

Agenda

Wednesday, August 3, 2022 3:49 PM

AGENDA

MONTGOMERY COUNTY BOARD OF COMMISSIONERS MEETING

MONDAY, AUGUST 8, 2022

8 AM

1580 Constitution Row - Room E109

Crawfordsville, IN 47933

Call to Order: Board President John E. Frey

Pledge of Allegiance and Prayer

Consent Agenda

Approval of Claims: July 25, 2022 to August 11, 2022

Accounts Payable: \$4,216,513.80

Payroll 7/29 Claims: \$397,063.85

Approve Minutes: July 25, 2022

New Business

Letter of Financial Commitment for 2022 CCMG

Open Submittals for County EMS Contractual Services

Award Landfill Bid

Award Bridge 29, 205 & 207 Deck Replacement

Ordinances

2nd Reading Ordinance 2022-24 Amendment to Speed Ordinance

Resolution

Resolution 2022-6 Authorizing Early Termination of Lease

Other Business

Adjournment

Agenda subject to change

Montgomery County acknowledges its responsibility to comply with the Americans with Disabilities Act of 1990. In order to assist individuals with disabilities who require special services (i.e. sign interpretive services, alternative audio/visual devices, and amanuenses) for participation in or access to County sponsored public programs, services, and/or meetings, the County requests that individuals makes requests for these services forty-eight (48) hours ahead of the scheduled program, service, and/or meeting. To make arrangements, contact ADA/Title VI Coordinator Lori Dossett @ 765-361-2623.

Agenda Memo

Thursday, August 4, 2022 3:49 PM

AGENDA MEMO

MONTGOMERY COUNTY BOARD OF COMMISSIONERS MEETING

MONDAY, AUGUST 8, 2022

8 AM

1580 Constitution Row - Room E109

Crawfordsville, IN 47933

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New Business

Letter of Financial Commitment for 2022 CCMG -

The letter formalizes Montgomery County's commitment to pay the local share in the amount of the \$335,074.40 for the 2022 CCMG Grant.

Open Submittals for County EMS Contractual Services -

Open proposals for the provision of emergency medical and ambulance services for the county.

Award Landfill Bid -

BFS has reviewed the construction bids for the Landfill Cap Stabilization Project and found JS McCullough Excavating, LLC to be the lowest, responsive bidder with a low base bid of \$437,064.60.

According to BFS, JS McCullough Excavating, LLC provided references of private firms for which it has completed similar work and these references gave good recommendations on pricing and performance. BFS has stated that they believe that JS McCullough Excavating is capable of completing the work as required. However, BFS recommends that adequate inspection be provided during construction to ensure the project is completed to the Board's expectations and in accordance with the Contract Documents.

BFS recommends that a Notice of Award be issued to JS McCullough Excavating, LLC in the amount of \$437,064.60.

Award Bridge 29, 205 & 207 Deck Replacements -

At the July 25 meeting of the Board of Commissioners, the Commissioners opened bids for

the Deck Replacement Project for Bridges 29, 205, 207.

The bids were from Milestone and H.I.S. Milestone's bid was \$1,051,165 and H.I.S.'s bid was \$880,800. The bids have been reviewed by the engineering consultant, United, and they are recommending that the bid be awarded to H.I.S. in the amount of \$880,800

ARPA Amendment -

The ARPA plan is amended to include the following language:

Pursuant to the U.S. Treasury Final Rule, Montgomery County hereby irrevocably elects the standard allowance of not more than \$10 million for its loss of revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent fiscal year of the County prior to the emergency. The funds allocated in this category will be used only for the provision of government services as allowed by applicable U. S. Treasury regulations which are approved by the County Commissioners.

Ordinances

2nd Reading Ordinance 2022-24 Amendment to Speed Ordinance

Ordinance will Amendment the speed limit on Old Waynetown Road to 30 mph.

Resolution

Resolution 2022-6 Authorizing Early Termination of Lease

Lease was used for storage of election equipment at 120 South Green Street. The election equipment is now stored at the Montgomery County Government Center. There is no need to continue leasing the leased premises and find that the Commissioners should exercise its right to an early termination of this Commercial Lease Agreement and give notice thereof to the Landlord.

Other Business

Adjournment

AP Claims

Wednesday, August 3, 2022 3:58 PM

072622-080822 Docket.xlsx

Invoice	Bank	Check	Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Amount	Comment
2484		001	034813 Abbott Controls	1000	General	30083	0380	Jail	850.00	Q3 2022
INV302913		001	034728 Adams Remco Inc	1000	General	24201	0011	Only Coop Extension Svcs	176.64	Acct ID0016
Wheel Surtax Distribution		001	220827 Alamo Clerk Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	174.63	June 2022
5012		001	ACH Allen Truck Sales	1176	Motor Vehicle Highway	23523	0529	County Highway	52.50	PO 1289
147346		001	034810 American Fam Life Assurance	5100	0300 Payroll Clearing	00018	0000	No Department	1865.00	July 2022
WO 20220413703		001	ACH Anderson Tree Co	2600	Drain Construction/Reconst	65244	0006	County Surveyor	3253.01	Servies #703
WO 20220413703		001	ACH Anderson Tree Co	2700	Drainage Maintenance	65244	0006	County Surveyor	23596.99	Servies #703
Mileage		001	ACH Angela Swazay	1000	General	33500	0660	4-D Program (Child Support)	111.20	Conference
23351		001	034814 Arab	1000	General	30073	0313	Building Maintenance	66.00	Acct 2342
23236		001	034814 Arab	1176	Motor Vehicle Highway	30194	0529	County Highway	88.00	Acct 2345
23355		001	034814 Arab	1000	General	30083	0380	Jail	270.00	Acct 2346
Mileage		001	ACH Ashley Jones	1000	General	33500	0660	4-D Program (Child Support)	126.80	Conference
8013287805		001	ACH Asphalt Materials Inc	1169	Local Road And Street	44235	0529	County Highway	130.00	Cust 200192
8013286840		001	ACH Asphalt Materials Inc	1169	Local Road And Street	44235	0529	County Highway	195.00	Cust 200192
8013287424		001	ACH Asphalt Materials Inc	1169	Local Road And Street	44235	0529	County Highway	260.00	Cust 200192
8013286838		001	ACH Asphalt Materials Inc	1169	Local Road And Street	44235	0529	County Highway	1462.50	Cust 200192
8013287866		001	ACH Asphalt Materials Inc	1169	Local Road And Street	44235	0529	County Highway	16043.48	Cust 200192
8013288064		001	ACH Asphalt Materials Inc	1169	Local Road And Street	44235	0529	County Highway	16639.84	Cust 200192
8013287413		001	ACH Asphalt Materials Inc	1169	Local Road And Street	44235	0529	County Highway	49594.51	Cust 200192
8013287749		001	ACH Asphalt Materials Inc	1169	Local Road And Street	44235	0529	County Highway	50182.47	Cust 200192
071122		001	ACH Assoc Of Ind Prosecuting Attys	1000	General	20150	0009	Prosecuting Attorney	700.00	2022 Law Books
849732398		002	ACH At & T	1000	General	30036	0068	County Commissioners	17.00	June Long Dist
287283723489		002	ACH AT&T Mobility	1000	General	30037	0068	County Commissioners	3279.78	
287283604033		002	ACH AT&T Mobility	1000	General	30037	0068	County Commissioners	4709.89	
Acct 287290114879		002	ACH AT&T Mobility	1000	General	30036	9655	Emergency Response	1.25	
Acct 287254950598		002	ACH AT&T Mobility	1224	Reassessment	32010	0008	County Assessor	152.50	
287283723489		002	ACH AT&T Mobility	1000	General	30037	0068	County Commissioners	1636.31	Conf18469263
287283604033		002	ACH AT&T Mobility	1000	General	30037	0068	County Commissioners	2337.30	Conf18469267
287283435349		002	ACH AT&T Mobility	1170	LIT Public Safety-Cnty Share	30017	0005	County Sheriff	4501.12	Aircards
2809467688		001	ACH Auto Zone	1170	LIT Public Safety-Cnty Share	21961	0005	County Sheriff	18.69	Cust 315053
0069282-IN		001	ACH B & L Engineering	1176	Motor Vehicle Highway	33450	0529	County Highway	85.00	Cust 0000019
0069282-IN		001	ACH B & L Engineering	1176	Motor Vehicle Highway	33450	0529	County Highway	110.00	Cust 0000019
0069289-IN		001	ACH B & L Engineering	1176	Motor Vehicle Highway	33450	0529	County Highway	178.00	Cust 0000019
20220986		001	ACH Banning Engineering	2700	Drainage Maintenance	65067	0006	County Surveyor	401.67	Proj #22005
20220986		001	ACH Banning Engineering	2600	Drain Construction/Reconst	65067	0006	County Surveyor	548.33	Proj #22005
20220984		001	ACH Banning Engineering	2700	Drainage Maintenance	65032	0006	County Surveyor	950.00	Proj #22003
20220985		001	ACH Banning Engineering	2700	Drainage Maintenance	65063	0006	County Surveyor	1350.00	Proj #22004
20221069		001	ACH Banning Engineering	2700	Drainage Maintenance	65172	0006	County Surveyor	2390.00	Proj #16179
77075		001	034815 BB Community Leasing Services	1000	General	30100	9655	Emergency Response	2681.76	Cust 5985
2243		001	034729 BCS Management INC	4899	RDC General Acct	30050	0701	Redevelopment	1442.00	RDC Website
2242		001	034729 BCS Management INC	4899	RDC General Acct	30050	0701	Redevelopment	4486.86	Mngmt Consult
M02229		001	ACH Blue Marketing	1000	General	30800	0068	County Commissioners	204.56	Name badges
1643080537		001	034730 Blue Tarp Financial Inc.	1176	Motor Vehicle Highway	44518	0529	County Highway	367.66	Acct 650903
#INV1789049		001	ACH Bob Barker Co Inc.	1000	General	20005	0380	Jail	266.74	MONIN3
062422-072422		001	220838 Brian Broecker	1000	General	30057	0202	Superior Court #2	2500.00	Law Clerk
7891		001	ACH Brooke Supplies	1000	General	20001	0380	Jail	210.24	Laundry bags
96636		001	ACH Butler Fairman & Seufert	1138	Cumulative Capital Development	30192	0068	County Commissioners	4208.00	Proj #664200

072622-080822 Docket.xlsx

Invoice	Bank	Check	Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Amount	Comment
96902	001	ACH	Butler Fairman & Seufert	1138	Cumulative Capital Development	30192	0068	County Commissioners	4948.00	Proj #664200
125556	001	ACH	Cardinal Leasing Inc	4900	Central Commis Center	30050	0303	Communications Dept (Rad	104.50	Copier Lease
IN03062837	001	ACH	CCP Industries	1176	Motor Vehicle Highway	23523	0529	County Highway	157.35	Cust 0000177418
Acct 10090-003	001	220808	CEL & P	1000	General	30035	0068	County Commissioners	43.64	600 Memorial Dr
Acct 26802-002	001	220808	CEL & P	1176	Motor Vehicle Highway	30035	0529	County Highway	67.18	818 Whitlock
Acct 17096-002	001	220808	CEL & P	1000	General	30035	0068	County Commissioners	72.68	307 Binford St
Acct 13197-001	001	220808	CEL & P	1000	General	30035	0068	County Commissioners	199.82	110 W South Blvd
Acct 26802-003	001	220808	CEL & P	1176	Motor Vehicle Highway	30035	0529	County Highway	615.28	818 Whitlock
Acct 26802-001	001	220808	CEL & P	1176	Motor Vehicle Highway	30035	0529	County Highway	671.52	818 Whitlock
Acct 17096-001	001	220808	CEL & P	1000	General	30035	0068	County Commissioners	767.98	307 Binford St
Acct 49583-001	001	220808	CEL & P	1000	General	30035	0068	County Commissioners	2413.26	1580 Const Row
Acct 10001-001	001	220808	CEL & P	1000	General	30035	0068	County Commissioners	4219.82	100 E Main St
Acct 10090-002	001	220808	CEL & P	1000	General	30035	0068	County Commissioners	20081.58	600 Memorial Dr
062122-072022	001	ACH	CenterPoint Energy	1176	Motor Vehicle Highway	30035	0529	County Highway	48.99	Highway
062122-072022	001	ACH	CenterPoint Energy	1000	General	30035	0068	County Commissioners	50.89	South Blvd
062122-072022	001	ACH	CenterPoint Energy	1000	General	30035	0068	County Commissioners	926.95	Jail
22700888	001	ACH	Central Customer Charges	1000	General	20004	0380	Jail	86.67	Cust 54479
22700887	001	ACH	Central Customer Charges	1000	General	20004	0380	Jail	326.77	Cust 54479
22670796	001	ACH	Central Customer Charges	1000	General	20004	0380	Jail	368.60	Cust 54479
22680311	001	ACH	Central Customer Charges	1000	General	20004	0380	Jail	474.26	Cust 54479
22789781	001	ACH	Central Customer Charges	1000	General	20004	0380	Jail	528.80	Cust 54479
5325	001	034731	Ceres Solutions Cooperative	2100	Supplemental Adult Prob Svcs	21960	0235	Probation	44.38	Acct 2036380
8329	001	034731	Ceres Solutions Cooperative	2100	Supplemental Adult Prob Svcs	21960	0235	Probation	56.12	Acct 2036380
89	001	034731	Ceres Solutions Cooperative	2100	Supplemental Adult Prob Svcs	21960	0235	Probation	59.12	Acct 2036380
6904	001	034731	Ceres Solutions Cooperative	2100	Supplemental Adult Prob Svcs	21960	0235	Probation	59.14	Acct 2036380
7821	001	034731	Ceres Solutions Cooperative	2100	Supplemental Adult Prob Svcs	21960	0235	Probation	76.70	Acct 2036380
9230	001	034731	Ceres Solutions Cooperative	1000	General	21000	9655	Emergency Response	86.60	Acct 2011260
9550023	001	034731	Ceres Solutions Cooperative	1197	Storm Water Reviews Engineer	21000	0006	County Surveyor	95.92	Acct 2036390
6892	001	034731	Ceres Solutions Cooperative	2100	Supplemental Adult Prob Svcs	21960	0235	Probation	97.11	Acct 2036380
7440	001	034731	Ceres Solutions Cooperative	1000	General	21000	9655	Emergency Response	122.07	Acct 2011260
5578	001	034731	Ceres Solutions Cooperative	1000	General	21000	9655	Emergency Response	122.57	Acct 2011260
2350977	001	034731	Ceres Solutions Cooperative	1176	Motor Vehicle Highway	21000	0529	County Highway	897.60	Acct 2036400
2351102	001	034731	Ceres Solutions Cooperative	1176	Motor Vehicle Highway	21000	0529	County Highway	41265.55	Acct 2036400
303080	001	034816	Ceres Solutions Cooperative	1000	General	21000	0313	Building Maintenance	12.50	Acct 2036350
5904	001	034816	Ceres Solutions Cooperative	1000	General	21000	0313	Building Maintenance	81.41	Acct 2036350
256	001	034816	Ceres Solutions Cooperative	1000	General	21000	0313	Building Maintenance	139.69	Acct 2036350
7204	001	034816	Ceres Solutions Cooperative	1000	General	21000	0313	Building Maintenance	144.57	Acct 2036350
9231	001	034816	Ceres Solutions Cooperative	1000	General	21000	0313	Building Maintenance	147.26	Acct 2036350
303077	001	034816	Ceres Solutions Cooperative	1000	General	21000	0313	Building Maintenance	152.01	Acct 2036350
7569	001	034816	Ceres Solutions Cooperative	1000	General	21000	0313	Building Maintenance	185.75	Acct 2036350
MULTIPLE Sheriff	001	034816	Ceres Solutions Cooperative	1170	LIT Public Safety-Cnty Share	21000	0005	County Sheriff	17248.39	Acct 2036375
4779	001	ACH	Ceres Solutions Cooperative	1000	General	21000	0012	Veterans Service Officer	82.18	Acct 2036340
8738	001	ACH	Ceres Solutions Cooperative	1000	General	21000	0012	Veterans Service Officer	88.29	Acct 2036340
2351243	001	ACH	Ceres Solutions Cooperative	1173	MVH Restricted Fund	21000	0529	County Highway	1752.30	Acct 2036400
Multiple Highway	001	ACH	Ceres Solutions Cooperative	1176	Motor Vehicle Highway	21000	0529	County Highway	2560.89	Acct 2036400
23511535	001	ACH	Ceres Solutions Cooperative	1176	Motor Vehicle Highway	21000	0529	County Highway	37138.38	Acct 2036400
Mileage	001	ACH	Chelsey Doty	1000	General	33500	0660	4-D Program (Child Support)	96.00	Training mileage

072622-080822 Docket.xlsx

Invoice	Bank	Check	Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Amount	Comment
Mileage	001	ACH	Cheryl Portwood	1000	General	30005	0003	County Treasurer	26.40	APR-JUN 22
4124894888	001	ACH	Cintas Corporation Loc #366	1176	Motor Vehicle Highway	13002	0529	County Highway	225.88	Payer 12152487
4125570943	001	ACH	Cintas Corporation Loc #366	1176	Motor Vehicle Highway	13002	0529	County Highway	277.93	Payer 12152487
June 2022	001	ACH	Clark County Treasurer	1000	General	30021	0068	County Commissioners	2250.00	Wright
434802	001	034732	Clark Dietz Inc	2600	Drain Construction/Reconst	65194	0006	County Surveyor	8936.25	M0880070
60375	001	ACH	Clark Truck Equipment Co Inc	1176	Motor Vehicle Highway	23523	0529	County Highway	82.00	Cust 9006
07152022	001	ACH	Clayton Photography	1170	LIT Public Safety-Cnty Share	24201	0005	County Sheriff	61.95	Deputy photos
72341720701808	002	ACH	Colonial Life Insurance Co	5100	0300 Payroll Clearing	00019	0000	No Department	720.81	
ITMN00000852	001	034817	Colossus Inc	1000	General	30083	0380	Jail	3847.72	MON006JT
JTX0000264	001	ACH	Colossus Inc	1000	General	30083	0380	Jail	700.00	Cust MON006JT
072122-062022	001	034733	Comcast	1000	General	30035	0068	County Commissioners	133.25	0169950
071922-061822	001	034733	Comcast	1000	General	30035	0068	County Commissioners	226.17	0167616
1606	001	ACH	Conexco, Inc	1135	Cumulative Bridge	47101	0306	Engineering	277000.00	Culverts
3533518	001	ACH	Constellation New Energy Gas D	1000	General	30035	0068	County Commissioners	19.46	BG165083
3533517	001	ACH	Constellation New Energy Gas D	1000	General	30035	0068	County Commissioners	26.88	BG165084
3533519	001	ACH	Constellation New Energy Gas D	1000	General	30035	0068	County Commissioners	4410.19	BG165082
82572662	001	ACH	Cook Heating & Air Conditionin	1176	Motor Vehicle Highway	30600	0529	County Highway	36.00	HVAC Maint
FS-2595-0073122	001	ACH	Cordant Health Solutions	2100	Supplemental Adult Prob Svcs	30152	0235	Probation	4317.00	Acct FS-2595-0
194022 Court Costs	001	220801	Crawfordsville Clk Treasurer	1116	City And Town Court Costs	50000	0002	County Auditor	4294.77	Jan-Jun 2022
Wheel Surtax Distribution	001	220828	Crawfordsville Clk Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	13878.50	June 2022
10132	001	220829	Crawfordsville Clk Treasurer	4976	1154 Cnty Law Enforc Cont Ed	50000	0005	County Sheriff	1087.00	2Q2022 Law Ed
96824	001	ACH	Crawfordsville Paper	1000	General	20001	0380	Jail	51.30	Jail
96836	001	ACH	Crawfordsville Paper	1000	General	21850	0313	Building Maintenance	67.92	Misc
96811	001	ACH	Crawfordsville Paper	1000	General	21850	0313	Building Maintenance	115.08	Misc
96830	001	ACH	Crawfordsville Paper	1000	General	21850	0313	Building Maintenance	136.71	Misc
96810	001	ACH	Crawfordsville Paper	1000	General	21850	0313	Building Maintenance	211.18	Misc
96831	001	ACH	Crawfordsville Paper	1000	General	20001	0380	Jail	1437.97	Jail
Acct 51285500	001	034734	Crawfordsville Utilities	1000	General	30035	0068	County Commissioners	40.18	100 E Main St
Acct 51308000	001	034734	Crawfordsville Utilities	1000	General	30035	0068	County Commissioners	66.67	307 Blnford
060722-070722	001	034734	Crawfordsville Utilities	1000	General	30035	0068	County Commissioners	155.10	Acct 13003000
060822-070822	001	ACH	Crawfordsville Utilities	1176	Motor Vehicle Highway	30035	0529	County Highway	96.74	Acct41243000
060822-070822	001	ACH	Crawfordsville Utilities	1000	General	30035	0068	County Commissioners	1754.65	Acct 41245300
Wheel Surtax Distribution	001	220829	Darlington Clerk Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	748.41	June 2022
Surplus payout on 02-30-300-008.002-016	001	034807	Deborah K Evans	1205	Tax Sale Surplus	50000	0002	County Auditor	7946.57	541900065
2146974	001	ACH	Disa Global Solutions Inc	1176	Motor Vehicle Highway	30139	0529	County Highway	87.00	102842-75884
2022-002	001	220840	Dossett Consulting, LLC	8899	93.563 0527 Clk Gen IV-D Incen	30050	0001	Clerk of Circuit	1500.00	Apr-June 2022
115	001	034735	Edge Information Technologies	4900	Central Commis Center	30128	0303	Communications Dept (Rad	1500.00	June 2022
116	001	034818	Edge Information Technologies	1000	General	30050	9616	IT	15200.00	June 2022
22232	001	ACH	Equipment Marketing Co	1176	Motor Vehicle Highway	23523	0529	County Highway	347.55	PO 1288
88365	001	ACH	Etter Ford-Mercury	1170	LIT Public Safety-Cnty Share	30100	0005	County Sheriff	97.80	
REQ 3, REQ 4	007	ACH	F & K Construction Inc	4864	RDA 2022 PROJECT L/R (TS)	50000	0701	Redevelopment	1057475.30	PAID BY TRUSTEE
1546	001	ACH	Foster Farm Drainage	2700	Drainage Maintenance	65125	0006	County Surveyor	2204.38	Remley #597
1547	001	ACH	Foster Farm Drainage	2700	Drainage Maintenance	65176	0006	County Surveyor	6188.76	Detchon Adams
701161	001	ACH	Frank James	2600	Drain Construction/Reconst	65206	0006	County Surveyor	4585.96	McClamroch 648
701161	001	ACH	Frank James	2700	Drainage Maintenance	65206	0006	County Surveyor	8189.04	McClamroch648
0922POP	001	ACH	French Lick Resort	8172	FV22 SIM Grant 93.788	30002	0235	Probation	774.00	POPAI
68021	001	220809	Future Energy Solutions	1000	General	30035	0068	County Commissioners	1500.42	Proj #U517374

072622-080822 Docket.xlsx

Invoice	Bank	Check	Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Amount	Comment
SNADCP	001	034736	Gaylord Opryland Resort	8172	FV22 SIM Grant 93.788	30002	0235	Probation	723.19	Conference Room
SNADCP	001	034736	Gaylord Opryland Resort	9106	FV22 Family Recovery Ct Grt	30002	0235	Probation	964.27	Conference Room
SNADCP	001	034736	Gaylord Opryland Resort	9144	FV22 Veterans Treatment Ct Grt	30002	0235	Probation	964.27	Conference Room
SNADCP	001	034736	Gaylord Opryland Resort	9144	FV22 Veterans Treatment Ct Grt	30002	0235	Probation	964.27	Conference Room
15302	001	ACH	GL Graphix	1000	General	30800	0068	County Commissioners	562.50	Decals
220091820	001	ACH	Gordon Food Service	1000	General	20004	0380	Jail	75.02	Cust 695220014
220091791	001	ACH	Gordon Food Service	1000	General	20004	0380	Jail	4103.60	Cust 695220014
220253852	001	ACH	Gordon Food Service	1000	General	20004	0380	Jail	5679.36	Cust 695220014
	001	031125	Government Utilities Technolog	1000	General	30099	0003	County Treasurer	309.00	Cash Sheet Mtc
July 2022	001	220826	GPA, Inc.	4700	Self Insurance	00034	0068	County Commissioners	57498.02	
119989	001	ACH	Haley's Lock Safe & Key	1000	General	24202	0380	Jail	8.10	Key
120048	001	ACH	Haley's Lock Safe & Key	1000	General	21850	0313	Building Maintenance	27.10	Courthouse key
120125	001	ACH	Haley's Lock Safe & Key	1000	General	21850	0313	Building Maintenance	202.40	Probation
50298	001	034819	Haywood Printing Company	1000	General	24201	0001	Clerk of Circuit	449.04	Envelopes
Mileage	001	ACH	Heather Laffoon	1000	General	30005	0003	County Treasurer	98.40	APR-JUN 22
29487606	001	034737	Holiday Inn Express & Suites	8172	FV22 SIM Grant 93.788	30002	0235	Probation	8319.24	NADCP Rooms
29659018	001	034738	Holiday Inn Express & Suites	8172	FV22 SIM Grant 93.788	30002	0235	Probation	1037.16	NADCP Rooms
ICAA Summer Conference Yerkes-Mason & Grayson	001	ACH	ICAA C/o Lisa Surface	1217	Cnty Elected Officials Train	30064	0000	No Department	700.00	MoCo Assessor
SI-934410	001	ACH	ICC Business Products	1000	General	24201	0009	Prosecuting Attorney	138.85	Cust 30141
SI-934877	001	ACH	ICC Business Products	1000	General	24201	0009	Prosecuting Attorney	34.44	Cust 30141
SI-935222	001	ACH	ICC Business Products	1000	General	24201	0380	Jail	20.49	Cust 33022
Cont017703	001	ACH	Imaging Office Systems Inc	1119	Clerk's Records Perpetuation	24202	0001	Clerk of Circuit	735.00	Yrly Contract
060922-070822	001	034739	Indiana American Water Co.	1000	General	30035	0068	County Commissioners	59.08	5586023
060922-070822	001	034739	Indiana American Water Co.	1176	Motor Vehicle Highway	30035	0529	County Highway	59.08	220023096433
060922-070822	001	034739	Indiana American Water Co.	1176	Motor Vehicle Highway	30035	0529	County Highway	251.13	210006523643
060922-070822	001	034739	Indiana American Water Co.	1000	General	30035	0068	County Commissioners	1523.65	5585747
061722-071922	001	034820	Indiana American Water Co.	1000	General	30035	0068	County Commissioners	49.55	210005739339
062222-072122	001	034820	Indiana American Water Co.	1000	General	30035	0068	County Commissioners	59.08	210007045559
062222-072022	001	034820	Indiana American Water Co.	1000	General	30035	0068	County Commissioners	94.45	210006232619
062222-072022	001	034820	Indiana American Water Co.	1000	General	30035	0068	County Commissioners	190.97	210006105236
031822-070622	001	034820	Indiana American Water Co.	1000	General	30035	0068	County Commissioners	635.94	210046717699
	002	ACH	Indiana Dept Of Revenue	5100	0300 Payroll Clearing	00014	0000	No Department	8316.47	DDCH-COUNTY TAX
	002	ACH	Indiana Dept Of Revenue	5100	0300 Payroll Clearing	00014	0000	No Department	8379.74	DDCH-COUNTY TAX
	002	ACH	Indiana Dept Of Revenue	5100	0300 Payroll Clearing	00014	0000	No Department	8559.31	DDCH-COUNTY TAX
	002	ACH	Indiana Dept Of Revenue	5100	0300 Payroll Clearing	00014	0000	No Department	12039.84	DDCH-STATE TAX
	002	ACH	Indiana Dept Of Revenue	5100	0300 Payroll Clearing	00014	0000	No Department	12147.43	DDCH-STATE TAX
	002	ACH	Indiana Dept Of Revenue	5100	0300 Payroll Clearing	00014	0000	No Department	12417.56	DDCH-STATE TAX
14989151	001	034821	Indiana Paging Network	1000	General	30036	0068	County Commissioners	23.84	Acct 2126715
District Meeting Registration	001	034822	Indiana Recorders Association	1189	Recorder's Records Perpet	33500	0004	County Recorder	55.00	(Bentley)/Pursell
	001	ACH	Indiana State Collection Unit	5100	0300 Payroll Clearing	00022	0000	No Department	426.00	DDCH-CHILD SUP
	001	ACH	Internal Revenue Service	8300	SUPP PH WORKFORCE GRT 93.354	12000	0610	Health Dept	2.86	DDCH-FICA-MED
	001	ACH	Internal Revenue Service	1189	Recorder's Records Perpet	12000	0004	County Recorder	8.37	DDCH-FICA-MED
	001	ACH	Internal Revenue Service	8300	SUPP PH WORKFORCE GRT 93.354	12000	0610	Health Dept	12.25	DDCH-FICA-SS
	001	ACH	Internal Revenue Service	1206	Local Health Dep Trust Acct	12000	0610	Health Dept	15.21	DDCH-FICA-MED
	001	ACH	Internal Revenue Service	9131	JCAP 2020-01 Grant (Women's)	12000	0005	County Sheriff	15.74	DDCH-FICA-MED
	001	ACH	Internal Revenue Service	1168	Local Health Maintenance	12000	0610	Health Dept	19.22	DDCH-FICA-MED
	001	ACH	Internal Revenue Service	1189	Recorder's Records Perpet	12000	0004	County Recorder	35.80	DDCH-FICA-SS

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Invoice	Bank	Check	Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Amount	Comment
	001	ACH	Internal Revenue Service	1206	Local Health Dep Trust Acct	12000	0610	Health Dept	65.04	DDCh-FICA-SS
	001	ACH	Internal Revenue Service	9131	JCAP 2020-01 Grant (Women's)	12000	0005	County Sheriff	67.31	DDCh-FICA-SS
	001	ACH	Internal Revenue Service	1168	Local Health Maintenance	12000	0610	Health Dept	82.19	DDCh-FICA-SS
	001	ACH	Internal Revenue Service	1159	Health	12000	0610	Health Dept	159.44	DDCh-FICA-MED
	001	ACH	Internal Revenue Service	4900	Central Comms Center	12005	0303	Communications Dept (Rad	204.80	DDCh-FICA-MED
	001	ACH	Internal Revenue Service	1222	Statewide 911	12005	0303	Communications Dept (Rad	214.57	DDCh-FICA-MED
	001	ACH	Internal Revenue Service	1159	Health	12000	0610	Health Dept	681.78	DDCh-FICA-SS
	001	ACH	Internal Revenue Service	1176	Motor Vehicle Highway	12000	0529	County Highway	757.64	DDCh-FICA-MED
	001	ACH	Internal Revenue Service	4900	Central Comms Center	12005	0303	Communications Dept (Rad	875.70	DDCh-FICA-SS
	001	ACH	Internal Revenue Service	1222	Statewide 911	12005	0303	Communications Dept (Rad	917.45	DDCh-FICA-SS
	001	ACH	Internal Revenue Service	1176	Motor Vehicle Highway	12000	0529	County Highway	3239.59	DDCh-FICA-SS
	001	ACH	Internal Revenue Service	1000	General	12000	0068	County Commissioners	4057.74	DDCh-FICA-MED
	001	ACH	Internal Revenue Service	5100	0300 Payroll Clearing	00010	0000	No Department	5455.59	DDCh-FICA-MED
	001	ACH	Internal Revenue Service	1000	General	12000	0068	County Commissioners	17350.26	DDCh-FICA-SS
	001	ACH	Internal Revenue Service	5100	0300 Payroll Clearing	00013	0000	No Department	23327.37	DDCh-FICA-SS
	001	ACH	Internal Revenue Service	5100	0300 Payroll Clearing	00012	0000	No Department	32575.85	DDCh-FED TAX
339-2022_7	001	ACH	Invoice Cloud	1000	General	30200	0003	County Treasurer	15.00	July Rejects
07072022	001	ACH	Jason Morrison	1170	LIT Public Safety-Cnty Share	24201	0005	County Sheriff	60.00	Eads
Receipt	001	ACH	Jeremy Minor	1170	LIT Public Safety-Cnty Share	21001	0005	County Sheriff	10.00	Panda Express
Receipt	001	ACH	Jeremy Minor	1170	LIT Public Safety-Cnty Share	21001	0005	County Sheriff	10.00	Panda Express
Receipt	001	ACH	Jeremy Minor	1170	LIT Public Safety-Cnty Share	21001	0005	County Sheriff	13.00	Panda Express
Confirm 123871049	001	ACH	Joseph R Buser	1000	General	32100	0009	Prosecuting Attorney	180.00	2022 Dues
AD ID 68678	001	220841	Journal Review	4159	Zoning Fee Fund	30079	0312	Building Dept (Permits)	30.57	Acct 12701
AD ID 68677	001	220841	Journal Review	4159	Zoning Fee Fund	30079	0312	Building Dept (Permits)	38.50	Acct 12701
AD ID 68532	001	220841	Journal Review	4159	Zoning Fee Fund	30079	0312	Building Dept (Permits)	39.63	Acct 12701
AD ID 68531	001	220841	Journal Review	4159	Zoning Fee Fund	30079	0312	Building Dept (Permits)	39.63	Acct 12701
AD ID 68530	001	220841	Journal Review	4159	Zoning Fee Fund	30079	0312	Building Dept (Permits)	39.63	Acct 12701
AD ID 68533	001	220841	Journal Review	4159	Zoning Fee Fund	30079	0312	Building Dept (Permits)	39.63	Acct 12701
AD ID 69063	001	220841	Journal Review	4159	Zoning Fee Fund	30079	0312	Building Dept (Permits)	40.77	Acct 12701
AD ID 68452	001	220841	Journal Review	4159	Zoning Fee Fund	30079	0312	Building Dept (Permits)	41.90	Acct 12701
063022	001	ACH	Journal Review	1170	LIT Public Safety-Cnty Share	30800	0005	County Sheriff	375.00	Mon/Co Sheri
Ad ID 69059	001	ACH	Journal Review	2600	Drain Construction/Reconst	65067	0006	County Surveyor	12.46	Acct #2870
Receipt	001	220805	JP Morgan Chase	1000	General	33500	0660	4-D Program (Child Support)	4.55	West Baden Hotel
Receipt	001	220805	JP Morgan Chase	1000	General	33500	0660	4-D Program (Child Support)	5.31	West Baden Hotel
Receipt	001	220805	JP Morgan Chase	1000	General	24204	0201	Superior Court #1	6.41	Burlington
Receipt	001	220805	JP Morgan Chase	1000	General	33500	0660	4-D Program (Child Support)	6.73	West Baden Hotel
9993056	001	220805	JP Morgan Chase	1000	General	30100	9655	Emergency Response	9.99	Amazon
333636085	001	220805	JP Morgan Chase	1000	General	32100	0002	County Auditor	10.00	Go To Meeting
0754631	001	220805	JP Morgan Chase	1000	General	24201	9655	Emergency Response	12.99	Amazon
0595456	001	220805	JP Morgan Chase	1000	General	30100	9655	Emergency Response	20.29	Amazon
Receipt	001	220805	JP Morgan Chase	1000	General	30046	0232	Circuit Court	23.02	Walmart
Receipt Affdt	001	220805	JP Morgan Chase	1000	General	24204	0201	Superior Court #1	24.45	Walmart
Receipt	001	220805	JP Morgan Chase	1000	General	24201	0312	Building Dept (Permits)	29.94	Staples
3475458	001	220805	JP Morgan Chase	1000	General	40005	9655	Emergency Response	38.85	Amazon
60124	001	220805	JP Morgan Chase	1000	General	30500	0313	Building Maintenance	43.00	Clark Truck
2255	001	220805	JP Morgan Chase	1000	General	24201	0313	Building Maintenance	45.04	VBS

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Invoice	Bank	Check	Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Amount	Comment
1093839842		001	220805 JP Morgan Chase	1000	General	32100	0660	4-D Program (Child Support)	46.00	LexisNexis
1093877814		001	220805 JP Morgan Chase	1000	General	32100	0660	4-D Program (Child Support)	46.00	LexisNexis
Receipt		001	220805 JP Morgan Chase	1000	General	33500	0660	4-D Program (Child Support)	50.66	Off the Brick
8464235		001	220805 JP Morgan Chase	1000	General	24201	0271	Public Defender	58.00	Postage Stamps
G15945		001	220805 JP Morgan Chase	1000	General	24201	0068	County Commissioners	59.93	Amazon
Receipt		001	220805 JP Morgan Chase	1000	General	30500	0313	Building Maintenance	65.22	Bobcat
CTCS541974		001	220805 JP Morgan Chase	1000	General	30127	9655	Emergency Response	67.36	Milligan's
Receipt		001	220805 JP Morgan Chase	1000	General	30100	9655	Emergency Response	67.41	Penske
7454625		001	220805 JP Morgan Chase	1000	General	24201	0003	County Treasurer	69.98	Amazon
4369020		001	220805 JP Morgan Chase	1000	General	30210	0007	County Coroner	89.84	Amazon
81107		001	220805 JP Morgan Chase	1000	General	24201	0068	County Commissioners	94.99	Amazon
Receipt		001	220805 JP Morgan Chase	1000	General	30800	9655	Emergency Response	98.44	Vista Print
Receipt		001	220805 JP Morgan Chase	1000	General	30256	0201	Superior Court #1	100.00	Christina & CO
Receipt		001	220805 JP Morgan Chase	1000	General	24201	0202	Superior Court #2	101.31	Walmart
Receipt		001	220805 JP Morgan Chase	1000	General	24201	0003	County Treasurer	104.97	Amazon
64753		001	220805 JP Morgan Chase	1000	General	30046	0232	Circuit Court	117.30	Arni's
6543446		001	220805 JP Morgan Chase	1000	General	40005	9655	Emergency Response	121.00	Mr Lock
Receipt		001	220805 JP Morgan Chase	1000	General	24201	0201	Superior Court #1	123.05	Amazon
Receipt		001	220805 JP Morgan Chase	1000	General	24204	0201	Superior Court #1	136.78	TJMaxx
Receipt		001	220805 JP Morgan Chase	1000	General	24201	0660	4-D Program (Child Support)	198.00	Postal stamps
Receipt		001	220805 JP Morgan Chase	1000	General	24201	0660	4-D Program (Child Support)	292.06	Walmart
914968		001	220805 JP Morgan Chase	1000	General	24202	9616	IT	295.98	Amazon
Receipt		001	220805 JP Morgan Chase	1000	General	33500	0660	4-D Program (Child Support)	358.00	West Baden Hotel
Receipt		001	220805 JP Morgan Chase	1000	General	33500	0660	4-D Program (Child Support)	358.00	West Baden Hotel
Receipt		001	220805 JP Morgan Chase	1000	General	24201	0003	County Treasurer	414.42	Amazon
Receipt		001	220805 JP Morgan Chase	1000	General	33500	0660	4-D Program (Child Support)	537.00	West Baden Hotel
Receipt		001	220805 JP Morgan Chase	1000	General	33500	0660	4-D Program (Child Support)	537.00	West Baden Hotel
Receipt		001	220805 JP Morgan Chase	1000	General	33500	0660	4-D Program (Child Support)	537.00	West Baden Hotel
Receipt		001	220805 JP Morgan Chase	1000	General	33500	0068	County Commissioners	785.00	2022 IMCA Conf
218270		001	220805 JP Morgan Chase	1000	General	30256	0201	Superior Court #1	1500.00	Change comps
Receipt		001	220805 JP Morgan Chase	1138	Cumulative Capital Development	30129	0068	County Commissioners	8250.00	Murphy Trlr Sale
731-7288		001	220806 JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30001	0235	Probation	7.00	Training parking
3171435		001	220806 JP Morgan Chase	4900	Central Comms Center	32100	0303	Communications Dept (Rad	14.99	Amazon
154075821		001	220806 JP Morgan Chase	1159	Health	44440	0610	Health Dept	14.99	Zoom
Receipt		001	220806 JP Morgan Chase	1176	Motor Vehicle Highway	23523	0529	County Highway	15.00	BMV
AAA8FKUSANBC		001	220806 JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30001	0235	Probation	16.07	Culver's
Receipt		001	220806 JP Morgan Chase	4900	Central Comms Center	33500	0303	Communications Dept (Rad	17.91	Arni's
Receipt		001	220806 JP Morgan Chase	4900	Central Comms Center	33500	0303	Communications Dept (Rad	19.06	Pizza Hut
099706		001	220806 JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30001	0235	Probation	21.00	Big Yeti
54864081		001	220806 JP Morgan Chase	1159	Health	24201	0610	Health Dept	21.52	Redbubble
10001162538049		001	220806 JP Morgan Chase	1159	Health	44440	0610	Health Dept	25.00	Intuit
1747483-0039		001	220806 JP Morgan Chase	1159	Health	44440	0610	Health Dept	25.00	10n8
Receipt		001	220806 JP Morgan Chase	4900	Central Comms Center	33500	0303	Communications Dept (Rad	29.69	Warehouse Bakery
159079		001	220806 JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30001	0235	Probation	30.22	El Rancho
6256449262		001	220806 JP Morgan Chase	2100	Supplemental Adult Prob Svcs	24203	0235	Probation	35.00	Kohls tax
Ref id 215800501975		001	220806 JP Morgan Chase	4159	Zoning Fee Fund	30079	0312	Building Dept (Permits)	35.36	The Paper
Receipt		001	220806 JP Morgan Chase	1176	Motor Vehicle Highway	30600	0529	County Highway	44.00	Topline

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Invoice	Bank	Check	Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Amount	Comment
52	001	220806	JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30001	0235	Probation	46.26	Spring Mill Inn
26768	001	220806	JP Morgan Chase	1224	Reassessment	22010	0008	County Assessor	47.01	
Receipt	001	220806	JP Morgan Chase	4900	Central Comms Center	30148	0303	Communications Dept (Rad	51.86	Frontier
78070	001	220806	JP Morgan Chase	1224	Reassessment	22010	0008	County Assessor	55.00	IAAO
Receipt	001	220806	JP Morgan Chase	1217	Cnty Elected Officials Train	21001	0000	No Department	56.00	Parking garage
Receipt	001	220806	JP Morgan Chase	1176	Motor Vehicle Highway	33500	0529	County Highway	80.50	Warehouse Bakery
0464230	001	220806	JP Morgan Chase	1159	Health	24201	0610	Health Dept	90.85	Amazon
Cust1000215331	001	220806	JP Morgan Chase	4900	Central Comms Center	30050	0303	Communications Dept (Rad	96.30	Stericycle
3006613	001	220806	JP Morgan Chase	2100	Supplemental Adult Prob Svcs	24201	0235	Probation	104.07	Amazon
0000935	001	220806	JP Morgan Chase	4900	Central Comms Center	30050	0303	Communications Dept (Rad	111.85	Comcast
556708819757338	001	220806	JP Morgan Chase	4900	Central Comms Center	24201	0303	Communications Dept (Rad	112.32	Amazon
0170347	001	220806	JP Morgan Chase	4900	Central Comms Center	30050	0303	Communications Dept (Rad	121.25	Comcast
11351424	001	220806	JP Morgan Chase	2100	Supplemental Adult Prob Svcs	24203	0235	Probation	128.14	Blinds.com
082871	001	220806	JP Morgan Chase	2100	Supplemental Adult Prob Svcs	24203	0235	Probation	133.09	Walmart
INV151173722	001	220806	JP Morgan Chase	2100	Supplemental Adult Prob Svcs	30099	0235	Probation	149.90	Zoom
873826	001	220806	JP Morgan Chase	8172	FY22 SIM Grant 93.788	44500	0235	Probation	170.51	Table Covers Now
1015	001	220806	JP Morgan Chase	1176	Motor Vehicle Highway	33500	0529	County Highway	181.44	Renaissance
1016	001	220806	JP Morgan Chase	1176	Motor Vehicle Highway	33500	0529	County Highway	181.44	Renaissance
1028	001	220806	JP Morgan Chase	1176	Motor Vehicle Highway	33500	0529	County Highway	181.44	Renaissance
1029	001	220806	JP Morgan Chase	1176	Motor Vehicle Highway	33500	0529	County Highway	181.44	Renaissance
1030	001	220806	JP Morgan Chase	1176	Motor Vehicle Highway	33500	0529	County Highway	181.44	Renaissance
2202549691	001	220806	JP Morgan Chase	1159	Health	44440	0610	Health Dept	192.47	Adobe
556708819757338	001	220806	JP Morgan Chase	4900	Central Comms Center	24201	0303	Communications Dept (Rad	221.20	Indeed
640286	001	220806	JP Morgan Chase	1159	Health	30094	0610	Health Dept	231.53	MedPro
Receipt	001	220806	JP Morgan Chase	1217	Cnty Elected Officials Train	21001	0000	No Department	284.00	Crown Plaza 711
Receipt	001	220806	JP Morgan Chase	1217	Cnty Elected Officials Train	21001	0000	No Department	284.00	Crown Plaza 712
556708819757338	001	220806	JP Morgan Chase	4900	Central Comms Center	24201	0303	Communications Dept (Rad	425.18	Amazon
6256449262	001	220806	JP Morgan Chase	8172	FY22 SIM Grant 93.788	44500	0235	Probation	499.99	PacMan Game
758	001	220806	JP Morgan Chase	1191	Riverboat	31121	0068	County Commissioners	1200.00	Chamber dues
7741866	001	220807	JP Morgan Chase	9106	FY22 Family Recovery Ct Grt	20064	0235	Probation	14.87	Amazon
0234626	001	220807	JP Morgan Chase	9106	FY22 Family Recovery Ct Grt	20064	0235	Probation	19.99	Amazon
0234626	001	220807	JP Morgan Chase	9106	FY22 Family Recovery Ct Grt	24205	0235	Probation	28.49	Amazon
9026653	001	220807	JP Morgan Chase	9106	FY22 Family Recovery Ct Grt	21919	0235	Probation	46.71	Amazon
Receipt	001	220807	JP Morgan Chase	9156	DFMCC Drug Free LCC 21/22	30184	0235	Probation	61.32	Walmart
253178	001	220807	JP Morgan Chase	9178	FY22 DOC PROBATION GRANT	30196	0235	Probation	78.31	Spring Mill
253179	001	220807	JP Morgan Chase	9178	FY22 DOC PROBATION GRANT	30196	0235	Probation	82.91	Spring Mill
253179	001	220807	JP Morgan Chase	9178	FY22 DOC PROBATION GRANT	30196	0235	Probation	93.75	Spring Mill
253178	001	220807	JP Morgan Chase	9178	FY22 DOC PROBATION GRANT	30196	0235	Probation	93.75	Spring Mill
2000100-28879771	001	220807	JP Morgan Chase	9106	FY22 Family Recovery Ct Grt	21919	0235	Probation	109.80	Walmart
7777827	001	220807	JP Morgan Chase	9106	FY22 Family Recovery Ct Grt	21919	0235	Probation	247.24	Amazon
9815443	001	220807	JP Morgan Chase	8903	Community COVID Testing Grant	22019	0610	Health Dept	280.82	Amazon
4785865	001	220807	JP Morgan Chase	8903	Community COVID Testing Grant	22019	0610	Health Dept	298.00	Amazon
218270	001	220807	JP Morgan Chase	9106	FY22 Family Recovery Ct Grt	20064	0235	Probation	489.62	Change Co
400 NJ/100 W	001	ACH	Keith Henderson	1135	Cumulative Bridge	30400	0529	County Highway	2365.00	
5112034133.001	001	ACH	Kirby Risk Corporation	1000	General	24202	0380	Jail	2130.89	Cust 669
962259645	001	034823	Kone Chicago	1000	General	30074	0313	Building Maintenance	333.86	Contract N40006691
25557	001	034824	L. L. Low Associates Inc	1000	General	44400	0616	IT	12228.00	Cust 22201359

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Invoice	Bank	Check	Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Amount	Comment
1H2022 Court Costs	001	220802	Ladoga Clerk Treasurer	1116	City And Town Court Costs	50000	0002	County Auditor	284.72	Jan-Jun 2022
Wheel Surtax Distribution	001	220830	Ladoga Clerk Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	1087.95	June 2022
1H2022	001	220842	Ladoga Clerk Treasurer	4976	1154 Cnty Law Enforc Cont Ed	50000	0005	County Sheriff	72.00	Jan-Jun Law Ed
02LG5858001	001	ACH	Lafayette Auto Supply	1170	LIT Public Safety-Cnty Share	30100	0005	County Sheriff	130.48	Cust 12205
02LG5855002	001	ACH	Lafayette Auto Supply	1170	LIT Public Safety-Cnty Share	30100	0005	County Sheriff	237.58	Cust 12205
02LC6515002	001	ACH	Lafayette Auto Supply	1170	LIT Public Safety-Cnty Share	30100	0005	County Sheriff	239.18	Cust 12205
02UO3033	001	ACH	Lafayette Auto Supply	1170	LIT Public Safety-Cnty Share	30100	0005	County Sheriff	325.08	Cust 12205
57274	001	ACH	Lafayette-WL Dev. Corp	1191	Riverboat	31121	0068	County Commissioners	2000.00	2022 Dues
310811	001	034740	Lochmueller Group	4899	RDC General Acct	30050	0701	Redevelopment	6149.07	Proj 219005 102H
2190051	001	034740	Lochmueller Group	4899	RDC General Acct	30050	0701	Redevelopment	8522.02	Proj 219005 104H
310813	001	034740	Lochmueller Group	4899	RDC General Acct	30050	0701	Redevelopment	23270.00	Proj 219005 105H
512233, 310593, 512469, 310688	007	ACH	Lochmueller Group	4864	RDA 2022 PROJECT L/R (TS)	50000	0701	Redevelopment	93020.84	PAID BY TRUSTEE
40065	001	ACH	Luna Language Services	1000	General	30051	0232	Circuit Court	150.00	Castillo
40962	001	ACH	Luna Language Services	1000	General	30051	0232	Circuit Court	334.59	Flynn
40067	001	ACH	Luna Language Services	1000	General	30051	0202	Superior Court #2	180.00	Apr Interpreter
40353	001	ACH	Luna Language Services	1000	General	30051	0202	Superior Court #2	180.00	May Interpreter
40963	001	ACH	Luna Language Services	1000	General	30051	0202	Superior Court #2	225.00	June Interpreter
	001	ACH	McCready & Keene	5100	0300 Payroll Clearing	00051	0000	No Department	307.14	DDCh-CIV457%
	001	ACH	McCready & Keene	5100	0300 Payroll Clearing	00030	0000	No Department	400.00	DDCh-SHROTH
	001	ACH	McCready & Keene	5100	0300 Payroll Clearing	00023	0000	No Department	1952.85	DDCh-SHERIFFVOL
Acct 1753100	001	034741	Metro Fibernet Llc	4900	Central Comms Center	30050	0303	Communications Dept (Rad	122.20	
Acct 1329627	002	ACH	Metro Fibernet Llc	1000	General	30035	0750	Soil Conservation (Soil & Wate	89.95	
Acct 1327117	002	ACH	Metro Fibernet Llc	1000	General	30036	9655	Emergency Response	645.84	
Division 001	001	034727	Metropolitan Life Insurance Co	1000	General	12055	0068	County Commissioners	673.52	
Division 0002	001	034727	Metropolitan Life Insurance Co	5100	0300 Payroll Clearing	00040	0000	No Department	796.03	Supp Life
Division 003	001	034727	Metropolitan Life Insurance Co	1000	General	12080	0068	County Commissioners	6192.30	
Division 0002	001	034727	Metropolitan Life Insurance Co	5100	0300 Payroll Clearing	00016	0000	No Department	7047.52	Dental/Vision
MFS22-063	001	ACH	Midwest Forensic Services LLC	1000	General	30054	0232	Circuit Court	2338.33	Arthur
Receipt	001	ACH	Mont Cnty Soil & Water Conserv	1000	General	20001	0750	Soil Conservation (Soil & Wate	2.19	Big Lots
9694612	001	ACH	Mont Cnty Soil & Water Conserv	1000	General	21815	0750	Soil Conservation (Soil & Wate	17.99	Bungees
Receipt	001	ACH	Mont Cnty Soil & Water Conserv	1000	General	20001	0750	Soil Conservation (Soil & Wate	18.99	Big Lots
1818630	001	ACH	Mont Cnty Soil & Water Conserv	1000	General	24201	0750	Soil Conservation (Soil & Wate	86.98	Toner
9694612	001	ACH	Mont Cnty Soil & Water Conserv	1000	General	21815	0750	Soil Conservation (Soil & Wate	129.98	Tarps
9792238	001	ACH	Mont Cnty Soil & Water Conserv	1000	General	21815	0750	Soil Conservation (Soil & Wate	148.98	Water sampler
Surplus to pay 07-31-443-027.000-030	001	034808	Mont Cnty Treasurer	1205	Tax Sale Surplus	50000	0002	County Auditor	269.85	542000135
Surplus to pay 03-25-400-017.000-011	001	034808	Mont Cnty Treasurer	1205	Tax Sale Surplus	50000	0002	County Auditor	686.41	541900665
Correction on 10-04-221-089.000-030	001	034808	Mont Cnty Treasurer	1000	General	50000	0002	County Auditor	1056.23	612 Spann Ave
Wheel Surtax Distribution	001	034811	Mont Cnty Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	74697.37	June 2022
	001	ACH	Mont Cnty Treasurer	4900	Central Comms Center	12065	0303	Communications Dept (Rad	115.40	DDCh-HSASaving
	001	ACH	Mont Cnty Treasurer	1222	Statewide 911	12065	0303	Communications Dept (Rad	201.95	DDCh-HSASaving
	001	ACH	Mont Cnty Treasurer	1176	Motor Vehicle Highway	12065	0529	County Highway	721.25	DDCh-HSASaving
	001	ACH	Mont Cnty Treasurer	5100	0300 Payroll Clearing	00027	0000	No Department	2741.52	DDCh-HSA-VOL
	001	ACH	Mont Cnty Treasurer	1000	General	12065	0068	County Commissioners	3346.60	DDCh-HSASaving
3rd Qtr CCC	001	ACH	Mont Cnty Treasurer	1000	General	30093	0068	County Commissioners	116250.00	
	001	ACH	Montgomery Co Self-Insurance	8300	SUPP PH WORKFORCE GRT 93.354	12050	0610	Health Dept	335.01	DDCh-GPAHEALTHC
	001	ACH	Montgomery Co Self-Insurance	8300	SUPP PH WORKFORCE GRT 93.354	12050	0610	Health Dept	335.01	DDCh-GPAHEALTHC
	001	ACH	Montgomery Co Self-Insurance	8300	SUPP PH WORKFORCE GRT 93.354	12050	0610	Health Dept	335.01	DDCh-GPAHEALTHC

Invoice	Bank	Check	Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Amount	Comment
	001	ACH	Montgomery Co Self-Insurance	9131	JCAP 2020-01 Grant (Women's)	12050	0005	County Sheriff	689.41	DOCII-GPAHEALTHC
	001	ACH	Montgomery Co Self-Insurance	9131	JCAP 2020-01 Grant (Women's)	12050	0005	County Sheriff	689.41	DOCII-GPAHEALTHC
	001	ACH	Montgomery Co Self-Insurance	9131	JCAP 2020-01 Grant (Women's)	12050	0005	County Sheriff	689.41	DOCII-GPAHEALTHC
	001	ACH	Montgomery Co Self-Insurance	4900	Central Comms Center	12050	0303	Communications Dept (Rad	1340.04	DOCII-GPAHEALTHC
	001	ACH	Montgomery Co Self-Insurance	4900	Central Comms Center	12050	0303	Communications Dept (Rad	1340.04	DOCII-GPAHEALTHC
	001	ACH	Montgomery Co Self-Insurance	4900	Central Comms Center	12050	0303	Communications Dept (Rad	1340.04	DOCII-GPAHEALTHC
	001	ACH	Montgomery Co Self-Insurance	1222	Statewide 911	12050	0303	Communications Dept (Rad	2688.69	DOCII-GPAHEALTHC
	001	ACH	Montgomery Co Self-Insurance	1222	Statewide 911	12050	0303	Communications Dept (Rad	2688.69	DOCII-GPAHEALTHC
	001	ACH	Montgomery Co Self-Insurance	1222	Statewide 911	12050	0303	Communications Dept (Rad	2688.69	DOCII-GPAHEALTHC
	001	ACH	Montgomery Co Self-Insurance	1176	Motor Vehicle Highway	12050	0529	County Highway	9634.90	DOCII-GPAHEALTHC
	001	ACH	Montgomery Co Self-Insurance	1176	Motor Vehicle Highway	12050	0529	County Highway	9634.90	DOCII-GPAHEALTHC
	001	ACH	Montgomery Co Self-Insurance	1176	Motor Vehicle Highway	12050	0529	County Highway	9969.91	DOCII-GPAHEALTHC
	001	ACH	Montgomery Co Self-Insurance	1000	General	12050	0068	County Commissioners	47468.08	DOCII-GPAHEALTHC
	001	ACH	Montgomery Co Self-Insurance	1000	General	12050	0068	County Commissioners	47783.70	DOCII-GPAHEALTHC
	001	ACH	Montgomery Co Self-Insurance	1000	General	12050	0068	County Commissioners	47803.09	DOCII-GPAHEALTHC
2022 Extra CASA	001	ACH	Montgomery Co Youth Svc Bureau	1211	Guardian Ad Litem	50000	0232	Circuit Court	8542.71	
Mileage	001	ACH	Nancy Cox	1000	General	30005	0003	County Treasurer	31.20	APR-JUN 22
ZK180248- TES	001	ACH	National Business Furniture	1000	General	24202	0380	Jail	848.00	Mont.Co. Sheriff
0862252001	002	ACH	Nationwide	5100	0300 Payroll Clearing	00015	0000	No Department	2491.94	
SI-124420	001	ACH	Nelson & Co	1000	General	22030	0380	Jail	37.40	Matthew Kadinger
SI-123468	001	ACH	Nelson & Co	1000	General	22030	0380	Jail	59.80	Braden Mitchell
SI-122050	001	ACH	Nelson & Co	1000	General	22030	0380	Jail	143.69	Layton Kiger
SI-123295	001	ACH	Nelson & Co	1000	General	22030	0380	Jail	149.95	Brady Mitchell
SI-122518	001	ACH	Nelson & Co	1000	General	22030	0380	Jail	156.39	Ethan Miller
SI-119998	001	ACH	Nelson & Co	1000	General	22030	0380	Jail	165.39	Trevor Begeman
SI-124288	001	ACH	Nelson & Co	1000	General	22030	0380	Jail	245.35	Ashtyn Price
SI-120619	001	ACH	Nelson & Co	1000	General	22030	0380	Jail	365.27	Makayla Oresik
SI-124473	001	ACH	Nelson & Co	1000	General	22030	0380	Jail	399.37	Eleis Szymeci
SI-121539	001	ACH	Nelson & Co	1000	General	22030	0380	Jail	55.60	McCarthy
Wheel Surtax Distribution	001	220831	New Richmond Ck Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	429.24	June 2022
Wheel Surtax Distribution	001	220832	New Ross Ck Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	382.06	June 2022
20328	001	220843	Office H2O LLC	1000	General	30035	0068	County Commissioners	267.00	00004996
1397505	001	ACH	Palmer Trucks Kenworth	1176	Motor Vehicle Highway	33450	0529	County Highway	762.56	Acct M96231
15496	001	220810	Peters Franklin, LTD	4899	RDC General Acct	30160	0701	Redevelopment	871.72	June 2022
820075221	001	ACH	Pomp's Tire Service Inc.	1173	MVH Restricted Fund	21522	0529	County Highway	46.00	Cust 3622304
820075231	001	ACH	Pomp's Tire Service Inc.	1173	MVH Restricted Fund	21522	0529	County Highway	64.00	Cust 3622304
820075065	001	ACH	Pomp's Tire Service Inc.	1173	MVH Restricted Fund	21522	0529	County Highway	166.59	Cust 3622304
Q141484	001	ACH	Power Dms	1175	Misdemeanant	30640	0005	County Sheriff	5534.39	Acct# A-8276
June 2022	001	ACH	Pre Trial Diversion	7457	1152 Ck User Fee	50000	0001	Clerk of Circuit	2818.00	
4120	001	ACH	Pro Agr Inc	1173	MVH Restricted Fund	20015	0529	County Highway	574.77	Pea Gravel
4120	001	ACH	Pro Agr Inc	1173	MVH Restricted Fund	20015	0529	County Highway	638.10	8 Gravel
4145	001	ACH	Pro Agr Inc	1173	MVH Restricted Fund	20015	0529	County Highway	2329.25	Pea Gravel
102252 GRP	001	034812	Protective Life Insurance	5100	0300 Payroll Clearing	00020	0000	No Department	19.93	
	001	ACH	Public Empls Retirement Fd	8300	SUPP PH WORKFORCE GRT 93.354	12020	0610	Health Dept	27.41	DOCII-INPRS
	001	ACH	Public Empls Retirement Fd	1206	Local Health Dep Trust Acct	12020	0610	Health Dept	122.77	DOCII-INPRS
	001	ACH	Public Empls Retirement Fd	9131	JCAP 2020-01 Grant (Women's)	12020	0005	County Sheriff	154.00	DOCII-INPRS
	001	ACH	Public Empls Retirement Fd	1168	Local Health Maintenance	12020	0610	Health Dept	155.08	DOCII-INPRS

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	001	ACH	Public Empls Retirement Fd	5100	0300 Payroll Clearing	00011	0000	No Department	304.38	DOC#-PERFVOL2
	001	ACH	Public Empls Retirement Fd	1159	Health	12020	0610	Health Dept	1165.92	DOC#-INPRS
	001	ACH	Public Empls Retirement Fd	4900	Central Comms Center	12005	0303	Communications Dept (Rad	1621.56	DOC#-INPRS
	001	ACH	Public Empls Retirement Fd	5100	0300 Payroll Clearing	00011	0000	No Department	1660.71	DOC#-INPRS-HWY
	001	ACH	Public Empls Retirement Fd	5100	0300 Payroll Clearing	00011	0000	No Department	1732.68	DOC#-PERFVOL
	001	ACH	Public Empls Retirement Fd	1222	Statewide 911	12005	0303	Communications Dept (Rad	1762.18	DOC#-INPRS
	001	ACH	Public Empls Retirement Fd	1176	Motor Vehicle Highway	12020	0529	County Highway	6199.97	DOC#-INPRS-HWY
	001	ACH	Public Empls Retirement Fd	5100	0300 Payroll Clearing	00011	0000	No Department	7739.78	DOC#-INPRS
	001	ACH	Public Empls Retirement Fd	1000	General	12020	0068	County Commissioners	23886.18	DOC#-INPRS
1308187	001	220844	Pure Water Partners LLC	1000	General	30083	0380	Jail	1188.00	700-13204-1
0391583-IN	001	ACH	Puritan Water Conditioning Inc	1176	Motor Vehicle Highway	21850	0529	County Highway	22.05	Acct 501435
INV5186	001	034825	Quality Correctional Care, LLC	1000	General	30118	0380	Jail	25708.33	Sept 2022
26228106	001	220811	Quill Corp	1000	General	24201	0011	Cnty Coop Extension Svcs	3.10	Acct 5563509
26057869	001	220811	Quill Corp	1000	General	24201	0011	Cnty Coop Extension Svcs	16.49	Acct 5563509
26254373	001	220811	Quill Corp	1000	General	24201	0011	Cnty Coop Extension Svcs	17.29	Acct 5563509
26232100	001	220811	Quill Corp	1000	General	24201	0011	Cnty Coop Extension Svcs	33.15	Acct 5563509
26257196	001	220811	Quill Corp	2100	Supplemental Adult Prob Svcs	24201	0235	Probation	42.29	Acct 5671443
26227896	001	220811	Quill Corp	1000	General	24201	0011	Cnty Coop Extension Svcs	50.52	Acct 5563509
26241966	001	220811	Quill Corp	1000	General	24201	0011	Cnty Coop Extension Svcs	53.22	Acct 5563509
26288329	001	220811	Quill Corp	9106	FY22 Family Recovery Ct Grt	24205	0235	Probation	147.76	Acct 5671443
25978158	001	220811	Quill Corp	1000	General	24201	0201	Superior Court #1	161.64	Acct 7913637
26204546	001	220811	Quill Corp	2100	Supplemental Adult Prob Svcs	24201	0235	Probation	169.12	Acct 5671443
26088930	001	220811	Quill Corp	2100	Supplemental Adult Prob Svcs	24201	0235	Probation	230.72	Acct 5671443
26321925	001	220845	Quill Corp	1000	General	24201	0011	Cnty Coop Extension Svcs	32.99	Acct 5563509
26195669	001	220845	Quill Corp	1176	Motor Vehicle Highway	24201	0529	County Highway	63.64	Acct 9553165
26461699	001	220845	Quill Corp	1000	General	24201	0003	County Treasurer	103.49	Acct 5986806
26462542	001	220845	Quill Corp	1000	General	44500	0003	County Treasurer	112.99	Acct 5986806
26229618	001	220845	Quill Corp	1176	Motor Vehicle Highway	24201	0529	County Highway	223.09	Acct 9553165
26212682	001	220845	Quill Corp	1000	General	24201	0380	Jail	226.17	Acct 5501662
26438067	001	220845	Quill Corp	1000	General	24201	0003	County Treasurer	302.09	Acct 5986806
26203302	001	ACH	Quill Corp	4900	Central Comms Center	24201	0303	Communications Dept (Rad	166.16	Acct 7279122
26350449	001	ACH	Quill Corp	1000	General	24201	0009	Prosecuting Attorney	14.02	Acct 6113298
26412411	001	ACH	Quill Corp	2100	Supplemental Adult Prob Svcs	24201	0235	Probation	162.88	Acct 5671443
26378775	001	ACH	Quill Corp	1000	General	24201	0380	Jail	17.99	Acct 5501662
26430757	001	ACH	Quill Corp	1000	General	24201	0380	Jail	62.95	Acct 5501662
26353610	001	ACH	Quill Corp	1000	General	24201	0380	Jail	424.37	Acct 5501662
26410339	001	ACH	Quill Corp	1000	General	24201	0380	Jail	524.38	Acct 5501662
26442783	001	ACH	Quill Corp	1000	General	24201	0380	Jail	750.31	Acct 5501662
2021 pay 2022 Surplus	001	ACH	Rachael L. Mitchell	1201	Surplus Tax	50001	0003	County Treasurer	281.33	
249312	001	ACH	RA-Comm Inc	1176	Motor Vehicle Highway	44524	0529	County Highway	455.00	Truck Radio
107515	001	034826	Rapid Reproductions Inc.	4915	Mapping Fees	30143	0753	GIS/Mapping	185.25	PO Mike Davis
2206314	001	ACH	Ray O'Herron Co Inc	1170	LIT Public Safety-Cnty Share	22030	0005	County Sheriff	402.93	Cust 00-479335H
2208007	001	ACH	Ray O'Herron Co Inc	1170	LIT Public Safety-Cnty Share	44500	0005	County Sheriff	1157.64	Cust 00479335H
01585520226	001	ACH	Redwood Toxicology Laboratory	4950	Sheriff Work Release	30160	0005	County Sheriff	105.03	Acct 015855
254187	001	034742	Reliable Exterminators, Inc	1000	General	30035	9655	Emergency Response	60.00	Acct 75969
5064966715	001	034743	Ricoh Usa Inc	1000	General	30016	9616	IT	6.00	Cust 12294015
5064988818	001	034743	Ricoh Usa Inc	1000	General	30016	9616	IT	25.95	Cust 3296078

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5064938046	001	034743	Ricoh Usa Inc	1197	Storm Water Reviews Engineer	30143	0006	County Surveyor	29.64	Cust 3375236
36814243	001	034827	Ricoh Usa Inc	1119	Clerk's Records Perpetuation	24202	0001	Clerk of Circuit	117.47	Cust 12294015
36814353	001	034827	Ricoh Usa Inc	2100	Supplemental Adult Prob Svcs	30016	0235	Probation	168.53	Cust 12294015
106346979	001	034828	Ricoh Usa Inc	1000	General	30016	0232	Circuit Court	100.19	
106342939	001	034828	Ricoh Usa Inc	1000	General	30083	0380	Jail	421.33	1037071ML
5065219770	001	ACH	Ricoh Usa Inc	1000	General	24201	0003	County Treasurer	2.61	Cust 12294015
5065219770	001	ACH	Ricoh Usa Inc	1000	General	24201	0003	County Treasurer	16.50	Cust 12294015
5065220028	001	ACH	Ricoh Usa Inc	1119	Clerk's Records Perpetuation	24202	0001	Clerk of Circuit	61.86	Cust 12294015
5065184794	001	ACH	Ricoh Usa Inc	1000	General	30083	0380	Jail	166.65	Cust 3296078
5065184750	001	ACH	Ricoh Usa Inc	1000	General	30083	0380	Jail	242.88	Cust 3296078
3401090-01	001	ACH	Rieth-Riley Const Co Inc	1186	Rainy Day	41551	0068	County Commissioners	317113.00	PO #INVOICE 01
3401090-1	001	ACH	Rieth-Riley Const Co Inc	9109	Community Crossing Match Grant	20016	0529	County Highway	951339.01	PO #INVOICE 01
929969	001	ACH	Rowe Truck Equip Inc	1176	Motor Vehicle Highway	33450	0529	County Highway	822.20	Order 826714
272986	001	220812	RT Insurance	1176	Motor Vehicle Highway	30194	0529	County Highway	2855.80	
311177	001	034829	Safe Hiring Solutions	1000	General	30030	0068	County Commissioners	24.95	Acct 007163
Marion Brown Burial	001	ACH	Sanders Funeral Care	1000	General	30022	0068	County Commissioners	100.00	
Receipt Columbia	001	ACH	Shari Harrington	1000	General	20009	9655	Emergency Response	79.99	Boots
A64903	001	ACH	Southeastern Equipment Co Inc	1176	Motor Vehicle Highway	23523	0529	County Highway	241.83	Cust 1366342
830995	001	ACH	Southeastern Equipment Co Inc	1173	MVH Restricted Fund	44500	0529	County Highway	4200.00	Cust 1366342
54PSTG2022	001	034830	SRI Inc	1203	Tax Sale Fees	50000	0002	County Auditor	48.45	2022 Tax Sale
54PSTG2022	001	034830	SRI Inc	1203	Tax Sale Fees	50000	0002	County Auditor	524.45	2022 Tax Sale
8066769161	001	ACH	Staples Advantage	1000	General	24201	0012	Veterans Service Officer	89.21	Supplies
34553	001	ACH	Stello Products	1173	MVH Restricted Fund	21546	0529	County Highway	2565.00	PO 1272
333211/1	001	ACH	Stevenson's Ace Hardware	1176	Motor Vehicle Highway	23523	0529	County Highway	23.99	Supplies
333234/1	001	ACH	Stevenson's Ace Hardware	1176	Motor Vehicle Highway	23523	0529	County Highway	49.99	Ladder
3646	001	ACH	Surb's Tire	1170	LIT Public Safety-Cnty Share	30100	0005	County Sheriff	21.50	Tire Labor
5439	001	ACH	Surb's Tire	1170	LIT Public Safety-Cnty Share	30100	0005	County Sheriff	129.90	Oil change
3581	001	ACH	Surb's Tire	1170	LIT Public Safety-Cnty Share	30100	0005	County Sheriff	378.40	Tires
Refund Overpayment on PUF	001	ACH	Susan Hartigan	2100	Supplemental Adult Prob Svcs	31215	0235	Probation	60.00	
15394	001	220813	Taylor,Chadd,Minnett, ET AL	4899	RDC General Acct	30050	0701	Redevelopment	1659.00	RDC June 22
15389	001	220846	Taylor,Chadd,Minnett, ET AL	1000	General	30230	0068	County Commissioners	84.00	Sheriff
15403	001	220846	Taylor,Chadd,Minnett, ET AL	1000	General	30230	0068	County Commissioners	160.00	Smith
15404	001	220846	Taylor,Chadd,Minnett, ET AL	1000	General	30230	0068	County Commissioners	160.00	Owens
15397	001	220846	Taylor,Chadd,Minnett, ET AL	1000	General	30230	0068	County Commissioners	189.00	Health
15391	001	220846	Taylor,Chadd,Minnett, ET AL	1000	General	30230	0068	County Commissioners	252.00	Birge
15398	001	220846	Taylor,Chadd,Minnett, ET AL	1000	General	30230	0068	County Commissioners	350.00	Hutchison
15390	001	220846	Taylor,Chadd,Minnett, ET AL	1000	General	30230	0068	County Commissioners	385.00	Clerk
15405	001	220846	Taylor,Chadd,Minnett, ET AL	1000	General	30230	0068	County Commissioners	440.00	Cruik
15399	001	220846	Taylor,Chadd,Minnett, ET AL	1000	General	30230	0068	County Commissioners	635.00	BZA
15400	001	220846	Taylor,Chadd,Minnett, ET AL	1000	General	30230	0068	County Commissioners	680.00	Jones
15395	001	220846	Taylor,Chadd,Minnett, ET AL	1000	General	30230	0063	Drainage Board	819.00	Drainage
15392	001	220846	Taylor,Chadd,Minnett, ET AL	1000	General	30230	0068	County Commissioners	840.00	SCAB
15388	001	220846	Taylor,Chadd,Minnett, ET AL	1000	General	30230	0068	County Commissioners	1050.00	Plan Commission
15387	001	220846	Taylor,Chadd,Minnett, ET AL	1000	General	30230	0068	County Commissioners	9303.00	Commissioners
15396	001	ACH	Taylor,Chadd,Minnett, ET AL	1176	Motor Vehicle Highway	30230	0529	County Highway	63.00	Highway
071622-081522	001	034744	TDS Telecom	4900	Central Comms Center	30148	0303	Communications Dept (Rad	848.23	Acct 8235312302
Surplus payout on 07-31-443-027.000-030	001	034809	Tedi Ann Moore	1205	Tax Sale Surplus	50000	0002	County Auditor	38927.49	542000135

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PL4420	001	ACH	The Paper Of Montgomery County	2600	Drain Construction/Reconst	65067	0006	County Surveyor	13.61	Schoen 1 #552
846524013	001	ACH	Thomson Reuters West	1000	General	20150	0009	Prosecuting Attorney	1054.17	Acct 1000072367
3006447232	001	ACH	TK Elevator Corporation	1000	General	30074	0313	Building Maintenance	298.29	Cust 104355
3006429234	001	ACH	TK Elevator Corporation	1000	General	30074	0313	Building Maintenance	298.29	Cust 104355
3006324095	001	ACH	TK Elevator Corporation	1000	General	30074	0313	Building Maintenance	298.29	Cust 104355
138298/1	001	ACH	Town & Country Homecenter Inc	1000	General	30127	9655	Emergency Response	41.67	Cust 45154
138594/1	001	ACH	Town & Country Homecenter Inc	1000	General	21850	0313	Building Maintenance	34.99	Cust #12623
138372/1	001	ACH	Town & Country Homecenter Inc	1000	General	21850	0313	Building Maintenance	35.67	Cust #12623
138593/1	001	ACH	Town & Country Homecenter Inc	1000	General	21850	0313	Building Maintenance	113.88	Cust #12623
138304/1	001	ACH	Town & Country Homecenter Inc	1000	General	21850	0313	Building Maintenance	252.93	Cust #12623
Wheel Surtax Distribution	001	220833	Town Of Linden	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	725.91	June 2022
1H2022 Court Costs	001	220803	Town Of New Market	1116	City And Town Court Costs	50000	0002	County Auditor	147.23	Jan-Jun 2022
Wheel Surtax Distribution	001	220834	Town Of New Market	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	562.47	June 2022
Wheel Surtax Distribution	001	220835	Town Of Waveland	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	439.57	June 2022
	002	ACH	Travelers	1000	General	30087	0068	County Commissioners	-80133.00	wrong amount
799414137	002	ACH	Travelers	1000	General	30087	0068	County Commissioners	80113.00	
799414137	002	ACH	Travelers	1000	General	30087	0068	County Commissioners	80133.00	
1331598652	001	ACH	Unifirst Corporation	1000	General	30075	0313	Building Maintenance	64.20	Cust 1064809
1330005217	001	ACH	Unifirst Corporation	1000	General	30075	0313	Building Maintenance	64.25	Cust 1064811
1331626112	001	ACH	Unifirst Corporation	1000	General	30075	0313	Building Maintenance	65.46	Cust 1064809
474857562	001	034745	US Bank Equipment Finance	1000	General	30016	9616	IT	176.73	Acct 1249227
477476089	001	034745	US Bank Equipment Finance	1000	General	30016	9616	IT	194.40	Acct 1249227
477564918	001	034831	US Bank Equipment Finance	1000	General	30016	0011	Cnty Coop Extension Svcs	293.00	Cust 1249227
16054	001	ACH	USI Consultants	1138	Cumulative Capital Development	30191	0068	County Commissioners	5000.00	Proj#20210251
000097	001	ACH	Valley Oaks Health Inc	1000	General	20450	0380	Jail	2656.50	JCAP
000098	001	ACH	Valley Oaks Health Inc	9131	JCAP 2020-01 Grant (Women's)	37003	0005	County Sheriff	3267.00	JCAP
528216	001	220814	Van Ausdall & Farrar	1000	General	30016	0201	Superior Court #1	56.17	Cust 504131
528575	001	220814	Van Ausdall & Farrar	8140	FFY21 EMPG Grant 97.042	30002	9655	Emergency Response	1596.91	Acct 510741
529828	001	ACH	Van Ausdall & Farrar	1000	General	30016	0201	Superior Court #1	56.17	Cust 504131
529251	001	ACH	Van Ausdall & Farrar	1176	Motor Vehicle Highway	24201	0529	County Highway	38.05	Cust 510714
W/E 07/15/22	001	220800	Ventanex, Inc	4700	Self Insurance	00033	0068	County Commissioners	9546.39	
W/E 07/22/22	001	220824	Ventanex, Inc	1000	General	12060	0068	County Commissioners	657.80	
W/E 07/22/22	001	220825	Ventanex, Inc	4700	Self Insurance	00033	0068	County Commissioners	7187.93	
W/E 7/29/22	001	220847	Ventanex, Inc	1000	General	12060	0068	County Commissioners	880.80	
W/E 07/29/22	001	220848	Ventanex, Inc	4700	Self Insurance	00033	0068	County Commissioners	26418.61	
Receipt	002	ACH	Visa	1000	General	24202	0380	Jail	25.04	Walmart
Receipt	002	ACH	Visa	4975	1149 K-9 Gift Fd	24202	0005	County Sheriff	55.09	Chewy
Receipt	002	ACH	Visa	1170	LIT Public Safety-Cnty Share	44500	0005	County Sheriff	57.88	OpticsPlanet
Receipt	002	ACH	Visa	1170	LIT Public Safety-Cnty Share	21961	0005	County Sheriff	119.00	Advcd Armament
Receipt	002	ACH	Visa	1000	General	30083	0380	Jail	182.95	Directv
Receipt	002	ACH	Visa	1000	General	24202	0380	Jail	215.79	Amazon
Receipt	002	ACH	Visa	1000	General	30083	0380	Jail	216.00	TLD
Receipt	002	ACH	Visa	1000	General	24202	0380	Jail	325.00	Midwest LED
Receipt	002	ACH	Visa	1000	General	24202	0380	Jail	484.74	1000Bulbs
Receipt	002	ACH	Visa	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	895.00	Safariland Trng
Receipt	002	ACH	Visa	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	473.66	Anixter/Clark
Receipt	002	ACH	Visa Travel	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	5.18	Uber

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Invoice	Bank	Check	Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Amount	Comment
Receipt		002	ACH Visa Travel	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	7.00	Marta
Receipt		002	ACH Visa Travel	1000	General	30119	0380	Jail	9.78	Wendys
Receipt		002	ACH Visa Travel	1000	General	30119	0380	Jail	14.50	Burger King
Receipt		002	ACH Visa Travel	1000	General	30119	0380	Jail	14.64	Burger King
Receipt		002	ACH Visa Travel	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	16.06	Metro Diner
Receipt		002	ACH Visa Travel	1000	General	30119	0380	Jail	17.15	McDonalds
Receipt		002	ACH Visa Travel	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	17.99	Metro Diner
Receipt		002	ACH Visa Travel	1000	General	30119	0380	Jail	19.04	Speedway
Receipt		002	ACH Visa Travel	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	20.56	Metro Diner
Receipt		002	ACH Visa Travel	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	20.56	Metro Diner
Receipt		002	ACH Visa Travel	1000	General	30119	0380	Jail	20.82	McDonalds
Receipt		002	ACH Visa Travel	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	25.94	Uber
Receipt		002	ACH Visa Travel	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	30.22	Views BarGrill
Receipt		002	ACH Visa Travel	1000	General	30119	0380	Jail	31.54	Whataburger
Receipt		002	ACH Visa Travel	1000	General	30119	0380	Jail	34.37	Speedway
Receipt		002	ACH Visa Travel	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	34.80	Views BarGrill
Receipt		002	ACH Visa Travel	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	42.17	Grubhub
Receipt		002	ACH Visa Travel	1000	General	30119	0380	Jail	42.66	El Fenix
Receipt		002	ACH Visa Travel	1000	General	30119	0380	Jail	46.44	Rudys Cntry Stor
Receipt		002	ACH Visa Travel	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	47.90	Gibneys
Receipt		002	ACH Visa Travel	1000	General	30119	0380	Jail	49.59	Dos Los Gringos
Receipt		002	ACH Visa Travel	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	66.87	Hooters
Receipt		002	ACH Visa Travel	1000	General	30119	0380	Jail	108.48	Best Western
Receipt		002	ACH Visa Travel	1000	General	30119	0380	Jail	113.36	Hampton Inn
Receipt		002	ACH Visa Travel	1000	General	30119	0380	Jail	116.63	Fairfield Inn
Receipt		002	ACH Visa Travel	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	190.17	Cuts
Receipt		002	ACH Visa Travel	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	287.97	Blue Chip
Receipt		002	ACH Visa Travel	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	584.05	Hilton
Receipt		002	ACH Visa Travel	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	584.05	Hilton
Receipt		002	ACH Visa Travel	1000	General	30119	0380	Jail	60.55	Speedway
29940		001	220815 W Enterprises LLC	1000	General	30039	0011	Cnty Coop Extension Svcs	25.00	Purdue Extension
1H2022 Court Costs		001	220804 Waymetown Clerk Treasurer	1116	City And Town Court Costs	50000	0002	County Auditor	252.85	Jan-Jun 2022
Wheel Surtax Distribution		001	220836 Waymetown Clerk Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	969.78	June 2022
106310620		001	034746 Wells Fargo Financial	1000	General	30016	9616	IT	85.98	Treasurer
106287275		001	034746 Wells Fargo Financial	1000	General	30016	9616	IT	104.74	Auditor
106365336		001	ACH Wells Fargo Financial	1000	General	30016	0271	Public Defender	259.23	Copier Lease
063022		001	ACH West Central Regional Comm. Co	1000	General	30256	0201	Superior Court #1	88.00	JF
Y33089		001	ACH West Side Tractor Sales	1176	Motor Vehicle Highway	33450	0529	County Highway	9696.40	Montg002
20P62338		001	ACH Wiers International Trucks	1176	Motor Vehicle Highway	23523	0529	County Highway	120.76	Cust 58760
Wheel Surtax Distribution		001	220837 Wingate Clk Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	280.62	June 2022
IN42922		001	034832 Word Systems Inc	1000	General	30049	0202	Superior Court #2	884.00	Acct MOCC1
2B454		001	ACH WTH Technology Inc	1170	LIT Public Safety-Cnty Share	44524	0005	County Sheriff	1687.50	Prog 15163
TOTAL THIS PERIOD:									\$4,216,513.80	

Payroll Claims

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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
Stadler, Mia R	Pay 01	Salary	Salary	Follow the Fund	Follow the Fund	1,250.00	1159.11459.000.0610	Salary	Salary
Northcutt, Greg A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,602.62	1000.11983.000.0313	Salary	Salary
Clouser, Brooke E	Pay 01	Salary	Salary	CCC 1222	CCC 1222	2,008.00	1222.11730.000.0303	Salary	Salary
Kirby, Jared R	Pay 01	Salary	Salary	Commissioners	Commissioners	536.62	1170.11021.000.0005	Salary	Salary
Kirby, Jared R	Pay 01	Salary	Salary	Commissioners	Commissioners	2,211.54	1170.11935.000.0005	Salary	Salary
Berry, Caleb T	Pay 01	Salary	Salary	Commissioners	Commissioners	975.42	1170.11021.000.0005	Salary	Salary
Berry, Caleb T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,986.54	1170.11222.000.0005	Salary	Salary
Hines, Sarah A	Pay 01	Salary	Salary	CCC 1222	CCC 1222	362.72	1222.11021.000.0303	Salary	Salary
Hines, Sarah A	Pay 01	Salary	Salary	CCC 1222	CCC 1222	2,341.42	1222.11303.000.0303	Salary	Salary
Andel, Jennifer J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,518.27	1000.11100.000.0002	Salary	Salary
Wiles, Courtney D	Pay 01	Salary	Salary	Statewide 911	Statewide 911	305.80	4900.11021.000.0303	Salary	Salary
Wiles, Courtney D	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,630.69	4900.11830.000.0303	Salary	Salary
Douglas, Karyn D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,933.81	1000.11100.000.0001	Salary	Salary
Garing, Dylan J	Pay 01	Salary	Salary	Commissioners	Commissioners	147.30	1000.11021.000.0380	Salary	Salary
Garing, Dylan J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11492.000.0380	Salary	Salary
Ratcliff, Nicole L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,600.62	1000.11602.000.0002	Salary	Salary
McCarty, Matt P	Pay 01	Salary	Salary	Commissioners	Commissioners	3,241.96	1170.11205.000.0005	Salary	Salary
Laplaunt, Nichole E	Pay 01	Salary	Salary	Commissioners	Commissioners	2,152.50	4905.11125.000.0235	Salary	Salary
Watson, Jacob M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,589.23	1170.11305.000.0005	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
Riddle, Terry L	Pay 01	Salary	Salary	Highway	Highway	609.79	1173.11090.000.0529	Salary	Salary
Riddle, Terry L	Pay 01	Salary	Salary	Highway	Highway	121.96	1176.11021.000.0529	Salary	Salary
Riddle, Terry L	Pay 01	Salary	Salary	Highway	Highway	1,016.33	1176.11752.000.0529	Salary	Salary
Garrard, Earlene L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,865.42	1224.11503.000.0008	Salary	Salary
Teal, Anthony S	Pay 01	Salary	Salary	Commissioners	Commissioners	2,510.77	1170.11936.000.0005	Salary	Salary
Endicott, Lndsey L	Pay 01	Salary	Salary	HD	HD	1,096.15	1206.11218.000.0610	Salary	Salary
Riehle, Brian A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,438.46	1170.11815.000.0005	Salary	Salary
Jones, Ashley N	Pay 01	Salary	Salary	Commissioners	Commissioners	1,299.42	1000.11460.000.0660	Salary	Salary
Melvin, Kathryn J	Pay 01	Salary	Salary	Statewide 911	Statewide 911	180.36	4900.11021.000.0303	Salary	Salary
Melvin, Kathryn J	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,603.12	4900.11613.000.0303	Salary	Salary
Dulin, Kristopher M	Pay 01	Salary	Salary	Highway	Highway	88.61	1173.11021.000.0529	Salary	Salary
Dulin, Kristopher M	Pay 01	Salary	Salary	Highway	Highway	669.54	1173.11090.000.0529	Salary	Salary
Dulin, Kristopher M	Pay 01	Salary	Salary	Highway	Highway	324.92	1176.11021.000.0529	Salary	Salary
Dulin, Kristopher M	Pay 01	Salary	Salary	Highway	Highway	817.23	1176.11452.000.0529	Salary	Salary
Donahue, Caleb A	Pay 01	Salary	Salary	Highway	Highway	787.69	1176.11007.000.0529	Salary	Salary
Walke, Traci C	Pay 01	Salary	Salary	Commissioners	Commissioners	1,296.68	1000.11902.000.0002	Salary	Salary
Felker, Lori A	Pay 01	Salary	Salary	Commissioners	Commissioners	359.32	1000.11021.000.0380	Salary	Salary
Felker, Lori A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,750.00	1000.11490.000.0380	Salary	Salary
Klein, Thomas A	Pay 01	Salary	Salary	Commissioners	Commissioners	3,726.92	1000.11120.000.0068	Salary	Salary

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Pearson, Layton A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,152.96	1000.11412.000.0660	Salary	Salary
Weimer, Inez J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,567.31	1000.11496.000.0380	Salary	Salary
Smith, Constance S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,293.58	1000.11930.000.0380	Salary	Salary
Cutts, Eric A	Pay 01	Salary	Salary	Commissioners	Commissioners	86.10	1000.11029.000.0201	Salary	Salary
Cutts, Eric A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,152.50	9177.11027.000.0235	Salary	Salary
McNulty, Alayna R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	240.48	4900.11021.000.0303	Salary	Salary
McNulty, Alayna R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,603.12	4900.11813.000.0303	Salary	Salary
Hechinger, Robert J	Pay 01	Salary	Salary	Commissioners	Commissioners	432.19	1170.11021.000.0005	Salary	Salary
Hechinger, Robert J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,161.54	1170.11270.000.0005	Salary	Salary
Kenner, Brandon L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11352.000.0380	Salary	Salary
Fulwider, James D	Pay 01	Salary	Salary	Commissioners	Commissioners	823.08	1000.11268.000.0068	Salary	Salary
Redmon, Ethan M	Pay 01	Salary	Salary	Commissioners	Commissioners	126.09	1170.11021.000.0005	Salary	Salary
Redmon, Ethan M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,161.54	1170.11355.000.0005	Salary	Salary
Swank, Nisha C	Pay 01	Salary	Salary	Commissioners	Commissioners	1,663.46	1000.11238.000.0380	Salary	Salary
Bailey, C T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,567.31	1000.11039.000.0379	Salary	Salary
Sarver, Thomas D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,775.92	1000.11160.000.0660	Salary	Salary
Fletcher, Nathaniel G	Pay 01	Salary	Salary	Commissioners	Commissioners	25.07	1000.11021.000.0380	Salary	Salary
Fletcher, Nathaniel G	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11298.000.0380	Salary	Salary
Lough, Jacob N	Pay 01	Salary	Salary	Highway	Highway	666.16	1173.11090.000.0529	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
Lough, Jacob N	Pay 01	Salary	Salary	Highway	Highway	1,998.49	1176.11052.000.0529	Salary	Salary
Northcutt, Adrienne R	Pay 01	Salary	Salary	HD	HD	1,617.00	1159.11061.000.0610	Salary	Salary
Gilliland, Patrick T	Pay 01	Salary	Salary	Commissioners	Commissioners	2,100.85	1000.11225.000.0235	Salary	Salary
Gilliland, Patrick T	Pay 01	Salary	Salary	Commissioners	Commissioners	210.10	2100.11021.000.0235	Salary	Salary
Waling, Ashlee N	Pay 01	Salary	Salary	Commissioners	Commissioners	2,152.50	2100.11025.000.0235	Salary	Salary
Traugher, Kathy A	Pay 01	Part Time	Part Time	Commissioners	Commissioners	825.00	1189.11300.000.0004	Salary	Salary
Price, Ashtyn M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11224.000.0380	Salary	Salary
Boyer III, William H	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11489.000.0380	Salary	Salary
Allen, Michael J	Pay 01	Salary	Salary	Highway	Highway	191.77	1173.11021.000.0529	Salary	Salary
Allen, Michael J	Pay 01	Salary	Salary	Highway	Highway	994.39	1173.11090.000.0529	Salary	Salary
Allen, Michael J	Pay 01	Salary	Salary	Highway	Highway	532.70	1176.11021.000.0529	Salary	Salary
Allen, Michael J	Pay 01	Salary	Salary	Highway	Highway	1,086.72	1176.11085.000.0529	Salary	Salary
King, Travis M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,877.88	1170.11274.000.0005	Salary	Salary
Bowling, Michelle V	Pay 01	Salary	Salary	Commissioners	Commissioners	665.28	1170.11021.000.0005	Salary	Salary
Bowling, Michelle V	Pay 01	Salary	Salary	Commissioners	Commissioners	1,386.04	1170.11405.000.0005	Salary	Salary
Heggemeier, Loren W	Pay 01	Salary	Salary	Highway	Highway	970.71	1173.11090.000.0529	Salary	Salary
Heggemeier, Loren W	Pay 01	Salary	Salary	Highway	Highway	681.56	1176.11073.000.0529	Salary	Salary
Feltner, Barbara M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,517.54	1000.11409.000.0235	Salary	Salary
Lesko, Kara D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,228.46	1000.11400.000.0201	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
Sandusky, Kimberly H	Pay 01	Salary	Salary	Commissioners	Commissioners	1,743.12	1000.11401.000.000 1	Salary	Salary
Clouser, Cade M	Pay 01	Salary	Salary	Statewide 911	Statewide 911	295.70	4900.11021.000.030 3	Salary	Salary
Clouser, Cade M	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,576.93	4900.11513.000.030 3	Salary	Salary
Curtis, Shelby J	Pay 01	Salary	Salary	Commissioners	Commissioners	181.85	1170.11021.000.000 5	Salary	Salary
Curtis, Shelby J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,036.54	1170.11383.000.000 5	Salary	Salary
Rusk, Leah R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11838.000.038 0	Salary	Salary
Hedrick, Nicholas R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,157.31	1000.11209.000.027 1	Salary	Salary
Oldham, Racheal A	Pay 01	Salary	Salary	Commissioners	Commissioners	52.98	2100.11021.000.023 5	Salary	Salary
Oldham, Racheal A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,648.85	9106.11028.000.023 5	Salary	Salary
Webb, Julie A	Pay 01	Salary	Salary	HD	HD	2,038.46	1159.11660.000.061 0	Salary	Salary
Southard, Rachel A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,295.15	1000.11211.000.000 1	Salary	Salary
Hunt, David T	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.006 1	Salary	Salary
Cope, Vicki R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	64.70	4900.11021.000.030 3	Salary	Salary
Cope, Vicki R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,667.73	4900.11307.000.030 3	Salary	Salary
McAnulty, Linda M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,318.35	1000.11321.000.020 1	Salary	Salary
Brady, Scott W	Pay 01	Salary	Salary	Highway	Highway	1,115.20	1173.11090.000.052 9	Salary	Salary
Brady, Scott W	Pay 01	Salary	Salary	Highway	Highway	1,008.99	1176.11257.000.052 9	Salary	Salary
Thomen, Austin D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,161.54	1170.11235.000.000 5	Salary	Salary
Geigle, Andria L	Pay 01	Salary	Salary	Commissioners	Commissioners	3,378.27	1000.11228.000.023 5	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
Geigle, Andria L	Pay 01	Salary	Salary	Commissioners	Commissioners	337.85	2100.11021.000.0235	Salary	Salary
Deck, Samantha K	Pay 01	Salary	Salary	Commissioners	Commissioners	1,204.38	1000.11400.000.0202	Salary	Salary
Proctor, Kyle A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,259.54	1170.11945.000.0005	Salary	Salary
Lowe, Nema G	Pay 01	Salary	Salary	Commissioners	Commissioners	1,750.00	1000.11370.000.0380	Salary	Salary
Black, Rachel R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,267.15	1000.11321.000.0202	Salary	Salary
Rowe, Zoey J	Pay 01	Part Time	Part Time	Commissioners	Commissioners	200.08	1000.11507.000.0007	Salary	Salary
Blanton, Ronald L	Pay 01	Salary	Salary	Highway	Highway	255.70	1173.11021.000.0529	Salary	Salary
Blanton, Ronald L	Pay 01	Salary	Salary	Highway	Highway	397.76	1173.11090.000.0529	Salary	Salary
Blanton, Ronald L	Pay 01	Salary	Salary	Highway	Highway	894.94	1176.11021.000.0529	Salary	Salary
Blanton, Ronald L	Pay 01	Salary	Salary	Highway	Highway	1,619.42	1176.11859.000.0529	Salary	Salary
Frey, John E	Pay 01	Salary	Salary	Commissioners	Commissioners	823.08	1000.11368.000.0068	Salary	Salary
Thomas, Cole R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,826.92	1000.11380.000.0380	Salary	Salary
Steelsmith, Seth A	Pay 01	Salary	Salary	Highway	Highway	229.88	1173.11021.000.0529	Salary	Salary
Steelsmith, Seth A	Pay 01	Salary	Salary	Highway	Highway	1,021.69	1173.11090.000.0529	Salary	Salary
Steelsmith, Seth A	Pay 01	Salary	Salary	Highway	Highway	306.50	1176.11021.000.0529	Salary	Salary
Steelsmith, Seth A	Pay 01	Salary	Salary	Highway	Highway	791.81	1176.11072.000.0529	Salary	Salary
Kinnett, Richard L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,497.19	1000.11109.000.0009	Salary	Salary
Bentley, Sherri L	Pay 01	Salary	Salary	Commissioners	Commissioners	2,165.54	1000.11100.000.0008	Salary	Salary
Hughes, Jeremy A	Pay 01	Salary	Salary	Commissioners	Commissioners	154.17	1170.11021.000.0005	Salary	Salary

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Hughes, Jeremy A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,877.88	1170.11505.000.0005	Salary	Salary
Wilson, Loudella E	Pay 01	Salary	Salary	Commissioners	Commissioners	1,757.85	1000.11418.000.0380	Salary	Salary
Hampton, Dave W	Pay 01	Salary	Salary	Commissioners	Commissioners	1,332.23	1000.11132.000.0312	Salary	Salary
Emmert, Vicki A	Pay 01	Part Time	Part Time	Commissioners	Commissioners	224.37	1000.11168.000.0006	Hourly	Hourly
Ledbetter, Sherri A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,680.92	1000.11260.000.0660	Salary	Salary
Mitchell, Braden D	Pay 01	Salary	Salary	Commissioners	Commissioners	143.72	1170.11021.000.0005	Salary	Salary
Mitchell, Braden D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,011.54	1170.11301.000.0005	Salary	Salary
Kinnett, Patricia R	Pay 01	Part Time	Part Time	Commissioners	Commissioners	696.00	1000.11201.000.0001	Hourly	Hourly
Parker, Conner D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11491.000.0380	Salary	Salary
Forman, Darren D	Pay 01	Salary	Salary	Commissioners	Commissioners	764.38	1000.11100.000.0007	Salary	Salary
Ranard, Brennan D	Pay 01	Salary	Salary	Highway	Highway	831.71	1173.11090.000.0529	Salary	Salary
Ranard, Brennan D	Pay 01	Salary	Salary	Highway	Highway	874.37	1176.11077.000.0529	Salary	Salary
Hedge, Jeffery A	Pay 01	Salary	Salary	Highway	Highway	1,428.08	1173.11090.000.0529	Salary	Salary
Hedge, Jeffery A	Pay 01	Salary	Salary	Highway	Highway	768.96	1176.11402.000.0529	Salary	Salary
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	1,383.15	1000.11209.000.0009	Salary	Salary
Cummins, Thomas E	Pay 01	Salary	Salary	Commissioners	Commissioners	2,125.31	1000.11006.000.0006	Salary	Salary
Froedge, Jill A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,774.31	1000.11321.000.0232	Salary	Salary
Gable, Faith T	Pay 01	Salary	Salary	Commissioners	Commissioners	2,122.31	1000.11523.000.0235	Salary	Salary

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Gable, Faith T	Pay 01	Salary	Salary	Commissioners	Commissioners	212.25	2100.11021.000.0235	Salary	Salary
Church, Erica E	Pay 01	Salary	Salary	Commissioners	Commissioners	1,137.69	1000.11502.000.0202	Salary	Salary
McKinsey, Brayden M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11580.000.0380	Salary	Salary
Walters, Jeffrey L	Pay 01	Part Time	Part Time	Commissioners	Commissioners	340.00	4950.11055.000.0005	Hourly	Hourly
Lough, Cody A	Pay 01	Salary	Salary	Highway	Highway	30.49	1173.11021.000.0529	Salary	Salary
Lough, Cody A	Pay 01	Salary	Salary	Highway	Highway	853.71	1173.11090.000.0529	Salary	Salary
Lough, Cody A	Pay 01	Salary	Salary	Highway	Highway	30.49	1176.11021.000.0529	Salary	Salary
Lough, Cody A	Pay 01	Salary	Salary	Highway	Highway	741.92	1176.11080.000.0529	Salary	Salary
Warren, Cheyenne M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,617.31	1000.11497.000.0380	Salary	Salary
Harshbarger, Jennifer S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,306.12	1000.11721.000.0271	Salary	Salary
Boller, Cameron L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11040.000.0379	Salary	Salary
Swick, Cody J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,548.08	1000.11382.000.0380	Salary	Salary
Dodds, Regina M	Pay 01	Salary	Salary	Commissioners	Commissioners	171.85	1000.11021.000.0380	Salary	Salary
Dodds, Regina M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11486.000.0380	Salary	Salary
Laffoon, Heather R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,838.35	1000.11100.000.0003	Salary	Salary
Barth, Katie M	Pay 01	Salary	Salary	Follow the Fund	Follow the Fund	244.69	8300.11065.000.0610	Salary	Salary
McCoy, Bradley J	Pay 01	Salary	Salary	Highway	Highway	691.10	1173.11090.000.0529	Salary	Salary
McCoy, Bradley J	Pay 01	Salary	Salary	Highway	Highway	935.02	1176.11319.000.0529	Salary	Salary
Kirk, Gabriel J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,552.54	2100.11525.000.0235	Salary	Salary

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Stonebraker, Casey T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,490.38	1000.11703.000.0380	Salary	Salary
Sweeney, Megan R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,220.08	1000.11209.000.0750	Salary	Salary
Yohler, Courtne E	Pay 01	Salary	Salary	Commissioners	Commissioners	1,137.69	1000.11502.000.0201	Salary	Salary
Fullenwider, Benjamin D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,286.54	1170.11905.000.0005	Salary	Salary
Ellis, Dawn M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,252.08	1170.11209.000.0005	Salary	Salary
Smith, Mark	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.0061	Salary	Salary
Burget, Jessica L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,541.77	1000.11230.000.9655	Salary	Salary
Adams, Michael S	Pay 01	Salary	Salary	Highway	Highway	62.03	1173.11021.000.0529	Salary	Salary
Adams, Michael S	Pay 01	Salary	Salary	Highway	Highway	669.54	1173.11090.000.0529	Salary	Salary
Adams, Michael S	Pay 01	Salary	Salary	Highway	Highway	62.03	1176.11021.000.0529	Salary	Salary
Adams, Michael S	Pay 01	Salary	Salary	Highway	Highway	843.81	1176.11429.000.0529	Salary	Salary
Beavers, Edward J	Pay 01	Salary	Salary	Highway	Highway	800.71	1173.11090.000.0529	Salary	Salary
Beavers, Edward J	Pay 01	Salary	Salary	Highway	Highway	161.33	1176.11021.000.0529	Salary	Salary
Beavers, Edward J	Pay 01	Salary	Salary	Highway	Highway	1,111.44	1176.11375.000.0529	Salary	Salary
Caldwell, Melissa A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,754.12	1000.11209.000.0312	Salary	Salary
Weller, Mary J	Pay 01	Part Time	Part Time	Follow the Fund	Follow the Fund	577.50	1189.11168.000.0004	Hourly	Hourly
Koury, Mycah A	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,769.23	1222.11307.000.0303	Salary	Salary
Moore, Jacob A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,564.54	1000.11160.000.0009	Salary	Salary
Bruenger, Stephanie T	Pay 01	Salary	Salary	Commissioners	Commissioners	74.52	1170.11021.000.0005	Salary	Salary

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Bruenger, Stephanie T	Pay 01	Salary	Salary	Commissioners	Commissioners	2,086.54	1170.11255.000.0005	Salary	Salary
Northcutt, Isaac M	Pay 01	Salary	Salary	Highway	Highway	30.00	1173.11021.000.0529	Salary	Salary
Northcutt, Isaac M	Pay 01	Salary	Salary	Highway	Highway	600.19	1173.11090.000.0529	Salary	Salary
Northcutt, Isaac M	Pay 01	Salary	Salary	Highway	Highway	30.01	1176.11021.000.0529	Salary	Salary
Northcutt, Isaac M	Pay 01	Salary	Salary	Highway	Highway	970.31	1176.11070.000.0529	Salary	Salary
Henry, Sherri K	Pay 01	Salary	Salary	CCC 1222	CCC 1222	2,576.92	1222.11102.000.0303	Salary	Salary
Payne, Brenda S	Pay 01	Salary	Salary	Commissioners	Commissioners	2,348.58	1000.11244.000.0235	Salary	Salary
Payne, Brenda S	Pay 01	Salary	Salary	Commissioners	Commissioners	234.85	4905.11021.000.0235	Salary	Salary
Dale, Connie K	Pay 01	Salary	Salary	Commissioners	Commissioners	2,225.85	1170.11705.000.0005	Salary	Salary
Sweet, Mark A	Pay 01	Salary	Salary	Highway	Highway	1,177.21	1173.11090.000.0529	Salary	Salary
Sweet, Mark A	Pay 01	Salary	Salary	Highway	Highway	475.02	1176.11012.000.0529	Salary	Salary
Spolarich, Ashley K	Pay 01	Salary	Salary	Commissioners	Commissioners	3,461.54	1000.11521.000.0271	Salary	Salary
Parker, Samantha R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,157.31	1000.11809.000.0009	Salary	Salary
Parker, Nicole L	Pay 01	Salary	Salary	CCC 1222	CCC 1222	95.20	1222.11021.000.0303	Salary	Salary
Parker, Nicole L	Pay 01	Salary	Salary	CCC 1222	CCC 1222	2,481.15	1222.11233.000.0303	Salary	Salary
Hodges, Amie J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,683.69	1000.11400.000.0232	Salary	Salary
Olin, Matthew J	Pay 01	Salary	Salary	Highway	Highway	1,611.48	1173.11090.000.0529	Salary	Salary
Olin, Matthew J	Pay 01	Salary	Salary	Highway	Highway	611.25	1176.11506.000.0529	Salary	Salary
Young, Brock A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,056.35	1000.11026.000.0235	Salary	Salary

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Clark, Brady M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11494.000.0380	Salary	Salary
Miller, Gregory H	Pay 01	Salary	Salary	Commissioners	Commissioners	2,354.40	1000.11290.000.0009	Salary	Salary
Guard, Forest D	Pay 01	Salary	Salary	Commissioners	Commissioners	823.08	1000.11068.000.0068	Salary	Salary
Swazay, Angela D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,813.54	1000.11119.000.0660	Salary	Salary
Todd, Richard R	Pay 01	Salary	Salary	Commissioners	Commissioners	2,510.77	1170.11215.000.0005	Salary	Salary
Boyer IV, William H	Pay 01	Salary	Salary	Commissioners	Commissioners	1,490.38	1000.11498.000.0380	Salary	Salary
Reed, Amber D	Pay 01	Salary	Salary	HD	HD	2,403.85	1159.11516.000.0610	Salary	Salary
Yerkes-Mason, Deborah L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,264.08	1224.11208.000.0008	Salary	Salary
Stevens, Hunter L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11630.000.0380	Salary	Salary
Newlin, Timothy D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11302.000.0380	Salary	Salary
Portwood, Cheryl F	Pay 01	Salary	Salary	Commissioners	Commissioners	1,196.54	1000.11503.000.0003	Salary	Salary
Lough, Kristin N	Pay 01	Salary	Salary	Commissioners	Commissioners	1,384.62	1000.11702.000.0002	Salary	Salary
Griffith, Jennifer A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,211.54	1170.11275.000.0005	Salary	Salary
Bohlender, Jacob R	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.0061	Salary	Salary
Denbo, Leah L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,779.23	1000.11300.000.0001	Salary	Salary
Orr, Donald S	Pay 01	Salary	Salary	HD	HD	1,523.77	1159.11216.000.0610	Salary	Salary
Melvin, Brent D	Pay 01	Salary	Salary	Highway	Highway	46.47	1173.11021.000.0529	Salary	Salary
Melvin, Brent D	Pay 01	Salary	Salary	Highway	Highway	1,487.01	1173.11090.000.0529	Salary	Salary
Melvin, Brent D	Pay 01	Salary	Salary	Highway	Highway	118.75	1176.11008.000.0529	Salary	Salary

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Melvin, Brent D	Pay 01	Salary	Salary	Highway	Highway	46.47	1176.11021.000.0529	Salary	Salary
Rice, Anthony J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,386.54	1170.11850.000.0005	Salary	Salary
Victory-Kosinski, Kaytlynn R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	79.05	4900.11021.000.0303	Salary	Salary
Victory-Kosinski, Kaytlynn R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,686.58	4900.11212.000.0303	Salary	Salary
York, Jennifer B	Pay 01	Salary	Salary	Commissioners	Commissioners	2,801.35	9144.11522.000.0235	Salary	Salary
Dossett, Laura R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,813.54	1000.11258.000.0068	Salary	Salary
Bushong, Cynthia D	Pay 01	Part Time	Part Time	Commissioners	Commissioners	382.19	1000.11200.000.0007	Salary	Salary
Bushong, Cynthia D	Pay 02	Salary	Salary	HD	HD	1,384.62	1168.11220.000.0610	Salary	Salary
Martin, Donald D	Pay 01	Salary	Salary	Highway	Highway	1,557.42	1173.11090.000.0529	Salary	Salary
Martin, Donald D	Pay 01	Salary	Salary	Highway	Highway	452.16	1176.11075.000.0529	Salary	Salary
Byers, Courtlyn D	Pay 01	Part Time	Part Time	Commissioners	Commissioners	784.00	8897.11090.000.0009	Hourly	Hourly
Stonebraker, Ashley M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,244.88	1000.11600.000.0001	Salary	Salary
Ellis, Joseph M	Pay 01	Salary	Salary	Commissioners	Commissioners	689.50	1000.11112.000.0012	Salary	Salary
Michael, Dakota T	Pay 01	Salary	Salary	Highway	Highway	137.22	1173.11021.000.0529	Salary	Salary
Michael, Dakota T	Pay 01	Salary	Salary	Highway	Highway	784.13	1173.11090.000.0529	Salary	Salary
Michael, Dakota T	Pay 01	Salary	Salary	Highway	Highway	1,169.65	1176.11018.000.0529	Salary	Salary
Michael, Dakota T	Pay 01	Salary	Salary	Highway	Highway	137.22	1176.11021.000.0529	Salary	Salary
Little, Lauren R	Pay 01	Salary	Salary	Commissioners	Commissioners	982.20	1000.11495.000.0380	Salary	Salary
Meadows, Mary J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,757.85	1224.11308.000.0008	Salary	Salary

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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	1,768.77	1000.11300.000.0001	Salary	Salary
Roe, Becky S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,040.81	1000.11393.000.0380	Salary	Salary
Herron, Amber L	Pay 01	Salary	Salary	Highway	Highway	2,185.42	1176.11159.000.0529	Salary	Salary
Kirby, Elizabeth L	Pay 01	Salary	Salary	CCC 1222	CCC 1222	161.04	1222.11021.000.0303	Salary	Salary
Kirby, Elizabeth L	Pay 01	Salary	Salary	CCC 1222	CCC 1222	2,089.69	1222.11404.000.0303	Salary	Salary
Crull, Kevin M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,420.11	1170.11021.000.0005	Salary	Salary
Crull, Kevin M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,488.46	1170.11934.000.0005	Salary	Salary
Donaldson, Steven B	Pay 01	Salary	Salary	Commissioners	Commissioners	4,613.96	1000.11421.000.0271	Salary	Salary
Morales Gutierrez, Sinahi U	Pay 01	Salary	Salary	Statewide 911	Statewide 911	336.38	4900.11021.000.0303	Salary	Salary
Morales Gutierrez, Sinahi U	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,630.69	4900.11413.000.0303	Salary	Salary
Phillips, Monica D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11439.000.0379	Salary	Salary
Villalpando, Lindsey A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,390.85	1000.11273.000.0235	Salary	Salary
Kadinger, Matthew D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11293.000.0380	Salary	Salary
Punke, Deric L	Pay 01	Salary	Salary	Commissioners	Commissioners	407.90	1170.11021.000.0005	Salary	Salary
Punke, Deric L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,986.54	1170.11024.000.0005	Salary	Salary
Miller, Ethan A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11280.000.0380	Salary	Salary
Kiger, Layton T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11488.000.0380	Salary	Salary

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Lowe, Albert L	Pay 01	Salary	Salary	Highway	Highway	284.11	1173.11090.000.0529	Salary	Salary
Lowe, Albert L	Pay 01	Salary	Salary	Highway	Highway	1,988.77	1176.11641.000.0529	Salary	Salary
Barth, Daniel S	Pay 01	Salary	Salary	Commissioners	Commissioners	14.32	1000.11021.000.0379	Salary	Salary
Barth, Daniel S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,432.69	1000.11239.000.0379	Salary	Salary
Cochran, Hannah R	Pay 01	Salary	Salary	Commissioners	Commissioners	2,250.54	9178.11213.000.0235	Salary	Salary
Bickel, Mark M	Pay 01	Salary	Salary	Commissioners	Commissioners	3,185.96	1000.11229.000.0235	Salary	Salary
Cox, Nancy L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,562.62	1000.11300.000.0003	Salary	Salary
Eads, Hunter C	Pay 01	Salary	Salary	Commissioners	Commissioners	1,986.54	1170.11200.000.0005	Salary	Salary
Davis, Michael D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,961.54	1000.11105.000.0753	Salary	Salary
Minor, Jeremy K	Pay 01	Salary	Salary	Commissioners	Commissioners	265.66	1170.11021.000.0005	Salary	Salary
Minor, Jeremy K	Pay 01	Salary	Salary	Commissioners	Commissioners	2,211.54	1170.11507.000.0005	Salary	Salary
Mellish, Thomas J	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.0061	Salary	Salary
Rivera, Sara E	Pay 01	Salary	Salary	HD	HD	1,576.92	1159.11309.000.0610	Salary	Salary
Stephens, William C	Pay 01	Salary	Salary	Highway	Highway	200.94	1173.11021.000.0529	Salary	Salary
Stephens, William C	Pay 01	Salary	Salary	Highway	Highway	342.93	1173.11090.000.0529	Salary	Salary
Stephens, William C	Pay 01	Salary	Salary	Highway	Highway	1,170.78	1176.11019.000.0529	Salary	Salary
Stephens, William C	Pay 01	Salary	Salary	Highway	Highway	200.93	1176.11021.000.0529	Salary	Salary
Brown, Brittany A	Pay 01	Salary	Salary	Commissioners	Commissioners	134.14	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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Surber, Aaron S	Pay 01	Salary	Salary	Highway	Highway	472.62	1173.11090.000.0529	Salary	Salary
Surber, Aaron S	Pay 01	Salary	Salary	Highway	Highway	1,102.76	1176.11009.000.0529	Salary	Salary
Brown, Christian C	Pay 01	Salary	Salary	Commissioners	Commissioners	2,038.46	1000.11480.000.0380	Salary	Salary
Gooding, Beth A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,082.85	1000.11253.000.0380	Salary	Salary
Taylor, Michael G	Pay 01	Salary	Salary	Commissioners	Commissioners	45.52	1170.11021.000.0005	Salary	Salary
Taylor, Michael G	Pay 01	Salary	Salary	Commissioners	Commissioners	2,510.77	1170.11937.000.0005	Salary	Salary
Carrell, Henry W	Pay 01	Salary	Salary	Commissioners	Commissioners	1,667.58	1000.11733.000.0380	Salary	Salary
Conrad, Carolyn S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,593.04	1000.11502.000.0232	Salary	Salary
Greene, Paula L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,403.85	1000.11493.000.0380	Salary	Salary
Miller, Farren M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,991.31	9178.11524.000.0235	Salary	Salary
Taylor, Greg L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,147.50	1000.11734.000.0313	Salary	Salary
Douglas, Scott K	Pay 01	Salary	Salary	HD	HD	1,153.85	1159.11162.000.0610	Salary	Salary
Needham, Michael R	Pay 01	Salary	Salary	Commissioners	Commissioners	3,861.50	1170.11175.000.0005	Salary	Salary
Doty, Chelsey D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,153.85	1000.11360.000.0660	Salary	Salary
Bonwell, David M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,475.92	1000.11732.000.0312	Salary	Salary
French, Aaron D	Pay 01	Salary	Salary	Commissioners	Commissioners	530.97	1170.11021.000.0005	Salary	Salary
French, Aaron D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,510.77	1170.11022.000.0005	Salary	Salary
Long, Christina J	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,576.93	4900.11043.000.0303	Salary	Salary
Gustafson, Kevin E	Pay 01	Salary	Salary	Highway	Highway	590.77	1176.11020.000.0529	Salary	Salary

Payroll System

07/27/2022 1:39 PM by TWALKE

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Distribution Report - Employee Name/Budget Account Code
Check Date: 07/29/2022 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
Gustafson, Kevin E	Pay 01	Salary	Salary	Highway	Highway	36.92	1176.11021.000.0529	Salary	Salary
Wemer, Cole T	Pay 01	Part Time	Part Time	Commissioners	Commissioners	60.00	1000.11055.000.0380	Hourly	Hourly
Wolf, James M	Pay 01	Salary	Salary	Commissioners	Commissioners	576.92	1000.11138.000.0308	Salary	Salary
Sutherland, Kirsten M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,295.23	1000.11209.000.0235	Salary	Salary
Halle, Cheryl D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,743.15	1000.11409.000.0009	Salary	Salary
Latzke, Kristen C	Pay 01	Salary	Salary	Commissioners	Commissioners	1,730.77	1000.11575.000.0750	Salary	Salary
Alenduff, Brandon R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,432.69	1000.11236.000.0380	Salary	Salary
Herron, Rhonda L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,498.77	1000.11113.000.0753	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	931.92	1173.11090.000.0529	Salary	Salary
Powell, Daniel E	Pay 01	Salary	Salary	Highway	Highway	801.89	1176.11076.000.0529	Salary	Salary
Pursell, Jennifer J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,815.69	1189.11100.000.0004	Salary	Salary
Cruse, Amanda L	Pay 01	Salary	Salary	Commissioners	Commissioners	2,692.31	4923.11821.000.0271	Salary	Salary
Cornett, Alexander J	Pay 01	Salary	Salary	Highway	Highway	711.42	1173.11090.000.0529	Salary	Salary
Cornett, Alexander J	Pay 01	Salary	Salary	Highway	Highway	914.70	1176.11011.000.0529	Salary	Salary
Shaw, Devin J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,375.00	1000.11339.000.0379	Salary	Salary
Stull, James D	Pay 01	Salary	Salary	Highway	Highway	1,669.32	1173.11090.000.0529	Salary	Salary
Stull, James D	Pay 01	Salary	Salary	Highway	Highway	211.60	1176.11071.000.0529	Salary	Salary
Davidson, Mark A	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.000.0061	Salary	Salary

Payroll System

07/27/2022 1:39 PM by TWALKE

Page 16

Distribution Report - Employee Name/Budget Account Code
Check Date: 07/29/2022 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
Williamson, Lindsay J	Pay 01	Salary	Salary	Commissioners	Commissioners	31.90	1000.11021.000.001 1	Salary	Salary
Williamson, Lindsay J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,276.04	1000.11159.000.001 1	Salary	Salary
Pallante, David J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,346.15	1000.11499.000.038 0	Salary	Salary
Harrington, Shari L	Pay 01	Salary	Salary	Commissioners	Commissioners	2,125.31	1000.11095.000.965 5	Salary	Salary
Walsh, Todd P	Pay 01	Salary	Salary	Commissioners	Commissioners	127.95	1170.11021.000.000 5	Salary	Salary
Walsh, Todd P	Pay 01	Salary	Salary	Commissioners	Commissioners	2,311.54	1170.11938.000.000 5	Salary	Salary
Haslam, Brittany R	Pay 01	Salary	Salary	CCC 1222	CCC 1222	133.00	1222.11021.000.030 3	Salary	Salary
Haslam, Brittany R	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,715.42	1222.11212.000.030 3	Salary	Salary
Byers, Mindy K	Pay 01	Salary	Salary	Commissioners	Commissioners	2,140.54	1000.11300.000.000 2	Salary	Salary
Grayson, Peggy S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,849.27	1224.11300.000.000 8	Salary	Salary
Jenkins Jr, Rodney L	Pay 01	Salary	Salary	Commissioners	Commissioners	2,589.23	1170.11315.000.000 5	Salary	Salary
Myers, Laren E	Pay 01	Salary	Salary	Commissioners	Commissioners	1,629.35	1170.11975.000.000 5	Salary	Salary
Lazell, Lula D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,294.12	1000.11243.000.038 0	Salary	Salary
316						397,063.85			

Minutes: 7/25/22

Wednesday, August 3, 2022 4:04 PM

**MINUTES
MONTGOMERY COUNTY COMMISSIONER MEETING
MONDAY, JULY 25, 2022**

The Montgomery County Commissioners met in regular session on Monday, July 25, 2022 at 8:00 am at the Montgomery County Government Center, 1580 Constitution Row – Room E109, Crawfordsville, Indiana.

CALL TO ORDER

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

Also present: County Attorney Dan Taylor; County Administrator Tom Klein; Auditor Jennifer Andel; Building Administrator Marc Bonwell; Highway Director Jake Lough; Assessor Sherri Bentley; Health Administrator Amber Reed; EMA Director Shari Harrington; E911 Director Sherri Henry; Treasurer Heather Laffoon; and Sheriff Ryan Needham; Commissioners Executive Assistant Lori Dossett.

PLEDGE & PRAYER

Board President Commissioner John Frey led the pledge of allegiance and Commissioner Jim Fulwider led the prayer.

CONSENT AGENDA

Approval of Claims: July 11, 2022 to July 25, 2022

Accounts Payable: \$2,367,882.07

Payroll Claims: \$400,608.46

Approval of Meeting Minutes: July 11, 2022

Affirming Broom Rental Contract - Highway Department \$4,200 per/month

The highway departments current 1990 broom has malfunctioned. The broom is vital to continue to chip seal, pave, and other needs. This rental contract is \$4200 per month from Southeastern Equipment. The plan is to rent it roughly 5 months.

USI Constitution Row Concrete Pavement Rehabilitation Authorization to Proceed - \$7,000 Fee

USI will develop contract documents necessary for project bid.

A) Utilize quantities calculated in pavement assessment;

B) Develop technical provisions for concrete repairs and patching;

C) Utilize USI's standard front end documents and general conditions

D) Plan sheets developed in concrete pavement assessment report will be used. No additional plan sheets are anticipated. Prepare an Engineer's Opinion of Probable Cost for recommended repairs. Assist with contract bid & provide recommendations for contract award. Plans will be distributed / advertised using bid service/plan room.

USI 2022-2 CCMG Application & Contract Documentation Preparation Authorization to Proceed - \$14,000

USI will provide cost estimating, CCMG application and Contract Preparation for HMA overlays. Develop CCMG estimates and application for 6 road segments as shown on the attachment to the agreement.

Commissioner Guard moved to approve the consent agenda. Seconded by Commissioner Fulwider. Motion carried 3-0 votes in favor.

NEW BUSINESS

Open Bridge 29,205, 207 Deck Replacement Bids

Attorney Taylor opened the following bids:

Milestone - \$1,051,165

H I S Contractors, Inc. of Fairland - \$880,800

Commissioner Guard moved to take the bids under advisement. Seconded by Commissioner Fulwider. Motion carried 3-0 votes in favor.

INDOT Agreement between Montgomery County Concerning Mace Legal Drain at U.S. 136

Agreement states that the County will accept reimbursement for the actual construction of the project work performed in INDOT's right-of-way under US 136 in accordance with plans submitted under the Permit, in an amount not to exceed \$692,800.

Commissioner Guard moved to approve the INDOT Agreement. Seconded by Commissioner Fulwider. Motion carried 3-0 votes in favor.

ORDINANCES

Introduction Ordinance 2022-24 Amendment to Speed Ordinance

Old Waynetown Rd should be added to the speed schedules contained in the County Code with a speed limit of 30 miles per hour, and that Schedule IV of Chapter 70 of the County Code is amended to reflect these changes in speed limits.

ADJOURNMENT

There being no further business before the Board, *Commissioner Guard moved to adjourn. Motion passed 3-0 votes in favor.* Meeting adjourned at 8:05 am.

Minutes prepared by Commissioners Executive Assistant Lori Dossett.

The next regular meeting will be held on Monday, August 8, 2022 @ 8:00 am @ Montgomery County Government Center-Room E-109.

MONTGOMERY COUNTY BOARD OF
COMMISSIONERS:

John E. Frey, Board President

Attest:

Jennifer Andel, Auditor

CCMG Letter of Commitment

Thursday, August 4, 2022 3:45 PM

August 8, 2022



Indiana Department of Transportation
200 East Washington Street, Suite 1922
Indianapolis, IN 46204

Re: **2022-2 Community Crossings Application**
HMA Overlay, Minor Structural

To Whom It May Concern:

The Montgomery County Highway Dept., acting through the Montgomery County Board of Commissioners, is requesting Community Crossings Funds for the projects listed below.

The local funds for this project will be paid through various local funding sources.

2022 Community Crossings Grant Application				
Segment Number	Segment Name	Total Cost	Community Crossings Funds Requested	Local Funds Committed
1	CR 500 S from SR 231 to SR 47	\$328,625.83	\$246,469.37	\$82,156.46
2	CR 100 W from New Market Limits to CR 500S	\$121,114.50	\$90,835.88	\$30,278.63
3	CR 500 E from CR 300 N to SR 47	\$93,609.41	\$70,207.05	\$23,402.35
4	CR 200 E from 150 S to Elmore Street	\$274,373.13	\$205,779.85	\$68,593.28
5	Traction Road from CR 400 E to City Limits	\$294,163.40	\$219,316.75	\$74,846.65
6	CR 300 S from SR 47 to US 231	\$223,188.13	\$167,391.10	\$55,797.03
	Totals	\$1,335,074.40	\$1,000,000	\$335,074.40



Montgomery County Highway Department
818 Whitlock Ave
Crawfordsville, IN 47933

August 8, 2022



Please let this serve as Montgomery County's commitment to pay our local share, which is greater than the required 25% should this project be awarded Community Crossings funds.

John E. Frey, Montgomery County Commissioners President

Jim Fulwider, Vice President

Dan Guard, Member



Montgomery County Highway Department
818 Whitlock Ave
Crawfordsville, IN 47933

Award Landfill Bid

Thursday, August 4, 2022 3:47 PM

8450 Westfield Blvd, Suite 300
Indianapolis, IN 46240
317.713.4615
bfsengr.com



INDIANAPOLIS | LAFAYETTE | MERRILLVILLE
FORT WAYNE | PLAINFIELD | SOUTH BEND | LOUISVILLE

July 15, 2022

Montgomery County & City of Crawfordsville
1580 Constitution Row
Crawfordsville, Indiana 47933

RE: Landfill Cap Stabilization Project

Montgomery County Board of Commissioners & City of Crawfordsville:

We have reviewed the construction bids for the above-referenced project and found JS McCullough Excavating, LLC to be the lowest, responsive bidder with a low base bid of \$437,064.60.

JS McCullough Excavating, LLC provided references of private firms for which it has completed similar work and these references gave good recommendations on pricing and performance. It is our belief that they are capable of completing the work as required. However, we recommend that adequate inspection be provided during construction to ensure the project is completed to the Board's expectations and in accordance with the Contract Documents. It is our recommendation that a Notice of Award be issued to JS McCullough Excavating, LLC in the amount of \$437,064.60.

We appreciate the opportunity to be involved in this important project on behalf of the Montgomery County Board of Commissioners and the City of Crawfordsville. If you have any comments or concerns, please contact the undersigned.

Thank you,

BUTLER, FAIRMAN and SEUFERT, INC.

A handwritten signature in black ink that reads "Kameryn Wright". The signature is fluid and cursive.

Kameryn Wright, P.E.
kwright@bfsengr.com



Award Bridge Bid

Thursday, August 4, 2022 3:47 PM

ARPA Amendment No 2

Thursday, August 4, 2022 3:54 PM

AMENDMENT #2 FOR THE ARPA PLAN

MONTGOMERY COUNTY AMERICAN RESCUE PLAN ACT OF 2021 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS PLAN

Introduction

The U.S. Department of the Treasury announced the launch of the Coronavirus State and Local Fiscal Recovery Funds, established by the American Rescue Plan Act of 2021 (ARPA), in order to provide \$350 Billion in emergency funding for eligible state, local, territorial and tribal governments. The Department of Treasury has released details regarding how these funds may be used to respond to acute pandemic response needs, fill revenue shortfalls among these governments, and support the communities and populations hit hardest by the coronavirus (COVID-19) crisis.

The Department of Treasury has allocated the sum of \$7,446,707 to Montgomery County from these funds to be used for eligible costs. Montgomery County has received a portion of these funds and will receive the remaining allocation in 2022.

Montgomery County is required to develop, adopt and implement a plan for the use of these funds which comply with guidance from the Department of Treasury. The funds may be used to:

1. Support public health expenditures, by, for example funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
2. Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small business, impacted industries, and the public sector;
3. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
4. Provide premium pay for essential workers, offering additional support to those who have and will bear the greatest health risks because of their service in critical infrastructure; and
5. Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

ARPA Use of Funds Plan

Given the eligible uses and the acute pandemic response needs of Montgomery County, the Montgomery County government plans to use the ARPA funds consistent with the rules, regulations and guidance of the Department of Treasurer and the Indiana Finance Administration for the following eligible expenses:

1. **Water Infrastructure:** An amount up to \$5,040,000 for the extension of water infrastructure to rural areas which are underserved in order to provide clean drinking water and other water services. This extension will be from existing water service infrastructure along Nucor Road, extending south on Nucor Road and west from Nucor Road along Comfort Drive;

2. **Replacement of Lost Public Sector Revenue:**

Pursuant to the U.S. Treasury Final Rule, Montgomery County hereby irrevocably elects the standard allowance of not more than \$10 million for its loss of revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent fiscal year of the County prior to the emergency. The funds allocated in this category will be used only for the provision of government services as allowed by applicable U. S. Treasury regulations which are approved by the County Commissioners.

3. **Address Negative Economic Impacts:** An amount of up to \$145,000 to address negative economic impacts caused by the public health emergency. These funds will be granted to small businesses, impacted industries, and not-for-profit organizations which suffered negative economic impacts caused by the COVID-19 crisis.

4. **Stormwater Infrastructure:** An amount of up to \$530,799 for the extension of stormwater infrastructure for an underserved area in the unincorporated community of Mace.

2nd Read: Ord 2022-24

Thursday, August 4, 2022 4:38 PM

MONTGOMERY COUNTY BOARD of COMMISSIONERS

Resolution 2022 - 6

Authorizing Early Termination of Lease

WHEREAS, in March 2020, the Montgomery County Board of Commissioners entered into a Commercial Lease Agreement with THIS ONE 2, LLC for space at 120 South Green Street for the storage of election equipment;

AND WHEREAS, the election equipment is now stored at the Montgomery County government center;

AND WHEREAS, the Commercial Lease Agreement provided for the right of the Board of Commissioners to terminate the lease early by providing to the Landlord notice of such termination at least 180 days prior to February 28, 2024;

AND WHEREAS, because there is no need to continue leasing the leased premises, the Board of Commissioners find that it should exercise its right to an early termination of this Commercial Lease Agreement and give notice thereof to the Landlord.

IT IS, THEREFORE, RESOLVED that the Board of Commissioners hereby exercises its right to early termination of the Commercial Lease Agreement with THIS ONE 2, LLC, that such termination will be effective on February 28, 2024, and that the attached notice is hereby approved and will be delivered to the Landlord by the County Administrator.

THIS RESOLUTION is hereby adopted this ____ day of _____, 2022.

MONTGOMERY COUNTY BOARD OF
COMMISSIONERS

John Frey, President

James D. Fulwider, Vice President

Dan Guard, Member

Attest:

Jennifer Andel, Auditor

Notice of Early Termination of Commercial Lease Agreement

Notice To: THIS ONE 2, LLC, 119 East Main Street, Crawfordsville, Indiana 47933
Attention: Michael Grant

You are hereby notified that the Montgomery County Board of Commissioners hereby exercise its right, under Paragraph 1(c) of the Commercial Lease Agreement, dated on or about March 1, 2020, to terminate the Agreement, effective February 28, 2024.

Date: _____

John Frey, President
Montgomery County
Board of Commissioners

Resolution 2022-6

Thursday, August 4, 2022 4:37 PM

MONTGOMERY COUNTY BOARD of COMMISSIONERS

Resolution 2022 - 6

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AND WHEREAS, the Commercial Lease Agreement provided for the right of the Board of Commissioners to terminate the lease early by providing to the Landlord notice of such termination at least 180 days prior to February 28, 2024;

AND WHEREAS, because there is no need to continue leasing the leased premises, the Board of Commissioners find that it should exercise its right to an early termination of this Commercial Lease Agreement and give notice thereof to the Landlord.

IT IS, THEREFORE, RESOLVED that the Board of Commissioners hereby exercises its right to early termination of the Commercial Lease Agreement with THIS ONE 2, LLC, that such termination will be effective on February 28, 2024, and that the attached notice is hereby approved and will be delivered to the Landlord by the County Administrator.

THIS RESOLUTION is hereby adopted this ____ day of _____, 2022.

MONTGOMERY COUNTY BOARD OF
COMMISSIONERS

John Frey, President

James D. Fulwider, Vice President

Dan Guard, Member

Attest:

Jennifer Andel, Auditor

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Attention: Michael Grant

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Date: _____

John Frey, President
Montgomery County
Board of Commissioners

Commercial Lease

Thursday, August 4, 2022 4:38 PM

Commercial Lease Agreement

This Commercial Lease Agreement is between THIS ONE 2, LLC, an Indiana Limited Liability Company ("Lessor") and the Board of County Commissioners of Montgomery County, Indiana, as Lessee ("County").

Background

- On February 24, 2016, the parties executed a Commercial Lease Agreement in which the Lessor agreed to lease to the County, and the County agreed to lease from Lessor designated storage space comprising of approximately 300 square feet, of the structure located at 120 South Green Street, Crawfordsville, Indiana 47933 ("Leased Premises").
- The County exercised its option to extend the term of the lease for an additional two-year period, and the current lease term will end on February 29, 2020.
- The parties agree to renew the lease for an initial term of five (5) years, commencing March 1, 2020, upon the terms and conditions provided for in this agreement.

Terms and Conditions

1. **Term.** The term of this lease will be as follows:
 - a. **Initial Term.** The initial term will be for a period of five (5) years, commencing on March 1, 2020 and ending on February 28, 2025;
 - b. **Additional Term.** The County will have the right to extend the term of this agreement for a term of an additional five (5) years, commencing March 1, 2025 and ending February 28, 2030, and the County may exercise this right by providing to the Lessor notice thereof no later than September 1, 2024; and
 - c. **Early Termination.** The County will also have the right to terminate this lease prior to the term stated in this agreement on a rolling two-year basis. This means that the County has the right to terminate the lease prior to the end of the initial term and any additional term on the following dates:
 - i. February 28, 2022;
 - ii. February 28, 2024;
 - iii. February 28, 2026; and
 - iv. February 28, 2028.

The County may exercise this right by providing to the Lessor notice thereof at least one hundred eighty (180) days prior to dates contained in this subparagraph,

and the effective date of any such early termination will be the first eligible termination date which follows the date of the notice. In the event of an early termination by the County, the County will owe rent to and until the effective date of the early termination.

2. Rent. The rent will be as follows:

a. **Initial Term.** During the initial term, the rent will be Five Thousand Four Hundred Dollars (\$5,400.00) per year, and this rent will be paid by the County every six (6) months, with the sum of Two Thousand Seven Hundred Dollars (\$2,700.00) due on or before March 1st and the sum of Two Thousand Seven Hundred Dollars (\$2,700.00) due on or before September 1st;

b. **Additional Term.** If the County exercises its option for an additional term, the rent will be Six Thousand Dollars (\$6,000.00) per year, and this rent will be paid by the County every six (6) months, with the sum of Three Thousand Dollars (\$3,000.00) due on or before March 1st and the sum of Three Thousand Dollars (\$3,000.00) due on or before September 1st.

3. **Late Fee on Unpaid Rent.** If any installment of Rent, or portion thereof, is not paid within five (5) days of the due date for rent, then the County must pay a penalty of \$10 per day.

4. **Possession.** County will have the right to retain possession of the Leased Premises, and the County will have uninterrupted possession provided County pays the rent when due and County keeps all the remaining terms and conditions of this Lease, until the end of this lease. County may not sublet or assign its interest in this Lease to any third party without the Lessor's prior written consent.

5. County's Premises Use

a. **Use and Condition.** County will keep the Leased Premises in good condition, while ordinary wear and tear is expected. County will not commit waste on the Leased Premises. County will not make alterations or improvements to the Leased Premises without obtaining the prior written consent of Lessor, which will not be unreasonably withheld. County will use the Premises exclusively for the storage of election equipment as intended. It is understood that the County will use the Leased Premises for storage of County-owned voting equipment and other equipment as agreed upon by the parties. The County may only store other equipment with prior written approval from Lessor, which approval shall not be unreasonably withheld.

b. **Premises Damaged Beyond Use.** If the Leased Premises are damaged through no fault of County and to an extent the County cannot continue its stated use of storing equipment, then this Lease may be terminated by either party upon presentation of written request. Any prepayments of rent will be pro-rated to termination and returned to the County within ten business days;

provided however, that if insurance proceeds restore the Leased Premises to a satisfactory condition for County to continue its stated operation of business at the Leased Premises and County agrees to continue the Lease after the Leased Premises are restored to a satisfactory condition. County's lease payments will abate for the time that County cannot occupy the Leased Premises for its stated purpose and the lease term will be extended for a period of time equal to the abatement period.

6. **Property Loss.** County acknowledges that Lessor is not responsible for any damage to County's property or the property of County's invitees, licensees or agents caused by any act or omission of County or County's clients and not caused by Lessor.
7. **Maintenance of Premises.** Lessor will maintain the interior and exterior of the Leased Premises including the building, common areas and restroom. Lessor is responsible for repairs to the Leased Premises not directly caused by County and will maintain all ceiling light fixtures, ballasts and fixtures.
8. **County Expenses.** County is responsible for its telephone, internet, video conferencing, computer system or any other form of utility services. County at its own expense may run necessary wiring or cabling for the support of County's telephone, computer, video conferencing, internet other equipment systems. Location of wiring or cabling must be approved by Lessor.
9. **Access by Lessor.** The Lessor may enter and examine the Leased Premises in order to make any repairs, additions, or alterations as deemed necessary for the safety, comfort, or preservation equipment, or of the building.
10. **Lessor Property Interest.** Lessor represents that it owns a fee simple interest in and to the land on which the structure is to be improved or remodeled and the structure that is to be improved or remodeled.
11. **Insurance**
 - a. **Property Insurance.** Lessor will maintain a policy of insurance to protect the Leased Premises against fire and extended perils. Lessor may, at its option, secure public liability insurance covering Lessor's risk only and any such other insurance coverage as it may desire for Lessor's sole benefit and protection.
 - b. **Liability Insurance.** County agrees to secure liability insurance prior to occupying the Leased Premises and carry said insurance for the entire term of this Lease. Insurance must be secured from a reputable company, properly licensed to provide insurance in the State of Indiana and include any extensions, public liability insurance for \$300,000 per occurrence for the loss from an accident resulting in bodily injury or loss of life, and \$50,000 for loss from an accident resulting in damage to or destruction of property. This insurance must inure to the benefit of both Montgomery County and Lessor.

- c. **Event of Lessor's Default:** in the event of Lessor's breaches of any term or condition of this lease, County will provide notice of this default to Lessor. Lessor will have ten days to cure this default. If Lessor fails to cure the default, County has the right to terminate the lease and will be entitled to a refund of the pro-rata portion of rent which represents the remaining term of the lease.
- iii. County's abandonment of the Leased Premises;
- iv. If this Lease of the County is transferred to or assigned to or subleased to or passes to or devolves upon any person or entity except in a manner permitted; or
- v. If a levy under execution or attachment is made against County or County's assets and such execution or attachment is not immediately vacated or removed by court order or decree.
- i. Failure by County to pay the rent when due;
- ii. Failure of County to observe or perform one or more of the other terms, conditions, covenants or agreements (non-rent matters) of this Lease for five business days after written notice specifying such failure has been delivered to County;
- b. **Event of County's Default:** The following events are an "Event of Default" under this lease agreement:
- a. **Time is of the essence to perform this Lease.**
14. **Default and Remedies**
13. **Improvements.** County agrees that any improvements made to the Leased Premises will remain in the Leased Premises unless County obtains prior written approval from Lessor to remove the improvements.
12. **Indemnification.** County agrees to release, defend, indemnify, and hold Lessor harmless from liability resulting from damage or injury to those persons who are invitees, licensees, employees, agents or guests of County while they are at or near the Leased Premises.
- c. **Non-Coverage.** It is understood that Lessor's insurance will cover none of the County's personal property maintained on the Leased Premises.
- Lessor must be specifically named as an additional insured on such policy or policies of insurance. County must immediately provide Lessor written proof of the insurance coverage, and County must promptly make a claim for any covered loss. County may obtain and maintain any other insurance that County desires on the Leased Premises or on the personal property at County's sole option and expense.

at the time of termination. Lessor will refund this pro-rata amount to the county within ten days or receipt of the notice of termination.

- d. **County's Right to Cure.** If any default is made as specified in subsection b. or if any default in performing or complying with any other lease term or condition, this lease agreement, at LESSOR's option may be immediately terminated and be forfeited. LESSOR may re-enter the Leased Premises and request that all persons vacate the Leased Premises. LESSOR, however, must give the County written notice of any default or breach and LESSOR's termination and forfeiture will not result if, within 30 calendar days of receipt of such notice, County has corrected the default or breach or has taken reasonable action to rectify the situation within a reasonable time period. If Lessee fails to cure its default, Lessor may retain all pre-paid rent and will not be under an obligation to return to the County any portion of pre-paid rent.
- e. **Attorneys' Fees and Court Costs.** If either party must seek the services of legal counsel, or court intervention, to encourage the defaulting party to comply with this Lease, the defaulting party must pay the non-defaulting party's legal expenses, including court costs and reasonable attorney's fees.

15. **Notices.** All notices under this Lease, or which may be given by either party to the other, will be deemed to have been fully given and fully received when made in writing and deposited in the United States mail, certified and postage prepaid, and addressed to the respective parties:

IF to Montgomery County

James D. Fulwider, President
Montgomery County
Board of Commissioners
110 W. South Boulevard
Crawfordsville, Indiana 47933

IF to Lessor:

THIS ONE 2, LLC
119 East Main Street
Crawfordsville, Indiana 47933
Attention: Michael Grant

And

Daniel L. Taylor
County Attorney
105 N. Washington St.
Crawfordsville, Indiana 47933

Gregory H. Miller
132 East Main Street
Crawfordsville, IN 47933

16. **Waiver of Breach.** No failure by either party to insist upon the strict performance of this Lease or any term or condition contained, will be a waiver of any subsequent insistence of strict performance.
17. **Termination.** At the expiration of the term of this Lease, County will peacefully surrender possession of the Leased Premises. County may remove all of its equipment,

- furniture, personal property, cabinets and trade fixtures. Any damage caused by the removal of possessions will be returned to original state at the County's expense.
- 18. Nepotism.** By signing this Agreement, Lessor certifies that:
- None of the owners of Lessor is a spouse, parent, stepparent, child, adopted child, stepchild, brother, sister, stepbrother, stepsister, brother by the half blood, sister by the half blood, niece, nephew, aunt, uncle, daughter-in-law or son-in-law of a member of the Montgomery County Board of Commissioners; and
 - If during the term of this contract a person is elected who is a relative of any company owner, Lessor will make a written disclosure of the relationship to the Board of Commissioners.
- 19. Engaging in Activities with Iran.** By signing this Agreement, Lessor certifies it is not engaged in investment activities in the Country of Iran as described in I.C. § 5-22-16.5.
- 20. Nondiscrimination**
- Lessor agrees that in hiring of employees for performing work under this Agreement or any subcontract, no Lessor employee or subcontractor, nor any person acting on behalf of Lessor or any subcontractor, may for race, religion, color, sex, immigration status, national origin or ancestry, discriminate against any citizen of the State of Indiana qualified and available to perform the work to which the employment relates.
 - Lessor agrees that no subcontractor, nor any person on its behalf, will in any manner, discriminate against or intimidate any employee hired for performing work under this lease agreement for race, religion, color, sex, immigration status, national origin or ancestry. Lessor agrees that if it violates the terms or conditions of this Section, then the County may cancel or terminate this lease agreement and all money due, or to become due, will be forfeited.
- 21. Entire Agreement.** This Agreement represents the entire agreement between the County and Lessor. There are no other written or oral agreements between the County and Lessor relating to this Agreement. No waiver, modification, or amendment of any Agreement term, condition, or provision will be valid or have any force or effect unless made in writing and signed by the parties to this Agreement.
- 22. Applicable Law.** This Agreement is governed by and interpreted under the laws of the State of Indiana without giving effect to the provisions, policies, or principles relating to choice of law or conflicts of law.
- 23. No Assignment.** Neither party may assign this Agreement without the other party's prior written consent, which will not be unreasonably withheld. A party's contracting with subcontractor is not considered an assignment.

24. **Successors and Representatives.** This Agreement binds and inures to the benefit of the County and Lessor and their respective heirs, personal representatives, successors, and (where permitted) assignees.
25. **"Including."** Unless the context requires otherwise, the term "including" means "including but not limited to."
26. **Headings.** Headings are for convenience only and do not affect interpreting this Agreement.
27. **Severability.** If any part of this Agreement is held to be unenforceable, the rest of it remains fully enforceable.
28. **Effectiveness; Date.** This Agreement will become effective when both the parties have signed it. The date this Agreement is signed by the last party to sign it (as indicated by the date associated with that party's signature) will be deemed the date of this Agreement.
29. **Annual Appropriations.** This lease is subject to annual appropriation by the Montgomery County Council.
30. **Filing.** The Montgomery County Board of Commissioners must make a copy of this lease and keep the lease filed with the Montgomery County Auditor for public inspection.

Montgomery County, Indiana

THIS ONE 2, LLC

James D. Fulwider, President
Montgomery County
Board of Commissioners

Michael Grant, Manager

Attest:

Jennifer Andel, Auditor

—End of Commercial Lease Agreement—
