.88	MISC SUPPLIES
Claim	9/24/2021	9/22/2021	9/24/2021	1 30303 00		001	032065	Crawfordville Utilities	1000	General	30035	0068	County Commissioners	155.10	080721-09072021
Claim	10/1/2021	9/29/2021	10/1/2021	2021-26		001	100123	CRMorphew Consulting LLC	4899	RDC General Acct	30160	0701	Redevelopment	1937.50	AUG 2021
Claim	9/28/2021	9/28/2021	8/13/2021	08062021		001	031700	Daniel Petre	1000	General	30059	0202	Superior Court #2	-59.50	Void Docket Chk
Claim	10/1/2021	9/29/2021	10/1/2021	08062021		001	032101	Daniel Petre	1000	General	30059	0202	Superior Court #2	59.50	BROTHER'S PIZZA
Claim	9/22/2021	9/20/2021	9/22/2021	2022 Riverboat Supp		001	210925	Darlington Clerk Treasurer	7303	0226 Riverboat Revenue Sharing	50000	0002	County Auditor	1653.31	REBOAT_SUPP
Claim	9/28/2021	9/28/2021	9/28/2021	Wheel & Surtax		001	280923	Darlington Clerk Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	751.26	Aug 2021
Claim	10/8/2021	10/1/2021	10/8/2021	05082021		001	ACH	Darlington Clerk Treasurer	1134	Covered Bridge	60001	0529	County Highway	1850.00	COVERED BRIDGE21
Claim	10/8/2021	9/30/2021	10/8/2021	5276		001	ACH	Deckard Engineering	1138	Cumulative Capital Development	30192	0068	County Commissioners	250.00	BID DOCUMENTS
Claim	10/8/2021	9/30/2021	10/8/2021	5277		001	ACH	Deckard Engineering	1138	Cumulative Capital Development	30192	0068	County Commissioners	627.50	ACCESS
Claim	9/24/2021	9/22/2021	9/24/2021	2065		001	032066	Edge Information Technologies	4900	Central Comms Center	44500	0303	Communications Dept (Rad	1230.85	COMPUTER
Claim	9/24/2021	9/22/2021	9/24/2021	105		001	032066	Edge Information Technologies	4900	Central Comms Center	30128	0303	Communications Dept (Rad	1500.00	AUG 2021
Claim	10/1/2021	9/29/2021	10/1/2021	106		001	032102	Edge Information Technologies	1000	General	30050	9616	IT	15200.00	AUG 2021 SERVICE
Claim	10/1/2021	9/29/2021	10/1/2021	2140		001	032102	Edge Information Technologies	1000	General	44430	9616	IT	9900.00	275 DUO SECURITY
Claim	10/1/2021	9/29/2021	10/1/2021	2046		001	032102	Edge Information Technologies	1000	General	44430	9616	IT	2185.92	BARRACUDA EMAIL
Claim	10/8/2021	10/1/2021	10/8/2021	2103		001	ACH	Edge Information Technologies	1000	General	44430	9616	IT	310.00	DUO
Claim	10/8/2021	9/30/2021	10/8/2021	17087170		001	ACH	Enterprise Rent-a-car	1170	LIT Public Safety-Cnty Share	44523	0005	County Sheriff	7365.00	2022 RENTAL
Claim	10/8/2021	9/30/2021	10/8/2021	17087170		001	ACH	Enterprise Rent-a-car	1170	LIT Public Safety-Cnty Share	30100	0005	County Sheriff	766.60	2022 RENTAL
Claim	10/12/2021	9/30/2021	10/12/2021	1472		001	032129	Foster Farm Drainage	2700	Drainage Maintenance	65125	0006	County Surveyor	394.59	BENJAMIN RHEILY
Claim	10/12/2021	9/30/2021	10/12/2021	1473		001	032129	Foster Farm Drainage	2700	Drainage Maintenance	65111	0006	County Surveyor	459.00	FRED MAXWELL
Claim	10/12/2021	9/30/2021	10/12/2021	1475		001	032129	Foster Farm Drainage	2700	Drainage Maintenance	65022	0006	County Surveyor	533.16	REINHARD FAUST
Claim	10/12/2021	9/30/2021	10/12/2021	1468		001	032129	Foster Farm Drainage	2600	Drain Construction/Recoat	65110	0006	County Surveyor	53.36	PHILIP DENEY
Claim	10/12/2021	9/30/2021	10/12/2021	1468		001	032129	Foster Farm Drainage	2700	Drainage Maintenance	65110	0006	County Surveyor	3121.89	PHILIP DENEY
Claim	10/12/2021	9/30/2021	10/12/2021	1470		001	032129	Foster Farm Drainage	2700	Drainage Maintenance	65174	0006	County Surveyor	1344.36	ARTHUR FRALRY
Claim	10/12/2021	9/30/2021	10/12/2021	1469		001	032129	Foster Farm Drainage	2700	Drainage Maintenance	65028	0006	County Surveyor	668.68	JOHN GOSLIN 2
Claim	10/12/2021	9/30/2021	10/12/2021	1467		001	032129	Foster Farm Drainage	2700	Drainage Maintenance	65118	0006	County Surveyor	445.48	TAYLOR
Claim	10/12/2021	9/30/2021	10/12/2021	1466		001	032129	Foster Farm Drainage	2700	Drainage Maintenance	65062	0006	County Surveyor	494.49	EDWARD PATTON

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Trans Type	Effective Date	Entry Date	Trans Date	Invoice	Bank	Check	Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Amount	Comment
Claim	10/12/2021	9/30/2021	10/12/2021	1465		001	032129 Foster Farm Drainage	2700	Drainage Maintenance	45212	0006	County Surveyor	1252.18	BLUFORD CLOUGH
Claim	10/12/2021	9/30/2021	10/12/2021	1464		001	032129 Foster Farm Drainage	2700	Drainage Maintenance	45008	0006	County Surveyor	2316.48	BROWN
Claim	10/12/2021	9/30/2021	10/12/2021	1463		001	032129 Foster Farm Drainage	2700	Drainage Maintenance	45206	0006	County Surveyor	963.49	W MCCLAMROCH
Claim	10/12/2021	9/30/2021	10/12/2021	1471		001	032129 Foster Farm Drainage	2700	Drainage Maintenance	45176	0006	County Surveyor	814.22	DETCHON-ADAMS
Claim	10/12/2021	9/30/2021	10/12/2021	1474		001	032129 Foster Farm Drainage	2700	Drainage Maintenance	45176	0006	County Surveyor	3966.74	DETCHON-ADAMS
Claim	10/12/2021	9/30/2021	10/12/2021	1476		001	032129 Foster Farm Drainage	2700	Drainage Maintenance	45020	0006	County Surveyor	566.00	DYK CORN
Claim	10/12/2021	9/30/2021	10/12/2021	15460		001	032130 Freeleg's Inc	1197	Storm Water Review Engineer	44580	0006	County Surveyor	113.62	GR CHANGE
Claim	10/1/2021	9/29/2021	10/1/2021	2019-165428		001	032103 Gilman Home Center	1000	General	30101	0380	Jail	1222.08	SOTNAIR SALT
Claim	10/4/2021	10/4/2021	10/4/2021	48606		001	032154 Globle Life Attr: LH Worksite	5100	0300 Payroll Clearing	00026	0000	No Department	2837.44	NOV 2021
Claim	10/12/2021	9/30/2021	10/12/2021	212809624		001	032143 Gordon Food Service	1000	General	20004	0380	Jail	86.13	MSC SUPPLIES
Claim	10/12/2021	9/30/2021	10/12/2021	212809633		001	032143 Gordon Food Service	1000	General	20004	0380	Jail	4939.45	MEALS
Claim	10/12/2021	9/30/2021	10/12/2021	213189190		001	032143 Gordon Food Service	1000	General	20004	0380	Jail	32.59	MSC SUPPLIES
Claim	10/12/2021	9/30/2021	10/12/2021	213189188		001	032143 Gordon Food Service	1000	General	20004	0380	Jail	6032.60	MEALS
Claim	10/12/2021	9/30/2021	10/12/2021	212996662		001	032143 Gordon Food Service	1000	General	20004	0380	Jail	3872.21	MEALS
Claim	10/12/2021	9/30/2021	10/12/2021	212996669		001	032143 Gordon Food Service	1000	General	20004	0380	Jail	99.74	MSC SUPPLIES
Claim	9/23/2021	9/22/2021	9/23/2021	PREMIUMS		001	210923 GPA, Inc.	4700	Self Insurance	00034	0068	County Commissioners	56998.64	SEPT 2021
Claim	9/23/2021	9/22/2021	9/23/2021	PREMIUMS		001	210923 GPA, Inc.	4700	Self Insurance	00034	0068	County Commissioners	61101.23	OCT 2021
Claim	9/24/2021	9/24/2021	9/24/2021	GREAT WEST		002	ACH Great-West Trust Company LLC	5100	0300 Payroll Clearing	00015	0002	County Auditor	2022.17	W/E 09/24/2021
Claim	10/12/2021	9/30/2021	10/12/2021	2133		001	032144 H & M Plumbing LLC	1000	General	30360	0380	Jail	280.40	WATER LEAK
Claim	10/12/2021	9/30/2021	10/12/2021	31082		001	032146 Hay-Bush Mechanical	1000	General	45023	0313	Building Maintenance	249.43	WATER COIL UNIT
Claim	10/12/2021	9/30/2021	10/12/2021	31092		001	032145 Hay-Bush Mechanical	1000	General	30360	0380	Jail	636.58	BLOWER MOTOR
Claim	10/8/2021	10/1/2021	10/8/2021	136819-137135		001	ACH Heather Luffman	1000	General	30045	0003	County Treasurer	126.40	MLAGE A/C
Claim	9/24/2021	9/22/2021	9/24/2021	87216		001	032067 Holiday Property Services Inc	1191	Riverboat	31123	0068	County Commissioners	4006.00	08/15/21-09/03/21
Claim	10/8/2021	9/30/2021	10/8/2021	11091		001	ACH Home Depot Credit Services	1000	General	24202	0380	Jail	13.30	AMMORIA
Claim	10/8/2021	9/30/2021	10/8/2021	3025364		001	ACH Home Depot Credit Services	1000	General	24202	0380	Jail	310.66	MSC SUPPLIES
Claim	10/8/2021	9/30/2021	10/8/2021	1624059		001	ACH Home Depot Credit Services	1000	General	24202	0380	Jail	76.37	MSC SUPPLIES
Claim	10/8/2021	9/30/2021	10/8/2021	5012044		001	ACH Home Depot Credit Services	1000	General	24202	0380	Jail	10.97	CLAMP/DRAIN OPEN
Claim	10/8/2021	9/30/2021	10/8/2021	5012068		001	ACH Home Depot Credit Services	1000	General	24202	0380	Jail	139.00	WIRE ROPE
Claim	10/12/2021	9/30/2021	10/12/2021	08262021		001	032147 Hunt & Son Funeral Home	1000	General	30022	0068	County Commissioners	100.00	E STEWARTE
Claim	10/1/2021	9/29/2021	10/1/2021	4810		001	032104 IACC	1176	Motor Vehicle Highway	33500	0529	County Highway	860.00	CONFERENCE
Claim	10/8/2021	9/29/2021	10/8/2021	29090		001	ACH IDMS-Account Ability	1216	Auditors Ineligible Deductions	24201	0002	County Auditor	281.74	606365963
Claim	9/24/2021	9/22/2021	9/24/2021	JUDGE HARRY SIMAS		001	010268 Ind Co Juvenile & Family Ct Ju	1000	General	32100	0232	Circuit Court	205.00	10/01/21-09/02/21
Claim	10/1/2021	9/29/2021	10/1/2021	K DOUGLAS & L DENBO		001	032105 Ind Election Division	1217	Crty Electd Officials Train	30064	0000	No Department	500.00	CONFERENCE
Claim	9/24/2021	9/22/2021	9/24/2021	2021-113		001	010269 Ind University Psychiatric	1000	General	30054	0232	Circuit Court	2250.00	A BLANCHARD
Claim	9/24/2021	9/22/2021	9/24/2021	1010-220023096433		001	032070 Indiana American Water Co.	1176	Motor Vehicle Highway	30035	0529	County Highway	59.08	08/11/21-09/02/21
Claim	9/24/2021	9/22/2021	9/24/2021	1010-21000623643		001	032070 Indiana American Water Co.	1176	Motor Vehicle Highway	30035	0529	County Highway	204.67	08/11/21-09/02/21
Claim	9/24/2021	9/22/2021	9/24/2021	1010-210005739319		001	032070 Indiana American Water Co.	1000	General	30035	0068	County Commissioners	58.04	08/19/21-09/10/21
Claim	10/1/2021	9/29/2021	10/1/2021	1010-210006236419		001	032106 Indiana American Water Co.	1000	General	30035	0068	County Commissioners	96.41	08/21/21-09/02/21
Claim	10/1/2021	9/29/2021	10/1/2021	1010-210007049559		001	032106 Indiana American Water Co.	1000	General	30035	0068	County Commissioners	50.08	08/21/21-09/02/21
Claim	10/1/2021	9/29/2021	10/1/2021	1010-210006105236		001	032106 Indiana American Water Co.	1000	General	30035	0068	County Commissioners	199.45	08/21/21-09/02/21
Claim	9/24/2021	9/24/2021	9/6/2021			002	ACH Indiana Dept Of Revenue	5100	0300 Payroll Clearing	00014	0000	No Department	7817.69	DDCY-COUNTY TAX
Claim	9/24/2021	9/24/2021	9/8/2021			002	ACH Indiana Dept Of Revenue	5100	0300 Payroll Clearing	00014	0000	No Department	11353.00	DDCY-STATE TAX
Claim	9/24/2021	9/24/2021	9/22/2021			002	ACH Indiana Dept Of Revenue	5100	0300 Payroll Clearing	00014	0000	No Department	7824.69	DDCY-COUNTY TAX
Claim	9/24/2021	9/24/2021	9/22/2021			002	ACH Indiana Dept Of Revenue	5100	0300 Payroll Clearing	00014	0000	No Department	11400.66	DDCY-STATE TAX
Claim	9/24/2021	9/22/2021	9/24/2021	4435757		001	010271 Indiana Office Of Technology	4900	Central Comm Center	30050	0303	Communications Dept (Rad	140.47	AUG 2021
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Indiana State Collection Unit	5100	0300 Payroll Clearing	00022	0000	No Department	975.00	DDCY-CHILD SUP
Claim	10/8/2021	9/30/2021	10/8/2021	JULY 2021		001	ACH Indiana State Police	7457	1152 Ck User Fee	50000	0001	Clerk of Circuit	239.00	JUNE-JULY LAW ED
Claim	9/24/2021	9/22/2021	9/24/2021	36903		001	210924 Indianapolis Interpreters Inc	1000	General	30051	0201	Superior Court #1	472.20	AUG 2021
Claim	10/1/2021	9/29/2021	10/1/2021	36902		001	100124 Indianapolis Interpreters Inc	1000	General	30051	0202	Superior Court #2	180.00	AUG 2021
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Internal Revenue Service	5100	0300 Payroll Clearing	00012	0000	No Department	30614.54	DDCY-FED TAX
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Internal Revenue Service	1000	General	12000	0068	County Commissioners	3985.71	DDCY-FICA-MED
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Internal Revenue Service	1159	Health	12000	0610	Health Dept	159.08	DDCY-FICA-MED
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Internal Revenue Service	1176	Motor Vehicle Highway	12000	0529	County Highway	654.46	DDCY-FICA-MED
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Internal Revenue Service	1189	Recorder's Records Permit	12000	0004	County Recorder	6.52	DDCY-FICA-MED
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Internal Revenue Service	1206	Local Health Dep Trust Acct	12000	0610	Health Dept	4.81	DDCY-FICA-MED
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Internal Revenue Service	1222	Statewide 911	12000	0303	Communications Dept (Rad	169.85	DDCY-FICA-MED

Tran Type	Effective Date	Entry Date	Trans Date	Invoice	Bank	Check	Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Amount	Comment
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Internal Revenue Service	8109	Community Vaccine Grant 93.268	12000	0610	Health Dept	46.57	DDCY-FICA-MED
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Internal Revenue Service	9131	JCAP 2020-01 Grant (Women's)	12000	0005	County Sheriff	15.74	DDCY-FICA-MED
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Internal Revenue Service	4900	Central Comms Center	12005	0303	Communications Dept (Rad	144.88	DDCY-FICA-MED
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Internal Revenue Service	5100	0300 Payroll Clearing	00010	0000	No Department	5181.62	DDCY-FICA-MED
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Internal Revenue Service	1000	General	12000	0068	County Commissioners	17042.27	DDCY-FICA-SS
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Internal Revenue Service	1159	Health	12000	0610	Health Dept	680.19	DDCY-FICA-SS
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Internal Revenue Service	1176	Motor Vehicle Highway	12000	0529	County Highway	2798.45	DDCY-FICA-SS
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Internal Revenue Service	1189	Recorder's Records Perpet	12000	0004	County Recorder	27.90	DDCY-FICA-SS
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Internal Revenue Service	1206	Local Health Dep Trust Acct	12000	0610	Health Dept	20.55	DDCY-FICA-SS
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Internal Revenue Service	1222	Statewide 911	12005	0303	Communications Dept (Rad	726.26	DDCY-FICA-SS
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Internal Revenue Service	8109	Community Vaccine Grant 93.268	12000	0610	Health Dept	173.47	DDCY-FICA-SS
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Internal Revenue Service	9131	JCAP 2020-01 Grant (Women's)	12000	0005	County Sheriff	67.31	DDCY-FICA-SS
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Internal Revenue Service	4900	Central Comms Center	12005	0303	Communications Dept (Rad	619.51	DDCY-FICA-SS
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Internal Revenue Service	5100	0300 Payroll Clearing	00013	0000	No Department	22155.91	DDCY-FICA-SS
Claim	10/8/2021	10/4/2021	10/8/2021	09272021		001	ACH John H Meyers	1000	General	50000	0232	Circuit Court	2642.12	SP Prosecutor
Claim	10/8/2021	10/4/2021	10/8/2021	TRAVEL REIMBURSEMENT		001	ACH John H Meyers	1000	General	50000	0232	Circuit Court	47.60	SP Prosecutor
Claim	9/20/2021	9/20/2021	8/13/2021			001	082114 JP Morgan Chase	8156	FY19 EMPG CERT GRANT	30002	9655	Emergency Response	-14.36	wrong fund/act
Claim	9/20/2021	9/20/2021	8/13/2021			001	082114 JP Morgan Chase	8156	FY19 EMPG CERT GRANT	30002	9655	Emergency Response	-45.50	wrong fund/act
Claim	9/20/2021	9/20/2021	8/13/2021			001	082114 JP Morgan Chase	8156	FY19 EMPG CERT GRANT	30002	9655	Emergency Response	-36.63	wrong fund/act
Claim	9/20/2021	9/20/2021	8/13/2021			001	082114 JP Morgan Chase	1000	General	30001	9655	Emergency Response	26.99	Phillips 66
Claim	9/20/2021	9/20/2021	8/13/2021			001	082114 JP Morgan Chase	8156	FY19 EMPG CERT GRANT	30002	9655	Emergency Response	-26.99	wrong fund/act
Claim	9/20/2021	9/20/2021	8/13/2021			001	082114 JP Morgan Chase	1000	General	30001	9655	Emergency Response	53.87	Circle K
Claim	9/20/2021	9/20/2021	8/13/2021			001	082114 JP Morgan Chase	8156	FY19 EMPG CERT GRANT	30002	9655	Emergency Response	-53.87	wrong fund/act
Claim	9/20/2021	9/20/2021	8/13/2021			001	082114 JP Morgan Chase	1000	General	30001	9655	Emergency Response	36.63	Circle K
Claim	9/20/2021	9/20/2021	8/13/2021			001	082114 JP Morgan Chase	1000	General	30001	9655	Emergency Response	45.50	Exxon Mobile
Claim	9/20/2021	9/20/2021	8/13/2021			001	082114 JP Morgan Chase	1000	General	30001	9655	Emergency Response	14.36	Crowler Barrel
Claim	9/30/2021	9/30/2021	9/30/2021	06980201		001	210930 JP Morgan Chase	1000	General	33000	9660	4-D Program (Child Support)	65.72	TEXAS ROADHOUSE
Claim	10/8/2021	9/30/2021	10/8/2021	09222021		001	ACH Katherine L Brown	1000	General	30003	0380	Jail	150.00	HARCUTS
Claim	9/22/2021	9/20/2021	9/22/2021	2022 Riverboat Supp		001	210906 Ladoga Clerk Treasurer	7303	0226 Riverboat Revenue Sharing	50000	0002	County Auditor	1931.81	RBOAT_SUPP
Claim	9/28/2021	9/28/2021	9/28/2021	Wheel & Suntax		001	280924 Ladoga Clerk Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	960.11	Aug 2021
Claim	10/1/2021	9/29/2021	10/1/2021	594050852		001	032107 M.a.s.I. Inc.	1000	General	30034	0068	County Commissioners	50.00	PARCEL PAKS X2
Claim	10/12/2021	9/30/2021	9/30/2021	54500883		001	032122 Macalister Machinery Co., Inc	1169	Local Road And Street	21523	0529	County Highway	2040.81	MOWER FILTER
Claim	9/24/2021	9/22/2021	9/24/2021	08012021		001	032072 Mark Hutchesson	1000	General	30028	0313	Building Maintenance	1200.00	REMAINING BAL
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH McCready & Keene	5100	0300 Payroll Clearing	00023	0000	No Department	1952.85	DDCY-SHERIFFVOL
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH McCready & Keene	5100	0300 Payroll Clearing	00030	0000	No Department	100.00	DDCY-SHERIFF
Claim	9/28/2021	9/28/2021	9/27/2021	1327117		002	ACH Metro FiberNet LLC	1000	General	30036	0068	County Commissioners	616.31	091421-10132021
Claim	10/1/2021	10/1/2021	10/1/2021	1329627		002	ACH Metro FiberNet LLC	1000	General	30035	0750	Soil Conservation (Soil & Waste	89.95	092821-10272021
Claim	10/1/2021	10/1/2021	10/1/2021	1696226		002	ACH Metro FiberNet LLC	1000	General	30036	0068	County Commissioners	94.98	092821-10272021
Claim	9/24/2021	9/22/2021	9/24/2021	NW-0923		001	210925 Midwest ECS LLC	1176	Motor Vehicle Highway	30194	0529	County Highway	300.00	UST TESTING
Claim	9/24/2021	9/22/2021	9/24/2021	09022021		001	032073 Midwest Forensic Services LLC	1000	General	30054	0201	Superior Court #1	1187.50	R.BARKER
Claim	10/8/2021	10/4/2021	10/8/2021	MF521-651		001	ACH Midwest Forensic Services LLC	1000	General	30054	0232	Circuit Court	958.39	C.SANCHEZ
Claim	10/12/2021	9/30/2021	10/12/2021	212004-06		001	211013 Milestone Contractors LP	4920	2020 Bridge Improvement Note	60005	0529	County Highway	251920.27	AUG 2021
Claim	9/24/2021	9/22/2021	9/24/2021	08230201		001	032074 Mendi Jyems	1181	Pkg Book	32160	0002	County Auditor	67.19	SHACKS BUDGET
Claim	10/8/2021	9/30/2021	10/8/2021	09222021		001	ACH Monica Nagallo	1000	General	30001	0011	City Coop Extension Servs	43.20	SEPT 2021
Claim	9/22/2021	9/20/2021	9/22/2021	2022 Riverboat Supp		001	032058 Mont Cnty Treasurer	7303	0226 Riverboat Revenue Sharing	50000	0002	County Auditor	32554.41	RBOAT_SUPP
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Mont Cnty Treasurer	1000	General	12005	0068	County Commissioners	3490.85	DDCY-HSA-Saving
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Mont Cnty Treasurer	1176	Motor Vehicle Highway	12005	0529	County Highway	721.25	DDCY-HSA-Saving
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Mont Cnty Treasurer	1222	Statewide 911	12005	0303	Communications Dept (Rad	201.95	DDCY-HSA-Saving
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Mont Cnty Treasurer	4900	Central Comms Center	12005	0303	Communications Dept (Rad	86.55	DDCY-HSA-Saving
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Mont Cnty Treasurer	5100	0300 Payroll Clearing	00027	0000	No Department	2756.52	DDCY-HSA-VOL
Claim	9/28/2021	9/28/2021	9/28/2021	Wheel & Suntax		001	032092 Mont Cnty Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	69222.77	Aug 2021
Claim	9/28/2021	9/28/2021	9/28/2021	Prop Taxes 54-07-32-224-067.000.030		001	032093 Mont Cnty Treasurer	1204	Tax Sale Redemption	50001	0002	County Auditor	21139.57	Redemption
Claim	9/28/2021	9/28/2021	9/28/2021	Prop Taxes 54-07-32-200-015.000.030		001	032093 Mont Cnty Treasurer	1204	Tax Sale Redemption	50001	0002	County Auditor	176367.89	Redemption
Claim	10/1/2021	9/29/2021	10/1/2021	07222021		001	032108 Mont Cnty Treasurer	1000	General	30093	0068	County Commissioners	116250.00	IRD QTR PAYMENT
Claim	9/30/2021	9/30/2021	9/30/2021	TAX SALE REDEMPTION 54-02-10-221-089.000-030		001	032153 Mont Cnty Treasurer	1204	Tax Sale Redemption	50000	0002	County Auditor	1725.74	REDEMPTION
Claim	9/30/2021	9/30/2021	9/30/2021	TAX SALE REDEMPTION 54-02-17-222-010.000-307		001	032153 Mont Cnty Treasurer	1204	Tax Sale Redemption	50000	0002	County Auditor	562.91	REDEMPTION

Tran Type	Effective Date	Entry Date	Trans Date	Invoice	Bank	Check	Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Amount	Comment
Claim	9/23/2021	9/23/2021	9/8/2021		001	ACH	Montgomery Co Self-Insurance	1000	General	12050	0068	County Commissioners	48376.38	DDCJ-GPAHEALTHC
Claim	9/23/2021	9/23/2021	9/8/2021		001	ACH	Montgomery Co Self-Insurance	1176	Motor Vehicle Highway	12050	0529	County Highway	5981.24	DDCJ-GPAHEALTHC
Claim	9/23/2021	9/23/2021	9/8/2021		001	ACH	Montgomery Co Self-Insurance	1222	Statewide 911	12050	0303	Communications Dept (Rad)	2688.69	DDCJ-GPAHEALTHC
Claim	9/23/2021	9/23/2021	9/8/2021		001	ACH	Montgomery Co Self-Insurance	9131	JCAP 2020-01 Grant (Women's)	12050	0005	County Sheriff	689.41	DDCJ-GPAHEALTHC
Claim	9/23/2021	9/23/2021	9/8/2021		001	ACH	Montgomery Co Self-Insurance	4900	Central Comms Center	12050	0303	Communications Dept (Rad)	1511.85	DDCJ-GPAHEALTHC
Claim	9/23/2021	9/23/2021	9/22/2021		001	ACH	Montgomery Co Self-Insurance	1000	General	12050	0068	County Commissioners	49458.97	DDCJ-GPAHEALTHC
Claim	9/23/2021	9/23/2021	9/22/2021		001	ACH	Montgomery Co Self-Insurance	1176	Motor Vehicle Highway	12050	0529	County Highway	9881.24	DDCJ-GPAHEALTHC
Claim	9/23/2021	9/23/2021	9/22/2021		001	ACH	Montgomery Co Self-Insurance	1222	Statewide 911	12050	0303	Communications Dept (Rad)	2688.69	DDCJ-GPAHEALTHC
Claim	9/23/2021	9/23/2021	9/22/2021		001	ACH	Montgomery Co Self-Insurance	9131	JCAP 2020-01 Grant (Women's)	12050	0005	County Sheriff	689.41	DDCJ-GPAHEALTHC
Claim	9/23/2021	9/23/2021	9/22/2021		001	ACH	Montgomery Co Self-Insurance	4900	Central Comms Center	12050	0303	Communications Dept (Rad)	1009.03	DDCJ-GPAHEALTHC
Claim	9/24/2021	9/22/2021	9/24/2021	10012021	001	032075	Montgomery Co Vio Conv Bureau	7304	0616 Impounders Tax	41519	0000	No Department	25000.00	4TH QTR DRAW
Claim	10/6/2021	10/4/2021	10/6/2021	09362021	001	ACH	Montgomery Co Youth Svc Bureau	1211	Guardian Ad Litem	50000	0232	Circuit Court	1153.53	CASA SEPT 2021
Claim	10/6/2021	10/4/2021	10/6/2021	10012021	001	ACH	Montgomery Co Youth Svc Bureau	1211	Guardian Ad Litem	50000	0232	Circuit Court	2549.75	CASA OCT 2021
Claim	10/6/2021	10/4/2021	10/6/2021	10012021	001	ACH	Montgomery Co Youth Svc Bureau	1000	General	30063	0232	Circuit Court	5236.00	OCT 2021
Claim	9/24/2021	9/22/2021	9/24/2021	2021/AUG-1	001	032076	Montgomery County	9134	21/22 Veterans Treatment Ct Gr	11522	0235	Probation	334.34	FICA
Claim	9/24/2021	9/22/2021	9/24/2021	2021/AUG-1	001	032076	Montgomery County	9134	21/22 Veterans Treatment Ct Gr	11522	0235	Probation	78.20	MED
Claim	9/24/2021	9/22/2021	9/24/2021	2021/AUG-1	001	032076	Montgomery County	9134	21/22 Veterans Treatment Ct Gr	11522	0235	Probation	618.86	NPRS
Claim	9/24/2021	9/22/2021	9/24/2021	2021/JULY-1	001	032076	Montgomery County	9134	21/22 Veterans Treatment Ct Gr	11522	0235	Probation	591.37	FICA
Claim	9/24/2021	9/22/2021	9/24/2021	2021/JULY-1	001	032076	Montgomery County	9134	21/22 Veterans Treatment Ct Gr	11522	0235	Probation	117.30	MED
Claim	9/24/2021	9/22/2021	9/24/2021	2021/JULY-1	001	032076	Montgomery County	9134	21/22 Veterans Treatment Ct Gr	11522	0235	Probation	928.29	NPRS
Claim	10/1/2021	9/29/2021	10/1/2021	2021/SEPTEMBER-1	001	032109	Montgomery County	9168	FY21 DOC PROBATION GRANT	12005	0235	Probation	333.70	FICA HC
Claim	10/1/2021	9/29/2021	10/1/2021	2021/SEPTEMBER-1	001	032109	Montgomery County	9168	FY21 DOC PROBATION GRANT	12005	0235	Probation	272.64	FICA FM
Claim	10/1/2021	9/29/2021	10/1/2021	2021/SEPTEMBER-1	001	032109	Montgomery County	9168	FY21 DOC PROBATION GRANT	12005	0235	Probation	404.62	NPRS HC
Claim	10/1/2021	9/29/2021	10/1/2021	2021/SEPTEMBER-1	001	032109	Montgomery County	9168	FY21 DOC PROBATION GRANT	12005	0235	Probation	308.20	NPRS FM
Claim	10/1/2021	9/29/2021	10/1/2021	2021/AUGUST-1	001	032109	Montgomery County	9168	FY21 DOC PROBATION GRANT	12005	0235	Probation	333.70	FICA HC
Claim	10/1/2021	9/29/2021	10/1/2021	2021/AUGUST-1	001	032109	Montgomery County	9168	FY21 DOC PROBATION GRANT	12005	0235	Probation	173.48	FICA PG
Claim	10/1/2021	9/29/2021	10/1/2021	2021/AUGUST-1	001	032109	Montgomery County	9168	FY21 DOC PROBATION GRANT	12005	0235	Probation	404.62	NPRS HC
Claim	10/1/2021	9/29/2021	10/1/2021	2021/AUGUST-1	001	032109	Montgomery County	9168	FY21 DOC PROBATION GRANT	12005	0235	Probation	253.98	NPRS PG
Claim	10/1/2021	9/29/2021	10/1/2021	2021/AUGUST-1	001	032109	Montgomery County	9168	FY21 DOC PROBATION GRANT	12005	0235	Probation	136.32	FICA FM
Claim	10/1/2021	9/29/2021	10/1/2021	2021/AUGUST-1	001	032109	Montgomery County	9168	FY21 DOC PROBATION GRANT	12005	0235	Probation	199.57	NPRS FM
Claim	10/1/2021	9/29/2021	10/1/2021	2021/SEPTEMBER-2	001	032109	Montgomery County	9168	FY21 DOC PROBATION GRANT	12050	0235	Probation	648.13	INSURANCE HC
Claim	10/1/2021	9/29/2021	10/1/2021	2021/SEPTEMBER-2	001	032109	Montgomery County	9168	FY21 DOC PROBATION GRANT	12050	0235	Probation	648.13	INSURANCE FM
Claim	10/1/2021	9/29/2021	10/1/2021	2021/AUGUST-2	001	032109	Montgomery County	9168	FY21 DOC PROBATION GRANT	12050	0235	Probation	648.13	INSURANCE HC
Claim	10/1/2021	9/29/2021	10/1/2021	2021/AUGUST-2	001	032109	Montgomery County	9168	FY21 DOC PROBATION GRANT	12050	0235	Probation	648.13	INSURANCE PG
Claim	10/1/2021	9/29/2021	10/1/2021	91682021/2	001	032109	Montgomery County	9168	FY21 DOC PROBATION GRANT	30037	0235	Probation	600.00	CELL PHONES
Claim	10/1/2021	9/29/2021	10/1/2021	2021/SEPTEMBER-1	001	032109	Montgomery County	9168	FY21 DOC PROBATION GRANT	12005	0235	Probation	437.00	VEHICLE INS
Claim	10/1/2021	9/29/2021	10/1/2021	2021/SEPTEMBER-2	001	032109	Montgomery County	9167	FY21 DOC DRUG CT GRANT	12050	0235	Probation	648.13	INSURANCE
Claim	10/1/2021	9/29/2021	10/1/2021	2021/AUG-2	001	032109	Montgomery County	9167	FY21 DOC DRUG CT GRANT	12050	0235	Probation	648.13	INSURANCE
Claim	10/1/2021	9/29/2021	10/1/2021	2021/SEPTEMBER-1	001	032109	Montgomery County	9167	FY21 DOC DRUG CT GRANT	12005	0235	Probation	258.54	FICA
Claim	10/1/2021	9/29/2021	10/1/2021	2021/AUG-1	001	032109	Montgomery County	9167	FY21 DOC DRUG CT GRANT	12005	0235	Probation	432.32	PERF
Claim	10/1/2021	9/29/2021	10/1/2021	2021/AUG-1	001	032109	Montgomery County	9167	FY21 DOC DRUG CT GRANT	12005	0235	Probation	258.54	FICA
Claim	10/1/2021	9/29/2021	10/1/2021	2021/AUG-1	001	032109	Montgomery County	9167	FY21 DOC DRUG CT GRANT	12005	0235	Probation	432.32	PERF
Claim	10/1/2021	9/29/2021	10/1/2021	91672021/2	001	032109	Montgomery County	9167	FY21 DOC DRUG CT GRANT	30037	0235	Probation	300.00	CELL PHONE
Claim	9/24/2021	9/24/2021	9/22/2021	54 D02-2007-SC-000190	001	032089	Montgomery County Clerk	5100	0300 Payroll Clearing	00024	0000	No Department	25.00	DDCJ-GARN
Claim	9/24/2021	9/22/2021	9/24/2021	09172021	001	032077	Montgomery County Probation	9138	21/22 PSC Vet Court Grant	30152	0235	Probation	1193.50	VET CHEM TEST
Claim	10/6/2021	10/4/2021	10/6/2021	08312021	001	ACH	Montgomery County Probation	9156	DFMCC Drug Free LCC 21/22	30179	0235	Probation	186.00	JUVENILE UDS
Claim	9/29/2021	9/28/2021	9/29/2021	09282021	001	032095	Jaury	5100	0300 Payroll Clearing	00029	0000	No Department	35.00	QTR
Claim	10/12/2021	9/30/2021	10/12/2021	90636	001	032148	N Print LLC	1000	General	24201	0340	Jail	425.00	AGREEMENTS
Claim	9/22/2021	9/20/2021	9/22/2021	2022 Riverboat Supp	001	210927	New Richmond Ck Treasurer	7303	0226 Riverboat Revenue Sharing	50000	0002	County Auditor	653.09	REBOAT_SUPP
Claim	9/28/2021	9/28/2021	9/28/2021	Wheel & Surtax	001	280925	New Richmond Ck Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	497.39	Aug 2021
Claim	10/6/2021	10/1/2021	10/6/2021	SEPT132021	001	ACH	New Richmond Ck Treasurer	4976	1154 Crty Law Enforc Cont Ed	50000	0005	County Sheriff	4.00	AUG 2021 LAW ED
Claim	9/22/2021	9/20/2021	9/22/2021	2022 Riverboat Supp	001	210928	New Ross Ck Treasurer	7303	0226 Riverboat Revenue Sharing	50000	0002	County Auditor	680.55	REBOAT_SUPP
Claim	9/28/2021	9/28/2021	9/28/2021	Wheel & Surtax	001	280926	New Ross Ck Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	370.56	Aug 2021
Claim	10/1/2021	9/29/2021	10/1/2021	15229	001	100125	Peters Franklin, LTD	4899	RDC General Acct	80160	0701	Redevelopment	4641.12	AUG 2021
Claim	10/12/2021	9/30/2021	10/12/2021	820068705	001	032123	Pump's Tire Service Inc.	1173	MVH Restricted Fund	21522	0529	County Highway	660.50	NEW TIRES
Claim	10/12/2021	9/30/2021	10/12/2021	820069322	001	032123	Pump's Tire Service Inc.	1173	MVH Restricted Fund	21522	0529	County Highway	140.35	NEW TIRES

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Tran Type	Effective Date	Entry Date	Trans Date	Invoice	Bank	Check	Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Amount	Comment
Claim	9/24/2021	9/22/2021	9/24/2021	09172021		001	032078 POPAI	2100	Supplemental Adult Prob Svcs	21330	0235	Probation	75.00	shirts
Claim	10/12/2021	9/30/2021	10/12/2021	510200		001	032131 Prime Body & Paint	1170	LIT Public Safety-City Share	30100	0005	County Sheriff	1000.00	F-150
Claim	10/12/2021	9/30/2021	10/12/2021	510145		001	032131 Prime Body & Paint	1170	LIT Public Safety-City Share	30100	0005	County Sheriff	1000.00	CHARGER
Claim	9/28/2021	9/27/2021	9/28/2021	102352		001	032091 Protective Life Insurance	5100	0300 Payroll Clearing	00020	0000	No Department	19.93	SEPT 2021
Claim	9/24/2021	9/22/2021	9/24/2021	258637		001	032079 Public Agency Training Council	1000	General	33500	0380	Jail	650.00	TRAINING
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Public Empls Retirement Fd	1176	Motor Vehicle Highway	10200	0529	County Highway	5290.86	DDCY-INPRS-HWY
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Public Empls Retirement Fd	5100	0300 Payroll Clearing	00011	0000	No Department	1417.20	DDCY-INPRS-HWY
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Public Empls Retirement Fd	1000	General	10200	0068	County Commissioners	22742.83	DDCY-INPRS
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Public Empls Retirement Fd	1159	Health	10200	0610	Health Dept	1092.68	DDCY-INPRS
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Public Empls Retirement Fd	1222	Statewide 911	12005	0303	Communications Dept (Rad)	1413.05	DDCY-INPRS
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Public Empls Retirement Fd	8109	Community Vaccine Grant 93.268	10200	0610	Health Dept	138.28	DDCY-INPRS
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Public Empls Retirement Fd	9131	JCAP 2020-01 Grant (Women's)	10200	0005	County Sheriff	154.00	DDCY-INPRS
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Public Empls Retirement Fd	4900	Central Commis Center	12005	0303	Communications Dept (Rad)	1121.75	DDCY-INPRS
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Public Empls Retirement Fd	5100	0300 Payroll Clearing	00011	0000	No Department	7341.74	DDCY-INPRS
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Public Empls Retirement Fd	5100	0300 Payroll Clearing	00011	0000	No Department	115.24	DDCY-PERFVOL2
Claim	9/24/2021	9/22/2021	9/22/2021			001	ACH Public Empls Retirement Fd	5100	0300 Payroll Clearing	00011	0000	No Department	1454.15	DDCY-PERFVOL
Claim	10/1/2021	9/29/2021	10/1/2021	839350		001	100126 Pure Water Partners	1000	General	30035	0068	County Commissioners	326.70	PD QRTLY
Claim	10/1/2021	9/29/2021	10/1/2021	378817-IN		001	032110 Puntan Water Conditioning Inc	1369	Local Road And Street	21523	0529	County Highway	20.25	BOTTLE WATER
Claim	10/12/2021	9/30/2021	10/12/2021	09172021-2		001	032132 Pittman Co Community Connection	9168	PY21 DOC PROBATION GRANT	32100	0235	Probation	94.95	DUES
Claim	10/12/2021	9/30/2021	10/12/2021	19172880		001	212110 Quill Corp	1000	General	24201	0380	Jail	160.22	MISC SUPPLIES
Claim	10/12/2021	9/30/2021	10/12/2021	19172880		001	212110 Quill Corp	9131	JCAP 2020-01 Grant (Women's)	24205	0005	County Sheriff	40.00	COMP BOOKS
Claim	10/12/2021	9/30/2021	10/12/2021	19206211		001	212110 Quill Corp	1000	General	24201	0380	Jail	287.08	TONER/DRUM
Claim	10/12/2021	9/30/2021	10/12/2021	192064123		001	212110 Quill Corp	1000	General	24201	0380	Jail	49.49	STAMP
Claim	10/12/2021	9/30/2021	10/12/2021	18962507		001	212110 Quill Corp	1000	General	24201	0201	Superior Court #1	80.99	EPSON INK
Claim	10/12/2021	9/30/2021	10/12/2021	193055445		001	212110 Quill Corp	1000	General	24201	0271	Public Defender	95.16	MISC SUPPLIES
Claim	10/12/2021	9/30/2021	10/12/2021	193055445		001	212110 Quill Corp	1000	General	24201	0201	Superior Court #1	25.87	MISC SUPPLIES
Claim	10/12/2021	9/30/2021	10/12/2021	19298188		001	212110 Quill Corp	1000	General	24201	0201	Superior Court #1	8.89	PLASTIC CUPS
Claim	10/12/2021	9/30/2021	10/12/2021	19614409		001	212110 Quill Corp	1000	General	24201	0003	County Treasurer	35.09	MESSANGER BAG
Claim	10/12/2021	9/30/2021	10/12/2021	153965805		001	212110 Quill Corp	1000	General	24201	0003	County Treasurer	18.87	PHONE HOLDER
Claim	10/12/2021	9/30/2021	10/12/2021	153965804		001	212110 Quill Corp	1000	General	24201	0003	County Treasurer	62.47	MISC SUPPLIES
Claim	10/12/2021	9/30/2021	10/12/2021	19439633		001	212110 Quill Corp	1000	General	24201	0380	Jail	165.74	MISC SUPPLIES
Claim	10/12/2021	9/30/2021	10/12/2021	19439633		001	212110 Quill Corp	1000	General	20001	0380	Jail	314.98	GLOVES
Claim	10/12/2021	9/30/2021	10/12/2021	19469932		001	212110 Quill Corp	1000	General	24201	0380	Jail	3.86	ADDRESS BOOK
Claim	10/12/2021	9/30/2021	10/12/2021	19434671		001	212110 Quill Corp	1000	General	24201	0380	Jail	48.19	MAILERS
Claim	10/12/2021	9/30/2021	10/12/2021	19376221		001	212110 Quill Corp	4900	Central Commis Center	24201	0303	Communications Dept (Rad)	135.75	MISC SUPPLIES
Claim	10/12/2021	9/30/2021	10/12/2021	19369112		001	212110 Quill Corp	4900	Central Commis Center	24201	0303	Communications Dept (Rad)	14.52	PLEDGE
Claim	9/24/2021	9/22/2021	9/24/2021	101127		001	032080 Rapid Reproductions Inc.	4015	Mapping Fees	30049	0312	Building Dept (Permits)	595.00	AUG 2021
Claim	10/12/2021	9/30/2021	10/12/2021	2141458-IN		001	032133 Ray O'Chenon Co Inc	1170	LIT Public Safety-City Share	22530	0005	County Sheriff	202.00	UNIFORMA
Claim	9/24/2021	9/22/2021	9/24/2021	01585520218		001	032081 Redwood Toxicology Laboratory	4950	Sheriff Work Release	30160	0005	County Sheriff	124.02	MEDICAL SCREENS
Claim	10/8/2021	9/30/2021	10/8/2021	231090		001	ACH Reliable Entertainments Inc	1000	General	30127	0005	Emergency Response	60.00	AUG/SEPT 2021
Claim	10/1/2021	9/29/2021	10/1/2021	0786-000589957		001	032111 Republic Services 4786	1000	General	30035	0068	County Commissioners	320.76	OCT 2021
Claim	10/1/2021	9/29/2021	10/1/2021	0786-000589958		001	032111 Republic Services 4786	1000	General	30035	0068	County Commissioners	181.50	OCT 2021
Claim	10/1/2021	9/29/2021	10/1/2021	0786-000589961		001	032111 Republic Services 4786	1000	General	30035	0068	County Commissioners	388.44	OCT 2021
Claim	10/1/2021	9/29/2021	10/1/2021	0694-0002794092		001	032111 Republic Services 4786	1000	General	30035	0068	County Commissioners	90.72	OCT 2021
Claim	10/1/2021	9/29/2021	10/1/2021	0786-000589960		001	032111 Republic Services 4786	1176	Motor Vehicle Highway	30194	0529	County Highway	432.76	OCT 2021
Claim	10/8/2021	9/29/2021	10/8/2021	54-1701-000001		001	ACH Richmond State Hospital	1000	General	50051	0002	County Auditor	33.15	RD INMATE
Claim	9/24/2021	9/22/2021	9/24/2021	08092021		001	032082 Rick Kinnett	1000	General	33500	0009	Prosecuting Attorney	43.50	MEAL REIMBURSE
Claim	9/24/2021	9/22/2021	9/24/2021	08102021		001	032082 Rick Kinnett	1000	General	33500	0009	Prosecuting Attorney	25.00	MEAL REIMBURSE
Claim	9/24/2021	9/22/2021	9/24/2021	08102021		001	032082 Rick Kinnett	1000	General	33500	0009	Prosecuting Attorney	8.98	MEAL REIMBURSE
Claim	9/24/2021	9/22/2021	9/24/2021	08112021		001	032082 Rick Kinnett	1000	General	33500	0009	Prosecuting Attorney	13.56	MEAL REIMBURSE
Claim	9/24/2021	9/22/2021	9/24/2021	08112021		001	032082 Rick Kinnett	1000	General	33500	0009	Prosecuting Attorney	2.90	ICDA
Claim	9/24/2021	9/22/2021	9/24/2021	08202021		001	032082 Rick Kinnett	1000	General	33500	0009	Prosecuting Attorney	18.52	MEAL REIMBURSE
Claim	9/24/2021	9/22/2021	9/24/2021	25538292		001	032083 Ricoh Usa Inc	2100	Supplemental Adult Prob Svcs	30016	0235	Probation	168.53	OCT 2021
Claim	9/24/2021	9/22/2021	9/24/2021	105381489		001	032084 Ricoh Usa Inc	1000	General	30016	0232	Circuit Court	100.19	100221-1012021
Claim	10/1/2021	9/29/2021	10/1/2021	10533491		001	032112 Ricoh Usa Inc	1000	General	30080	0312	Building Dept (Permits)	103.58	091421-1032021
Claim	10/1/2021	9/29/2021	10/1/2021	105366781		001	032113 Ricoh Usa Inc	1000	General	30083	0380	Jail	233.88	OCT 2021

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Tran Type	Effective Date	Entry Date	Trans Date	Invoice	Bank	Check	Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Amount	Comment
Claim	10/8/2021	9/30/2021	10/8/2021	5062853327	001	ACH	Ricoh Usa Inc	1000	General	30016	9616	IT	6.85	8/2021-09/2021
Claim	10/12/2021	9/30/2021	10/12/2021	09232021	001	032134	Rivera Motel	8171	FY20 SIM Grant 93.788	24205	0235	Probation	432.60	M LAMARCA
Claim	10/1/2021	9/29/2021	10/1/2021	73151-230	001	032114	RQAW Corporation	4899	RDC General Acct	30180	0701	Redevelopment	60000.00	JULY 2021
Claim	9/20/2021	9/20/2021	4/30/2021		001	030788	RT Insurance	1173	MVH Restricted Fund	30193	0529	County Highway	-18795.00	wrong acct
Claim	9/20/2021	9/20/2021	4/30/2021		001	030786	RT Insurance	1176	Motor Vehicle Highway	30193	0529	County Highway	-18795.00	wrong acct
Claim	9/20/2021	9/20/2021	4/30/2021	253884	001	030786	RT Insurance	1176	Motor Vehicle Highway	12095	0529	County Highway	18795.00	Workers Comp
Claim	10/8/2021	10/1/2021	10/8/2021	278545	001	ACH	Safe Wiring Solutions	1000	General	30030	0068	County Commissioners	49.90	2 SEARCHES
Claim	10/12/2021	9/30/2021	10/12/2021	09180301	001	032149	Sanders Priole Funeral Home	1000	General	30022	0068	County Commissioners	100.00	RESSLER
Claim	10/12/2021	9/30/2021	10/12/2021	08262021	001	032149	Sanders Priole Funeral Home	1000	General	30022	0068	County Commissioners	100.00	WILIS
Claim	10/12/2021	9/30/2021	10/12/2021	09062021	001	032149	Sanders Priole Funeral Home	1000	General	30022	0068	County Commissioners	100.00	B PLATIPODS
Claim	10/12/2021	9/30/2021	10/12/2021	INV-426554	001	032135	Seller Instrument & MFG Co Inc	1170	LIT Public Safety-City Share	13360	0005	County Sheriff	1080.00	TRAINING
Claim	9/22/2021	9/21/2021	9/22/2021	-54-11-02-200-028.001-027	001	032059	Shelli E Newton	1000	General	50010	0002	County Auditor	515.22	17 T
Claim	9/22/2021	9/21/2021	9/22/2021	-54-11-02-200-028.001-027	001	032059	Shelli E Newton	1000	General	50010	0002	County Auditor	519.80	17 T
Claim	10/12/2021	9/30/2021	10/12/2021	0530-4	001	032150	Shenwin Williams	1000	General	24202	0380	Jail	137.09	PAINT SUPPLIES
Claim	10/12/2021	9/30/2021	10/12/2021	0556-9	001	032150	Shenwin Williams	1000	General	24202	0380	Jail	110.46	PAINT SUPPLIES
Claim	10/1/2021	10/1/2021	9/25/2021	8000049359	002	ACH	Shred-it-usa	1000	General	30040	0068	County Commissioners	99.84	SHRED-IT
Claim	10/8/2021	9/30/2021	10/8/2021	202163550	001	ACH	SRI Inc	4957	Tax Sale Sn Fee	50000	0002	County Auditor	2300.00	2021 TAX SALE
Claim	10/8/2021	9/30/2021	10/8/2021	4010423236	001	ACH	Stericycle	1000	General	30118	0380	Jail	49.41	DISPOSAL
Claim	10/12/2021	9/30/2021	10/12/2021	335332/1	001	032151	Stevenson's Ace Hardware	1000	General	24202	0380	Jail	11.34	FASTENERS
Claim	10/12/2021	9/30/2021	10/12/2021	335337/1	001	032151	Stevenson's Ace Hardware	1000	General	24202	0380	Jail	11.34	FASTENERS
Claim	10/12/2021	9/30/2021	10/12/2021	335392/1	001	032151	Stevenson's Ace Hardware	1000	General	24202	0380	Jail	59.52	FASTENERS
Claim	10/12/2021	9/30/2021	10/12/2021	335360/1	001	032151	Stevenson's Ace Hardware	1176	Motor Vehicle Highway	21348	0529	County Highway	19.96	MISC SUPPLIES
Claim	10/12/2021	9/30/2021	10/12/2021	335307/1	001	032151	Stevenson's Ace Hardware	1169	Local Road And Street	21523	0529	County Highway	116.56	MOTOMAX ETC
Claim	10/12/2021	9/30/2021	10/12/2021	2549	001	032156	Swth's Tire	1170	LIT Public Safety-City Share	30100	0005	County Sheriff	1083.71	STEERING REPAIR
Claim	9/24/2021	9/22/2021	9/24/2021	12463	001	210926	Taylor ChaddMinnett, ET AL	1000	General	30230	0061	County Council	736.00	AUG 2021
Claim	10/1/2021	9/29/2021	10/1/2021	12451	001	100127	Taylor ChaddMinnett, ET AL	4899	RDC General Acct	30160	0701	Redevelopment	140.00	AUG 2021
Claim	9/24/2021	9/22/2021	9/24/2021	823-531-2362	001	032085	TDS Telecom	4900	Central Comms Center	30148	0303	Communications Dept (Rad	835.70	SEPT 2021
Claim	10/8/2021	10/4/2021	10/8/2021	0093024	001	ACH	Technical Resource Management	2100	Supplemental Adult Prob Svcs	30152	0235	Probation	5053.50	CHEM TESTING
Claim	9/24/2021	9/22/2021	9/24/2021	PL4145	001	210927	The Paper Of Montgomery County	1203	Tax Sale Fees	50000	0002	County Auditor	988.43	LEGAL AD
Claim	10/12/2021	9/30/2021	10/12/2021	PL4160	001	211211	The Paper Of Montgomery County	2600	Drain Construction/Reconst	45173	0006	County Surveyor	9.72	O THOMPSON
Claim	10/12/2021	9/30/2021	10/12/2021	PL4161	001	211211	The Paper Of Montgomery County	2600	Drain Construction/Reconst	45173	0006	County Surveyor	8.75	O THOMPSON
Claim	10/12/2021	9/30/2021	10/12/2021	PL4167	001	211211	The Paper Of Montgomery County	1000	General	30800	0312	Building Dept (Permits)	34.02	LEGAL AD
Claim	10/12/2021	9/30/2021	10/12/2021	PL 4178	001	211211	The Paper Of Montgomery County	1216	Auditors Ineligible Deductions	30800	0002	County Auditor	24.30	OCT 2021
Claim	10/12/2021	9/30/2021	10/12/2021	30600	001	032137	Top Line Athletics	2100	Supplemental Adult Prob Svcs	21530	0235	Probation	173.00	SHIRTS
Claim	9/22/2021	9/20/2021	9/22/2021	2022 Riverboat Supp	001	210929	Town Of London	7303	0236 Riverboat Revenue Sharing	50000	0002	County Auditor	1488.57	RBOAT_SUPP
Claim	9/28/2021	9/28/2021	9/28/2021	Wheel & Surtax	001	280927	Town Of London	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	691.90	Aug 2021
Claim	9/22/2021	9/20/2021	9/22/2021	2022 Riverboat Supp	001	210930	Town Of New Market	7303	0236 Riverboat Revenue Sharing	50000	0002	County Auditor	1247.34	RBOAT_SUPP
Claim	9/28/2021	9/28/2021	9/28/2021	Wheel & Surtax	001	280928	Town Of New Market	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	554.33	Aug 2021
Claim	9/22/2021	9/20/2021	9/22/2021	2023 Riverboat Supp	001	210931	Town Of Warfield	7303	0236 Riverboat Revenue Sharing	50000	0002	County Auditor	823.72	RBOAT_SUPP
Claim	9/28/2021	9/28/2021	9/28/2021	Wheel & Surtax	001	280929	Town Of Warfield	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	402.54	Aug 2021
Claim	10/12/2021	9/30/2021	10/12/2021	09022021	001	032138	Tyler Muller	2100	Supplemental Adult Prob Svcs	50001	0235	Probation	30.00	OVERPAYMENT
Claim	10/12/2021	9/30/2021	10/12/2021	138845860	001	032152	Uline	1000	General	24202	0380	Jail	363.93	DISINFECT WIPES
Claim	10/12/2021	9/30/2021	10/12/2021	138853108	001	032152	Uline	1000	General	24202	0380	Jail	625.08	SERVICE CARTS
Claim	10/1/2021	9/29/2021	10/1/2021	0821555068	001	032115	Unifirst Corporation	1000	General	30075	0313	Building Maintenance	57.25	FLOOR MATS
Claim	10/1/2021	9/29/2021	10/1/2021	0821556772	001	032115	Unifirst Corporation	1000	General	30075	0313	Building Maintenance	59.50	FLOOR MATS
Claim	10/1/2021	9/29/2021	10/1/2021	0821555069	001	032115	Unifirst Corporation	1000	General	30075	0313	Building Maintenance	66.72	FLOOR MATS
Claim	10/12/2021	9/30/2021	10/12/2021	19201-31	001	032125	United Consulting	4920	2020 Bridge Improvement Note	60005	0529	County Highway	6400.00	07/2021-08/2021
Claim	10/12/2021	9/30/2021	10/12/2021	2130203-62	001	032125	United Consulting	1135	Cumulative Bridge	60004	0529	County Highway	6699.00	07/2021-08/2021
Claim	10/8/2021	9/30/2021	10/8/2021	453036675	001	ACH	US Bank Equipment Finance	1000	General	30016	9616	IT	176.73	SEPT 2021
Claim	10/1/2021	9/29/2021	10/1/2021	15261	001	100128	USI Consultants	1158	Cumulative Capital Development	30191	0068	County Commissioners	2829.99	100119-04/02/2021
Claim	9/24/2021	9/22/2021	9/24/2021	492994	001	210928	Van Ausdall & Farrar	1000	General	30800	9655	Emergency Response	543.25	06/4221-09/30/2021
Claim	10/1/2021	9/29/2021	10/1/2021	491885	001	100129	Van Ausdall & Farrar	1176	Motor Vehicle Highway	24201	0529	County Highway	68.59	AUG 2021
Claim	9/28/2021	9/24/2021	9/28/2021	CLAM5	001	210928	Venbanex, Inc	4700	Self Insurance	00033	0068	County Commissioners	80300.89	W/E 5/9/24/2021
Claim	10/5/2021	10/1/2021	10/5/2021	CLAM5	001	211005	Venbanex, Inc	4700	Self Insurance	00033	0068	County Commissioners	5738.27	W/E 1/01/2021
Claim	9/24/2021	9/22/2021	9/24/2021	28742	001	210929	W Emergencies LLC	1000	General	30039	9011	City Coop Extension Svcs	25.00	RECYCLE

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Tran Type	Effective Date	Entry Date	Trans Date	Invoice	Bank	Check	Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Amount	Comment
Claim	10/1/2021	9/30/2021	10/1/2021	28714		020	210110 W Enterprises LLC	4020	Solid Waste Management Fund	30050	0506	Solid Waste	230.00	COLLECTION
Claim	10/1/2021	9/30/2021	10/1/2021	28715		020	210110 W Enterprises LLC	4020	Solid Waste Management Fund	30050	0506	Solid Waste	4500.00	AUG 2021
Claim	10/1/2021	9/30/2021	10/1/2021	28716		020	210110 W Enterprises LLC	4020	Solid Waste Management Fund	30050	0506	Solid Waste	1950.00	COLLECTION
Claim	10/4/2021	10/4/2021	10/4/2021	P2164642		001	032155 Washington National Insurance	5100	0300 Payroll Clearing	00028	0000	No Department	1629.60	OCT 2021
Claim	9/22/2021	9/20/2021	9/22/2021	2022 Riverboat Supp		001	210932 Waynetown Clerk Treasurer	7303	0226 Riverboat Revenue Sharing	50000	0002	County Auditor	1878.86	RBOAT_SUPP
Claim	9/28/2021	9/28/2021	9/28/2021	Wheel & Surtax		001	280930 Waynetown Clerk Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	890.34	Aug 2021
Claim	9/24/2021	9/22/2021	9/24/2021	105334347		001	032086 Wells Fargo Financial	1000	General	30016	9616	IT	85.98	08/24/21-08/31/21
Claim	10/12/2021	9/30/2021	10/12/2021	Y31050		001	032126 West Side Tractor Sales	1169	Local Road And Street	21523	0529	County Highway	256.68	QUICK-TATCH
Claim	9/22/2021	9/20/2021	9/22/2021	2022 Riverboat Supp		001	210933 Wingate Clk Treasurer	7303	0226 Riverboat Revenue Sharing	50000	0002	County Auditor	513.80	RBOAT_SUPP
Claim	9/28/2021	9/28/2021	9/28/2021	Wheel & Surtax		001	280931 Wingate Clk Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	270.98	Aug 2021
													PERIOD AP TOTAL:	\$1,739,852.08

Payroll Claims

Friday, September 24, 2021

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Distribution Report - Employee Name/Budget Account Code
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Montgomery County

Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	Current Pay Type	History Pay Type
Northcutt, Greg A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,571.19	1000.11983.000.0313	Salary	Salary
Clouser, Brooke E	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,569.54	1222.11730.000.0303	Salary	Salary
Osborn, Jessica T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,397.46	1000.11026.000.0235	Salary	Salary
Kirby, Jared R	Pay 01	Salary	Salary	Commissioners	Commissioners	175.72	1170.11021.000.0005	Salary	Salary
Kirby, Jared R	Pay 01	Salary	Salary	Commissioners	Commissioners	2,186.54	1170.11935.000.0005	Salary	Salary
Berry, Caleb T	Pay 01	Salary	Salary	Commissioners	Commissioners	648.06	1170.11021.000.0005	Salary	Salary
Berry, Caleb T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,961.54	1170.11222.000.0005	Salary	Salary
Hines, Sarah A	Pay 01	Salary	Salary	CCC 1222	CCC 1222	37.41	1222.11021.000.0303	Salary	Salary
Hines, Sarah A	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,918.35	1222.11303.000.0303	Salary	Salary
Busse, Danielle M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,440.54	1000.11702.000.0002	Salary	Salary
Andel, Jennifer J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,468.88	1000.11100.000.0002	Salary	Salary
Wiles, Courtney D	Pay 01	Salary	Salary	Statewide 911	Statewide 911	752.84	4900.11021.000.0303	Salary	Salary
Wiles, Courtney D	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,384.54	4900.11830.000.0303	Salary	Salary
Douglas, Karyn D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,895.92	1000.11100.000.0001	Salary	Salary
Garing, Dylan J	Pay 01	Salary	Salary	Commissioners	Commissioners	288.48	1000.11021.000.0380	Salary	Salary
Garing, Dylan J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11492.000.0380	Salary	Salary
Newton, Mitchell A	Pay 01	Salary	Salary	Commissioners	Commissioners	841.40	1000.11021.000.0380	Salary	Salary
Newton, Mitchell A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11499.000.0380	Salary	Salary
Kemple, Brenda (Christy) M	Pay 01	Salary	Salary	HD	HD	1,815.39	1159.11660.000.0610	Salary	Salary

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Distribution Report - Employee Name/Budget Account Code
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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
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	4905.1125.000.023 5	Salary	Salary
Watson, Jacob M	Pay 01	Salary	Salary	Commissioners	Commissioners	513.70	1170.11021.000.000 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	87.92	1170.11021.000.000 5	Salary	Salary
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	43.78	1170.11021.000.000 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
Donahue, Caleb A	Pay 01	Salary	Salary	Highway	Highway	1,255.38	1176.11007.000.052 9	Salary	Salary
Walke, Traci C	Pay 01	Salary	Salary	Commissioners	Commissioners	1,148.63	1000.11902.000.000 2	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	153.85	1000.11021.000.038 0	Salary	Salary
Weimer, Inez J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11496.000.038 0	Salary	Salary

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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
Smith, Constance S	Pay 01	Salary	Salary	Commissioners	Commissioners	83.23	1000.11021.000.038	Salary	Salary
						0			
Smith, Constance S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,268.23	1000.11930.000.038	Salary	Salary
						0			
Cutts, Eric A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,123.54	9167.11105.000.023	Salary	Salary
						5			
McNulty, Alayna R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	814.40	4900.11021.000.030	Salary	Salary
						3			
McNulty, Alayna R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,357.38	4900.11813.000.030	Salary	Salary
						3			
Hechinger, Robert J	Pay 01	Salary	Salary	Commissioners	Commissioners	271.88	1170.11021.000.000	Salary	Salary
						5			
Hechinger, Robert J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,136.54	1170.11270.000.000	Salary	Salary
						5			
Nichols, Brody B	Pay 01	Salary	Salary	Commissioners	Commissioners	841.58	1000.11339.000.037	Salary	Salary
						9			
Fulwider, James D	Pay 01	Salary	Salary	Commissioners	Commissioners	807.69	1000.11268.000.006	Salary	Salary
						8			
Redmon, Ethan M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,136.54	1170.11355.000.000	Salary	Salary
						5			
Swank, Nisha C	Pay 01	Salary	Salary	Commissioners	Commissioners	1,634.62	1000.11238.000.038	Salary	Salary
						0			
Bailey, C T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11039.000.037	Salary	Salary
						9			
Sarver, Thomas D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,721.50	1000.11160.000.066	Salary	Salary
						0			
Fletcher, Nathaniel G	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11298.000.038	Salary	Salary
						0			
Lough, Jacob N	Pay 01	Salary	Salary	Highway	Highway	2,298.65	1176.11052.000.052	Salary	Salary
						9			
Light, Cynthia S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,522.46	1000.11360.000.066	Salary	Salary
						0			
Northcutt, Adrienne R	Pay 01	Salary	Salary	HD	HD	1,585.31	1159.11061.000.061	Salary	Salary
						0			
Waling, Ashlee N	Pay 01	Salary	Salary	Commissioners	Commissioners	731.20	2100.11025.000.023	Salary	Salary
						5			
Waling, Ashlee N	Pay 01	Salary	Salary	Commissioners	Commissioners	1,350.88	8171.11025.000.023	Salary	Salary
						5			

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Distribution Report - Employee Name/Budget Account Code
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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
Traughber, Kathy A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,637.81	1189.11300.000.0004	Salary	Salary
Boyer III, William H	Pay 01	Salary	Salary	Commissioners	Commissioners	321.81	1000.11021.000.0380	Salary	Salary
Boyer III, William H	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11489.000.0380	Salary	Salary
Allen, Michael J	Pay 01	Salary	Salary	Highway	Highway	1,914.58	1176.11085.000.0529	Salary	Salary
King, Travis M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,771.46	1170.11274.000.0005	Salary	Salary
Bowling, Michelle V	Pay 01	Salary	Salary	Commissioners	Commissioners	1,358.88	1170.11405.000.0005	Salary	Salary
Heggemeier, Loren W	Pay 01	Salary	Salary	Highway	Highway	1,306.12	1176.11073.000.0529	Salary	Salary
Feltner, Barbara M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,487.77	1000.11409.000.0235	Salary	Salary
Feltner, Barbara M	Pay 01	Salary	Salary	Commissioners	Commissioners	74.40	4905.11021.000.0235	Salary	Salary
Lesko, Kara D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,204.38	1000.11400.000.0201	Salary	Salary
Sandusky, Kimberly H	Pay 01	Salary	Salary	Commissioners	Commissioners	1,708.96	1000.11401.000.0001	Salary	Salary
Curtis, Shelby J	Pay 01	Salary	Salary	Commissioners	Commissioners	71.84	1170.11021.000.0005	Salary	Salary
Curtis, Shelby J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,011.54	1170.11383.000.0005	Salary	Salary
Oldham, Racheal A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,519.08	1000.11028.000.0235	Salary	Salary
Oldham, Racheal A	Pay 01	Salary	Salary	Commissioners	Commissioners	100.76	2100.11023.000.0235	Salary	Salary
Southard, Rachel A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,269.77	1000.11211.000.0001	Salary	Salary
Hunt, David T	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.0061	Salary	Salary
Cope, Vicki R	Pay 01	Salary	Salary	CCC 1222	CCC 1222	441.12	1222.11021.000.0303	Salary	Salary
Cope, Vicki R	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,412.92	1222.11830.000.0303	Salary	Salary

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Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	Current Pay Type	History Pay Type
McAnulty, Linda M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,292.50	1000.11321.000.0201	Salary	Salary
Brady, Scott W	Pay 01	Salary	Salary	Highway	Highway	1,768.81	1176.11257.000.0529	Salary	Salary
Thomen, Austin D	Pay 01	Salary	Salary	Commissioners	Commissioners	355.77	1170.11021.000.0005	Salary	Salary
Thomen, Austin D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,136.54	1170.11235.000.0005	Salary	Salary
Geigle, Andria L	Pay 01	Salary	Salary	Commissioners	Commissioners	128.94	1000.11029.000.0201	Salary	Salary
Geigle, Andria L	Pay 01	Salary	Salary	Commissioners	Commissioners	3,223.31	1000.11228.000.0235	Salary	Salary
Geigle, Andria L	Pay 01	Salary	Salary	Commissioners	Commissioners	515.76	1000.11021.000.0235	Salary	Salary
Walters, Brookanna L	Pay 01	Salary	Salary	HD	HD	1,347.50	1159.11459.000.0610	Salary	Salary
Phillips, Samantha K	Pay 01	Salary	Salary	Commissioners	Commissioners	1,180.77	1000.11400.000.0202	Salary	Salary
Needham, Kelly L	Pay 01	Part Time	Part Time	Commissioners	Commissioners	196.15	1000.11938.000.0007	Salary	Salary
Proctor, Kyle A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,234.85	1170.11945.000.0005	Salary	Salary
Lowe, Nema G	Pay 01	Salary	Salary	Commissioners	Commissioners	1,721.15	1000.11370.000.0380	Salary	Salary
Black, Rachel R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,242.31	1000.11321.000.0202	Salary	Salary
Thomas, Rebekah L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,196.54	1000.11204.000.0001	Salary	Salary
Blanton, Ronald L	Pay 01	Salary	Salary	Highway	Highway	1,914.58	1176.11859.000.0529	Salary	Salary
Frey, John E	Pay 01	Salary	Salary	Commissioners	Commissioners	807.69	1000.11368.000.0068	Salary	Salary
Frey, John E	Pay 02	Board Members	Board Members	Commissioners	Commissioners	700.00	1000.11563.000.0063	Hourly	Hourly
Thomas, Cole R	Pay 01	Salary	Salary	Commissioners	Commissioners	599.36	1000.11380.000.0380	Salary	Salary
Steelsmith, Seth A	Pay 01	Salary	Salary	Highway	Highway	443.52	1176.11021.000.0529	Salary	Salary

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Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	Current Pay Type	History Pay Type
Steelsmith, Seth A	Pay 01	Salary	Salary	Highway	Highway	1,689.58	1176.11072.000.0529	Salary	Salary
Kinnett, Richard L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,467.83	1000.11109.000.0009	Salary	Salary
Bentley, Sherri L	Pay 01	Salary	Salary	Commissioners	Commissioners	2,028.81	1000.11100.000.0008	Salary	Salary
Hughes, Jeremy A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,821.46	1170.11505.000.0005	Salary	Salary
Jones, Stephen W	Pay 01	Salary	Salary	Highway	Highway	1,570.65	1176.11642.000.0529	Salary	Salary
Wilson, Loudella E	Pay 01	Salary	Salary	Commissioners	Commissioners	1,723.38	1000.11418.000.0380	Salary	Salary
Hampton, Dave W	Pay 01	Salary	Salary	Commissioners	Commissioners	1,306.12	1000.11132.000.0312	Salary	Salary
Thompson, Michelle M	Pay 01	Part Time	Part Time	HD	HD	331.50	1206.11206.000.0610	Hourly	Hourly
Emmert, Vicki A	Pay 01	Part Time	Part Time	Commissioners	Commissioners	141.75	1000.11168.000.0006	Hourly	Hourly
Conkright, John W	Pay 01	Salary	Salary	Highway	Highway	1,914.58	1176.11279.000.0529	Salary	Salary
Ledbetter, Sherri A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,647.96	1000.11260.000.0660	Salary	Salary
Kinnett, Patricia R	Pay 01	Part Time	Part Time	Commissioners	Commissioners	540.00	1000.11201.000.0001	Hourly	Hourly
Parker, Conner D	Pay 01	Salary	Salary	Commissioners	Commissioners	576.96	1000.11021.000.0380	Salary	Salary
Parker, Conner D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11491.000.0380	Salary	Salary
Fairfield, Tanner J	Pay 01	Salary	Salary	Commissioners	Commissioners	384.72	1000.11488.000.0380	Salary	Salary
Forman, Darren D	Pay 01	Salary	Salary	Commissioners	Commissioners	749.38	1000.11100.000.0007	Salary	Salary
Rhoads, David A	Pay 01	Board Members	Board Members	Commissioners	Commissioners	700.00	1000.11263.000.0063	Hourly	Hourly
Ranard, Brennan D	Pay 01	Salary	Salary	Highway	Highway	1,358.88	1176.11077.000.0529	Salary	Salary
Hedge, Jeffery A	Pay 01	Salary	Salary	Highway	Highway	1,877.04	1176.11402.000.0529	Salary	Salary

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Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	Current Pay Type	History Pay Type
Mills, Don G	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.0061	Salary	Salary
Byers, Stacey L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,356.06	1000.11209.000.0009	Salary	Salary
Cummins, Thomas E	Pay 01	Salary	Salary	Commissioners	Commissioners	2,083.62	1000.11006.000.0006	Salary	Salary
Froedge, Jill A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,739.54	1000.11321.000.0232	Salary	Salary
Gable, Faith T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,964.81	1000.11523.000.0235	Salary	Salary
Church, Erica E	Pay 01	Salary	Salary	Commissioners	Commissioners	1,115.38	1000.11502.000.0202	Salary	Salary
Walters, Jeffrey L	Pay 01	Part Time	Part Time	Commissioners	Commissioners	612.00	4950.11055.000.0005	Hourly	Hourly
Lough, Cody A	Pay 01	Salary	Salary	Highway	Highway	1,280.50	1176.11080.000.0529	Salary	Salary
Warren, Cheyenne M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,519.23	1000.11497.000.0380	Salary	Salary
Campbell, Brian K	Pay 01	Salary	Salary	Commissioners	Commissioners	1,636.19	1000.11230.000.9655	Salary	Salary
Harshbarger, Jennifer S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,280.50	1000.11721.000.0271	Salary	Salary
Boller, Cameron L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11580.000.0380	Salary	Salary
Swick, Cody J	Pay 01	Salary	Salary	Commissioners	Commissioners	506.41	1000.11382.000.0380	Salary	Salary
Dodds, Regina M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11486.000.0380	Salary	Salary
Laffoon, Heather R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,802.31	1000.11100.000.0003	Salary	Salary
McCoy, Bradley J	Pay 01	Salary	Salary	Highway	Highway	1,280.50	1176.11319.000.0529	Salary	Salary
Pike, Drake A	Pay 01	Salary	Salary	Commissioners	Commissioners	300.84	1000.11021.000.0380	Salary	Salary
Pike, Drake A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11328.000.0380	Salary	Salary
Kirk, Gabriel J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,397.46	2100.11525.000.0235	Salary	Salary

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Stonebraker, Casey T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,461.54	1000.11703.000.038	Salary	Salary
Sweeney, Megan R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,196.15	1000.11209.000.075	Salary	Salary
Fullenwider, Benjamin D	Pay 01	Salary	Salary	Commissioners	Commissioners	153.37	1170.11021.000.000	Salary	Salary
Fullenwider, Benjamin D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,261.54	1170.11905.000.000	Salary	Salary
Teague, Diamond M	Pay 01	Part Time	Part Time	HD	HD	697.50	1000.11105.000.061	Hourly	Hourly
Smith, Mark	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.006	Salary	Salary
Burget, Jessica L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,134.62	1000.11809.000.965	Salary	Salary
Mills, Doug E	Pay 01	Board Members	Board Members	Commissioners	Commissioners	700.00	1000.11663.000.006	Hourly	Hourly
Beavers, Edward J	Pay 01	Salary	Salary	Highway	Highway	1,560.92	1176.11375.000.052	Salary	Salary
Begeman, Trevor T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11293.000.038	Salary	Salary
Caldwell, Melissa A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,686.00	1000.11209.000.031	Salary	Salary
Weller, Mary J	Pay 01	Part Time	Part Time	Follow the Fund	Follow the Fund	450.00	1189.11168.000.000	Hourly	Hourly
Peck, James M	Pay 01	Salary	Salary	Highway	Highway	3,841.46	1176.11010.000.052	Salary	Salary
Hieston, Aaron j	Pay 01	Salary	Salary	Highway	Highway	263.14	1176.11074.000.052	Salary	Salary
Lowery, Breana L	Pay 01	Salary	Salary	Commissioners	Commissioners	192.36	1000.11487.000.038	Salary	Salary
Koury, Mycah A	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,365.38	4900.11307.000.030	Salary	Salary
Moore, Jacob A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,514.27	1000.11160.000.000	Salary	Salary
Bruenger, Stephanie T	Pay 01	Salary	Salary	Commissioners	Commissioners	2,061.54	1170.11255.000.000	Salary	Salary
Northcutt, Isaac M	Pay 01	Salary	Salary	Highway	Highway	1,255.38	1176.11070.000.052	Salary	Salary

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Henry, Sherri K	Pay 01	Salary	Salary	CCC 1222	CCC 1222	2,100.81	1222.11102.000.0303	Salary	Salary
Payne, Brenda S	Pay 01	Salary	Salary	Commissioners	Commissioners	2,316.69	1000.11244.000.0235	Salary	Salary
Dale, Connie K	Pay 01	Salary	Salary	Commissioners	Commissioners	2,182.23	1170.11705.000.0005	Salary	Salary
Sweet, Mark A	Pay 01	Salary	Salary	Highway	Highway	1,306.12	1176.11012.000.0529	Salary	Salary
Parker, Samantha R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,134.62	1000.11809.000.0009	Salary	Salary
Parker, Nicole L	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,981.15	1222.11233.000.0303	Salary	Salary
Hodges, Amie J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,650.69	1000.11400.000.0232	Salary	Salary
Olin, Matthew J	Pay 01	Salary	Salary	Highway	Highway	1,865.42	1176.11506.000.0529	Salary	Salary
Clark, Brady M	Pay 01	Salary	Salary	Commissioners	Commissioners	576.96	1000.11021.000.0380	Salary	Salary
Clark, Brady M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11494.000.0380	Salary	Salary
Miller, Gregory H	Pay 01	Salary	Salary	Commissioners	Commissioners	2,051.40	1000.11290.000.0009	Salary	Salary
Guard, Forest D	Pay 01	Salary	Salary	Commissioners	Commissioners	807.69	1000.11068.000.0068	Salary	Salary
Swazay, Angela D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,777.96	1000.11119.000.0660	Salary	Salary
Todd, Richard R	Pay 01	Salary	Salary	Commissioners	Commissioners	133.92	1170.11021.000.0005	Salary	Salary
Todd, Richard R	Pay 01	Salary	Salary	Commissioners	Commissioners	2,461.54	1170.11215.000.0005	Salary	Salary
Boyer IV, William H	Pay 01	Salary	Salary	Commissioners	Commissioners	618.24	1000.11021.000.0380	Salary	Salary
Boyer IV, William H	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11490.000.0380	Salary	Salary
Ramos, Sandra A	Pay 01	Salary	Salary	Highway	Highway	1,228.15	1176.11259.000.0529	Salary	Salary
Reed, Amber D	Pay 01	Salary	Salary	HD	HD	2,027.88	1159.11516.000.0610	Salary	Salary

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Employee Name	Pay Record	Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Amount	Budget Account Code	Current Pay Type	History Pay Type
Yerkes-Mason, Deborah L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,220.46	1224.11208.000.0008	Salary	Salary
Newlin, Timothy D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11302.000.0380	Salary	Salary
Portwood, Cheryl F	Pay 01	Salary	Salary	Commissioners	Commissioners	1,173.08	1000.11503.000.0003	Salary	Salary
Griffith, Jennifer A	Pay 01	Salary	Salary	Commissioners	Commissioners	61.66	1170.11021.000.0005	Salary	Salary
Griffith, Jennifer A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,186.54	1170.11275.000.0005	Salary	Salary
Bohlender, Jacob R	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.0061	Salary	Salary
Haslam, Tracy L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,204.08	1000.11209.000.0271	Salary	Salary
Denbo, Leah L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,442.04	1000.11101.000.0010	Salary	Salary
Orr, Donald S	Pay 01	Salary	Salary	HD	HD	1,493.88	1159.11216.000.0610	Salary	Salary
Melvin, Brent D	Pay 01	Salary	Salary	Highway	Highway	1,280.50	1176.11008.000.0529	Salary	Salary
Rice, Anthony J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,361.54	1170.11850.000.0005	Salary	Salary
Victory-Kosinski, Kaytlynn R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,440.46	4900.11212.000.0303	Salary	Salary
York, Jennifer B	Pay 01	Salary	Salary	Commissioners	Commissioners	2,762.81	9134.11522.000.0235	Salary	Salary
Dossett, Laura R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,777.96	1000.11258.000.0068	Salary	Salary
Bushong, Cynthia D	Pay 01	Part Time	Part Time	Commissioners	Commissioners	374.69	1000.11200.000.0007	Salary	Salary
Bushong, Cynthia D	Pay 02	Salary	Salary	HD	HD	1,234.62	8109.11105.000.0610	Salary	Salary
Martin, Donald D	Pay 01	Salary	Salary	Highway	Highway	1,656.42	1176.11075.000.0529	Salary	Salary
Stonebraker, Ashley M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,220.46	1000.11600.000.0001	Salary	Salary
Roberts, John R	Pay 01	Salary	Salary	HD	HD	750.00	1159.11162.000.0610	Salary	Salary

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Ellis, Joseph M	Pay 01	Salary	Salary	Commissioners	Commissioners	675.96	1000.11112.000.0012	Salary	Salary
Oresik, Makayla A	Pay 01	Salary	Salary	Commissioners	Commissioners	192.36	1000.11630.000.0380	Salary	Salary
Michael, Dakota T	Pay 01	Salary	Salary	Highway	Highway	1,736.27	1176.11018.000.0529	Salary	Salary
Michael, Dakota T	Pay 01	Salary	Salary	Highway	Highway	65.11	1176.11021.000.0529	Salary	Salary
Harden, Chandra D	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,412.23	4900.11713.000.0303	Salary	Salary
Little, Lauren R	Pay 01	Salary	Salary	Commissioners	Commissioners	240.40	1000.11021.000.0380	Salary	Salary
Little, Lauren R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11495.000.0380	Salary	Salary
Meadows, Mary J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,539.66	1224.11308.000.0008	Salary	Salary
Cevela, Jamie L	Pay 01	Salary	Salary	Follow the Fund	Follow the Fund	1,375.00	9131.11241.000.0005	Salary	Salary
Custer, Lena K	Pay 01	Salary	Salary	Commissioners	Commissioners	1,744.35	1000.11300.000.0001	Salary	Salary
Roe, Becky S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,020.38	1000.11393.000.0380	Salary	Salary
Herron, Amber L	Pay 01	Salary	Salary	Highway	Highway	1,828.85	1176.11159.000.0529	Salary	Salary
Kirby, Elizabeth L	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,685.85	1222.11404.000.0303	Salary	Salary
Crull, Kevin M	Pay 01	Salary	Salary	Commissioners	Commissioners	317.52	1170.11021.000.0005	Salary	Salary
Crull, Kevin M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,463.46	1170.11934.000.0005	Salary	Salary
Donaldson, Steven B	Pay 01	Salary	Salary	Commissioners	Commissioners	4,515.31	1000.11421.000.0271	Salary	Salary
Morales Gutierrez, Sinahi U	Pay 01	Salary	Salary	Statewide 911	Statewide 911	103.84	4900.11021.000.0303	Salary	Salary
Morales Gutierrez, Sinahi U	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,384.54	4900.11413.000.0303	Salary	Salary

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Downing, Monica D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,310.83	1000.11439.000.0379	Salary	Salary
Villalpando, Lindsey A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,219.69	1000.11273.000.0235	Salary	Salary
Punke, Deric L	Pay 01	Salary	Salary	Commissioners	Commissioners	648.06	1170.11021.000.0005	Salary	Salary
Punke, Deric L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,961.54	1170.11024.000.0005	Salary	Salary
Lowe, Albert L	Pay 01	Salary	Salary	Highway	Highway	1,914.58	1176.11641.000.0529	Salary	Salary
Barth, Daniel S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11239.000.0379	Salary	Salary
Cochran, Hannah R	Pay 01	Salary	Salary	Commissioners	Commissioners	2,131.77	9168.11113.000.0235	Salary	Salary
Bickel, Mark M	Pay 01	Salary	Salary	Commissioners	Commissioners	3,147.42	1000.11229.000.0235	Salary	Salary
Cox, Nancy L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,531.96	1000.11300.000.0003	Salary	Salary
Eads, Hunter C	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11501.000.0380	Salary	Salary
Davis, Michael D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,828.85	1000.11105.000.0753	Salary	Salary
Minor, Jeremy K	Pay 01	Salary	Salary	Commissioners	Commissioners	565.88	1170.11021.000.0005	Salary	Salary
Minor, Jeremy K	Pay 01	Salary	Salary	Commissioners	Commissioners	2,186.54	1170.11507.000.0005	Salary	Salary
Mellish, Thomas J	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.0061	Salary	Salary
Sennett, Lance A	Pay 01	Board Members	Board Members	Commissioners	Commissioners	700.00	1000.11163.000.0063	Hourly	Hourly
Stephens, William C	Pay 01	Salary	Salary	Highway	Highway	1,367.31	1176.11019.000.0529	Salary	Salary
Waltz, Rita E	Pay 01	Part Time	Part Time	HD	HD	900.00	8109.11105.000.0610	Hourly	Hourly
Brown, Brittany A	Pay 01	Salary	Salary	Commissioners	Commissioners	59.62	1000.11021.000.0380	Salary	Salary
Brown, Brittany A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,490.38	1000.11485.000.0380	Salary	Salary

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Brown, Christian C	Pay 01	Salary	Salary	Commissioners	Commissioners	2,009.62	1000.11480.000.0380	Salary	Salary
Eilert, Drake L	Pay 01	Salary	Salary	Commissioners	Commissioners	2,369.23	1000.11521.000.0271	Salary	Salary
Gooding, Beth A	Pay 01	Salary	Salary	Commissioners	Commissioners	39.82	1000.11021.000.0380	Salary	Salary
Gooding, Beth A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,061.62	1000.11253.000.0380	Salary	Salary
Taylor, Michael G	Pay 01	Salary	Salary	Commissioners	Commissioners	2,461.54	1170.11937.000.0005	Salary	Salary
Carrell, Henry W	Pay 01	Salary	Salary	Commissioners	Commissioners	1,634.65	1000.11733.000.0380	Salary	Salary
Conrad, Carolyn S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,561.81	1000.11502.000.0232	Salary	Salary
Cravens, Samantha D	Pay 01	Salary	Salary	HD	HD	1,486.27	1159.11309.000.0610	Salary	Salary
Greene, Paula L	Pay 01	Salary	Salary	Commissioners	Commissioners	441.90	1000.11021.000.0380	Salary	Salary
Greene, Paula L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11493.000.0380	Salary	Salary
Miller, Farren M	Pay 01	Salary	Salary	Commissioners	Commissioners	71.28	1000.11029.000.0201	Salary	Salary
Miller, Farren M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,781.81	1000.11524.000.0235	Salary	Salary
Douglas, Scott K	Pay 01	Salary	Salary	HD	HD	1,070.44	1159.11162.000.0610	Salary	Salary
Needham, Michael R	Pay 01	Salary	Salary	Commissioners	Commissioners	3,785.77	1170.11175.000.0005	Salary	Salary
Bonwell, David M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,427.38	1000.11732.000.0312	Salary	Salary
Kersey, Michael T	Pay 01	Salary	Salary	Commissioners	Commissioners	2,461.54	1170.11200.000.0005	Salary	Salary
French, Aaron D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,161.06	1170.11021.000.0005	Salary	Salary
French, Aaron D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,461.54	1170.11022.000.0005	Salary	Salary
Wemer, Cole T	Pay 01	Part Time	Part Time	Commissioners	Commissioners	45.00	1000.11055.000.0380	Hourly	Hourly

Payroll System

09/22/2021 2:39 PM by TWALKE

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Distribution Report - Employee Name/Budget Account Code
Check Date: 09/24/2021 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
Wolf, James M	Pay 01	Salary	Salary	Commissioners	Commissioners	332.12	1000.11138.000.0308	Salary	Salary
Bowden, Jessica P	Pay 01	Salary	Salary	Statewide 911	Statewide 911	288.49	4900.11313.000.0303	Salary	Salary
Sutherlin, Kirsten M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,269.81	1000.11209.000.0235	Salary	Salary
Halle, Cheryl D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,708.96	1000.11409.000.0009	Salary	Salary
Latzke, Kristen C	Pay 01	Salary	Salary	Commissioners	Commissioners	1,623.08	1000.11575.000.0750	Salary	Salary
Alenduff, Brandon R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11236.000.0380	Salary	Salary
Herron, Rhonda L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,469.35	1000.11602.000.0002	Salary	Salary
Booth, Gary D	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.0061	Salary	Salary
Powell, Daniel E	Pay 01	Salary	Salary	Highway	Highway	1,386.08	1176.11076.000.0529	Salary	Salary
Bentley, Jennifer J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,780.12	1189.11100.000.0004	Salary	Salary
Cornett, Alexander J	Pay 01	Salary	Salary	Highway	Highway	1,280.50	1176.11011.000.0529	Salary	Salary
Nine, Mercedes E	Pay 01	Salary	Salary	Commissioners	Commissioners	165.71	1000.11021.000.0380	Salary	Salary
Nine, Mercedes E	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11838.000.0380	Salary	Salary
Mitchell, Matt R	Pay 01	Board Members	Board Members	Commissioners	Commissioners	700.00	1000.11363.000.0063	Hourly	Hourly
Shaw, Devin J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11352.000.0380	Salary	Salary
Stull, James D	Pay 01	Salary	Salary	Highway	Highway	1,530.31	1176.11071.000.0529	Salary	Salary
Davidson, Mark A	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.0061	Salary	Salary
Williamson, Lindsay J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,251.00	1000.11159.000.0011	Salary	Salary
Morrison, Nicole R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,044.23	1000.11502.000.0201	Salary	Salary

Payroll System

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Distribution Report - Employee Name/Budget Account Code
 Check Date: 09/24/2021 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
Rivers, Jennifer J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11113.000.0753	Salary	Salary
Harrington, Shari L	Pay 01	Salary	Salary	Commissioners	Commissioners	2,083.62	1000.11095.000.9655	Salary	Salary
Holley, Johnathon H	Pay 01	Salary	Salary	Commissioners	Commissioners	2,514.27	1000.11621.000.0271	Salary	Salary
Walsh, Todd P	Pay 01	Salary	Salary	Commissioners	Commissioners	1,266.00	1170.11021.000.0005	Salary	Salary
Walsh, Todd P	Pay 01	Salary	Salary	Commissioners	Commissioners	2,286.54	1170.11938.000.0005	Salary	Salary
Haslam, Brittany R	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,469.27	1222.11212.000.0303	Salary	Salary
Byers, Mindy K	Pay 01	Salary	Salary	Commissioners	Commissioners	2,098.58	1000.11300.000.0002	Salary	Salary
Grayson, Peggy S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,794.19	1224.11300.000.0008	Salary	Salary
Jenkins Jr, Rodney L	Pay 01	Salary	Salary	Commissioners	Commissioners	45.33	1170.11021.000.0005	Salary	Salary
Jenkins Jr, Rodney L	Pay 01	Salary	Salary	Commissioners	Commissioners	2,538.46	1170.11315.000.0005	Salary	Salary
Myers, Laren E	Pay 01	Salary	Salary	Commissioners	Commissioners	1,597.38	1170.11975.000.0005	Salary	Salary
Cerda, Jonathan	Pay 01	Salary	Salary	Commissioners	Commissioners	601.68	1000.11021.000.0380	Salary	Salary
Cerda, Jonathan	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11500.000.0380	Salary	Salary
Lazell, Lula D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,268.73	1000.11243.000.0380	Salary	Salary
279						377,273.38			

Minutes: 9-27-21

Friday, September 24, 2021 3:48 PM

MINUTES
MONTGOMERY COUNTY COMMISSIONER MEETING
MONDAY, SEPTEMBER 27, 2021

The Montgomery County Commissioners met in regular session on Monday, September 27, 2021 at 8:00 am at the Montgomery County Courthouse, 100 E. Main Street – Room 103, Crawfordsville, Indiana.

CALL TO ORDER

On call of the roll, the members of the Board were shown to be present as follows:
Vice President Jim Fulwider and Member Commissioner Dan Guard.

Also present: County Attorney Dan Taylor; County Administrator Tom Klein; Auditor Jennifer Andel; Sheriff Ryan Needham; Building & Zoning Administrator Marc Bonwell; EMA Director Shari Harrington; Highway Director Jake Lough; CCC Director Sherri Henry; County Engineer James Peck; Treasurer Heather Laffoon; Health Administrator Amber Reed; Recorder Jennifer Bentley; and Commissioners Executive Assistant Lori Dossett.

PLEDGE & PRAYER

Board Vice President Commissioner Fulwider led the pledge of allegiance and Commissioner Guard led the prayer.

CONSENT AGENDA

Approval of Claims: September 13, 2021 to September 27, 2021

Accounts Payable - \$543,300.72; Payroll - \$375,508.58.

Approval of Minutes: September 13, 2021

Change Order #3 – Bridge 79 - \$25,540

Cannon Plotter Lease – Mapping Department

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

Motion passed 2-0 votes in favor.

PUBLIC HEARING – Re-Zone 2021-3 – Cottrell Property – 1800 Block of CR300S Agricultural to Residential

Building & Zoning Administrator Marc Bonwell stated the Plan Commission have forwarded a favorable recommendation for the rezoning of the 53-acre parcel.

Commissioner Fulwider opens the hearing @ 8:05 AM and asked for public comment. Hearing none, Commissioner Fulwider closed the hearing @ 8:05 AM.

Ordinance 2021-32 – Approving the Request of Judith Cottrell & Rezoning a Certain Parcel of Land in the 1800 Block of County Road 300 South from Agricultural to Residential

Commissioner Guard moved to approve Ordinance 2021-32. Seconded by Commissioner Fulwider.

Motion passed 2-0 votes in favor.

NEW BUSINESS

2022 County Holiday Calendar

Martin Luther King, Jr. Day

Monday, January 17

President's Day	Monday, February 21
Good Friday	Friday, April 15
Primary Election Day	Tuesday, May 3
Memorial Day	Monday, May 30
Independence Day	Monday, July 4
Labor Day	Monday, September 5
Columbus Day	Monday, October 10
Election Day	Tuesday, November 8
Veteran's Day	Friday, November 11
Thanksgiving Day	Thursday, November 24
Day after Thanksgiving	Friday, November 25
Day Before Christmas Eve	Friday, December 23
Day After Christmas	Monday, December 26

Commissioner Guard moved to approve the 2022 County Holiday Calendar. Seconded by Commissioner Fulwider. Motion passed 2-0 in favor.

DLZ Courthouse Planning Study – Lum Sum Fee \$8,700

Commissioner Guard moved to approve the DLZ Courthouse Planning Study. Seconded by Commissioner Fulwider. Motion passed 2-0 in favor.

Road Closure Request – Ironman Race – October 23 & 24, 2021

Sheriff Ryan Needham requested to close CR200W between CR200S and CR300S and possibly also closing CR200 South between SR47 and CR200 West.

Commissioner Guard moved to approve the Road Closure Request for the Ironman Race on October 23 & October 24, 2021. Seconded by Commissioner Fulwider. Motion passed 2-0 in favor.

Commissioners Appointment to Montgomery County Economic Development Commission – Tempur Sealy Financing Project

The Commission will consist of three members. One member appointed by Commissioners, County Council & City Council.

Commissioner Guard moved to appoint Rusty Carter to the Montgomery County Economic Development Commission. Seconded by Commissioner Fulwider. Motion passed 2-0 in favor.

ORDINANCES

Final Reading: Ordinance 2021-30 – Adopting a Supplemental Workplace Injury Leave

Ordinance would create Section 36.37, Chapter 4 of the County Employee Handbook. Whether employees who are either injured during the course of their employment or become ill because of a work condition with a supplemental benefit which will allow such employees to receive their full compensation.

Commissioner Guard moved to approve Ordinance 2021-30. Seconded by Commissioner Fulwider. Motion passed 2-0 in favor.

RESOLUTIONS

Resolution 2021-17 Transfer of Tax Sale Properties to the City of Crawfordsville

Mayor of Crawfordsville notified the Commissioners that he wishes to accept the transfer of the following two parcels: 54-10-08-200-044.000-030 – South Boulevard – owner Abner Pinedo & 54-10-06-112-097.000-030 – Milligan Street – owner Sherry Yater.

Commissioner Guard moved to approve Resolution 2021-17. Seconded by Commissioner Fulwider. Motion passed 2-0 in favor.

Resolution 2021-18 Approving Order of the Plan Commission

Plan Commission Order amended the Nucor Road Economic Development Allocation area to create a new Allocation Area for Tempur Sealy and determines that the amendment complies with the plans of the County.

Commissioner Guard moved to approve Resolution 2021-18. Seconded by Commissioner Fulwider. Motion passed 2-0 in favor.

Resolution 2021-19 Approving Issuance of BANS (Bond Anticipation Notes)

The Resolution approves the issuance of a Bond Anticipation Note or multiple notes for infrastructure improvements not to exceed \$2.75 million dollars with a maximum interest rate of 5% per year and the BAN must be repaid within 5 years.

Commissioner Guard moved to approve Resolution 2021-19. Seconded by Commissioner Fulwider. Motion passed 2-0 in favor.

OTHER BUSINESS

Treasurer Heather Laffoon advised the Commissioners that the next County Tax Sale is on Wednesday, September 29th at 10:00 am and it includes 39 parcels.

Health Administrator Amber Reed stated they have an opening on the Health Department Board. The opening can be of either political party. The Board will submit potential appointees to the Commissioners in November. Administrator Reed stated the Health Department will need to stay at their same location now that the booster shots are being released. She will be speaking to Franciscan about extending their lease thru April. Attorney Taylor questioned how long she anticipated extending the lease.

ADJOURNMENT

There being no further business before the Board, *Commissioner Guard moved to adjourn. Commissioner Fulwider seconded. Motion passed 2-0 votes in favor.*
Meeting adjourned at 8:20 am.

Minutes prepared by Commissioners Executive Assistant Lori Dossett.

The next regular meeting will be held on Tuesday, October 12, 2021 @ 8:00 am at the Montgomery County Courthouse.

MONTGOMERY COUNTY BOARD OF COMMISSIONERS:

James D. Fulwider, Board Vice President

Attest:

Jennifer Andel, Auditor

Republic Trash Proposal Contract

Friday, October 01, 2021 9:19 AM



PROPOSAL

Montgomery County: October 1, 2021-October 31, 2024						NO Fuel, Environmental or Administrative Fees	36 month Auto Renewal Increase Years 2 and 3
Site	Location	Type	Quantity	Size	Frequency	Proposal	
Montgomery County Auditor 786/0006025	110 W South BLVD, Crawfordsville A217334697	Trash	1	4	EOW	\$ 57.00	5%
Montgomery County Highway 786/0006028	818 Whitlock Ave, Crawfordsville A217334843	Trash	1	6	1x week	\$ 103.00	5%
Montgomery County Courthouse 786/0006022	100 E Main St, Crawfordsville A217469497	Trash	1	4	1x week	\$ 75.00	5%
Montgomery County Jail 786/0006030	600 Memorial Dr, Crawfordsville A217469528	Trash	1	8	3x week	\$ 311.76	5%
Montgomery County Health Dept 786 / 0012889	308 W Market St, Crawfordsville A217334427	Trash	1	4	1x week	\$ 75.00	5%
Montgomery County Probation 694 / 0030580	307 Binford St, Crawfordsville A217453568	Trash	3	90 gal	1x week	\$ 22.00	5%

Extra Lift	
8 yard	\$ 75.00
6 yard	\$ 75.00
4 yard	\$ 75.00
90 gal	\$ 25.00

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

Signed

Montgomery County

Date

Signed

Republic Services

Date

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 CONTAINER(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, infectious, 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, newspaper, 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 20 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 returned for insufficient funds is subject to an 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"), fuel 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, FRF 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 where 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, curbing, 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 ATTORNEYS' 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.

LIQUIDATED 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 supercedes 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 confidentiality 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 attorneys' fees, expert witness 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 before service. The driver cannot load a roll-off with an open or unlatched back door. (e) If Company is unable to safely haul a roll-off, Customer shall off-load the impermissible overage or type of materials or otherwise improve any conditions necessary to enable safe hauling. Customer will be charged a dry run fee for each attempted trip where hauling 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 handled 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 substitute 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 supervision 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 Bulbs & 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 Bulbs & Batteries may be disposed of in a disposal facility and not recycled. Weights and/or unit counts of all Electronic Material and Bulbs & 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 designated for the packing and shipping of Electronic Material or Bulbs & 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-PCB 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, Pack-Up and Pick-Up and/or 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/voice, countertop appliances with cords, media storage devices, and video games and accessories.

"**Pack 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 safely 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 \$0.83 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 up to \$0.37 per pound; (iv) processing electronics containing wood up to \$0.23 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 Bulb & 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 Bulb & 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 Bulb & 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 individually 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 \$0.22 per pound. If Electronic Material are 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 unsafe 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:

Authorization to Bid for Comfort Drive Improvements

Wednesday, September 29, 2021 9:34 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

October 4, 2021

Re: Authorization to bid – Comfort Drive Road Improvements

Commissioners,

I'm requesting the authorization to bid the Comfort Drive road improvement project. The project limits are from Nucor Road to CR 250 East. The project includes approximately 1.5 miles of roadway, sanitary sewer lift station, sanitary gravity/forcemain and roadside drainage ditches. The project will be available to bid on October 15th, bid date November 10th and contact award on November 24th. 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

MC Hazmat Plan Draft

Friday, September 24, 2021 3:48 PM

Dossett, Lori

From: Campbell, Brian
Sent: Monday, October 04, 2021 9:48 AM
To: Dossett, Lori
Cc: Harrington, Shari
Subject: HazMat Plan synopsis

Lori,
Here is the synopsis of the HazMat Plan:

The primary purpose of the Plan is to provide effective, coordinated emergency response to incidents involving the release or potential release of hazardous materials in Montgomery County. This *Hazardous Materials Emergency Response Plan* will also serve as an Annex to the Montgomery County *Comprehensive Emergency Management Plan (CEMP)* under the guidelines of the Superfund Amendments and Reauthorization Act (SARA) Title III. This Plan provides assurance of appropriate response to protect the population, property, and environment of Montgomery County in the event of a HazMat incident involving transportation, use, storage, or possession of hazardous materials.

Development and annual updates of the Hazardous Materials Emergency Response Plan is a requirement from the Indiana Department of Homeland Security. These requirements are necessary in order for the local LEPC to receive the grant money earmarked for Montgomery County's LEPC.

There are a large number of fixed site facilities reporting hazardous chemical substances. Planning for each individual facility should be carried out doing a Hazard Analysis. Fixed site facilities report present levels of inventories via Tier II forms. Analysis of these forms indicate storing and/or processing hazardous materials pose an overall limited threat to the general population of Montgomery County.

There were 69 facilities reporting on the Indiana Emergency Response Commission Tier II reporting site for 2021. Of the 69 facilities, 24 reported as EHS and 45 reported as non-EHS. (Extremely Hazardous Substances)

The Local Emergency Planning Committee (LEPC) holds scheduled meetings to establish short- and long-range plans regarding the county's HazMat emergency response and preparedness program. The LEPC also develops and maintains this *Hazardous Materials Emergency Response Plan* as part of the *Montgomery County CEMP*.

Due to the sensitive nature of such a large number of fixed based facilities having reportable quantities of hazardous materials, it would be best to not post the Hazardous Materials Emergency Response Plan on the Montgomery County public web page.

The LEPC serves as the point of contact for Community Right-to-Know activities and responds to requests for information from private and public entities or directs requests to the correct agencies.

Thank you again Lori

Brian K. Campbell BA, MS

Deputy Director
Montgomery County
Emergency Management and Homeland Security
1201 East Elmore St.
Crawfordsville, IN 47933
765-364-5154 ext 2 Office
765-404-0199 Cell

Acceptance of SWIF Grant

Friday, October 01, 2021 9:20 AM



Indiana Finance Authority

Environmental Programs

James P McGoff
COO & Environmental Programs Director
jmcgoff@ifa.in.gov
(317) 233-4337

One North Capital Avenue, Suite 900
Indianapolis, Indiana 46204

September 23, 2021

Montgomery County
John Frey, County Commissioners Board President
110 West South Boulevard
Crawfordsville, IN 47933

RE: 2021 State Water Infrastructure Fund ("SWIF")
Award

Dear Mr. Frey:

This letter confirms that the Indiana Finance Authority ("IFA") has determined Montgomery County ("Grantee") is eligible to receive a SWIF grant in the amount of \$3,000,000.00; subject to confirmation from Grantee of the following:

1. Grantee intends to use all proceeds of the SWIF grant for the project(s) described in Grantee's application to the IFA; and
2. Grantee confirms its commitment to co-fund the project in an amount equal to or greater than \$10,500,000.00, as originally committed in your application; and
3. Grantee agrees to comply with all provisions of the SWIF Grant Agreement that is enclosed with this letter. Note, (i) there are several federal reporting requirements that are included in the SWIF Grant Agreement and appendices thereto (Appendix B, in particular) that should be carefully considered and (ii) IFA reserves the right, in its sole discretion, to make further modifications to the terms of the SWIF Grant Agreement prior to it being executed by Grantee and IFA.

If your co-funding is being provided by a loan from the State Revolving Fund ("SRF") Loan Program, Supplemental Drinking Water and Wastewater Assistance Program ("Supplemental Program") or Water Infrastructure Assistance Program ("WAF"), you will be required to execute the SWIF Grant agreement at the same time you execute the SRF Financial Assistance Agreement, WAF Financial Assistance Agreement and/or Supplemental Program Financial Aid Agreement.

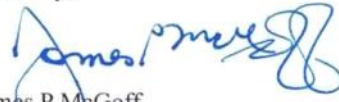


Page 2 of 2
Mr. Frey
September 23, 2021

If your co-funding is being provided from a source other than the SRF Loan Program, WAF Loan Program or Supplemental Program, then you will be eligible to enter into the SWIF Grant Agreement with the IFA when all co-funding has been obtained and fully available for use on your SWIF funded project.

Please acknowledge your understanding and acceptance of this conditional award of SWIF Grant funding by signing below and scanning a copy back to Karen Jones at karjones1@ifa.in.gov.

Sincerely,



James P McGoff
COO & Environmental Programs Director

I HEREBY ACKNOWLEDGE, AGREE WITH AND CONFIRM
THE PROVISIONS SET FORTH IN THIS LETTER:

By: _____

Printed: _____

Title: _____

Date: _____

JPM/kj
Enclosure(s)

SWIF Grant Agreement

Friday, October 01, 2021 2:27 PM

GRANT AGREEMENT made as of ____ day of _____, 20__ by and between the Indiana Finance Authority (the "Finance Authority"), a body politic and corporate, not a state agency but an independent instrumentality of the State of Indiana (the "State") and the _____, a participant as defined in I.C. 5-1.2-2-54 (the "Participant").

RECITALS

1. In accordance with sections I.C. 5-1.2-14.5 and other applicable State and federal laws (the "Authorizing Law"), the State established the Water Infrastructure Grant Program for Indiana communities (also known as the State Water Infrastructure Fund (SWIF)).
2. The Authorizing Law authorizes the Finance Authority to make grants (the "Grant") to Participants for water, wastewater, and stormwater projects, as more fully provided in the Authorizing Law.
3. The Participant's project (the "Project") and Grant are more fully described on Appendix A to this Agreement.
4. The Finance Authority has reviewed the Project and the Grant therefor and approved the Project and Grant therefor.
5. The Finance Authority desires to provide the Grant to the Participant for the Project (and for no other purpose), and the Participant desires to receive the Grant from the Finance Authority for the Project (and for no other purpose).

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements set forth in this Agreement, the Finance Authority and the Participant agree that:

ARTICLE I

A. The Finance Authority covenants and agrees with the Participant, subject to this Agreement, State law (including the Authorizing Law) and any applicable federal law that includes, but is not limited to, the American Rescue Plan Act of 2021, to provide the Grant, as more fully described on Appendix A to this Agreement, to the Participant for the Project, in accordance with the Authorizing Law, any such applicable federal law and this Agreement. The Grant will be disbursed on an as-needed basis upon presentation of accurate and complete claims to the Finance Authority. Unless the Finance Authority consents in writing, no Grant disbursements shall be made more than one year after substantial completion of construction of the Project.

B. Notwithstanding any provision herein to the contrary, the Finance Authority may require the Participant to make available and / or borrow all available funds from loans or other financial assistance, if any, made available to the Participant for the Project from the Finance Authority's wastewater and drinking water revolving loan programs established pursuant to I.C. 5-1.2-10, the Finance Authority's supplemental drinking water and wastewater assistance program

established pursuant to IC 5-1.2-11 or the Finance Authority's water infrastructure assistance program established pursuant to I.C. 5-1.2-14.5, before all or some portion of the Grant is paid to the Participant.

ARTICLE II

The Participant covenants and agrees with the Finance Authority that:

A. The Participant will use the Grant to acquire, construct and equip the Project and for no other purpose without the prior written consent of the Finance Authority. The Participant agrees to undertake and complete the Project in a timely manner and to receive and expend the Grant in accordance with this Agreement.

B. The sum of the Grant and other moneys on hand or available lawfully to the Participant are sufficient to complete the Project, and the Participant understands that the Finance Authority is not in any manner obligated to provide additional grants or any other funds for the Project.

C. The Project is expected to be completed not later than eighteen (18) months after the date of this Agreement. In the event (1) physical construction of the Project has not commenced pursuant to a duly bid and awarded construction contract within six (6) months after the date to this Agreement or (2) the Finance Authority, in its discretion, shall determine that construction of the Project has been abandoned by the Participant, upon notice given to the Participant by the Finance Authority, any further disbursement of the Grant funds may be terminated and any Grant funds paid to the Participant shall be repaid by the Participant to the Finance Authority within 90 days or such longer period agreed to by the Finance Authority.

D. The Participant will use the Grant, and acquire, construct and equip the Project, in accordance with the Authorizing Law and any applicable federal law that includes, but is not limited to, the federal American Rescue Plan Act of 2021 and the U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions attached hereto as Appendix B. The Participant will maintain and operate the Project in accordance with the Authorizing Law.

E. The Participant will report to the Finance Authority on the Participant's expenditure of the Grant and the status of the Project on the first day of each quarter following the date of this Agreement, and on the first day of every quarter thereafter until the Participant expends all the Grant funds and completes the Project, whichever is later. At the time the Participant completes the Project, the Participant will provide promptly to the Finance Authority a final report (the "Final Report"). All reports to the Finance Authority will be in form and substance satisfactory to the Finance Authority and as may be required by the United States Department of Treasury.

F. The Finance Authority and its agents, officers and employees will have ready access at the Participant's offices to the Participant's agents, officers and employees, and its books and records, at all reasonable times from the date of this Agreement to and including the third

anniversary of the day the Participant submits to the Finance Authority its Final Report. Upon the Finance Authority's written request therefor, the Participant will promptly provide to the Finance Authority, at no cost to the Finance Authority, certified copies of the Participant's books and records or any portion thereof.

G. The Participant will own and operate and maintain (in good condition) the Project for its useful life (or cause it to be so operated and maintained).

H. The Participant will establish, adjust and maintain rates and charges at levels adequate to maintain sufficient revenues to operate and maintain (in good condition) the Project.

I. To the extent permitted by law, the Participant agrees to indemnify, defend and hold harmless the Finance Authority and its agents, officers and employees from any and all claims and actions of any nature arising out of this Agreement (or any action taken hereunder), the Grant or the Project (or the planning, design, acquisition, construction or equipping or operating of the Project), from all judgments or recoveries resulting therefrom and for all costs in defending or appealing such claims or actions or judgments or recoveries, including court costs and attorneys' fees.

J. In the event construction of the Project is to be paid from the Grant, the Participant will comply with the federal Davis Bacon Act, codified at 40 U.S.C. 276a-276a-5 unless separately waived by the Finance Authority.

K. In any year in which total expenditures of Federal financial assistance (including the Grant and any financial assistance received from the Authority pursuant to its state revolving loan program) received from all sources exceeds \$750,000, the Participant shall comply with the Federal Single Audit Act (SAA) of 1984, as amended by the Federal Single Audit Act Amendments of 1996 (see 2 CFR 200 Subpart F) and have an audit of their use of Federal financial assistance. The Participant agrees to provide the Finance Authority with a copy of the SAA audit within 9 months of the audit period.

L. The Participant agrees to inform the Finance Authority of any findings and recommendations pertaining to the water infrastructure grant program, state revolving loan program and/or contained in an audit of 2 CFR 200 Subpart F (a/k/a "Super Circular") matters in which such Federal financial assistance was less than \$750,000.

M. Initiate within 6 months of the audit period corrective actions for those audit reports with findings and recommendations that impact such water infrastructure grant program and/or state revolving loan program financial assistance.

N. Comply with all federal requirements applicable to the Grant (including those imposed by the 2014 Appropriations Act and related water infrastructure grant program guidelines) which the Participant understands includes, among other, requirements that all of the iron and steel products used in the Project are to be produced in the United States ("American Iron and Steel Requirement") unless (i) the Participant has requested and obtained a waiver from the United States Environmental Protection Agency pertaining to the Project or (ii) the Finance

Authority has otherwise advised the Participant in writing that the American Iron and Steel Requirement is not applicable to the Project.

ARTICLE III

A. The Finance Authority's obligation to make a disbursement of the Grant funds to the Participant under this Agreement may be terminated at the option of the Finance Authority, without giving any prior notice to the Participant, in the event: (1) the Participant fails to undertake or perform in a timely manner any of its agreements, covenants, terms or conditions set forth herein or in any paper entered into or delivered in connection herewith; or (2) any representation or warranty made by the Participant as set forth herein or in any paper entered into or delivered in connection herewith is materially false or misleading. Any such event shall constitute an event of default. If an event of default occurs, the Finance Authority reserves the right to, in its sole discretion and without giving any prior notice, require the Participant to repay the entirety of the Grant within ninety (90) days of written notice delivered to the Participant.

B. Failure on the part of the Finance Authority in any instance or under any circumstance to observe or perform fully any obligation assumed by or imposed upon the Finance Authority by this Agreement or by law shall not make the Finance Authority liable in damages to the Participant or relieve the Participant from fully performing any other obligation required of it under this Agreement; provided, however, that the Participant may have and pursue any and all other remedies provided by law for compelling performance by the Finance Authority of such obligation assumed by or imposed upon the Finance Authority. Neither the Finance Authority nor any agent, attorney, member or employee of the Finance Authority shall in any event be liable for damages, if any, for the nonperformance of any obligation or agreement of any kind whatsoever set forth in this Agreement.

C. This Agreement does not create a debt or a liability of the Finance Authority under the constitution of the Finance Authority or a pledge of the faith or credit of the Finance Authority and does not directly, indirectly or contingently obligate the Finance Authority to levy any form of taxation, or to make any appropriation, for the payment or fulfillment of any terms of this Agreement. The Grant shall be funded solely from uncommitted, appropriated and available funds held in the Water Infrastructure Grant Fund (as defined in the Authorizing Law) or from other sources the Finance Authority, in its sole discretion, may designate. It shall be a condition precedent to the disbursement of the Grant funds or any portion thereof, that there shall be available to the Finance Authority uncommitted funds in an amount sufficient to satisfy the Finance Authority's obligations hereunder in the Water Infrastructure Grant Fund.

D. When the Finance Authority makes a written determination that funds are not appropriated or otherwise available to support continuation of performance of this Agreement, this Agreement shall be canceled. Any determination by the Finance Authority that funds are not appropriated or otherwise available shall be final and conclusive.

E. Pursuant to Indiana Code 22-9-1-10, the Participant and its contractors, subgrantees or contractors and subcontractors, if any, shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of race, color, religion, sex, handicap, national origin or ancestry. Breach of this covenant may be regarded as a material breach of this Agreement.

F. The Participant hereby covenants and agrees to make a good faith effort to provide and maintain during the term of this Agreement, a drug-free workplace and that it will give written notice to the Finance Authority and the Indiana Department of Administration within ten (10) days after receiving actual notice that an employee of the Participant has been convicted of a criminal drug violation occurring in the Participant's workplace. Failure of the Participant to, in good faith comply with this Paragraph, shall constitute a material breach of this Agreement and shall entitle the Finance Authority to impose sanctions against the Participant including suspension of payments and termination of this Agreement.

ARTICLE IV

A. All appendices to this Agreement are incorporated into this Agreement and made a part of this Agreement.

B. This Agreement may be executed in any number of counterparts, each of which shall be executed by the Finance Authority and the Participant, and all of which shall be regarded for all purposes as one original and shall constitute one and the same instrument.

C. The Participant will give any notice or other writing to the Finance Authority in writing by certified United States mail, postage prepaid or hand delivery to the Indiana Finance Authority, SRF Programs, 100 North Senate, Room 1275, Indianapolis, Indiana 46204, Attention: Director of Environmental Programs, or such other persons or address as shall be given properly to the Finance Authority. The Finance Authority may give any notice or other writing to the Participant by first-class United States mail, postage prepaid or hand delivery to the person and address set forth in Appendix A or such other person or address as shall be given properly to the Participant.

D. This Agreement will be construed in accordance with State law. Any claim or action must be brought in the courts of the State.

E. No amendment of this Agreement will be valid unless duly authorized, executed and delivered by the Participant and the Finance Authority.

F. Neither this Agreement, nor the Grant may be assigned by the Participant without the prior written consent of the Finance Authority and any attempt at such an assignment without such consent shall be void.

G. This Agreement contains the entire agreement between the parties hereto and there are no promises, agreements, conditions, undertakings, warranties and representations, either written or oral, expressed or implied between the parties hereto other than as herein set forth. It is expressly understood and agreed that except as otherwise provided herein this Agreement represents an integration of any and all prior and contemporaneous promises, agreements, conditions, undertakings, warranties and representations between the parties hereto.

H. Neither the failure nor the delay of the Finance Authority to exercise any right, power or privilege under this Agreement shall operate as a waiver thereof or shall any single or partial exercise of any right, power or privilege preclude any further exercise of any other right, power or privilege.

I. The Participant agrees to pay (a) the fees, costs and expenses in connection with making the Grant (including attorneys' fees incurred by the Finance Authority, which may be paid from the Grant) and (b) any and all costs and expenses, including attorneys' fees, incurred by the Finance Authority in connection with the enforcement of this Agreement, in the event of the breach by the Participant of or a default under this Agreement.

J. The undersigned attests, subject to the penalties of perjury, that he/she is an authorized officer or representative of the Participant, that he/she has not, nor has any other officer or representative of the Participant, directly or indirectly, to the best of the undersigned's knowledge, entered into or offered to enter into any combination, collusion or agreement to receive pay, and that the undersigned has not received or paid any sum of money or other consideration for the execution of this agreement other than that which appears upon the face of the agreement or is a payment to lawyers, accountants and engineers by the Participant related to customary services rendered in connection with the Grant.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers or officials, all as of the date first above written.

"Participant"

By: _____
Printed:
Title:

Attest: _____

INDIANA FINANCE AUTHORITY

By: _____
James P. McGoff
Director of Environmental Programs

Attested by Authority's Staff:

By: _____

APPENDIX A: Project Description and Grant Amount
APPENDIX B: U.S. Dept of Treasury Terms and Conditions
APPENDIX C: Indiana Drug Free Workplace Certification

APPENDIX A
Project, Grant

1. The Project. The Project shall be to provide funding for the following:

•

2. Grant – \$ _____

3. Participant's Notice Address:

Attention: _____

[End of Appendix A]

APPENDIX B

U.S. DEPARTMENT OF THE TREASURY CORONAVIRUS LOCAL FISCAL RECOVERY FUND AWARD TERMS AND CONDITIONS

Use of Funds.

- a. Participant understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
- b. Participant will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.

Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Participant may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021 and ends on December 31, 2024.

Reporting. Participant agrees to comply with any reporting obligations established by Treasury as they relate to this award.

Maintenance of and Access to Records

- a. Participant shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
- b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Participant in order to conduct audits or other investigations.
- c. Records shall be maintained by Participant for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.

Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.

6. Conflicts of Interest. Participant understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Participants must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

7. Compliance with Applicable Law and Regulations.

- a. Participant agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Participant also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Participant shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170 pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Government wide Debarment and Suspension (Non procurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
 - v. Participant Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
 - vi. Government wide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
 - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:
 - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;
 - ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;

- iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
 - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.
8. Remedial Actions. In the event of Participant's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.
9. Hatch Act. Participant agrees to comply, as applicable, with requirements of the Hatch Act (U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.
10. False Statements. Participant understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.
11. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Participant] by the U.S. Department of the Treasury."
12. Debts Owed the Federal Government.
- a. Any funds paid to Participant (1) in excess of the amount to which Participant is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Participant shall constitute a debt to the federal government.
 - b. Any debts determined to be owed the federal government must be paid promptly by Participant. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Participant knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

13. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Participant or third persons for the actions of Participant or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Participant does not in any way establish an agency relationship between the IFA, United States and Participant.

14. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Participant may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Treasury employee responsible for contract or grant oversight or management;
 - v. An authorized official of the Department of Justice or other law enforcement agency;
 - vi. A court or grand jury; or
 - vii. A management official or other employee of Participant, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Participant shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

15. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Participant should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

16. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225

(Oct. 6, 2009), Participant should encourage its employees and contractors to adopt and enforce policies that ban text messaging while driving, and Participant should establish workplace safety policies to decrease accidents caused by distracted drivers.

**STATE OF INDIANA
DRUG-FREE WORKPLACE CERTIFICATION**

Pursuant to Executive Order No. 90-5, April 12, 1990, issued by Governor Evan Bayh, the Indiana Department of Administration requires the inclusion of this certificate in all contracts with and grants from the State of Indiana in excess of \$25,000. No award of a contract or grant shall be made, and no contract, purchase order or agreement, the total amount of which exceeds \$25,000, shall be valid unless and until this certification has been fully executed by the Contractor or Grantee and attached to the contract or agreement as part of the contract documents. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract payments, termination of the contract or agreement and/or debarment of contracting opportunities with the State for up to three (3) years.

The Contractor/Grantee certifies and agrees that it will provide a drug-free workplace by:

(a) Publishing and providing to all of its employees a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the Contractor's workplace and specifying the actions that will be taken against employees for violations of such prohibitions; and

(b) Establishing a drug-free awareness program to inform employees about (1) the dangers of drug abuse in the workplace; (2) the Contractor's policy of maintaining a drug-free workplace; (3) any available drug counseling, rehabilitation, and employee assistance programs; and (4) the penalties that may be imposed upon an employee for drug abuse violations occurring in the workplace;

(c) Notifying all employees in the statement required by subparagraph (a) above that as a condition of continued employment the employee will (1) abide by the terms of the statement; and (2) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;

(d) Notifying in writing the contracting State Agency and the Indiana Department of Administration within ten (10) days after receiving notice from an employee under subdivision (c) (2) above, or otherwise receiving actual notice of such conviction;

(e) Within thirty (30) days after receiving notice under subdivision (c) (2) above of a conviction, imposing the following sanctions or remedial measures on any employee who is convicted of drug abuse violations occurring in the workplace: (1) take appropriate personnel action against the employee, up to and including termination; or (2) require such employee to satisfactorily participate in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State or local health, law enforcement, or other appropriate agency; and

(f) Making a good faith effort to maintain a drug-free workplace through the implementation of subparagraphs (a) through (c) above.

THE UNDERSIGNED AFFIRMS, UNDER PENALTIES OF PURJURY, THAT HE OR SHE IS
AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE DESIGNATED ORGANIZATION.

Printed Name of Organization

Contract/Grant ID Number

Signature of Authorized Representative

Date

Printed Name and Title

Open County Farm Bids

Friday, October 01, 2021 3:22 PM

**NOTICE OF REQUEST FOR PROPOSALS FOR
CASH RENT OF COUNTY FARM**

Notice is hereby given that the Montgomery County Board of County Commissioners will receive sealed proposals until 8 a.m. on October 11, 2021, 2019 at the Auditor's Office, 100 East Main Street, Montgomery County Courthouse, Crawfordsville, Indiana 47933 for the following:

A cash rent contract (lease) for farming certain real estate owned by the Board of County Commissioners of Montgomery County, consisting of approximately 46.92 tillable acres of real estate on the former Montgomery County Farm, which is comprised of three parcels:

1. West Farm: Approximately 19.78 tillable acres located west of Whitlock Avenue (part of parcel 54-07-29-100-031.000-028); and

2. South Farm: Approximately 20.10 tillable acres east of the County Highway property and south of Memorial Drive (parcel 54-07-32-100-001.000-030). The southern 8 acres of this farm must be planted in hay or alfalfa; and

3. North Farm: Approximately 7.04 tillable acres located north of Memorial Drive and northeast of the County Landfill (parcel 54-07-28-200-035.000-028).

The minimum cash rent is \$206 per acre. The Commissioners reserve the right to change the number of acres to be rented. Proposers may contact Marc Bonwell at 765-364-6490 for clarification of the process or in order to obtain information regarding the farms. Proposer will be provided a fair and equitable opportunity to obtain information regarding the farms. Proposers should propose a cash rent amount, a term for the lease, and other terms relevant to the lease. The minimum term should be one year for the 2022 crop year. No certified check for all or a portion of the cash rent is required, but proposers should provide evidence with their submission of their financial ability to pay the cash rent proposed. After receipt of preliminary bids on October 11, 2021, the Board of Commissioners will notify all bidders of the high preliminary bid and will allow bidders to submit final bids on or before 8 a.m. on November 8, 2021 in Room 103 of the Montgomery County Courthouse, 100 East Main Street in Crawfordsville, Indiana. The bids will be opened on November 8, 2021 during a public meeting, and the Board will award the lease on that date or at a later date. In determining which proposal to accept, the Board of Commissioners will consider the amount of cash rent, the proposed term, the experience, reputation and financial ability of the proposers to fulfill the obligations of the cash rent agreement, and any other relevant factors. The amount of cash rent proposed is the most significant factor, but the Board will consider all factors. The Board of Commissioner reserves the right to reject all proposals. The real estate may not be leased to a person who owes delinquent taxes, special assessments, penalties, interests or costs directly attributable to a prior tax sale on a tract of real property listed under Ind. Code §6-1.1-24-1 or to an agent of any such person. A bid submitted by a trust must identify each beneficiary of the trust and each settlor empowered to revoke or modify the trust.

Dated the 1st day of September, 2021.

Jennifer Andel, Auditor of Montgomery County

Publish 2 times: 9-8-21 and 9-22-21

Ord 2021-33: Cum Bridge Rate Change to .0400

Friday, September 24, 2021 3:49 PM

Montgomery County Board of Commissioners

Ordinance 2021 – 33

An Ordinance Amending Tax Rate for Cumulative Bridge Fund

Whereas, on the 8th day of March, 2021, the Montgomery County Board of Commissioners adopted Ordinance 2021-9 which re-established the Cumulative Bridge Fund (“Cum Bridge Fund”), as provided for in Indiana Code §8-16-3, and imposed a tax levy on all real and personal property in Montgomery County, under Indiana Code §6-1.1-41, to provide money for the construction, repair, maintenance and inspection of bridges in Montgomery County; and

Whereas, the Ordinance also established a tax rate for 2021 for the Cumulative Bridge Fund is \$0.10 per \$100 of assessed valuation, and the maximum property tax rate for the Fund per Indiana Code §8-16-3 is \$0.10 per \$100 of assessed valuation; and

Whereas, in order to relieve the General Fund and to provide greater flexibility to the County Council for 2022 budgets, the Commissioners agree to lower the tax rate for 2022 to \$0.040 per \$100 of assessed valuation;

It is therefore ordained that the Montgomery County Board of Commissioners that Section 2 of Ordinance 2021-9 is hereby amended to read as follows:

“Section 2. Tax Rate. The County Board of Commissioners now levies a tax on all real and personal property in Montgomery County to provide funds to the Cumulative Bridge Fund. The property tax will not exceed \$0.040 on each \$100 of assessed valuation. This tax rate will be levied beginning with taxes for 2021, due and payable in 2022.’

It is further ordained that all other provisions of Ordinance 2021-9, except for Section 2 which is amended by this ordinance, shall remain in full force and effect.

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

Adopted this ____ day of October, 2021.

Montgomery County, Indiana
Board of Commissioners

Voting Yes:

Voting No:

John Frey, President

James D. Fulwider, Vice President

Dan Guard, Member

Attest:

Jennifer Andel, Auditor