

MARCH 25, 2024 CLAIMS DOCKET

TOTAL \$2,733,630.25

Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
A. E. Woodall	1000	General	30050	0006	County Surveyor	224479	4,441.63	501	March 2024
Access Transcripts LLC	1000	General	30013	0271	Public Defender		124.00	13659	Appeal transcrip
Alamo Clerk Treasurer	7330	LIT Local Income Tax	50000	0002	County Auditor	224447	208.92	2024-03LITCS	LITCS
Alamo Clerk Treasurer	7331	Lit Public Safety Fund	50000	0002	County Auditor	224447	203.83	2024-03LITPSAP	LITPS
Amazon Capital Services,Inc	1000	General	21860	0104	Election Expense	224480	95.98	1QND-VRGT-LDJG Acct A38UKUTAHUMQGO	Security Seals
Amazon Capital Services,Inc	1000	General	24201	0232	Circuit Court	224536	100.69	13LR-KLHW-R9PP Acct A38UKUTAHUMQGO	Tissue/Sanitizer
Amazon Capital Services,Inc	1159	Health	24201	0610	Health Dept	224480	19.98	1R19-Y7WD-V69M Acct A38UKUTAHUMQGO	Universal Remote
Amazon Capital Services,Inc	1159	Health	24201	0610	Health Dept	224480	573.99	1N4G-YJQF-7HV7 Acct A38UKUTAHUMQGO	Office Supplies
Amazon Capital Services,Inc	1159	Health	24201	0610	Health Dept	224536	78.51	1VRH-P3M7-DYRF Acct A38UKUTAHUMQGO	Book, calculator
Amazon Capital Services,Inc	1159	Health	24201	0610	Health Dept	224536	111.98	1YKT-KPWP-C4P4 Acct A38UKUTAHUMQGO	Paper/Tape
Amazon Capital Services,Inc	1159	Health	24201	0610	Health Dept	224536	98.95	1PHH-3T1P-YFQT Acct A38UKUTAHUMQGO	Picture Frame
Amazon Capital Services,Inc	1159	Health	24201	0610	Health Dept	224536	473.07	1QDJ-YTKH-F719 Acct A38UKUTAHUMQGO	Misc supplies
Amazon Capital Services,Inc	1159	Health	24201	0610	Health Dept	224536	17.91	1RJN-LMHD-9VR4 Acct A38UKUTAHUMQGO	Scissors
Amazon Capital Services,Inc	2100	Supplemental Adult Prob Svcs	24203	0235	Probation	224480	95.59	17XX-T74M-GP7R Acct A38UKUTAHUMQGO	Misc items
Amazon Capital Services,Inc	2100	Supplemental Adult Prob Svcs	24203	0235	Probation	224480	59.99	16T3-GNC6-4FT4 Acct A38UKUTAHUMQGO	Solar Lights
Amazon Capital Services,Inc	2100	Supplemental Adult Prob Svcs	24201	0235	Probation	224480	8.81	1N4G-YJQF-WV4V Acct A38UKUTAHUMQGO	Handheld vacuum
Amazon Capital Services,Inc	8173	FY24 SIM Grant 93.788	44500	0235	Probation	224480	520.82	17XX-T74M-GP7R Acct A38UKUTAHUMQGO	Misc. items
Amazon Capital Services,Inc	9117	2024 Family Recovery Ct Grant	20064	0235	Probation	224536	6.98	1V4C-GYW6-HV69 Acct A38UKUTAHUMQGO	Tampons
Amazon Capital Services,Inc	9158	2024 PSC Drug Court	24201	0235	Probation	224480	461.36	144H-4XDP-GJQF Acct A38UKUTAHUMQGO	Office Supplies
Amazon Capital Services,Inc	9158	2024 PSC Drug Court	24201	0235	Probation	224480	38.64	1N4G-YJQF-WV4V Acct A38UKUTAHUMQGO	Handheld vacuum
American Eagle Auto Glass	1176	Motor Vehicle Highway	33450	0529	County Highway		503.34	00134367	Equip Maintenanc
Arab	1000	General	30073	0313	Building Maintenance	224537	200.00	36108 acct 20287	2nd tuesday
Arab	1000	General	30073	0313	Building Maintenance	224537	66.00	36044 acct 20288	2nd tuesday
Arab	1000	General	30073	0313	Building Maintenance	224537	53.00	36255 acct 20289	4th wednesday
Arab	1176	Motor Vehicle Highway	30194	0529	County Highway	224537	88.00	36461 acct 20291	2nd Friday
AT&T Mobility	1000	General	30037	0068	County Commissioners		588.22	287248236192X03012024	Feb 2024
AT&T Mobility	1000	General	30037	0068	County Commissioners		1,734.77	287283723489X01192024	Jan2024 FirstNet
AT&T Mobility	1000	General	30037	0068	County Commissioners		1,557.93	287283723489X02192024	Feb2024 FirstNet
AT&T Mobility	1000	General	30037	0068	County Commissioners		2,359.06	287283604033X01192024	Jan2024 FirstNet
AT&T Mobility	1000	General	21860	0104	Election Expense		146.20	287283197949X03012024	WI-FI Elections
AT&T Mobility	1176	Motor Vehicle Highway	30035	0529	County Highway		409.36	287303313221X02012024	Jan 2024
AT&T Mobility	1176	Motor Vehicle Highway	30035	0529	County Highway		409.36	287303313221X03012024	February 2024
AT&T Mobility	1224	Reassessment	32010	0008	County Assessor		166.50	287254950598X02242024	Feb 2024
AT&T Mobility	4900	Central Comms Center	30148	0303	Communications Dept (Rad		31.24	287319870560X02192024	Mevo mnthly srvc
AutoZone, Inc	1170	LIT Public Safety-Cnty Share	30100	0005	County Sheriff		29.74	2609814747	Wiper blades
Axis Forensic Toxicology	1000	General	30210	0007	County Coroner		285.00	101092	Blood Panel, PB
Axis Forensic Toxicology	1000	General	30210	0007	County Coroner		415.00	101257	Drug Panel, NW
B & L Engineering	1176	Motor Vehicle Highway	23523	0529	County Highway		225.00	0071837-IN-2	Labor charge
Blankenship Auto Care Inc	1170	LIT Public Safety-Cnty Share	30100	0005	County Sheriff		151.48	128476	oil, blades, etc

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Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
Brenda Clawson	1176	Motor Vehicle Highway	30028	0529	County Highway	224538	160.00	March 2024	Cleaning
Brown Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	224448	3,114.67	2024-03LITCS	LITCS
Cardinal Leasing Inc	1000	General	30016	0202	Superior Court #2	224481	110.00	153471	Copier Lease
Cardinal Leasing Inc	4900	Central Comms Center	30050	0303	Communications Dept (Rad	224481	104.50	150428	Copier Lease
Cardinal Leasing Inc	4900	Central Comms Center	30050	0303	Communications Dept (Rad	224481	104.50	153470	Copier Lease
Cartridge Center Inc	2100	Supplemental Adult Prob Svcs	24201	0235	Probation		140.00	32356	Toner
Cartridge Center Inc	9117	2024 Family Recovery Ct Grant	24205	0235	Probation		28.00	32356	Toner
CenterPoint Energy	1000	General	30035	0000	No Department		116.97	acct 02-600693458-5061955 9	012224-022024
Central Communications Center	7331	Lit Public Safety Fund	50000	0002	County Auditor	224449	83,021.33	2024-03LITPSAP	LITPS
Central Customer Charges	1170	LIT Public Safety-Cnty Share	20004	0380	Jail		351.21	027312 cust 54479	bread/milk
Central Customer Charges	1170	LIT Public Safety-Cnty Share	20004	0380	Jail		330.40	025039 cust 54479	bread/milk
Central Customer Charges	1170	LIT Public Safety-Cnty Share	20004	0380	Jail		321.60	001268 cust 54479	bread/milk
Central Customer Charges	1170	LIT Public Safety-Cnty Share	20004	0380	Jail		421.16	027413 cust 54479	bread/milk
Central Ind Rubber Products	1176	Motor Vehicle Highway	23523	0529	County Highway		801.02	IO68481	Misc Supplies
Chad & Rebecca Budreau	1201	Surplus Tax	50001	0003	County Treasurer	038413	1,852.60	2022p2023 Surplus	1005223116000030
Chad & Rebecca Budreau	1201	Surplus Tax	50001	0003	County Treasurer	038413	134.04	2022p2023 Surplus	1005223117002030
Chad Budreau	1201	Surplus Tax	50001	0003	County Treasurer	038414	67.11	2022p2023 Surplus	1005223117000030
Children & Family Services	1000	General	30021	0068	County Commissioners		5,500.00	104272	KL 2/1-2/21
Cintas Corporation Loc #366	1176	Motor Vehicle Highway	22033	0529	County Highway		247.05	4184490675	uniforms
Cintas Corporation Loc #366	1176	Motor Vehicle Highway	22033	0529	County Highway		196.29	4185206312	uniforms
Civilcon	1135	Cumulative Bridge	47101	0306	Engineering		35,644.01	24-54-2	Culverts/etc
Clark Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	224450	1,797.08	2024-03LITCS	LITCS
Clark Truck Equipment Co Inc	1176	Motor Vehicle Highway	23523	0529	County Highway		199.00	63896	Tail lights
Clark Truck Equipment Co Inc	1176	Motor Vehicle Highway	23523	0529	County Highway		1,254.00	63897	Hydraulic Pump
Clark Truck Equipment Co Inc	1176	Motor Vehicle Highway	23523	0529	County Highway		633.00	63912	Adapter/Shield
Clayton Photography	1170	LIT Public Safety-Cnty Share	21961	0005	County Sheriff		100.00	02272024	Deputy photos
Coal Creek Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	224451	2,581.75	2024-03LITCS	LITCS
Comcast	4900	Central Comms Center	30050	0303	Communications Dept (Rad	038470	126.25	031324-041224	8529200780170347
Constellation New Energy Gas D	1000	General	30035	0000	No Department	224483	1,419.79	3975006	BG-165080
Constellation New Energy Gas D	1000	General	30035	0000	No Department	224483	5,209.20	3975001	BG-165082
Constellation New Energy Gas D	1000	General	30035	0000	No Department	224483	85.72	3974999	BG-165083
Constellation New Energy Gas D	1000	General	30035	0000	No Department	224483	180.21	3975000	BG-165084
Constellation New Energy Gas D	1176	Motor Vehicle Highway	30035	0529	County Highway	224483	988.16	3975002	BG-165081
Coons Trim Company	1159	Health	22030	0610	Health Dept		1,718.00	031924mch	Uniforms
Cordant Health Solutions	2100	Supplemental Adult Prob Svcs	30152	0235	Probation	224484	4,882.50	FS-2595-0022924	Chem Testing
Cordant Health Solutions	9157	2024 PSC Family Recovery Court	30152	0235	Probation	224484	47.75	FS-13452-0022924	Chem Testing
Crawfordsville Clk Treasurer	7330	LIT Local Income Tax	50000	0002	County Auditor	224452	305,724.25	2024-03LITCS	LITCS
Crawfordsville Clk Treasurer	7331	Lit Public Safety Fund	50000	0002	County Auditor	224452	298,229.17	2024-03LITPSAP	LITPS
Crawfordsville Paper	1000	General	21850	0313	Building Maintenance		577.78	101285, 101232, 101235, credit memo 101286	misc supplies

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Crawfordsville Public Library	7330	LIT Local Income Tax	50000	0002	County Auditor	224453	53,936.50	2024-03LITCS	LITCS
Crawfordsville Utilities	1000	General	30035	0000	No Department	038415	35.13	012224-022024	5 12855 00
Crawfordsville Utilities	1000	General	30035	0000	No Department	038471	7.35	011724-021524	5 12452 00
Crawfordsville Utilities	1000	General	30035	0000	No Department	038471	76.03	012224-022024	5 13080 00
Crawfordsville Utilities	1000	General	30035	0000	No Department	038471	155.10	020724-030724	1 30030 00
CVL Broadcasting, Inc	4900	Central Comms Center	24201	0303	Communications Dept (Rad		840.00	03012024	Employment Ad
Darlington Clerk Treasurer	7330	LIT Local Income Tax	50000	0002	County Auditor	224454	4,422.42	2024-03LITCS	LITCS
Darlington Clerk Treasurer	7331	Lit Public Safety Fund	50000	0002	County Auditor	224454	4,314.00	2024-03LITPSAP	LITPS
Darlington Public Library	7330	LIT Local Income Tax	50000	0002	County Auditor	224455	2,449.83	2024-03LITCS	LITCS
Diligent Advisory Group, LLC	1000	General	46000	9616	IT	224485	362.00	3885	March 2024
Directv	1170	LIT Public Safety-Cnty Share	30083	0380	Jail	038472	187.23	028102060X240302	March 2024
Disa Global Solutions Inc	1176	Motor Vehicle Highway	30139	0529	County Highway		1,037.80	2516605	Dr/Alc Testing
DPatrick Ford	1176	Motor Vehicle Highway	23523	0529	County Highway		9.19	3757	Cap - Fill
Drake Pike	1000	General	21001	0380	Jail	224486	10.90	BWW Receipt	MealForFTOSchool
Drake Pike	1000	General	21001	0380	Jail	224486	15.78	Culvers - Missing receipt	MealForFTOSchool
Drake Pike	1000	General	21001	0380	Jail	224486	17.41	El Rodeo Receipt	MealForFTOSchool
Eagleview % Pictometry	1170	LIT Public Safety-Cnty Share	30017	0005	County Sheriff	224487	3,993.44	US436040	Sheriff
Eagleview % Pictometry	1181	Plat Book	30009	0002	County Auditor	224540	3,993.44	US436040	Auditor portion
First Merchants Bank	1000	General	30157	0068	County Commissioners	038416	100.00	122	Feb2024 4 spaces
Foster Farm Drainage	2700	Drainage Maintenance	65228	0006	County Surveyor	224488	17,535.68	1643	J & S Niven #723
Franklin Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	224456	1,296.08	2024-03LITCS	LITCS
Frontier	4900	Central Comms Center	30148	0303	Communications Dept (Rad	038417	51.13	765-436-9201-080193-7	monthly service
Gordon Food Service	1170	LIT Public Safety-Cnty Share	20004	0380	Jail		5,962.42	231949023	food
Gordon Food Service	1170	LIT Public Safety-Cnty Share	20004	0380	Jail		97.62	231949038	food preparation
Gordon Food Service	1170	LIT Public Safety-Cnty Share	20004	0380	Jail		4,236.41	231582751	food
Gordon Food Service	1170	LIT Public Safety-Cnty Share	20004	0380	Jail		205.55	231582759	food preparation
Gordon Food Service	1170	LIT Public Safety-Cnty Share	20004	0380	Jail		152.19	231582761	food preparation
Gordon Food Service	1170	LIT Public Safety-Cnty Share	20004	0380	Jail		5,091.17	9007192591	Food
H & M Plumbing LLC	1000	General	30500	0380	Jail		3,678.34	2739	water main leak
Haley's Lock Safe & Key	1000	General	24202	0380	Jail		2.90	128055	standard key
Hay-Bush Mechanical	1000	General	30071	0313	Building Maintenance		195.00	36941	srvc boiler 1
Heather Laffoon	1000	General	33500	0003	County Treasurer	224489	96.04	Mileage	Seminar/Confer.
Henry Schein, Inc.	9146	LCC Health Sharps Disposal	30094	0610	Health Dept		522.16	75571395	Sharps Cont
Home Depot Credit Services	1000	General	24202	0380	Jail	038473	332.39	02212024	Misc Supplies
Hoosier Heartland St Bank	1000	General	24202	0380	Jail	038469	1,710.59	18100129 - supplyhouse.com	Acct 6833
Hoosier Heartland St Bank	1000	General	24202	0380	Jail	038469	58.89	1464303331 - Chewy.com	Acct 6825
Hoosier Heartland St Bank	1000	General	24202	0380	Jail	038469	140.00	138692 - Packtrack	Acct 6825
Hoosier Heartland St Bank	1000	General	24202	0380	Jail	038469	864.96	76658 - Mobile ID Solutions	Acct 6825
Hoosier Heartland St Bank	1156	Firearms Training	24202	0005	County Sheriff	038469	1,657.74	00134487 - Axon	Acct 6833

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Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	20500	0005	County Sheriff	038469	39.97	18165527 - Cheaper than Dirt	Acct 6833
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	21961	0005	County Sheriff	038469	29.87	2000117-16884980 - Walmart	Acct 6833
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	038469	500.00	receipt - NASRO	Acct 6833
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	038469	50.00	receipt - NASRO	Acct 6833
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	038469	250.00	receipt - NASRO	Acct 6833
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	33500	0005	County Sheriff	038469	95.00	receipt - Homefront	Acct 6858
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	20400	0005	County Sheriff	038469	47.64	1000175734 - Sirchie	Acct 6858
Hoosier Heartland St Bank	1170	LIT Public Safety-Cnty Share	30083	0380	Jail	038469	175.00	4700 - American Polygraph Assoc	Acct 6825
Hughes Excavating LLC	2700	Drainage Maintenance	65013	0006	County Surveyor		1,802.35	218	H Cline #508
ICC Business Products	1000	General	24201	0009	Prosecuting Attorney		461.76	SI-961893	Office Supplies
ICC Business Products	1000	General	24201	0009	Prosecuting Attorney		145.23	SI-961958	HP Cartridge
ICIAAO C/o Judy Affolder	1224	Reassessment	32100	0008	County Assessor	038474	60.00	Renewal Notice	IAAO Membership
Indiana American Water Co.	1000	General	30035	0000	No Department	038475	528.02	020624-030524	1010220040047801
Indiana American Water Co.	1000	General	30035	0000	No Department	038475	238.91	012324-022024	1010210006105236
Indiana Office Of Technology	1000	General	33500	0380	Jail	038418	221.20	5496334	Feb 2024 IT Svc
Indiana Paging Network	1000	General	30037	0068	County Commissioners	038419	18.84	15554810	April 2024
Indiana State Budget Agency	1000	General	33500	0380	Jail		40.00	24ISDT-0660	BTS - Warren
Indiana State Collection Unit	5100	Payroll Clearing	00022	0000	No Department		330.00		DDClr-CHILD SUP
Indiana State Collection Unit	5100	Payroll Clearing	00022	0000	No Department		330.00		DDClr-CHILD SUP
Indiana State Police	7457	Clk User Fee	50000	0001	Clerk of Circuit	038476	78.00	FEB-2024	Feb-2024 Law Ed
INdigital Telecom	4900	Central Comms Center	30148	0303	Communications Dept (Rad	224490	2,280.84	16968	03/2024-03/2025
INdigital Telecom	4900	Central Comms Center	30148	0303	Communications Dept (Rad	224541	7,051.20	15848	101823-101724
Internal Revenue Service	1000	General	12000	0068	County Commissioners		4,963.16		DDClr-FICA-MED
Internal Revenue Service	1000	General	12000	0068	County Commissioners		21,221.74		DDClr-FICA-SS
Internal Revenue Service	1000	General	12000	0068	County Commissioners		4,866.64		DDClr-FICA-MED
Internal Revenue Service	1000	General	12000	0068	County Commissioners		20,809.19		DDClr-FICA-SS
Internal Revenue Service	1159	Health	12000	0610	Health Dept		162.98		DDClr-FICA-MED
Internal Revenue Service	1159	Health	12000	0610	Health Dept		696.82		DDClr-FICA-SS
Internal Revenue Service	1159	Health	12000	0610	Health Dept		162.98		DDClr-FICA-MED
Internal Revenue Service	1159	Health	12000	0610	Health Dept		696.82		DDClr-FICA-SS
Internal Revenue Service	1161	Local Public Health Svcs GPHC	12000	0610	Health Dept		66.43		DDClr-FICA-MED
Internal Revenue Service	1161	Local Public Health Svcs GPHC	12000	0610	Health Dept		284.03		DDClr-FICA-SS
Internal Revenue Service	1161	Local Public Health Svcs GPHC	12000	0610	Health Dept		58.28		DDClr-FICA-MED
Internal Revenue Service	1161	Local Public Health Svcs GPHC	12000	0610	Health Dept		249.19		DDClr-FICA-SS
Internal Revenue Service	1176	Motor Vehicle Highway	12000	0529	County Highway		895.16		DDClr-FICA-MED
Internal Revenue Service	1176	Motor Vehicle Highway	12000	0529	County Highway		3,827.57		DDClr-FICA-SS
Internal Revenue Service	1176	Motor Vehicle Highway	12000	0529	County Highway		870.14		DDClr-FICA-MED
Internal Revenue Service	1176	Motor Vehicle Highway	12000	0529	County Highway		3,720.61		DDClr-FICA-SS
Internal Revenue Service	1189	Recorder's Records Perpet	12000	0004	County Recorder		6.52		DDClr-FICA-MED

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Internal Revenue Service	1189	Recorder's Records Perpet	12000	0004	County Recorder		27.90		DDClr-FICA-SS
Internal Revenue Service	1189	Recorder's Records Perpet	12000	0004	County Recorder		4.89		DDClr-FICA-MED
Internal Revenue Service	1189	Recorder's Records Perpet	12000	0004	County Recorder		20.92		DDClr-FICA-SS
Internal Revenue Service	1222	Statewide 911	12005	0303	Communications Dept (Rad		219.86		DDClr-FICA-MED
Internal Revenue Service	1222	Statewide 911	12005	0303	Communications Dept (Rad		940.07		DDClr-FICA-SS
Internal Revenue Service	1222	Statewide 911	12005	0303	Communications Dept (Rad		208.29		DDClr-FICA-MED
Internal Revenue Service	1222	Statewide 911	12005	0303	Communications Dept (Rad		890.58		DDClr-FICA-SS
Internal Revenue Service	1235	LIT PSAP	12005	0303	Communications Dept (Rad		248.33		DDClr-FICA-MED
Internal Revenue Service	1235	LIT PSAP	12005	0303	Communications Dept (Rad		1,061.83		DDClr-FICA-SS
Internal Revenue Service	1235	LIT PSAP	12000	0303	Communications Dept (Rad		127.11		DDClr-FICA-MED
Internal Revenue Service	1235	LIT PSAP	12000	0303	Communications Dept (Rad		543.53		DDClr-FICA-SS
Internal Revenue Service	4900	Central Comms Center	12000	0303	Communications Dept (Rad		67.46		DDClr-FICA-MED
Internal Revenue Service	4900	Central Comms Center	12005	0303	Communications Dept (Rad		59.44		DDClr-FICA-MED
Internal Revenue Service	4900	Central Comms Center	12000	0303	Communications Dept (Rad		288.42		DDClr-FICA-SS
Internal Revenue Service	4900	Central Comms Center	12005	0303	Communications Dept (Rad		254.16		DDClr-FICA-SS
Internal Revenue Service	5100	Payroll Clearing	00012	0000	No Department		38,266.30		DDClr-FED TAX
Internal Revenue Service	5100	Payroll Clearing	00010	0000	No Department		6,562.44		DDClr-FICA-MED
Internal Revenue Service	5100	Payroll Clearing	00013	0000	No Department		28,059.96		DDClr-FICA-SS
Internal Revenue Service	5100	Payroll Clearing	00012	0000	No Department		37,584.53		DDClr-FED TAX
Internal Revenue Service	5100	Payroll Clearing	00010	0000	No Department		6,425.23		DDClr-FICA-MED
Internal Revenue Service	5100	Payroll Clearing	00013	0000	No Department		27,473.42		DDClr-FICA-SS
Interstate Billing Service Inc	1176	Motor Vehicle Highway	33450	0529	County Highway		457.50	3036044678	Labor
Interstate Billing Service Inc	1176	Motor Vehicle Highway	33450	0529	County Highway		1,038.00	3036194264	Truck repair
Intrepid Networks	1170	LIT Public Safety-Cnty Share	32100	0005	County Sheriff	038477	432.00	8293	annual subscrip
James R Fleming	1000	General	50000	0009	Prosecuting Attorney	038478	1,419.40	Cause # 54D01-2304-F6-001297	H Smedley
Jason Morrison	1170	LIT Public Safety-Cnty Share	24201	0005	County Sheriff		130.00	03042024	ID Snyder/Walls
Jeremy Lemus	2100	Supplemental Adult Prob Svcs	30051	0235	Probation		240.00	2292024	2/26/24-2/28/24
Jeremy Lemus	2100	Supplemental Adult Prob Svcs	30051	0235	Probation		220.00	3042024	3/5/24-3/7/24
Johnson Controls Inc	1175	Misdemeanant	30640	0005	County Sheriff		1,733.00	1-132254010871	Spring mainten
Journal Review	1000	General	30800	0002	County Auditor	224542	109.85	ID71648	March addit. ad
Journal Review	1176	Motor Vehicle Highway	30800	0529	County Highway	224542	590.64	ID1262	Announce. Notice
Journal Review	1203	Tax Sale Fees	50000	0002	County Auditor	224542	403.52	ID1269	Legal Ad
Journal Review	2600	Drain Construction/Reconst	65194	0006	County Surveyor	224542	5.38	ID71645	notice hearing
Journal Review	2600	Drain Construction/Reconst	65031	0006	County Surveyor	224542	4.78	ID71646	notice hearing
Journal Review	2600	Drain Construction/Reconst	65178	0006	County Surveyor	224542	7.17	1151	notice hearing
Journal Review	2700	Drainage Maintenance	65245	0006	County Surveyor	224542	4.78	1152	notice hearing
Journal Review	2700	Drainage Maintenance	65241	0006	County Surveyor	224542	5.08	1150	notice hearing
Just Because	1170	LIT Public Safety-Cnty Share	24201	0005	County Sheriff		34.24	37984033	funeral flowers
Keystone Cooperative	1000	General	21000	0006	County Surveyor	224482	60.45	8110026	Fuel

MARCH 25, 2024 CLAIMS DOCKET

TOTAL \$2,733,630.25

Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
Keystone Cooperative	1000	General	21000	0313	Building Maintenance	224539	137.77	54115 acct 2036350	fuel
Keystone Cooperative	1000	General	21000	9655	Emergency Response	224482	35.32	74143 acct 2011260	Fuel
Keystone Cooperative	1000	General	21000	9655	Emergency Response	224482	68.62	74330 acct 2011260	Fuel
Keystone Cooperative	1000	General	21000	9655	Emergency Response	224482	42.08	75210 acct 2011260	Fuel
Keystone Cooperative	1000	General	21000	9655	Emergency Response	224482	68.59	75998 acct 2011260	Fuel
Keystone Cooperative	1000	General	21000	9655	Emergency Response	224482	28.88	76082 acct 2011260	Fuel
Keystone Cooperative	1000	General	21000	9655	Emergency Response	224482	37.01	77404 acct 2011260	Fuel
Keystone Cooperative	1000	General	21000	9655	Emergency Response	224482	67.43	77545 acct 2011260	Fuel
Keystone Cooperative	1000	General	21000	9655	Emergency Response	224482	40.12	78328 acct 2011260	Fuel
Keystone Cooperative	1173	MVH Restricted Fund	23002	0529	County Highway	224539	25,729.07	2356169 acct 2036400	Fuel
Keystone Cooperative	1176	Motor Vehicle Highway	23000	0529	County Highway	224539	1,187.51	Multi cust# 2036400	Fuel
Kiesler Police Supply Inc	1156	Firearms Training	24202	0005	County Sheriff		1,427.00	IN133537	Ammunition
Kirby Risk Corporation	1000	General	21850	0313	Building Maintenance		120.90	S210217220.001	Supplies
Kone Chicago	1000	General	30074	0313	Building Maintenance	038479	356.71	871273513	February 2024
L. L. Low Associates Inc	1000	General	31032	9616	IT	224491	1,113.90	27010	Doculivery fees
L. L. Low Associates Inc	1000	General	31032	9616	IT	224491	5,756.00	26959	Attend On Demand
Ladoga Clerk Treasurer	7330	LIT Local Income Tax	50000	0002	County Auditor	224457	6,491.42	2024-03LITCS	LITCS
Ladoga Clerk Treasurer	7331	Lit Public Safety Fund	50000	0002	County Auditor	224457	6,332.25	2024-03LITPSAP	LITPS
Ladoga Public Library	7330	LIT Local Income Tax	50000	0002	County Auditor	224458	1,914.33	2024-03LITCS	LITCS
Lauren Little	1000	General	21001	0380	Jail	224543	10.90	BWW Receipt	Meal FTO School
Lauren Little	1000	General	21001	0380	Jail	224543	11.41	McDonalds Receipt	Meal FTO School
Lauren Little	1000	General	21001	0380	Jail	224543	12.63	Culvers Receipt	Meal FTO School
Lauren Little	1000	General	21001	0380	Jail	224543	16.98	El Rodeo 22 Receipt	Meal FTO School
Law Office of Melissa Garten	1000	General	30065	0271	Public Defender	224492	1,500.00	March 2024	PD Contract
Legal Shield	5100	Payroll Clearing	00021	0000	No Department		77.70	Group #112692	
Linden Public Library	7330	LIT Local Income Tax	50000	0002	County Auditor	224459	2,964.58	2024-03LITCS	LITCS
Lochmueller Group	1138	Cumulative Capital Development	30191	0068	County Commissioners	224493	6,711.78	10	PH Pkway 1/2024
Lochmueller Group	8950	ARP CSLFR Grant 21.027	30050	0068	County Commissioners	224493	29,960.05	11	PHP thru 1/31/24
Macallister Machinery Co., Inc	1176	Motor Vehicle Highway	23523	0529	County Highway		1,448.46	P7810430	Tip/Adapter Tip
Madison Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	224460	4,631.00	2024-03LITCS	LITCS
MAIL Inc.	1000	General	30034	0068	County Commissioners	038420	6,549.49	5940022424	Feb 2024 mailing
MAIL Inc.	1000	General	30034	0068	County Commissioners	038420	468.35	594054734	Purdue Extension
Maxwell Farm Drainage Inc	2600	Drain Construction/Reconst	65047	0006	County Surveyor	038480	1,000.00	5072	L Creek #535
McCready & Keene	5100	Payroll Clearing	00023	0000	No Department		129.81		DDClr-SHERVOL %
McCready & Keene	5100	Payroll Clearing	00023	0000	No Department		1,771.85		DDClr-SHERIFFVOL
McCready & Keene	5100	Payroll Clearing	00051	0000	No Department		178.43		DDClr-CIV457%
McCready & Keene	5100	Payroll Clearing	00030	0000	No Department		250.00		DDClr-SHROTH
McCready & Keene	5100	Payroll Clearing	00023	0000	No Department		139.35		DDClr-SHERVOL %
McCready & Keene	5100	Payroll Clearing	00023	0000	No Department		1,771.85		DDClr-SHERIFFVOL

MARCH 25, 2024 CLAIMS DOCKET

TOTAL \$2,733,630.25

Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
McCready & Keene	5100	Payroll Clearing	00051	0000	No Department		178.43		DDClr-CIV457%
McCready & Keene	5100	Payroll Clearing	00030	0000	No Department		250.00		DDClr-SHROTH
McKesson Medical-surgical	1159	Health	24202	0610	Health Dept		42.67	21689056	safety needles
MedPro Waste Disposal Llc	1159	Health	30094	0610	Health Dept		255.27	948704 acct 8463	waste removal
Metronet	1000	General	30036	0068	County Commissioners		3,796.37	1322542	March 2024
Metronet	1000	General	30036	0068	County Commissioners		2,554.30	1707529	February 2024
Metronet	1000	General	30035	0750	Soil Conservation (Soil & Wate		89.95	1329627	March 2024
Meyer Law Office	1000	General	30065	0271	Public Defender	224494	1,666.66	March 2024	PD Contract
Mike Spencer	9118	2024 Veterans Treatment Ct Grt	30187	0235	Probation	224544	19.41	254678	Donuts for meet.
Mike Spencer	9118	2024 Veterans Treatment Ct Grt	30173	0235	Probation	224544	500.00	Feb 2024	Feb 24 Mentor
Mindy Byers	1000	General	33500	0002	County Auditor	224545	154.69		mileage seminar & confer
Monica Nagele	1000	General	30001	0011	Cnty Coop Extension Svcs	224495	94.08		mileage 1/11, 2/1, 2/6
Mont Cnty Soil & Water Conserv	1000	General	22002	0750	Soil Conservation (Soil & Wate		40.80		Walmart receipt Stamp books
Mont Cnty Soil & Water Conserv	1000	General	24201	0750	Soil Conservation (Soil & Wate		12.26		Walmart receipt Hooks/Hole Punch
Mont Cnty Soil & Water Conserv	1000	General	20001	0750	Soil Conservation (Soil & Wate		8.82		Walmart receipt Sponges
Mont Cnty Treasurer	1000	General	30003	0001	Clerk of Circuit	224546	5,316.00	02292024	PapersServed Feb
Mont Cnty Treasurer	1000	General	12065	0068	County Commissioners		3,808.20		DDClr-HSASaving
Mont Cnty Treasurer	1000	General	12065	0068	County Commissioners		4,750.50		DDClr-HSASaving
Mont Cnty Treasurer	1176	Motor Vehicle Highway	12065	0529	County Highway		836.65		DDClr-HSASaving
Mont Cnty Treasurer	1176	Motor Vehicle Highway	12065	0529	County Highway		1,086.65		DDClr-HSASaving
Mont Cnty Treasurer	1222	Statewide 911	12065	0303	Communications Dept (Rad		173.10		DDClr-HSASaving
Mont Cnty Treasurer	1222	Statewide 911	12065	0303	Communications Dept (Rad		173.10		DDClr-HSASaving
Mont Cnty Treasurer	4900	Central Comms Center	12065	0303	Communications Dept (Rad		57.70		DDClr-HSASaving
Mont Cnty Treasurer	5100	Payroll Clearing	00027	0000	No Department		3,169.98		DDClr-HSA-VOL
Mont Cnty Treasurer	5100	Payroll Clearing	00027	0000	No Department		3,169.98		DDClr-HSA-VOL
Mont Cnty Treasurer	5100	Payroll Clearing	00024	0000	No Department	038465	197.13	08-31-300-013.001-014	Prop taxes
Mont Cnty Treasurer	5100	Payroll Clearing	00024	0000	No Department	038465	19.51	09-06-200-002.000-032	Prop taxes
Mont Cnty Treasurer	5100	Payroll Clearing	00024	0000	No Department	038465	226.36	10-03-400-072.000-025	Prop taxes
Mont Cnty Treasurer	7330	LIT Local Income Tax	50000	0002	County Auditor	224461	390,526.07	2024-03LITCS	LITCS
Mont Cnty Treasurer	7331	Lit Public Safety Fund	50000	0002	County Auditor	224461	380,951.75	2024-03LITPSAP	LITPS
Mont Co Sheriff's Dept - DF	1170	LIT Public Safety-Cnty Share	20077	0005	County Sheriff	224446	3,000.00	03042024	
Montgomery Co Commissioners	9117	2024 Family Recovery Ct Grant	30037	0235	Probation	224547	600.00	100	Reimb Cell phone
Montgomery Co Commissioners	9133	20/21 PSC Vet Court Grant	22002	0610	Health Dept		1,870.00	Health1	Reimburse postag
Montgomery Co Commissioners	9189	FY24 DOC DRUG CT GRANT	30037	0235	Probation	224547	600.00	101	Reimb Cell phone
Montgomery Co Commissioners	9190	FY24 DOC PROBATION GRANT	30037	0235	Probation	224547	600.00	102	Reimb Cell phone
Montgomery Co Drainage Board	2600	Drain Construction/Reconst	65172	0006	County Surveyor		1,730.61		2024 Drain Fund Reconstruction to Maintenance
Montgomery Co Drainage Board	2600	Drain Construction/Reconst	65221	0006	County Surveyor		2,101.04		2024 Drain Fund Reconstruction to Maintenance
Montgomery Co Drainage Board	2600	Drain Construction/Reconst	65059	0006	County Surveyor		16,164.60		2024 Drain Fund Reconstruction to Improvement
Montgomery Co Drainage Board	2600	Drain Construction/Reconst	65079	0006	County Surveyor		16,166.57		2024 Drain Fund Reconstruction to Improvement

MARCH 25, 2024 CLAIMS DOCKET

TOTAL \$2,733,630.25

Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
Montgomery Co Drainage Board	2600	Drain Construction/Reconst	65115	0006	County Surveyor		14,410.91	2024 Drain Fund Reconstruction to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65019	0006	County Surveyor		1,099.11	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65027	0006	County Surveyor		746.22	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65041	0006	County Surveyor		627.27	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65047	0006	County Surveyor		8,101.39	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65059	0006	County Surveyor		520.58	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65060	0006	County Surveyor		1,006.73	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65067	0006	County Surveyor		673.65	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65076	0006	County Surveyor		1,228.81	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65079	0006	County Surveyor		601.72	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65106	0006	County Surveyor		1,000.00	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65194	0006	County Surveyor		160.55	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65110	0006	County Surveyor		4,794.99	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65115	0006	County Surveyor		1,042.87	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65230	0006	County Surveyor		322.73	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65143	0006	County Surveyor		1,956.77	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65158	0006	County Surveyor		634.47	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65161	0006	County Surveyor		361.23	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65168	0006	County Surveyor		1,071.28	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65241	0006	County Surveyor		1,405.41	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65240	0006	County Surveyor		2,168.54	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65206	0006	County Surveyor		991.91	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65211	0006	County Surveyor		960.44	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65209	0006	County Surveyor		1,243.96	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65244	0006	County Surveyor		1,642.43	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65172	0006	County Surveyor		1,110.28	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65173	0006	County Surveyor		1,064.49	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65178	0006	County Surveyor		1,075.26	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65179	0006	County Surveyor		1,233.07	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65180	0006	County Surveyor		4,446.51	2024 Drain Fund Maintenance to Improvement	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65046	0006	County Surveyor		12,843.28	2024 Drain Fund Mainten. to Chrineyance Schneck506	
Montgomery Co Drainage Board	2700	Drainage Maintenance	65106	0006	County Surveyor		96.74	2024 Drain Fund Maintenance to Reconstruction	
Montgomery Co Education Founda	7301	Ed Plates Fees	50000	0002	County Auditor	224496	18.75	Jan2024 Ed Plate Fees	North Mont 5835
Montgomery Co Sheriff's Dept	4950	Sheriff Work Release	50001	0005	County Sheriff	038421	65.00	03062024	money to cashbk.
Montgomery County 4H Inc	1159	Health	30050	0610	Health Dept	038481	600.00	3824 -	9/13/24-9/15/24
Montgomery County Clerk	5100	Payroll Clearing	00024	0000	No Department		217.50		DDClr-GARN
Montgomery County Clerk	5100	Payroll Clearing	00024	0000	No Department	038466	217.50	Cause #54D01-2208-CC-000729	DDClr-GARN
Montgomery County Probation	9119	23-24 LCC Mini Grant DrugFree	30179	0235	Probation		70.00	03012024	chem testing
Montgomery County Probation	9119	23-24 LCC Mini Grant DrugFree	31221	0235	Probation		234.50	03082024	VTC Participants

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TOTAL \$2,733,630.25

Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
Montgomery County Probation	9158	2024 PSC Drug Court	30152	0235	Probation		875.00	02142024	Chem testing
Municipal Emergency Services	1170	LIT Public Safety-Cnty Share	22030	0005	County Sheriff		899.95	IN2017639	USU Safariland
Municipal Emergency Services	1170	LIT Public Safety-Cnty Share	22030	0005	County Sheriff		85.29	IN2016678	Men's Polo black
Municipal Emergency Services	1170	LIT Public Safety-Cnty Share	22030	0005	County Sheriff		3,137.04	IN2016680	Uniforms
N Print LLC	1170	LIT Public Safety-Cnty Share	30800	0005	County Sheriff		16.25	95170	shrff dept badge
N Print LLC	1170	LIT Public Safety-Cnty Share	30800	0005	County Sheriff		183.97	95104	PR & CH Cards
NACCHO	1159	Health	30050	0610	Health Dept		270.00	376300	membership renew
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway		437.64	869049	misc supplies
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway		48.88	869501	Hydraulic filter
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway		39.00	871356	boxed capsules
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway		10.44	871392	connector
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway		11.13	871449	fuse
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway		197.91	872006	drill driver
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway		99.39	872601	misc supplies
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway		93.00	872705	primary wire
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway		221.11	873339	oil filter
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway		10.30	873752	hose clamp
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway		55.83	874504	socket
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway		295.82	874788	radiator hose
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway		13.43	874801	filters
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway		22.60	877406	threadlocker
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway		1.31	882515	spring
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway		7.73	882527	fuse
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway		75.34	883191	wrench
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway		41.68	883642	gorilla tape
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway		260.28	883732 with credit: 883495	filters
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway		27.16	883765	fuel filter
Napa Auto Parts	1176	Motor Vehicle Highway	23523	0529	County Highway		1.31	882511	spring
Nathaniel Fletcher	1000	General	21001	0380	Jail	224548	15.88	McDonald's Receipt	Meal FTO School
Nathaniel Fletcher	1000	General	21001	0380	Jail	224548	15.25	Culver's Receipt	Meal FTO School
Nathaniel Fletcher	1000	General	21001	0380	Jail	224548	22.43	El Rodeo Receipt	Meal FTO School
Nationwide	5100	Payroll Clearing	00015	0000	No Department		3,874.09	0062252001	
New Richmond Clk Treasurer	7330	LIT Local Income Tax	50000	0002	County Auditor	224462	2,764.25	2024-03LITCS	LITCS
New Richmond Clk Treasurer	7331	Lit Public Safety Fund	50000	0002	County Auditor	224462	2,696.50	2024-03LITPSAP	LITPS
New Ross Clk Treasurer	7330	LIT Local Income Tax	50000	0002	County Auditor	224463	1,253.67	2024-03LITCS	LITCS
New Ross Clk Treasurer	7331	Lit Public Safety Fund	50000	0002	County Auditor	224463	1,222.92	2024-03LITPSAP	LITPS
Nisheeth Kakarala	1000	General	33500	0271	Public Defender	224497	125.00	IN00043631	Applied Prof.
Palmer Trucks Kenworth	1176	Motor Vehicle Highway	23523	0529	County Highway		37.15	T565221	Connector
Palmer Trucks Kenworth	1176	Motor Vehicle Highway	23523	0529	County Highway		81.45	T565000	Shear adaptor

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Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
Phenova, Inc.	1168	Local Health Maintenance	21925	0610	Health Dept		1,263.60	201380	Supplies
Phillip H Snyder and Nancy E	1138	Cumulative Capital Development	30050	0068	County Commissioners	038422	29,700.00	N/A	ROW - parcel 9
Pre Trial Diversion	7457	Clk User Fee	50000	0001	Clerk of Circuit		3,530.00	February 2024	PreTrial
Proactive MSO, LLC	1000	General	13000	0068	County Commissioners	224498	10,506.20	BC10-20240201	Jan managem. fee
Proactive MSO, LLC	1000	General	13000	0068	County Commissioners	224498	4,169.10	INV-4245	Jan Equip. Suppl
Proactive MSO, LLC	1000	General	13000	0068	County Commissioners	224498	10,506.20	BC10-20240301	Feb Managmnt Fee
Public Empls Retirement Fd	1000	General	12020	0068	County Commissioners		28,104.49		DDClr-INPRS
Public Empls Retirement Fd	1000	General	12020	0068	County Commissioners		27,988.93		DDClr-INPRS
Public Empls Retirement Fd	1159	Health	12020	0610	Health Dept		1,190.75		DDClr-INPRS
Public Empls Retirement Fd	1159	Health	12020	0610	Health Dept		1,190.75		DDClr-INPRS
Public Empls Retirement Fd	1161	Local Public Health Svcs GPHC	12020	0610	Health Dept		538.46		DDClr-INPRS
Public Empls Retirement Fd	1161	Local Public Health Svcs GPHC	12020	0610	Health Dept		470.08		DDClr-INPRS
Public Empls Retirement Fd	1176	Motor Vehicle Highway	12020	0529	County Highway		7,180.44		DDClr-INPRS-HWY
Public Empls Retirement Fd	1176	Motor Vehicle Highway	12020	0529	County Highway		7,030.04		DDClr-INPRS-HWY
Public Empls Retirement Fd	1222	Statewide 911	12005	0303	Communications Dept (Rad		1,777.78		DDClr-INPRS
Public Empls Retirement Fd	1222	Statewide 911	12005	0303	Communications Dept (Rad		1,688.36		DDClr-INPRS
Public Empls Retirement Fd	1235	LIT PSAP	12005	0303	Communications Dept (Rad		1,817.19		DDClr-INPRS
Public Empls Retirement Fd	1235	LIT PSAP	12020	0303	Communications Dept (Rad		927.43		DDClr-INPRS
Public Empls Retirement Fd	4900	Central Comms Center	12005	0303	Communications Dept (Rad		478.73		DDClr-INPRS
Public Empls Retirement Fd	4900	Central Comms Center	12020	0303	Communications Dept (Rad		529.45		DDClr-INPRS
Public Empls Retirement Fd	5100	Payroll Clearing	00011	0000	No Department		1,923.35		DDClr-INPRS-HWY
Public Empls Retirement Fd	5100	Payroll Clearing	00011	0000	No Department		9,118.76		DDClr-INPRS
Public Empls Retirement Fd	5100	Payroll Clearing	00011	0000	No Department		539.24		DDClr-PERFVOL2
Public Empls Retirement Fd	5100	Payroll Clearing	00011	0000	No Department		2,838.96		DDClr-PERFVOL
Public Empls Retirement Fd	5100	Payroll Clearing	00011	0000	No Department		1,883.07		DDClr-INPRS-HWY
Public Empls Retirement Fd	5100	Payroll Clearing	00011	0000	No Department		9,021.33		DDClr-INPRS
Public Empls Retirement Fd	5100	Payroll Clearing	00011	0000	No Department		539.24		DDClr-PERFVOL2
Public Empls Retirement Fd	5100	Payroll Clearing	00011	0000	No Department		2,754.19		DDClr-PERFVOL
Pure Water Partners LLC	1176	Motor Vehicle Highway	30194	0529	County Highway	224549	627.00	1665926 cust #700-13204	The rest of 2024
Quality Correctional Care, LLC	1000	General	20003	0380	Jail	224499	324.42	INV9034	January 2024
Quill Corp	1000	General	24201	0001	Clerk of Circuit	224500	207.93	37143479 Acct 6109956	office supplies
Quill Corp	1000	General	24201	0009	Prosecuting Attorney	224550	19.43	37493353 acct 6113298	Thumbdrives
Quill Corp	1000	General	24201	0201	Superior Court #1	224500	60.28	37194507 acct 7913637	note pads
Quill Corp	1000	General	24201	0380	Jail	224500	4.84	37237700 acct 5501662	Clipboards
RA-Comm Inc	1176	Motor Vehicle Highway	44524	0529	County Highway		4,828.80	252968	annual 2024-2025
RA-Comm Inc	1176	Motor Vehicle Highway	44524	0529	County Highway		1,470.24	252994-S	Mobile radio
Ray O'Herron Co Inc	1170	LIT Public Safety-Cnty Share	22030	0005	County Sheriff		668.50	2327956	vest
Ray O'Herron Co Inc	1170	LIT Public Safety-Cnty Share	22030	0005	County Sheriff		1,021.76	2328670	uniforms
Ray O'Herron Co Inc	8130	Bulletproof Vest Grant	44500	0005	County Sheriff		1,348.02	2327725	vest

MARCH 25, 2024 CLAIMS DOCKET

TOTAL \$2,733,630.25

Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
Ray O'Herron Co Inc	8130	Bulletproof Vest Grant	44500	0005	County Sheriff		668.49	2327956	vest
Ray O'Herron Co Inc	8130	Bulletproof Vest Grant	44500	0005	County Sheriff		668.49	2328670 & 2328895	vest grant
Real Estate Valuations, LLC	4899	RDC Nucor TIF 1 General	30160	0701	Redevelopment	224501	400.00	12223023	appoin appraiser
Reliable Exterminators, Inc	1000	General	30035	9655	Emergency Response	038423	60.00	358485 acct 67281	Jan/Feb service
Ricoh Usa Inc	1000	General	24201	0001	Clerk of Circuit	038424	38.48	5069026590	copy lease
Ricoh Usa Inc	1000	General	24201	0003	County Treasurer	038424	17.68	5069026455	Feb 2024 Copies
Ricoh Usa Inc	1000	General	30143	0006	County Surveyor	038424	86.19	5069008398	copy lease
Ricoh Usa Inc	1000	General	30016	0232	Circuit Court	038482	15.28	5068856583	January 2024
Ricoh Usa Inc	1000	General	30016	0271	Public Defender	038424	294.66	5069026149	120123-022924
Ricoh Usa Inc	1000	General	30800	0312	Building Dept (Permits)	038482	32.94	5069002302	1/24/24-2/23/24
Ricoh Usa Inc	1000	General	30016	9616	IT	038424	71.67	5068855113	1/1/24-1/31/24
Ricoh Usa Inc	1000	General	30016	9616	IT	038424	14.61	5068981823	1/20/24-2/19/24
Ricoh Usa Inc	2100	Supplemental Adult Prob Svcs	30016	0235	Probation	038424	104.52	5069026185	February 2024
Ripley Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	224464	2,937.17	2024-03LITCS	LITCS
Ritter Strategic Services	1222	Statewide 911	30050	0303	Communications Dept (Rad	224502	675.00	202175	SOP - Fire
Robert Geyer III, LLC	1138	Cumulative Capital Development	30050	0068	County Commissioners	038425	38,500.00	N/A	ROW - parcel 8
Rosemarie Hutcheson	1000	General	30028	0313	Building Maintenance	224503	1,500.00	February 2024	Cleaning
RQAW Corporation	1138	Cumulative Capital Development	30191	0068	County Commissioners	224504	1,800.00	3284	PH Pkway 1/2024
Runnings	1135	Cumulative Bridge	24202	0529	County Highway		93.96	1072337	adjustab. wrench
Runnings	1135	Cumulative Bridge	24202	0529	County Highway		7.69	1072345	adaptor increas.
Runnings	1135	Cumulative Bridge	24202	0529	County Highway		77.98	1073737	adaptor / drill
Runnings	1135	Cumulative Bridge	24202	0529	County Highway		109.63	1073987	misc supplies
Runnings	1176	Motor Vehicle Highway	23523	0529	County Highway		3.08	1072426	RP-Pack
S&G Excavating, Inc	1173	MVH Restricted Fund	20015	0529	County Highway		5,181.26	216802	Stone #5
S&G Excavating, Inc	1173	MVH Restricted Fund	20015	0529	County Highway		4,476.64	216806	Stone #5
S&G Excavating, Inc	1173	MVH Restricted Fund	20015	0529	County Highway		5,480.16	217168	Stone #5 & #8
S&G Excavating, Inc	1173	MVH Restricted Fund	20015	0529	County Highway		2,223.90	217171	Stone #5
S&G Excavating, Inc	1173	MVH Restricted Fund	20015	0529	County Highway		4,004.70	217177	Stone #5 & #8
S&G Excavating, Inc	1173	MVH Restricted Fund	20015	0529	County Highway		1,367.38	217185	Stone #5
S&G Excavating, Inc	1173	MVH Restricted Fund	20015	0529	County Highway		2,624.44	217191	Stone #5
S&G Excavating, Inc	1173	MVH Restricted Fund	20015	0529	County Highway		1,547.42	217250	Stone #5
S&G Excavating, Inc	1173	MVH Restricted Fund	20015	0529	County Highway		3,815.70	217251	Stone #5
S&G Excavating, Inc	1173	MVH Restricted Fund	20015	0529	County Highway		660.94	217259	Stone #5
S&G Excavating, Inc	1173	MVH Restricted Fund	20015	0529	County Highway		2,380.28	217261	Stone #5
Safe Hiring Solutions	1000	General	30030	0068	County Commissioners	038426	105.75	401124	February 2024
Sanders Funeral Care	1000	General	30210	0007	County Coroner		200.00	Funk	Autopsy
Sanders Funeral Care	1000	General	30210	0007	County Coroner		200.00	Bush	Autopsy
Sanders Funeral Care	1000	General	30022	0068	County Commissioners		100.00	01/08/2024	LRC vet burial
Schneider Geospatial LLC	1000	General	30095	9616	IT	224505	2,607.00	I003983	4/1/24-6/30/24

MARCH 25, 2024 CLAIMS DOCKET

TOTAL \$2,733,630.25

Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
Scott Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	224465	1,285.75	2024-03LITCS	LITCS
State Disbursement Unit	5100	Payroll Clearing	00022	0000	No Department		324.44		DDClr-CH SUPP IL
State Disbursement Unit	5100	Payroll Clearing	00022	0000	No Department	038467	324.44	FIPS #1704500	DDClr-CH SUPP IL
Stericycle, Inc.	4900	Central Comms Center	30050	0303	Communications Dept (Rad	038483	54.60	8006292593	Monthly Service
Steve Lindley Trucking LLC	1173	MVH Restricted Fund	20015	0529	County Highway		687.10	6975	Truck 8 5CA grvl
Steve Lindley Trucking LLC	1173	MVH Restricted Fund	20015	0529	County Highway		732.30	6977	Truck 8 5CA grvl
Steve Lindley Trucking LLC	1173	MVH Restricted Fund	20015	0529	County Highway		5,067.30	6983	Truck2 S&G Excav
Steve Lindley Trucking LLC	1173	MVH Restricted Fund	20015	0529	County Highway		930.80	6987	Truck 8 CA5 Grvl
Sugar Creek Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	224466	1,333.17	2024-03LITCS	LITCS
Suncrest Psychological Svc LLC	1170	LIT Public Safety-Cnty Share	30198	0005	County Sheriff		480.00	138	EAP Training
Support Payment Clearinghouse	5100	Payroll Clearing	00022	0000	No Department		223.19		DDClr-CH SUPP AZ
Support Payment Clearinghouse	5100	Payroll Clearing	00022	0000	No Department	038468	269.21	Atlas Case #000772259500	Dierks
Surb's Tire	1170	LIT Public Safety-Cnty Share	30100	0005	County Sheriff		294.39	74782	tire change, etc
Surb's Tire	1176	Motor Vehicle Highway	23522	0529	County Highway		1,477.38	74794	tire change
Tax Management Assoc Inc.	4944	2022 TMA Fd	50000	0008	County Assessor	224551	1,505.00	00013345	IN-05-00107-000
Taylor, Minnette, Schneider	1000	General	30230	0000	No Department	224506	188.00	21410	MH Tort claim
Taylor, Minnette, Schneider	1000	General	30230	0000	No Department	224506	235.00	21411	Econ Dev Commish
Taylor, Minnette, Schneider	1000	General	30230	0000	No Department	224506	23.50	21412	MJL Condemnation
Taylor, Minnette, Schneider	1000	General	30230	0000	No Department	224506	47.00	21413	MTFarm & MoCnty
Taylor, Minnette, Schneider	1000	General	30230	0000	No Department	224506	47.00	21417	RG Tort claim
Taylor, Minnette, Schneider	1000	General	30230	0000	No Department	224506	540.50	21420	MC Tort claim
Taylor, Minnette, Schneider	1000	General	30230	0000	No Department	224506	188.00	21421	JAL Tort Claim
Taylor, Minnette, Schneider	1000	General	30230	0000	No Department	224506	9,950.50	21395	Commissioners
Taylor, Minnette, Schneider	1000	General	30230	0000	No Department	224506	775.50	21396	Plan Commission
Taylor, Minnette, Schneider	1000	General	30230	0000	No Department	224506	94.00	21397	Sheriff
Taylor, Minnette, Schneider	1000	General	30230	0000	No Department	224506	117.50	21398	Treasurer
Taylor, Minnette, Schneider	1000	General	30230	0000	No Department	224506	141.00	21399	Clerk
Taylor, Minnette, Schneider	1000	General	30230	0000	No Department	224506	470.00	21400	DB Tort Claim
Taylor, Minnette, Schneider	1000	General	30230	0000	No Department	224506	23.50	21401	SC Advis. Board
Taylor, Minnette, Schneider	1000	General	30230	0000	No Department	224506	94.00	21402	Treasurer
Taylor, Minnette, Schneider	1000	General	30230	0000	No Department	224506	47.00	21407	Health Department
Taylor, Minnette, Schneider	1000	General	30230	0000	No Department	224506	681.50	21408	Brd of Zoning ap
Taylor, Minnette, Schneider	1000	General	30230	0063	Drainage Board	224552	1,339.50	21406	021224-022124
Taylor, Minnette, Schneider	4020	Solid Waste Management Fund	30050	0506	Solid Waste	224476	282.00	21409	Feb24 attrny fee
TDS Telecom	4900	Central Comms Center	30148	0303	Communications Dept (Rad	038427	330.60	030124-033124	053-157-0911
The Paper Of Montgomery County	1000	General	30800	0002	County Auditor	224553	135.52	PL4839	March addit. add
The Paper Of Montgomery County	1000	General	30800	0068	County Commissioners		41.58	PL4815	Legal ad
The Paper Of Montgomery County	1176	Motor Vehicle Highway	30800	0529	County Highway		60.06	PL4820	Legal ad
The Paper Of Montgomery County	1203	Tax Sale Fees	50000	0002	County Auditor	224553	99.58	PL4823	Legal Ad

MARCH 25, 2024 CLAIMS DOCKET

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Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
The Paper Of Montgomery County	2600	Drain Construction/Reconst	65031	0006	County Surveyor		8.21	PL4812	Legal ad
The Paper Of Montgomery County	2600	Drain Construction/Reconst	65194	0006	County Surveyor		9.24	PL4813	Legal ad
Thomson Reuters West	1000	General	20150	0009	Prosecuting Attorney	038484	1,240.94	849871681	subscrip changes
TK Elevator Corporation	1000	General	30074	0313	Building Maintenance	038485	336.56	3007747708	March 2024
TKO Graphix	1170	LIT Public Safety-Cnty Share	30100	0005	County Sheriff		454.28	93635	F150 Decal Set
TKO Graphix	1170	LIT Public Safety-Cnty Share	30100	0005	County Sheriff		127.50	93636	F150 Decal Set
Town & Country Homecenter Inc	1000	General	21850	0313	Building Maintenance		25.49	155215/1	grub control
Town & Country Homecenter Inc	1170	LIT Public Safety-Cnty Share	30800	0005	County Sheriff		59.27	155335/1	UPS Shipping
Town Of Linden	7330	LIT Local Income Tax	50000	0002	County Auditor	224467	2,943.17	2024-03LITCS	LITCS
Town Of Linden	7331	Lit Public Safety Fund	50000	0002	County Auditor	224467	2,871.08	2024-03LITPSAP	LITPS
Town Of New Market	7330	LIT Local Income Tax	50000	0002	County Auditor	224468	2,330.42	2024-03LITCS	LITCS
Town Of New Market	7331	Lit Public Safety Fund	50000	0002	County Auditor	224468	2,273.25	2024-03LITPSAP	LITPS
Town Of Waveland	7330	LIT Local Income Tax	50000	0002	County Auditor	224469	1,257.42	2024-03LITCS	LITCS
Town Of Waveland	7331	Lit Public Safety Fund	50000	0002	County Auditor	224469	1,226.58	2024-03LITPSAP	LITPS
TransUnion Risk & Alternatives	1170	LIT Public Safety-Cnty Share	30083	0380	Jail	038486	175.40	1045412-202402-1	February 2024
Travelers	1000	General	30087	0068	County Commissioners	038428	890.60	000642051	Acct: 7994J4137
Tri County Bank & Trust Loans	1235	LIT PSAP	47382	0303	Communications Dept (Rad	224507	8,712.05	801595-300	March 2024
Tri County Bank & Trust Loans	1235	LIT PSAP	47383	0303	Communications Dept (Rad	224507	1,835.06	801595-300	March 2024 int.
U Rent It Center	1135	Cumulative Bridge	24202	0529	County Highway		613.00	25456	Blue PVC
U Rent It Center	1135	Cumulative Bridge	24202	0529	County Highway		180.14	25457	Hose, Cam Lock
Unifirst Corporation	1000	General	30075	0313	Building Maintenance	038487	68.28	1330151470	Mats
Union Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	224470	19,625.92	2024-03LITCS	LITCS
UPS	1000	General	24202	0380	Jail		25.57	00004Y65V6084	Send items back
US Aggregates Inc	1135	Cumulative Bridge	24202	0529	County Highway		8,814.41	22400445	Stone #53
US Aggregates Inc	1173	MVH Restricted Fund	20015	0529	County Highway		22,272.80	12400823	Stone #11
US Aggregates Inc	1173	MVH Restricted Fund	20015	0529	County Highway		17,215.36	12400933	Stone #11
USI Consultants	1138	Cumulative Capital Development	30191	0068	County Commissioners	224508	2,000.00	20312	2024-1 CCMG LSUM
USI Consultants	1138	Cumulative Capital Development	30191	0068	County Commissioners	224508	1,100.00	20311	2023-2 CCMG LSUM
USI Consultants	1173	MVH Restricted Fund	30194	0529	County Highway	224554	459.00	19905	Basic services
VA & F Financial, Inc	1000	General	30016	0201	Superior Court #1	038429	146.23	84167	030124-033124
Van Ausdall & Farrar, Inc	1000	General	30016	0009	Prosecuting Attorney	224555	2,049.43	603973 Acct 508953	112023-051924
Van Ausdall & Farrar, Inc	1176	Motor Vehicle Highway	30194	0529	County Highway	224555	169.52	605739 acct 510714	2/1/24-2/29/24
Van Ausdall & Farrar, Inc	8903	Community COVID Testing Grant	32019	0610	Health Dept	224509	112.32	603972 acct MH02	022424-032324
Vaxcare	8903	Community COVID Testing Grant	32019	0610	Health Dept	038430	4,048.14	INV18347	VaxCare
VR Systems,INC	1000	General	44400	0104	Election Expense	038431	4,475.00	8281	Annual license
W Enterprises LLC	4020	Solid Waste Management Fund	30050	0506	Solid Waste	224477	4,100.00	32868	Jan24CityCollec
W Enterprises LLC	4020	Solid Waste Management Fund	30050	0506	Solid Waste	224477	146.50	32869	Jan24OakStreet
W Enterprises LLC	4020	Solid Waste Management Fund	30050	0506	Solid Waste	224477	1,950.00	32870	Jan24 W/NR/SM/NM
Walnut Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	224471	1,370.25	2024-03LITCS	LITCS

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Payee Name 1	Fund	Fund Desc	Acct	Loc	Loc Desc	Check	Amount	Invoice	Comment
Waveland Public Library	7330	LIT Local Income Tax	50000	0002	County Auditor	224472	2,815.08	2024-03LITCS	LITCS
Wayne Township Trustee	7330	LIT Local Income Tax	50000	0002	County Auditor	224473	2,743.50	2024-03LITCS	LITCS
Waynetown Clerk Treasurer	4020	Solid Waste Management Fund	30050	0506	Solid Waste	224478	450.00	1	reimburse recycl
Waynetown Clerk Treasurer	7330	LIT Local Income Tax	50000	0002	County Auditor	224474	3,347.00	2024-03LITCS	LITCS
Waynetown Clerk Treasurer	7331	Lit Public Safety Fund	50000	0002	County Auditor	224474	3,265.00	2024-03LITPSAP	LITPS
Wells Fargo Financial	1000	General	30016	9616	IT	224510	104.74	107976201	021624-031524
Wells Fargo Financial	1000	General	30016	9616	IT	224510	85.98	108019274	1/24/24-2/23/24
West Side Tractor Sales	1176	Motor Vehicle Highway	33450	0529	County Highway		9,446.52	Y36507	Machine repairs
West Side Tractor Sales	1176	Motor Vehicle Highway	33450	0529	County Highway		643.25	Y37066	Replace idler
West Side Tractor Sales	1176	Motor Vehicle Highway	33450	0529	County Highway		702.75	Y37165	Replace Joystick
Wex Bank	1170	LIT Public Safety-Cnty Share	21000	0005	County Sheriff	038488	693.24	95627599	Feb 2024 Fuel
Wilson Crane LLC	1135	Cumulative Bridge	44500	0529	County Highway		1,080.00	10853	Crane Service
Wingate Clk Treasurer	7330	LIT Local Income Tax	50000	0002	County Auditor	224475	2,147.58	2024-03LITCS	LITCS
Wingate Clk Treasurer	7331	Lit Public Safety Fund	50000	0002	County Auditor	224475	2,094.92	2024-03LITPSAP	LITPS
Wintek Corporation	1000	General	46000	9616	IT	038432	1,250.00	230262	Annual 2024-2025
York Chrysler Dodge Jeep Inc	2100	Supplemental Adult Prob Svcs	44523	0235	Probation		45,645.25	202213	2024 Pacifica
Zelis Claims	4700	Self Insurance	00033	0068	County Commissioners	224444	7,136.72	W/E 03/08/2024	H880024
Zelis Claims	4700	Self Insurance	00033	0068	County Commissioners	224534	51,039.51	W/E 3/8/2024	H880024
Zelis Claims	4700	Self Insurance	00033	0068	County Commissioners	224556	5,054.31	W/E 3/15/24	H880024
Zelis Payments Holdings, LLC	1000	General	12060	0068	County Commissioners	224535	965.39	H880024	W/E 3/8/2024
Zelis Payments Holdings, LLC	1222	Statewide 911	12065	0303	Communications Dept (Rad	224445	92.05	H880024	W/E 03/08/2024

TOTAL \$ 2,733,630.25