

Agenda 7-24-23

Wednesday, July 19, 2023 8:51 AM

AGENDA

MONTGOMERY COUNTY BOARD OF COMMISSIONERS MEETING

MONDAY, JULY 24, 2023

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:

Accounts Payable - \$3,983,268.92

Payroll - \$422,529.69

Minutes June 26, 2024 & July 10, 2024

Affirm USI Authorization to Proceed Form - 2023-02 CCMG Application and Contract

Document Preparation - Highway Department

Affirm Purchase of Trucks - Highway Department

Authorization to Join Lafayette Region for READI 2.0

Redaction Services & Support Agreement - Recorder's Office

NEW BUSINESS

2023 Community Crossings Grant Application Financial Commitment

MOU with IMPA for Guardrail Installation

Award Guardrail Quotes

Notice to Bidders - Bridge 182

Opioid Settlement Plan Presentation

ORDINANCES

Final Reading Ordinance 2023-9: 2024 Local Coordinating Council Grant Fund

1st Reading Ordinance 2023-10: Creating the Local Public Health Services Fund

1st Reading Ordinance 2023-11: Amending Internal Controls to Adopt Suspension
and Debarment Policy

1st Reading Ordinance 2023-12: Adopting a Federal Funds Purchasing Policy

1st Reading Ordinance 2023-13: Adopting Internal Control Policy Regarding Federal
Grants and Cost Principles

RESOLUTIONS

OTHER BUSINESS

ADJOURNMENT

Agenda Memo

Wednesday, July 19, 2023 3:29 PM

AGENDA MEMO

MONTGOMERY COUNTY BOARD OF COMMISSIONERS MEETING

MONDAY, JULY 24, 2023

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:

Accounts Payable

Payroll

Minutes: June 26, 2023 & July 10, 2023

Affirm USI Authorization to Proceed Form - 2023-02 CCMG Application and Contract Document Preparation - Highway Department

CCMG application assistance from USI consultants for the amount of \$22,000. This is will include cost estimates, develop spreadsheet for quantities, individual estimates for each segment, contract documents, and detailed plans.

Affirm Purchase of Trucks - Highway Department

Enterprise- highway is seeking permission to utilize the enterprise program and obtain 3- RAM 3500 trucks for the amount of \$54,490 per year. This includes all aftermarket equipment needed. This is part of the replacement plan and has been budgeted. Attached are the already signed quotes from Enterprise.

Authorization to Join Lafayette Region for READI 2.0

The State Legislature has created the READi grant program to encourage neighboring communities across the state to work collaboratively to develop a bold vision for their future that will attract, develop and retain talent in Indiana.

To achieve this vision, the State required regions to develop development plans that outlined strategies focused on improving the quality of place, life and opportunity within their communities. To help regions achieve their goals in their development plans, the State awarded up to \$50 million per region.

Montgomery County joined the 180 Alliance regional group for READi. Other members of the group were Boone County, Hendricks County, Morgan County, Johnson County and Putnam County. The County received a READi grant for the construction of the extension of Purple Heart Parkway from 231 to Ladoga Road.

During the 2023 State legislative process, additional funds were approved for a second round of READi grant funding known as READi 2.0. The State has instructed the donut counties around Indianapolis to belong to the central Indiana regional group for READi 2.0. This means that the 180 Alliance group will no longer exist. The County will need to choose a new regional group. The options include joining the regional groups centered in Lafayette or Terre Haute. Another option is to join the central Indiana regional group. A final option is to create a new regional group with Putnam County and Greencastle.

Based on conversations with the City of Crawfordsville, the City of Greencastle and Putnam County, we are recommending that we join the regional group centered in Lafayette. It is the closest region to

Montgomery County. In order to join the regional group centered in Lafayette, the County must submit letter of intent by July 31, 2023.

Redaction Services & Support Agreement - Recorder's Office

The Recorder's Office is seeking approval of a contract with CSI-Computer Systems, Inc. to provide redaction services for public documents in the Recorder's Office. The service is an automated process that blocks specific information in a scanned document such as social security numbers from being viewable.

The proposed contract term is from July 1, 2023 to June 30, 2027. The cost of this service for newly recorded scanned documents is \$3,375.

CSI also provides this service for documents previously scanned with a cost based on volume: \$.065/page for a volume of less than 500,000 pages, \$.055/page between 500,000 and 749,999 pages, \$.045/page between 750,000 and 999,999 pages and \$.035/page for 1,000,000 or more pages.

The contract will be paid from the Recorder's Office budget.

New Business

2023 Community Crossings Grant Application Financial Commitment

CCMG financial commitment letter state we are responsible for of our 25% plus any that goes over. The engineered estimate has our match at \$351,900. Because of the estimate being high we did cut 2 roads from the application, 200 E between 150 S & 300 S, and 300 S between Ladoga road & 200 E. The roads that we are applying for on the application are

- Concord Road between Crawfordsville City limits and 400 N*
- 150 S between Ladoga Road & Nucor Rd*
- 700 N between US 231 & 100 W*
- 600 S between State Road 47 & New Market City Limits*
- 600 S between New Market City limits & US 231*

MOU with IMPA for Guardrail Installation

The Indiana Municipal Power Agency (IMPA) has requested that the County install a guardrail in the right of way on the west side of County Road 250 East across from the end of Comfort Drive to protect their solar farm located on the west side of County Road 250 East. IMPA has stated that they will reimburse the County for the cost to install the guardrail. The Memorandum of Understanding establishes the agreement for the installation of the guardrail and reimbursement for the cost of installation.

Award Guardrail Quotes

Quotes will be presented at the meeting.

Notice to Bidders - Bridge 182

Notice to bidders- looking for permission to advertise notice to bidders for construction of bridge 182 over big raccoon creek on county road 750 E. The proposed construction consists of constructing a precast flat top structure with precast footers, headwalls, and wing walls. Also includes guardrail, roadway approach work, site grading, and demolition of existing structure according to plans and specifications. Bids are due to commissioner's office August 25th by 3:00 pm. The bids will be opened September 11th at the commissioners meeting.

Opioid Settlement Plan Presentation

The Commissioners assigned Drug Free Montgomery County to develop and administer a plan to utilize the funding from the settlement of Opioid lawsuits. Representatives from Drug Free Montgomery County will present the proposed plan. The meeting packet includes information regarding the proposed plan.

Ordinances

Final Reading Ordinance 2023-9: 2024 Local Coordinating Council Grant Fund

The Probation Department has received a \$15,740 grant to support the Juvenile Cognitive Behavioral Program.

First Reading Ordinance 2023-10: Creating the Local Public Health Services Fund

The Indiana Legislature has passed Senate Enrolled Act 4 (2023) and House Enrolled Act 1001 (2023) and signed into law as P.L. 164-2023 to ensure every Hoosier has access to the core public health services that allow them to achieve their optimal health and well-being. The new legislation provides new enhanced funding for local departments of health at the option of local county government. On June 26, 2023, the Montgomery County Board of Commissioners resolved to opt into the funding program. Public Law 164-2023 requires the County to establish a separate fund known as the "local public health services fund" to receive local board of health funding under this program. The proposed ordinance establishes the Local Public Health Services Fund to receive, use, and account for funds received from the State of Indiana by the County for the Montgomery County Health Department as administered by its Board of Health, as a participating member of the legislation.

First Reading Ordinance 2023-11: Amending Internal Controls to Adopt Suspension and Debarment Policy

The Ordinance amends the County's Internal Controls Policy to adopt and implement a Suspension and Debarment policy. Federal law requires local governments to comply with certain regulations regarding the contracting of business with third party contractors and subcontractors who are subject to federal suspension and debarment from performing work on projects funded by certain federal and/or state funds. The County follows these regulations but the requirements of the regulations are not contained in the County's internal control policy. The Suspension and Debarment policy will ensure that the County only contracts with contractors and consultants that are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from entering into a contract with the County by any federal or state agency.

First Reading Ordinance 2023-12: Adopting a Federal Funds Purchasing Policy

In order for the County to accept funding from the Federal Government, the County must adopt a purchasing policy regarding the procurement of goods, materials and services in accordance with Title 2, Part 200 of the Code of Federal Regulations. The Ordinance adds a new section to the County Code to establish a purchasing policy to comply with these Federal Regulations.

First Reading Ordinance 2023-13: Adopting Internal Control Policy Regarding Federal Grants and Cost Principles

The ordinance adds a Cost Principles Policy to the County's Internal Controls Policy. When the County is a recipient of federal award, the County is responsible for administering the federal funds according to federal, state, and local laws, as well as according to the federal award itself. Federal law requires the County to adhere to certain accounting principles to ensure that the federal government pays for costs associated with the administration of the awards. The accounting principles that the County is required to comply with are contained in the Code of Federal Regulations, 2 C.F.R Part 200, Subpart E "Cost Principles".

First Reading Ordinance 2023-14: Amending the Clothing Allowance Policy

The County has adopted a clothing allowance policy that outlines the process to provide a clothing allowance or uniform for employees. The Ordinance amends the employee eligibility section to include the Probation Department, Emergency Management/Homeland Security or any other Department. The Ordinance also removes the requirement that employees purchase clothing or uniforms prior to receiving a clothing allowance.

RESOLUTIONS

OTHER BUSINESS

ADJOURNMENT

AP Claims

Thursday, July 20, 2023 3:21 PM

072423 Claims Docket

TOTAL \$3,983,268.92

Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
A. E. Woodall	1202	Surveyor's Corner Perpetuation	30050	0006	County Surveyor	222759	\$ 4,441.67	486	July 2023
Abilities Services Inc	1000	General	30029	0068	County Commissioners	037170	\$ 15,000.00	5	010123-063023
AHW LLC	1176	Motor Vehicle Highway	23000	0529	County Highway	037186	\$ 751.44	11662623	Hy-Gard 2 gal
Alamo Clerk Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	222792	\$ 207.05	May 2023 Wheel Surtax	
Alamo Clerk Treasurer	7330	LIT Local Income Tax	50000	0002	County Auditor	222763	\$ 204.92	0233-07 UTCS	July 23 UTCS
Alamo Clerk Treasurer	7331	LIT Public Safety Fund	50000	0002	County Auditor	222763	\$ 200.17	0233-07 UTSPAP	July 23 UTSPAP
Amazon Capital Services Inc	1000	General	24201	0202	Superior Court #2	222830	\$ 24.50	1GN7-RHNG-DR1W acct A38UKUTAHUMQGO	Tissue boxes
Amazon Capital Services Inc	1000	General	24201	0202	Superior Court #2	222830	\$ 268.88	1V1C-KOHG-PY9C acct A38UKUTAHUMQGO	off supplies
Amazon Capital Services Inc	1000	General	24201	0202	Superior Court #2	222830	\$ 28.77	1G1F-TORR-CM7F acct A38UKUTAHUMQGO	ms/lybd combo
Amazon Capital Services Inc	1000	General	24201	0750	Soil Conservation (Soil & Water)	222804	\$ 389.76	1KVD-F9YW-RL77 acct A38UKUTAHUMQGO	office supplies
Amazon Capital Services Inc	1170	LIT Public Safety-Cnty Share	24201	0005	County Sheriff	222830	\$ 19.98	1COT-11GC-GYH acct A38UKUTAHUMQGO	NK ROLLERS
Amazon Capital Services Inc	2300	Supplemental Adult Prob Svcs	24203	0235	Probation	222760	\$ 198.68	1KDW-7PHX-QLRR Acct A38UKUTAHUMQGO	Cooking supplies
Amazon Capital Services Inc	2300	Supplemental Adult Prob Svcs	24203	0235	Probation	222760	\$ 38.80	1J6V-FWLN-QRVC Acct A38UKUTAHUMQGO	Clocks/magnets
Amazon Capital Services Inc	9188	PY23 DOC PROBATION GRANT	21909	0235	Probation	222760	\$ 41.66	1KDW-7PHX-QLRR Acct A38UKUTAHUMQGO	Cooking supplies
Arab	1000	General	30073	0313	Building Maintenance	222831	\$ 53.00	31941 acct 20289	Pest Control
Ashley Gillan	4950	Sheriff Work Release	30160	0005	County Sheriff	222832	\$ 70.00	07050303	Handcuffs
Asphalt Materials Inc	1169	Local Road And Street	30137	0529	County Highway	037187	\$ 8,749.27	8013312128	AE-300
Asphalt Materials Inc	1169	Local Road And Street	30137	0529	County Highway	037187	\$ 21,677.01	8013312731	CM-300
Asphalt Materials Inc	1169	Local Road And Street	30137	0529	County Highway	037187	\$ 49,452.97	8013313051	AE-150
Asphalt Materials Inc	1173	MVH Restricted Fund	20016	0529	County Highway	037187	\$ 130.00	8013313426	Demurrage
AT&T Mobility	4900	Central Comms Center	30148	0303	Communications Dept (Rad)	037146	\$ 31.24	28731987564006192023	051223-061123
Auto Zone	1170	LIT Public Safety-Cnty Share	30100	0005	County Sheriff	037188	\$ 45.37	260673903	Bulls, blades
B & L Engineering	1176	Motor Vehicle Highway	23523	0529	County Highway	222850	\$ 432.50	0070887-IN	Running Boards
BCS Management INC	4899	RDC General Acct	30050	0701	Redevelopment	222833	\$ 478.48	2458	April 2023
BCS Management INC	4899	RDC General Acct	30050	0701	Redevelopment	222833	\$ 3,883.90	2457 040123-043023	RDC proj support
BCS Management INC	4899	RDC General Acct	30050	0701	Redevelopment	222833	\$ 1,598.16	2477 050123-053123	RDC proj support
BCS Management INC	4899	RDC General Acct	30050	0701	Redevelopment	222833	\$ 210.58	1750	063
BCS Management INC	4899	RDC General Acct	30050	0701	Redevelopment	222833	\$ 357.50	2499	prof mgmt serv
BCS Management INC	4899	RDC General Acct	30050	0701	Redevelopment	222833	\$ 136.17	2478 050123-053123	RDC web maint
Bob Barker Co Inc.	1000	General	20007	0380	Jail	222851	\$ 138.69	INV1916027	Sandals/briefs
Brandon Stadler	4900	Central Comms Center	33500	0303	Communications Dept (Rad)	037171	\$ 50.00	23-08	CPS cent
Brenda Clawson	1176	Motor Vehicle Highway	30078	0529	County Highway	222805	\$ 300.00	72730203	Cleaning
Brown Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	222764	\$ 2,882.93	0223-07 UTCS	July 23 UTCS
Cardinal Leasing Inc	1000	General	30016	0202	Superior Court #2	222761	\$ 110.00	133440	Copier Lease
Cardinal Leasing Inc	4900	Central Comms Center	30050	0303	Communications Dept (Rad)	222806	\$ 104.50	133439	RICOH MONTHLY
Cartridge Center Inc	2300	Supplemental Adult Prob Svcs	24201	0235	Probation	222852	\$ 99.00	31937	Toner
Cartridge Center Inc	4905	Court Referral	24201	0235	Probation	222852	\$ 90.00	31879	Toner
Cartridge Center Inc	4905	Court Referral	24201	0235	Probation	222852	\$ 112.00	31807	Toner
Cartridge Center Inc	4905	Court Referral	24201	0235	Probation	222852	\$ 98.00	31936	Toner
CEL & P	1000	General	30035	0002	County Auditor	222834	\$ 19,116.05	060823-071023 acct 10090-002	IAIL
CEL & P	1000	General	30035	0002	County Auditor	222834	\$ 152.95	060823-071023 acct 13197-001	S BLVD
CEL & P	1000	General	30035	0002	County Auditor	222834	\$ 814.64	060823-071023 acct 17096-001	BINFORD
CEL & P	1000	General	30035	0002	County Auditor	222834	\$ 4,802.14	060823-071023 acct 10001-001	CRT HSE
CEL & P	1000	General	30035	0002	County Auditor	222834	\$ 2,476.14	060823-071023 acct 49583-001	CONST ROW
CEL & P	1000	General	30035	0002	County Auditor	222834	\$ 43.67	060823-071023 acct 10090-003	IAIL
CEL & P	1000	General	30035	0002	County Auditor	222834	\$ 74.97	060823-071023 acct 17096-002	BINFORD
CEL & P	1176	Motor Vehicle Highway	30035	0529	County Highway	222834	\$ 706.30	060823-071023 acct 26802-003	HGWY
CEL & P	1176	Motor Vehicle Highway	30035	0529	County Highway	222834	\$ 671.50	060823-071023 acct 26802-001	HGWY
CEL & P	1176	Motor Vehicle Highway	30035	0529	County Highway	222834	\$ 99.89	060823-071023 acct 26802-002	HGWY
Central Communications Center	7331	LIT Public Safety Fund	50000	0002	County Auditor	222765	\$ 77,414.67	2023-07 UTSPAP	July 23 UTSPAP
Central Ind Rubber Products	1176	Motor Vehicle Highway	23523	0529	County Highway	037189	\$ 840.39	1065811	Misc
Ceres Solutions Cooperative	1000	General	21000	0006	County Surveyor	222835	\$ 69.19	9420023 acct 2036390	Fuel
Ceres Solutions Cooperative	1000	General	21000	9655	Emergency Response	222835	\$ 55.67	84158 acct 2011260	Fuel
Ceres Solutions Cooperative	1000	General	21000	9655	Emergency Response	222835	\$ 54.86	14874 acct 2011260	Fuel
Ceres Solutions Cooperative	1000	General	21000	9655	Emergency Response	222835	\$ 68.50	16009 acct 2011260	Fuel
Ceres Solutions Cooperative	1000	General	21000	9655	Emergency Response	222835	\$ 33.40	16239 acct 2011260	Fuel
Ceres Solutions Cooperative	1000	General	21000	9655	Emergency Response	222835	\$ 32.02	16994 acct 2011260	Fuel
Ceres Solutions Cooperative	1000	General	21000	9655	Emergency Response	222835	\$ 15.71	17000 acct 2011260	Fuel
Ceres Solutions Cooperative	1000	General	21000	9655	Emergency Response	222835	\$ 31.09	17210 acct 2011260	Fuel
Ceres Solutions Cooperative	1000	General	21000	9655	Emergency Response	222835	\$ 61.04	16954 acct 2011260	Fuel
Ceres Solutions Cooperative	1000	General	21000	9655	Emergency Response	222835	\$ 39.32	212013 acct 2011260	prop refill
Ceres Solutions Cooperative	1000	General	21000	9655	Emergency Response	222835	\$ 54.89	13672 acct 2011260	Fuel
Ceres Solutions Cooperative	1000	General	21000	9655	Emergency Response	222835	\$ 59.28	35489 acct 2011260	Fuel
Ceres Solutions Cooperative	1159	Health	21001	0610	Health Dept	222807	\$ 43.89	539323 acct 2036365	Fuel
Ceres Solutions Cooperative	1159	Health	21001	0610	Health Dept	222807	\$ 47.67	16526 acct 2036365	Fuel
Ceres Solutions Cooperative	1159	Health	21001	0610	Health Dept	222807	\$ 79.67	18217 acct 2036365	Fuel
Ceres Solutions Cooperative	1159	Health	21001	0610	Health Dept	222807	\$ 40.00	554216 acct 2036365	Fuel
Ceres Solutions Cooperative	1170	LIT Public Safety-Cnty Share	21000	0005	County Sheriff	222835	\$ 14,301.86	Multi acct #2016375	June 2023 fuel

072423 Claims Docket

TOTAL \$3,983,268.92

Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
Ceres Solutions Cooperative	1224	Reassessment	22010	0008	County Assessor	222807	\$ 17.83	13911 acct 2036391	Fuel
Ceres Solutions Cooperative	1224	Reassessment	22010	0008	County Assessor	222807	\$ 36.26	18271 acct 2036391	Fuel
Ceres Solutions Cooperative	2300	Supplemental Adult Prob Svcs	21960	0235	Probation	222807	\$ 31.01	35094 Acct 2036380	Fuel
Ceres Solutions Cooperative	2300	Supplemental Adult Prob Svcs	21960	0235	Probation	222807	\$ 51.39	36155 Acct 2036380	Fuel
Ceres Solutions Cooperative	2300	Supplemental Adult Prob Svcs	21960	0235	Probation	222807	\$ 46.72	37392 Acct 2036380	Fuel
Ceres Solutions Cooperative	9188	PY23 DOC PROBATION GRANT	21000	0235	Probation	222807	\$ 27.53	34598 Acct 2036380	Fuel
Ceres Solutions Cooperative	9188	PY23 DOC PROBATION GRANT	21000	0235	Probation	222807	\$ 28.38	37380 Acct 2036380	Fuel
Ceres Solutions Cooperative	9188	PY23 DOC PROBATION GRANT	21000	0235	Probation	222807	\$ 10.91	35094 Acct 2036380	Fuel
Cintas Corporation Loc #366	1176	Motor Vehicle Highway	30028	0529	County Highway	222853	\$ 150.80	4160339363	ultraclean
Cintas Corporation Loc #366	1176	Motor Vehicle Highway	30028	0529	County Highway	222853	\$ 164.65	4159631559	Cleaning
Cintas Corporation Loc #366	1176	Motor Vehicle Highway	30028	0529	County Highway	222853	\$ 202.28	4160338111	Cleaning
Clark Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	222768	\$ 1,580.89	2023-07 LTCs	July 23 LTCs
Clark Truck Equipment Co Inc	1176	Motor Vehicle Highway	21523	0529	County Highway	222854	\$ 178.00	141762	Clear Stroke
Clark Truck Equipment Co Inc	1176	Motor Vehicle Highway	21523	0529	County Highway	222854	\$ 3,803.00	62376	Pump/Clutch
Coal Creek Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	037143	\$ 2,401.83	2023-07 LTCs	July 23 LTCs
Colossus Inc	1170	LIT Public Safety-Cnty Share	30083	0380	Jail	037172	\$ 661.50	CPSMM0003929	9/23-0824
Colossus Inc	1170	LIT Public Safety-Cnty Share	30083	0380	Jail	037172	\$ 6,789.44	CPSMM0003928 Sheriff's Off portion	serv agreement
Colossus Inc	4900	Central Comms Center	30050	0303	Communications Dept (Rad	037147	\$ 6,789.44	CPSMM0003928	user lic CCC 1/2
Comcast	3000	General	30035	0002	County Auditor	037173	\$ 136.85	acct 8529200780169950	072123-080223
Comcast	3000	General	30035	0002	County Auditor	037173	\$ 501.30	071923-081823	8529200780167616
Comcast	4900	Central Comms Center	30050	0303	Communications Dept (Rad	037148	\$ 252.50	8529200780170347	072123-081223
Comcast	4900	Central Comms Center	30050	0303	Communications Dept (Rad	037173	\$ 116.85	8529200780008935	072123-081023
Cordant Health Solutions	2300	Supplemental Adult Prob Svcs	30153	0235	Probation	222762	\$ 8,387.25	FS-2585-0603023	Chem Testing
Cory Seward	1000	General	50001	0380	Jail	037166	\$ 1,100.25	Payroll 07/14/2023	
CPV/Guardian	1170	LIT Public Safety-Cnty Share	20001	0380	Jail	037190	\$ 589.95	42861	Film
Crawfordsville Ck Treasurer	4976	1154 Cnty Law Enforc Cont Ed	50000	0005	County Sheriff	222836	\$ 788.00	10136 April thru June 2023	LAWE ED
Crawfordsville Ck Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	222793	\$ 16,533.65	May 2023 Wheel Surtax	
Crawfordsville Ck Treasurer	7330	LIT Local Income Tax	50000	0002	County Auditor	222767	\$ 289,713.42	2023-07 LTCs	July 23 LTCs
Crawfordsville Ck Treasurer	7331	LIT Public Safety Fund	50000	0002	County Auditor	222767	\$ 283,076.00	2023-07 LTSPAP	July 23 LTSPAP
Crawfordsville Paper	3000	General	21850	0313	Building Maintenance	222855	\$ 959.50	99388	Misc supplies
Crawfordsville Paper	3000	General	21850	0313	Building Maintenance	222855	\$ 70.30	99370	Roll Towel
Crawfordsville Paper	3000	General	21850	0313	Building Maintenance	222855	\$ 190.54	99383	Misc
Crawfordsville Paper	3000	General	21850	0313	Building Maintenance	222855	\$ 245.92	99382	Misc
Crawfordsville Paper	1170	LIT Public Safety-Cnty Share	20001	0380	Jail	222855	\$ 33.75	99437	Roll Towel
Crawfordsville Paper	1170	LIT Public Safety-Cnty Share	20001	0380	Jail	222855	\$ 1,811.92	99429	Misc supplies
Crawfordsville Paper	1170	LIT Public Safety-Cnty Share	20001	0380	Jail	222855	\$ 148.40	99456	Handsoap
Crawfordsville Public Library	7330	LIT Local Income Tax	50000	0002	County Auditor	222768	\$ 51,200.17	2023-07 LTCs	July 23 LTCs
Crawfordsville Utilities	3000	General	30035	0002	County Auditor	037149	\$ 36.64	051923-061923	5.12855 00
Crawfordsville Utilities	3000	General	30035	0002	County Auditor	037149	\$ 34.21	051923-061923	5.13080 00
Crawfordsville Utilities	3000	General	30035	0002	County Auditor	037149	\$ 7.35	051223-061923 acct 51245200	5.13080 water
Crawfordsville Utilities	3000	General	30035	0002	County Auditor	037174	\$ 155.10	060723-070723	13003000
CSI - Computer Systems Inc	1160	Ident Security Protection	33010	0004	County Recorder	037150	\$ 3,979.68	23-2016	redaction 2023
Darlington Clerk Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	222794	\$ 888.31	May 2023 Wheel Surtax	
Darlington Clerk Treasurer	7330	LIT Local Income Tax	50000	0002	County Auditor	222769	\$ 4,198.67	2023-07 LTCs	July 23 LTCs
Darlington Clerk Treasurer	7331	LIT Public Safety Fund	50000	0002	County Auditor	222769	\$ 4,102.90	2023-07 LTSPAP	July 23 LTSPAP
Darlington Public Library	7330	LIT Local Income Tax	50000	0002	County Auditor	222770	\$ 2,330.83	2023-07 LTCs	July 23 LTCs
Decatur Electronics	1170	LIT Public Safety-Cnty Share	30500	0005	County Sheriff	037191	\$ 350.00	1395	Radar repair
Directv	1170	LIT Public Safety-Cnty Share	30083	0380	Jail	037175	\$ 178.98	028102060230702	070123-073123
Duke Energy	1176	Motor Vehicle Highway	30035	0529	County Highway	037151	\$ 14.09	052523-062623	910122713223
Edge Information Technologies	8146	PY22 SHSP CYBERSECURITY 97.067	21900	9655	Emergency Response	222837	\$ 142,991.28	0518	Cyber sec equip
Elliott's House Of Glass	3000	General	24202	0380	Jail	037192	\$ 2,777.54	MCJ62323	Street Door
Equature	4900	Central Comms Center	44500	0303	Communications Dept (Rad	037193	\$ 2,500.00	27888	Recorder upgrade
Equipment Marketing Co	1176	Motor Vehicle Highway	21523	0529	County Highway	037194	\$ 254.16	23235	Poppoff valve
Ethan Redmon	3000	General	21001	0380	Jail	222838	\$ 33.39	RECIPITS meals ICAC Training Zionsville	
Fastenal Co	1176	Motor Vehicle Highway	21523	0529	County Highway	222856	\$ 14.34	INCRAL46056	Hylock
Fastenal Co	1176	Motor Vehicle Highway	21523	0529	County Highway	222856	\$ 28.46	INCRAL46089	Machybashing
Fastenal Co	1176	Motor Vehicle Highway	21523	0529	County Highway	222856	\$ 6.01	INCRAL46073	Supplies
Final Touch Multi Service	3000	General	30010	0007	County Coroner	037195	\$ 1,650.00	0000158	exam D.M.
Franklin Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	222771	\$ 1,225.42	2023-07 LTCs	July 23 LTCs
Frontier	4900	Central Comms Center	30148	0303	Communications Dept (Rad	037152	\$ 51.19	765436-9201-080193-7	070123-073123
Future Energy Solutions	2000	General	30035	0002	County Auditor	222839	\$ 1,500.42	80587	project US17374
Globe Life Attn: LN Worksite	5300	0300 Payroll Clearing	00026	0000	No Department	037169	\$ 4,311.24	48606	
Goebel Law Offices	3000	General	30115	0271	Public Defender	222808	\$ 3,000.00	July 2023	PD Conflict
Haley's Lock Safe & Key	3000	General	30035	9655	Emergency Response	222840	\$ 155.00	124851	serv call fob
Home Depot Credit Services	3000	General	24202	0380	Jail	037157	\$ 47.92	8141143	Silicone
Hoosier Heartland St Bank	2000	General	30119	0380	Jail	037168	\$ 176.82	Hotels.com	
Hoosier Heartland St Bank	2000	General	30119	0380	Jail	037168	\$ 16.11	Wendy's	
Hoosier Heartland St Bank	2000	General	30119	0380	Jail	037168	\$ 57.85	Thermon's	

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TOTAL \$3,983,268.92

Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
Hoosier Heartland St Bank	3000	General	30119	0380	Jail	037168	\$	7.95	Thornston's
Hoosier Heartland St Bank	3000	General	30119	0380	Jail	037168	\$	21.58	Popeye's
Hoosier Heartland St Bank	3000	General	30119	0380	Jail	037168	\$	48.12	Shell
Hoosier Heartland St Bank	3000	General	30119	0380	Jail	037168	\$	30.47	Pub Eats Grill
Hoosier Heartland St Bank	3000	General	30119	0380	Jail	037168	\$	47.27	Bucees
Hoosier Heartland St Bank	3000	General	30119	0380	Jail	037168	\$	26.52	McDonald's
Hoosier Heartland St Bank	3000	General	30119	0380	Jail	037168	\$	27.52	Antioch TQPS
Hoosier Heartland St Bank	3000	General	30119	0380	Jail	037168	\$	30.89	Mitt's
Hoosier Heartland St Bank	3000	General	33500	0380	Jail	037168	\$	115.00	Purdue Extension Registration
Hoosier Heartland St Bank	3000	General	30119	0380	Jail	037168	\$	41.59	Marathon Petroleum
Hoosier Heartland St Bank	3000	General	30119	0380	Jail	037168	\$	33.00	Speedway
Hoosier Heartland St Bank	3000	General	30119	0380	Jail	037168	\$	14.88	Wendy's
Hoosier Heartland St Bank	3000	General	30119	0380	Jail	037168	\$	65.40	Sunoco
Hoosier Heartland St Bank	3000	General	30119	0380	Jail	037168	\$	29.90	Wendy's
Hoosier Heartland St Bank	3000	General	30119	0380	Jail	037168	\$	21.61	Sunoco
Hoosier Heartland St Bank	3000	General	30119	0380	Jail	037168	\$	26.99	Pilot
Hoosier Heartland St Bank	3000	General	21001	0380	Jail	037168	\$	11.74	BMV
Hoosier Heartland St Bank	1301	Accident Report	44500	0005	County Sheriff	037168	\$	251.52	Home Depot
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	44523	0005	County Sheriff	037168	\$	15.00	BMV
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	21001	0005	County Sheriff	037168	\$	820.96	Fairfield Inn
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	037168	\$	495.00	Avon
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	21001	0005	County Sheriff	037168	\$	200.00	JW Marriott
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	21001	0005	County Sheriff	037168	\$	37.10	Panera
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	21001	0005	County Sheriff	037168	\$	34.61	Texas Roadhouse
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	21001	0005	County Sheriff	037168	\$	23.18	Manson's Pizza
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	21001	0005	County Sheriff	037168	\$	29.53	Penn Station
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	21001	0005	County Sheriff	037168	\$	21.71	BMV
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	20001	0380	Jail	037168	\$	347.75	Pay Pal Vosentech
Hoosier Heartland St Bank	1176	Motor Vehicle Highway	23523	0529	County Highway	037168	\$	175.94	Harbor Freight
Hoosier Heartland St Bank	4975	1149 k-9 Gift Fd	24202	0005	County Sheriff	037168	\$	58.89	Chewy
Hoosier Ink & Toner LLC	1224	Reassessment	24201	0008	County Assessor	037196	\$	85.95	11770
Hughes Excavating LLC	2700	Drainage Maintenance	65057	0006	County Surveyor	222857	\$	1,074.02	191
Hughes Excavating LLC	2700	Drainage Maintenance	65205	0006	County Surveyor	222857	\$	240.00	189
Hughes Excavating LLC	2700	Drainage Maintenance	65128	0006	County Surveyor	222857	\$	687.65	188
LCC Business Products	2000	General	24201	0009	Prosecuting Attorney	037197	\$	104.80	SI-052344
LCC Innovative Communications	4923	Supplemental Publ Defend Svcs	30500	0271	Public Defender	037196	\$	75.00	10380
Indiana American Water	4899	RDC General Acct	30160	0701	Redevelopment	037176	\$	10,902.00	ADLS-2 NS0325742238
Indiana American Water Co.	3000	General	30035	0002	County Auditor	037153	\$	532.00	060623-070623
Indiana American Water Co.	3000	General	30035	0002	County Auditor	037153	\$	147.91	052023-062023
Indiana American Water Co.	3000	General	30035	0002	County Auditor	037177	\$	1,819.36	060823-071223
Indiana American Water Co.	3000	General	30035	0002	County Auditor	037177	\$	58.26	060823-07112023
Indiana American Water Co.	3000	General	30035	0002	County Auditor	037177	\$	210.08	060623-070623
Indiana American Water Co.	1176	Motor Vehicle Highway	30035	0529	County Highway	037177	\$	58.26	060823-07112023
Indiana Dept Of Revenue	5100	0300 Payroll Clearing	00014	0000	No Department		\$	9,867.98	
Indiana Dept Of Revenue	5100	0300 Payroll Clearing	00014	0000	No Department		\$	10,718.22	
Indiana Dept Of Revenue	5100	0300 Payroll Clearing	00014	0000	No Department		\$	13,466.25	
Indiana Dept Of Revenue	5100	0300 Payroll Clearing	00014	0000	No Department		\$	12,446.71	
Indiana Dept Of Revenue	5100	0300 Payroll Clearing	00014	0000	No Department		\$	10,046.46	
Indiana Dept Of Revenue	5100	0300 Payroll Clearing	00014	0000	No Department		\$	12,571.83	
Indiana Psychological Services	3000	General	30054	0201	Superior Court #1	222858	\$	1,250.00	288
Indiana Sheriffs Association	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	037199	\$	240.00	2023-052023-1257-0319
Indiana State Collection Unit	5100	0300 Payroll Clearing	00027	0000	No Department		\$	246.00	
Indigital Telecom	4900	Central Comms Center	30148	0303	Communications Dept (Rad	222809	\$	4,922.16	14884
Integrated Wellness	1148	Drug Free Community	30131	0610	Health Dept	037155	\$	199.00	LCC Mini grant treatment
Integrated Wellness	1148	Drug Free Community	20450	0610	Health Dept	037154	\$	1,825.00	CADAC/ACE's train. radio ad
Internal Revenue Service	3000	General	12000	0068	County Commissioners		\$	4,398.51	
Internal Revenue Service	3000	General	12000	0068	County Commissioners		\$	18,807.23	
Internal Revenue Service	3000	General	12000	0380	Jail		\$	19.12	
Internal Revenue Service	3000	General	12000	0380	Jail		\$	81.74	
Internal Revenue Service	1159	Health	12000	0610	Health Dept		\$	144.31	
Internal Revenue Service	1159	Health	12000	0610	Health Dept		\$	617.03	
Internal Revenue Service	1176	Motor Vehicle Highway	12000	0529	County Highway		\$	756.42	
Internal Revenue Service	1176	Motor Vehicle Highway	12000	0529	County Highway		\$	3,234.44	
Internal Revenue Service	1189	Recorder's Records Perpet	12000	0004	County Recorder		\$	6.52	
Internal Revenue Service	1189	Recorder's Records Perpet	12000	0004	County Recorder		\$	27.90	
Internal Revenue Service	1206	Local Health Dep Trust Acct	12000	0610	Health Dept		\$	15.95	
Internal Revenue Service	1206	Local Health Dep Trust Acct	12000	0610	Health Dept		\$	68.18	
Internal Revenue Service	1222	Statewide 911	12005	0303	Communications Dept (Rad		\$	167.98	

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Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
Internal Revenue Service	1222	Statewide 911	12005	0303	Communications Dept (Rad		\$ 718.27		DDCI-FICA-SS
Internal Revenue Service	4900	Central Comms Center	12001	0303	Communications Dept (Rad		\$ 47.73		DDCI-FICA-MED
Internal Revenue Service	4900	Central Comms Center	12005	0303	Communications Dept (Rad		\$ 253.94		DDCI-FICA-SS
Internal Revenue Service	4900	Central Comms Center	12001	0303	Communications Dept (Rad		\$ 204.11		DDCI-FICA-SS
Internal Revenue Service	4900	Central Comms Center	12005	0303	Communications Dept (Rad		\$ 1,085.77		DDCI-FICA-SS
Internal Revenue Service	5300	0300 Payroll Clearing	00012	0000	No Department		\$ 33,885.98		DDCI-FED TAX
Internal Revenue Service	5300	0300 Payroll Clearing	00010	0000	No Department		\$ 5,828.09		DDCI-FICA-MED
Internal Revenue Service	5300	0300 Payroll Clearing	00013	0000	No Department		\$ 24,919.98		DDCI-FICA-SS
Internal Revenue Service	8300	SUPP PH WORKFORCE GRT 93 354	12000	0610	Health Dept		\$ 17.61		DDCI-FICA-MED
Internal Revenue Service	8300	SUPP PH WORKFORCE GRT 93 354	12000	0610	Health Dept		\$ 75.31		DDCI-FICA-SS
Intoximeters	1170	LIT Public Safety-Cnty Share	44500	0005	County Sheriff	037200	\$ 566.30	736910	Mouthpiece 2000
IVRA	1000	General	32100	0001	Clerk of Circuit	037201	\$ 80.00	IVRA 2023	Denbo, Douglas
Journal Review	2700	Drainage Maintenance	65059	0006	County Surveyor	222859	\$ 26.05	2870 ID 70727	McFarland
Journal Review	2700	Drainage Maintenance	65115	0006	County Surveyor	222859	\$ 22.65	2870 ID 70725	Wilson
JP Morgan Chase	1000	General	24201	0001	Clerk of Circuit	222827	\$ 28.31	2870 ID 70726	Misc
JP Morgan Chase	1000	General	33500	0002	County Auditor	222827	\$ 18.81	Walmart	Miss
JP Morgan Chase	1000	General	33500	0007	County Auditor	222827	\$ 19.67	McDonald's	Meal conf
JP Morgan Chase	1000	General	33500	0007	County Auditor	222827	\$ 299.52	Sheraton	
JP Morgan Chase	1000	General	33500	0068	County Commissioners	222827	\$ 202.68	Southwest	Tileen
JP Morgan Chase	1000	General	33500	0068	County Commissioners	222827	\$ 122.08	IECA	Clem
JP Morgan Chase	1000	General	33500	0068	County Commissioners	222827	\$ 840.00	ICMA Dues	Clem
JP Morgan Chase	1000	General	24201	0201	Superior Court #1	222827	\$ 17.88	Amazon	Wrist Rest
JP Morgan Chase	1000	General	24201	0201	Superior Court #1	222827	\$ 45.48	Dollar Tree	4th Tree Decor
JP Morgan Chase	1000	General	30256	0201	Superior Court #1	222827	\$ 69.98	Holiday World	Ticket
JP Morgan Chase	1000	General	30256	0201	Superior Court #1	222827	\$ 7.68	Dollar Tree	Gift bag/tissue
JP Morgan Chase	1000	General	30256	0201	Superior Court #1	222827	\$ 114.91	Walmart	Misc
JP Morgan Chase	1000	General	30256	0201	Superior Court #1	222827	\$ 75.81	Goodwill	Clothing
JP Morgan Chase	1000	General	33501	0201	Superior Court #1	222827	\$ 367.60	Yardhouse	Meals
JP Morgan Chase	1000	General	33500	0201	Superior Court #1	222827	\$ 33.54	Arnis	Meals
JP Morgan Chase	1000	General	30046	0232	Circuit Court	222827	\$ 96.90	Walmart	Drinks/snacks
JP Morgan Chase	1000	General	30046	0232	Circuit Court	222827	\$ 28.87	Matt the Miller's	Conf dinner
JP Morgan Chase	1000	General	32100	0232	Circuit Court	222827	\$ 89.95	Indiana Lawyer	rdg Chaddl meal
JP Morgan Chase	1000	General	33500	0271	Public Defender	222827	\$ 100.00	IPDC	Dues x 4
JP Morgan Chase	1000	General	44400	0271	Public Defender	222827	\$ 1,080.00	WestLaw Access	access x 3
JP Morgan Chase	1000	General	21850	0313	Building Maintenance	222827	\$ 556.29	Home Depot	Misc
JP Morgan Chase	1000	General	21850	0313	Building Maintenance	222827	\$ 86.70	Puritan	Salt
JP Morgan Chase	1000	General	21850	0313	Building Maintenance	222827	\$ 13.98	Home Depot	Floor cleaner
JP Morgan Chase	1000	General	32100	0660	4-D Program (Child Support)	222827	\$ 15.70	Ind State Police	Record search
JP Morgan Chase	1000	General	24201	0660	4-D Program (Child Support)	222827	\$ 99.79	Quill	Toner
JP Morgan Chase	1000	General	30095	9616	IT	222827	\$ 2.00	Joink	June 23
JP Morgan Chase	1000	General	33500	9655	Emergency Response	222827	\$ 60.00	Pizza Hut	Cert Training
JP Morgan Chase	1000	General	40005	9655	Emergency Response	222827	\$ 17.74	Amazon	Drum openers
JP Morgan Chase	1000	General	24201	9655	Emergency Response	222827	\$ 52.45	Walmart	Post its
JP Morgan Chase	1000	General	24201	9655	Emergency Response	222827	\$ 36.60	Amazon	Dry Erase
JP Morgan Chase	1000	General	30127	9655	Emergency Response	222827	\$ 44.83	Walmart	Lawn supplies
JP Morgan Chase	1000	General	30127	9655	Emergency Response	222827	\$ 118.79	Amazon	Project mount
JP Morgan Chase	1000	General	30127	9655	Emergency Response	222827	\$ 47.28	Amazon	Surge prtctr
JP Morgan Chase	1000	General	30127	9655	Emergency Response	222827	\$ 60.00	Dollar Tree	Frames
JP Morgan Chase	1000	General	30127	9655	Emergency Response	222827	\$ 21.99	Amazon	HDMI
JP Morgan Chase	1000	General	20009	9655	Emergency Response	222827	\$ 114.82	Amazon	Pants
JP Morgan Chase	1000	General	20009	9655	Emergency Response	222827	\$ 166.32	Nelson's	4 shirts
JP Morgan Chase	1000	General	30001	9655	Emergency Response	222827	\$ 115.00	House of Nanking	Cert conf. meal
JP Morgan Chase	1159	Health	30094	0610	Health Dept	222827	\$ 743.11	Medpro	Waste pick up
JP Morgan Chase	1168	Local Health Maintenance	44400	0610	Health Dept	222827	\$ 62.97	Adobe	060523-070423
JP Morgan Chase	1168	Local Health Maintenance	44400	0610	Health Dept	222827	\$ 30.00	Quickbooks	060523-070523
JP Morgan Chase	1168	Local Health Maintenance	44400	0610	Health Dept	222827	\$ 256.67	Adobe	Yearly
JP Morgan Chase	1168	Local Health Maintenance	44400	0610	Health Dept	222827	\$ 15.99	Zoom	Monthly
JP Morgan Chase	1168	Local Health Maintenance	44400	0610	Health Dept	222827	\$ 29.00	101ask	Monthly
JP Morgan Chase	1168	Local Health Maintenance	44400	0610	Health Dept	222827	\$ 21.39	Adobe	Monthly
JP Morgan Chase	1168	Local Health Maintenance	24202	0610	Health Dept	222827	\$ 21.50	Surbs Tire	Repair
JP Morgan Chase	1176	Motor Vehicle Highway	33500	0529	County Highway	222828	\$ 162.00	Renaissance Hotel	Stephens
JP Morgan Chase	1176	Motor Vehicle Highway	33500	0529	County Highway	222828	\$ 162.00	Renaissance Hotel	Michael
JP Morgan Chase	1176	Motor Vehicle Highway	33500	0529	County Highway	222828	\$ 162.00	Renaissance Hotel	Michael
JP Morgan Chase	1176	Motor Vehicle Highway	33500	0529	County Highway	222828	\$ 162.00	Renaissance Hotel	Stephens
JP Morgan Chase	1176	Motor Vehicle Highway	33500	0529	County Highway	222828	\$ 162.00	Renaissance Hotel	Stephens
JP Morgan Chase	1224	Reassessment	22010	0008	County Assessor	222828	\$ 147.84	Zoom	060923-060824
JP Morgan Chase	2300	Supplemental Adult Prob Svcs	30100	0235	Probation	222828	\$ 75.00	72 Brett Gordon Towing	Service call
JP Morgan Chase	2300	Supplemental Adult Prob Svcs	30001	0235	Probation	222828	\$ 23.52	086141 Walmart	Pop ice 80ct

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TOTAL \$3,983,268.92

Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
JP Morgan Chase	2300	Supplemental Adult Prob Svcs	30001	0335	Probation	222828	\$	35.69	72 Penn Station
JP Morgan Chase	2300	Supplemental Adult Prob Svcs	30001	0335	Probation	222828	\$	8.00	POPAI Meeting
JP Morgan Chase	2300	Supplemental Adult Prob Svcs	32100	0335	Probation	222828	\$	19.99	2481101972 Adobe
JP Morgan Chase	2300	Supplemental Adult Prob Svcs	32100	0335	Probation	222828	\$	149.90	061923-071823
JP Morgan Chase	2500	County User Fee	21919	0335	Probation	222828	\$	635.92	060323-060224
JP Morgan Chase	2500	County User Fee	21919	0335	Probation	222828	\$	18.40	060323-060224
JP Morgan Chase	2500	County User Fee	21919	0335	Probation	222828	\$	30.70	019663 Walmart
JP Morgan Chase	2500	County User Fee	21919	0335	Probation	222828	\$	355.95	066432 CVS
JP Morgan Chase	2500	County User Fee	21919	0335	Probation	222828	\$	97.51	27 Brothers Pizza
JP Morgan Chase	4159	Zoning Fee Fund	30079	0312	Building Dept (Permits)	222828	\$	35.93	The paper
JP Morgan Chase	4159	Zoning Fee Fund	30079	0312	Building Dept (Permits)	222828	\$	41.07	The paper
JP Morgan Chase	4159	Zoning Fee Fund	30079	0312	Building Dept (Permits)	222828	\$	32.85	The paper
JP Morgan Chase	4900	Central Comms Center	33500	0303	Communications Dept (Rad	222828	\$	37.33	Arri's
JP Morgan Chase	4900	Central Comms Center	33500	0303	Communications Dept (Rad	222828	\$	37.16	Papa John's
JP Morgan Chase	4900	Central Comms Center	33500	0303	Communications Dept (Rad	222828	\$	19.06	Brother's
JP Morgan Chase	4900	Central Comms Center	33500	0303	Communications Dept (Rad	222828	\$	36.30	Brother's
JP Morgan Chase	4900	Central Comms Center	33500	0303	Communications Dept (Rad	222828	\$	12.62	Dairy Queen
JP Morgan Chase	4900	Central Comms Center	44500	0303	Communications Dept (Rad	222828	\$	392.28	Headsets Direct
JP Morgan Chase	4900	Central Comms Center	20009	0303	Communications Dept (Rad	222828	\$	761.71	Land's End
JP Morgan Chase	4900	Central Comms Center	24201	0303	Communications Dept (Rad	222828	\$	81.79	Walmart
JP Morgan Chase	4900	Central Comms Center	24201	0303	Communications Dept (Rad	222828	\$	1,398.60	Quill
JP Morgan Chase	4900	Central Comms Center	24201	0303	Communications Dept (Rad	222828	\$	97.94	Amazon
JP Morgan Chase	4900	Central Comms Center	24201	0303	Communications Dept (Rad	222828	\$	58.61	Walmart
JP Morgan Chase	8147	FY22 SHSP CERT Clsrm Mass Not	21900	9655	Emergency Response	222828	\$	1,959.00	Amazon
JP Morgan Chase	8147	FY22 SHSP CERT Clsrm Mass Not	21900	9655	Emergency Response	222828	\$	1,068.92	Amazon
JP Morgan Chase	8147	FY22 SHSP CERT Clsrm Mass Not	21900	9655	Emergency Response	222828	\$	349.50	First Class Responder
JP Morgan Chase	8147	FY22 SHSP CERT Clsrm Mass Not	21900	9655	Emergency Response	222828	\$	499.99	Cardiac Life
JP Morgan Chase	8147	FY22 SHSP CERT Clsrm Mass Not	21900	9655	Emergency Response	222828	\$	447.61	Amazon
JP Morgan Chase	8147	FY22 SHSP CERT Clsrm Mass Not	21900	9655	Emergency Response	222828	\$	204.72	Amazon
JP Morgan Chase	8147	FY22 SHSP CERT Clsrm Mass Not	21900	9655	Emergency Response	222828	\$	612.17	Global Industrial
JP Morgan Chase	8147	FY22 SHSP CERT Clsrm Mass Not	30300	9655	Emergency Response	222828	\$	219.52	National Safety Compliance
JP Morgan Chase	8149	FY22 EMPS-C Conferences Grant	30002	9655	Emergency Response	222828	\$	414.14	Custom Ink
JP Morgan Chase	8149	FY22 EMPS-C Conferences Grant	30002	9655	Emergency Response	222828	\$	42.00	Bay Area Rapid Transport
JP Morgan Chase	8149	FY22 EMPS-C Conferences Grant	30002	9655	Emergency Response	222828	\$	23.00	Bay Area Rapid Transport
JP Morgan Chase	8172	FY22 SIM Grant 93.788	30002	0335	Probation	222828	\$	569.95	28195 Southwest
JP Morgan Chase	8172	FY22 SIM Grant 93.788	30002	0335	Probation	222828	\$	145.08	3389206388 Hilton
JP Morgan Chase	8425	LEPC GRANT Hazd Sub & Resp	21940	9655	Emergency Response	222828	\$	82.38	Home Depot
JP Morgan Chase	8895	93.563 0245 Title IV-D Incom	30501	0660	4-D Program (Child Support)	222829	\$	864.53	Van Auddall & Farrar
JP Morgan Chase	8903	Community COVID Testing Grant	22019	0610	Health Dept	222829	\$	32.62	Amazon
JP Morgan Chase	8903	Community COVID Testing Grant	22019	0610	Health Dept	222829	\$	24.80	Walmart
JP Morgan Chase	8903	Community COVID Testing Grant	22019	0610	Health Dept	222829	\$	30.97	Amazon
JP Morgan Chase	8903	Community COVID Testing Grant	22019	0610	Health Dept	222829	\$	13.98	Amazon
JP Morgan Chase	8903	Community COVID Testing Grant	22019	0610	Health Dept	222829	\$	14.06	Amazon
JP Morgan Chase	8903	Community COVID Testing Grant	22019	0610	Health Dept	222829	\$	19.93	Home Depot
JP Morgan Chase	8903	Community COVID Testing Grant	22019	0610	Health Dept	222829	\$	138.96	Amazon
JP Morgan Chase	8903	Community COVID Testing Grant	22019	0610	Health Dept	222829	\$	4,574.81	4imprint
JP Morgan Chase	9307	FY23 Family Recovery Ct Grt	20064	0335	Probation	222829	\$	25.00	2513179 Speedway
JP Morgan Chase	9307	FY23 Family Recovery Ct Grt	21919	0335	Probation	222829	\$	13.92	013703 Walmart
JP Morgan Chase	9307	FY23 Family Recovery Ct Grt	30002	0335	Probation	222829	\$	635.92	41748 Holiday Inn Houston NADCP
JP Morgan Chase	9307	FY23 Family Recovery Ct Grt	30002	0335	Probation	222829	\$	635.92	41748 Holiday Inn Houston NADCP
JP Morgan Chase	9307	FY23 Family Recovery Ct Grt	30002	0335	Probation	222829	\$	9.63	06752023 Uber
JP Morgan Chase	9307	FY23 Family Recovery Ct Grt	30002	0335	Probation	222829	\$	9.32	142446 Starbucks
JP Morgan Chase	9307	FY23 Family Recovery Ct Grt	30002	0335	Probation	222829	\$	7.09	142468 Starbucks
JP Morgan Chase	9307	FY23 Family Recovery Ct Grt	21919	0335	Probation	222829	\$	40.00	066246 Walmart
JP Morgan Chase	9307	FY23 Family Recovery Ct Grt	21919	0335	Probation	222829	\$	15.00	003766 Kroger
JP Morgan Chase	9307	FY23 Family Recovery Ct Grt	30002	0335	Probation	222829	\$	51.01	Uber
JP Morgan Chase	9307	FY23 Family Recovery Ct Grt	30002	0335	Probation	222829	\$	6.47	Uber
JP Morgan Chase	9349	PSC Vet Ct Grant	30002	0335	Probation	222829	\$	30.00	41753 Holiday Inn NADCP
JP Morgan Chase	9349	PSC Vet Ct Grant	30002	0335	Probation	222829	\$	30.00	005877 Circle Center Mall Parking
JP Morgan Chase	9353	04-12-23 PSC Drug Grt	30002	0335	Probation	222829	\$	627.12	06849370 Hilton NADCP
JP Morgan Chase	9353	04-12-23 PSC Drug Grt	21919	0335	Probation	222829	\$	250.00	89737173 Walmart
JP Morgan Chase	9353	04-12-23 PSC Drug Grt	21919	0335	Probation	222829	\$	39.88	094051 Starbucks
JP Morgan Chase	9353	04-12-23 PSC Drug Grt	21919	0335	Probation	222829	\$	36.00	048386 Walmart
JP Morgan Chase	9353	04-12-23 PSC Drug Grt	21919	0335	Probation	222829	\$	200.00	008711 Kroger
JP Morgan Chase	9353	04-12-23 PSC Drug Grt	21919	0335	Probation	222829	\$	150.00	12423113 Walmart
JP Morgan Chase	9353	04-12-23 PSC Drug Grt	21919	0335	Probation	222829	\$	39.88	024485 Walmart
JP Morgan Chase	9354	FY23 Veterans Treatment Ct Grt	30187	0335	Probation	222829	\$	605.92	41753 Holiday Inn NADCP
JP Morgan Chase	9355	04-12-23 Veterans Treatment Grt	30185	0335	Probation	222829	\$	125.00	0964162 Speedway

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TOTAL \$3,983,268.92

Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
JP Morgan Chase	9155	04-12 23 Veterans Treatment Grt	30007	0235	Probation	222829	\$ 635.92	41752 Holiday Inn Houston NADCP	Judge Petrie
JP Morgan Chase	9155	04-12 23 Veterans Treatment Grt	21919	0235	Probation	222829	\$ 95.00	13239012 Walmart	Gift card
JP Morgan Chase	9155	04-12 23 Veterans Treatment Grt	21919	0235	Probation	222829	\$ 150.00	002768 Kroger	Gift cards
JP Morgan Chase	9155	04-12 23 Veterans Treatment Grt	21919	0235	Probation	222829	\$ 150.00	78903556 Walmart	Gift cards
JP Morgan Chase	9188	FY23 DOC PROBATION GRANT	32100	0235	Probation	222829	\$ 60.00	52847 NADCP	FM Membership
Kimball Midwest	1176	Motor Vehicle Highway	23523	0529	County Highway	037202	\$ 48.45	101193142	Wheel
JB Enterprises LLC	2000	General	24201	0001	Clerk of Circuit	222860	\$ 519.59	55232	Envelopes
Ladoga Clerk Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	222795	\$ 1,293.68	May 2023 Wheel Surtax	
Ladoga Clerk Treasurer	7330	LIT Local Income Tax	50000	0002	County Auditor	222772	\$ 6,133.83	2023-07 LTSPAP	July 23 LTCS
Ladoga Clerk Treasurer	7331	Lit Public Safety Fund	50000	0002	County Auditor	222772	\$ 5,993.33	2023-07 LTSPAP	July 23 LTSPAP
Ladoga Public Library	7330	LIT Local Income Tax	50000	0002	County Auditor	222773	\$ 1,822.33	2023-07 LTCS	July 23 LTCS
Law Office of Melissa Garten	3000	General	30065	0271	Public Defender	222810	\$ 1,333.33	July 2023	PD Contract
Linden Public Library	7330	LIT Local Income Tax	50000	0002	County Auditor	222774	\$ 7,812.42	2023-07 LTCS	July 23 LTCS
Madison Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	222775	\$ 4,680.33	2023-07 LTCS	July 23 LTCS
McCready & Keene	5100	0300 Payroll Clearing	00023	0000	No Department		\$ 1,521.85		DDCIR-SHERIFFVOL
McCready & Keene	5100	0300 Payroll Clearing	00051	0000	No Department		\$ 170.09		DDCIR-CIV45796
McCready & Keene	5100	0300 Payroll Clearing	00030	0000	No Department		\$ 400.00		DDCIR-SHROTH
Metro Fibernet LLC	4900	Central Comms Center	30050	0303	Communications Dept (Rad	087178	\$ 132.20	3753300	070823-080723
Meyer Law Office	1000	General	30065	0271	Public Defender	222811	\$ 1,500.00	July 2023	PD Contract
Midwest ECS LLC	1176	Motor Vehicle Highway	30194	0529	County Highway	222861	\$ 130.00	NW-1010	Monthly Fee
Mike Spencer	9154	FY23 Veterans Treatment Ct Grt	30173	0235	Probation	222862	\$ 500.00	30June23	Mentor Svcs
Mike Spencer	9154	FY23 Veterans Treatment Ct Grt	30187	0235	Probation	222862	\$ 53.48	Walmart 000814	Toner
Mike Spencer	9154	FY23 Veterans Treatment Ct Grt	30187	0235	Probation	222862	\$ 19.41	Jack's Donuts 239318	Mentor Meeting
Misch Design, Inc	1216	Auditors Ineligible Deductions	24201	0002	County Auditor	221812	\$ 855.91	2544-FINAL	office furniture
Mi Hydraulics LLC	1176	Motor Vehicle Highway	23523	0529	County Highway	037203	\$ 692.00	5068	Gear shaft
Mont Cnty Treasurer	1000	General	12065	0068	County Commissioners		\$ 3,644.75		DDCIR-HSASaving
Mont Cnty Treasurer	1176	Motor Vehicle Highway	12065	0529	County Highway		\$ 807.80		DDCIR-HSASaving
Mont Cnty Treasurer	1222	Statewide 911	12065	0303	Communications Dept (Rad		\$ 115.40		DDCIR-HSASaving
Mont Cnty Treasurer	2700	Drainage Maintenance	65008	0006	County Surveyor		\$ 64.72	07122023MAINT2IMPROVE	MAINT TO IMPROVE
Mont Cnty Treasurer	2700	Drainage Maintenance	65019	0006	County Surveyor		\$ 2,187.34	07122023MAINT2IMPROVE	MAINT TO IMPROVE
Mont Cnty Treasurer	2700	Drainage Maintenance	65027	0006	County Surveyor		\$ 1,620.28	07122023MAINT2IMPROVE	MAINT TO IMPROVE
Mont Cnty Treasurer	2700	Drainage Maintenance	65036	0006	County Surveyor		\$ 704.35	07122023MAINT2IMPROVE	MAINT TO IMPROVE
Mont Cnty Treasurer	2700	Drainage Maintenance	65041	0006	County Surveyor		\$ 1,893.70	07122023MAINT2IMPROVE	MAINT TO IMPROVE
Mont Cnty Treasurer	2700	Drainage Maintenance	65047	0006	County Surveyor		\$ 7,075.60	07122023MAINT2IMPROVE	MAINT TO IMPROVE
Mont Cnty Treasurer	2700	Drainage Maintenance	65110	0006	County Surveyor		\$ 7,365.14	07122023MAINT2IMPROVE	MAINT TO IMPROVE
Mont Cnty Treasurer	2700	Drainage Maintenance	65130	0006	County Surveyor		\$ 806.06	07122023MAINT2IMPROVE	MAINT TO IMPROVE
Mont Cnty Treasurer	2700	Drainage Maintenance	65143	0006	County Surveyor		\$ 3,056.15	07122023MAINT2IMPROVE	MAINT TO IMPROVE
Mont Cnty Treasurer	2700	Drainage Maintenance	65158	0006	County Surveyor		\$ 1,072.10	07122023MAINT2IMPROVE	MAINT TO IMPROVE
Mont Cnty Treasurer	2700	Drainage Maintenance	65240	0006	County Surveyor		\$ 2,823.46	07122023MAINT2IMPROVE	MAINT TO IMPROVE
Mont Cnty Treasurer	2700	Drainage Maintenance	65206	0006	County Surveyor		\$ 1,174.82	07122023MAINT2IMPROVE	MAINT TO IMPROVE
Mont Cnty Treasurer	2700	Drainage Maintenance	65211	0006	County Surveyor		\$ 2,123.42	07122023MAINT2IMPROVE	MAINT TO IMPROVE
Mont Cnty Treasurer	2700	Drainage Maintenance	65213	0006	County Surveyor		\$ 282.69	07122023MAINT2IMPROVE	MAINT TO IMPROVE
Mont Cnty Treasurer	2700	Drainage Maintenance	65244	0006	County Surveyor		\$ 3,497.26	07122023MAINT2IMPROVE	MAINT TO IMPROVE
Mont Cnty Treasurer	2700	Drainage Maintenance	65173	0006	County Surveyor		\$ 1,508.19	07122023MAINT2IMPROVE	MAINT TO IMPROVE
Mont Cnty Treasurer	2700	Drainage Maintenance	65178	0006	County Surveyor		\$ 4,316.63	07122023MAINT2IMPROVE	MAINT TO IMPROVE
Mont Cnty Treasurer	2700	Drainage Maintenance	65221	0006	County Surveyor		\$ 192.50	07122023MAINT2IMPROVE	MAINT TO IMPROVE
Mont Cnty Treasurer	2700	Drainage Maintenance	65180	0006	County Surveyor		\$ 3,444.72	07122023MAINT2IMPROVE	MAINT TO IMPROVE
Mont Cnty Treasurer	4900	Central Comms Center	12065	0303	Communications Dept (Rad		\$ 173.10		DDCIR-HSASaving
Mont Cnty Treasurer	5100	0300 Payroll Clearing	00027	0000	No Department		\$ 3,079.98		DDCIR-HSA-VOL
Mont Cnty Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	222796	\$ 88,236.59	May 2023 Wheel Surtax	
Mont Cnty Treasurer	7330	LIT Local Income Tax	50000	0002	County Auditor	222776	\$ 858,101.09	2023-07 LTCS	July 23 LTCS
Mont Cnty Treasurer	7331	Lit Public Safety Fund	50000	0002	County Auditor	222776	\$ 349,896.84	2023-07 LTSPAP	July 23 LTSPAP
Montgomery Co Commissioners	9107	FY23 Family Recovery Ct Grt	12005	0235	Probation	222863	\$ 1,422.99	30 Jun 23 Apr/May/June 23	Reimb FICA RO
Montgomery Co Commissioners	9107	FY23 Family Recovery Ct Grt	12005	0235	Probation	222863	\$ 2,083.50	30 Jun 23 Apr/May/June 23	Reimb INPRS RO
Montgomery Co Commissioners	9154	FY23 Veterans Treatment Ct Grt	12005	0235	Probation	222863	\$ 1,180.14	30 Jun 23-2 Apr/May/June 23	Reimb FICA JY
Montgomery Co Commissioners	9154	FY23 Veterans Treatment Ct Grt	12005	0235	Probation	222863	\$ 2,110.39	30 Jun 23-2 Apr/May/June 23	Reimb INPRS JY
Montgomery Co Commissioners	9154	FY23 Veterans Treatment Ct Grt	12005	0235	Probation	222863	\$ 2,177.49	30 Jun 23-1 Apr/May/June 23	Reimb GRP INS JY
Montgomery Co Commissioners	9187	FY23 DOC DRUG CT GRANT	12050	0235	Probation	222863	\$ 2,177.49	30 Jun 23-1 Apr/May/June 23	Reimb GRP INS EC
Montgomery Co Commissioners	9187	FY23 DOC DRUG CT GRANT	12005	0235	Probation	222863	\$ 1,102.74	30 Jun 23-1 Apr/May/June 23	Reimb FICA EC
Montgomery Co Commissioners	9187	FY23 DOC DRUG CT GRANT	12005	0235	Probation	222863	\$ 1,614.48	30 Jun 23-1 Apr/May/June 23	Reimb INPRS EC
Montgomery Co Commissioners	9188	FY23 DOC PROBATION GRANT	12005	0235	Probation	222863	\$ 1,232.53	30 Jun 23-1 Apr/May/June 23	Reimb FICA HC
Montgomery Co Commissioners	9188	FY23 DOC PROBATION GRANT	12005	0235	Probation	222863	\$ 1,162.00	30 Jun 23-1 Apr/May/June 23	Reimb FICA FM
Montgomery Co Commissioners	9188	FY23 DOC PROBATION GRANT	12005	0235	Probation	222863	\$ 1,804.66	30 Jun 23-1 Apr/May/June 23	Reimb INPRS HC
Montgomery Co Commissioners	9188	FY23 DOC PROBATION GRANT	12005	0235	Probation	222863	\$ 1,701.28	30 Jun 23-1 Apr/May/June 23	Reimb INPRS FM
Montgomery Co Commissioners	9188	FY23 DOC PROBATION GRANT	12050	0235	Probation	222863	\$ 2,177.49	30 Jun 23-1 Apr/May/June 23	Reimb GRP INS HC
Montgomery Co Commissioners	9188	FY23 DOC PROBATION GRANT	12050	0235	Probation	222863	\$ 2,177.49	30 Jun 23-1 Apr/May/June 23	Reimb GRP INS FM
Montgomery Co Health Dept	1148	Drug Free Community	20450	0610	Health Dept	037156	\$ 3,000.00	Health dept shares	LCC Mini grant
Montgomery Co Youth Svc Bureau	1000	General	30063	0232	Circuit Court	222824	\$ 5,250.00	Contract	June 2023

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TOTAL \$3,983,268.92

Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
Montgomery Co Youth Svc Bureau	1148	Drug Free Community	20450	0610	Health Dept	222813	\$ 4,500.00	Pos youth prog, Nat'l night out	LCC Mini grant
Montgomery Co Youth Svc Bureau	1211	Guardian Ad Litem	50000	0232	Circuit Court	222824	\$ 2,928.41	Casa Grant Funds	June 2023
Montgomery County Clerk	5300	0300 Payroll Clearing	00024	0000	No Department	037167	\$ 217.50	5400-2208-CC-000729	Garnishment
Montgomery County Probation	1148	Drug Free Community	30131	0610	Health Dept	037157	\$ 6,000.00	Juv. Cogen. Beh. prgm, emer/ trans. housing	LCC Mini grant
Montgomery County Probation	1148	Drug Free Community	30132	0610	Health Dept	037158	\$ 9,740.00	drug scr. Vet ct incnt, dr/alc edu, dr ct incnt	LCC Mini grant
Municipal Emergency Services	3000	General	22030	0380	Jail	222864	\$ 163.98	IN1896550 Cust C267924	Tactical Pants
Napa Auto Parts	1170	LIT Public Safety-Cnty Share	30100	0005	County Sheriff	222865	\$ 10.39	857477	Gasket
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway	222865	\$ 4.02	858863	Snap Ring
Nationwide	5300	0300 Payroll Clearing	00015	0000	No Department		\$ 3,609.89	00622552001	
New Market Welding	1176	Motor Vehicle Highway	23523	0529	County Highway	037204	\$ 599.42	1066	Dump Trk Rpr
New Richmond Ck Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	222797	\$ 509.48	May 2023 Wheel Surtax	
New Richmond Ck Treasurer	7330	LIT Local Income Tax	50000	0002	County Auditor	222777	\$ 2,625.33	2023-07 LITCS	July 23 LITCS
New Richmond Ck Treasurer	7331	LIT Public Safety Fund	50000	0002	County Auditor	222777	\$ 2,565.17	2023-07 LITPSAP	July 23 LITPSAP
New Ross Ck Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	222798	\$ 453.36	May 2023 Wheel Surtax	
New Ross Ck Treasurer	7330	LIT Local Income Tax	50000	0002	County Auditor	222778	\$ 1,189.83	2023-07 LITCS	July 23 LITCS
New Ross Ck Treasurer	7331	LIT Public Safety Fund	50000	0002	County Auditor	222778	\$ 1,162.58	2023-07 LITPSAP	July 23 LITPSAP
North Montgomery School Corp	1148	Drug Free Community	20450	0610	Health Dept	037159	\$ 1,750.00	NM School corp SADO prog	LCC Mini grant
Office HQO LLC	3000	General	30035	0002	County Auditor	222841	\$ 267.00	32748	qtrly rental
Peggy Grayson	1224	Reassessment	22010	0008	County Assessor	222814	\$ 10.00	9011110	remb fuel
Peters Franklin, LTD	1000	General	30019	0061	County Council	222842	\$ 1,562.99	15834	thru 061223
Peters Franklin, LTD	4899	RDC General Acct	30050	0701	Redevelopment	222842	\$ 2,622.47	15833	thru 063023
Peters Franklin, LTD	4899	RDC General Acct	30050	0701	Redevelopment	222842	\$ 8,481.40	15807	thru May 2023
Pomps Tire Service Inc.	1173	MVH Restricted Fund	21522	0529	County Highway	222866	\$ 843.50	820080987	Tire work
Pomps Tire Service Inc.	1173	MVH Restricted Fund	21522	0529	County Highway	222866	\$ 7,815.00	820081188	Tires
Pomps Tire Service Inc.	1173	MVH Restricted Fund	21522	0529	County Highway	222866	\$ 796.80	820161849	Tire work
Power DMS, Inc.	1170	LIT Public Safety-Cnty Share	30083	0380	Jail	222867	\$ 1,274.81	INV-37739	080623-080524
Public Empls Retirement Fd	3000	General	12020	0068	County Commissioners		\$ 26,868.50		DDCr-INPRS
Public Empls Retirement Fd	3000	General	12020	0380	Jail		\$ 180.06		DDCr-INPRS
Public Empls Retirement Fd	1159	Health	12020	0610	Health Dept		\$ 1,004.31		DDCr-INPRS
Public Empls Retirement Fd	1176	Motor Vehicle Highway	12020	0529	County Highway		\$ 6,131.58		DDCr-INPRS-HWY
Public Empls Retirement Fd	1206	Local Health Dep Trust Acct	12020	0610	Health Dept		\$ 128.52		DDCr-INPRS
Public Empls Retirement Fd	1222	Statewide 911	12005	0303	Communications Dept (Rad		\$ 1,355.51		DDCr-INPRS
Public Empls Retirement Fd	4900	Central Comms Center	12005	0303	Communications Dept (Rad		\$ 2,035.01		DDCr-INPRS
Public Empls Retirement Fd	4900	Central Comms Center	12025	0303	Communications Dept (Rad		\$ 218.46		DDCr-INPRS
Public Empls Retirement Fd	5300	0300 Payroll Clearing	00011	0000	No Department		\$ 1,642.41		DDCr-INPRS-HWY
Public Empls Retirement Fd	5300	0300 Payroll Clearing	00011	0000	No Department		\$ 8,607.27		DDCr-INPRS
Public Empls Retirement Fd	5300	0300 Payroll Clearing	00011	0000	No Department		\$ 402.02		DDCr-PERFVOL2
Public Empls Retirement Fd	5300	0300 Payroll Clearing	00011	0000	No Department		\$ 2,393.44		DDCr-PERFVOL
Public Empls Retirement Fd	8300	SUPPP PH WORKFORCE GRT 93.354	12020	0610	Health Dept		\$ 142.80		DDCr-INPRS
Purdue University	1000	General	44400	0011	Cnty Coop Extension Svcs	037138	\$ 34.00	400145437	April 23 Mfrt
Pure Water Partners LLC	2000	General	30035	0002	County Auditor	222815	\$ 2,376.00	1441757	050523-080123
Quill Corp	3000	General	24201	0001	Clerk of Circuit	222816	\$ 596.99	33282837 acct 6309956	paper, folders
Quill Corp	3000	General	24201	0009	Prosecuting Attorney	222816	\$ 48.58	33127581 acct 6113298	flashdrives
Quill Corp	3000	General	24201	0380	Jail	222843	\$ 80.52	33095977 acct 5501662	ph shld rests
Quill Corp	3000	General	24201	0380	Jail	222843	\$ 259.36	33146900 acct 5501662	Copy paper
Quill Corp	3000	General	24201	0380	Jail	222843	\$ 10.61	33169881 acct 5501662	15 Ft rod
Quill Corp	1119	Clerk's Records Perpetuation	24202	0001	Clerk of Circuit	222816	\$ 2,810.91	33166204 acct 6309956	office furniture
Quill Corp	1224	Reassessment	24201	0008	County Assessor	222816	\$ 315.92	33217531 acct 5562077	notepads monitor
Quill Corp	2100	Supplemental Adult Prob Svcs	24201	0335	Probation	222816	\$ 204.12	33146496 acct 5671443	Prob off supply
Rachel R Black	3000	General	30001	0202	Superior Court #2	222844	\$ 55.86	Mileage 7/11/23	conference
Rapid Reproductions Inc.	4915	Mapping Fees	30148	0753	GIS/Mapping	222868	\$ 77.45	111981	Plotter minihy
Ray O'Herron Co Inc	1170	LIT Public Safety-Cnty Share	44500	0005	County Sheriff	222869	\$ 409.17	2279482	Rust Agent Ftr
Ray O'Herron Co Inc	4925	Finger Printing	24202	0005	County Sheriff	222869	\$ 2.00	2279482	Starter
RCN Rebuilt Products	1176	Motor Vehicle Highway	23523	0529	County Highway	037205	\$ 195.00	02132023	Regulator
RCN Rebuilt Products	1176	Motor Vehicle Highway	23523	0529	County Highway	037205	\$ 65.00	06222023	Starter Repair
RCN Rebuilt Products	1176	Motor Vehicle Highway	23523	0529	County Highway	037205	\$ 135.00	062823	LCC Mini grant
Recovery Coalition	1148	Drug Free Community	30131	0610	Health Dept	037160	\$ 4,800.00	Intervention/treatment	LCC Mini grant
Republic Services #786	3000	General	30076	0002	County Auditor	037161	\$ 22.00	0694-003146267	306940030580
Ricoh Usa Inc.	3000	General	24201	0001	Clerk of Circuit	037162	\$ 55.38	506760474	060123-063023
Ricoh Usa Inc.	3000	General	24201	0001	Clerk of Circuit	037095	\$ 35.26		050123-053123
Ricoh Usa Inc.	3000	General	24201	0003	County Treasurer	037139	\$ 21.10	5067604262	060123-063023
Ricoh Usa Inc.	3000	General	30143	0006	County Surveyor	037179	\$ 31.58	5067579900	052923-061823
Ricoh Usa Inc.	3000	General	30016	9616	IT	037179	\$ 16.48	5067549345	052023-061923
Ricoh Usa Inc.	3000	General	30016	9616	IT	037179	\$ 56.41	5067639981	060123-063023
Ricoh Usa Inc.	2100	Supplemental Adult Prob Svcs	30016	0335	Probation	037162	\$ 68.25	5067604181 #4926378	copier usage
Ricoh Usa Inc.	2100	Supplemental Adult Prob Svcs	30016	0335	Probation	037095	\$ (35.26)		wrong line
Rieth-Riley Const Co Inc	1138	Cumulative Capital Development	41551	0068	County Commissioners	037180	\$ 307,495.64	3401131-1	2023 resurface
Rieth-Riley Const Co Inc	9309	Community Crossing Match Grant	41551	0529	County Highway	037180	\$ 910,618.53	3401131-1	2023 resurface

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TOTAL \$3,983,268.92

Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
Bipley Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	222779	\$ 2,692.17	2023-07 LITCS	July 23 LITCS
Rosemarie Hutcheson	3000	General	30028	0313	Building Maintenance	222845	\$ 1,500.00	June 2023	cleaning service
Rowe Truck Equip Inc	1176	Motor Vehicle Highway	23523	0529	County Highway	037206	\$ 815.00	344268	Clutch Assy
RT Insurance	3000	General	30087	0068	County Commissioners	222846	\$ 36,295.54	287345	pol #4372714
RT Insurance	3000	General	30087	0068	County Commissioners	222846	\$ 4,828.98	287344	ply #4372715
RT Insurance	1173	MVH Restricted Fund	30193	0529	County Highway	222817	\$ 15,554.46	287345 acct 5401	Hay Pkg
RT Insurance	1176	Motor Vehicle Highway	30193	0529	County Highway	222817	\$ 2,068.02	287344 acct 5401	Hay Excess Libty
Samantha Parker	3000	General	24201	0009	Prosecuting Attorney	222818	\$ 31.03	Amazon	reimb Canon pack
Sanoft Pasteur Inc	8903	Community COVID Testing Grant	22019	0610	Health Dept	037207	\$ 274.86	920725664	Tubersol
Scott Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	222780	\$ 1,265.42	2023-07 LITCS	July 23 LITCS
Southeastern Equipment Co Inc	1176	Motor Vehicle Highway	23523	0529	County Highway	222819	\$ 219.63	603800	equip maint
Southeastern Equipment Co Inc	1176	Motor Vehicle Highway	23523	0529	County Highway	222819	\$ 522.07	840222	equip maint
Southeastern Equipment Co Inc	1176	Motor Vehicle Highway	23523	0529	County Highway	222819	\$ 373.71	840896	equip maint
SRI Inc	1203	Tax Sale Fees	50000	0002	County Auditor	037145	\$ 781.00	54TXSL PSTG	23 Tax sale pstg
Sugar Creek Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	222781	\$ 1,278.25	2023-07 LITCS	July 23 LITCS
T & S Trash Service	1176	Motor Vehicle Highway	30039	0529	County Highway	037208	\$ 35.00	1634	Tonnage
Tax Management Assoc Inc	4944	2022 TMA Fd	50000	0008	County Assessor	037181	\$ 65,610.00	185937	Audit
Taylor, Minnette, Schneider	3000	General	30230	0061	County Council	222847	\$ 1,035.00	18909	Council
Taylor, Minnette, Schneider	3000	General	30230	0063	Drainage Board	222847	\$ 1,999.50	18905	Drainage
Taylor, Minnette, Schneider	3000	General	30230	0068	County Commissioners	222820	\$ 9,157.00	18895	Commish
Taylor, Minnette, Schneider	3000	General	30230	0068	County Commissioners	222820	\$ 315.00	18896	Plan Commission
Taylor, Minnette, Schneider	3000	General	30230	0068	County Commissioners	222820	\$ 202.50	18897	Sheriff
Taylor, Minnette, Schneider	3000	General	30230	0068	County Commissioners	222820	\$ 67.50	18911	Tort
Taylor, Minnette, Schneider	3000	General	30230	0068	County Commissioners	222820	\$ 292.50	18899	Tort
Taylor, Minnette, Schneider	3000	General	30230	0068	County Commissioners	222820	\$ 405.00	18912	Tort claim
Taylor, Minnette, Schneider	3000	General	30230	0068	County Commissioners	222820	\$ 57.00	18901	Treasurer
Taylor, Minnette, Schneider	3000	General	30230	0068	County Commissioners	222820	\$ 315.00	18915	Tort claim
Taylor, Minnette, Schneider	3000	General	30230	0068	County Commissioners	222820	\$ 67.50	18898	Treasurer
Taylor, Minnette, Schneider	3000	General	30230	0068	County Commissioners	222820	\$ 450.00	18900	Scab
Taylor, Minnette, Schneider	3000	General	30230	0068	County Commissioners	222820	\$ 732.00	18906	Health
Taylor, Minnette, Schneider	3000	General	30230	0068	County Commissioners	222820	\$ 135.00	18907	Auditor
Taylor, Minnette, Schneider	3000	General	30230	0068	County Commissioners	222820	\$ 427.50	18910	Tort
Taylor, Minnette, Schneider	4899	RDC General Acct	30050	0701	Redevelopment	222847	\$ 337.50	18903	RDC
Taylor, Minnette, Schneider	4899	RDC General Acct	30050	0701	Redevelopment	222847	\$ 180.00	18908	RDA
Taylor, Minnette, Schneider	4899	RDC General Acct	30050	0701	Redevelopment	222847	\$ 585.00	18631	RDC
Taylor, Minnette, Schneider	4899	RDC General Acct	30050	0701	Redevelopment	222847	\$ 607.50	18634	RDA
Taylor, Minnette, Schneider	4900	Central Comms Center	30130	0303	Communications Dept (Rad	222847	\$ 135.00	18904	CCC
Taylor, Minnette, Schneider	7304	0636 Inmate's Tax	30079	0000	No Department	222820	\$ 337.50	18902	Visitors Commish
TDS Telecom	4900	Central Comms Center	30148	0303	Communications Dept (Rad	037163	\$ 530.60	070123-073123 acct 053-157-0911	911 phone serv
TDS Telecom	4900	Central Comms Center	30148	0303	Communications Dept (Rad	037182	\$ 835.70	071623-081523	8235312302
The Paper Of Montgomery County	1216	Auditors Ineligible Deductions	30800	0002	County Auditor	222821	\$ 61.60	PL4681	July addl ad
The Paper Of Montgomery County	2300	Drainage Maintenance	65115	0006	County Surveyor	222870	\$ 13.35	PL4671	Wilson
The Paper Of Montgomery County	2300	Drainage Maintenance	65079	0006	County Surveyor	222870	\$ 13.35	PL4673	Wirtz
The Paper Of Montgomery County	2300	Drainage Maintenance	65059	0006	County Surveyor	222870	\$ 13.35	PL4672	McFarland
Town Of Linden	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	222799	\$ 861.59	May 2023 Wheel Surtax	
Town Of Linden	7330	LIT Local Income Tax	50000	0002	County Auditor	222782	\$ 2,777.92	2023-07 LITCS	July 23 LITCS
Town Of Linden	7331	LIT Public Safety Fund	50000	0002	County Auditor	222782	\$ 2,714.33	2023-07 LITPSAP	July 23 LITPSAP
Town Of New Market	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	222800	\$ 667.52	May 2023 Wheel Surtax	
Town Of New Market	7330	LIT Local Income Tax	50000	0002	County Auditor	222783	\$ 2,097.42	2023-07 LITCS	July 23 LITCS
Town Of New Market	7331	LIT Public Safety Fund	50000	0002	County Auditor	222783	\$ 2,049.33	2023-07 LITPSAP	July 23 LITPSAP
Town Of Waveland	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	222801	\$ 568.70	May 2023 Wheel Surtax	
Town Of Waveland	7330	LIT Local Income Tax	50000	0002	County Auditor	222784	\$ 1,196.25	2023-07 LITCS	July 23 LITCS
Town Of Waveland	7331	LIT Public Safety Fund	50000	0002	County Auditor	222784	\$ 1,168.83	2023-07 LITPSAP	July 23 LITPSAP
Treasurer of State (SBOA)	1200	General	30031	0068	County Commissioners	222822	\$ 28,656.00	M50650 LAD Item LAD lib, CRA city 21, 22	exam of records
Tri County Bank & Trust	1235	LIT PSAP	47382	0303	Communications Dept (Rad	037164	\$ 8,384.63	801595-300	July Principal
Tri County Bank & Trust	1235	LIT PSAP	47383	0303	Communications Dept (Rad	037164	\$ 2,162.48	801595-300	July Interest
Tyler Technologies Inc	1224	Reassessment	80146	0008	County Assessor	037140	\$ 4,375.00	060-114527	June 23 Instlmt
Unifirst Corporation	3000	General	30075	0313	Building Maintenance	037183	\$ 68.19	1330092115	matls
Unifirst Corporation	3000	General	30075	0313	Building Maintenance	037183	\$ 66.15	1330092065	matls
Union Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	037144	\$ 18,495.08	2023-07 LITCS	July 23 LITCS
US Aggregates Inc	1173	MVH Restricted Fund	20015	0529	County Highway	037209	\$ 7,461.30	12303581	Stone #11
US Aggregates Inc	1173	MVH Restricted Fund	20015	0529	County Highway	037209	\$ 752.38	12312669	Stone #53
Van Auddal & Farrar	1224	Reassessment	24201	0008	County Assessor	222848	\$ 158.79	576648	041223-101123
Van Auddal & Farrar	8149	P22 EPA/C Conferences Grant	80002	9655	Emergency Response	222848	\$ 279.67	576386	041223-101123
Van Auddal & Farrar	8903	Community COVID Testing Grant	32019	0610	Health Dept	222823	\$ 785.07	5757801 acct MH02 34051-01	copier usage mtr
Van Auddal & Farrar	8903	Community COVID Testing Grant	32019	0610	Health Dept	222823	\$ 140.64	575764 acct MH02 20452-07	copier usage mtr
Van Auddal & Farrar	8903	Community COVID Testing Grant	32019	0610	Health Dept	222848	\$ 112.32	577515	072423-082323
Van Auddal & Farrar Inc	3000	General	30016	0009	Prosecuting Attorney	037141	\$ 221.44	80263380	070123-073123

072423 Claims Docket

TOTAL \$3,983,268.92

Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
Vanco	1170	LIT Public Safety-Cnty Share	30500	0005	County Sheriff	037210	\$ 2,346.95	24934	Dishmachine
Ventanex, Inc	4700	Self Insurance	00033	0068	County Commissioners	222790	\$ 62,415.21	W/E 07/07/23	
Ventanex, Inc	4700	Self Insurance	00033	0068	County Commissioners	222825	\$ 88,504.31	W/E 07/14/23	
Vickie Switzer	3000	General	30013	0271	Public Defender	037211	\$ 350.00	061023	Depo JS
Walnut Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	222785	\$ 1,354.58	2023-07 LITCS	July 23 LITCS
Waveland Public Library	7330	LIT Local Income Tax	50000	0002	County Auditor	222786	\$ 2,677.75	2023-07 LITCS	July 23 LITCS
Wayne Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	222787	\$ 1,990.83	2023-07 LITCS	July 23 LITCS
Waynetown Clerk Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	222802	\$ 1,150.32	May 2023 Wheel Surtax	
Waynetown Clerk Treasurer	7330	LIT Local Income Tax	50000	0002	County Auditor	222788	\$ 3,172.17	2023-07 LITCS	July 23 LITCS
Waynetown Clerk Treasurer	7331	Lit Public Safety Fund	50000	0002	County Auditor	222788	\$ 3,099.50	2023-07 LITPSAP	July 23 LITPSAP
Wells Fargo Financial	3000	General	30016	9616	IT	222849	\$ 104.74	107394148	072623-081523
Wells Fargo Financial	3000	General	30016	9616	IT	222849	\$ 85.98	107416961	062423-072323
West Side Tractor Sales	1176	Motor Vehicle Highway	23523	0529	County Highway	222871	\$ 545.18	107572	Blower Fan
Wes	1170	LIT Public Safety-Cnty Share	21000	0005	County Sheriff	037184	\$ 216.28	90224928	June 23
Wiers International Trucks	1176	Motor Vehicle Highway	23523	0529	County Highway	222872	\$ 221.31	020P70754	Misc
Wilson's Autotech	1170	LIT Public Safety-Cnty Share	30100	0005	County Sheriff	037212	\$ 633.65	44725	Repairs
Wingate Ck Treasurer	6020	0207 Wheel Tax/Surtax Combined	31200	0002	County Auditor	222803	\$ 333.21	May 2023 Wheel Surtax	
Wingate Ck Treasurer	7330	LIT Local Income Tax	50000	0002	County Auditor	222789	\$ 2,043.08	2023-07 LITCS	July 23 LITCS
Wingate Ck Treasurer	7331	Lit Public Safety Fund	50000	0002	County Auditor	222789	\$ 1,996.33	2023-07 LITPSAP	July 23 LITPSAP
Youth Service	3000	General	30063	0232	Circuit Court	037165	\$ 5,250.00	06012023-06302023	contract service
Youth Service	3000	General	30063	0232	Circuit Court	037165	\$ (5,250.00)	06012023-06302023	Void Docket Chk
Youth Service	1211	Guardian Ad Litem	50000	0232	Circuit Court	037165	\$ 2,928.41	06012023-06302023	CASA grant funds
Youth Service	1211	Guardian Ad Litem	50000	0232	Circuit Court	037165	\$ (2,928.41)	06012023-06302023	Void Docket Chk
Zelis Payments Holdings, LLC	3000	General	12060	0068	County Commissioners	222791	\$ 892.50	W/E 07/07/23	
Zelis Payments Holdings, LLC	1176	Motor Vehicle Highway	12065	0529	County Highway	222826	\$ 3,751.61	W/E 07/14/23	
							\$ 3,983,268.92		

Payroll Claims

Thursday, July 20, 2023 3:21 PM

Printout

Friday, July 21, 2023 10:17 AM

Distribution Report - Employee Name/Budget Account Code
Check Date: 07/14/2023 Normal

Montgomery County

Employee Name	▲ Pay Record	▲ Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Budget Amount	Account Code	▲ Current Pay Type	History Pay Type
Northcutt, Greg A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,634.67	1000.11983.00000.0	Salary	Salary
						313			
Clouser, Brooke E	Pay 01	Salary	Salary	CCC 1222	CCC 1222	2,278.92	1222.11730.00000.0	Salary	Salary
						303			
Kirby, Jared R	Pay 01	Salary	Salary	Commissioners	Commissioners	2,236.54	1170.11935.00000.0	Salary	Salary
						005			
Berry, Caleb T	Pay 01	Salary	Salary	Commissioners	Commissioners	431.10	1170.11021.00000.0	Salary	Salary
						005			
Berry, Caleb T	Pay 01	Salary	Salary	Commissioners	Commissioners	2,011.54	1170.11222.00000.0	Salary	Salary
						005			
Hines, Sarah A	Pay 01	Salary	Salary	CCC 1222	CCC 1222	1,375.08	1222.11021.00000.0	Salary	Salary
						303			
Hines, Sarah A	Pay 01	Salary	Salary	CCC 1222	CCC 1222	2,619.04	1222.11303.00000.0	Salary	Salary
						303			
Andel, Jennifer J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,140.54	1000.11300.00000.0	Salary	Salary
						002			
Douglas, Karyn D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,972.48	1000.11100.00000.0	Salary	Salary
						001			
Foxworthy, Mason L	Pay 01	Salary	Salary	Commissioners	Commissioners	494.46	1000.11021.00000.0	Salary	Salary
						380			
Foxworthy, Mason L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11328.00000.0	Salary	Salary
						380			
Ratcliff, Nicole L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,632.62	1000.11503.00000.0	Salary	Salary
						002			
McCarty, Matt P	Pay 01	Salary	Salary	Commissioners	Commissioners	3,306.80	1170.11205.00000.0	Salary	Salary
						005			
Laplaunt, Nichole E	Pay 01	Salary	Salary	Commissioners	Commissioners	1,007.82	4905.11125.00000.0	Salary	Salary
						235			
Watson, Jacob M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,641.02	1170.11305.00000.0	Salary	Salary
						005			
Riddle, Terry L	Pay 01	Salary	Salary	Highway	Highway	1,658.64	1176.11752.00000.0	Salary	Salary
						529			
Garrard, Earlene L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,902.73	1224.11503.00000.0	Salary	Salary
						008			
Teal, Anthony S	Pay 01	Salary	Salary	Commissioners	Commissioners	182.94	1170.11021.00000.0	Salary	Salary
						005			
Teal, Anthony S	Pay 01	Salary	Salary	Commissioners	Commissioners	2,560.98	1170.11936.00000.0	Salary	Salary
						005			

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Montgomery County

Employee Name	▲ Pay Record	▲ Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Budget Amount	Account Code	▲ Current Pay Type	History Pay Type
Endicott, Lindsey L	Pay 01	Salary	Salary	HD	HD	1,147.50	1206.11218.00000.0	Salary	Salary
							610		
Riehle, Brian A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,463.46	1170.11815.00000.0	Salary	Salary
							005		
Jones, Ashley N	Pay 01	Salary	Salary	Commissioners	Commissioners	1,325.41	1000.11460.00000.0	Salary	Salary
							660		
Melvin, Kathryn J	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,110.38	4900.11021.00000.0	Salary	Salary
							303		
Melvin, Kathryn J	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,879.99	4900.11613.00000.0	Salary	Salary
							303		
Rayphole, Daisy R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,363.66	1000.11209.00000.0	Salary	Salary
							235		
Klein, Thomas A	Pay 01	Salary	Salary	Commissioners	Commissioners	3,801.46	1000.11120.00000.0	Salary	Salary
							068		
Fettig, Layton A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,420.77	1000.11400.00000.0	Salary	Salary
							232		
Weimer, Inez J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,792.31	1000.11496.00000.0	Salary	Salary
							380		
Smith, Constance S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,319.45	1000.11930.00000.0	Salary	Salary
							380		
Cutts, Eric A	Pay 01	Salary	Salary	Commissioners	Commissioners	96.58	1000.11029.00000.0	Salary	Salary
							201		
Cutts, Eric A	Pay 01	Salary	Salary	Commissioners	Commissioners	241.45	2100.11021.00000.0	Salary	Salary
							235		
Cutts, Eric A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,414.08	9187.11027.00000.0	Salary	Salary
							235		
McNulty, Alayna R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	211.50	4900.11021.00000.0	Salary	Salary
							303		
McNulty, Alayna R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,880.68	4900.11813.00000.0	Salary	Salary
							303		
Hechinger, Robert J	Pay 01	Salary	Salary	Commissioners	Commissioners	278.11	1170.11021.00000.0	Salary	Salary
							005		
Hechinger, Robert J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,186.54	1170.11270.00000.0	Salary	Salary
							005		
Cating, Brett A	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.00000.0	Salary	Salary
							061		
Fulwider, James D	Pay 01	Salary	Salary	Commissioners	Commissioners	839.54	1000.11268.00000.0	Salary	Salary
							068		

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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	Budget Amount	Account Code	▲ Current Pay Type	History Pay Type
Redmon, Ethan M	Pay 01	Salary	Salary	Commissioners	Commissioners	191.16	1170.11021.00000.0005	Salary	Salary
Redmon, Ethan M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,186.54	1170.11355.00000.0005	Salary	Salary
Heeke, Austin G	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11293.00000.0380	Salary	Salary
Sams, April R	Pay 02	Salary	Salary	Commissioners	Commissioners	439.68	1000.11352.00000.0380	Salary	Salary
Swank, Nisha C	Pay 01	Salary	Salary	Commissioners	Commissioners	940.18	1000.11021.00000.0380	Salary	Salary
Swank, Nisha C	Pay 01	Salary	Salary	Commissioners	Commissioners	1,815.38	1000.11238.00000.0380	Salary	Salary
Bailey, C T	Pay 01	Salary	Salary	Commissioners	Commissioners	107.54	1000.11021.00000.0379	Salary	Salary
Bailey, C T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,792.31	1000.11039.00000.0379	Salary	Salary
Lee, Jalin D	Pay 01	Salary	Salary	Commissioners	Commissioners	219.84	1000.11280.00000.0380	Salary	Salary
Cornett, Chandler D	Pay 01	Salary	Salary	Commissioners	Commissioners	920.24	1000.11021.00000.0380	Salary	Salary
Cornett, Chandler D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11487.00000.0380	Salary	Salary
Lovold, Samuel A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,196.15	1000.11053.00000.0750	Salary	Salary
Howell, Bradley J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,000.77	1170.11235.00000.0005	Salary	Salary
Fletcher, Nathaniel G	Pay 01	Salary	Salary	Commissioners	Commissioners	523.96	1000.11021.00000.0380	Salary	Salary
Fletcher, Nathaniel G	Pay 01	Salary	Salary	Commissioners	Commissioners	1,607.69	1000.11298.00000.0380	Salary	Salary
Lough, Jacob N	Pay 01	Salary	Salary	Highway	Highway	2,717.95	1176.11052.00000.0529	Salary	Salary
Northcutt, Adrienne R	Pay 01	Salary	Salary	HD	HD	2,079.23	1159.11516.00000.0610	Salary	Salary
Gilliland, Patrick T	Pay 01	Salary	Salary	Commissioners	Commissioners	2,271.00	1000.11225.00000.0235	Salary	Salary
Waling, Ashlee N	Pay 01	Salary	Salary	Commissioners	Commissioners	96.04	1000.11029.00000.0201	Salary	Salary

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Montgomery County

Employee Name	▲ Pay Record	▲ Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Budget Amount	Account Code	▲ Current Pay Type	History Pay Type
Waling, Ashlee N	Pay 01	Salary	Salary	Commissioners	Commissioners	240.10	2100.11021.00000.0	Salary	Salary
						235			
Waling, Ashlee N	Pay 01	Salary	Salary	Commissioners	Commissioners	2,401.00	2100.11025.00000.0	Salary	Salary
						235			
Traughber, Kathy A	Pay 01	Part Time	Part Time	Commissioners	Commissioners	681.60	1189.11300.00000.0	Hourly	Hourly
						004			
Price, Ashtyn M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,561.54	1000.11224.00000.0	Salary	Salary
						380			
Loy, Steven A	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.00000.0	Salary	Salary
						061			
Grimble, Joyce A	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.00000.0	Salary	Salary
						061			
Allen, Michael J	Pay 01	Salary	Salary	Highway	Highway	86.94	1176.11021.00000.0	Salary	Salary
						529			
Allen, Michael J	Pay 01	Salary	Salary	Highway	Highway	2,318.34	1176.11085.00000.0	Salary	Salary
						529			
King, Travis M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,935.44	1170.11274.00000.0	Salary	Salary
						005			
Spear, J B	Pay 01	Salary	Salary	Highway	Highway	1,575.38	1176.11354.00000.0	Salary	Salary
						529			
Feltner, Barbara M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,666.77	1000.11030.00000.0	Salary	Salary
						235			
Lesko, Kara D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,420.77	1000.11400.00000.0	Salary	Salary
						201			
Sandusky, Kimberly H	Pay 01	Salary	Salary	Commissioners	Commissioners	1,777.98	1000.11401.00000.0	Salary	Salary
						001			
Clouser, Cade M	Pay 01	Salary	Salary	Statewide 911	Statewide 911	295.70	4900.11021.00000.0	Salary	Salary
						303			
Clouser, Cade M	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,608.46	4900.11513.00000.0	Salary	Salary
						303			
Curtis, Shelby J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,061.54	1170.11383.00000.0	Salary	Salary
						005			
Jenkins, Joseph J	Pay 01	Salary	Salary	Commissioners	Commissioners	714.48	1000.11021.00000.0	Salary	Salary
						380			
Jenkins, Joseph J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11500.00000.0	Salary	Salary
						380			
Hedrick, Nicholas R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,252.73	1000.11209.00000.0	Salary	Salary
						271			

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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	Budget Amount	▲ Account Code	Current Pay Type	History Pay Type
Oldham, Racheal A	Pay 01	Salary	Salary	Commissioners	Commissioners	237.48	2100.11021.00000.0	Salary	Salary
						235			
Oldham, Racheal A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,968.50	9107.11028.00000.0	Salary	Salary
						235			
Southard, Rachel A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,321.06	1000.11211.00000.0	Salary	Salary
						001			
Hunt, David T	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.00000.0	Salary	Salary
						061			
Cope, Vicki R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	73.12	4900.11021.00000.0	Salary	Salary
						303			
Cope, Vicki R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,950.71	4900.11313.00000.0	Salary	Salary
						303			
McAnulty, Linda M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,510.65	1000.11321.00000.0	Salary	Salary
						201			
Brady, Scott W	Pay 01	Salary	Salary	Highway	Highway	2,166.68	1176.11257.00000.0	Salary	Salary
						529			
Geigle, Andria L	Pay 01	Salary	Salary	Commissioners	Commissioners	3,705.42	1000.11228.00000.0	Salary	Salary
						235			
Geigle, Andria L	Pay 01	Salary	Salary	Commissioners	Commissioners	222.33	2100.11021.00000.0	Salary	Salary
						235			
Deck, Samantha K	Pay 01	Salary	Salary	Commissioners	Commissioners	1,396.69	1000.11400.00000.0	Salary	Salary
						202			
Proctor, Kyle A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,284.77	1170.11945.00000.0	Salary	Salary
						005			
Lowe, Nema G	Pay 01	Salary	Salary	Commissioners	Commissioners	1,884.62	1000.11370.00000.0	Salary	Salary
						380			
Black, Rachel R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,459.46	1000.11321.00000.0	Salary	Salary
						202			
Rowe, Zoey J	Pay 01	Part Time	Part Time	Commissioners	Commissioners	204.08	1000.11938.00000.0	Salary	Salary
						007			
Pickett, Larissa J	Pay 01	Part Time	Part Time	Commissioners	Commissioners	148.00	1000.11168.00000.0	Hourly	Hourly
						002			
Blanton, Ronald L	Pay 01	Salary	Salary	Highway	Highway	695.50	1176.11021.00000.0	Salary	Salary
						529			
Blanton, Ronald L	Pay 01	Salary	Salary	Highway	Highway	2,318.34	1176.11859.00000.0	Salary	Salary
						529			
Frey, John E	Pay 01	Salary	Salary	Commissioners	Commissioners	839.54	1000.11368.00000.0	Salary	Salary
						068			

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Employee Name	▲ Pay Record	▲ Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Budget Amount	Account Code	▲ Current Pay Type	History Pay Type
Thomas, Cole R	Pay 01	Salary	Salary	Commissioners	Commissioners	2,000.00	1000.11380.00000.0	Salary	Salary
						380			
Kinnett, Richard L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,527.14	1000.11109.00000.0	Salary	Salary
						009			
Bentley, Sherri L	Pay 01	Salary	Salary	Commissioners	Commissioners	2,206.92	1000.11100.00000.0	Salary	Salary
						008			
Hughes, Jeremy A	Pay 01	Salary	Salary	Commissioners	Commissioners	104.85	1170.11021.00000.0	Salary	Salary
						005			
Hughes, Jeremy A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,935.44	1170.11505.00000.0	Salary	Salary
						005			
Wilson, Loudella E	Pay 01	Salary	Salary	Commissioners	Commissioners	1,884.62	1000.11418.00000.0	Salary	Salary
						380			
Hampton, Dave W	Pay 01	Salary	Salary	Commissioners	Commissioners	1,524.54	1000.11132.00000.0	Salary	Salary
						312			
Emmert, Vicki A	Pay 01	Part Time	Part Time	Commissioners	Commissioners	438.45	1000.11168.00000.0	Hourly	Hourly
						006			
Shrader, Grace V	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11491.00000.0	Salary	Salary
						380			
Curtis, Kolby N	Pay 01	Salary	Salary	Central Comms Center	Central Comms Center	70.50	4900.11021.00000.0	Salary	Salary
						303			
Curtis, Kolby N	Pay 01	Salary	Salary	Central Comms Center	Central Comms Center	1,880.00	4900.11203.00000.0	Salary	Salary
						303			
Ledbetter, Sherri A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,714.54	1000.11260.00000.0	Salary	Salary
						660			
Mitchell, Braden D	Pay 01	Salary	Salary	Commissioners	Commissioners	290.88	1170.11021.00000.0	Salary	Salary
						005			
Mitchell, Braden D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,036.54	1170.11301.00000.0	Salary	Salary
						005			
Forman, Darren D	Pay 01	Salary	Salary	Commissioners	Commissioners	779.67	1000.11100.00000.0	Salary	Salary
						007			
Ranard, Brennan D	Pay 01	Salary	Salary	Highway	Highway	1,740.20	1176.11077.00000.0	Salary	Salary
						529			
Hedge, Jeffery A	Pay 01	Salary	Salary	Highway	Highway	2,240.98	1176.11402.00000.0	Salary	Salary
						529			
Byers, Stacey L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,410.82	1000.11209.00000.0	Salary	Salary
						009			
Cummins, Thomas E	Pay 01	Salary	Salary	Commissioners	Commissioners	2,167.81	1000.11006.00000.0	Salary	Salary
						006			

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Gable, Faith T	Pay 01	Salary	Salary	Commissioners	Commissioners	2,401.00	1000.11523.00000.0	Salary	Salary
						235			
Church, Erica E	Pay 01	Salary	Salary	Commissioners	Commissioners	1,330.00	1000.11502.00000.0	Salary	Salary
						202			
Walters, Jeffrey L	Pay 01	Part Time	Part Time	Commissioners	Commissioners	510.00	4950.11055.00000.0	Hourly	Hourly
						005			
Lough, Cody A	Pay 01	Salary	Salary	Highway	Highway	1,658.65	1176.11080.00000.0	Salary	Salary
						529			
Warren, Cheyenne M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,780.77	1000.11497.00000.0	Salary	Salary
						380			
Pool, Carrie L	Pay 01	Part Time	Part Time	Central Comms Center	Central Comms Center	1,399.41	4900.11713.00000.0	Hourly	Hourly
						303			
Harshbarger, Jennifer S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,332.24	1000.11721.00000.0	Salary	Salary
						271			
McClure, Carlee M	Pay 01	Salary	Salary	HD	HD	1,275.00	8300.11064.00000.0	Salary	Salary
						610			
Boller, Cameron L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,607.69	1000.11040.00000.0	Salary	Salary
						379			
Swick, Cody J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,486.80	1000.11382.00000.0	Salary	Salary
						380			
Laffoon, Heather R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,875.11	1000.11100.00000.0	Salary	Salary
						003			
McCoy, Bradley J	Pay 01	Salary	Salary	Highway	Highway	1,658.64	1176.11319.00000.0	Salary	Salary
						529			
Pike, Drake A	Pay 01	Salary	Salary	Commissioners	Commissioners	762.29	1000.11021.00000.0	Salary	Salary
						380			
Pike, Drake A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11501.00000.0	Salary	Salary
						380			
Kirk, Gabriel J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,894.00	2100.11525.00000.0	Salary	Salary
						235			
Stonebraker, Casey T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,688.46	1000.11703.00000.0	Salary	Salary
						380			
Yohler, Courtne E	Pay 01	Salary	Salary	Commissioners	Commissioners	1,330.00	1000.11502.00000.0	Salary	Salary
						201			
Fullenwider, Benjamin D	Pay 01	Salary	Salary	Commissioners	Commissioners	178.84	1170.11021.00000.0	Salary	Salary
						005			
Fullenwider, Benjamin D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,311.54	1170.11905.00000.0	Salary	Salary
						005			

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Ellis, Dawn M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,561.54	1170.11209.00000.0005	Salary	Salary
Teague, Diamond M	Pay 01	Salary	Salary	HD	HD	1,608.46	1159.11309.00000.0610	Salary	Salary
Burget, Jessica L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,960.76	1000.11095.00000.9655	Salary	Salary
McCoy, Carson	Pay 01	Salary	Salary	Highway	Highway	1,575.38	1176.11074.00000.0529	Salary	Salary
Gaskin, Mason N	Pay 01	Salary	Salary	Commissioners	Commissioners	329.76	1000.11021.00000.0380	Salary	Salary
Gaskin, Mason N	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11492.00000.0380	Salary	Salary
Adams, Michael S	Pay 01	Salary	Salary	Highway	Highway	1,606.89	1176.11429.00000.0529	Salary	Salary
Beavers, Edward J	Pay 01	Salary	Salary	Highway	Highway	292.56	1176.11021.00000.0529	Salary	Salary
Beavers, Edward J	Pay 01	Salary	Salary	Highway	Highway	1,950.40	1176.11375.00000.0529	Salary	Salary
Caldwell, Melissa A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,789.20	1000.11209.00000.0312	Salary	Salary
Weller, Mary J	Pay 01	Part Time	Part Time	Follow the Fund	Follow the Fund	450.00	1189.11168.00000.0004	Hourly	Hourly
Kelly, Rebekah L	Pay 01	Salary	Salary	Commissioners	Commissioners	782.90	1000.11021.00000.0380	Salary	Salary
Kelly, Rebekah L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11501.00000.0380	Salary	Salary
Cummins, Dylan L	Pay 01	Salary	Salary	Commissioners	Commissioners	782.90	1000.11021.00000.0380	Salary	Salary
Cummins, Dylan L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11494.00000.0380	Salary	Salary
Koury, Mycah A	Pay 01	Salary	Salary	CCC 1222	CCC 1222	316.24	4900.11021.00000.0303	Salary	Salary
Koury, Mycah A	Pay 01	Salary	Salary	CCC 1222	CCC 1222	2,108.28	4900.11307.00000.0303	Salary	Salary
Moore, Jacob A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,884.62	1000.11160.00000.0009	Salary	Salary
Burkett, Stephanie T	Pay 01	Salary	Salary	Commissioners	Commissioners	2,111.54	1170.11255.00000.0005	Salary	Salary

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Northcutt, Isaac M	Pay 01	Salary	Salary	Highway	Highway	1,600.50	1176.11070.00000.0	Salary	Salary
						529			
Grinstead, Shoshanna R	Pay 01	Salary	Salary	Commissioners	Commissioners	439.68	1000.11630.00000.0	Salary	Salary
						380			
Henry, Sherri K	Pay 01	Salary	Salary	CCC 1222	CCC 1222	2,913.35	1222.11102.00000.0	Salary	Salary
						303			
Adams, Luke A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,511.54	1000.11230.00000.9	Salary	Salary
						655			
Payne, Brenda S	Pay 01	Salary	Salary	Commissioners	Commissioners	2,566.65	1000.11244.00000.0	Salary	Salary
						235			
Dale, Connie K	Pay 01	Salary	Salary	Commissioners	Commissioners	2,270.36	1170.11705.00000.0	Salary	Salary
						005			
Sweet, Mark A	Pay 01	Salary	Salary	Highway	Highway	1,685.27	1176.11012.00000.0	Salary	Salary
						529			
Spolarich, Ashley K	Pay 01	Salary	Salary	Commissioners	Commissioners	3,530.77	1000.11521.00000.0	Salary	Salary
						271			
Parker, Samantha R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,180.45	1000.11809.00000.0	Salary	Salary
						009			
Parker, Nicole L	Pay 01	Salary	Salary	Commissioners	Commissioners	71.43	1000.11021.00000.0	Salary	Salary
						379			
Parker, Nicole L	Pay 01	Salary	Salary	Commissioners	Commissioners	2,000.00	1000.11487.00000.0	Salary	Salary
						379			
Hodges, Amie J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,966.62	1000.11321.00000.0	Salary	Salary
						232			
Olin, Matthew J	Pay 01	Salary	Salary	Highway	Highway	340.08	1176.11021.00000.0	Salary	Salary
						529			
Olin, Matthew J	Pay 01	Salary	Salary	Highway	Highway	2,267.19	1176.11506.00000.0	Salary	Salary
						529			
Young, Brock A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,401.00	1000.11026.00000.0	Salary	Salary
						235			
Clark, Brady M	Pay 01	Salary	Salary	Commissioners	Commissioners	283.00	1000.11021.00000.0	Salary	Salary
						380			
Clark, Brady M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,584.62	1000.11838.00000.0	Salary	Salary
						380			
Miller, Gregory H	Pay 01	Salary	Salary	Commissioners	Commissioners	3,116.78	1000.11290.00000.0	Salary	Salary
						009			
Guard, Forest D	Pay 01	Salary	Salary	Commissioners	Commissioners	839.54	1000.11068.00000.0	Salary	Salary
						068			

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Swazay, Angela D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,849.81	1000.11119.00000.0 660	Salary	Salary
Nelson, Matthew L	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.00000.0 061	Salary	Salary
Dierks, Tanner C	Pay 01	Salary	Salary	Highway	Highway	1,339.08	1176.11853.00000.0 529	Salary	Salary
Walls, Tanner L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,052.47	1000.11021.00000.0 380	Salary	Salary
Walls, Tanner L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,561.54	1000.11580.00000.0 380	Salary	Salary
Yerkes-Mason, Deborah L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,405.27	1224.11708.00000.0 008	Salary	Salary
Lough, Kristin N	Pay 01	Salary	Salary	Commissioners	Commissioners	1,412.31	1000.11702.00000.0 002	Salary	Salary
Griffith, Jennifer A	Pay 01	Salary	Salary	Commissioners	Commissioners	105.00	1170.11021.00000.0 005	Salary	Salary
Griffith, Jennifer A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,236.54	1170.11275.00000.0 005	Salary	Salary
Bohlander, Jacob R	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.00000.0 061	Salary	Salary
Denbo, Leah L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,814.82	1000.11300.00000.0 001	Salary	Salary
Orr, Donald S	Pay 01	Salary	Salary	HD	HD	1,554.24	1159.11216.00000.0 610	Salary	Salary
Melvin, Brent D	Pay 01	Salary	Salary	Highway	Highway	1,685.28	1176.11008.00000.0 529	Salary	Salary
Rice, Anthony J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,411.54	1170.11850.00000.0 005	Salary	Salary
Victory-Kosinski, Kaytlynn R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	73.90	4900.11021.00000.0 303	Salary	Salary
Victory-Kosinski, Kaytlynn R	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,970.68	4900.11212.00000.0 303	Salary	Salary
France, Cassandra M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,288.46	1000.11103.00000.0 001	Salary	Salary
York, Jennifer B	Pay 01	Salary	Salary	Commissioners	Commissioners	2,936.19	9154.11522.00000.0 235	Salary	Salary
Dossett, Laura R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,849.81	1000.11258.00000.0 068	Salary	Salary

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Bushong, Cynthia D	Pay 01	Part Time	Part Time	Commissioners	Commissioners	389.84	1000.11200.00000.0007	Salary	Salary
Martin, Donald D	Pay 01	Salary	Salary	Highway	Highway	2,049.77	1176.11075.00000.0529	Salary	Salary
Hancock, Morgan P	Pay 01	Salary	Salary	Commissioners	Commissioners	460.29	1000.11021.00000.0380	Salary	Salary
Hancock, Morgan P	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11492.00000.0380	Salary	Salary
Stonebraker, Ashley M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,269.78	1000.11600.00000.0001	Salary	Salary
Ellis, Joseph M	Pay 01	Salary	Salary	Commissioners	Commissioners	769.23	1000.11112.00000.0012	Salary	Salary
Michael, Dakota T	Pay 01	Salary	Salary	Highway	Highway	2,132.82	1176.11018.00000.0529	Salary	Salary
Little, Lauren R	Pay 01	Salary	Salary	Commissioners	Commissioners	700.42	1000.11021.00000.0380	Salary	Salary
Little, Lauren R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,584.62	1000.11495.00000.0380	Salary	Salary
Meadows, Mary J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,793.00	1224.11308.00000.0008	Salary	Salary
Cevela, Jamie L	Pay 01	Salary	Salary	Follow the Fund	Follow the Fund	1,607.69	1000.11241.00000.0380	Salary	Salary
Custer, Lena K	Pay 01	Salary	Salary	Commissioners	Commissioners	1,804.14	1000.11304.00000.0001	Salary	Salary
Roe, Becky S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,061.62	1000.11393.00000.0380	Salary	Salary
Herron, Amber L	Pay 01	Salary	Salary	Highway	Highway	2,229.13	1176.11159.00000.0529	Salary	Salary
Kirby, Elizabeth L	Pay 01	Salary	Salary	CCC 1222	CCC 1222	203.48	1222.11021.00000.0303	Salary	Salary
Kirby, Elizabeth L	Pay 01	Salary	Salary	CCC 1222	CCC 1222	2,712.85	1222.11233.00000.0303	Salary	Salary
Crull, Kevin M	Pay 01	Salary	Salary	Commissioners	Commissioners	326.90	1170.11021.00000.0005	Salary	Salary
Crull, Kevin M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,538.46	1170.11934.00000.0005	Salary	Salary
Donaldson, Steven B	Pay 01	Salary	Salary	Commissioners	Commissioners	4,767.58	1000.11421.00000.0271	Salary	Salary

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Browning, Sinahi U	Pay 01	Salary	Salary	Statewide 911	Statewide 911	215.76	4900.11021.00000.0 303	Salary	Salary
Browning, Sinahi U	Pay 01	Salary	Salary	Statewide 911	Statewide 911	1,917.69	4900.11413.00000.0 303	Salary	Salary
Jones, Brooklynn N	Pay 01	Salary	Salary	Commissioners	Commissioners	164.88	1000.11021.00000.0 380	Salary	Salary
Jones, Brooklynn N	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11302.00000.0 380	Salary	Salary
Villalpando, Lindsey A	Pay 01	Salary	Salary	Commissioners	Commissioners	2,758.96	1000.11273.00000.0 235	Salary	Salary
Punke, Deric L	Pay 01	Salary	Salary	Commissioners	Commissioners	2,011.54	1170.11024.00000.0 005	Salary	Salary
Seward, Cory M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11280.00000.0 380	Salary	Salary
Kiger, Layton T	Pay 01	Salary	Salary	Commissioners	Commissioners	1,584.62	1000.11488.00000.0 380	Salary	Salary
Lowe, Albert L	Pay 01	Salary	Salary	Highway	Highway	2,318.35	1176.11641.00000.0 529	Salary	Salary
Jones LeJeune, Sally L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,134.62	1000.11412.00000.0 660	Salary	Salary
Cochran, Hannah R	Pay 01	Salary	Salary	Commissioners	Commissioners	2,511.42	9188.11213.00000.0 235	Salary	Salary
Bickel, Mark M	Pay 01	Salary	Salary	Commissioners	Commissioners	3,718.92	1000.11229.00000.0 235	Salary	Salary
Bickel, Mark M	Pay 01	Salary	Salary	Commissioners	Commissioners	223.14	2100.11021.00000.0 235	Salary	Salary
Cox, Nancy L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,593.87	1000.11300.00000.0 003	Salary	Salary
Eads, Hunter C	Pay 01	Salary	Salary	Commissioners	Commissioners	2,011.54	1170.11200.00000.0 005	Salary	Salary
Davis, Michael D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,000.77	1000.11105.00000.0 753	Salary	Salary
Minor, Jeremy K	Pay 01	Salary	Salary	Commissioners	Commissioners	2,236.54	1170.11507.00000.0 005	Salary	Salary
Wilson, Linda L	Pay 01	Part Time	Part Time	Commissioners	Commissioners	277.50	1000.11168.00000.0 002	Hourly	Hourly
White, Michael D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,173.08	1224.11208.00000.0 008	Salary	Salary

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Stephens, William C	Pay 01	Salary	Salary	Highway	Highway	1,748.95	1176.11019.00000.0 529	Salary	Salary
Brown, Brittany A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,676.92	1170.11405.00000.0 005	Salary	Salary
Herron, Charles B	Pay 01	Part Time	Part Time	Highway	Highway	600.00	1176.11168.00000.0 529	Hourly	Hourly
Pietsch, Rebecca L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,173.08	1000.11503.00000.0 003	Salary	Salary
Hechinger, Elizabeth (Darby) A	Pay 01	Salary	Salary	HD	HD	1,384.62	1159.11061.00000.0 610	Salary	Salary
Surber, Aaron S	Pay 01	Salary	Salary	Highway	Highway	1,606.89	1176.11009.00000.0 529	Salary	Salary
Brooks, Bryanna L	Pay 01	Salary	Salary	HD	HD	1,307.69	1159.11459.00000.0 610	Salary	Salary
Brown, Christian C	Pay 01	Salary	Salary	Commissioners	Commissioners	2,161.54	1000.11480.00000.0 380	Salary	Salary
Kakarala, Nisheeth	Pay 01	Salary	Salary	Commissioners	Commissioners	2,692.31	1000.11621.00000.0 271	Salary	Salary
Gooding, Beth A	Pay 01	Salary	Salary	Commissioners	Commissioners	1,104.50	1000.11253.00000.0 380	Salary	Salary
Hicks, James M	Pay 01	Salary	Salary	Commissioners	Commissioners	219.84	1000.11838.00000.0 380	Salary	Salary
Taylor, Michael G	Pay 01	Salary	Salary	Commissioners	Commissioners	2,560.98	1170.11937.00000.0 005	Salary	Salary
Phillips, Zayden P	Pay 01	Salary	Salary	Commissioners	Commissioners	556.27	1000.11021.00000.0 380	Salary	Salary
Phillips, Zayden P	Pay 01	Salary	Salary	Commissioners	Commissioners	1,538.46	1000.11498.00000.0 380	Salary	Salary
Carrell, Henry W	Pay 01	Salary	Salary	Commissioners	Commissioners	1,700.93	1000.11733.00000.0 380	Salary	Salary
Conrad, Carolyn S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,785.35	1000.11502.00000.0 232	Salary	Salary
Greene, Paula L	Pay 01	Salary	Salary	Commissioners	Commissioners	180.90	1000.11021.00000.0 380	Salary	Salary
Greene, Paula L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,688.46	1000.11498.00000.0 380	Salary	Salary
Miller, Farren M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,246.88	9188.11524.00000.0 235	Salary	Salary

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Burley, Jeremy J	Pay 01	Salary	Salary	Commissioners	Commissioners	2,692.31	1000.11160.00000.0	Salary	Salary
						660			
Taylor, Greg L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,339.81	1000.11734.00000.0	Salary	Salary
						313			
Douglas, Scott K	Pay 01	Salary	Salary	HD	HD	1,176.92	1159.11162.00000.0	Salary	Salary
						610			
Needham, Michael R	Pay 01	Salary	Salary	Commissioners	Commissioners	3,938.73	1170.11175.00000.0	Salary	Salary
						005			
Peters, Chelsey D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,176.92	1000.11360.00000.0	Salary	Salary
						660			
Bonwell, David M	Pay 01	Salary	Salary	Commissioners	Commissioners	2,525.44	1000.11732.00000.0	Salary	Salary
						312			
French, Aaron D	Pay 01	Salary	Salary	Commissioners	Commissioners	651.50	1170.11021.00000.0	Salary	Salary
						005			
French, Aaron D	Pay 01	Salary	Salary	Commissioners	Commissioners	2,560.98	1170.11022.00000.0	Salary	Salary
						005			
Garrett, Justin C	Pay 01	Salary	Salary	Highway	Highway	1,339.08	1176.11072.00000.0	Salary	Salary
						529			
Ballinger, Lindsey M	Pay 01	Salary	Salary	HD	HD	1,032.84	1159.11660.00000.0	Salary	Salary
						610			
Gustafson, Kevin E	Pay 01	Salary	Salary	Highway	Highway	1,606.88	1176.11020.00000.0	Salary	Salary
						529			
Wolf, James M	Pay 01	Salary	Salary	Commissioners	Commissioners	588.46	1000.11138.00000.0	Salary	Salary
						308			
Sutherland, Kirsten M	Pay 01	Salary	Salary	Commissioners	Commissioners	1,386.04	1000.11409.00000.0	Salary	Salary
						235			
Halle, Cheryl D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,778.02	1000.11409.00000.0	Salary	Salary
						009			
Latzke, Kristen C	Pay 01	Salary	Salary	Commissioners	Commissioners	1,817.31	1000.11575.00000.0	Salary	Salary
						750			
Alenduff, Brandon R	Pay 01	Salary	Salary	Commissioners	Commissioners	652.40	1000.11021.00000.0	Salary	Salary
						380			
Alenduff, Brandon R	Pay 01	Salary	Salary	Commissioners	Commissioners	1,630.77	1000.11236.00000.0	Salary	Salary
						380			
Herron, Rhonda L	Pay 01	Salary	Salary	Commissioners	Commissioners	1,528.74	1000.11113.00000.0	Salary	Salary
						753			
Booth, Gary D	Pay 01	Salary	Salary	Commissioners	Commissioners	192.31	1000.11261.00000.0	Salary	Salary
						061			

Payroll System

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Distribution Report - Employee Name/Budget Account Code
Check Date: 07/14/2023 Normal

Montgomery County

Employee Name	▲ Pay Record	▲ Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Budget Amount	Account Code	▲ Current Pay Type	History Pay Type
Powell, Daniel E	Pay 01	Salary	Salary	Highway	Highway	958.31	1176.11076.00000.0	Salary	Salary
						529			
Pursell, Jennifer J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,852.01	1189.11100.00000.0	Salary	Salary
						004			
Cruse, Amanda L	Pay 01	Salary	Salary	Commissioners	Commissioners	2,746.15	4923.11821.00000.0	Salary	Salary
						271			
Cornett, Alexander J	Pay 01	Salary	Salary	Highway	Highway	1,658.65	1176.11011.00000.0	Salary	Salary
						529			
Shaw, Devin J	Pay 01	Salary	Salary	Commissioners	Commissioners	63.38	1000.11021.00000.0	Salary	Salary
						379			
Shaw, Devin J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,584.62	1000.11339.00000.0	Salary	Salary
						379			
Stull, James D	Pay 01	Salary	Salary	Highway	Highway	1,918.54	1176.11071.00000.0	Salary	Salary
						529			
Williamson, Lindsay J	Pay 01	Salary	Salary	Commissioners	Commissioners	65.08	1000.11021.00000.0	Salary	Salary
						011			
Williamson, Lindsay J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,301.56	1000.11159.00000.0	Salary	Salary
						011			
Lawson, David J	Pay 01	Salary	Salary	Commissioners	Commissioners	1,561.54	1000.11239.00000.0	Salary	Salary
						379			
Walsh, Todd P	Pay 01	Salary	Salary	Commissioners	Commissioners	172.40	1170.11021.00000.0	Salary	Salary
						005			
Walsh, Todd P	Pay 01	Salary	Salary	Commissioners	Commissioners	2,336.54	1170.11938.00000.0	Salary	Salary
						005			
Haslam, Brittany R	Pay 01	Salary	Salary	CCC 1222	CCC 1222	333.44	4900.11021.00000.0	Salary	Salary
						303			
Haslam, Brittany R	Pay 01	Salary	Salary	CCC 1222	CCC 1222	2,223.19	4900.11414.00000.0	Salary	Salary
						303			
Byers, Mindy K	Pay 01	Salary	Salary	Commissioners	Commissioners	2,192.31	1000.11100.00000.0	Salary	Salary
						002			
Grayson, Peggy S	Pay 01	Salary	Salary	Commissioners	Commissioners	1,905.08	1224.11300.00000.0	Salary	Salary
						008			
Jenkins Jr, Rodney L	Pay 01	Salary	Salary	Commissioners	Commissioners	2,641.02	1170.11315.00000.0	Salary	Salary
						005			
Myers, Laren E	Pay 01	Salary	Salary	Commissioners	Commissioners	1,661.93	1170.11975.00000.0	Salary	Salary
						005			
Lazell, Lula D	Pay 01	Salary	Salary	Commissioners	Commissioners	1,320.00	1000.11243.00000.0	Salary	Salary
						380			

Payroll System

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Distribution Report - Employee Name/Budget Account Code
Check Date: 07/14/2023 Normal

Montgomery County

Employee Name	▲ Pay Record	▲ Current Pay Group	History Pay Group	Current Benefit Group	History Benefit Group	Budget Amount	Account Code	▲ Current Pay Type	History Pay Type
285						422,529.69			

Minutes: June 26, 2023

Thursday, July 20, 2023 3:21 PM

MINUTES
MONTGOMERY COUNTY COMMISSIONER MEETING
MONDAY, JUNE 26, 2023

The Montgomery County Commissioners met in regular session on Monday, June 26, 2023 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; Commissioner Jim Fulwider and Commissioner Dan Guard.

Also present: County Attorney Dan Taylor; Auditor Mindy Byers; Building Administrator Marc Bonwell; Highway Director Jake Lough; CCC Assistant Director Elizabeth Kirby; Health Administrator Adrienne Northcutt; Mapping Director Mike Davis and Executive Assistant Lori Dossett.

PLEDGE & PRAYER

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

CONSENT AGENDA

Approval of Claims and Payroll

Commissioner Guard moved to approve Consent Agenda. Seconded by Commissioner Fulwider. Motion carried 3-0 votes in favor.

NEW BUSINESS

Recognition of Highway Department Employees

Amber Herron and Cale Stephens of the County Highway Department have obtained the title of Road Builder through Purdue LTAP. The Road Scholar Program was designed to serve as a core knowledge base for those actively involved with Indiana's local roads. This program provides attendees with foundational information about road care and allows opportunities for networking with peers and industry leaders. Participants have to complete 12 core courses, educational conferences and workshops to accrue credit hours. Once the 12 courses are complete and 300 credit hours have been obtained, participants are awarded the title of Road Builder.

Commissioners thanked Ms. Herron and Mr. Stephens for obtaining the title of Road Builder.

Service Gap Analysis of Core Public Health Services

The Indiana General Assembly has approved additional funding for local health departments to provide core public health services. Counties may opt in to receive the additional funding.

For Montgomery County, the funding levels for 2024 would range from a minimum of \$412,554 and a maximum of \$550,072. In 2025, it would range from \$852,108 to \$1,100,144.

The local match for 2024 would be the average of county tax levy-related funds distributed to the Health Department in the preceding three years (2021, 2022, 2023). The local match for 2025 would range from \$184,938 to \$246,584. The 2023 budget for the Health Department in the property tax supported fund is \$419,129 and the total budget including state funding and grants is \$652,760.

As part of the requirement to receive additional funding, the Health Department has completed a gap analysis of the core public health services. The gap analysis identified the services that are currently being offered and those services that are not being offered or have been identified as needing to be

expanded. Health Administrator Adrienne North and Health Sanitarian Dr. Scott Douglas spoke to the Commissioners expressing the importance of the County Opt-in to the proposed funding.

RESOLUTIONS

Resolution 2023-6 Resolution Accepting State Public Health Funding
*Commissioner Frey moved approve Resolution 2023-6 to Opt-in to the State Public Health Funding.
Seconded by Commissioner Guard. Motion carried 3-0 votes in favor.*

ADJOURNMENT

There being no further business before the Board, *Commissioner Fulwider moved to adjourn. Motion passed 3-0 votes in favor.* Meeting adjourned @ 8:35 am.

Minutes prepared by Commissioners Executive Assistant Lori Dossett.
The next regular meeting will be held on Monday, July 10, 2023 @ 8:00 am @ Montgomery County Government Center-Room E-109.

MONTGOMERY COUNTY BOARD OF COMMISSIONERS:

John E. Frey, Board President

Attest:

Mindy Byers, Auditor

Minutes: July 10, 2023

Thursday, July 20, 2023 3:21 PM

MINUTES
MONTGOMERY COUNTY COMMISSIONER MEETING
MONDAY, JULY 10, 2023

The Montgomery County Commissioners met in regular session on Monday, July 10, 2023 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; Commissioner Jim Fulwider and Commissioner Dan Guard.

Also present: County Attorney Dan Taylor; Auditor Mindy Byers; Building Administrator Marc Bonwell; Highway Director Jake Lough; CCC Director Sherri Henry; Health Administrator Adrienne Northcutt; Mapping Director Mike Davis and Executive Assistant Lori Dossett.

PLEDGE & PRAYER

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

CONSENT AGENDA

Approval of Claims: Accounts Payable: \$32,328,470.70 and Payroll \$422,176.09

PVD Contract Amendment #1: \$6,000 amendment to the annual contract for TIF District analysis.

Appointment of Mr. Josh Brewer to the Crawfordsville Library Board of Trustees

Appointed Josh Brewer to the Crawfordsville Library Board of Trustees due to the resignation of Dr. Benedicks from the Board. Mr. Brewer is a frequent library user and has lived in Montgomery County for 17 years. He has taught at many colleges including Purdue and has served on the Friend of Sugar Creek Board and the Lake Holiday Board.

Commissioner Guard moved to approve Consent Agenda. Seconded by Commissioner Fulwider. Motion carried 3-0 votes in favor.

Public Hearing: Michael Langevin Rezoning Petition RZ 2023-1

2800 Block of State Road 47 South from Agricultural to Residential

Building & Zoning Administrator Marc Bonwell reviewed the proposal and recommendations of the Plan Commission. Michael Langevin filed a proposal to rezone from CR300 South and east of State Road 47 South. Langevin originally intended to develop multi-family apartments, but he amended his plan prior to the public hearing and now intends to develop all three parcels as single-family residential lots. The Montgomery County Plan Commission conducted a public hearing on May 24, 2023. Plan Commission considered Langevin's request, comments by the public and approved a favorable recommendation on May 24, 2023 with the condition that Langevin provide a traffic and speed study for the proposed new residential development to rezone 69 acres from Agricultural to Residential. The traffic study performed by Engineer Roger Azar has been submitted and reviewed.

Commissioner Frey opened the Public Hearing at 8:05 am.

Virginia Winningham, 598 West 300 South, Crawfordsville, IN expressed her concern of how the development would effect the AV Growth.

Hearing no further public comment,

Commissioner Frey closed the Public Hearing at 8:07 am.

**Ordinance 2023-8: Ordinance Approving The Request Of Michael Longevin And Rezoning Certain
Parcels Of Land North Of County Road 300 South And East Of State Road 47 South From Agricultural
To Residential**

*Commissioner Fulwider moved to approve Ordinance 2023-8 Approving the Rezone of 69 acres from
agricultural to residential. Seconded by Commissioner Frey. Motion carried 3-0 votes in favor.*

NEW BUSINESS

Awarding Vehicle Quote for the Probation Department

The Probation Department is purchasing a new vehicle, which will seat 7+ adults. We have obtained three quotes from local dealerships. A quote was requested from Etter Ford but was not received. As the most cost effective option, we plan to purchase a 2023 Chrysler Pacifica from York Automotive in Crawfordsville for \$41,268. The purchase will be funded from the Probation Department budget.

The quotes are: Pacifica \$41,268

Wagoneer \$68,838

Tahoe \$64,595

Commissioner Fulwider moved to approve the request from the Probation Department for the proposed purchase of a 2023 Chrysler Pacifica from York Automotive. Seconded by Commissioner Guard. Motion carried 3-0 votes in favor.

ORDINANCES

1st Reading - Ordinance 2023-9 - 2024 Local Coordinating Council Grant Fund - \$15,740

The Probation Department has received \$15,740 for multiple grants to support the Juvenile Cognitive Behavioral Program.

ADJOURNMENT

There being no further business before the Board, meeting adjourned. Meeting adjourned @ 8:35 am.

Minutes prepared by Commissioners Executive Assistant Lori Dossett.

The next regular meeting will be held on Monday, July 24, 2023 @ 8:00 am @ Montgomery County Government Center-Room E-109.

MONTGOMERY COUNTY BOARD OF COMMISSIONERS:

John E. Frey, Board President

Attest:

Mindy Byers, Auditor

Affirm USI Authorization to Proceed Form - 2023-02
CCMG Application and Contract Document Preparation -
Highway Department

APPENDIX "E"

AUTHORIZATION TO PROCEED FORM

MONTGOMERY COUNTY ON-CALL ASSIGNMENT

DATE: 07-11-2023

NAME OF PROJECT: 2023-02 CCMG Application and Contract Document Preparation

LOCATION OF PROJECT: Six (6) sites in various areas of Montgomery County

PROJECT DESCRIPTION: Cost estimating, CCMG application and Contract Preparation for HMA overlays

PROJECT SCHEDULE: Application by August 15, 2023, Contract Documents by November 15, 2023

PROJECT LSUM FEE: \$22,000.00

PROJECT SCOPE: _____

1) Develop CCMG estimates and applications for the six 6 road segments shown in Attachment A

A) Includes one site visit to determine level of patching necessary (approximate % of pavement area)

B) Develop spreadsheet tool for quantity estimating that can be used by Montgomery County staff in the future

C) Create individual estimates for each segment

D) Assist county staff in utilizing iTAP to upload CCMG application

2) Develop standard details on 8 1/2 x 11 for use in contract documents, including future contract documents

3) Develop standard front-end documents and technical specifications that can be used by county staff in the future.
Includes one site visit with Montgomery County staff to identify passing/no-passing zone areas.

4) Assist with contract bid & provide recommendations for contract award. Contract documents will be distributed
advertised using bid service / plan room.

Authorized by: _____

MONTGOMERY COUNTY OFFICIAL NAME (SIGNATURE): 

MONTGOMERY COUNTY OFFICIAL NAME (PRINTED): Jake Lough

TITLE: Highway Director

Date Sent to ENGINEER (USI Consultants, Inc.): 7/14/23

V2021-02

Appendix "E" - Page 1 of 1

Enterprise Lease: (2) RAM 3500 Chassis - Dump Bed

Wednesday, July 19, 2023 3:00 PM

Printout

Friday, July 21, 2023 8:43 AM

Prepared For: County of Montgomery Dossett, Lori				Date 07/14/2023 AE/AM TJR/SMB
Unit #	Year	Make	RAM	Model 3500 Chassis
Series	Tradesman/SLT/Laramie/Limited 4x4 Crew Cab 172.4 in. WB			
Vehicle Order Type	Ordered	Term 60	State IN	Customer# 510548
\$ 97,385.00	Capitalized Price of Vehicle ¹			
\$ 0.00	*	Sales Tax <u>0.0000%</u> State <u>IN</u>		
\$ 1,262.61	*	Initial License Fee		
\$ 0.00		Registration Fee		
\$ 250.00		Other: (See Page 2)		
\$ 16,276.00	*	Capitalized Price Reduction		
\$ 0.00	*	Tax on Capitalized Price Reduction		
\$ 0.00		Gain Applied From Prior Unit		
\$ 0.00	*	Tax on Gain On Prior		
\$ 0.00	*	Security Deposit		
\$ 0.00	*	Tax on Incentive (Taxable Incentive Total : \$0.00)		
\$ 81,359.00	Total Capitalized Amount (Delivered Price)			
\$ 1,016.99	Depreciation Reserve @ <u>1.2500%</u>			
\$ 448.73	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²			
\$ 1,465.72	Total Monthly Rental Excluding Additional Services			
	Additional Fleet Management			
	Master Policy Enrollment Fees			
\$ 0.00	Commercial Automobile Liability Enrollment			
	Liability Limit <u>\$0.00</u>			
\$ 0.00	Physical Damage Management			
\$ 119.22	Full Maintenance Program ³ Contract Miles <u>75,000</u>			
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>			
\$ 119.22	Additional Services SubTotal			
\$ 0.00	Sales Tax <u>7.0000%</u> State <u>IN</u>			
\$ 1,584.94	Total Monthly Rental Including Additional Services			
\$ 20,339.60	Reduced Book Value at <u>60</u> Months			
\$ 400.00	Service Charge Due at Lease Termination			

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	TBD
Exterior Color	Flame Red Clearcoat
Interior Color	Diesel Gray/Black w/HD Vinyl 40/20/40 Split B
Lic. Plate Type	Government/Municipal
GVWR	0

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

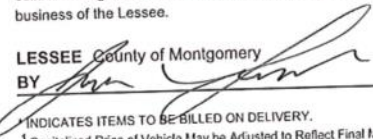
Driver Name TBD
Exterior Color Flame Red Clearcoat
Interior Color Diesel Gray/Black w/HD Vinyl 40/20/40 Split B
Lic. Plate Type Government/Municipal
GVWR 0

Comp/Coll Deductible 0 / 0
OverMileage Charge \$ 0.0350 Per Mile
Tires 0
Loaner Vehicle Not Included

Quote based on estimated annual mileage of 15,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.
Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE County of Montgomery
BY  TITLE Highway Director DATE 7-17-23

¹ INDICATES ITEMS TO BE BILLED ON DELIVERY.
¹ Capitalized Price of Vehicle May Be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.
² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).
³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Dump Truck	C	\$ 32,552.00
		\$ 0.00
Total Aftermarket Equipment Billed		\$ 32,552.00
Total Aftermarket Equipment Capitalized		\$ 32,552.00
Aftermarket Equipment Total		\$ 32,552.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 140.00
Pricing Plan Delivery Charge	B	\$ 150.00
Courtesy Delivery Fee	C	\$ 250.00
		\$ 290.00
Total Other Charges Billed		\$ 250.00
Total Other Charges Capitalized		\$ 540.00
Other Charges Total		

VEHICLE INFORMATION:

2024 RAM 3500 Chassis Tradesman/SLT/Laramie/Limited 4x4 Crew Cab 172.4 in. WB - US
Series ID: DD8L93

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$49,537	\$53,265.00
Total Options	\$13,241.00	\$14,390.00
Destination Charge	\$1,995.00	\$1,995.00
Total Price	\$64,773.00	\$69,650.00

SELECTED COLOR:

Exterior: PR4-Flame Red Clearcoat
Interior: X8-Diesel Gray/Black w/HD Vinyl 40/20/40 Split Bench Seat or HD Vinyl 40/20/40 Split Bench Seat w/2_G or Cloth 40/20/40 Bench Seat or Cloth 40/20/40 Premium Bench Seat or Premium Cloth Bucket Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
		NC	NC
2YA	Quick Order Package 2YA Tradesman	\$184.00	\$200.00
ADE	Cold Weather Group	\$285.00	\$310.00
AHD	Heavy Duty Snow Plow Prep Group	\$1,192.00	\$1,295.00
AHQ	Max Tow Package	STD	STD
APA	Monotone Paint Application	Included	Included
BCC	Dual 730 Amp Maintenance Free Batteries	Included	Included
CEU	Black Key Fob	Included	Included
CLP	Door Sill Scuff Pads	Included	Included
CUN	Overhead Console	Included	Included
CV3	Urethane Shift Control	Included	Included
CVB	Leather Wrapped Shift Control	\$920.00	\$1,000.00
DF2	Transmission: 6-Speed Auto Aisin AS69RC HD	Included	Included
DJM	6000# Front Axle w/Hub Ext	Included	Included
DM8	Add 4.10 Axle Ratio	NC	NC
DMF	4.10 Axle Ratio	Included	Included
DRC	12.0" Dual Wheel Rear Axle	\$8,552.00	\$9,295.00
ETN	Engine: 6.7L I6 Cummins Turbo Diesel	Included	Included
HDB	Supplemental Heater	Included	Included
JJ1	Trailer Light Check	Included	Included
JJ7	102 mph Maximum Speed	Included	Included
JKH	Glove Box	Included	Included
LBA	Map/Courtesy Lamp	Included	Included
LBT	Overhead Cupholder Lamp	Included	Included
LCH	Rear Dome Lamp	Included	Included
LME	Halogen Quad Headlamps	Included	Included
M17	Black Exterior Truck Badging	Included	Included
MM5	Matte Black Grille Surround	Included	Included
MPG	Cummins Turbo Diesel Badge	NC	NC
NAS	50 State Emissions	Included	Included
NEN	Smart Diesel Exhaust Brake	Included	Included
NHK	Engine Block Heater	Included	Included
NZC	Current Generation Engine Controller	NC	NC
PR4_01	Flame Red Clearcoat		

CODE	DESCRIPTION	INVOICE	MSRP
TV2	Tires: LT235/80R17E BSW All-Season	Included	Included
TX	HD Vinyl 40/20/40 Split Bench Seat	STD	STD
UAA	Radio: Uconnect 3 w/5" Display	STD	STD
WFU	Wheels: 17" x 6.0" Argent Steel	Included	Included
WLA	Dual Rear Wheels	\$1,284.00	\$1,395.00
WMG	Bright Wheel Skins	Included	Included
X8_02	Diesel Gray/Black w/HD Vinyl 40/20/40 Split Bench Seat or HD Vinyl 40/20/40 Split Bench Seat w/2_G or Cloth 40/20/40 Bench Seat or Cloth 40/20/40 Premium Bench Seat or Premium Cloth Bucket Seats	NC	NC
XAL	Selective Catalytic Reduction (Urea)	Included	Included
XAW	Rear Backup Alarm	\$133.00	\$145.00
XD6	MOPAR Winter Front Grille Cover	Included	Included
XEF	Transfer Case Skid Plate Shield	Included	Included
XF7	Dual Alternators Rated At 440 Amps	\$263.00	\$285.00
XHC	Trailer Brake Control	\$428.00	\$465.00
XXJ	B-20 Bio Diesel Capability	Included	Included
Z8M	GVWR: 14,000 lbs	Included	Included

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator
Convex Driver Mirror: convex driver and passenger mirror
Mirror Type: manual extendable trailer mirrors
Skid Plates: skid plates
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers
Body Material: galvanized steel/aluminum body material
: trailering with harness, brake controller
Grille: black grille
Upfitter Switches: upfitter switches

Convenience Features:

Air Conditioning: manual air conditioning
Air Filter: air filter
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Auto Locking: auto-locking doors
Passive Entry: Keyless Go proximity key
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: SiriusXM Guardian emergency communication system
Front Cupholder: front and rear cupholders
Overhead Console: mini overhead console
Glove Box: glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Dashboard Storage: dashboard storage
IP Storage: bin instrument-panel storage
Rear Underseat Storage Tray: rear underseat storage tray
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio: SiriusXM AM/FM/Satellite-prep with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speakers: 6 speakers
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps
Cab Clearance Lights: cab clearance lights
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge

Oil Temp Gauge: oil temperature gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Water Temp Warning: water-temp. warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Driver Front Impact Airbag: driver and passenger front-impact airbags
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Rear Child Safety Locks: rear child safety locks
Ignition Disable: Sentry Key immobilizer
Electronic Stability: electronic stability
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 2
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Leather Upholstery: vinyl front seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Deluxe Sound Insulation: deluxe sound insulation
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert
Shift Knob Trim: leather shift knob
Interior Accents: chrome/metal-look interior accents

Standard Engine:

Engine 360-hp, 6.7-liter I-6 (diesel)

Standard Transmission:

Transmission 6-speed automatic w/ OD and auto-manual

Prepared For: County of Montgomery
Dossett, Lori

Date 07/14/2023
AE/AM TJR/SMB

Unit #
Year 2024 Make RAM Model 3500 Chassis
Series Tradesman/SLT/Laramie/Limited 4x4 Crew Cab 172.4 in. WB
Vehicle Order Type Ordered Term 60 State IN Customer# 510548

\$ 97,385.00 Capitalized Price of Vehicle¹
\$ 0.00 * Sales Tax 0.0000% State IN
\$ 1,262.61 * Initial License Fee
\$ 0.00 Registration Fee
\$ 250.00 Other: (See Page 2)
\$ 16,276.00 * Capitalized Price Reduction
\$ 0.00 * Tax on Capitalized Price Reduction
\$ 0.00 Gain Applied From Prior Unit
\$ 0.00 * Tax on Gain On Prior
\$ 0.00 * Security Deposit
\$ 0.00 * Tax on Incentive (Taxable Incentive Total : \$0.00)

\$ 81,359.00 Total Capitalized Amount (Delivered Price)
\$ 1,016.99 Depreciation Reserve @ 1.2500%
\$ 448.73 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)²
\$ 1,465.72 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

\$ 0.00 Master Policy Enrollment Fees
\$ 0.00 Commercial Automobile Liability Enrollment
Liability Limit \$0.00
\$ 0.00 Physical Damage Management
\$ 119.22 Full Maintenance Program³ Contract Miles 75,000
Incl: # Brake Sets (1 set = 1 Axle) 0

Comp/Coll Deductible 0 / 0
OverMileage Charge \$ 0.0350 Per Mile
Tires 0
Loaner Vehicle Not Included

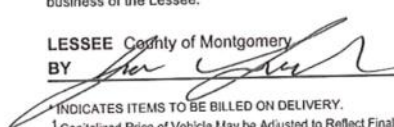
\$ 119.22 Additional Services SubTotal
\$ 0.00 Sales Tax 7.0000% State IN
\$ 1,584.94 Total Monthly Rental Including Additional Services
\$ 20,339.60 Reduced Book Value at 60 Months
\$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 15,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE County of Montgomery
BY 

TITLE Highway Director

DATE 7-17-23

¹ INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.
² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

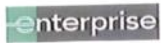
³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Dump Truck	C	\$ 32,552.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 32,552.00
Aftermarket Equipment Total		\$ 32,552.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 140.00
Pricing Plan Delivery Charge	B	\$ 150.00
Courtesy Delivery Fee	C	\$ 250.00
Total Other Charges Billed		\$ 290.00
Total Other Charges Capitalized		\$ 250.00
Other Charges Total		\$ 540.00



FLEET
MANAGEMENT

Open-End (Equity) Lease Rate Quote

Quote No: 7343105

VEHICLE INFORMATION:

2024 RAM 3500 Chassis Tradesman/SLT/Laramie/Limited 4x4 Crew Cab 172.4 in. WB - US
Series ID: DD8L93

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$49,537	\$53,265.00
Total Options	\$13,241.00	\$14,390.00
Destination Charge	\$1,995.00	\$1,995.00
Total Price	\$64,773.00	\$69,650.00

SELECTED COLOR:

Exterior: PR4-Flame Red Clearcoat
Interior: X8-Diesel Gray/Black w/HD Vinyl 40/20/40 Split Bench Seat or HD Vinyl 40/20/40 Split Bench Seat w/2_G or Cloth 40/20/40 Bench Seat or Cloth 40/20/40 Premium Bench Seat or Premium Cloth Bucket Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
		NC	NC
2YA	Quick Order Package 2YA Tradesman	\$184.00	\$200.00
ADE	Cold Weather Group	\$285.00	\$310.00
AHD	Heavy Duty Snow Plow Prep Group	\$1,192.00	\$1,295.00
AHQ	Max Tow Package	STD	STD
APA	Monotone Paint Application	Included	Included
BCC	Dual 730 Amp Maintenance Free Batteries	Included	Included
CEU	Black Key Fob	Included	Included
CLP	Door Sill Scuff Pads	Included	Included
CUN	Overhead Console	Included	Included
CV3	Urethane Shift Control	Included	Included
CVB	Leather Wrapped Shift Control	\$920.00	\$1,000.00
DF2	Transmission: 6-Speed Auto Aisin AS69RC HD	Included	Included
DJM	6000# Front Axle w/Hub Ext	Included	Included
DM8	Add 4.10 Axle Ratio	NC	NC
DMF	4.10 Axle Ratio	Included	Included
DRC	12.0" Dual Wheel Rear Axle	\$8,552.00	\$9,295.00
ETN	Engine: 6.7L I6 Cummins Turbo Diesel	Included	Included
HDB	Supplemental Heater	Included	Included
JJ1	Trailer Light Check	Included	Included
JJ7	102 mph Maximum Speed	Included	Included
JKH	Glove Box	Included	Included
LBA	Map/Courtesy Lamp	Included	Included
LBT	Overhead Cupholder Lamp	Included	Included
LCH	Rear Dome Lamp	Included	Included
LME	Halogen Quad Headlamps	Included	Included
M17	Black Exterior Truck Badging	Included	Included
MM5	Matte Black Grille Surround	Included	Included
MPG	Cummins Turbo Diesel Badge	NC	NC
NAS	50 State Emissions	Included	Included
NEN	Smart Diesel Exhaust Brake	Included	Included
NHK	Engine Block Heater	Included	Included
NZC	Current Generation Engine Controller	NC	NC
PR4_01	Flame Red Clearcoat		

CODE	DESCRIPTION	INVOICE	MSRP
TV2	Tires: LT235/80R17E BSW All-Season	Included	Included
TX	HD Vinyl 40/20/40 Split Bench Seat	STD	STD
UAA	Radio: Uconnect 3 w/5" Display	STD	STD
WFU	Wheels: 17" x 6.0" Argent Steel	Included	Included
WLA	Dual Rear Wheels	\$1,284.00	\$1,395.00
WMG	Bright Wheel Skins	Included	Included
X8_02	Diesel Gray/Black w/HD Vinyl 40/20/40 Split Bench Seat or HD Vinyl 40/20/40 Split Bench Seat w/2_G or Cloth 40/20/40 Bench Seat or Cloth 40/20/40 Premium Bench Seat or Premium Cloth Bucket Seats	NC	NC
XAL	Selective Catalytic Reduction (Urea)	Included	Included
XAW	Rear Backup Alarm	\$133.00	\$145.00
XD6	MOPAR Winter Front Grille Cover	Included	Included
XEF	Transfer Case Skid Plate Shield	Included	Included
XF7	Dual Alternators Rated At 440 Amps	\$263.00	\$285.00
XHC	Trailer Brake Control	\$428.00	\$465.00
XXJ	B-20 Bio Diesel Capability	Included	Included
Z8M	GVWR: 14,000 lbs	Included	Included

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator
Convex Driver Mirror: convex driver and passenger mirror
Mirror Type: manual extendable trailer mirrors
Skid Plates: skid plates
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers
Body Material: galvanized steel/aluminum body material
: trailering with harness, brake controller
Grille: black grille
Upfitter Switches: upfitter switches

Convenience Features:

Air Conditioning: manual air conditioning
Air Filter: air filter
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Auto Locking: auto-locking doors
Passive Entry: Keyless Go proximity key
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: SiriusXM Guardian emergency communication system
Front Cupholder: front and rear cupholders
Overhead Console: mini overhead console
Glove Box: glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Dashboard Storage: dashboard storage
IP Storage: bin instrument-panel storage
Rear Underseat Storage Tray: rear underseat storage tray
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio: SiriusXM AM/FM/Satellite-prep with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speakers: 6 speakers
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps
Cab Clearance Lights: cab clearance lights
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge

Oil Temp Gauge: oil temperature gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Water Temp Warning: water-temp. warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Driver Front Impact Airbag: driver and passenger front-impact airbags
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Rear Child Safety Locks: rear child safety locks
Ignition Disable: Sentry Key immobilizer
Electronic Stability: electronic stability
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 2
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Leather Upholstery: vinyl front seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Deluxe Sound Insulation: deluxe sound insulation
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert
Shift Knob Trim: leather shift knob
Interior Accents: chrome/metal-look interior accents

Standard Engine:

Engine 360-hp, 6.7-liter I-6 (diesel)

Standard Transmission:

Transmission 6-speed automatic w/ OD and auto-manual

	CLARK TRUCK EQUIPMENT 105W. 580 N. CRAWFORDSVILLE, IN. 47933 Phone: (800) 382-0873 Fax: 765-362-4103	Quotation #B06142023JS RE: 3500 RAM 60" CA
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JAKE LOUGH MONTGOMERY COUNTY HIGHWAY DEPT. 818 N WHITLOCK AVE. CRAWFORDSVILLE, IN. 47933	Phone: 765-362-2304 Fax: 765-364-6409 Email: jake.lough@montgomerycounty.in.gov	Date: 7/14/2023 Rep.: J.SHIRAR REVISED
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1 – KNAPHEIDE MODEL KDBF912 - 9' DUMP BODY – 12" FIXED SIDES - SIDES ARE CONSTRUCTED OF 10GA. HIGH TENSILE STEEL – 2X6 SIDE BOARD POCKET ON BOTH SIDES – DOUBLE ACTING TAILGATE – QUICK RELEASE TAILGATE WITH A LEVER – REAR CORNER POST EQUIPPED WITH HOOKS ON EACH SIDE FOR OPTIONAL TARP – ¼" CAB PROTECTOR CONSTRUCTED OF 10GA. HIGH TENSILE STEEL WITH PUNCHED WINDOW FOR VISIBILITY – BACK UP ALARM – MUD FLAPS – PAINTED BLCK IN COLOR – **REESE STYLE HITCH – 7-WAY RV SOCKET – (2) CTW STROBES IN FRONT GRILL (AMBER) AND (2) 6" OVAL STROBES BUYERS PRODUCTS P/N SL65AO IN REAR CORNER POST – (2) TBU3018 UNDERBODY BOXES – (2) CTW AMBER STROBES MOUNTED ON FRONT OF CAB GUARD AND (2) CTW AMBER STROBES MOUNTED ON BACK OF CAB GUARD**

1 – HARSH MODEL RL-C20-04 HOIST – 12 VOLT ELECTRIC HOIST WITH PENDANT SWITCH CONTROL - WITH SUBFRAME – DOUBLE ACTING HOIST PROVIDES POWER UP AND DOWN

1- WESTERN 9' PRO PLUS PLOW WITH 8 VERTICAL RIBS FOR STRUCTURAL REINFORCEMENT – HIGH-STRENGTH STEEL BASE CHANNEL – 1" DIAMETER PIVOT BOLT SECURES THE PLOW IN PLACE – TRIP BLADE PROTECTION – 6" STANDARD HIGH-CARBON STEEL CUTTING EDGE – SHOE KIT- RUBBER DFLECTOR

1- SALTDogg 8' X 38" ELECTRIC CHAIN 304 STAINLESS STEEL SPREADER P/N 14708F380211 – 2.8 CU. YD. – DUAL MOTOR VARIABLE SPEED CONTROLLER – SPREADING RANGE 2' TO 40' - HOLD DOWN STRAPS P/N 1496505-TAILGATE BAR

INSTALLED PRICE: \$ 32,552.00 EA X 2 = \$ 65,104.00

OPTION: OEM BACKUP CAMERA ADD TO COST OF EACH TRUCK: \$ 363.00

Submitted by: *Jason Shirar*

Prices are F.O.B. Crawfordsville, In.

Prices are good for 30 days.

Any applicable taxes are additional.

Approx. delivery is **10-12** weeks after receipt of order.

Paint matches are approximate.

A 3% fee will be added to all credit card charges.

Accepted By:

Thank you for your business.

Enterprise Lease: 2024 RAM 3500 Chassis - Flat Bed

Friday, July 21, 2023 8:49 AM



FLEET
MANAGEMENT

Open-End (Equity) Lease Rate Quote

Quote No: 7343013

Prepared For: County of Montgomery
Dosselt, Lori

Date 07/14/2023
AE/AM TJR/SMB

Unit #

Year 2024 Make RAM Model 3500 Chassis

Series Tradesman/SLT/Laramie/Limited 4x4 Crew Cab 172.4 in. WB

Vehicle Order Type Ordered Term 60 State IN Customer# 510548

\$ 81,317.00	Capitalized Price of Vehicle ¹
\$ 0.00	* Sales Tax <u>0.0000%</u> State <u>IN</u>
\$ 1,061.76	* Initial License Fee
\$ 0.00	Registration Fee
\$ 250.00	Other: (See Page 2)
\$ 12,000.00	* Capitalized Price Reduction
\$ 0.00	* Tax on Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00	* Tax on Gain On Prior
\$ 0.00	* Security Deposit
\$ 0.00	* Tax on Incentive (Taxable Incentive Total : \$0.00)

\$ 69,567.00 Total Capitalized Amount (Delivered Price)

\$ 869.59 Depreciation Reserve @ 1.2500%

\$ 382.16 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)²

\$ 1,251.75 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 119.22 Full Maintenance Program ³ Contract Miles 75,000

Incl: # Brake Sets (1 set = 1 Axle) 0

\$ 119.22 Additional Services SubTotal

\$ 0.00 Sales Tax 7.0000%

State IN

\$ 1,370.97 Total Monthly Rental Including Additional Services

\$ 17,391.60 Reduced Book Value at 60 Months

\$ 400.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name TBD

Exterior Color Flame Red Clearcoat

Interior Color Diesel Gray/Black w/HD Vinyl 40/20/40 Split B

Lic. Plate Type Government/Municipal

GVWR 0

Comp/Coll Deductible 0 / 0

OverMileage Charge \$ 0.0350 Per Mile

Tires 0

Loaner Vehicle Not Included

Quote based on estimated annual mileage of 15,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE County of Montgomery

BY

TITLE

Highway Director

DATE

7-14-23

¹ INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Printed On 07/14/2023 10:40:18 AM

Page 1 of 6

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Flatbed/Stake	C	\$ 16,484.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 16,484.00
Aftermarket Equipment Total		\$ 16,484.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 140.00
Pricing Plan Delivery Charge	B	\$ 150.00
Courtesy Delivery Fee	C	\$ 250.00
Total Other Charges Billed		\$ 290.00
Total Other Charges Capitalized		\$ 250.00
Other Charges Total		\$ 540.00

VEHICLE INFORMATION:

2024 RAM 3500 Chassis Tradesman/SLT/Laramie/Limited 4x4 Crew Cab 172.4 in. WB - US

Series ID: DD8L93

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$49,537	\$53,265.00
Total Options	\$13,241.00	\$14,390.00
Destination Charge	\$1,995.00	\$1,995.00
Total Price	\$64,773.00	\$69,650.00

SELECTED COLOR:

Exterior: PR4-Flame Red Clearcoat

Interior: X8-Diesel Gray/Black w/HD Vinyl 40/20/40 Split Bench Seat or HD Vinyl 40/20/40 Split Bench Seat w/2_G or Cloth 40/20/40 Bench Seat or Cloth 40/20/40 Premium Bench Seat or Premium Cloth Bucket Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
2YA	Quick Order Package 2YA Tradesman	NC	NC
ADE	Cold Weather Group	\$184.00	\$200.00
AHD	Heavy Duty Snow Plow Prep Group	\$285.00	\$310.00
AHQ	Max Tow Package	\$1,192.00	\$1,295.00
APA	Monotone Paint Application	STD	STD
BCC	Dual 730 Amp Maintenance Free Batteries	Included	Included
CEU	Black Key Fob	Included	Included
CLP	Door Sill Scuff Pads	Included	Included
CUN	Overhead Console	Included	Included
CV3	Urethane Shift Control	Included	Included
CVB	Leather Wrapped Shift Control	Included	Included
DF2	Transmission: 6-Speed Auto Aisin AS69RC HD	\$920.00	\$1,000.00
DJM	6000# Front Axle w/Hub Ext	Included	Included
DM8	Add 4.10 Axle Ratio	Included	Included
DMF	4.10 Axle Ratio	NC	NC
DRC	12.0" Dual Wheel Rear Axle	Included	Included
ETN	Engine: 6.7L I6 Cummins Turbo Diesel	\$8,552.00	\$9,295.00
HDB	Supplemental Heater	Included	Included
JJ1	Trailer Light Check	Included	Included
JJ7	102 mph Maximum Speed	Included	Included
JKH	Glove Box	Included	Included
LBA	Map/Courtesy Lamp	Included	Included
LBT	Overhead Cupholder Lamp	Included	Included
LCH	Rear Dome Lamp	Included	Included
LME	Halogen Quad Headlamps	Included	Included
M17	Black Exterior Truck Badging	Included	Included
MM5	Matte Black Grille Surround	Included	Included
MPG	Cummins Turbo Diesel Badge	Included	Included
NAS	50 State Emissions	NC	NC
NEN	Smart Diesel Exhaust Brake	Included	Included
NHK	Engine Block Heater	Included	Included
NZC	Current Generation Engine Controller	Included	Included
PR4_01	Flame Red Clearcoat	NC	NC

CODE	DESCRIPTION	INVOICE	MSRP
TV2	Tires: LT235/80R17E BSW All-Season	Included	Included
TX	HD Vinyl 40/20/40 Split Bench Seat	STD	STD
UAA	Radio: Uconnect 3 w/5" Display	STD	STD
WFU	Wheels: 17" x 6.0" Argent Steel	Included	Included
WLA	Dual Rear Wheels	\$1,284.00	\$1,395.00
WMG	Bright Wheel Skins	Included	Included
X8_02	Diesel Gray/Black w/HD Vinyl 40/20/40 Split Bench Seat or HD Vinyl 40/20/40 Split Bench Seat w/2_G or Cloth 40/20/40 Bench Seat or Cloth 40/20/40 Premium Bench Seat or Premium Cloth Bucket Seats	NC	NC
XAL	Selective Catalytic Reduction (Urea)	Included	Included
XAW	Rear Backup Alarm	\$133.00	\$145.00
XD6	MOPAR Winter Front Grille Cover	Included	Included
XEF	Transfer Case Skid Plate Shield	Included	Included
XF7	Dual Alternators Rated At 440 Amps	\$263.00	\$285.00
XHC	Trailer Brake Control	\$428.00	\$465.00
XXJ	B-20 Bio Diesel Capability	Included	Included
Z8M	GVWR: 14,000 lbs	Included	Included

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator
Convex Driver Mirror: convex driver and passenger mirror
Mirror Type: manual extendable trailer mirrors
Skid Plates: skid plates
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers
Body Material: galvanized steel/aluminum body material
: trailering with harness, brake controller
Grille: black grille
Upfitter Switches: upfitter switches

Convenience Features:

Air Conditioning: manual air conditioning
Air Filter: air filter
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Auto Locking: auto-locking doors
Passive Entry: Keyless Go proximity key
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: SiriusXM Guardian emergency communication system
Front Cupholder: front and rear cupholders
Overhead Console: mini overhead console
Glove Box: glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Dashboard Storage: dashboard storage
IP Storage: bin instrument-panel storage
Rear Underseat Storage Tray: rear underseat storage tray
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio: SiriusXM AM/FM/Satellite-prep with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speakers: 6 speakers
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps
Cab Clearance Lights: cab clearance lights
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge

Oil Temp Gauge: oil temperature gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Water Temp Warning: water-temp. warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Driver Front Impact Airbag: driver and passenger front-impact airbags
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Rear Child Safety Locks: rear child safety locks
Ignition Disable: Sentry Key immobilizer
Electronic Stability: electronic stability
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 2
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Leather Upholstery: vinyl front seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Deluxe Sound Insulation: deluxe sound insulation
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert
Shift Knob Trim: leather shift knob
Interior Accents: chrome/metal-look interior accents

Standard Engine:

Engine 360-hp, 6.7-liter I-6 (diesel)

Standard Transmission:

Transmission 6-speed automatic w/ OD and auto-manual

	CLARK TRUCK EQUIPMENT 105W. 580 N. CRAWFORDSVILLE, IN. 47933 Phone: (800) 382-0873 Fax: 765-362-4103	Quotation #A06142023JS RE: 3500 RAM 60"CA
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JAKE LOUGH MONTGOMERY COUNTY HIGHWAY DEPT. 818 N WHITLOCK AVE. CRAWFORDSVILLE, IN. 47933	Phone: 765-362-2304 Fax: 765-364-6409 Email: jake.lough@montgomerycounty.in.gov	Date: 7/14/2023 Rep.: J.SHIRAR
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1 Knapheide Value-Master-X 96 series heavy duty platform 9'5" with wood floor – 95.75" wide - 11 gauge high strength (9ga. Equivalent) self cleaning crossmembers – 45% stronger than 3" structural steel with 25% less weight – 5" structural channel long sills – reinforced 2" X 4" stake pockets – reflectorized sealed lights in shock resistant rubber grommets with weathertight connectors meet all D.O.T. requirements – 2" nominal treated #1 grade dense yellow pine tongue and groove construction - complete immersion in electrodeposition epoxy prime paint – complete undercoating – durable oven-cured black finish coat – mud flaps – **BHG4094 BULKHEAD – REESE STYLE HITCH – 7-WAY RV SOCKET – (2) TBU3018 UNDERBODY BOXES – 15" BUYERS PRODUCT STROBE TO BE MOUNTED ON CAB GUARD P/N 8891060 – (2) CTW AMBER STROBES IN FRONT GRILL AND (2) SL65AO 6" OVAL STROBES IN THE REAR SKIRT AREA – (2) SHOVEL HOLDERS MOUNTED WHERE CUSTOMER AGREES UPON LOCATION**

1 WESTERN 9' PRO PLUS PLOW WITH 8 VERTICAL RIBS FOR STRUCTURAL REINFORCEMENT – HIGH-STRENGTH STEEL BASE CHANNEL – 1" DIAMETER PIVOT BOLT SECURES THE PLOW IN PLACE – TRIP BLADE PROTECTION – 6" STANDARD HIGH-CARBON STEEL CUTTING EDGE – SHOE KIT- RUBBER DEFLECTOR

INSTALLED PRICE: \$ 16,484.00

OPTION: OEM BACKUP CAMERA ADD TO COST: \$363.00

Submitted by: *Jason Shirar*

Prices are F.O.B. Crawfordsville, In.

Prices are good for 30 days.

Any applicable taxes are additional.

Approx. delivery is **10-12** weeks after receipt of order.

Paint matches are approximate.

A 3% fee will be added to all credit card charges.

Accepted By:

Thank you for your business.

Authorization to Join Lafayette Region for READI 2.0

Wednesday, July 19, 2023 3:00 PM

The State Legislature has created the READi grant program to encourage neighboring communities across the state to work collaboratively to develop a bold vision for their future that will attract, develop and retain talent in Indiana.

To achieve this vision, the State required regions to develop development plans that outlined strategies focused on improving the quality of place, life and opportunity within their communities. To help regions achieve their goals in their development plans, the State awarded up to \$50 million per region.

Montgomery County joined the 180 Alliance regional group for READi. Other members of the group were Boone County, Hendricks County, Morgan County, Johnson County and Putnam County. The County received a READi grant for the construction of the extension of Purple Heart Parkway from 231 to Ladoga Road.

During the 2023 State legislative process, additional funds were approved for a second round of READi grant funding known as READi 2.0. The State has instructed the donut counties around Indianapolis to belong to the central Indiana regional group for READi 2.0. This means that the 180 Alliance group will no longer exist. The County will need to choose a new regional group. The options include joining the regional groups centered in Lafayette or Terre Haute. Another option is to join the central Indiana regional group. A final option is to create a new regional group with Putnam County and Greencastle.

Based on conversations with the City of Crawfordsville, the City of Greencastle and Putnam County, we are recommending that we join the regional group centered in Lafayette. It is the closest region to Montgomery County. In order to join the regional group centered in Lafayette, the County must submit letter of intent by July 31, 2023.

Redaction Services & Support Agreement - Recorder's Office

Friday, July 21, 2023 8:35 AM

Redaction Services & Support Agreement

This Redaction Services & Support Agreement (hereinafter "Agreement") is between CSI - Computer Systems, Inc. (hereinafter "CSI"), and the Board of Commissioners Montgomery County, IN (hereinafter "County"). CSI and County, as parties to the Agreement, hereby agree as follows:

I. DEFINITIONS

The following terms, as used herein shall have the following meanings:

1. "Licensed Software" means such software (in executable form), documentation, file layouts, and other tangible or intangible information included in CSI's Title 1 applications and related to the operation thereof which are the intellectual properties of CSI.
2. "Redaction Software" means such software (in executable form), documentation, file layouts, and other tangible or intangible information as licensed to CSI and included in Licensed Software and related to the operation thereof which are the intellectual properties of CSI and its licensor.
3. "Redaction" means the automated process to block specific information per County defined rules within a scanned document and such specific information will be not be viewable by means of masking the information from view or by permanently burning the redaction into the electronic file.
4. "Redaction Services" means the use of Licensed Software and Redaction Software to search for County determined information within newly recorded electronically scanned documents for the purposes of Redaction and the documents are NOT Back File Redaction Service.
5. "Back File Redaction Service" means services from CSI to provide Redaction Services for documents previously scanned and stored in Licensed Software or historical documents added to Licensed Software that are not new recordings.
6. "Back File Redaction Volume" means the specific volume of pages to be purchased for Back File Redaction Services.

II. AGREEMENT TERM

1. The Agreement Term shall commence on the date herein and shall remain in effect for a term of:
 - A. Four - year Agreement Term
2. Agreement Term – July 1, 2023 through June 30, 2027.

III. PRICING

1. The Reaction Services & Support is not based on the number of pages and there will NOT be an additional charge or refund for Redaction Services based upon actual pages Redacted during the Term of this Agreement. Reaction Services & Support is only for newly recorded documents and does NOT include pages that are Redacted per the Back File Redaction Service.
2. The price for the Back File Redaction Service is based upon the volume of pages purchased at one time and payment will be due upon receipt of invoice from CSI.
3. Redaction Services & Support Agreement Pricing:
 - A. Price – \$3,575 dollars and 00/100s.
4. Back File Redaction Service. CSI will provide Redaction Services for documents previously scanned and stored in Licensed Software or historical documents added to Licensed Software that are not new recordings (e.g., Back File Redaction Service). The prices for Back File Redaction Services are based upon the volume. Price and volume are as follows.
 - A. \$0.065 per scanned page for Back File Redaction Volume less than 500,000 pages.
 - B. \$0.055 per scanned page for Back File Redaction Volume of 500,000 pages to 749,999 pages.
 - C. \$0.045 per scanned page for Back File Redaction Volume of 750,000 pages to 999,999 pages.
 - D. \$0.035 per scanned page for Back File Redaction Volume of 1,000,000 or more pages.
5. Additional Back File Redaction Service. If the County needs to purchase additional Back File Redaction Services, the additional Back File Redaction Services will be priced based upon the total of all Back File Redaction Services purchased during the Term of this Agreement. Example,

County purchases 490,000 pages at \$0.065 and needs to purchase an additional 100,000 pages, the price for the first 10,000 pages will be at \$0.065 per scanned page and the remaining 90,000 will be priced at \$0.055 per scanned page.

IV. PAYMENT TERMS

1. Payments for the Redaction Services & Support Agreement are due annually beginning July 1 of each calendar year and are to be paid in advance. CSI can prorate the first annual payment to coincide with a January 1 to December 31 calendar year.
2. Back File Redaction Service are due upon completion of the services.
3. Cancellation of the Agreement is per Section VIII herein **and there will be NO REFUNDS or credits unless such cancellation is the result of a breach of this contract by CSI detailed herein.**
4. In the event fees for this Agreement become delinquent by more than sixty (60) days, this Agreement shall be suspended. CSI shall be entitled to all past due and current due charges plus interest at 1.5% per month plus collection and attorney fees.

V. CSI SERVICES & SUPPORT RESPONSIBILITIES

1. CSI will provide Redaction Services & Support per this Agreement for all newly recorded document pages scanned into Licensed Software and for the pricing and term of the Agreement detailed herein.
2. CSI will monitor the Redaction Services & Support to ensure that all newly recorded documents are processed.
3. CSI will provide Back File Redaction Service per this Agreement on all existing scanned pages or historical documents added to Licensed Software that are not new recordings. The Back File Redaction Service is tracked and billed separately and will not count toward the annual Redaction Services & Support.
4. CSI will provide all maintenance of Licensed Software and Redaction Software and support as detailed herein upon payment by County of applicable fees.

VI. SOFTWARE LICENSES, CONFIDENTIALITY AND MAINTENANCE

1. **Software Licenses:** In accordance with the terms herein, CSI hereby grants to County, and County accepts from CSI, a non-perpetual, nontransferable, nonexclusive license to use Licensed Software and Redaction Software as developed or otherwise delivered under the provisions of this Agreement. The Licensed Software and Redaction Software license rights include only the executable versions. The Licensed Software and Redaction Software shall be operated only at location(s) identified as County's Facility. Any use of or access to the Licensed Software file layouts are confidential information and are subject to all confidentiality requirements detail in this Agreement. Workstations may be located elsewhere, provided that the Licensed Software and Redaction Software reside in County's Facility. The Licensed Software and Redaction Software license rights temporarily will be extended for use on backup equipment located other than in County's Facility for a reasonable period when County's computing equipment is not available. CSI shall at County's request provide to County any and all license agreements and/or warranties applicable to, whether or not County is a signatory thereto. CSI may provide to County upon request copies of all underlying software license under which CSI is granted right to sublicense hereunder.
2. **TITLE TO LICENSED SOFTWARE AND REDACTION SOFTWARE CONFIDENTIALITY AGREEMENT:** The Licensed Software and Redaction Software licensed hereunder including Source Code, and file layouts and all copies thereof are proprietary to CSI and/or its licensor, and title thereto remains in CSI or its licensor. All applicable rights to patents, copyrights, trademarks and trade secrets in the Licensed Software and Redaction Software are and shall remain in CSI and/or its licensors except as provided herein. County shall not sell, transfer, publish, disclose, display or otherwise make available the Licensed Software, Redaction Software, Source Code, file layouts or copies thereof to others except as provided herein. County agrees that during the term of license and thereafter, it will hold the Licensed Software, Redaction Software, Source Code and file layouts in strict confidence, that it will not except as provided herein disclose

or otherwise make the Licensed Software, Redaction Software, Source Code and file layouts or any part thereof available to any third party including but not limited to accountants, attorneys, consultants, and other agents and servants in the course of County's business, and that it will take all reasonable steps and precautions to maintain the confidentiality of the Licensed Software, Redaction Software, Source Code and file layouts. County further agrees that it will restrict use of the information provided hereunder solely to the field of use defined and granted in this Agreement, and will not use any information in tangible or intangible form which has been or may be delivered or disclosed to County or County's employees by CSI for the purpose of creating or attempting to create, or permitting others to create, the programs which operate the Licensed Software and Redaction Software or any part of the Licensed Software and Redaction Software except as may be permitted under this Agreement. Upon the termination of the Licensed Software and Redaction Software license as detailed herein, County agrees to return to CSI all tangible portions of the Licensed Software, Redaction Software, Source Code and file layouts together with all copies thereof at any time made by County.

3. Maintenance. CSI shall maintain the Licensed Software and Redaction Software, at no additional charge, subject to County paying for the CSI Premium Software Maintenance Agreement and this Agreement, so that it operates in conformity with all descriptions and specifications in the Agreement and remains in compliance with applicable statutes, rules, regulations or practices of the State of Indiana, State Board of Accounts or other competent authority. CSI shall perform such services in a timely and professional manner by qualified personnel and that the services and software shall conform to the standards generally observed in the industry for similar services and software.

VII. WARRANTIES AND LIMITATIONS

1. Software and Services. CSI warrants that the Licensed Software and Redaction Software furnished hereunder shall be free from defects in workmanship and materials for a period of ninety (90) days from date that training commences on Licensed Software and Redaction Software. The County acknowledges that the programs are inherently complex and may not be completely free of defects or errors and that CSI will correct any programming defects or errors (i.e., bugs) at no charge to County. CSI is not responsible for any cost or damage associated with any defects or errors in programming, the loss of use of the programs, or any other resources, loss of business or profits, any loss of data, any third-party claims, or costs of substitute programs. CSI assumes no responsibility for obsolescence of the licensed programs or documentation.
2. Ownership and Authority. CSI warrants that it has full power and authority to grant the rights granted by this Agreement to County with respect to Licensed Software and Redaction Software without the consent of any other person; and that neither the performance of services by CSI nor the license of and use by County of the Licensed Software and Redaction Software will in any way constitute an infringement or other violation of any copyright, trade secret, trademark, patent, invention, proprietary information, nondisclosure or other rights of any third party.
3. In compliance with IC 22-5-1.7-11, CSI has enrolled in the USCIS E-Verify Program, Company ID #483133 to verify that all CSI new hires and all employees (existing and new) directly performing work under Federal contracts, are authorized to work in the United States.
4. Warranties Not Affected by Lease. All representations, certifications, and warranties under this Agreement shall extend through and survive the term of any lease agreement entered into by County in conjunction with the Licensed Software, and services provided under this Agreement, notwithstanding any action by County to pledge, mortgage, or lease its interest, so long as the Licensed Software is possessed and used by County.
5. THESE WARRANTIES ARE MADE TO AND FOR THE BENEFIT OF COUNTY ONLY. CSI MAKES NO OTHER WARRANTIES OF ANY KIND WHATEVER, EXPRESS OR IMPLIED AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WHICH EXCEEDS THE WARRANTIES STATED ABOVE ARE HEREBY DISCLAIMED BY CSI AND EXCLUDED FROM THIS AGREEMENT.

VIII. DEFAULT AND TERMINATION OF AGREEMENT

1. County shall be in default hereunder upon the occurrence of any of the following events: (1) if

any sum of money owed by County hereunder is not paid when due and remains unpaid for a period of thirty (30) days or more after notice of default from CSI to County, unless CSI shall at the time be in default of this Agreement, (2) if any breach occurs of any provisions of the confidential disclosure agreement set forth herein, or (3) if any material breach by County occurs of any other term of this Agreement which is not cured by County within thirty (30) days after notice of such violation or failure has been given by CSI to County. County recognizes that said confidentiality is of considerable value to CSI and that in the event of any such default of the confidentiality or any other default, CSI shall have the option to at any time thereafter terminate this Agreement by giving notice of termination to County and thereupon all sums owed by County hereunder shall become immediately due and payable to CSI and CSI may proceed with any or all other appropriate remedies provided for by law.

2. CSI shall be in default hereunder in the event of (1) a breach by CSI of any warranty expressly set forth herein or a material breach by CSI of any other term or condition of this Agreement, and CSI shall fail to cure such breach within thirty (30) days after notice of such breach is given by County to CSI or (2) CSI makes an assignment for the benefit of creditors, or commences or have commenced against it any proceedings in bankruptcy, insolvency, or reorganization pursuant to bankruptcy laws. In addition to any other remedies available to the County as provided in this Agreement, thirty (30) days following such notice of breach from County, County shall be entitled to terminate this Agreement by giving notice of termination to CSI. County has the option of continuing use of the Licensed Software and Redaction Software provided payment of the same.
3. Cancellation of Agreement – County may terminate this agreement at any time for its own convenience by providing CSI with written notice of its intent to terminate no less than thirty (30) days before the date of termination. In the event of termination for convenience by County, County shall not be liable for any costs associated with this Agreement after the date of termination, County will not be responsible for any monetary penalties because of the early termination and County will still be subject to Section IV.3. herein.

IX. GENERAL

1. This Agreement may be modified only by a written amendment duly signed by the authorized representative of both parties. CSI may adjust charges pursuant to Section III in the absence of any contract to the contrary. Variances from the terms and conditions of this Agreement in any custom contract or other written notification will be of no effect.
2. Without the prior written consent of CSI, the County may not assign this Agreement. Any attempt by County to assign any of the rights or obligations of this Agreement without such consent is void.
3. If either party defaults in its obligation under this Agreement and the default continues for thirty (30) days after written notice thereof by the other party, this Agreement may be terminated by the other party without prejudice to any other remedy.
4. If either party on any occasion fails to perform any term of this Agreement, and the other party does not enforce that term, the failure to enforce on that occasion will not prevent enforcement on any other occasion.
5. In compliance with IC 22-5-1.7-11, CSI has enrolled in the USCIS E-Verify Program, Company ID #483133 to verify that all CSI new hires and all employees (existing and new) directly performing work under Federal contracts, are authorized to work in the United States.
6. CSI, its officers, employee, agents, contractors and its subcontractors, if any, comply with all laws of the United States, the State of Indiana and City and shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Contract, with respect to his hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment, because of his race, religion, color, sex, handicap, national origin, ancestry, age, disabled veteran status and/or Vietnam-era veteran status. Breach of this covenant may be regarded as a material breach of this Contract.
7. Under Indiana law (I.C. 5-22-16.5), CSI its officers, employee, agents, contractors and its subcontractors, if any are not engaged in any investment activities in Iran.
8. Governing Law and Dispute Resolution. This Agreement will be governed by and construed in accordance with the laws of the State of Indiana. All disputes, controversies, or differences arising

out of this Agreement or any breach thereof will be finally settled under the Arbitration Rules established by the Indiana Rules for Alternative Dispute Resolution then in effect. Costs of arbitration are to be divided equally between the parties and paid within thirty (30) days after the Arbitration evaluation, regardless of the outcome. The venue for the Arbitration is in Fishers, Indiana. The parties agree to be bound by the Arbitration decision on all issues and judgment on the award may be entered in any court of competent jurisdiction. All disagreements or controversies of any kind, whether claimed in tort, contract or otherwise, concerning this Agreement or any other matter whatsoever between the parties shall be brought within two (2) years after the occurrence of the disagreement or controversy.

9. Any notices or communications shall be sent by first class mail and email to the following parties.

CSI - Computer Systems, Inc.
Attn: Kevin Cook, CEO
12975 Parkside Drive
Fishers, IN 46038
(317) 913-4160
kecook@computer-systems.com

County: Montgomery

X. AGREEMENT EXECUTION

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective the day and year first written above, and do each hereby warrant and represent that their respective signatory whose signature appears below has been and is on the date of this Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

CSI: CSI - Computer Systems, Inc.

Board of Commissioners of Montgomery County:



Kevin J. Cook, President

DATE: 7/6/2023

BY: _____

DATE: _____

BY: _____

DATE: _____

BY: _____

DATE: _____

2023 Community Crossings Grant Application Financial Commitment

Wednesday, July 19, 2023 2:07 PM

July 19, 2023

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

Re: **2023-2 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.

2023 Community Crossings Grant Application				
Segment Number	Segment Name	Total Cost	Community Crossings Funds Requested	Local Funds Committed
1	Concord Rd from Crawfordsville City Limits to CR 400 N	\$318,400.00	\$238,800.00	\$79,600.00
2	CR 150 S from Ladoga Rd to Nucor Rd	\$506,900.00	\$380,175.00	\$126,725.00
3	CR 700 N from US 231 to CR 100 W	\$183,800.00	\$137,850.00	\$45,950.00
4	CR 600 S from US 47 to New Market Town Limits	\$212,500.00	\$159,375.00	\$53,125.00
5	CR 600 S from New Market Town Limits to US 231	\$130,300.00	\$97,725.00	\$32,575.00
	Totals	\$1,351,900.00	\$1,013,925.00	\$337,975.00
	Adjusted Totals	\$1,351,900.00	\$1,000,000.00	\$351,900.00

Montgomery County Highway Department
818 Whitlock Ave
Crawfordsville, IN 47933

July 19, 2023



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

MOU with IMPA for Guardrail Installation

Wednesday, July 19, 2023 3:01 PM

**MEMORANDUM OF UNDERSTANDING
BETWEEN MONTGOMERY COUNTY AND INDIANA MUNICIPAL POWER
AGENCY REGARDING THE INSTALLATION OF A GUARDRAIL**

This Memorandum of Understanding seeks to memorialize the intention of the Indiana Municipal Power Agency (IMPA) to reimburse Montgomery County (the County) for the cost of the installation of a guardrail in the right of way on the west side of 250 East across from the end of Comfort Drive.

Background

IMPA operates a solar farm west of County Road 250 East, south of County Road 150 South.

In order to protect the solar farm from damage by vehicles travelling west on Comfort Drive to County Road 250 East that may erroneously continue west instead of turning at the intersection of County Road 250 East, IMPA has requested that the County install a guardrail at this location. IMPA has agreed to reimburse the County for the cost of the installation.

The County has obtained a quote(s) from a contractor(s) to install 50 feet of guardrail in the right of way on the west side of County Road 250 East across from the end of Comfort Drive.

Recitation of Understandings

The County will hire a contractor to install 50 feet of guardrail in the right of way on the west side of County Road 250 East across from the end of Comfort Drive.

The County will pay a contractor to install the guardrail.

IMPA will reimburse the County for the cost to install the guardrail.

The County will be responsible for the maintenance and repair of the guardrail.

The cost to install the guardrail has been determined to be _____ based on action taken by the Board of Commissioners at their July 24, 2023 meeting where quote(s) for installing the guardrail were opened and awarded.

The County will submit an invoice to IMPA for the cost of the installation of the guardrail upon completion of the project and proof of payment to the contractor for the installation.

IMPA will pay the County within 45 days of receipt of the invoice from the County.

Approved by:

Indiana Municipal Power Association

Date: _____ By: _____

Attest:

Board of Commissioners of Montgomery
County, Indiana

Date _____ By: _____
John Frey, President

Attest:

Mindy Byers, Auditor

Award Guardrail Quotes

Wednesday, July 19, 2023 3:04 PM

To be presented at Monday's July 24, 2023 Commissioner meeting.

Notice to Bidders - Bridge 182

Wednesday, July 19, 2023 3:04 PM

ADVERTISEMENT FOR BIDS

The Montgomery County Board of Commissioners will receive sealed bids for the construction of Bridge 182 on CR 750 E over UNT Big Raccoon Creek. Bids will be received at the **Montgomery County Commissioners' Office, 1580 Constitution Row, Suite 3, Crawfordsville, IN 47933** before **3:00 P.M.** local time on **September 8, 2023.**

Bids may be delivered in person or by mail addressed to the Montgomery County Board of Commissioners, Montgomery County Government Center, 1580 Constitution Row, Suite 3, Crawfordsville, IN 47933. All bids will be publicly opened and read aloud at the Montgomery County Board of Commissioners Meeting held at **8:00 A.M.** at the Montgomery County Government Center on **September 11, 2023.** Any bid not in a sealed envelope or any bid submitted after the designated date and time will be returned unopened.

THE PROPOSED CONSTRUCTION CONSISTS OF CONSTRUCTING A PRECAST FLAT TOP STRUCTURE WITH PRECAST FOOTERS, HEADWALLS, AND WINGWALLS (MONTGOMERY COUNTY BRIDGE 182 ON CR 750 E OVER UNT BIG RACCOON CREEK), GUARDRAIL, ROADWAY APPROACH WORK, SITE GRADING, AND DEMOLITION OF THE EXISTING STRUCTURE ACCORDING TO THE PLANS AND SPECIFICATIONS.

The Contract Documents, including plans and specifications, are on file for public inspection and may be procured for bidding purposes at the Montgomery County Highway Department Office, 818 N Whitlock Ave, Crawfordsville, IN 47933. Paper plans and specifications will be available for pickup only at the Montgomery County Highway Department. Digital plans and specifications are available from CivilCon, Inc. Additional plans and specifications can be obtained for a fee from CivilCon, Inc. A check for the plan fee shall be made payable to "Civilcon, Inc.". All questions regarding the project must be submitted in writing no less than 7 days prior to the bid opening to Daniel Book at (812) 280-8360 (dbook@civilcondsb.com).

Proposals shall be properly and completely executed on the proposal form furnished to bidders. A certified check, bank draft, or a satisfactory bid bond executed by the Bidder and a surety company in an amount equal to ten percent (10%) of the bid shall be submitted with each bid. The Contractor awarded the work will be required to furnish an acceptable Surety Bond in the amount of one hundred percent (100%) of the contract price. As part of the bid, bidders must demonstrate past experience in bridge construction and provide references for five (5) previously completed projects similar in nature.

The Montgomery County Board of Commissioners reserves the right to reject any and all bids or to waive any informalities in the bids.

BOARD OF COUNTY COMMISSIONERS
MONTGOMERY COUNTY, INDIANA

John Frey, President

Jim Fulwider, Member

Dan Guard, Member

Attest:
Mindy Byers
County Auditor

Opioid Settlement Plan Presentation

Wednesday, July 19, 2023 3:05 PM

Montgomery County Opioid Settlement Funds Project Proposal

July 24, 2023

Montgomery County Commissioners:

The Drug Free Montgomery County Leadership Team is thankful for the opportunity to present an organized plan regarding the Opioid Settlement Funds. We have collaborated with County Administrator Tom Klein and Auditor Mindy Byers to ensure the proposed plan is efficient and functional.

A bit of history leading up to this proposal:

On November 28, 2022 the Montgomery County Commissioners authorized the Drug Free Montgomery County Leadership Team to proceed with developing a plan on behalf of the County for the use of funds from the Opioid Settlement. The Leadership Team presented information to the Commissioners at a previous meeting and met on a regular basis to discuss the best use of the funds awarded to the County. The final plan requires the Commissioners' approval.

There are currently two established funds: 1237 'Opioid Restricted Portion 22' and 1238 'Opioid Unrestricted Portion 22'.

In February 2023, the Division of Mental Health and Addiction announced a match grant opportunity associated with the Opioid Settlement funds. On February 27, 2023, the Commissioners "accepted the recommendation from DFMC to submit for a \$302,500 State grant for the Recovery Coalition to purchase their building." The Commissioners approved upon award of the SRF Grant to the Recovery Coalition to use the Opioid Settlement Funds for the required \$30,000 grant match. We are very proud to share that the Recovery Coalition was awarded \$326,500 from the Division of Mental Health and Addiction grant. (a claim for the \$30,000 preapproved grant match is being processed)

The proposal:

In accordance with the "Principles for the Use of Funds From the Opioid Litigation" and "Exhibit E: List of Opioid Remediation Uses", the Drug Free Montgomery County Leadership Team proposes to annually award grants to local organizations who are actively working to address substance use issues in Montgomery County. The grant applicants must identify how they will address one or more of the priorities identified by the Needs/Gaps Assessment. The grant categories include:

- a. Education and Prevention
- b. Intervention and Treatment
- c. Law Enforcement and Criminal Justice
- d. Harm Reduction

The grant amount available each year will be dependent upon the balance of the Restricted Opioid Settlement Funds available as of July 1st each year. (allows time for Commissioner approval each year)

Grant applications will be announced/released on August 1st each year. Grant applications will be due by the end of August. Grants will be reviewed and scored by an independent grant review team (may not include anyone who is requesting grant funds) in September. In October each year, the Montgomery County Commissioners will give final approval for any recommended grants. Award notices will be announced in October/November. (allows for claims to be submitted in November for checks to be available in December).

The proposal for the Unrestricted Funds is to have funds available for potential grant match dollars (similar the scenario with the DMHA grant) and to support the creation of a Drug Free Montgomery County Coordinator position. The DFMC Coordinator position would be a contractual employee with the Youth Service Bureau, which would allow the administrative funds from the Drug User Fee Funds to help support the position. In addition, based on the Needs Assessment, the Montgomery County Health Department anticipates having funds to contribute to the position. The primary duties of the DFMC Coordinator would be:

- Organize and facilitate meetings of Drug Free Montgomery County (DFMC) and the Leadership Team, implement DFMC policy objectives, coordinate an inventory of all service providers and programs, develop recommendations and administrative policies that can be implemented within Montgomery County to address the addiction crisis, and identify current gaps in services within systems and work with existing providers to develop strategies to fill those gaps.
- Engage in public relations with newspapers, radio and television media, county officials and civic organizations. Serve as the source for resources and information related to service providers, funding opportunities, and addiction response efforts; monitor, assess and analyze community and organizational needs; represent the County with community and governmental organizations; and participate in a variety of committees, as well as quality improvement programs and processes, and other County initiatives, as needed.
- Facilitate completion of the Comprehensive Community Plan annually
- Complete all required reports in Intelligrants
- Facilitate the mini-grant and Opioid settlement grant process

**Montgomery County Opioid Settlement Funds
Proposed 2024 Grant Process**

- Submit Additional Appropriations (due by third Thursday of month prior to County Council meeting)
- July 18, 2023 (originally July 11th) Additional Appropriations on County Council Agenda for approval *(advertise full amount of fund balance, but no funds may be expended w/out approval by Commissioners)*
- July 24, 2023 Present Proposed Grant Process to Commissioners for approval.
- August 1, 2023 announce/release Grant Application and grant procedural instructions.
- August 31, 2023, grant applications due.
- October 2, 2023, grant review and scoring completed.
- October 16, 2023, provide completed grant review and recommendations to Commissioner's Secretary to be added to next meeting agenda.
- October 23, 2023, present recommended grants to Commissioners *(must schedule to be on Commissioner agenda at least two weeks prior to meeting)*. If Commissioners don't approve, or need additional information, back up date is November 13, 2023.
- October 23, 2023, Grant Award Notices announced. (Back up date is November 13, 2023) (Commissioner approval will be stated in a public meeting, so there is no need to wait to announce the grant recipients. It's possible the grant approval/award may be announced in the newspaper the following day.) *Recommend press release to share collaboration efforts to address substance use crisis.
- By November 27, 2023, submit claims to Auditor. (checks will be cut in November/December per Auditor's request- this will avoid encumbrance issues)
- December 11, 2023 Checks available.
- Grant cycle runs January –December 2024

Ord 2023-9: 2024 Local Coordinating Council Grant Fund

Wednesday, July 19, 2023 2:12 PM

Montgomery County Board of Commissioners

Ordinance 2023-9

AN ORDINANCE CREATING

2024 LOCAL COORDINATING COUNCIL (LLC) GRANT FUND

Whereas, the Montgomery County Probation Department has been awarded \$15,740 grant from the Juvenile Cognitive Behavioral Program. Specifically, MRT; Juvenile and Young Adults Drug Screens; Drug Court Participation Incentives; Emergency and Transitional Housing; Veteran Treatment Court Participation Incentives; A&D Education & Intervention Program. This grant runs from July 1, 2023 to June 30, 2024.

Whereas, the use of funds from this award is controlled by the Award Agreement executed by the Montgomery County Probation Department and the Local Coordinating Council, and this agreement requires the creation of a new fund;

Whereas, the Montgomery County Board of Commissioners finds that a new fund, for the 2024 Local Coordinating Council Grant Program should be created in order to receive the funds and to provide a mechanism for appropriation and accounting for the funds used.

Therefore, it is ordained that a new section, Section 35.____ of the Montgomery County Code, is hereby added to the County Code and that this new section shall read as follows:

§ 35.____ 2024 LOCAL COORDINATING COUNCIL GRANT FUND

(A) *Source of Funds.* The Montgomery County Board of Commissioners hereby establishes the 2024 Local Coordinating Council Grant Fund. The fund shall consist of monies received by the Montgomery County Probation Department and

the Local Coordinating Council for support of the Juvenile Cognitive Behavioral Program and will provide funding for (\$3,000) MRT; (\$2,240) Juvenile & Young Adult Drug Screens; (\$3,500) for Drug Court Participation Incentives; (\$3,000) for Emergency and Transitional Housing; (\$1,500) Veterans Treatment Court Participant Incentives; and (\$2,500) A&D Education & Intervention Program.

(B) *Use of Funds.* All money in the Fund will be used by the Probation Department in a manner consistent with the terms and conditions of the Local Coordinating Council Grant.

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

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

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

Adopted this ____ day of July, 2023.

Montgomery County Board of
Commissioners:

John E. Frey, President

James D. Fulwider, Vice President

Dan Guard, Member

Attest:

Mindy Byers, Auditor

Ord 2023-10: Creating the Local Public Health Services Fund

Thursday, July 20, 2023 12:58 PM

Montgomery County Board of Commissioners

Ordinance 2023 -10

Ordinance Creating the Local Public Health Services Fund

Whereas, the Indiana Legislature has passed Senate Enrolled Act 4 (2023) and House Enrolled Act 1001 (2023) signed into law as P.L. 164-2023 to ensure every Hoosier has access to the core public health services that allow them to achieve their optimal health and well-being; and

Whereas, this new legislation provides new enhanced funding for local departments of health at the option of local county government; and

Whereas, on June 26, 2023, the Montgomery County Board of Commissioners by Resolution 2023- 5 resolved to opt into the funding program; and

Whereas, Public Law 164-2023 requires the County to establish a separate fund known as the “local public health services fund” to receive local board of health funding under this program; and

Therefore, it is ordained that a new section, §35.187, shall be added to Chapter 35 of the Montgomery County Code, and this new section shall read as follows:

§35.187 Local Public Health Services Fund

(A) Establishment of Fund. The Montgomery County Board of Commissioners hereby establishes the Local Public Health Services Fund to receive, use, and account for funds received from the State of Indiana by Montgomery County for the Montgomery County Health Department as administered by its Board of Health, as a participating member of the legislation.

Ordinance 2023-

Ord 2023-11 Amending Internal Controls to Adopt Suspension and Debarment Policy

Thursday, July 20, 2023 1:09 PM

Montgomery County Board of Commissioners

Ordinance 2023 - 11

Amending Internal Controls to Adopt Suspension and Debarment Policy

Whereas, the Montgomery County Board of Commissioners maintains a local Internal Controls Policy and ensures that personnel receive training on Internal Controls; and

Whereas, federal law requires local governments to comply with certain regulations regarding the contracting of business with third party contractors and subcontractors who are subject to federal suspension and debarment from performing work on projects funded by certain federal and/or state funds;

Whereas, although the County Government follows these regulations, the requirements of the regulations are not contained in the County's internal control policy; and

Whereas, including these rules and regulations in the internal controls policy will encourage compliance and help ensure that all contracts supported by federal or state funding include a Suspension and Debarment clause in order to ensure efficient and effective administration of the funding; and

Whereas, a Suspension and Debarment policy will ensure that the County only contracts with contractors and consultants that are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from entering into a contract with the County by any federal or state agency; and

Whereas, the Board of Commissioners now finds it is in the best interest of the County, and its citizens, to amend the County Internal Controls Policy to adopt and implement a Suspension and Debarment policy, attached to this ordinance as Exhibit A.

Therefore, it is ordained, that the County Internal Controls Policy be amended to include the attached Suspension and Debarment policy.

It is further ordained that this Ordinance shall become effective upon adoption.

It is further ordained that all other provisions of the Internal Controls Policy that are not specifically amended by this Ordinance shall remain in full force and effect.

Ordained this 14th day of August, 2023.

Montgomery County Board of Commissioners:

John Frey, President

James D. Fulwider, Vice President

Dan Guard, Member

Attest:

Mindy Byers, Auditor

Exhibit A

Policy 5: Contracts Policy

5.01 Contracts Supported by Federal Funds: Under Federal law and regulations, a Department Head who administers a contract or agreement which is supported by federal or state funds is responsible for the efficient and effective administration of grant funds through the application of sound management practices. Such funds shall be administered in a manner consistent with all applicable Federal, State and local laws, the associated agreements/assurances, program objectives and specific terms and conditions of the grant award. In addition, (1) all public works agreements and (2) any other agreement entered into by Montgomery County or one of its agencies, offices, boards or commissions that is supported by federal or state funds or may be supported by federal or state funds in the future must include the following paragraph:

Neither the contractor/consultant nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from entering into this contract by any federal agency or by any department, agency or political subdivision of the State. The contractor/consultant agrees that if after the execution of this agreement, either it or any of its principals are debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from entering into contracts similar to this one that it will immediately notify the County Administrator. For purposes of this agreement, the term "principal" means an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control of the operations of the contractor/consultant or who has managerial or supervisory responsibilities for the services to be delivered under this agreement. In addition, the contractor/consultant represents that none of its subcontractors or subconsultants are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from entering into this contract by any federal agency or by any department, agency or political subdivision of the State. The contractor/consultant is solely responsible for any recoupment, penalties or costs that arise from the use of a suspended or debarred subconsultant. If any subconsultant becomes debarred or suspended, the contractor/consultant will immediately notify the County Administrator and, at the request of Montgomery County, take all steps required by the County to terminate the contractor/consultant's contractual relationship with said subconsultant for work to be performed under this contract. If the contractor/consultant breaches its obligations under this paragraph, including but not limited to, the condition and obligation of not being debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from entering into this contract, the County shall have the right to terminate this contract and to delay, withhold or deny work under any supplement or amendment, change order or other contractual device issued pursuant to this contract.

Ord 2023-12: Adopting a Federal Funds Purchasing Policy

Thursday, July 20, 2023 1:15 PM

Montgomery County Board of Commissioners

Ordinance 2023-12

Adopting a Federal Funds Purchasing Policy

Whereas, the Montgomery County Government from time to time accepts funding from the Federal Government; and

Whereas, in order to accept funding from the Federal Government, the County must adopt a purchasing policy regarding the procurement of goods, materials and services in accordance with Title 2, Part 200 of the Code of Federal Regulations; and

Whereas, the Board of Commissioners desires to adopt a purchasing and procurement policy in accordance with the Code of Federal Regulations to govern the County's procurement of goods, materials and services; and

Whereas, the Board finds that is in the best interest of the County to add a new section to the County Code to establish a purchasing policy to comply with Federal regulations and to promote economic efficiency and continuity in purchasing; and

It is further ordained that a new section of the Montgomery County Code, Section 36.40, is hereby added and this new section shall read as follows:

“§ 36.40 Federal Funds Purchasing Policy

For purchasing involving Federal funds or Federal oversight, the following procedure shall be followed:

- (A) **Records.** The County shall maintain records sufficient to detail the history of procurement. These records shall include, but are not limited to, the following:
- a. Rationale for method of procurement;
 - b. Selection of contract type;
 - c. Contractor selection or rejection; and
 - d. The basis for the contract price.

- (B) **Informal procurement methods.** When the value of the procurement for property or services under a federal award does not exceed the simplified acquisition threshold (SAT), as defined by 2 CFR 200.1, formal procurement methods are not

required. The County may use informal procurement methods to expediate the completion of its transactions and minimize the associated administrative burden and cost. The informal methods used for procurement of property or services at or below the SAT include:

a. **Micro-purchases**

- i. **Distribution.** When acquiring supplies or services for an aggregate dollar amount of which does not exceed the micro-purchase threshold established by Federal law, if practicable, the County should distribute micro-purchases equitably among qualified suppliers.
- ii. **Micro-purchase awards.** Micro-purchases may be awarded without soliciting competitive prices or rate quotations if the County considers the price to be reasonable based on research, experience, purchase history or other information and documents it files accordingly.
- iii. **Micro-purchase thresholds.** The County adopts the Federally-determined threshold for micro purchases, reserving the right to increase the threshold based on an evaluation of risk.
- iv. **Higher Local Threshold.** If the County decides on a threshold above the Federal standard, the County must include any of the following:
 1. A qualification as a low-risk auditee, in accordance with the Federally-set criteria for the most recent audit;
 2. An annual internal institutional risk assessment to identify, mitigate, and manage financial risks; or,
 3. For public institutions, a higher threshold consistent with state law.
- v. **Indirect Costs.** If the County increases the micro-purchase threshold over \$50,000, it must be approved by the cognizant agency for indirect costs. The County must submit a request as required by 2 CFR 200.320(a)(1)(iv). The increased threshold is valid until there is a change in status in which the justification was approved.

b. **Small purchases**

- i. **Small purchase procedures.** Small purchase procedures are to be used when the aggregate dollar of acquiring property or services is higher than the micro-purchase threshold but does not exceed the simplified acquisition threshold. Price or rate quotations must be obtained from an adequate number of qualified sources as determined appropriate by the Board of Commissioners.
- ii. **Simplified acquisition thresholds.** The County adopts the Federal simplified acquisition threshold.

c. **Formal procurement methods.** When the value of the procurement for property or services under a federal financial assistance award exceeds the

simplified acquisition threshold, formal procurement methods are required. Formal procurement methods require public advertising unless a non-competitive procurement can be used in accordance with Federal law. The following formal methods of procurement are used for procurement of property or services above the simplified acquisition threshold or a value below the simplified acquisition threshold:

- i. **Sealed bids.** Bids shall be publicly solicited and a firm fixed-price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price.
- ii. **Sealed bids applicability.** In order for sealed bidding to be feasible, the following conditions should be present:
 1. A complete, adequate, and realistic specification or purchase description;
 2. Two or more responsible bidders are willing and able to compete effectively for the business; and
 3. A firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.
- iii. If sealed bids are used, the following requirements apply:
 1. Bids must be solicited from an adequate number of qualified sources, providing them sufficient response time prior to the date set for opening the bids, for local, and tribal governments, the invitation for bids must be publicly advertised;
 2. The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
 3. All bids will be opened at the time and place prescribed in the invitation for bids, and the bids must be opened publicly;
 4. A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder. Where specified in the bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of; and
 5. Any and all bids may be rejected if there is a sound documented reason.
- iv. **Proposals:** Proposals are a procurement method in which either a fixed price or cost-reimbursement type is awarded. Proposals are generally used when conditions are not appropriate for the use of

sealed bids. They are awarded in accordance with the following requirements:

1. Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Proposals must be solicited from an adequate number of qualified offerors. Any response to publicized requests for proposals must be considered to the maximum extent practical;
 2. The County will have a written method for conducting technical evaluations of the proposals received and making selections;
 3. Contracts must be awarded to the responsible offeror whose proposal is most advantageous to the County, with price and other factors considered; and
 4. The County may use competitive proposal procedures for qualifications-based procurement of architectural/engineering professional services to evaluate offeror's qualifications and select the most qualified offeror, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of architectural/engineering professional services. It cannot be used to purchase other types of services through architectural/engineering firms that are a potential source to perform the proposed effort.
- v. **Noncompetitive procurement.** There are specific circumstances in which noncompetitive procurement can be used. Noncompetitive procurement can only be awarded if one or more of the following circumstances apply:
1. The acquisition of property or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold;
 2. The item is available only from a single source;
 3. The public exigency or emergency for the requirement will not permit a delay resulting from publicizing a competitive solicitation;
 4. The federal awarding agency or pass-through entity expressly authorizes a noncompetitive procurement in response to a written request from the County; or
 5. After solicitation of a number of sources, competition is determined inadequate.
- d. The County shall conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where

applicable Federal statutes expressly mandate or encourage geographic preference.

- e. When contracting for architectural and engineering services, geographic location may be a selection criterion provide its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the project.”

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

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

Ordained this 14th day of August, 2023.

Montgomery County Board of Commissioners:

John Frey, President

James D. Fulwider, Vice President

Dan Guard, Member

Attest:

Mindy Byers, Auditor

Ord 2023-13: Adopting Internal Control Policy Regarding Fed Grants and Cost Principles

Thursday, July 20, 2023 2:26 PM

Montgomery County Board of Commissioners
Ordinance 2023-13
Adopting Internal Control Policy Regarding Federal Grants and Cost Principles

Whereas, the Montgomery County government is periodically the recipient of federal awards, such as federal grants, to complete projects or provide services; and

Whereas, when the County is a recipient of federal award, the County is responsible for administering the federal funds according to federal, state, and local laws, as well as according to the federal award itself; and

Whereas, when administering certain federal awards, federal law requires the County to adhere to certain accounting principles to ensure that that the federal government pays for costs associated with the administration of the awards; and

Whereas, the accounting principles that the County is required to comply with are contained in the Code of Federal Regulations, 2 C.F.R Part 200, Subpart E “Cost Principles”; and

Whereas, the County maintains a local Internal Controls Policy and ensures that personnel receive training on Internal Controls; and

Whereas, the Board of Commissioners finds that it is in the best interest of the County to adopt an internal control policy addressing Cost Principles that incorporates 2 C.F.R. Part 200, Subpart E by reference in order to ensure adequate controls over and accounting for federal awards.

Therefore, it is ordained that the County Internal Controls Policy be amended to include a Cost Principles policy, attached as Exhibit A.

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

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

Ordained this 14th day of August, 2023

Montgomery County Board of Commissioners:

John Frey, President

James D. Fulwider, Vice President

Dan Guard, Member

Attest:

Mindy Byers, Auditor

Exhibit A

Policy 4: Allowable Costs / Cost Principles

4.01 Application: The Office of Management and Budget (the “OMB”) prescribes the cost accounting requirements associated with local governments’ administration of federal awards (the “Cost Principles”). The requirements are contained in 2 CFR Part 200, Subpart E. The Cost Principles applicable to Montgomery County apply to all federal awards received by the County, unless the County is not required to account to the federal awarding agency or pass-through entity for actual costs incurred.

4.02 Purpose: It is the County’s intent to comply with 2 CFR 200, Subpart E, and adopts the regulation as an Internal Control policy by reference. It is the intention of the County to aid the County and its employees in administering federal awards. The guidelines contained in this policy are non-exclusive and not intended to list all the requirements of the Cost Principles that the County shall follow when administering federal awards.

4.03 Cost Principle Guidelines

- (1) **Basic Guidelines.** Except where otherwise authorized by statute, cost must meet the following general criteria in order to be allowable under federal awards. Unallowable costs are either expenses that are unallowable by nature or unallowable activities.
- (2) **General Cost Allowability Criteria.** All costs expended under an applicable federal award must meeting the follow general criteria:
 - a. **Be necessary and reasonable for the proper and efficient performance and administration of the federal program.**
 - i. When determining whether a cost is necessary, consideration shall be given to:
 1. Whether the cost is needed for the proper and efficient performance of the federal award;
 2. Whether the cost is identified in the approved project budget or application;
 3. Whether the cost aligns with identified needs based on results and findings from a needs assessment; and
 4. Whether the cost addresses project goals and objectives
 - ii. When determining reasonableness of cost, consideration shall be given to:
 1. Whether the cost is the type generally recognized as ordinary and necessary for the proper and efficient performance of the federal award;
 2. The restraints or requirements imposed by federal, state, and other laws and regulations and terms and conditions of the award;

3. Market prices for comparable goods or services for the geographic area;
 4. Whether relevant individuals involved in the administration of the award acted with prudence under the circumstances; and
 5. Whether the County significantly deviates from its established practices and policies when incurring costs in ways that unjustifiably increase the award's cost.
- b. **Be allocable to the award.** A cost is allocable to the federal award if the goods and services involved are chargeable or assignable to the federal award relative to the benefit derived by the federal grant.
 - c. **Consistent with policies and procedures that apply uniformly to both federally-financed and other activities of the County.**
 - d. **Consistent treatment.** A cost cannot be assigned to a federal award as a direct cost if any other cost for the same purpose in like circumstances has been assigned as an indirect cost under another award.
 - e. **Adequately documented.**
 - f. **Be determined in accordance with generally accepted accounting principles, unless provided otherwise by 2 CFR 200, Subpart E.**
- (3) **Allowable Costs – Local Government-Wide Central Service Costs:** If the County provides certain services to operating agencies on a centralized basis, a process is required whereby cost associated with the central service can be identified and assigned to the benefitted activities on a reasonable and consistent basis. The County must submit these costs to be allocated under the federal award, and such submissions shall meet the requirements of 2 CFR 200, Appendix V, paragraph D.
- (4) **Selected Items of Cost.** In addition to the basic guidelines, the following selected items of cost are generally allowable or unallowable as follows:

Select Cost Item	2 CFR Part 200 Reference	Allowability	Items of Cost Requiring Prior Approval
Advertising and public relations costs	§200.421	Allowable with restrictions	
Advisory councils	§200.422	Allowable with restrictions	
Alcoholic beverages	§200.423	Unallowable	
Audit services	§200.425	Allowable with restrictions	
Bad debts	§200.426		
Bonding costs	§200.427	Allowable with restrictions	
Collection of improper payments	§200.428	Allowable	
Compensation for personal services	§200.430	Allowable with restrictions; special conditions apply	X (related to the salaries of

			administrative and clerical staff)
Compensation – fringe benefits	§200.431	Allowable with restrictions	X (related to costs for IHEs)
Conferences	§200.432	Allowable with restrictions	
Contingency provisions	§200.433	Unallowable with exceptions	
Contributions and donations	§200.434	Unallowable if made by local government; not reimbursable but value may be used as cost sharing or matching if made to local government	
Defense and prosecution of criminal and civil proceedings, claims, appeals, and patent infringements	§200.435	Allowable with restrictions	
Depreciation	§200.436	Allowable with qualifications	
Employee health and welfare costs	§200.437	Allowable with restrictions	
Entertainment costs	§200.438	Unallowable with exceptions	X
Equipment and other capital expenditures	§200.439	Allowability based on specific requirements	X
Exchange rates	§200.440	Allowable with restrictions	X
Fines, penalties, damages, and other settlements	§200.441	Unallowable with exceptions	X
Fundraising and investment management costs	§200.442	Unallowable with exceptions	X
Gains and losses on disposition of depreciable assets	§200.443	Allowable with restrictions	
General costs of government	§200.444	Unallowable with exceptions	
Goods or services for personal use	§200.445	Unallowable if goods or services; allowable if	X

		housing but with restrictions	
Idle facilities and idle capacity	§200.446	Idle facilities – unallowable with exceptions; idle capacity – allowable with restrictions	
Insurance and indemnification	§200.447	Allowable with restrictions	X
Intellectual property	§200.448	Allowable with restrictions	
Interest	§200.449	Allowable with restrictions	
Lobbying	§200.450	Unallowable	
Losses on other awards and contracts	§200.451	Unallowable (but should be included in the indirect cost rate base for allocation of indirect costs)	
Maintenance and repair costs	§200.452	Allowable with restrictions	
Materials and supplies costs, including computing devices	§200.453	Allowable with restrictions	
Memberships, subscriptions, and professional activity costs	§200.454	Allowable with restrictions	X
Organization costs	§200.455	Unallowable except federal prior approval	X
Participant support costs	§200.456	Allowable with prior approval of the federal awarding agency	X
Plant and security costs	§200.457	Allowable; capital expenditures subject to §200.439	
Professional service costs	§200.459	Allowable with restrictions	
Proposal costs	§200.460	Allowable with restrictions	
Publication and printing costs	§200.461	Allowable with restrictions	

Rearrangement and reconversion costs	§200.462	Allowable (ordinary and normal)	X
Recruiting costs	§200.463	Allowable with restrictions	
Relocation costs of employees	§200.464	Allowable with restrictions	
Rental costs of real property and equipment	§200.465	Allowable with restrictions	
Selling and marketing costs	§200.467	Unallowable with exceptions	X
Specialized services facilities	§200.468	Allowable with restrictions	
Student activity costs	§200.469	Unallowable unless specifically provided for in the federal award	
Taxes (including Value Added Tax)	§200.470	Allowable with restrictions	
Telecommunication costs and video surveillance costs	§200.471	Unallowable	
Termination costs	§200.472	Allowable with restrictions	
Training and education costs	§200.473	Allowable for employee development	
Transportation costs	§200.474	Allowable with restrictions	
Travel costs	§200.475	Allowable with restrictions	X

Ord 2023-14 Amending the Clothing Allowance Policy

Thursday, July 20, 2023 2:34 PM

Montgomery County Board of Commissioners

Ordinance 2023 – 14

Amending the Clothing Allowance Policy

Whereas, the Montgomery County Employee Handbook details the policies for the employees of the County; and

Whereas, the Montgomery County Code of Ordinances, Chapter 36, details the policies of the County; and

Whereas, the County may require certain employees to wear county uniforms; and

Whereas, the County provides for financial allowances to employees required to wear and maintain county uniforms; and

Whereas, the Montgomery County Board of Commissioners finds that it is in the best interest of the County, its citizens, and employees, to amend the clothing allowance policy to detail the regulations regarding the county's clothing allowance and use policies.

Therefore, it is ordained, that certain sections of the Employee Handbook, Section 4.20, shall be amended to read as follows:

“§ 4.20 Uniform and Clothing Allowance.

- A. *Employees Eligible for Allowance.* Employees of the Montgomery County Central Communications Center, Jail, Sheriff's Department, Probation Department, Emergency Management/Homeland Security, Highway Department or other Departments may be required to wear uniforms and/or clothing that meet federal, state, and local standards in both design, uniformity, and safety and thus will be provided a uniform and clothing allowance in conformity with the provision of this policy.

E. Internal Controls. The County Auditor shall process the allowance through the County's payroll system. All other internal controls provisions adopted by the County shall be adhered to in the administration of this policy."

It is further ordained that certain sections of the Montgomery County Code of Ordinances, Section 36.37, shall be amended to read as follows:

"§ 36.37 Uniform and Clothing Allowance.

A. Employees Eligible for Allowance. Employees of the Montgomery County Central Communications Center, Jail, Sheriff's Department, Probation Department, Emergency Management/Homeland Security, Highway Department or other Departments may be required to wear uniforms and/or clothing that meet federal, state, and local standards in both design, uniformity, and safety and thus will be provided a uniform and clothing allowance in conformity with the provision of this policy.

E. Internal Controls. The County Auditor shall process the allowance through the County's payroll system. All other internal controls provisions adopted by the County shall be adhered to in the administration of this policy."

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

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

Ordained this _____ day of _____, 2023

**Montgomery County
Board of Commissioners:**

John Frey, President

James Fulwider, Vice President

Dan Guard, Member

Attest:

Mindy Byers, Auditor