

Agenda

Monday, June 10, 2024 11:01 AM

AGENDA

MONTGOMERY COUNTY BOARD OF COMMISSIONERS MEETING

MONDAY, JUNE 24, 2024

8 AM

1580 Constitution Row - Room E109

Crawfordsville, IN 47933

CALL TO ORDER Board President John E. Frey

PLEDGE ALLIGENCE and PRAYER

CONSENT AGENDA

Approval of Claims: AP - \$33,508,060.97 (includes settlement)

Payroll - \$484,557.19

Minutes: June 10, 2024

Courthouse Appraisal - Letter of Engagement Traynor & Associates

NEW BUSINESS

Health Department - Athenahealth Master Services Agreement

Work Order Agreement - DES - Alamo Auditorium Environmental Review

ORDINANCES

Introduction Ordinance 2024-14: Ordinance Creating 2025 Local Coordinating Council (LLC) Grant Fund

RESOLUTION

Resolution 2024-13 - A Resolution Receiving Taxpayer Petitions and Preliminary Approval of Lease and Approve Preliminary Plans and Specifications

OTHER BUSINESS

ADJOURNMENT

****Next meeting Monday, July 8, 2024 @ 8am****

Agenda Memo

Monday, June 10, 2024 11:02 AM

AGENDA MEMO

MONTGOMERY COUNTY BOARD OF COMMISSIONERS MEETING MONDAY, JUNE 24, 2024 @ 8 AM

CALL TO ORDER Board President John E. Frey

PLEDGE ALLIGENCE and PRAYER

CONSENT AGENDA

Approval of Claims: AP - \$33,508,060.97 (includes settlement)

Payroll - \$484,557.19

Minutes: June 10, 2024

Courthouse Appraisal - Letter of Engagement Traynor & Associates - \$4,500

The County is in the process of bonding for Courthouse Renovations. In order to receive financing the County must obtain two independent appraisals to determine the Fair Market Value.

NEW BUSINESS

Health Department - AthenaOne Base Master Services Agreement - \$612.50 Deposit; \$500 per month fee; Specialty Rate 8.63% of Collections

County Health Sanitarian Dr. Scott Douglas has retired from private practice and will need an Electronic Medical Record software for the individuals that are seen at the here in the Health Department office. They have researched and spoken to a couple of other EMR program individuals, along with speaking to other Health Departments for recommendations. Athena is the program that will be most cost efficient, user friendly, will run the reports we need and is widely used by other Health Departments. The Health Department budget will pay the initial cost and monthly maintenance for the software program.

Work Order Agreement - DES - Alamo Auditorium - \$17,000

County Commissioners are in the process of applying for a grant for demolition of the former Alamo Auditorium. In order to apply for funding an environmental site assessment, asbestos inspection & investigation, preliminary engineering report, work plans and bid documents for demolition.

ORDINANCES

Introduction Ordinance 2024-14: Ordinance Creating 2025 Local Coordinating Council (LLC) Grant Fund - \$14,490

The fund shall consist of monies received by the Montgomery County Probation Department and the Local Coordinating Council for support of the Juvenile / Young Adult Drug

Screens \$2,240; Drug Court Incentives \$3,500; Emergency and Transitional Housing \$2,750; Drug & Alcohol Education & Intervention \$1,500; Juvenile Cognitive Behavior Program (MRT) \$3,000 and Veteran's Treatment Court Incentives \$1,500. The grant runs from July 1, 2024 to June 30, 2024.

RESOLUTION

Resolution 2024-13 - A Resolution Receiving Taxpayer Petitions and Preliminary Approval of Lease and Approve Preliminary Plans and Specifications

The Resolution memorializes the receipt of 64 certified taxpayer signatures by the County Auditor on the Petition Requesting the Construction of the Project and Lease from the Montgomery County Building Corporation. Also outlines approval of the lease and the preliminary plans and specifications provided by DLZ.

OTHER BUSINESS

ADJOURNMENT

****Next meeting Monday, July 8, 2024 @ 8am****

Claims: AP

Monday, June 10, 2024

11:02 AM

Printout

Friday, June 21, 2024 8:14 AM

June 24, 2024 Claims Docket

TOTAL \$33,508,060.97 (includes Settlement)

| 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 | 225190 | 4,441.63 | 504 | Land Surveying |
| Access Transcripts LLC | 1000 | General | 30053 | 0202 | Superior Court #2 | | 804.00 | 14282 | NXT Appeal |
| Alamo Clerk Treasurer | 6020 | Wheel Tax/Surtax Combined | 31200 | 0002 | County Auditor | 225178 | 291.35 | April 2024 WS Distribution | |
| Alamo Clerk Treasurer | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225225 | 208.92 | 2024-06LITCS | June 2024 LIT CS |
| Alamo Clerk Treasurer | 7331 | LIT Public Safety Fund | 50000 | 0002 | County Auditor | 225225 | 203.83 | 2024-06LITPS | June 2024 LIT PS |
| Alyana McNulty | 4900 | Central Comms Center | 33500 | 0303 | Communications Dept (Rad | 225279 | 8.85 | 5292024 - Wendy's | Meal reimburse |
| Alyana McNulty | 4900 | Central Comms Center | 33500 | 0303 | Communications Dept (Rad | 225279 | 8.85 | 5302024 - Wendy's | Meal reimburse |
| Alyana McNulty | 4900 | Central Comms Center | 33500 | 0303 | Communications Dept (Rad | 225279 | 9.06 | 5312024 - Cuber's | Meal reimburse |
| Alyana McNulty | 4900 | Central Comms Center | 33500 | 0303 | Communications Dept (Rad | 225279 | 11.66 | 5312024 - Starbucks | Meal reimburse |
| Amanda Cruse | 9124 | 2023 FRC Opioid Settlement | 30001 | 0235 | Probation | 225280 | 9.93 | 05222024 | Uber - NADCP |
| Amanda Cruse | 9124 | 2023 FRC Opioid Settlement | 30001 | 0235 | Probation | 225280 | 9.32 | 05232024 | Uber - NADCP |
| Amanda Cruse | 9124 | 2023 FRC Opioid Settlement | 30001 | 0235 | Probation | 225280 | 9.92 | 05242024-1 | Uber - NADCP |
| Amanda Cruse | 9124 | 2023 FRC Opioid Settlement | 30001 | 0235 | Probation | 225280 | 11.58 | 05242024-2 | Uber - NADCP |
| Amanda Cruse | 9124 | 2023 FRC Opioid Settlement | 30001 | 0235 | Probation | 225280 | 45.00 | 05252024 | Airport Parking |
| Amanda N Koehl | 1000 | General | 30058 | 0232 | Circuit Court | 038986 | 36.86 | Jury Duty | Appeared |
| Amazon Capital Services,Inc | 1000 | General | 24202 | 0380 | Jail | 225281 | 35.47 | 11GL-66MX-7VM3 Acct A38UKUTAHUMQGO | Planting seeds |
| Amazon Capital Services,Inc | 1000 | General | 24201 | 0750 | Soil Conservation (Soil & Wate | 225281 | 11.39 | 1R3V-6DOP-6RPT, CR-1NTX-MXPL-DN14 | A38UKUTAHUMQGO |
| Amazon Capital Services,Inc | 1000 | General | 40005 | 9655 | Emergency Response | 225281 | 79.98 | 1XWT-LVLO-AHFT Acct A38UKUTAHUMQGO | Trailer jack |
| Amazon Capital Services,Inc | 2100 | Supplemental Adult Prob Svcs | 24201 | 0235 | Probation | 225281 | 39.98 | 1RDT-VJGM-RNR6 Acct A38UKUTAHUMQGO | PC Bag/Speakers |
| Amazon Capital Services,Inc | 8173 | FY24 SIM Grant 93.788 | 24205 | 0235 | Probation | 225191 | 26.43 | 1NKQ-9XGF-JH9J Acct A38UKUTAHUMQGO | Mattress |
| Amazon Capital Services,Inc | 8173 | FY24 SIM Grant 93.788 | 24205 | 0235 | Probation | 225191 | 126.86 | 1YC7-PPYD-GH1X Acct A38UKUTAHUMQGO | Bed items |
| Amazon Capital Services,Inc | 9119 | 23-24 LCC Mini Grant DrugFree | 30184 | 0235 | Probation | 225191 | 18.54 | 1NKQ-9XGF-JH9J Acct A38UKUTAHUMQGO | Mattress |
| Amazon Capital Services,Inc | 9124 | 2023 FRC Opioid Settlement | 20064 | 0235 | Probation | 225191 | 207.02 | 1NKQ-9XGF-JH9J Acct A38UKUTAHUMQGO | Mattress |
| Amazon Capital Services,Inc | 9124 | 2023 FRC Opioid Settlement | 20064 | 0235 | Probation | 225281 | 945.16 | 1LKF-FN3X-774K Acct A38UKUTAHUMQGO | sheets/towel/etc |
| Amazon Capital Services,Inc | 9124 | 2023 FRC Opioid Settlement | 20064 | 0235 | Probation | 225281 | 171.05 | 1YQH-RP9W-3RPM Acct A38UKUTAHUMQGO | pillows/lock/etc |
| Amazon Capital Services,Inc | 9125 | 2023 Drug Court Opioid Sfmnt | 20064 | 0235 | Probation | 225191 | 208.95 | 1XQX-T4VG-PR0X Acct A38UKUTAHUMQGO | Whee/Mattress |
| Amazon Capital Services,Inc | 9125 | 2023 Drug Court Opioid Sfmnt | 20064 | 0235 | Probation | 225281 | 334.96 | 1CLV-WR1G-3W1R Acct A38UKUTAHUMQGO | Bike/accessories |
| Amy N Browning | 1000 | General | 30058 | 0232 | Circuit Court | 038987 | 242.94 | Jury Duty | Served |
| Angel Zapata Hernandez | 1176 | Motor Vehicle Highway | 30600 | 0529 | County Highway | | 19,969.58 | EST0053 | Windows |
| Anthony Teal | 1170 | LIT Public Safety-Cnty Share | 21001 | 0005 | County Sheriff | 225192 | 10.96 | 094605 - Wendy's | Meals - ALICE |
| Anthony Teal | 1170 | LIT Public Safety-Cnty Share | 21001 | 0005 | County Sheriff | 225192 | 14.22 | 075345 - Arby's | Meals - ALICE |
| Arab | 1000 | General | 30073 | 0313 | Building Maintenance | 225282 | 53.00 | 38681 Acct 20289 | 4th Wednesday |
| Arab | 1000 | General | 30073 | 0313 | Building Maintenance | 225282 | 200.00 | 38548 Acct 20287 | 3rd Friday |
| Ashen Kamiller | 1000 | General | 30058 | 0232 | Circuit Court | 038988 | 31.96 | Jury Duty | Appeared |
| At & T | 4900 | Central Comms Center | 30148 | 0303 | Communications Dept (Rad | 039024 | 261.61 | 765362330005 Acct 76536233000304 | 052824-062724 |
| AT&T Mobility | 1000 | General | 30037 | 0068 | County Commissioners | | 588.32 | 28724823619306012024 | May 2024 |
| AT&T Mobility | 1170 | LIT Public Safety-Cnty Share | 30017 | 0005 | County Sheriff | | 5,084.13 | 28728343534905192024 | May 2024 |
| AT&T Mobility | 1224 | Reassessment | 32010 | 0008 | County Assessor | | 166.50 | 287254950598X05242024 | May 2024 |
| AT&T Mobility | 4900 | Central Comms Center | 30148 | 0303 | Communications Dept (Rad | | 31.24 | 28731987056605192024 | May 2024 |
| AutoZone, Inc | 1170 | LIT Public Safety-Cnty Share | 30100 | 0005 | County Sheriff | | 22.52 | 2609871087 | Motor Oil |
| B & L Engineering | 1176 | Motor Vehicle Highway | 33450 | 0529 | County Highway | | 180.00 | 0072569-IN | Modify Sprocket |
| B & R Fire Protection, Inc | 1000 | General | 30072 | 0313 | Building Maintenance | | 230.00 | 8R025386 | Ann. alarm test |
| B & R Fire Protection, Inc | 1000 | General | 30500 | 0380 | Jail | | 109.25 | 8R025464 | Fire extinguishr |
| Bane-Welker Equipment | 1176 | Motor Vehicle Highway | 23523 | 0529 | County Highway | | 129.66 | CC90005 | Lining/Springs |
| Banning Engineering | 2600 | Drain Construction/Reconst | 65111 | 0006 | County Surveyor | 225283 | 2,362.50 | 2406020 | F Maxwell #585 |
| Banning Engineering | 2600 | Drain Construction/Reconst | 65011 | 0006 | County Surveyor | 225283 | 2,587.50 | 2406019 | C Schenck #506 |
| Banning Engineering | 2600 | Drain Construction/Reconst | 65173 | 0006 | County Surveyor | 225283 | 1,750.00 | 2406018 | Thompson #708 |
| Blackbird Clinical Service | 1170 | LIT Public Safety-Cnty Share | 30118 | 0380 | Jail | | 495.00 | 16956 | Panels |
| Bob Barker Co Inc. | 1000 | General | 20007 | 0380 | Jail | | 348.76 | INV2025554 | Shirts/Razors |
| Bob Barker Co Inc. | 1000 | General | 20007 | 0380 | Jail | | 56.04 | INV2025953 | T-Shirts |
| Brad Biggs | 1000 | General | 11614 | 0104 | Election Expense | 039017 | 100.00 | Election 2024 | |

| Payee Name 1 | Fund | Fund Desc | Acct | Loc | Loc Desc | Check | Amount | Invoice | Comment |
|--------------------------------|------|--------------------------------|-------|------|--------------------------|--------|------------|----------------------------|------------------|
| Brandon S Quigley | 1000 | General | 30058 | 0232 | Circuit Court | 038989 | 37.35 | Jury Duty | Appeared |
| Brown Township Trustee | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225226 | 3,114.67 | 2024-06LITCS | June 2024 LIT CS |
| Bruce K Todd | 1000 | General | 30058 | 0232 | Circuit Court | 038990 | 47.15 | Jury Duty | Appeared |
| Butler Fairman & Seufert | 1138 | Cumulative Capital Development | 30192 | 0068 | County Commissioners | 225193 | 7,602.00 | 104398 | April 2024 |
| Cardinal Leasing Inc | 1000 | General | 30016 | 0202 | Superior Court #2 | 225194 | 110.00 | 155825 | Copier Lease |
| Cardinal Leasing Inc | 4900 | Central Comms Center | 30050 | 0303 | Communications Dept (Rad | 225284 | 104.50 | 155824 | Copier Lease |
| Carlee McClure | 1159 | Health | 21001 | 0610 | Health Dept | 225285 | 10.30 | 910544 - Panda Express | training - meal |
| Carlee McClure | 1159 | Health | 21001 | 0610 | Health Dept | 225285 | 18.17 | 30014 - McAlisters | training - meal |
| Carlin Traylor | 9124 | 2023 FRC Opioid Settlement | 30001 | 0235 | Probation | 225195 | 78.71 | 05212024 | Uber - NADCP |
| Carlin Traylor | 9124 | 2023 FRC Opioid Settlement | 30001 | 0235 | Probation | 225195 | 121.97 | 05252024 | Uber - NADCP |
| Carlin Traylor | 9124 | 2023 FRC Opioid Settlement | 30001 | 0235 | Probation | 225195 | 50.00 | 481378719 | Airport Parking |
| Cartridge Center Inc | 2100 | Supplemental Adult Prob Svcs | 24201 | 0235 | Probation | 225196 | 769.00 | 32297 | Toner |
| Cartridge Center Inc | 9117 | 2024 Family Recovery Ct Grant | 24205 | 0235 | Probation | 225196 | 30.00 | 32297 | Toner |
| CenterPoint Energy | 1000 | General | 30035 | 0000 | No Department | | 978.98 | 02-600354165-5787406 5 | 041924-052224 |
| CenterPoint Energy | 1000 | General | 30035 | 0000 | No Department | | 174.60 | 02-600572804-5506129 5 | 041924-052224 |
| CenterPoint Energy | 1000 | General | 30035 | 0000 | No Department | | 23.37 | 02-600150909-5173209 4 | 041924-052224 |
| CenterPoint Energy | 1000 | General | 30035 | 0000 | No Department | | 448.93 | 02-600295589-5062381 7 | 041924-052224 |
| CenterPoint Energy | 1176 | Motor Vehicle Highway | 30035 | 0529 | County Highway | | 65.60 | 02-600295589-5228671 3 | 041924-052224 |
| Central Communications Center | 7331 | LIT Public Safety Fund | 50000 | 0002 | County Auditor | 225227 | 83,021.33 | 2024-06LITPSAP | June 2024 LIT PS |
| Central Customer Charges | 1170 | LIT Public Safety-Cnty Share | 20004 | 0380 | Jail | | 407.68 | 0335514 Cust 54479 | Bread/milk |
| Central Customer Charges | 1170 | LIT Public Safety-Cnty Share | 20004 | 0380 | Jail | | 407.68 | 033141 Cust 54479 | Bread/milk |
| Central Customer Charges | 1170 | LIT Public Safety-Cnty Share | 20004 | 0380 | Jail | | 367.88 | 030123 Cust 54479 | Bread/milk |
| Central Customer Charges | 1170 | LIT Public Safety-Cnty Share | 20004 | 0380 | Jail | | 262.80 | 031756 Cust 54479 | Bread/milk |
| Central Ind Rubber Products | 1176 | Motor Vehicle Highway | 23523 | 0529 | County Highway | | 181.54 | 069859 | Vehicle supplies |
| Cintas Corporation Loc #366 | 1176 | Motor Vehicle Highway | 22033 | 0529 | County Highway | | 178.22 | 4193876430 | Uniforms |
| Cintas Corporation Loc #366 | 1176 | Motor Vehicle Highway | 22033 | 0529 | County Highway | | 500.89 | 4194686663 | Uniforms |
| Clark Township Trustee | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225228 | 1,797.08 | 2024-06LITCS | June 2024 LIT CS |
| Clay M Adams | 1000 | General | 30058 | 0232 | Circuit Court | 038991 | 35.88 | Jury Duty | Appeared |
| Cloudapt LLC | 1000 | General | 46000 | 9616 | IT | 225197 | 362.00 | 4011 | June 2024 |
| Coal Creek Township Trustee | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225229 | 2,581.75 | 2024-06LITCS | June 2024 LIT CS |
| Codie R Waldon | 1000 | General | 30058 | 0232 | Circuit Court | 038992 | 302.48 | Jury Duty | Served |
| Comerica Bank | 1170 | LIT Public Safety-Cnty Share | 11002 | 0005 | County Sheriff | 038950 | 600,000.00 | 05202024 | 2024 Pension |
| Comerica Bank | 5501 | Sheriff Pension Holding | 12089 | 0005 | County Sheriff | 038950 | 8,517.00 | 05202024 | 2024 Pension |
| Constellation New Energy Gas D | 1000 | General | 30035 | 0000 | No Department | 225198 | 251.14 | 4045816 | BG-165080 |
| Constellation New Energy Gas D | 1000 | General | 30035 | 0000 | No Department | 225198 | 1,348.25 | 4045818 | BG-165082 |
| Constellation New Energy Gas D | 1000 | General | 30035 | 0000 | No Department | 225198 | 26.08 | 4045814 | BG-165083 |
| Constellation New Energy Gas D | 1176 | Motor Vehicle Highway | 30035 | 0529 | County Highway | 225198 | 109.46 | 4045817 | BG-165081 |
| Cordant Health Solutions | 2100 | Supplemental Adult Prob Svcs | 30152 | 0235 | Probation | 225286 | 6,081.56 | FS-2595-0053124 | Chemical testing |
| Cordant Health Solutions | 9157 | 2024 PSC Family Recovery Court | 30152 | 0235 | Probation | 225286 | 85.84 | FS-13452053124 | Chemical testing |
| Crawfordsville Ck Treasurer | 6020 | Wheel Tax/Surtax Combined | 31200 | 0002 | County Auditor | 225179 | 23,264.91 | April 2024 WS Distribution | |
| Crawfordsville Ck Treasurer | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225230 | 305,724.25 | 2024-06LITCS | June 2024 LIT CS |
| Crawfordsville Ck Treasurer | 7331 | LIT Public Safety Fund | 50000 | 0002 | County Auditor | 225230 | 298,229.17 | 2024-06LITPS | June 2024 LIT PS |
| Crawfordsville Public Library | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225231 | 53,936.50 | 2024-06LITCS | June 2024 LIT CS |
| Crawfordsville Utilities | 1000 | General | 30035 | 0000 | No Department | 039025 | 96.60 | 041924-052024 | 5 13080 00 |
| Crawfordsville Utilities | 1000 | General | 30035 | 0000 | No Department | 039025 | 155.10 | 050724-060724 | 1 30030 00 |
| Crider & Crider, Inc. | 8003 | 2024 READI Grant 21.027 | 30050 | 0068 | County Commissioners | 039026 | 375,300.00 | 1 | PHP Ext. Project |
| Daniel R Davis | 1000 | General | 30058 | 0232 | Circuit Court | 038993 | 284.55 | Jury Duty | Served |
| Darlington Clerk Treasurer | 6020 | Wheel Tax/Surtax Combined | 31200 | 0002 | County Auditor | 225180 | 1,249.96 | April 2024 WS Distribution | |
| Darlington Clerk Treasurer | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225232 | 4,422.42 | 2024-06LITCS | June 2024 LIT CS |
| Darlington Clerk Treasurer | 7331 | LIT Public Safety Fund | 50000 | 0002 | County Auditor | 225232 | 4,314.00 | 2024-06LITPS | June 2024 LIT PS |
| Darlington Public Library | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225233 | 2,449.83 | 2024-06LITCS | June 2024 LIT CS |

| Payee Name 1 | Fund | Fund Desc | Acct | Loc | Loc Desc | Check | Amount | Invoice | Comment |
|-------------------------------|------|--------------------------------|-------|------|--------------------------|--------|----------|-----------------------------------|------------------|
| Darren Forman | 9117 | 2024 Family Recovery Ct Grant | 30002 | 0235 | Probation | 225199 | 50.00 | 481380228 - FastPark | NADCP parking |
| Darren Forman | 9117 | 2024 Family Recovery Ct Grant | 30002 | 0235 | Probation | 225199 | 74.91 | 05212024 - Uber | NADCP Uber |
| Darren Forman | 9117 | 2024 Family Recovery Ct Grant | 30002 | 0235 | Probation | 225199 | 16.00 | 05222024 - Anaheim Transportation | Transportation |
| Darren Forman | 9117 | 2024 Family Recovery Ct Grant | 30002 | 0235 | Probation | 225199 | 52.27 | 05252024 - Uber | NADCP Uber |
| David J & Karen E Haynes | 1201 | Surplus Tax | 50001 | 0003 | County Treasurer | 039027 | 1,172.64 | 2023p2024 | 1127442025001025 |
| David Lunsford | 1000 | General | 11614 | 0104 | Election Expense | 039018 | 100.00 | Election 2024 | |
| David S Peebles | 1000 | General | 30052 | 0201 | Superior Court #1 | 225200 | 25.00 | Judge Pro Tempore | 05/23/24 |
| Debra J Shorter | 1000 | General | 30058 | 0232 | Circuit Court | 038994 | 32.45 | Jury Duty | Appeared |
| Disa Global Solutions Inc | 1176 | Motor Vehicle Highway | 30139 | 0529 | County Highway | | 1,446.30 | 2563903 | Dr/Ak Testing |
| DLZ | 1138 | Cumulative Capital Development | 30129 | 0068 | County Commissioners | 225287 | 4,240.00 | 601266 | thru 5/10/24 |
| Edge Information Technologies | 4900 | Central Comms Center | 30128 | 0303 | Communications Dept (Rad | 225288 | 1,687.50 | 137 | April 2024 Srvc |
| Elizabeth Hechinger | 1159 | Health | 21001 | 0610 | Health Dept | 225289 | 8.30 | 268852 - Panda Express | training - meal |
| Elizabeth Hechinger | 1159 | Health | 21001 | 0610 | Health Dept | 225289 | 23.26 | 20017 - Fire House | training - meal |
| Elizabeth Hechinger | 1159 | Health | 21001 | 0610 | Health Dept | 225289 | 14.48 | 50010 - McAllisters | training - meal |
| Emma J McCullough | 1000 | General | 30058 | 0232 | Circuit Court | 038995 | 282.37 | Jury Duty | Served |
| EHVOY | 1138 | Cumulative Capital Development | 30129 | 0068 | County Commissioners | 038951 | 1,623.00 | 201003-02 | Mulhaupts |
| Fastenal Co | 1000 | General | 24202 | 0380 | Jail | | 39.84 | INCR149798 | Batteries |
| Fastenal Co | 1176 | Motor Vehicle Highway | 23523 | 0529 | County Highway | | 411.60 | INCR14139 | Fasteners |
| Fastenal Co | 1176 | Motor Vehicle Highway | 23523 | 0529 | County Highway | | 25.99 | INCR150587 | Screws |
| Fastenal Co | 1176 | Motor Vehicle Highway | 23523 | 0529 | County Highway | | 10.98 | INCR150598 | nuts/bolts |
| Final Touch Multi Service | 1000 | General | 30210 | 0007 | County Coroner | | 3,300.00 | 0000169 | AK & LA Autopsy |
| Foster Farm Drainage | 2600 | Drain Construction/Reconst | 65215 | 0006 | County Surveyor | 225201 | 272.39 | 1659 | Henry Lee 2 #658 |
| Foster Farm Drainage | 2600 | Drain Construction/Reconst | 65031 | 0006 | County Surveyor | 225201 | 885.12 | 1658 | W Hawker #522 |
| Foster Farm Drainage | 2600 | Drain Construction/Reconst | 65228 | 0006 | County Surveyor | 225201 | 1,562.50 | 1656 | J & S Niven #723 |
| Foster Farm Drainage | 2700 | Drainage Maintenance | 65215 | 0006 | County Surveyor | 225201 | 2,246.91 | 1659 | Henry Lee 2 #658 |
| Foster Farm Drainage | 2700 | Drainage Maintenance | 65008 | 0006 | County Surveyor | 225201 | 1,709.26 | 1660 | F & B Brown #503 |
| Foster Farm Drainage | 2700 | Drainage Maintenance | 65176 | 0006 | County Surveyor | 225290 | 1,513.27 | 1663 | D-Adams #711 |
| Foster Farm Drainage | 2700 | Drainage Maintenance | 65167 | 0006 | County Surveyor | 225290 | 215.00 | 1662 | D Thewles #638 |
| Franklin Township Trustee | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225234 | 1,296.08 | 2024-06LITCS | June 2024 LIT CS |
| Froedige's Inc. | 1176 | Motor Vehicle Highway | 33450 | 0529 | County Highway | | 194.24 | 17231 | Oil/Filters |
| Future Energy Solutions | 1000 | General | 30035 | 0000 | No Department | 225291 | 1,500.42 | 110353 | Jun24 - US17374 |
| Gabriel Kirk | 9158 | 2024 PSC Drug Court | 30002 | 0235 | Probation | 225202 | 10.78 | 925189865 | Cokes - NADCP |
| Glascok Equipment & Sales | 1176 | Motor Vehicle Highway | 23523 | 0529 | County Highway | | 141.01 | 33280 | Fuel cap |
| Glascok Equipment & Sales | 1176 | Motor Vehicle Highway | 33450 | 0529 | County Highway | | 190.05 | 13826 | Rpk Fuel Tank |
| Glascok Equipment & Sales | 1176 | Motor Vehicle Highway | 33450 | 0529 | County Highway | | 98.36 | 13827 | oilpump/wormgear |
| Glascok Equipment & Sales | 1176 | Motor Vehicle Highway | 33450 | 0529 | County Highway | | 99.43 | 13828 | carburetor |
| Globe Life Attr: LN Worksite | 5100 | Payroll Clearing | 00026 | 0000 | No Department | | 3,629.48 | Acct 48606 | |
| Gobel Justice & Pyle, LLC | 1000 | General | 30052 | 0201 | Superior Court #1 | 225203 | 25.00 | June 2024 | Pro Tem Services |
| Gordon Food Service | 1170 | LIT Public Safety-Cnty Share | 20004 | 0380 | Jail | | 4,967.91 | 9010114678 CR: 2001266007 | Food/Credit |
| Gordon Food Service | 1170 | LIT Public Safety-Cnty Share | 20004 | 0380 | Jail | | 6,251.51 | 9010343218 CR: 2001286053 | Food/Credit |
| Gordon Food Service | 1170 | LIT Public Safety-Cnty Share | 20004 | 0380 | Jail | | 560.02 | 9010343227 | Food Preparation |
| Gordon Food Service | 1170 | LIT Public Safety-Cnty Share | 20004 | 0380 | Jail | | 4,679.48 | 9010578987 | Food |
| Gordon Food Service | 1170 | LIT Public Safety-Cnty Share | 20004 | 0380 | Jail | | 25.62 | 9010578992 | Food Preparation |
| Griffith K Johnson | 1000 | General | 30058 | 0232 | Circuit Court | 038996 | 260.28 | Jury Duty | Served |
| Hay-Bush Mechanical | 1000 | General | 30035 | 9655 | Emergency Response | | 198.94 | 37568 | HVAC Service |
| Heather Lalloo | 1000 | General | 30005 | 0003 | County Treasurer | 225204 | 191.10 | Mileage | Bank: Jan-May 24 |
| Home Depot Credit Services | 1000 | General | 24202 | 0380 | Jail | 038952 | 2,887.77 | 05212024 | Misc Supplies |
| IAEI | 1000 | General | 32100 | 0312 | Building Dept (Permits) | 039028 | 120.00 | Member number: 7024778 | Mmbrshp renewal |
| Imperial Dade | 1000 | General | 21850 | 0313 | Building Maintenance | | 30.96 | 7316974-00 | Paper towels |
| Imperial Dade | 1000 | General | 21850 | 0313 | Building Maintenance | | 808.82 | 7317967-00 | Cleaning supply |
| Imperial Dade | 1000 | General | 21850 | 0313 | Building Maintenance | | 56.98 | 7317614-00 | Toilet paper |

| Payee Name 1 | Fund | Fund Desc | Acct | Loc | Loc Desc | Check | Amount | Invoice | Comment |
|--------------------------------|------|-------------------------------|-------|------|--------------------------|--------|-----------|-----------------------|------------------|
| Imperial Dade | 1000 | General | 21850 | 0313 | Building Maintenance | | 87.84 | 7316400-00 | Soap/ToiletPaper |
| Imperial Dade | 1170 | LIT Public Safety-Cnty Share | 20001 | 0380 | Jail | | 115.00 | 7318063-00 | Acid cleaner |
| Ind Assoc Of Hostage-crisis Ne | 1170 | LIT Public Safety-Cnty Share | 33500 | 0905 | County Sheriff | | 600.00 | 201 | 2024 Conference |
| Indiana American Water Co. | 1000 | General | 30035 | 0000 | No Department | | 167.86 | 042024-052024 | 1010210006105236 |
| Indiana American Water Co. | 1000 | General | 30035 | 0000 | No Department | | 206.54 | 042024-052024 | 1010210006232619 |
| Indiana American Water Co. | 1000 | General | 30035 | 0000 | No Department | | 57.28 | 041924-051624 | 1010210007045559 |
| Indiana Office Of Technology | 1000 | General | 32500 | 0380 | Jail | 038953 | 221.20 | 5618256 | May 2024 |
| Indiana State Collection Unit | 5100 | Payroll Clearing | 00022 | 0000 | No Department | | 1,018.00 | | DDCl-CHLD SUP |
| Internal Revenue Service | 1000 | General | 12000 | 0068 | County Commissioners | | 4,910.11 | | DDCl-FICA-MED |
| Internal Revenue Service | 1000 | General | 12000 | 0068 | County Commissioners | | 20,995.00 | | DDCl-FICA-SS |
| Internal Revenue Service | 1159 | Health | 12000 | 0610 | Health Dept | | 162.98 | | DDCl-FICA-MED |
| Internal Revenue Service | 1159 | Health | 12000 | 0610 | Health Dept | | 696.82 | | DDCl-FICA-SS |
| Internal Revenue Service | 1161 | Local Public Health Svcs GPHC | 12000 | 0610 | Health Dept | | 75.28 | | DDCl-FICA-MED |
| Internal Revenue Service | 1161 | Local Public Health Svcs GPHC | 12000 | 0610 | Health Dept | | 321.86 | | DDCl-FICA-SS |
| Internal Revenue Service | 1176 | Motor Vehicle Highway | 12000 | 0529 | County Highway | | 852.23 | | DDCl-FICA-MED |
| Internal Revenue Service | 1176 | Motor Vehicle Highway | 12000 | 0529 | County Highway | | 3,643.98 | | DDCl-FICA-SS |
| Internal Revenue Service | 1189 | Recorder's Records Perpet | 12000 | 0004 | County Recorder | | 9.79 | | DDCl-FICA-MED |
| Internal Revenue Service | 1189 | Recorder's Records Perpet | 12000 | 0004 | County Recorder | | 41.85 | | DDCl-FICA-SS |
| Internal Revenue Service | 1222 | Statewide 911 | 12005 | 0303 | Communications Dept (Rad | | 322.95 | | DDCl-FICA-MED |
| Internal Revenue Service | 1222 | Statewide 911 | 12005 | 0303 | Communications Dept (Rad | | 1,380.94 | | DDCl-FICA-SS |
| Internal Revenue Service | 1235 | LIT PSAP | 12005 | 0303 | Communications Dept (Rad | | 390.42 | | DDCl-FICA-MED |
| Internal Revenue Service | 1235 | LIT PSAP | 12005 | 0303 | Communications Dept (Rad | | 1,669.38 | | DDCl-FICA-SS |
| Internal Revenue Service | 5100 | Payroll Clearing | 00012 | 0000 | No Department | | 40,304.18 | | DDCl-FED TAX |
| Internal Revenue Service | 5100 | Payroll Clearing | 00010 | 0000 | No Department | | 6,723.76 | | DDCl-FICA-MED |
| Internal Revenue Service | 5100 | Payroll Clearing | 00013 | 0000 | No Department | | 28,749.83 | | DDCl-FICA-SS |
| Invoice Cloud, Inc. | 1000 | General | 30200 | 0003 | County Treasurer | 225205 | 120.00 | 339-2024_5 | May ACH Reject |
| IPDC | 1000 | General | 20150 | 0271 | Public Defender | 039029 | 1,080.00 | 0684 | Westlaw for PD |
| Ivette Wilson | 1000 | General | 11614 | 0104 | Election Expense | 039019 | 100.00 | | Election 2024 |
| Jane E Leckrone | 1000 | General | 30058 | 0232 | Circuit Court | 038997 | 274.57 | | Jury Duty |
| Jennifer Andel | 1000 | General | 33500 | 0002 | County Auditor | 225206 | 56.84 | | Mileage |
| Joel A Truax | 1000 | General | 30058 | 0232 | Circuit Court | 038998 | 37.84 | | Jury Duty |
| Joseph M Hlis | 1000 | General | 32100 | 0012 | Veterans Service Officer | 038954 | 20.00 | | 2024 Dues |
| Josiah E Binch | 1000 | General | 30058 | 0232 | Circuit Court | 038999 | 43.72 | | Jury Duty |
| Journal Review | 2600 | Drain Construction/Reconst | 65028 | 0006 | County Surveyor | 225207 | 5.68 | ID1408 | J Gobin 2 #520 |
| Journal Review | 2600 | Drain Construction/Reconst | 65028 | 0006 | County Surveyor | 225207 | 19.73 | ID1474 | J Gobin 2 #520 |
| Journal Review | 2600 | Drain Construction/Reconst | 65028 | 0006 | County Surveyor | 225207 | 24.21 | ID1475 | J Gobin 2 #520 |
| Journal Review | 2600 | Drain Construction/Reconst | 65030 | 0006 | County Surveyor | 225207 | 5.68 | ID1407 | J Grimes #521 |
| Journal Review | 2600 | Drain Construction/Reconst | 65030 | 0006 | County Surveyor | 225207 | 19.73 | ID1473 | J Grimes #521 |
| Journal Review | 2600 | Drain Construction/Reconst | 65030 | 0006 | County Surveyor | 225207 | 25.11 | ID1476 | J Grimes #521 |
| Journal Review | 2600 | Drain Construction/Reconst | 65157 | 0006 | County Surveyor | 225207 | 5.68 | ID1409 | F Hoss #627 |
| Journal Review | 2600 | Drain Construction/Reconst | 65157 | 0006 | County Surveyor | 225207 | 19.73 | ID1472 | F Hoss #627 |
| Journal Review | 2600 | Drain Construction/Reconst | 65157 | 0006 | County Surveyor | 225207 | 23.31 | ID1477 | F Hoss #627 |
| Karen A Monts | 1000 | General | 30058 | 0232 | Circuit Court | 039000 | 324.14 | | Jury Duty |
| Karen D Burks | 1000 | General | 30058 | 0232 | Circuit Court | 039001 | 34.90 | | Jury Duty |
| Kaylynn Victory Kosinski | 4900 | Central Comms Center | 33500 | 0303 | Communications Dept (Rad | 039030 | 245.00 | | Mileage |
| Kaylynn Victory Kosinski | 4900 | Central Comms Center | 33500 | 0303 | Communications Dept (Rad | 039030 | 4.79 | 05292024 - Mcdonald's | Meal reimburse |
| Kaylynn Victory Kosinski | 4900 | Central Comms Center | 33500 | 0303 | Communications Dept (Rad | 039030 | 4.20 | 053024 - Starbucks | Meal reimburse |
| Kaylynn Victory Kosinski | 4900 | Central Comms Center | 33500 | 0303 | Communications Dept (Rad | 039030 | 12.40 | 053024 - Wendy's | Meal reimburse |
| Kaylynn Victory Kosinski | 4900 | Central Comms Center | 33500 | 0303 | Communications Dept (Rad | 039030 | 11.76 | 053124 - Culver's | Meal reimburse |
| Kevin J Schmitt | 1000 | General | 30058 | 0232 | Circuit Court | 039002 | 303.12 | | Jury Duty |
| Keystone Cooperative | 1000 | General | 21000 | 0006 | County Surveyor | 225292 | 73.10 | 869940 Acct 2016190 | Fuel |

| Payee Name 1 | Fund | Fund Desc | Acct | Loc | Loc Desc | Check | Amount | Invoice | Comment |
|--------------------------------|------|------------------------------|-------|------|--------------------------|--------|-----------|----------------------------|------------------|
| Keystone Cooperative | 1000 | General | 21000 | 0007 | County Coroner | 225292 | 171.99 | 89315 acct 2036355 | Fuel |
| Keystone Cooperative | 1000 | General | 21000 | 0012 | Veterans Service Officer | 225292 | 60.56 | 89825 acct 2036340 | Fuel |
| Keystone Cooperative | 1000 | General | 21000 | 9655 | Emergency Response | 225292 | 52.81 | 88821 acct 2011260 | Fuel |
| Keystone Cooperative | 1000 | General | 21000 | 9655 | Emergency Response | 225292 | 76.25 | 89716 acct 2011260 | Fuel |
| Keystone Cooperative | 1000 | General | 21000 | 9655 | Emergency Response | 225292 | 39.20 | 90762 acct 2011260 | Fuel |
| Keystone Cooperative | 1000 | General | 21000 | 9655 | Emergency Response | 225292 | 66.58 | 91224 acct 2011260 | Fuel |
| Keystone Cooperative | 1000 | General | 21000 | 9655 | Emergency Response | 225292 | 37.35 | 91305 acct 2011260 | Fuel |
| Keystone Cooperative | 1000 | General | 21000 | 9655 | Emergency Response | 225292 | 85.37 | 92132 acct 2011260 | Fuel |
| Keystone Cooperative | 1000 | General | 21000 | 9655 | Emergency Response | 225292 | 66.70 | 92904 acct 2011260 | Fuel |
| Keystone Cooperative | 1000 | General | 21000 | 9655 | Emergency Response | 225292 | 80.82 | 93179 acct 2011260 | Fuel |
| Keystone Cooperative | 1159 | Health | 21001 | 0610 | Health Dept | 225292 | 40.00 | 730823 Acct 2036365 | Fuel |
| Keystone Cooperative | 1159 | Health | 21001 | 0610 | Health Dept | 225292 | 47.61 | 89438 Acct 2036365 | Fuel |
| Keystone Cooperative | 1159 | Health | 21001 | 0610 | Health Dept | 225292 | 40.00 | 174933 Acct 2036365 | Fuel |
| Keystone Cooperative | 1159 | Health | 21001 | 0610 | Health Dept | 225292 | 45.00 | 306432 Acct 2036365 | Fuel |
| Keystone Cooperative | 1159 | Health | 21001 | 0610 | Health Dept | 225292 | 43.34 | 554858 Acct 2036365 | Fuel |
| Keystone Cooperative | 1170 | LIT Public Safety-Cnty Share | 21000 | 0005 | County Sheriff | 225208 | 126.42 | 1803673 Acct 2036375 | Diesel Generator |
| Keystone Cooperative | 1170 | LIT Public Safety-Cnty Share | 21000 | 0005 | County Sheriff | 225292 | 15,587.86 | 05312024 Acct 2036375 | May 2024 Fuel |
| Keystone Cooperative | 1176 | Motor Vehicle Highway | 23000 | 0529 | County Highway | 225292 | 1,670.68 | 5312024 Acct 2036400 | May 2024 Fuel |
| Keystone Cooperative | 9190 | FY24 DOC PROBATION GRANT | 21000 | 0235 | Probation | 225292 | 56.92 | 89997 Acct 2036380 | Fuel |
| Keystone Cooperative | 9190 | FY24 DOC PROBATION GRANT | 21000 | 0235 | Probation | 225292 | 44.41 | 92340 acct 2036380 | Fuel |
| Keystone Cooperative | 9190 | FY24 DOC PROBATION GRANT | 21000 | 0235 | Probation | 225292 | 49.60 | 90523 acct 2036380 | Fuel |
| Keystone Cooperative | 9190 | FY24 DOC PROBATION GRANT | 21000 | 0235 | Probation | 225292 | 36.78 | 91537 acct 2036380 | Fuel |
| Keystone Cooperative | 9190 | FY24 DOC PROBATION GRANT | 21000 | 0235 | Probation | 225292 | 55.83 | 92102 acct 2036380 | Fuel |
| Keystone Cooperative | 9190 | FY24 DOC PROBATION GRANT | 21000 | 0235 | Probation | 225292 | 37.83 | 93203 acct 2036380 | Fuel |
| Keystone Cooperative | 9190 | FY24 DOC PROBATION GRANT | 21000 | 0235 | Probation | 225292 | 41.26 | 89106 acct 2036380 | Fuel |
| Keystone Cooperative | 9190 | FY24 DOC PROBATION GRANT | 21000 | 0235 | Probation | 225292 | 40.59 | 90147 acct 2036380 | Fuel |
| Kimball Midwest | 1176 | Motor Vehicle Highway | 23523 | 0529 | County Highway | | 202.60 | 102278332 | Wheel/Disc |
| Kole D Claycomb | 1000 | General | 30058 | 0232 | Circuit Court | 039003 | 30.49 | Jury Duty | Appeared |
| Kone Chicago | 1000 | General | 30074 | 0313 | Building Maintenance | 039031 | 344.81 | 871036220 | May 2023 |
| Kone Chicago | 1000 | General | 30074 | 0313 | Building Maintenance | 039031 | 344.81 | 962442579 | February 2023 |
| Ladoga Clerk Treasurer | 6020 | Wheel Tax/Surtax Combined | 31200 | 0002 | County Auditor | 225181 | 1,820.37 | April 2024 WS Distribution | |
| Ladoga Clerk Treasurer | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225235 | 6,491.42 | 2024-06LITCS | June 2024 LIT CS |
| Ladoga Clerk Treasurer | 7331 | LIT Public Safety Fund | 50000 | 0002 | County Auditor | 225235 | 6,332.25 | 2024-06LITPS | June 2024 LIT PS |
| Ladoga Public Library | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225236 | 1,914.33 | 2024-06LITCS | June 2024 LIT CS |
| Law Office of Melissa Garten | 1000 | General | 30065 | 0271 | Public Defender | 225209 | 1,500.00 | June 2024 | PD Contract |
| Lasson Products Inc. | 1176 | Motor Vehicle Highway | 23546 | 0529 | County Highway | | 781.11 | 931159490 | washer/nut/bolts |
| Legal Shield | 5100 | Payroll Clearing | 00021 | 0000 | No Department | | 77.70 | Group #112692 | |
| Linden Public Library | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225237 | 2,964.58 | 2024-06LITCS | June 2024 LIT CS |
| Lisa Manning, Attorney At Law | 1000 | General | 30115 | 0271 | Public Defender | 225293 | 270.00 | 11/19/23-6/9/24 | Client ED |
| Lisa Manning, Attorney At Law | 1000 | General | 30115 | 0271 | Public Defender | 225293 | 180.00 | 01/18/24-05/03/24 | Client KWC |
| Lisa Manning, Attorney At Law | 1000 | General | 30115 | 0271 | Public Defender | 225293 | 305.00 | 01/18/24-05/03/24 | Client RF |
| Lisa Manning, Attorney At Law | 1000 | General | 30115 | 0271 | Public Defender | 225293 | 255.00 | 02/26/24-05/17/24 | Client NF |
| Lonetha K Fields | 1000 | General | 30058 | 0232 | Circuit Court | 039004 | 40.78 | Jury Duty | Appeared |
| Lori A Holt | 1000 | General | 30058 | 0232 | Circuit Court | 039005 | 275.82 | Jury Duty | Served |
| Luna Language Services | 1000 | General | 30051 | 0201 | Superior Court #1 | | 679.06 | ON429214 | Interpreter |
| Macallister Machinery Co., Inc | 1176 | Motor Vehicle Highway | 23523 | 0529 | County Highway | | 199.55 | P8442172 | Safety glass |
| Madison Township Trustee | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225238 | 4,631.00 | 2024-06LITCS | June 2024 LIT CS |
| Marcia L Cummings-England | 1000 | General | 30058 | 0232 | Circuit Court | 039006 | 46.17 | Jury Duty | Appeared |
| Marsha L Stone | 1000 | General | 30058 | 0232 | Circuit Court | 039007 | 37.84 | Jury Duty | Appeared |
| Maxwell Farm Drainage Inc | 2700 | Drainage Maintenance | 65202 | 0006 | County Surveyor | 225294 | 500.00 | 5148 | W Schoen #644 |
| McCready & Keene | 5100 | Payroll Clearing | 00030 | 0000 | No Department | | 230.77 | | DDCI-SHROTH % |

| Payee Name 1 | Fund | Fund Desc | Acct | Loc | Loc Desc | Check | Amount | Invoice | Comment |
|--------------------------------|------|--------------------------------|-------|------|----------------------------------|--------|--------------|---------------------------------------|--------------------|
| McCready & Keene | 5100 | Payroll Clearing | 00023 | 0000 | No Department | | 141.74 | | DDCl-SHERVOL % |
| McCready & Keene | 5100 | Payroll Clearing | 00023 | 0000 | No Department | | 1,671.85 | | DDCl-SHERBFPVOL |
| McCready & Keene | 5100 | Payroll Clearing | 00051 | 0000 | No Department | | 178.43 | | DDCl-CIV45.7% |
| McCready & Keene | 5100 | Payroll Clearing | 00030 | 0000 | No Department | | 250.00 | | DDCl-SHROTH |
| McKesson Medical-surgical | 1161 | Local Public Health Svcs GPHC | 24202 | 0610 | Health Dept | | 130.49 | 22162594 | Safety needles |
| McKesson Medical-surgical | 1161 | Local Public Health Svcs GPHC | 24202 | 0610 | Health Dept | | 130.49 | 12658928 | Recall replacement |
| Metronet | 1000 | General | 30036 | 0068 | County Commissioners | | 2,880.55 | 052824-062724 | 1707529 |
| Metronet | 1000 | General | 30036 | 0068 | County Commissioners | | 3,781.32 | June 2024 | 1322542 |
| Metronet | 1000 | General | 30035 | 0750 | Soil Conservation (Soil & Water) | | 89.95 | 052824-062724 | 1329627 |
| Metronet | 1000 | General | 30036 | 9655 | Emergency Response | | 658.90 | 051424-061324 | 1327117 |
| Meyer Law Office | 1000 | General | 30065 | 0271 | Public Defender | 225210 | 1,666.66 | June 2024 | PD Contract |
| Michelle N Dunnagan | 1000 | General | 30058 | 0232 | Circuit Court | 039008 | 242.94 | Jury Duty | Served |
| Mike Spencer | 9118 | 2024 Veterans Treatment Ct Grt | 30173 | 0235 | Probation | 225295 | 500.00 | 24-May | Mentor services |
| Mike Spencer | 9118 | 2024 Veterans Treatment Ct Grt | 30187 | 0235 | Probation | 225295 | 18.00 | 153396 | Donuts for meet. |
| Monica Nagele | 1000 | General | 30001 | 0011 | Cnty Coop Extension Svcs | 225296 | 336.14 | MIleage | May 2024 mileage |
| Mont Cnty Treasurer | 1000 | General | 30003 | 0001 | Clerk of Circuit | 225297 | 3,847.00 | 05312024 | May 2024 Papers |
| Mont Cnty Treasurer | 1000 | General | 12065 | 0068 | County Commissioners | | 5,029.35 | | DDCl-HSASaving |
| Mont Cnty Treasurer | 1176 | Motor Vehicle Highway | 12065 | 0529 | County Highway | | 1,307.80 | | DDCl-HSASaving |
| Mont Cnty Treasurer | 1205 | Tax Sale Surplus | 31210 | 0002 | County Auditor | 038948 | 179.60 | 54-10-05-221-102.000-030 | 542200072 |
| Mont Cnty Treasurer | 1205 | Tax Sale Surplus | 31210 | 0002 | County Auditor | 039040 | 805.46 | 54-07-31-444-087.000-030 Spring 23p24 | 542300081 |
| Mont Cnty Treasurer | 1205 | Tax Sale Surplus | 31210 | 0002 | County Auditor | 039040 | 44.13 | 54-11-27-442-046.000-025 Spring 23p24 | 542300064 |
| Mont Cnty Treasurer | 1205 | Tax Sale Surplus | 31210 | 0002 | County Auditor | 039040 | 713.70 | 54-10-03-400-074.000-025 Spring 23p24 | 542300055 |
| Mont Cnty Treasurer | 1205 | Tax Sale Surplus | 31210 | 0002 | County Auditor | 039040 | 872.00 | 54-16-18-442-031.000-009 Spring 23p24 | 542300017 |
| Mont Cnty Treasurer | 1205 | Tax Sale Surplus | 31210 | 0002 | County Auditor | 039040 | 309.81 | 54-07-31-441-098.000-030 Spring 23p24 | 542300076 |
| Mont Cnty Treasurer | 1222 | Statewide 911 | 12065 | 0303 | Communications Dept (Rad) | | 144.25 | | DDCl-HSASaving |
| Mont Cnty Treasurer | 5100 | Payroll Clearing | 00027 | 0000 | No Department | | 3,014.98 | | DDCl-HSA-VOL |
| Mont Cnty Treasurer | 6020 | Wheel Tax/Surtax Combined | 31200 | 0002 | County Auditor | 225182 | 124,159.86 | April 2024 WS Distribution | |
| Mont Cnty Treasurer | 6203 | LIT PTRC Id | 50000 | 0002 | County Auditor | 225311 | 3,088,221.11 | 2024 SPRING SETTLEMENT PTRC | PTRC |
| Mont Cnty Treasurer | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225239 | 390,526.07 | 2024-06LITCS | June 2024 LIT CS |
| Mont Cnty Treasurer | 7331 | LIT Public Safety Fund | 50000 | 0002 | County Auditor | 225239 | 380,951.75 | 2024-06LITPS | June 2024 LIT PS |
| Montgomery Co Education Founda | 7301 | Ed Plates Fees | 50000 | 0002 | County Auditor | 225211 | 37.50 | April 2024 | North Mont 5835 |
| Montgomery Co Youth Svc Bureau | 1000 | General | 30063 | 0232 | Circuit Court | 225298 | 5,250.00 | May 2024 | Service Contract |
| Montgomery Co Youth Svc Bureau | 1211 | Guardian Ad Litem | 50000 | 0232 | Circuit Court | 225298 | 1,999.50 | May 2024 | CASA Grant |
| Montgomery Co Youth Svc Bureau | 1211 | Guardian Ad Litem | 50000 | 0232 | Circuit Court | 225298 | 777.17 | May 2024 | CASA Grant |
| Montgomery County Clerk | 5100 | Payroll Clearing | 00024 | 0000 | No Department | 039041 | 217.50 | 54D01-2208-CC-000729 | DDCl-GARN |
| Montgomery County Probation | 9119 | 23-24 LCC Mini Grant DrugFree | 30179 | 0235 | Probation | | 224.00 | 06042024 | UDS |
| Muffs & Tals | 1170 | LIT Public Safety-Cnty Share | 30100 | 0005 | County Sheriff | | 185.00 | 20911 | Flex assembly |
| Municipal Emergency Services | 1170 | LIT Public Safety-Cnty Share | 21961 | 0005 | County Sheriff | | 20.00 | IN2062870 | Jacket Embroider |
| Nancy Cox | 1000 | General | 30005 | 0003 | County Treasurer | 225212 | 55.86 | MIleage | Bank: Jan-May 24 |
| Napa Auto Parts | 1176 | Motor Vehicle Highway | 23523 | 0529 | County Highway | | 31.66 | 893416 | Car cleaner |
| Napa Auto Parts | 1176 | Motor Vehicle Highway | 23523 | 0529 | County Highway | | 9.75 | 893482 | Cut-off wheel |
| Napa Auto Parts | 1176 | Motor Vehicle Highway | 23523 | 0529 | County Highway | | 105.43 | 893584 | Fuel filter |
| Napa Auto Parts | 1176 | Motor Vehicle Highway | 23523 | 0529 | County Highway | | 16.88 | 893921 | Fuel filter |
| Napa Auto Parts | 1176 | Motor Vehicle Highway | 23523 | 0529 | County Highway | | 6.69 | 894262 | Oil filter |
| National Assoc Of Counties | 1000 | General | 32100 | 0068 | County Commissioners | 039032 | 762.00 | 202327109 | 2024 County Dues |
| Nationwide | 5100 | Payroll Clearing | 00015 | 0000 | No Department | | 3,831.13 | 0062252001 | |
| New Richmond Clk Treasurer | 6020 | Wheel Tax/Surtax Combined | 31200 | 0002 | County Auditor | 225183 | 716.90 | April 2024 WS Distribution | |
| New Richmond Clk Treasurer | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225240 | 2,764.25 | 2024-06LITCS | June 2024 LIT CS |
| New Richmond Clk Treasurer | 7331 | LIT Public Safety Fund | 50000 | 0002 | County Auditor | 225240 | 2,696.50 | 2024-06LITPS | June 2024 LIT PS |
| New Ross Clk Treasurer | 6020 | Wheel Tax/Surtax Combined | 31200 | 0002 | County Auditor | 225184 | 637.93 | April 2024 WS Distribution | |
| New Ross Clk Treasurer | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225241 | 1,253.67 | 2024-06LITCS | June 2024 LIT CS |

| Payee Name 1 | Fund | Fund Desc | Acct | Loc | Loc Desc | Check | Amount | Invoice | Comment |
|--------------------------------|------|-------------------------------|-------|------|---------------------------|--------|-----------|--------------------------|------------------|
| New Ross Ck Treasurer | 7331 | LIT Public Safety Fund | 5000 | 0002 | County Auditor | 225241 | 1,222.92 | 2024-06LITPS | June 2024 LIT PS |
| Olivia A Bonwell | 1000 | General | 30058 | 0232 | Circuit Court | 039009 | 39.80 | Jury Duty | Appeared |
| Pearson Ford | 1170 | LIT Public Safety-Cnty Share | 30100 | 0005 | County Sheriff | | 426.25 | 203883 | Rotor and Kit |
| Peters Franklin, LTD | 1000 | General | 30019 | 0061 | County Council | 225299 | 500.57 | 16143 | thru 5/10/24 |
| Pomp's Tire Service Inc. | 1173 | MVH Restricted Fund | 21522 | 0529 | County Highway | | 748.66 | 820086555 | Tires |
| Pre Trial Diversion | 7457 | Clk User Fee | 50000 | 0001 | Clerk of Circuit | 225213 | 3,097.00 | May 2024 | Pre Trial |
| Proactive MSO, LLC | 1000 | General | 13000 | 0068 | County Commissioners | 225300 | 13,855.00 | CF0019-20240603 | Jun24 Mngmnt fee |
| Protective Life Insurance | 5100 | Payroll Clearing | 00020 | 0000 | No Department | 038949 | 19.93 | 102352 GRP | |
| Public Empls Retirement Fd | 1000 | General | 12020 | 0068 | County Commissioners | | 27,444.69 | | DDCl-INPRS |
| Public Empls Retirement Fd | 1159 | Health | 12020 | 0610 | Health Dept | | 1,190.75 | | DDCl-INPRS |
| Public Empls Retirement Fd | 1161 | Local Public Health Svcs GPHC | 12020 | 0610 | Health Dept | | 606.81 | | DDCl-INPRS |
| Public Empls Retirement Fd | 1176 | Motor Vehicle Highway | 12020 | 0529 | County Highway | | 6,846.65 | | DDCl-INPRS-HWY |
| Public Empls Retirement Fd | 1222 | Statewide 911 | 12005 | 0303 | Communications Dept (Rad) | | 2,487.07 | | DDCl-INPRS |
| Public Empls Retirement Fd | 1235 | LIT PSAP | 12005 | 0303 | Communications Dept (Rad) | | 2,854.00 | | DDCl-INPRS |
| Public Empls Retirement Fd | 5100 | Payroll Clearing | 00011 | 0000 | No Department | | 1,833.95 | | DDCl-INPRS-HWY |
| Public Empls Retirement Fd | 5100 | Payroll Clearing | 00011 | 0000 | No Department | | 9,372.08 | | DDCl-INPRS |
| Public Empls Retirement Fd | 5100 | Payroll Clearing | 00011 | 0000 | No Department | | 539.24 | | DDCl-PERFVOL2 |
| Public Empls Retirement Fd | 5100 | Payroll Clearing | 00011 | 0000 | No Department | | 3,177.26 | | DDCl-PERFVOL |
| Puritan Water Conditioning Inc | 1000 | General | 24202 | 0380 | Jail | 225301 | 14.70 | 0423236-IN | Bottled Water |
| Quality Correctional Care, LLC | 1170 | LIT Public Safety-Cnty Share | 30118 | 0380 | Jail | 225302 | 1,001.00 | INV9694 | May24 Dental |
| Quill Corp | 1000 | General | 24201 | 0011 | Cnty Coop Extension Svcs | 225214 | 36.00 | 38757853 Acct 5563509 | Plates & Paper |
| Quill Corp | 4900 | Central Comms Center | 24201 | 0303 | Communications Dept (Rad) | 225303 | 79.98 | 38567633 Acct 7279122 | cleaning supp. |
| Quill Corp | 4900 | Central Comms Center | 24201 | 0303 | Communications Dept (Rad) | 225303 | 59.35 | 38631957 Acct 7279122 | expo/staples |
| Quill Corp | 4900 | Central Comms Center | 24201 | 0303 | Communications Dept (Rad) | 225303 | 103.57 | 38633068 Acct 7279122 | kitchen supplies |
| Quill Corp | 4900 | Central Comms Center | 24201 | 0303 | Communications Dept (Rad) | 225303 | 148.69 | 38757315 Acct 7279122 | ink cartridge |
| Rachel L Richardson | 1000 | General | 50010 | 0002 | County Auditor | 039033 | 11.84 | 11-26-334-013.000-025 | AC24000518 2024 |
| Rachel L Richardson | 1000 | General | 50011 | 0002 | County Auditor | 039033 | 0.01 | 11-26-334-013.000-025 | AC24000518 2024 |
| Ray O'Herron Co Inc | 1170 | LIT Public Safety-Cnty Share | 21961 | 0005 | County Sheriff | | 104.27 | 2346916 | Badge |
| Rebecca Pietsch | 1000 | General | 30005 | 0003 | County Treasurer | 225215 | 67.62 | Mileage | Bank: Jan-May 24 |
| Reliable Exterminators, Inc | 1000 | General | 30035 | 9655 | Emergency Response | 225216 | 100.00 | 366177 Acct 67281 | Seasonal app |
| Renee M Fidler | 1000 | General | 30058 | 0232 | Circuit Court | 039010 | 262.84 | Jury Duty | Served |
| Republic Services #786 | 1000 | General | 30076 | 0000 | No Department | 038955 | 82.69 | 0786-000650225 | 3-0786-0006022 |
| Republic Services #786 | 1000 | General | 30076 | 0000 | No Department | 038955 | 82.69 | 0786-000650615 | 3-0786-0012889 |
| Republic Services #786 | 1000 | General | 30076 | 0000 | No Department | 038955 | 343.72 | 0786-000650228 | 3-0786-0006030 |
| Republic Services #786 | 1176 | Motor Vehicle Highway | 30039 | 0529 | County Highway | 038955 | 113.56 | 0786-000650227 | 3-0786-0006028 |
| Ricoh Usa Inc | 1000 | General | 24201 | 0003 | County Treasurer | 038956 | 42.26 | 5069552222 | 050124-053024 |
| Ricoh Usa Inc | 1000 | General | 30016 | 0232 | Circuit Court | 039034 | 31.14 | 5069552039 | 050124-053124 |
| Ricoh Usa Inc | 1000 | General | 30016 | 0271 | Public Defender | 039034 | 295.56 | 5069552274 | 030124-053124 |
| Ricoh Usa Inc | 1000 | General | 30800 | 0312 | Building Dept (Permits) | 039034 | 50.90 | 5069522958 | 042424-052324 |
| Ricoh Usa Inc | 1000 | General | 30016 | 9616 | IT | 039034 | 17.63 | 5069530873 | 042024-051924 |
| Ricoh Usa Inc | 1000 | General | 30016 | 9616 | IT | 039034 | 38.84 | 5069541900 | 042924-052824 |
| Ricoh Usa Inc | 2100 | Supplemental Adult Prob Svcs | 30016 | 0235 | Probation | 039034 | 75.18 | 506951982 | 050124-053124 |
| Ripley Township Trustee | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225242 | 2,937.17 | 2024-06LITCS | June 2024 LIT CS |
| Ritter Strategic Services | 1235 | LIT PSAP | 30050 | 0303 | Communications Dept (Rad) | 225304 | 5,000.00 | 202202 | Dispatch PTO #5 |
| Robert B Hatcher | 1000 | General | 30058 | 0232 | Circuit Court | 039011 | 44.21 | Jury Duty | Appeared |
| Robert Sawyer | 1204 | Tax Sale Redemption | 31203 | 0002 | County Auditor | 038957 | 356.32 | 54-11-27-334-009.000-025 | 542300063 |
| Robert Sawyer | 1204 | Tax Sale Redemption | 31204 | 0002 | County Auditor | 038957 | 51.06 | 54-11-27-334-009.000-025 | 542300063 |
| Robert Sawyer | 1204 | Tax Sale Redemption | 31203 | 0002 | County Auditor | 038957 | 323.63 | 54-11-35-221-021.000-025 | 542300066 |
| Robert Sawyer | 1204 | Tax Sale Redemption | 31204 | 0002 | County Auditor | 038957 | 47.06 | 54-11-35-221-021.000-025 | 542300066 |
| Robert Sawyer | 1205 | Tax Sale Surplus | 31205 | 0002 | County Auditor | 038957 | 318.68 | 54-11-27-334-009.000-025 | 542300063 |
| Robert Sawyer | 1205 | Tax Sale Surplus | 31205 | 0002 | County Auditor | 038957 | 351.37 | 54-11-35-221-021.000-025 | 542300066 |

| Payee Name 1 | Fund | Fund Desc | Acct | Loc | Loc Desc | Check | Amount | Invoice | Comment |
|--------------------------------|------|------------------------------|-------|------|--------------------------|--------|-----------|--------------------------|------------------|
| Robin J Norman | 1000 | General | 30058 | 0232 | Circuit Court | 039012 | 188.60 | Jury Duty | Served |
| Rodney J Surface | 1000 | General | 30058 | 0232 | Circuit Court | 039013 | 38.82 | Jury Duty | Appeared |
| Rosemarie Hutcheson | 1000 | General | 30028 | 0313 | Building Maintenance | 225305 | 1,500.00 | May 2024 | cleaning |
| RT Insurance | 1000 | General | 30087 | 0068 | County Commissioners | 225217 | 81,468.80 | 302100 Acct 5401 | pol #4372714 |
| RT Insurance | 1000 | General | 30087 | 0068 | County Commissioners | 225217 | 11,487.07 | 302098 Acct 5401 | pol #4372715 |
| RT Insurance | 1173 | MVH Restricted Fund | 30194 | 0529 | County Highway | 225217 | 17,457.60 | 302099 Acct 5401 | HwyDept Package |
| RT Insurance | 1173 | MVH Restricted Fund | 30193 | 0529 | County Highway | 225217 | 17,457.60 | 302099 Acct 5401 | HwyDept Package |
| RT Insurance | 1173 | MVH Restricted Fund | 30193 | 0529 | County Highway | 225217 | 2,648.93 | 302097 Acct 5401 | Hwy Excess Lbhy |
| Ruth E Hutchins | 1000 | General | 11614 | 0104 | Election Expense | 039020 | 100.00 | Election 2024 | |
| S&G Excavating, Inc | 1173 | MVH Restricted Fund | 20015 | 0529 | County Highway | | 1,663.76 | 219627 | Stone #5 |
| S&G Excavating, Inc | 1173 | MVH Restricted Fund | 20015 | 0529 | County Highway | | 2,155.16 | 219636 | Stone #5 |
| S&G Excavating, Inc | 1173 | MVH Restricted Fund | 20015 | 0529 | County Highway | | 1,445.78 | 219639 | Stone #5 |
| S&G Excavating, Inc | 1173 | MVH Restricted Fund | 20015 | 0529 | County Highway | | 1,431.92 | 219645 | Stone #5 |
| S&G Excavating, Inc | 1173 | MVH Restricted Fund | 20015 | 0529 | County Highway | | 3,818.36 | 219650 | Stone #5 |
| S&G Excavating, Inc | 1173 | MVH Restricted Fund | 20015 | 0529 | County Highway | | 3,830.40 | 219653 | Stone #5 |
| S&G Excavating, Inc | 1173 | MVH Restricted Fund | 20015 | 0529 | County Highway | | 2,612.54 | 219657 | Stone #5 |
| S&G Excavating, Inc | 1173 | MVH Restricted Fund | 20015 | 0529 | County Highway | | 1,310.88 | 219684 | Stone #5 |
| Safe Hiring Solutions | 1000 | General | 30030 | 0068 | County Commissioners | 225218 | 24.95 | 412759 | May 2024 |
| Sanders Funeral Care | 1000 | General | 30022 | 0068 | County Commissioners | | 100.00 | 24-67 | EMS Vet Burial |
| Savvy In LLC | 1204 | Tax Sale Redemption | 31203 | 0002 | County Auditor | 038958 | 5,206.65 | 54-08-26-400-010.001-014 | 542300028 |
| Savvy In LLC | 1204 | Tax Sale Redemption | 31204 | 0002 | County Auditor | 038958 | 2,411.38 | 54-08-26-400-010.001-014 | 542300028 |
| Savvy In LLC | 1204 | Tax Sale Redemption | 31203 | 0002 | County Auditor | 038958 | 3,210.07 | 54-05-14-224-052.000-037 | 542300106 |
| Savvy In LLC | 1204 | Tax Sale Redemption | 31204 | 0002 | County Auditor | 038958 | 664.90 | 54-05-14-224-052.000-037 | 542300106 |
| Savvy In LLC | 1205 | Tax Sale Surplus | 31205 | 0002 | County Auditor | 038958 | 67,293.35 | 54-08-26-400-010.001-014 | 542300028 |
| Savvy In LLC | 1205 | Tax Sale Surplus | 31205 | 0002 | County Auditor | 038958 | 22,289.93 | 54-05-14-224-052.000-037 | 542300106 |
| Scott Township Trustee | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225243 | 1,285.75 | 2024-06LITCS | June 2024 LIT CS |
| Securitas Technology Corp | 1000 | General | 30500 | 0380 | Jail | | 205.00 | 6004165124 | Remote support |
| Sirchie Acquisition Comp LLC | 1170 | LIT Public Safety-Cnty Share | 21961 | 0005 | County Sheriff | | 78.07 | 0646844-IN | Evidence box |
| SRI Inc | 1203 | Tax Sale Fees | 50000 | 0002 | County Auditor | 225219 | 25.00 | 20222582 | Tax Sale 23 srvc |
| SRI Inc | 4931 | Comms Tax Sale | 50000 | 0002 | County Auditor | 225219 | 5,223.15 | 20222582 | Commish Sale '23 |
| SRI Inc | 4937 | Tax Sale Srt Fee | 50000 | 0002 | County Auditor | 225219 | 100.00 | 20222582 | Tax Sale 23 srvc |
| State Disbursement Unit | 5100 | Payroll Clearing | 00022 | 0000 | No Department | 039042 | 324.44 | Flps 1704500/2019F000037 | Doan |
| Stericycle, Inc. | 4900 | Central Comms Center | 30050 | 0303 | Communications Dept (Rad | 039035 | 54.84 | 8007213116 | Monthly service |
| Sugar Creek Township Trustee | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225244 | 1,333.17 | 2024-06LITCS | June 2024 LIT CS |
| Summer Ervin | 1000 | General | 11614 | 0104 | Election Expense | 039021 | 55.00 | Election 2024 | |
| Suncrest Psychological Svc LLC | 1170 | LIT Public Safety-Cnty Share | 30198 | 0005 | County Sheriff | | 160.00 | 241 | EAP services |
| Support Payment Clearinghouse | 5100 | Payroll Clearing | 00022 | 0000 | No Department | 039043 | 223.19 | Atlas case #000772259500 | Dierks |
| Taylor, Minnette, Schneider | 1000 | General | 30230 | 0061 | County Council | 225306 | 822.50 | 22435 | County Council |
| Taylor, Minnette, Schneider | 1000 | General | 30230 | 0063 | Drainage Board | 225220 | 846.00 | 22432 | Drainage Board |
| Taylor, Minnette, Schneider | 1000 | General | 30230 | 0068 | County Commissioners | 225220 | 7,860.75 | 22424 | Commissions |
| Taylor, Minnette, Schneider | 1000 | General | 30230 | 0068 | County Commissioners | 225220 | 235.00 | 22425 | Plan Commission |
| Taylor, Minnette, Schneider | 1000 | General | 30230 | 0068 | County Commissioners | 225220 | 305.50 | 22426 | Clerk |
| Taylor, Minnette, Schneider | 1000 | General | 30230 | 0068 | County Commissioners | 225220 | 141.00 | 22427 | DB Tort Claim |
| Taylor, Minnette, Schneider | 1000 | General | 30230 | 0068 | County Commissioners | 225220 | 94.00 | 22428 | Treasurer |
| Taylor, Minnette, Schneider | 1000 | General | 30230 | 0068 | County Commissioners | 225220 | 211.50 | 22433 | Board of Zoning |
| Taylor, Minnette, Schneider | 1000 | General | 30230 | 0068 | County Commissioners | 225220 | 329.00 | 22436 | MH Tort Claim |
| Taylor, Minnette, Schneider | 1000 | General | 30230 | 0068 | County Commissioners | 225220 | 47.00 | 22437 | BC Tort Claim |
| Taylor, Minnette, Schneider | 1000 | General | 30230 | 0068 | County Commissioners | 225220 | 70.50 | 22440 | RG tort claim |
| Taylor, Minnette, Schneider | 1000 | General | 30230 | 0068 | County Commissioners | 225220 | 47.00 | 22443 | MC Tort claim |
| Taylor, Minnette, Schneider | 1000 | General | 30230 | 0068 | County Commissioners | 225220 | 305.50 | 22481 | BB Tort Claim |
| Taylor, Minnette, Schneider | 4020 | Solid Waste Management Fund | 30050 | 0506 | Solid Waste | 225224 | 164.50 | 22434 | SWMD May 2024 |

| Payee Name 1 | Fund | Fund Desc | Acct | Loc | Loc Desc | Check | Amount | Invoice | Comment |
|--------------------------------|------|-------------------------------|-------|------|--------------------------|--------|-----------|----------------------------|------------------|
| Taylor, Minnette, Schneider | 4900 | Central Comms Center | 30230 | 0303 | Communications Dept (Rad | 225306 | 258.50 | 22431 | CCC - May 2024 |
| Taylor, Minnette, Schneider | 7304 | Innkeepers Tax | 30079 | 0000 | No Department | 225306 | 70.50 | 22429 | Visitors Commiss |
| Taylor, Minnette, Schneider | 7304 | Innkeepers Tax | 30079 | 0000 | No Department | 225306 | 775.50 | 22101 | Visitors Commiss |
| IDS Telecom | 4900 | Central Comms Center | 30148 | 0303 | Communications Dept (Rad | 038959 | 330.60 | 060124-063024 | 053-157-0911 |
| Terry Coons | 1000 | General | 11614 | 0104 | Election Expense | 039022 | 110.00 | Election 2024 | |
| The Paper Of Montgomery County | 2600 | Drain Construction/Reconst | 65157 | 0006 | County Surveyor | 225221 | 14.37 | PL4903 | F Hoss #627 |
| The Paper Of Montgomery County | 2600 | Drain Construction/Reconst | 65157 | 0006 | County Surveyor | 225221 | 16.43 | PL4906 | F Hoss #627 |
| The Paper Of Montgomery County | 2600 | Drain Construction/Reconst | 65030 | 0006 | County Surveyor | 225221 | 17.45 | PL4907 | J Grimes #521 |
| The Paper Of Montgomery County | 2600 | Drain Construction/Reconst | 65030 | 0006 | County Surveyor | 225221 | 14.37 | PL4904 | J Grimes #521 |
| The Paper Of Montgomery County | 2600 | Drain Construction/Reconst | 65028 | 0006 | County Surveyor | 225221 | 14.37 | PL4905 | J Gobin #520 |
| The Paper Of Montgomery County | 2600 | Drain Construction/Reconst | 65028 | 0006 | County Surveyor | 225221 | 17.45 | PL4908 | J Gobin 2 #520 |
| Thomas J Mellish | 1000 | General | 30058 | 0232 | Circuit Court | 039014 | 31.47 | Jury Duty | Appeared |
| Thomas Shelby & Co, Inc | 4900 | Central Comms Center | 44500 | 0303 | Communications Dept (Rad | 039036 | 4,130.29 | 1080 | Body&Blt chairs |
| Tim A Chapman | 1000 | General | 30058 | 0232 | Circuit Court | 039015 | 278.63 | Jury Duty | Served |
| Timothy P Dalton | 1000 | General | 30058 | 0232 | Circuit Court | 039016 | 282.95 | Jury Duty | Served |
| Town & Country Homecenter Inc | 1000 | General | 21850 | 0313 | Building Maintenance | | 30.98 | 157413/1 | Cable tie |
| Town Of Linden | 4976 | City Law Enforc Cont Ed | 50000 | 0005 | County Sheriff | 225222 | 4.00 | March 2024 | LAW ED |
| Town Of Linden | 6020 | Wheel Tax/Surtax Combined | 31200 | 0002 | County Auditor | 225185 | 1,212.37 | April 2024 WS Distribution | |
| Town Of Linden | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225245 | 2,943.17 | 2024-06LITCS | June 2024 LIT CS |
| Town Of Linden | 7331 | LIT Public Safety Fund | 50000 | 0002 | County Auditor | 225245 | 2,871.08 | 2024-06LITPS | June 2024 LIT PS |
| Town Of New Market | 6020 | Wheel Tax/Surtax Combined | 31200 | 0002 | County Auditor | 225186 | 939.28 | April 2024 WS Distribution | |
| Town Of New Market | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225246 | 2,330.42 | 2024-06LITCS | June 2024 LIT CS |
| Town Of New Market | 7331 | LIT Public Safety Fund | 50000 | 0002 | County Auditor | 225246 | 2,273.25 | 2024-06LITPS | June 2024 LIT PS |
| Town Of Waveland | 6020 | Wheel Tax/Surtax Combined | 31200 | 0002 | County Auditor | 225187 | 800.24 | April 2024 WS Distribution | |
| Town Of Waveland | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225247 | 1,257.42 | 2024-06LITCS | June 2024 LIT CS |
| Town Of Waveland | 7331 | LIT Public Safety Fund | 50000 | 0002 | County Auditor | 225247 | 1,226.58 | 2024-06LITPS | June 2024 LIT PS |
| TransUnion Risk & Alternatives | 1170 | LIT Public Safety-Cnty Share | 30083 | 0380 | Jail | 038960 | 256.60 | 1045412-202405-1 | May 2024 |
| Travelers | 1000 | General | 30087 | 0068 | County Commissioners | 038961 | 214.80 | 000645435 | FOF3111 RG |
| Tri County Bank & Trust Loans | 1235 | LIT PSAP | 47382 | 0303 | Communications Dept (Rad | 225307 | 8,690.59 | 801595-300 | June 2024 |
| Tri County Bank & Trust Loans | 1235 | LIT PSAP | 47383 | 0303 | Communications Dept (Rad | 225307 | 1,856.52 | 801595-300 | June 2024 intrst |
| Tri County Bank & Trust Loans | 2600 | Drain Construction/Reconst | 65272 | 0006 | County Surveyor | 038962 | 1,219.40 | Loan #00801069 00010 | Spring Payment |
| Tri County Bank & Trust Loans | 2600 | Drain Construction/Reconst | 65274 | 0006 | County Surveyor | 038962 | 1,514.25 | Loan #00801072 00010 | Spring Payment |
| Tri County Bank & Trust Loans | 2600 | Drain Construction/Reconst | 65273 | 0006 | County Surveyor | 038962 | 4,089.44 | Loan #00801066 00010 | Spring Payment |
| Turner & Turner Excavating | 2700 | Drainage Maintenance | 65003 | 0006 | County Surveyor | | 2,135.00 | 1129 | J Harris #715 |
| U Rent It Center | 1176 | Motor Vehicle Highway | 23523 | 0529 | County Highway | | 125.75 | 26366 | Tank refills |
| U Rent It Center | 1176 | Motor Vehicle Highway | 30194 | 0529 | County Highway | | 1,672.00 | 12357D | 052524-052525 |
| Unifirst Corporation | 1000 | General | 30075 | 0313 | Building Maintenance | 039037 | 68.28 | 1330171111 | Mats |
| Union Township Trustee | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225248 | 19,625.92 | 2024-06LITCS | June 2024 LIT CS |
| VA & F Financial, Inc | 1000 | General | 30016 | 0201 | Superior Court #1 | 038963 | 146.23 | 84704 | 060124-063024 |
| Valley Oaks Health Inc | 1170 | LIT Public Safety-Cnty Share | 20450 | 0380 | Jail | | 3,077.25 | 25280 | April 2024 |
| Van Ausdall & Farrar, Inc | 1159 | Health | 30050 | 0610 | Health Dept | 225308 | 622.79 | 612799 Acct MH02 | 050124-073124 |
| Van Ausdall & Farrar, Inc | 1159 | Health | 30050 | 0610 | Health Dept | 225308 | 112.32 | 614014 Acct MH02 | 052424-062324 |
| Vanessa Hernandez | 2100 | Supplemental Adult Prob Svcs | 30051 | 0235 | Probation | | 280.00 | 101 | Language Service |
| Vascare | 1161 | Local Public Health Svcs GPHC | 24202 | 0610 | Health Dept | 039038 | 467.22 | INV20563 | April 2024 |
| Vigo County Juvenile Justice | 1000 | General | 30021 | 0068 | County Commissioners | 038964 | 450.00 | Montgomery2023GS | GS 10/27-10/29 |
| W Enterprises LLC | 4020 | Solid Waste Management Fund | 30050 | 0506 | Solid Waste | 225310 | 4,100.00 | 33456 | May 2024 |
| W Enterprises LLC | 4020 | Solid Waste Management Fund | 30050 | 0506 | Solid Waste | 225310 | 168.50 | 33455 | May 2024 |
| W Enterprises LLC | 4020 | Solid Waste Management Fund | 30050 | 0506 | Solid Waste | 225310 | 1,950.00 | 33454 | May 2024 |
| W Enterprises LLC | 4020 | Solid Waste Management Fund | 30050 | 0506 | Solid Waste | 225310 | 450.00 | 33453 | May 2024 |
| W Enterprises LLC | 4020 | Solid Waste Management Fund | 30050 | 0506 | Solid Waste | 225310 | 350.00 | 33452 | May 2024 |
| Walnut Township Trustee | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225249 | 1,370.25 | 2024-06LITCS | June 2024 LIT CS |

June 24, 2024 Claims Docket

TOTAL \$33,508,060.97 (includes Settlement)

| Payee Name 1 | Fund | Fund Desc | Acct | Loc | Loc Desc | Check | Amount | Invoice | Comment |
|--------------------------------|------|------------------------------|-------|------|----------------------|--------|--------------|----------------------------------|-------------------|
| Walt's Service | 1170 | LIT Public Safety-Cnty Share | 30100 | 0005 | County Sheriff | | 473.72 | 36783 | wheelbearing/flub |
| Waveland Public Library | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225250 | 2,815.08 | 2024-06LITCS | June 2024 LIT CS |
| Wayne Township Trustee | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225251 | 2,743.50 | 2024-06LITCS | June 2024 LIT CS |
| Waynetown Clerk Treasurer | 6020 | Wheel Tax/Surtax Combined | 31200 | 0002 | County Auditor | 225188 | 1,618.65 | April 2024 WS Distribution | |
| Waynetown Clerk Treasurer | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225252 | 3,347.00 | 2024-06LITCS | June 2024 LIT CS |
| Waynetown Clerk Treasurer | 7331 | LIT Public Safety Fund | 50000 | 0002 | County Auditor | 225252 | 3,265.00 | 2024-06LITPS | June 2024 LIT PS |
| Wells Fargo Financial | 1000 | General | 30016 | 9616 | IT | 225309 | 104.74 | 108311928 | 051624-071524 |
| Wells Fargo Financial | 1000 | General | 30016 | 9616 | IT | 225309 | 85.98 | 108338150 | 052424-062324 |
| West Central Regional Comm. Co | 1000 | General | 30256 | 0201 | Superior Court #1 | 039039 | 97.00 | GPS Fees | LCW |
| West Side Tractor Sales | 1176 | Motor Vehicle Highway | 23523 | 0529 | County Highway | | 95.55 | T13434 | cap screw/clamp |
| West Side Tractor Sales | 1176 | Motor Vehicle Highway | 33450 | 0529 | County Highway | | 1,308.23 | Y37754 | Equip repair |
| Wex Bank | 1170 | LIT Public Safety-Cnty Share | 21000 | 0005 | County Sheriff | 038965 | 237.30 | 97394211 | May 2024 fuel |
| Wilson's 24 Hour Towing | 1170 | LIT Public Safety-Cnty Share | 30100 | 0005 | County Sheriff | | 172.70 | 24-51480 | Tow dirt bike |
| Wilson's 24 Hour Towing | 1170 | LIT Public Safety-Cnty Share | 30100 | 0005 | County Sheriff | | 172.70 | 24-51481 | Tow Electr. Bike |
| Wingate Ck Treasurer | 6020 | Wheel Tax/Surtax Combined | 31200 | 0002 | County Auditor | 225189 | 468.87 | April 2024 WS Distribution | |
| Wingate Ck Treasurer | 7330 | LIT Certified Shares Fund | 50000 | 0002 | County Auditor | 225253 | 2,147.58 | 2024-06LITCS | June 2024 LIT CS |
| Wingate Ck Treasurer | 7331 | LIT Public Safety Fund | 50000 | 0002 | County Auditor | 225253 | 2,094.92 | 2024-06LITPS | June 2024 LIT PS |
| Winzer Franchise Company | 1176 | Motor Vehicle Highway | 23523 | 0529 | County Highway | | 355.67 | 2177301 | Cut-off wheel |
| X-Soft Inc | 1224 | Reassessment | 44441 | 0008 | County Assessor | 225223 | 33,990.00 | Annual Support/Maintenance 24/25 | June 24-May 2025 |
| Zelis Claims | 4700 | Self Insurance | 00033 | 0068 | County Commissioners | 225277 | 6,727.83 | W/E 6/7/24 | H880024 |
| Zelis Claims | 4700 | Self Insurance | 00033 | 0068 | County Commissioners | 225278 | 30,701.10 | W/E 5/10/24 | H880024 |
| Zelis Claims | 4700 | Self Insurance | 00033 | 0068 | County Commissioners | 225312 | 3,515.79 | W/E 06/14/24 | H880024 |
| Zelis Payments Holdings, LLC | 1176 | Motor Vehicle Highway | 12065 | 0529 | County Highway | 225313 | 331.20 | W/E 06/14/2024 | H880024 |
| Zippy Lube | 1170 | LIT Public Safety-Cnty Share | 30100 | 0005 | County Sheriff | | 50.00 | 275418 | Oil change, fltr |
| Zippy Lube | 1170 | LIT Public Safety-Cnty Share | 30100 | 0005 | County Sheriff | | 50.00 | 275442 | Oil change, fltr |
| Zippy Lube | 1170 | LIT Public Safety-Cnty Share | 30100 | 0005 | County Sheriff | | 85.00 | 275549 | oil/fltr/antifz |
| Zippy Lube | 1170 | LIT Public Safety-Cnty Share | 30100 | 0005 | County Sheriff | | 68.95 | 275589 | oil/fltr/blades |
| Zippy Lube | 1170 | LIT Public Safety-Cnty Share | 30100 | 0005 | County Sheriff | | 40.00 | 275599 | Oil change, fltr |
| Zippy Lube | 1170 | LIT Public Safety-Cnty Share | 30100 | 0005 | County Sheriff | | 40.00 | 275673 | Oil change, fltr |
| Zippy Lube | 1170 | LIT Public Safety-Cnty Share | 30100 | 0005 | County Sheriff | | 40.00 | 275706 | Oil change, fltr |
| Zuleyka Rivera | 1000 | General | 11614 | 0104 | Election Expense | 039023 | 100.00 | Election 2024 | |
| Alamo Clerk Treasurer | 6000 | Settlement | 05126 | 0000 | No Department | 225314 | 4,385.28 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Alamo Clerk Treasurer | 6000 | Settlement | 05116 | 0000 | No Department | 225314 | 220.48 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Brown Township Trustee | 6000 | Settlement | 05126 | 0000 | No Department | 225315 | 1,695.41 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Brown Township Trustee | 6000 | Settlement | 05127 | 0000 | No Department | 225315 | 8,950.21 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Brown Township Trustee | 6000 | Settlement | 05128 | 0000 | No Department | 225315 | 40,676.34 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Brown Township Trustee | 6000 | Settlement | 05129 | 0000 | No Department | 225315 | 20,003.67 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Brown Township Trustee | 6000 | Settlement | 05129 | 0000 | No Department | 225316 | 18,888.95 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Clark Township Trustee | 6000 | Settlement | 05128 | 0000 | No Department | 225316 | 4,594.61 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Clark Township Trustee | 6000 | Settlement | 05127 | 0000 | No Department | 225316 | 4,848.12 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Clark Township Trustee | 6000 | Settlement | 05126 | 0000 | No Department | 225316 | 16,632.80 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Coal Creek Township Trustee | 6000 | Settlement | 05126 | 0000 | No Department | 225317 | 17,546.91 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Coal Creek Township Trustee | 6000 | Settlement | 05128 | 0000 | No Department | 225317 | 13,527.98 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Coal Creek Township Trustee | 6000 | Settlement | 05127 | 0000 | No Department | 225317 | 9,036.66 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Coal Creek Township Trustee | 6000 | Settlement | 05129 | 0000 | No Department | 225317 | 25,889.75 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Crawfordsville Ck Treasurer | 6000 | Settlement | 05125 | 0000 | No Department | 225318 | 1,068,786.49 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Crawfordsville Ck Treasurer | 6000 | Settlement | 05116 | 0000 | No Department | 225318 | 187,732.14 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Crawfordsville Ck Treasurer | 6000 | Settlement | 05114 | 0000 | No Department | 225318 | 147,837.95 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Crawfordsville Ck Treasurer | 6000 | Settlement | 05113 | 0000 | No Department | 225318 | 781,227.94 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Crawfordsville Ck Treasurer | 6000 | Settlement | 05131 | 0000 | No Department | 225318 | 124,879.98 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |

| Payee Name 1 | Fund | Fund Desc | Acct | Loc | Loc Desc | Check | Amount | Invoice | Comment |
|--------------------------------|------|------------|-------|------|---------------|--------|--------------|-------------------------------------|------------------|
| Crawfordsville Ck Treasurer | 6000 | Settlement | 05111 | 0000 | No Department | 225318 | 657,853.39 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Crawfordsville Ck Treasurer | 6000 | Settlement | 05115 | 0000 | No Department | 225318 | 172,094.08 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Crawfordsville Ck Treasurer | 6000 | Settlement | 05110 | 0000 | No Department | 225318 | 4,056,272.28 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Crawfordsville Ck Treasurer | 6000 | Settlement | 05124 | 0000 | No Department | 225344 | 5,141.70 | 2024 JUNE SEWER LIEN BASE | S2024SEWERBASE |
| Crawfordsville Ck Treasurer | 6000 | Settlement | 05124 | 0000 | No Department | 225344 | 4,086.42 | 2024 JUNE SEWER LIEN FINES | S2024SEWERFINES |
| Crawfordsville Ck Treasurer | 6000 | Settlement | 05124 | 0000 | No Department | 225344 | 3,600.81 | 2024 JUNE MOWING/CLEANUP LIEN BASE | S2024MOWBASE |
| Crawfordsville Ck Treasurer | 6000 | Settlement | 05124 | 0000 | No Department | 225344 | 1,100.00 | 2024 JUNE MOWING/CLEANUP LIEN FINES | S2024MOWFINES |
| Crawfordsville Community Schoo | 6000 | Settlement | 05102 | 0000 | No Department | 225319 | 2,161,447.28 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Crawfordsville Community Schoo | 6000 | Settlement | 05107 | 0000 | No Department | 225319 | 115,378.33 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Crawfordsville Community Schoo | 6000 | Settlement | 05123 | 0000 | No Department | 225319 | 1,271,160.17 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Crawfordsville Community Schoo | 6000 | Settlement | 05133 | 0000 | No Department | 225319 | 1,358,859.81 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Crawfordsville Public Library | 6000 | Settlement | 05108 | 0000 | No Department | 225320 | 682,452.94 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Crawfordsville Public Library | 6000 | Settlement | 05109 | 0000 | No Department | 225320 | 238,853.31 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Darlington Clerk Treasurer | 6000 | Settlement | 05110 | 0000 | No Department | 225321 | 53,057.42 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Darlington Clerk Treasurer | 6000 | Settlement | 05116 | 0000 | No Department | 225321 | 6,758.90 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Darlington Public Library | 6000 | Settlement | 05108 | 0000 | No Department | 225322 | 57,664.85 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Franklin Township Trustee | 6000 | Settlement | 05126 | 0000 | No Department | 225323 | 6,405.57 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Franklin Township Trustee | 6000 | Settlement | 05127 | 0000 | No Department | 225323 | 581.63 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Franklin Township Trustee | 6000 | Settlement | 05117 | 0000 | No Department | 225323 | 63,895.62 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Franklin Township Trustee | 6000 | Settlement | 05118 | 0000 | No Department | 225323 | 39,855.68 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Ladoga Clerk Treasurer | 6000 | Settlement | 05116 | 0000 | No Department | 225324 | 8,931.46 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Ladoga Clerk Treasurer | 6000 | Settlement | 05110 | 0000 | No Department | 225324 | 142,260.31 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Ladoga Public Library | 6000 | Settlement | 05108 | 0000 | No Department | 225325 | 44,751.90 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Lake Holiday Conservancy | 6000 | Settlement | 05119 | 0000 | No Department | 039045 | 200,310.37 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Lake Holiday Conservancy | 6000 | Settlement | 05134 | 0000 | No Department | 039045 | 16,942.50 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Linden Public Library | 6000 | Settlement | 05109 | 0000 | No Department | 225326 | 47,967.30 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Linden Public Library | 6000 | Settlement | 05108 | 0000 | No Department | 225326 | 65,967.86 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Little Raccoon Conservancy Dis | 6000 | Settlement | 05119 | 0000 | No Department | 225327 | 17,534.43 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Madison Township Trustee | 6000 | Settlement | 05126 | 0000 | No Department | 225328 | 32,035.50 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Madison Township Trustee | 6000 | Settlement | 05128 | 0000 | No Department | 225328 | 83,718.15 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Madison Township Trustee | 6000 | Settlement | 05130 | 0000 | No Department | 225328 | 3,387.45 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Mo Co Regional Sewer District | 6000 | Settlement | 05124 | 0000 | No Department | 039046 | 1,426.56 | 2024 JUNE SEWER LIEN BASE | S2024SEWERBASE |
| Mo Co Regional Sewer District | 6000 | Settlement | 05124 | 0000 | No Department | 039046 | 100.00 | 2024 JUNE SEWER LIEN FINES | S2024SEWERFINES |
| Mont Cnty Treasurer | 6000 | Settlement | 05124 | 0000 | No Department | 225345 | 2,289.34 | 2024 JUNE COUNTY SHARE LIEN COSTS | S2024COSHARELIEN |
| New Richmond Ck Treasurer | 6000 | Settlement | 05110 | 0000 | No Department | 225329 | 60,500.82 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| New Richmond Ck Treasurer | 6000 | Settlement | 05116 | 0000 | No Department | 225329 | 2,129.11 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| New Richmond Ck Treasurer | 6000 | Settlement | 05124 | 0000 | No Department | 225346 | 100.00 | 2024 JUNE SEWER LIEN FINES | S2024SEWERFINES |
| New Richmond Ck Treasurer | 6000 | Settlement | 05124 | 0000 | No Department | 225346 | 862.64 | 2024 JUNE SEWER LIEN BASE | S2024SEWERBASE |
| New Ross Ck Treasurer | 6000 | Settlement | 05116 | 0000 | No Department | 225330 | 738.59 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| New Ross Ck Treasurer | 6000 | Settlement | 05110 | 0000 | No Department | 225330 | 27,852.51 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| New Ross Ck Treasurer | 6000 | Settlement | 05124 | 0000 | No Department | 225347 | 633.99 | 2024 JUNE SEWER LIEN BASE | S2024SEWERBASE |
| New Ross Ck Treasurer | 6000 | Settlement | 05124 | 0000 | No Department | 225347 | 50.00 | 2024 JUNE SEWER LIEN FINES | S2024SEWERFINES |
| North Montgomery School Corp | 6000 | Settlement | 05133 | 0000 | No Department | 225331 | 4,116,242.21 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| North Montgomery School Corp | 6000 | Settlement | 05102 | 0000 | No Department | 225331 | 1,547,419.73 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Ripley Township Trustee | 6000 | Settlement | 05126 | 0000 | No Department | 225332 | 28,370.26 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Ripley Township Trustee | 6000 | Settlement | 05127 | 0000 | No Department | 225332 | 3,201.65 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Ripley Township Trustee | 6000 | Settlement | 05128 | 0000 | No Department | 225332 | 20,232.70 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Ripley Township Trustee | 6000 | Settlement | 05129 | 0000 | No Department | 225332 | 14,807.67 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Scott Township Trustee | 6000 | Settlement | 05126 | 0000 | No Department | 225333 | 3,766.39 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Scott Township Trustee | 6000 | Settlement | 05127 | 0000 | No Department | 225333 | 627.72 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Scott Township Trustee | 6000 | Settlement | 05128 | 0000 | No Department | 225333 | 18,317.75 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |

June 24, 2024 Claims Docket

TOTAL \$33,508,060.97 (includes Settlement)

| Payee Name 1 | Fund | Fund Desc | Acct | Loc | Loc Desc | Check | Amount | Invoice | Comment |
|---------------------------|------|------------|-------|------|---------------|--------|--------------|-----------------------|------------------|
| Scott Township Trustee | 6000 | Settlement | 05129 | 0000 | No Department | 225333 | 7,468.84 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| South Mont School Corp | 6000 | Settlement | 05102 | 0000 | No Department | 225334 | 2,785,143.79 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| South Mont School Corp | 6000 | Settlement | 05133 | 0000 | No Department | 225334 | 3,261,290.70 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Town Of Linden | 6000 | Settlement | 05116 | 0000 | No Department | 225335 | 5,652.21 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Town Of Linden | 6000 | Settlement | 05132 | 0000 | No Department | 225335 | 3,809.59 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Town Of Linden | 6000 | Settlement | 05111 | 0000 | No Department | 225335 | 13,384.41 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Town Of Linden | 6000 | Settlement | 05110 | 0000 | No Department | 225335 | 44,075.89 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Town Of Linden | 6000 | Settlement | 05136 | 0000 | No Department | 225348 | 6,785.59 | 2024 JUNE STORM WATER | S2024STORMWATER |
| Town Of New Market | 6000 | Settlement | 05116 | 0000 | No Department | 225336 | 4,676.15 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Town Of New Market | 6000 | Settlement | 05110 | 0000 | No Department | 225336 | 51,362.67 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Town Of Waveland | 6000 | Settlement | 05111 | 0000 | No Department | 225337 | 6,493.77 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Town Of Waveland | 6000 | Settlement | 05110 | 0000 | No Department | 225337 | 24,946.93 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Union Township Trustee | 6000 | Settlement | 05126 | 0000 | No Department | 225338 | 38,104.83 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Union Township Trustee | 6000 | Settlement | 05127 | 0000 | No Department | 225338 | 161,632.67 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Union Township Trustee | 6000 | Settlement | 05101 | 0000 | No Department | 225338 | 7,656.28 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Union Township Trustee | 6000 | Settlement | 05128 | 0000 | No Department | 225338 | 109,421.96 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Union Township Trustee | 6000 | Settlement | 05129 | 0000 | No Department | 225338 | 101,908.01 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Walnut Township Trustee | 6000 | Settlement | 05126 | 0000 | No Department | 225339 | 8,865.30 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Walnut Township Trustee | 6000 | Settlement | 05127 | 0000 | No Department | 225339 | 3,654.39 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Walnut Township Trustee | 6000 | Settlement | 05128 | 0000 | No Department | 225339 | 13,379.58 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Walnut Township Trustee | 6000 | Settlement | 05129 | 0000 | No Department | 225339 | 8,165.94 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Waveland Public Library | 6000 | Settlement | 05108 | 0000 | No Department | 225340 | 64,126.49 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Wayne Township Trustee | 6000 | Settlement | 05126 | 0000 | No Department | 225341 | 13,073.86 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Wayne Township Trustee | 6000 | Settlement | 05128 | 0000 | No Department | 225341 | 26,725.55 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Wayne Township Trustee | 6000 | Settlement | 05129 | 0000 | No Department | 225341 | 24,052.99 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Waynetown Clerk Treasurer | 6000 | Settlement | 05110 | 0000 | No Department | 225342 | 63,024.57 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Waynetown Clerk Treasurer | 6000 | Settlement | 05116 | 0000 | No Department | 225342 | 7,088.53 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |
| Wingate Clk Treasurer | 6000 | Settlement | 05110 | 0000 | No Department | 225343 | 54,170.99 | 2024 JUNE SETTLEMENT | JUNE 2024 STLMNT |

6,620,659.76 CLAIMS
 26,887,401.21 SETTLEMENT
\$ 33,508,060.97 TOTAL

Claims: Payroll

Monday, June 10, 2024 11:02 AM

Printout

Friday, June 21, 2024 8:16 AM

Distribution Report - Employee Name/Budget Account Code
 Check Date: 06/14/2024 Normal

Montgomery County

| Employee Name | Location | Current Pay Group | Current Benefit Group | Budget Account Code | Amount |
|----------------------|-----------------------|-------------------|-----------------------|-----------------------|----------|
| Sandusky, Kimberly H | 0001 Clerk of Circuit | Salary | Commissioners | 1000.11401.00000.0001 | 1,865.08 |
| Denbo, Leah L | 0001 Clerk of Circuit | Salary | Commissioners | 1000.11100.00000.0001 | 2,069.15 |
| Southard, Rachel A | 0001 Clerk of Circuit | Salary | Commissioners | 1000.11300.00000.0001 | 1,749.31 |
| Kinnett, Patricia R | 0001 Clerk of Circuit | Part Time | Commissioners | 1000.11600.00000.0001 | 312.00 |
| Custer, Lena K | 0001 Clerk of Circuit | Salary | Commissioners | 1000.11304.00000.0001 | 1,892.54 |
| Jett, Cassandra M | 0001 Clerk of Circuit | Salary | Commissioners | 1000.11103.00000.0001 | 1,351.62 |
| Byers, Mindy K | 0002 County Auditor | Salary | Commissioners | 1000.11100.00000.0002 | 2,299.73 |
| Andel, Jennifer J | 0002 County Auditor | Salary | Commissioners | 1000.11300.00000.0002 | 2,245.42 |
| Pickett, Larissa J | 0002 County Auditor | Part Time | Commissioners | 1000.11168.00000.0002 | 585.52 |
| Pond, Jonathan E | 0002 County Auditor | Salary | Commissioners | 1000.11702.00000.0002 | 1,452.50 |
| Ratcliff, Nicole L | 0002 County Auditor | Salary | Commissioners | 1000.11503.00000.0002 | 1,712.62 |
| Lovegrove, Taylor R | 0002 County Auditor | Salary | Commissioners | 1000.11602.00000.0002 | 1,452.50 |
| Laffoon, Heather R | 0003 County Treasurer | Salary | Commissioners | 1000.11100.00000.0003 | 2,062.62 |
| Pietsch, Rebecca L | 0003 County Treasurer | Salary | Commissioners | 1000.11300.00000.0003 | 1,753.19 |
| Biggs, Morgan L | 0003 County Treasurer | Salary | Commissioners | 1000.11503.00000.0003 | 1,396.77 |
| Weller, Mary J | 0004 County Recorder | Part Time | Follow the Fund | 1189.11168.00000.0004 | 675.00 |
| Traughber, Kathy A | 0004 County Recorder | Part Time | Commissioners | 1189.11300.00000.0004 | 375.00 |
| Cox, Nancy L | 0004 County Recorder | Salary | Commissioners | 1189.11100.00000.0004 | 1,958.12 |
| Hechinger, Robert J | 0005 County Sheriff | Salary | Commissioners | 1170.11021.00000.0005 | 906.87 |
| Hechinger, Robert J | 0005 County Sheriff | Salary | Commissioners | 1170.11270.00000.0005 | 2,596.15 |
| Brown, Brittany A | 0005 County Sheriff | Salary | Commissioners | 1170.11209.00000.0005 | 1,855.92 |
| Rice, Anthony J | 0005 County Sheriff | Salary | Commissioners | 1170.11850.00000.0005 | 2,884.62 |
| Redmon, Ethan M | 0005 County Sheriff | Salary | Commissioners | 1170.11021.00000.0005 | 323.64 |
| Redmon, Ethan M | 0005 County Sheriff | Salary | Commissioners | 1170.11355.00000.0005 | 2,596.15 |
| Taylor, Michael G | 0005 County Sheriff | Salary | Commissioners | 1170.11937.00000.0005 | 2,884.62 |
| Crull, Kevin M | 0005 County Sheriff | Salary | Commissioners | 1170.11021.00000.0005 | 384.65 |
| Crull, Kevin M | 0005 County Sheriff | Salary | Commissioners | 1170.11934.00000.0005 | 3,000.00 |
| Dale, Connie K | 0005 County Sheriff | Salary | Commissioners | 1170.11705.00000.0005 | 2,381.23 |
| King, Travis M | 0005 County Sheriff | Salary | Commissioners | 1170.11274.00000.0005 | 3,173.08 |
| Walsh, Todd P | 0005 County Sheriff | Salary | Commissioners | 1170.11021.00000.0005 | 254.10 |
| Walsh, Todd P | 0005 County Sheriff | Salary | Commissioners | 1170.11938.00000.0005 | 2,769.23 |
| French, Aaron D | 0005 County Sheriff | Salary | Commissioners | 1170.11022.00000.0005 | 2,884.62 |

Payroll

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Distribution Report - Employee Name/Budget Account Code
 Check Date: 06/14/2024 Normal

Montgomery County

| Employee Name | Location | Current Pay Group | Current Benefit Group | Budget Account Code | Amount |
|-----------------------------|---------------------|-------------------|-----------------------|-----------------------|----------|
| Ellis, Dawn M | 0005 County Sheriff | Salary | Commissioners | 1170.11405.00000.0005 | 1,719.94 |
| Kirby, Jared R | 0005 County Sheriff | Salary | Commissioners | 1170.11935.00000.0005 | 2,653.85 |
| Minor, Jeremy K | 0005 County Sheriff | Salary | Commissioners | 1170.11021.00000.0005 | 1,023.96 |
| Minor, Jeremy K | 0005 County Sheriff | Salary | Commissioners | 1170.11507.00000.0005 | 2,653.85 |
| Griffith-Watson, Jennifer A | 0005 County Sheriff | Salary | Commissioners | 1170.11275.00000.0005 | 2,653.85 |
| Fullenwider, Benjamin D | 0005 County Sheriff | Salary | Commissioners | 1170.11021.00000.0005 | 185.08 |
| Fullenwider, Benjamin D | 0005 County Sheriff | Salary | Commissioners | 1170.11905.00000.0005 | 2,769.23 |
| Myers, Laren E | 0005 County Sheriff | Salary | Commissioners | 1170.11975.00000.0005 | 1,743.35 |
| McCarty, Matt P | 0005 County Sheriff | Salary | Commissioners | 1170.11205.00000.0005 | 3,557.69 |
| Jenkins Jr, Rodney L | 0005 County Sheriff | Salary | Commissioners | 1170.11315.00000.0005 | 3,000.00 |
| Watson, Jacob M | 0005 County Sheriff | Salary | Commissioners | 1170.11305.00000.0005 | 3,000.00 |
| Needham, Michael R | 0005 County Sheriff | Salary | Commissioners | 1170.11175.00000.0005 | 4,307.69 |
| Hughes, Jeremy A | 0005 County Sheriff | Salary | Commissioners | 1170.11505.00000.0005 | 3,173.08 |
| Burkett, Stephanie T | 0005 County Sheriff | Salary | Commissioners | 1170.11255.00000.0005 | 2,538.46 |
| Walters, Jeffrey L | 0005 County Sheriff | Part Time | Commissioners | 4950.11055.00000.0005 | 680.00 |
| Walls, Brian M | 0005 County Sheriff | Salary | Commissioners | 1170.11215.00000.0005 | 2,365.38 |
| Stonebraker, Ethan R | 0005 County Sheriff | Salary | Commissioners | 1170.11021.00000.0005 | 238.65 |
| Stonebraker, Ethan R | 0005 County Sheriff | Salary | Commissioners | 1170.11250.00000.0005 | 2,596.15 |
| Woodard, Hunter D | 0005 County Sheriff | Salary | Commissioners | 1170.11235.00000.0005 | 2,307.69 |
| Snyder, Grant R | 0005 County Sheriff | Salary | Commissioners | 1170.11021.00000.0005 | 103.02 |
| Snyder, Grant R | 0005 County Sheriff | Salary | Commissioners | 1170.11851.00000.0005 | 2,884.62 |
| Riehle, Brian A | 0005 County Sheriff | Salary | Commissioners | 1170.11815.00000.0005 | 2,942.31 |
| Punke, Deric L | 0005 County Sheriff | Salary | Commissioners | 1170.11021.00000.0005 | 483.56 |
| Punke, Deric L | 0005 County Sheriff | Salary | Commissioners | 1170.11024.00000.0005 | 2,423.08 |
| Punke, Deric L | 0005 County Sheriff | Salary | Commissioners | 1170.11005.00000.0005 | 500.00 |
| Mitchell, Braden D | 0005 County Sheriff | Salary | Commissioners | 1170.11021.00000.0005 | 835.24 |
| Mitchell, Braden D | 0005 County Sheriff | Salary | Commissioners | 1170.11301.00000.0005 | 2,423.08 |
| Eads, Hunter C | 0005 County Sheriff | Salary | Commissioners | 1170.11200.00000.0005 | 2,423.08 |
| Teal, Anthony S | 0005 County Sheriff | Salary | Commissioners | 1170.11936.00000.0005 | 2,884.62 |
| Berry, Caleb T | 0005 County Sheriff | Salary | Commissioners | 1170.11021.00000.0005 | 505.54 |
| Berry, Caleb T | 0005 County Sheriff | Salary | Commissioners | 1170.11222.00000.0005 | 2,423.08 |
| Curtis, Shelby J | 0005 County Sheriff | Salary | Commissioners | 1170.11021.00000.0005 | 89.98 |

Payroll

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Distribution Report - Employee Name/Budget Account Code
 Check Date: 06/14/2024 Normal

Montgomery County

| Employee Name | Location | Current Pay Group | Current Benefit Group | Budget Account Code | Amount |
|-------------------------|-------------------------------|-------------------|-----------------------|-----------------------|----------|
| Curtis, Shelby J | 0005 County Sheriff | Salary | Commissioners | 1170.11383.00000.0005 | 2,480.77 |
| Emmert, Vicki A | 0006 County Surveyor | Part Time | Commissioners | 1000.11168.00000.0006 | 271.20 |
| Cummins, Thomas E | 0006 County Surveyor | Salary | Commissioners | 1000.11006.00000.0006 | 2,274.04 |
| Foman, Darren D | 0007 County Coroner | Salary | Commissioners | 1000.11100.00000.0007 | 817.85 |
| Bushong, Cynthia D | 0007 County Coroner | Salary | Commissioners | 1000.11200.00000.0007 | 408.92 |
| Rowe, Zoey J | 0007 County Coroner | Part Time | Commissioners | 1000.11938.00000.0007 | 214.19 |
| Gressmire, Steve | 0007 County Coroner | Part Time | Commissioners | 1000.11507.00000.0007 | 214.19 |
| Meadows, Mary J | 0008 County Assessor | Salary | Commissioners | 1224.11308.00000.0008 | 1,880.85 |
| Garrard, Earlene L | 0008 County Assessor | Salary | Commissioners | 1224.11208.00000.0008 | 1,977.46 |
| Bentley, Sherri L | 0008 County Assessor | Salary | Commissioners | 1000.11100.00000.0008 | 2,411.23 |
| Grayson, Peggy S | 0008 County Assessor | Salary | Commissioners | 1224.11300.00000.0008 | 1,997.92 |
| Yerkes-Mason, Deborah L | 0008 County Assessor | Salary | Commissioners | 1224.11708.00000.0008 | 1,473.19 |
| White, Michael D | 0008 County Assessor | Salary | Commissioners | 1224.11503.00000.0008 | 1,557.69 |
| Miller, Gregory H | 0009 Prosecuting Attorney | Salary | Commissioners | 1000.11290.00000.0009 | 3,382.42 |
| Kinnett, Richard L | 0009 Prosecuting Attorney | Salary | Commissioners | 1000.11109.00000.0009 | 1,602.00 |
| Byers, Stacey L | 0009 Prosecuting Attorney | Salary | Commissioners | 1000.11209.00000.0009 | 1,479.92 |
| Moore, Jacob A | 0009 Prosecuting Attorney | Salary | Commissioners | 1000.11160.00000.0009 | 3,025.96 |
| Truelock, Tyler J | 0009 Prosecuting Attorney | Part Time | Commissioners | 1000.11291.00000.0009 | 703.12 |
| Bradley, Alexa J | 0009 Prosecuting Attorney | Part Time | Commissioners | 1000.11809.00000.0009 | 945.00 |
| Parker, Samantha R | 0009 Prosecuting Attorney | Salary | Commissioners | 1000.11409.00000.0009 | 1,358.65 |
| Williamson, Lindsay J | 0011 Cnty Coop Extension Svcs | Salary | Commissioners | 1000.11159.00000.0011 | 1,365.38 |
| Ellis, Joseph M | 0012 Veterans Service Officer | Salary | Commissioners | 1000.11112.00000.0012 | 1,346.15 |
| Hunt, David T | 0061 County Council | Salary | Commissioners | 1000.11261.00000.0061 | 192.31 |
| Booth, Gary D | 0061 County Council | Salary | Commissioners | 1000.11261.00000.0061 | 192.31 |
| Grimble, Joyce A | 0061 County Council | Salary | Commissioners | 1000.11261.00000.0061 | 192.31 |
| Bohlander, Jacob R | 0061 County Council | Salary | Commissioners | 1000.11261.00000.0061 | 192.31 |

Payroll

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Distribution Report - Employee Name/Budget Account Code
 Check Date: 06/14/2024 Normal

Montgomery County

| Employee Name | Location | Current Pay Group | Current Benefit Group | Budget Account Code | Amount |
|-------------------|---------------------------|-------------------|-----------------------|-----------------------|----------|
| Cating, Brett A | 0061 County Council | Salary | Commissioners | 1000.11261.00000.0061 | 192.31 |
| Loy, Steven A | 0061 County Council | Salary | Commissioners | 1000.11261.00000.0061 | 192.31 |
| Nelson, Matthew L | 0061 County Council | Salary | Commissioners | 1000.11261.00000.0061 | 192.31 |
| Frey, John E | 0063 Drainage Board | Board Members | Commissioners | 1000.11563.00000.0063 | 700.00 |
| Rhoads, David A | 0063 Drainage Board | Board Members | Commissioners | 1000.11263.00000.0063 | 700.00 |
| Mitchell, Matt R | 0063 Drainage Board | Board Members | Commissioners | 1000.11363.00000.0063 | 700.00 |
| Sennett, Lance A | 0063 Drainage Board | Board Members | Commissioners | 1000.11163.00000.0063 | 700.00 |
| Mills, Doug E | 0063 Drainage Board | Board Members | Commissioners | 1000.11663.00000.0063 | 700.00 |
| Dossett, Laura R | 0068 County Commissioners | Salary | Commissioners | 1000.11258.00000.0068 | 1,940.46 |
| Frey, John E | 0068 County Commissioners | Salary | Commissioners | 1000.11368.00000.0068 | 880.69 |
| Fulwider, James D | 0068 County Commissioners | Salary | Commissioners | 1000.11268.00000.0068 | 880.69 |
| Klein, Thomas A | 0068 County Commissioners | Salary | Commissioners | 1000.11120.00000.0068 | 3,987.73 |
| Guard, Forest D | 0068 County Commissioners | Salary | Commissioners | 1000.11068.00000.0068 | 880.69 |
| Fulford, Davis J | 0104 Election Expense | Part Time | Commissioners | 1000.11614.00000.0104 | 100.00 |
| McAnulty, Linda M | 0201 Superior Court #1 | Salary | Commissioners | 1000.11321.00000.0201 | 1,584.69 |
| Lesko, Kara D | 0201 Superior Court #1 | Salary | Commissioners | 1000.11400.00000.0201 | 1,490.38 |
| Yohler, Courtne E | 0201 Superior Court #1 | Salary | Commissioners | 1000.11502.00000.0201 | 1,395.15 |
| Deck, Samantha K | 0202 Superior Court #2 | Salary | Commissioners | 1000.11400.00000.0202 | 1,465.12 |
| Black, Rachel R | 0202 Superior Court #2 | Salary | Commissioners | 1000.11321.00000.0202 | 1,530.96 |
| Church, Erica E | 0202 Superior Court #2 | Salary | Commissioners | 1000.11502.00000.0202 | 1,395.15 |
| Hodges, Amie J | 0232 Circuit Court | Salary | Commissioners | 1000.11321.00000.0232 | 2,063.00 |
| Haslam, Tracy L | 0232 Circuit Court | Salary | Commissioners | 1000.11502.00000.0232 | 1,656.49 |
| Fettig, Layton A | 0232 Circuit Court | Salary | Commissioners | 1000.11400.00000.0232 | 1,490.42 |
| Rayphole, Daisy R | 0235 Probation | Salary | Commissioners | 1000.11209.00000.0235 | 1,254.77 |
| Young, Brock A | 0235 Probation | Salary | Commissioners | 9190.11026.00000.0235 | 2,476.92 |
| Kirk, Gabriel J | 0235 Probation | Salary | Commissioners | 2100.11525.00000.0235 | 2,161.50 |
| Bickel, Mark M | 0235 Probation | Salary | Commissioners | 2100.11021.00000.0235 | 144.18 |
| Bickel, Mark M | 0235 Probation | Salary | Commissioners | 1000.11229.00000.0235 | 3,604.46 |
| Oldham, Racheal A | 0235 Probation | Salary | Commissioners | 2100.11021.00000.0235 | 306.25 |

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| Employee Name | Location | Current Pay Group | Current Benefit Group | Budget Account Code | Amount |
|-------------------------|-------------------------------|-------------------|-----------------------|-----------------------|----------|
| Oldham, Racheal A | 0235 Probation | Salary | Commissioners | 9117.11028.00000.0235 | 3,062.65 |
| Oldham, Racheal A | 0235 Probation | Salary | Commissioners | 2100.11023.00000.0235 | 122.50 |
| York, Jennifer B | 0235 Probation | Salary | Commissioners | 9118.11522.00000.0235 | 3,098.50 |
| Geigle, Andria L | 0235 Probation | Salary | Commissioners | 1000.11228.00000.0235 | 3,796.77 |
| Payne, Brenda S | 0235 Probation | Salary | Commissioners | 1000.11244.00000.0235 | 2,834.38 |
| Feltner, Barbara M | 0235 Probation | Salary | Commissioners | 1000.11030.00000.0235 | 1,748.46 |
| Villalpando, Lindsey A | 0235 Probation | Salary | Commissioners | 1000.11273.00000.0235 | 2,786.46 |
| Cutts, Eric A | 0235 Probation | Salary | Commissioners | 9189.11027.00000.0235 | 2,594.15 |
| Cochran, Hannah R | 0235 Probation | Salary | Commissioners | 1000.11213.00000.0235 | 2,511.42 |
| Sutherland, Kirsten M | 0235 Probation | Salary | Commissioners | 1000.11409.00000.0235 | 1,453.96 |
| Waling, Ashlee N | 0235 Probation | Salary | Commissioners | 2100.11021.00000.0235 | 240.10 |
| Waling, Ashlee N | 0235 Probation | Salary | Commissioners | 4912.11025.00000.0235 | 2,401.00 |
| Gable, Faith T | 0235 Probation | Salary | Commissioners | 1000.11523.00000.0235 | 2,401.00 |
| Gilliland, Patrick T | 0235 Probation | Salary | Commissioners | 2100.11021.00000.0235 | 142.56 |
| Gilliland, Patrick T | 0235 Probation | Salary | Commissioners | 1000.11225.00000.0235 | 2,375.77 |
| Miller, Farren M | 0235 Probation | Salary | Commissioners | 9190.11524.00000.0235 | 2,375.77 |
| Mitchell, Brock A | 0235 Probation | Salary | Commissioners | 2100.11021.00000.0235 | 116.70 |
| Mitchell, Brock A | 0235 Probation | Salary | Commissioners | 4905.11125.00000.0235 | 1,944.73 |
| Donaldson, Steven B | 0271 Public Defender | Salary | Commissioners | 1000.11421.00000.0271 | 5,139.46 |
| Harshbarger, Jennifer S | 0271 Public Defender | Salary | Commissioners | 1000.11721.00000.0271 | 1,524.54 |
| Spolarich, Ashley K | 0271 Public Defender | Salary | Commissioners | 1000.11521.00000.0271 | 3,703.77 |
| Rice, Shelby D | 0271 Public Defender | Part Time | Commissioners | 1000.11821.00000.0271 | 431.25 |
| Cruse, Amanda L | 0271 Public Defender | Salary | Commissioners | 4923.11821.00000.0271 | 2,957.69 |
| Kakarala, Nisheeth | 0271 Public Defender | Salary | Commissioners | 1000.11621.00000.0271 | 2,903.85 |
| Hedrick, Nicholas R | 0271 Public Defender | Salary | Commissioners | 1000.11209.00000.0271 | 1,314.12 |
| Proctor, Kyle A | 0303 Communications Dept (Rad | Salary | CCC 1235 | 1235.11414.00000.0303 | 2,204.48 |
| Kirby, Elizabeth L | 0303 Communications Dept (Rad | Salary | CCC 1222 | 1222.11021.00000.0303 | 330.96 |
| Kirby, Elizabeth L | 0303 Communications Dept (Rad | Salary | CCC 1222 | 1222.11233.00000.0303 | 2,881.17 |
| Kirby, Elizabeth L | 0303 Communications Dept (Rad | Salary | CCC 1222 | 1222.11005.00000.0303 | 1,250.00 |

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| Employee Name | Location | Current Pay Group | Current Benefit Group | Budget Account Code | Amount |
|------------------------------|-----------------------------------|-------------------|-----------------------|-----------------------|----------|
| Hines, Sarah A | 0303 Communications Dept (Rad) | Salary | CCC 1222 | 1222.11303.00000.0303 | 2,901.73 |
| Hines, Sarah A | 0303 Communications Dept (Rad) | Salary | CCC 1222 | 1222.11005.00000.0303 | 1,250.00 |
| Priebe, Cole J | 0303 Communications Dept (Rad) | Salary | CCC 1235 | 1235.11212.00000.0303 | 1,514.70 |
| Clouser, Brooke E | 0303 Communications Dept (Rad) | Salary | CCC 1222 | 1222.11730.00000.0303 | 2,450.16 |
| Clouser, Brooke E | 0303 Communications Dept (Rad) | Salary | CCC 1222 | 1222.11005.00000.0303 | 1,250.00 |
| Victory-Kosinski, Kaytlynn R | 0303 Communications Dept (Rad) | Salary | CCC 1235 | 1235.11021.00000.0303 | 681.87 |
| Victory-Kosinski, Kaytlynn R | 0303 Communications Dept (Rad) | Salary | CCC 1235 | 1235.11237.00000.0303 | 2,790.72 |
| Victory-Kosinski, Kaytlynn R | 0303 Communications Dept (Rad) | Salary | CCC 1235 | 1222.11005.00000.0303 | 937.50 |
| Koury, Mycah A | 0303 Communications Dept (Rad) | Salary | CCC 1235 | 1235.11307.00000.0303 | 2,402.34 |
| Koury, Mycah A | 0303 Communications Dept (Rad) | Salary | CCC 1235 | 1222.11005.00000.0303 | 1,250.00 |
| Cope, Vicki R | 0303 Communications Dept (Rad) | Salary | CCC 1235 | 1235.11021.00000.0303 | 267.84 |
| Cope, Vicki R | 0303 Communications Dept (Rad) | Salary | CCC 1235 | 1235.11313.00000.0303 | 2,308.54 |
| Cope, Vicki R | 0303 Communications Dept (Rad) | Salary | CCC 1235 | 1222.11005.00000.0303 | 937.50 |
| Collins, Madison K | 0303 Communications Dept (Rad) | Salary | CCC 1235 | 1235.11713.00000.0303 | 1,950.75 |
| Melvin, Kathryn J | 0303 Communications Dept (Rad) | Salary | CCC 1235 | 1235.11021.00000.0303 | 1,038.00 |
| Melvin, Kathryn J | 0303 Communications Dept (Rad) | Salary | CCC 1235 | 1235.11203.00000.0303 | 2,234.35 |
| Melvin, Kathryn J | 0303 Communications Dept (Rad) | Salary | CCC 1235 | 1222.11005.00000.0303 | 937.50 |
| Jackson, Clinton M | 0303 Communications Dept (Rad) | Salary | CCC 1222 | 1222.11403.00000.0303 | 1,835.77 |
| Perkins, Matthew P | 0303 Communications Dept (Rad) | Salary | CCC 1235 | 1235.11021.00000.0303 | 499.09 |

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| Employee Name | Location | Current Pay Group | Current Benefit Group | Budget Account Code | Amount |
|---------------------|-----------------------------------|-------------------|-----------------------|-----------------------|----------|
| Perkins, Matthew P | 0303 Communications Dept (Rad) | Salary | CCC 1235 | 1235.11043.00000.0303 | 1,835.77 |
| Browning, Sinahi U | 0303 Communications Dept (Rad) | Part Time | CCC 1222 | 1222.11406.00000.0303 | 767.08 |
| McNulty, Alayna R | 0303 Communications Dept (Rad) | Salary | CCC 1235 | 1235.11813.00000.0303 | 2,059.11 |
| McNulty, Alayna R | 0303 Communications Dept (Rad) | Salary | CCC 1235 | 1222.11005.00000.0303 | 937.50 |
| Hill, Sherri K | 0303 Communications Dept (Rad) | Salary | CCC 1222 | 1222.11102.00000.0303 | 3,056.12 |
| Whiles, Lindsey W | 0303 Communications Dept (Rad) | Salary | CCC 1235 | 1235.11613.00000.0303 | 1,858.95 |
| Ferrin, Madison R | 0303 Communications Dept (Rad) | Salary | CCC 1235 | 1235.11413.00000.0303 | 1,835.77 |
| Pool, Carrie L | 0303 Communications Dept (Rad) | Part Time | CCC 1235 | 1235.11713.00000.0303 | 2,185.92 |
| Wolf, James M | 0308 Weights & Measures Inspector | Salary | Commissioners | 1000.11138.00000.0308 | 617.31 |
| Caldwell, Melissa A | 0312 Building Dept (Permits) | Salary | Commissioners | 1000.11209.00000.0312 | 1,876.85 |
| Hampton, Dave W | 0312 Building Dept (Permits) | Salary | Commissioners | 1000.11132.00000.0312 | 1,599.23 |
| Bonwell, David M | 0312 Building Dept (Permits) | Salary | Commissioners | 1000.11732.00000.0312 | 2,884.62 |
| Northcutt, Greg A | 0313 Building Maintenance | Salary | Commissioners | 1000.11983.00000.0313 | 1,714.77 |
| Taylor, Greg L | 0313 Building Maintenance | Salary | Commissioners | 1000.11734.00000.0313 | 1,461.54 |
| Parker, Nicole L | 0379 Security Center | Salary | Commissioners | 1000.11040.00000.0379 | 2,098.00 |
| Bailey, C T | 0379 Security Center | Salary | Commissioners | 1000.11021.00000.0379 | 75.20 |
| Bailey, C T | 0379 Security Center | Salary | Commissioners | 1000.11039.00000.0379 | 1,880.12 |
| Shaw, Devin J | 0379 Security Center | Salary | Commissioners | 1000.11339.00000.0379 | 1,662.27 |
| Phillips, Monica D | 0379 Security Center | Salary | Commissioners | 1000.11021.00000.0379 | 33.72 |
| Phillips, Monica D | 0379 Security Center | Salary | Commissioners | 1000.11239.00000.0379 | 1,686.00 |
| Kelly, Rebekah L | 0379 Security Center | Salary | Commissioners | 1000.11021.00000.0379 | 16.14 |
| Kelly, Rebekah L | 0379 Security Center | Salary | Commissioners | 1000.11439.00000.0379 | 1,613.85 |
| French, Elijah J | 0380 Jail | Salary | Commissioners | 1000.11580.00000.0380 | 1,613.85 |

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|---------------------------|-----------|-------------------|-----------------------|-----------------------|----------|
| Abbott, Mitchell S | 0380 Jail | Salary | Commissioners | 1000.11021.00000.0380 | 1,527.46 |
| Abbott, Mitchell S | 0380 Jail | Salary | Commissioners | 1000.11490.00000.0380 | 1,613.85 |
| Carrell, Henry W | 0380 Jail | Salary | Commissioners | 1000.11733.00000.0380 | 1,784.27 |
| Lowe, Nema G | 0380 Jail | Salary | Commissioners | 1000.11370.00000.0380 | 1,976.96 |
| Thomas, Cole R | 0380 Jail | Salary | Commissioners | 1000.11380.00000.0380 | 2,098.00 |
| Lazell, Lula D | 0380 Jail | Salary | Commissioners | 1000.11243.00000.0380 | 1,512.31 |
| Smith, Constance S | 0380 Jail | Salary | Commissioners | 1000.11930.00000.0380 | 1,550.23 |
| Swank, Nisha C | 0380 Jail | Salary | Commissioners | 1000.11238.00000.0380 | 1,904.35 |
| Alenduff, Inez J | 0380 Jail | Salary | Commissioners | 1000.11496.00000.0380 | 1,880.12 |
| Warren, Cheyenne M | 0380 Jail | Salary | Commissioners | 1000.11497.00000.0380 | 1,880.12 |
| Gooding, Beth A | 0380 Jail | Salary | Commissioners | 1000.11253.00000.0380 | 1,296.81 |
| Roe, Becky S | 0380 Jail | Salary | Commissioners | 1000.11393.00000.0380 | 1,253.92 |
| Alenduff, Brandon R | 0380 Jail | Salary | Commissioners | 1000.11021.00000.0380 | 342.10 |
| Alenduff, Brandon R | 0380 Jail | Salary | Commissioners | 1000.11236.00000.0380 | 1,710.69 |
| Cornett, Chandler D | 0380 Jail | Salary | Commissioners | 1000.11487.00000.0380 | 1,613.85 |
| Kiger, Layton T | 0380 Jail | Salary | Commissioners | 1000.11488.00000.0380 | 1,662.27 |
| Kenner, Brandon L | 0380 Jail | Salary | Commissioners | 1000.11021.00000.0380 | 28.82 |
| Kenner, Brandon L | 0380 Jail | Salary | Commissioners | 1000.11630.00000.0380 | 1,613.85 |
| Hancock, Morgan P | 0380 Jail | Salary | Commissioners | 1000.11486.00000.0380 | 1,613.85 |
| Wilson, Loudella E | 0380 Jail | Salary | Commissioners | 1000.11418.00000.0380 | 1,976.96 |
| Fletcher, Nathaniel G | 0380 Jail | Salary | Commissioners | 1000.11298.00000.0380 | 1,747.00 |
| Doan, Kyle J | 0380 Jail | Salary | Commissioners | 1000.11021.00000.0380 | 317.02 |
| Doan, Kyle J | 0380 Jail | Salary | Commissioners | 1000.11352.00000.0380 | 1,613.85 |
| Phillips, Zayden P | 0380 Jail | Salary | Commissioners | 1000.11498.00000.0380 | 1,613.85 |
| Heeke, Austin G | 0380 Jail | Salary | Commissioners | 1000.11293.00000.0380 | 1,613.85 |
| Messerschmidt, Jonathan C | 0380 Jail | Salary | Commissioners | 1000.11021.00000.0380 | 79.26 |
| Messerschmidt, Jonathan C | 0380 Jail | Salary | Commissioners | 1000.11224.00000.0380 | 1,613.85 |
| Jenkins, Joseph J | 0380 Jail | Salary | Commissioners | 1000.11500.00000.0380 | 1,613.85 |
| Brown, Christian C | 0380 Jail | Salary | Commissioners | 1000.11480.00000.0380 | 2,267.46 |
| Gaskin, Mason N | 0380 Jail | Salary | Commissioners | 1000.11492.00000.0380 | 2,190.15 |
| Dugard, Gideon C | 0380 Jail | Salary | Commissioners | 1000.11021.00000.0380 | 901.49 |
| Dugard, Gideon C | 0380 Jail | Salary | Commissioners | 1000.11489.00000.0380 | 1,613.85 |

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| Employee Name | Location | Current Pay Group | Current Benefit Group | Budget Account Code | Amount |
|----------------------|---------------------|-------------------|-----------------------|-----------------------|----------|
| Lawton, Jacob T | 0380 Jail | Salary | Commissioners | 1000.11501.00000.0380 | 1,613.85 |
| Foxworthy, Mason L | 0380 Jail | Salary | Commissioners | 1000.11328.00000.0380 | 1,674.38 |
| Taylor, Dusten L | 0380 Jail | Salary | Commissioners | 1000.11021.00000.0380 | 288.20 |
| Taylor, Dusten L | 0380 Jail | Salary | Commissioners | 1000.11494.00000.0380 | 1,613.85 |
| Clark, Brady M | 0380 Jail | Salary | Commissioners | 1000.11838.00000.0380 | 1,722.77 |
| Moon, Tracy J | 0380 Jail | Salary | Commissioners | 1000.11021.00000.0380 | 36.02 |
| Moon, Tracy J | 0380 Jail | Salary | Commissioners | 1000.11302.00000.0380 | 1,613.85 |
| Cevela, Jamie L | 0380 Jail | Salary | Commissioners | 1000.11241.00000.0380 | 1,686.46 |
| Bowman, Jacob D | 0380 Jail | Salary | Commissioners | 1000.11021.00000.0380 | 739.81 |
| Bowman, Jacob D | 0380 Jail | Salary | Commissioners | 1000.11280.00000.0380 | 1,613.85 |
| Stonebraker, Casey T | 0380 Jail | Salary | Commissioners | 1000.11703.00000.0380 | 1,771.19 |
| Russell III, James D | 0380 Jail | Salary | Commissioners | 1000.11021.00000.0380 | 720.50 |
| Russell III, James D | 0380 Jail | Salary | Commissioners | 1000.11499.00000.0380 | 1,613.85 |
| Shrader, Grace V | 0380 Jail | Salary | Commissioners | 1000.11491.00000.0380 | 1,613.85 |
| Powell, Daniel E | 0529 County Highway | Salary | Highway | 1176.11021.00000.0529 | 278.27 |
| Powell, Daniel E | 0529 County Highway | Salary | Highway | 1176.11076.00000.0529 | 927.58 |
| Powell, Daniel E | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 927.57 |
| Martin, Donald D | 0529 County Highway | Salary | Highway | 1176.11075.00000.0529 | 564.43 |
| Martin, Donald D | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 1,585.76 |
| Beavers, Edward J | 0529 County Highway | Salary | Highway | 1176.11021.00000.0529 | 326.07 |
| Beavers, Edward J | 0529 County Highway | Salary | Highway | 1176.11375.00000.0529 | 2,045.96 |
| Stull, James D | 0529 County Highway | Salary | Highway | 1176.11071.00000.0529 | 251.58 |
| Stull, James D | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 1,760.96 |
| Michael, Dakota T | 0529 County Highway | Salary | Highway | 1176.11021.00000.0529 | 335.60 |
| Michael, Dakota T | 0529 County Highway | Salary | Highway | 1176.11018.00000.0529 | 2,237.35 |
| Olin, Matthew J | 0529 County Highway | Salary | Highway | 1176.11021.00000.0529 | 713.47 |
| Olin, Matthew J | 0529 County Highway | Salary | Highway | 1176.11506.00000.0529 | 639.16 |
| Olin, Matthew J | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 1,739.11 |
| Allen, Michael J | 0529 County Highway | Salary | Highway | 1176.11085.00000.0529 | 1,185.57 |
| Allen, Michael J | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 1,246.35 |
| Hedge, Jeffery A | 0529 County Highway | Salary | Highway | 1176.11402.00000.0529 | 852.16 |
| Hedge, Jeffery A | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 1,498.61 |

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|-------------------------|---------------------|-------------------|-----------------------|-----------------------|----------|
| Blanton, Ronald L | 0529 County Highway | Salary | Highway | 1176.11021.00000.0529 | 364.78 |
| Blanton, Ronald L | 0529 County Highway | Salary | Highway | 1176.11859.00000.0529 | 2,431.92 |
| Herron, Amber L | 0529 County Highway | Salary | Highway | 1176.11159.00000.0529 | 2,338.35 |
| Ranard, Brennan D | 0529 County Highway | Salary | Highway | 1176.11077.00000.0529 | 1,255.01 |
| Ranard, Brennan D | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 570.45 |
| Stephens, William C | 0529 County Highway | Salary | Highway | 1176.11019.00000.0529 | 1,834.65 |
| Riddle, Terry L | 0529 County Highway | Salary | Highway | 1176.11752.00000.0529 | 1,739.92 |
| McCoy, Bradley J | 0529 County Highway | Salary | Highway | 1176.11319.00000.0529 | 1,739.92 |
| Spear, J B | 0529 County Highway | Salary | Highway | 1176.11354.00000.0529 | 413.15 |
| Spear, J B | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 1,239.43 |
| Fletcher, Christopher D | 0529 County Highway | Salary | Highway | 1176.11854.00000.0529 | 1,014.15 |
| Fletcher, Christopher D | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 561.23 |
| Brady, Scott W | 0529 County Highway | Salary | Highway | 1176.11257.00000.0529 | 568.22 |
| Brady, Scott W | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 1,704.63 |
| Melvin, Brent D | 0529 County Highway | Salary | Highway | 1176.11008.00000.0529 | 220.99 |
| Melvin, Brent D | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 1,546.86 |
| Lough, Jacob N | 0529 County Highway | Salary | Highway | 1176.11052.00000.0529 | 2,851.12 |
| Garrett, Justin C | 0529 County Highway | Salary | Highway | 1176.11072.00000.0529 | 1,239.44 |
| Garrett, Justin C | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 413.14 |
| Herron, Charles B | 0529 County Highway | Part Time | Highway | 1176.11168.00000.0529 | 885.00 |
| Donahue, Caleb A | 0529 County Highway | Salary | Highway | 1176.11007.00000.0529 | 817.23 |
| Donahue, Caleb A | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 758.15 |
| Surber, Aaron S | 0529 County Highway | Salary | Highway | 1176.11009.00000.0529 | 1,264.22 |
| Surber, Aaron S | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 421.40 |
| Gustafson, Kevin E | 0529 County Highway | Salary | Highway | 1176.11020.00000.0529 | 393.80 |
| Northcutt, Isaac M | 0529 County Highway | Salary | Highway | 1176.11070.00000.0529 | 241.35 |
| Northcutt, Isaac M | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 1,437.57 |
| McCoy, Carson | 0529 County Highway | Salary | Highway | 1176.11074.00000.0529 | 1,239.44 |
| McCoy, Carson | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 413.14 |
| Lough, Cody A | 0529 County Highway | Salary | Highway | 1176.11021.00000.0529 | 521.97 |
| Lough, Cody A | 0529 County Highway | Salary | Highway | 1176.11080.00000.0529 | 652.47 |
| Lough, Cody A | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 1,087.45 |

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|--------------------------------|----------------------------------|-------------------|-----------------------|-----------------------|----------|
| Sweet, Mark A | 0529 County Highway | Salary | Highway | 1176.11012.00000.0529 | 265.18 |
| Sweet, Mark A | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 1,502.67 |
| Adams, Michael S | 0529 County Highway | Salary | Highway | 1176.11429.00000.0529 | 1,053.52 |
| Adams, Michael S | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 632.10 |
| Cornett, Alexander J | 0529 County Highway | Salary | Highway | 1176.11011.00000.0529 | 1,043.96 |
| Cornett, Alexander J | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 695.96 |
| Dierks, Tanner C | 0529 County Highway | Salary | Highway | 1176.11021.00000.0529 | 61.96 |
| Dierks, Tanner C | 0529 County Highway | Salary | Highway | 1176.11853.00000.0529 | 784.98 |
| Dierks, Tanner C | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 867.60 |
| Wright, Franklin S | 0529 County Highway | Salary | Highway | 1176.11021.00000.0529 | 236.32 |
| Wright, Franklin S | 0529 County Highway | Salary | Highway | 1176.11452.00000.0529 | 787.69 |
| Wright, Franklin S | 0529 County Highway | Salary | Highway | 1173.11090.00000.0529 | 787.69 |
| Douglas, Scott K | 0610 Health Dept | Salary | HD | 1159.11162.00000.0610 | 1,234.58 |
| Northcutt, Adrienne R | 0610 Health Dept | Salary | HD | 1159.11516.00000.0610 | 2,181.12 |
| Orr, Donald S | 0610 Health Dept | Salary | HD | 1159.11216.00000.0610 | 1,630.42 |
| Brooks, Bryanna L | 0610 Health Dept | Salary | HD | 1159.11459.00000.0610 | 1,371.77 |
| Lough, Kristin N | 0610 Health Dept | Salary | Follow the Fund | 1159.11309.00000.0610 | 1,687.27 |
| Woodrow, Lisa A | 0610 Health Dept | Salary | HD | 1159.11660.00000.0610 | 2,308.54 |
| Hechinger, Elizabeth (Darby) A | 0610 Health Dept | Salary | HD | 1161.11062.00000.0610 | 1,467.69 |
| Cram, Kelsey D | 0610 Health Dept | Salary | HD | 1161.11220.00000.0610 | 1,391.96 |
| McClure, Carlee M | 0610 Health Dept | Salary | HD | 1161.11063.00000.0610 | 1,337.46 |
| Davis, McKinzie K | 0610 Health Dept | Salary | Follow the Fund | 1161.11218.00000.0610 | 1,220.77 |
| Endicott, Lindsey L | 0610 Health Dept | Salary | HD | 1159.11061.00000.0610 | 1,452.46 |
| Jones, Ashley N | 0660 4-D Program (Child Support) | Salary | Commissioners | 1000.11460.00000.0660 | 1,390.38 |
| Burley, Jeremy J | 0660 4-D Program (Child Support) | Salary | Commissioners | 1000.11160.00000.0660 | 3,025.97 |
| Ledbetter, Sherri A | 0660 4-D Program (Child Support) | Salary | Commissioners | 1000.11260.00000.0660 | 1,798.54 |
| Hodges, Addison N | 0660 4-D Program (Child Support) | Part Time | Commissioners | 4947.11090.00000.0660 | 315.00 |
| Swazay, Angela D | 0660 4-D Program (Child Support) | Salary | Commissioners | 1000.11119.00000.0660 | 1,940.46 |

Payroll

06/20/2024 16:09 4:09:20 PM by MBYERS

Page 11

Distribution Report - Employee Name/Budget Account Code
 Check Date: 06/14/2024 Normal

Montgomery County

| Employee Name | Location | Current Pay Group | Current Benefit Group | Budget Account Code | Amount |
|------------------------|-------------------------------------|-------------------|-----------------------|-----------------------|-------------------|
| Hammonds, Chelsey D | 0660 4-D Program (Child Support) | Salary | Commissioners | 1000.11360.00000.0660 | 1,234.59 |
| Jones LeJeune, Sally L | 0660 4-D Program (Child Support) | Salary | Commissioners | 1000.11412.00000.0660 | 1,190.23 |
| Lovold, Samuel A | 0750 Soil Conservation (Soil & Wate | Salary | Commissioners | 1000.11053.00000.0750 | 1,254.77 |
| Latzke, Kristen C | 0750 Soil Conservation (Soil & Wate | Salary | Commissioners | 1000.11575.00000.0750 | 1,906.35 |
| Davis, Michael D | 0753 GIS/Mapping | Salary | Commissioners | 1000.11105.00000.0753 | 2,098.81 |
| Herron, Rhonda L | 0753 GIS/Mapping | Salary | Commissioners | 1000.11113.00000.0753 | 1,603.65 |
| Burget, Jessica L | 9655 Emergency Response | Salary | Commissioners | 1000.11095.00000.9655 | 2,056.85 |
| Thompson, Brianna C | 9655 Emergency Response | Salary | Commissioners | 1000.11809.00000.9655 | 1,134.62 |
| Adams, Luke A | 9655 Emergency Response | Salary | Commissioners | 1000.11230.00000.9655 | 1,585.62 |
| 323 | | | | | 484,557.19 |

Minutes: June 10, 2024

Monday, June 10, 2024 11:02 AM

Health Department - Athenahealth Master Services Agreement

Thursday, June 20, 2024 1:58 PM

Printout

Thursday, June 20, 2024 2:00 PM

Service Proposal

Presented to Montgomery County

Presented by:

Jay Newell
Sales Executive
athenahealth, Inc.
jnewell@athenahealth.com

Prepared for:

Adrienne Northcutt
Montgomery County
100 E Main St
Crawfordsville, IN 47933
adrienne.northcutt@montgomerycounty.in.gov
(765) 361-4125
Presented on: 5/8/2024
Valid if accepted by: 6/21/2024



Proposal Number: Q-277955-1
Page 1 of 11

What You Told Us About Your Organization

| | |
|---------------------|-------------------|
| Specialties Served | Internal Medicine |
| Annual Collections | \$50,000.00 |
| Number of Providers | 1 |

athenaOne

| | |
|----------------------------|----------------------|
| athenaOne Base Service Fee | 8.63% of Collections |
|----------------------------|----------------------|

| | |
|------------------------------|----------|
| Client Minimum Fee per Month | \$500.00 |
|------------------------------|----------|

Deposit

| | |
|---------|----------|
| Deposit | \$612.50 |
|---------|----------|

Additional Terms

1. By executing this Proposal, each Party agrees and intends that the terms contained in the Agreement, including this Proposal and the applicable Service Description(s), related to the content and manner of a request for access, exchange, or use of electronic health information (as defined at 45 C.F.R. § 171.102), including any and all terms related to fees, reflect the Parties' mutual agreement (in an arms' length transaction without any coercion) and meet the "content" and "manner requested" conditions of the Content and Manner Exception set forth at 45 C.F.R. § 171.301.
2. For each of the first three months following your first Go-Live Date, you will be invoiced monthly and shall pay the Service Fee set forth above. Beginning in the fourth month following your first Go-Live Date and for each month thereafter, you will be invoiced monthly and shall pay the greater of (1) the Service Fee set forth above, or (2) the Client Minimum Fee set forth above (adjusted, as applicable, in accordance with the Monthly Minimum Ramp Schedule set forth above).
3. Notwithstanding anything to the contrary in the Agreement, not more than once per year following the one-year anniversary of Client's first Go-Live Date, Athena may, following provision of notice to Client, automatically increase Client's then-current service fee for the athenaOne Services set forth in this Proposal by no more than CPI plus two percent (2%). CPI shall mean the U.S. City Average (December to December percent) for All Urban Consumers (CPI-U).
4. You will be invoiced monthly and pay the Service Fees set forth above.
5. Athena will refund the full Deposit amount set forth above in the form of a credit or series of credits applied prospectively to Client's invoices contingent upon Client's first Go-Live Date occurring within 6 months following the Effective Date of the Agreement.
6. Travel and expenses are not included in the fees listed above. You will be responsible for paying all travel and expenses.
7. Credit card processing and merchant processing fees are included in the athenaOne Service Fee set forth above; provided that the following costs and fees are not included and will be Client's responsibility (as applicable): the cost of credit card processing device(s) and any check or identification card scanning device(s), and any applicable warranties purchased for such devices; (ii) Payment Card Industry (PCI) non-compliance fees imposed by Elavon; and (iii) annual point-to-point encryption fees imposed by Elavon. For more information regarding credit card processing services (including the requirements for enablement), please see the Service Description associated with the athenaOne Service set forth above.
8. See the athenaOne Base Service Description for more information on standard onboarding activities, Consulting Services and the process to request additional services.
9. The athenaOne Services covered in this Proposal may be subject to a discount and/or warranty as described in this Proposal, which are intended to be structured consistent with the discount or warranty regulatory safe harbor, as applicable, to the federal antikickback statute set forth in 42 C.F.R. 1001.952(h) and (g), respectively, and other applicable laws and regulations. To the extent that the value of any discount or warranty item is known as of the Effective Date, that discount/warranty value is detailed in this Proposal and in the Additional Services section of the initial sales invoice. To the extent that the value of any discount or warranty is not known as of the Effective Date, Athena will provide to Client documentation of the calculation of the value of the discount/warranty identifying the specific goods or services purchased to which the discount/warranty will be applied at the time the discount/warranty is credited, earned, or redeemed. If the discount includes supplying one or more goods or services without charge or at a reduced charge in connection with the purchase of other goods or services, Client represents and warrants that to the extent any goods or services included in the transaction are reimbursed by a Federal health care program (in whole or in part), they are all reimbursed by the same Federal healthcare program using the same methodology. If applicable, Client must fully and accurately report the discount/warranty in its applicable cost report(s) filed with the U.S. Department of Health and Human Services (HHS) or applicable State agency. In addition, Client must provide, upon request of HHS or applicable State agency, information regarding the discount or warranty in accordance with the safe harbor regulations.

ATHENAHEALTH MASTER SERVICES AGREEMENT

Upon execution by Client and countersignature by an authorized Athena representative, this document will become effective as a binding agreement between the Parties as of the Effective Date.

Section 1. Defined Terms

"Agreement" means this Master Services Agreement, Exhibit A, the Third Party Terms, each Proposal, and each Service Description, each of which is incorporated by reference herein.

"Applicable Law" means all federal, state, and local laws and regulations, including those relating to kickbacks, consumer protection, fraud and abuse, confidentiality (including HIPAA), Medicaid, and Medicare, in each case to the extent directly applicable to the respective Party's performance of its obligations under this Agreement.

"Athena" is athenahealth, Inc. and its majority-owned subsidiaries, 80 Guest Street, Boston, MA 02135; Tel: 617.402.1000; Fax: 617.402.1099.

"Athena Property" means athenaOne, athenaOne Services, athenaOne Content, Materials, Service Descriptions, Athena's Confidential Information, proprietary methods, templates, spreadsheets, databases and other electronic tools created or owned by Athena, and all data and information in athenaOne that Athena compiles, sorts, integrates, normalizes, analyzes, maps, processes, selectively aggregates or combines with multiple disparate data sources, for comparison, benchmarking or other lawful purposes, as well as improvements, additions, modifications, interfaces, and derivative works prepared from or relating to any of the foregoing, and any and all tangible and intangible works of authorship, copyrights, patents, trademarks, trade secrets and trade dress, and all intellectual property rights in any of the foregoing. For the avoidance of doubt, Client owns Client Data and Client PHI.

"athenaOne" means the platforms, including the athenaOne® multi-user platform, made available to Client or its Authorized Users, or used to provide athenaOne Services, together with athenaOne Functionality and associated databases.

"athenaOne Content" means any data made available by Athena as part of any athenaOne Services and all documents, formats, forms, functions, and screens for organizing or presenting that data.

"athenaOne Functionality" means the software functionality of athenaOne that enables system access and use.

"athenaOne Services" means the services provided by Athena under this Agreement, including access to and use of athenaOne by Client and the provision of athenaOne Content and Materials through athenaOne.

"Authorized Users" means those users (a) who are designated by Client in athenaOne and who are (i) employees of Client, or (ii) other individuals, corporations, or entities that are not, and are not affiliated with, competitors of Athena, and have a valid HIPAA business associate agreement or other agreement with Client, and (b) who have been granted access to athenaOne by Client in its exercise of reasonable discretion relating to the receipt of athenaOne Services hereunder by Client, and (c) from whom Client has obtained reasonable assurances that they will comply with the access and use and confidentiality terms in this Agreement.

"Billable Provider" means a physician or licensed or specially trained non-physician who is credentialed with payers, linked to Client's organization, and performs health services for Client's customers.

"Client" is (use full legal name) Montgomery County
Address: 100 E Main St, Crawfordsville, IN 47933
Tel: (765) 361-4125
Fax:
Client Tax I.D.:
E-mail: adrienne.northcutt@montgomerycounty.in.gov

"Client Data" means all data and information of Client provided by Client or its Authorized Users to Athena, or

provided to Athena from third parties at Client's direction, including through athenaOne. Client Data includes Client's Confidential Information but does not include Client PHI. **"Client PHI"** means PHI that Athena receives from or on behalf of Client or creates on behalf of Client. Use and disclosure of Client PHI is governed by the terms of Exhibit A. **"Collections"** means all sums received by Client for any health care items or services furnished by Client to patients if (a) such sums are posted in athenaOne, or (b) if athenaOne Services have been used to schedule such health care or to bill, track, or follow up on such sums. Collections include co-pays, withhold returns, surplus distributions, bonus payments, incentive program payments, revenue sharing, capitation and other managed care payments, cost report settlements, wrap-around payments, and all sums processed using Athena's credit card processing services. Collections do not include payments for Client administrative services not performed using athenaOne or athenaOne Services. Any amounts refunded to or taken back by any payer during the term of this Agreement in regard to sums qualified as Collections during that time will be treated as negative adjustments to Client's Collections in the month in which such refunds or takebacks occur.

"Confidential Information" means information that is disclosed by one Party to the other and that the receiving Party knows is confidential to the disclosing Party or that is of such a nature that someone familiar with the type of business of the disclosing Party would reasonably understand is confidential to it. Confidential Information includes financial and other business information of either Party. With respect to Athena, Confidential Information includes athenaOne Functionality, athenaOne Content, Materials, the terms of this Agreement, and each Service Description, and in each case, any visual reproduction thereof. Notwithstanding the foregoing, Confidential Information does not include PHI or information that the receiving Party can demonstrate: (a) is in the public domain or is generally publicly known through no improper action or inaction by the receiving Party; (b) was rightfully in the receiving Party's possession or known by it prior to receipt from the disclosing Party; (c) is rightfully disclosed without restriction to the receiving Party by a third party without violation of obligation to the disclosing Party; or (d) is independently developed for the receiving Party by third parties without use of the Confidential Information of the disclosing Party.

"Effective Date" means the date this document is countersigned by Athena.

"Force Majeure Event" means, with respect to a Party, any event or circumstance, whether or not foreseeable, that was not caused by that Party and any consequences of that event or circumstance.

"Go-Live Date" has the meaning set forth in the applicable Service Description.

"HIPAA" means the Health Insurance Portability and Accountability Act of 1996 and associated regulations, as may be amended from time to time.

"Materials" means all instructions, manuals, specifications, and training Athena provides in connection with any athenaOne Services.

"Notice" is defined in Section 13 of this Agreement.

"Party" means Athena or Client. "Parties" means Athena and Client.

"PHI" means "protected health information" as that term is used under HIPAA.

"Privacy Rule" means the privacy standards in 45 C.F.R. Part 160 and Part 164, subparts A and E.

"Proposal" means Athena Proposal # Q-277955 - 1 (unique identifier) and each Athena Proposal entered into by the

Parties after the Effective Date and incorporated herein by reference.

“**Security Rule**” means the Security Standards in 45 C.F.R. Part 160 and Part 164, subparts A and C.

“**Service Description**” means each document periodically updated by Athena that contains a description of athenaOne Services.

“**Third Party Items**” means the third party products and services accessible through athenaOne.

“**Third Party Terms**” means the pass-through terms and conditions set forth at <http://www.athenahealth.com/tpt> applicable to Client’s access to and use of certain Third Party Items.

Section 2. Athena Services and Payment.

(a) Athena shall provide athenaOne Services as described in each applicable Service Description. The Parties shall perform their respective obligations as set forth in this Agreement.

(b) Client shall pay Athena the fees and expenses as set forth in this Agreement. Athena may impose a late charge equal to the lesser of (i) 1½%, or (ii) the highest rate permitted by Applicable Law, each month on all amounts overdue beyond 10 days, but this charge will not waive or extend any obligation of Client to make payments when due.

(c) If Athena is required by Applicable Law, legal process, or government action to produce information or personnel as witnesses with respect to the athenaOne Services or this Agreement, Client shall reimburse Athena for any professional time, fees, and expenses (including reasonable external and internal legal costs) incurred to respond to the request, unless Athena is a party to the proceeding or the subject of the investigation.

Section 3. Term and Termination.

(a) This Agreement will have a term of one year from the Effective Date and will automatically extend for additional consecutive one-year terms unless terminated as set forth below.

(b) Client may terminate this Agreement or any athenaOne Services at any time, with or without cause, by providing Athena with Notice. Athena may terminate this Agreement or any athenaOne Services at any time, with or without cause, by providing Client with no less than 90 days’ Notice.

(c) Either Party may terminate this Agreement effective upon Notice to the other Party if (i) the other Party defaults in performance of any material provision of this Agreement and such default is not cured within 30 days following Notice describing the specific default (10 days in the event of failure to pay amounts owed); (ii) the other Party violates Applicable Law; (iii) the other Party files a voluntary petition in bankruptcy or an involuntary petition is filed against it; (iv) the other Party is adjudged bankrupt; (v) a court assumes jurisdiction of the assets of the other Party under a federal reorganization act or other statute; (vi) a trustee or receiver is appointed by a court for all or a substantial portion of the assets of the other Party; (vii) the other Party becomes insolvent, suspends business or ceases to conduct its business in the ordinary course; or (viii) the other Party makes an assignment of its assets for the benefit of its creditors. Termination of this Agreement by Athena for Client’s failure to pay amounts owed will not constitute irreparable harm to Client.

(d) Athena may terminate this Agreement for cause effective upon Notice if Client (i) violates any System and Service Access and Use provision in Section 4 herein, or (ii) has breached or breaches the warranty in Section 8(b)(iv) herein.

(e) Notwithstanding anything to the contrary set forth in this Agreement, beginning on or around the 15-month anniversary of Client’s first Go-Live Date and no more frequently than every 24 months thereafter (each such date, a “**Review Date**”), Athena may review Client’s information actually recorded in athenaOne (such actual data/information on any Review Date, the “**Actual Client Metrics**”) against any

Client information set forth in this Agreement, including, but not limited to, Client size, type, specialty, configuration, annual volume of Client claims or visits, annual Collections, or payer mix (any such Client information, “**Stated Client Metrics**”). If, upon such review, Athena determines that any of the Stated Client Metrics is materially inaccurate, incomplete, or varies by at least 15% from the Actual Client Metrics, Athena may require Client to agree to additional or alternative terms or pricing; provided, that if the Parties cannot reach mutual agreement after good faith discussion as to such alternative terms or pricing, either Party may terminate this Agreement upon 30 days’ Notice to the other Party.

(f) Upon termination of this Agreement or any athenaOne Service for any reason, Client shall pay to Athena all amounts due hereunder for all services rendered through the date of termination in accordance with the terms of this Agreement.

Section 4. System and Service Access and Use.

(a) Client’s access to athenaOne is provided by Athena solely to facilitate Client’s access to athenaOne Services. Subject to compliance with the terms and conditions of this Agreement, Athena grants to Client and its Authorized Users a right to access and use athenaOne on a limited, non-exclusive, non-transferable basis and only during the term of this Agreement, Client shall access athenaOne only (i) through its Authorized Users acting within the scope of their service for Client; (ii) on Athena’s servers or as otherwise authorized by Athena; (iii) for the internal use of Client; and (iv) from and within the United States. If Client is live on the athenaCollector Service, Client shall not use, directly or indirectly, any patient service-related billing system or method other than athenaOne and the athenaOne Services, including cash billing systems, unless Client (A) uses a different tax identification number for claims submitted through a different billing system, or (B) agrees to use Athena’s mixed remittance process with respect to such claims.

(b) Client shall ensure that each Authorized User complies with the terms of this Agreement as well as Applicable Law. Client shall terminate any Authorized User’s access to athenaOne (i) when such person no longer meets the definition of “Authorized User;” (ii) if conduct by such Authorized User breaches any term of this Agreement; or (iii) upon such Authorized User’s indictment, arrest, or conviction of any crime related to claims or other transactions, financial relationships, or financial dealings in connection with health care, and Client shall immediately inform Athena of any such indictment, arrest, or conviction. Client is responsible for all acts and omissions of any Authorized User in connection with such Authorized User’s access and use of athenaOne. Athena may restrict, suspend, or terminate an Authorized User’s access to athenaOne if Athena determines in its reasonable discretion that such access has an adverse effect on Athena or any of its clients.

(c) Client shall require Authorized Users to protect their passwords and log in credentials. Client is responsible for any use of data, information, or services obtained through athenaOne by Authorized Users. Except as expressly permitted under this Agreement, Client shall not and shall cause its Authorized Users not to: (i) access or use Athena Property in connection with the provision of any services to third parties; (ii) resell, rent, license, lease, provide service bureau or timeshare services, transfer, encumber, copy, distribute, publish, exhibit, transmit or otherwise make available to any third party any Athena Property; (iii) derive specifications from, reverse engineer, reverse compile, disassemble, translate, record, or create derivative works based on Athena Property; (iv) use Athena Property in a manner that delays, impairs, or interferes with system functionality for others or that compromises the security or integrity of any data, equipment, software, or system input or output, including but not limited to introduction of any viruses or malware into athenaOne; (v) enter data in athenaOne that is threatening, harmful, lewd,

offensive, defamatory, or that injures or infringes the rights of others; (vi) apply systems to extract or modify information in athenaOne using technology or methods such as those commonly referred to as “web scraping,” “data scraping,” or “screen scraping;” (vii) use Athena Property or any part or aspect thereof for any unlawful purpose or to mislead or harass anyone; or (viii) use Athena Property except as specifically permitted under this Agreement. Use of or access to Athena Property not in accordance with the terms of this Agreement is strictly prohibited. Any violation of this Section 4 will cause Athena irreparable and immediate harm, and Athena is entitled to injunctive relief to prevent such violation.

Section 5. Confidential Information. Each Party shall exercise reasonable care to hold Confidential Information in confidence and not use it or disclose it to any other person or entity, except (a) as permitted under this Agreement or as reasonably necessary for the performance or enforcement of this Agreement; (b) as agreed in writing by the other Party; (c) for the Party’s proper management and administration (provided that it obtains reasonable assurances from all recipients that they will keep the information confidential and use it only for the purpose of its disclosure, and provided further that it is responsible for all acts and omissions of any such recipient in violation of this Section 5); or (d) as required by law. Any violation of this Section 5 may cause the non-violating Party irreparable and immediate harm, and such Party is entitled to injunctive relief to prevent such violation.

Section 6. Usage and Ownership. Except for the right to use Athena Property subject to the terms and conditions contained herein, this Agreement does not confer on Client a license in, ownership of, or interest in Athena Property. Athena developed or acquired Athena Property exclusively at its private expense. As between the Parties, Athena Property and all right, title, and interest in and to it is and will remain the exclusive property of Athena. Any ideas, advice, recommendations, suggestions, enhancement requests, feedback or proposals provided by or on behalf of Client or its personnel to Athena related to Athena Property (“Feedback”), (a) is given to Athena without claim of intellectual property right by Client, (b) by its receipt grants Athena a royalty free, worldwide, transferable, sub-licensable, irrevocable, perpetual license to commercialize, use and incorporate such Feedback into its software, services or systems or use as it otherwise deems necessary or desirable in its business, and (c) will not enable Client to claim any interest in or ownership of Athena Property. As between Athena and Client, Client retains all right, title and ownership interest in and to Client Data. Client hereby grants to Athena a fully-paid up, worldwide, sub-licensable, perpetual, right and license to Client Data for the purpose of creating Athena Property.

Section 7. Compliance.

(a) Each Party shall comply with Applicable Law. Client is solely responsible for compliance with all legal and regulatory requirements with respect to Client’s use of athenaOne and athenaOne Services.
(b) The Parties agree that (i) any fees charged or amounts paid hereunder are not intended to be an inducement or payment, either directly or indirectly, for the referral of patients or furnishing of other healthcare services to Client or any third party, and (ii) neither Party will enter into any agreements or otherwise make any inducements or payments, either directly or indirectly, for the purpose of referring patients or furnishing other healthcare services to Client or any third party.
(c) The Parties shall each separately maintain effective compliance programs consistent with the relevant compliance guidelines set forth by the Office of the Inspector General of the Department of Health and Human Services. The Parties shall cooperate with each other to provide prompt, accurate, and full responses to any material inquiry or concern of either Party related to compliance and to any reasonable request by either Party for clarification, documentation, or further information

MSA.2023.1

concerning Client billing or Client’s provision of, or referrals related to, health services for its patients.

(d) Client agrees that (i) no payment to or receivable of Client or any Billable Provider is or will be assigned to Athena, and Athena is not and will not be deemed to be the beneficiary of any such payment or receivable, and all such payments and receivables (including, but not limited to, checks and electronic fund transfers) will be payable to and will remain the property of Client or the Billable Provider; (ii) Athena will not endorse or sign any check or instrument; (iii) any lockbox or other account into which Client payments or receivables are properly deposited will remain in the name of, and under the sole ownership and control of, Client or the Billable Provider; (iv) Athena will not be a signatory on or have any power to transfer or withdraw from any account into which Client or Billable Provider payments or receivables from any federally funded program are properly deposited; and (v) in the event funds are deposited in error to Client’s lockbox or other Client account, Client shall promptly repay an amount equal to such deposited amount as directed by Athena.

(e) Client shall verify and is solely responsible for the accuracy, completeness, and appropriateness of all information entered into or selected in athenaOne or the Third Party Items by it and its Authorized Users. The professional duty to treat the patient lies solely with Client, and use of information contained in or entered into athenaOne or provided through athenaOne Services in no way replaces or substitutes for the professional judgment or skill of Client. Client is responsible and liable for the treatment of patients whom Client and its personnel treat in the course of accessing or using athenaOne Services, including responsibility for personal injury or loss of life. Client represents and warrants to Athena that (i) all data it provides to Athena or that it selects in athenaOne, including, but not limited to, codes and practitioner identifiers, are accurate and in conformity with all legal requirements; (ii) its medical records appropriately support all codes that it enters, selects, or approves; (iii) it and its personnel are duly authorized to enter and access such data; and (iv) Athena is duly authorized to receive, use, and disclose such data subject to the terms of this Agreement. Athena is not a health plan or healthcare provider and it cannot and does not independently review or verify the medical accuracy or completeness of the medical information entered into, or made available to it in, athenaOne. Use of and access to athenaOne Services, including, but not limited to, clinical information in athenaOne, is at the sole risk and responsibility of Client, Authorized Users, and any practitioner or health care provider or facility using data provided by Athena as part of athenaOne Services. Athena will not be liable for any action or inaction of Client which may give rise to liability under the federal False Claims Act or any state version thereof.

Section 8. Warranties and Limitations.

(a) Athena warrants to Client that, to Athena’s knowledge, athenaOne Functionality, when used properly and as expressly authorized by Athena, does not infringe any valid patent, registered copyright, or other registered intellectual property right under the laws of the United States, provided that Athena makes no warranty to the extent that such infringement results from (i) use or access of athenaOne by Client in combination with any data, software, or equipment provided by Client or any third party that could have been avoided by use or access of athenaOne without such data, software, or equipment, or (ii) any breach of an agreement by, or any negligent or other wrongful act or omission of, Client or any party acting on behalf of Client.

(b) Each Party represents and warrants to the other Party that (i) it has the requisite corporate power and authority to execute and perform its obligations under this Agreement; (ii) the person executing this Agreement on its behalf has the authority to bind it hereunder and that such Party’s execution of this Agreement is not in violation of such Party’s bylaws, certificate

Page 3 of 8

of incorporation or other comparable document; (iii) the execution, delivery, or performance of this Agreement will not violate or conflict with, require consent under, or result in any breach or default of (A) Applicable Law, or (B) any covenants or agreements by which such Party or any of its assets are bound; and (iv) neither it nor any of its personnel to its knowledge (A) has been convicted of any crime arising from claims or other transactions, financial relationships, or financial dealings in connection with health care, or (B) has been excluded from any federal or state health care program.

(c) Client represents, warrants, and covenants to Athena that (i) it and its Billable Providers are, and will be, duly licensed and authorized to provide and bill for the health services they render; and (ii) all athenaOne local rule requests, technical requests, or other requests, waivers, or directives by or on behalf of Client are and shall remain compliant with Applicable Law and all applicable payer requirements. Client agrees that it has not relied on any representations, warranties, or statements of fact not specifically included in this Agreement, and shall not assert, and shall cause its affiliates and personnel not to assert, any claim against Athena with respect to its or their reliance on any representations, warranties or statements of fact not specifically included in this Agreement.

(d) **Except as expressly provided herein, Athena disclaims all representations and warranties of any kind or nature, express or implied (either in fact or by operation of law), with respect to any service or item provided hereunder. Except as expressly provided herein, Athena Property is provided "as is." Athena does not warrant that Athena Property will be error-free or will be provided (or available) without interruption or meet Client's business or operational needs.**

(e) No claim against Athena of any kind under any circumstances may be asserted or filed more than one year after Client knows, or in the exercise of reasonable care could know, of any circumstances, whether by act or omission, that may give rise to such claim.

(f) The remedy of a credit with respect to any "Minimum Service Commitment" described in the applicable Service Description will be the sole and exclusive remedy for the acts or omissions of Athena relating to the performance of that Minimum Service Commitment. Notwithstanding any provision in this Agreement to the contrary, the combined aggregate credit remedy with respect to all Minimum Service Commitments on account of any month is limited to a maximum of 20% of Client's monthly service fee for that month.

(g) Athena's cumulative, aggregate liability in connection with or arising in any way or in any degree from this Agreement, from athenaOne Services, or otherwise from the acts or omissions of Athena will not exceed the total amount paid by Client to Athena in the 12 months before such claim arose. Notwithstanding the foregoing, if damages are measured by the cost of medical services provided or the dollar value of claims submitted, Athena's liability for such damages will not exceed the service fees attributable to such services or claims. Athena will not be liable for any failure to provide services, content, or functionality with respect to any claim, statement, or transaction that Athena believes in good faith arises from, in connection with, or contains inaccurate, misleading, or otherwise improper information. Notwithstanding anything to the contrary, Athena will not be liable for indirect, exemplary, punitive, special, incidental, or consequential damages or losses; additional overhead and payroll; lost profits or business opportunities; loss of data; or the cost of procurement of substitute items or services. Client hereby acknowledges that the remedies set forth above are reasonable and will not fail of their essential purpose.

Section 9. Third Party Items. As applicable in connection with athenaOne Services, Athena hereby grants to Client and its Authorized Users a limited, non-exclusive, non-transferable,

MSA.2023.1

non-licensable right to access and use the Third Party Items through athenaOne during the term of this Agreement. Athena may modify the Third Party Terms in the event Athena adds or replaces Third Party Items or as required in connection with changes to the applicable third party agreements for the Third Party Items. Athena agrees to use commercially reasonable efforts to post the current Third Party Terms on athenaOne and notify Client through an alert on athenaOne when Athena has posted revised Third Party Terms. The Third Party Items will not be deemed part of Athena Property. All rights granted in this Section 9 are solely for Client and its Authorized Users' use in connection with athenaOne Services and will terminate on the earlier of expiration or termination of (a) this Agreement, or (b) the applicable agreement between Athena and the licensor of the Third Party Items.

Section 10. Force Majeure.

(a) If a Force Majeure Event prevents a Party from complying with any one or more obligations under this Agreement, that inability to comply will not constitute breach if (i) that Party uses reasonable efforts to perform those obligations; (ii) that Party's inability to perform those obligations is not due to its failure to (A) take reasonable measures to protect itself against events or circumstances of the same type as that Force Majeure Event, or (B) develop and maintain a reasonable contingency plan to respond to events or circumstances of the same type as that Force Majeure Event; and (iii) that Party complies with its obligations under Section 10(b).

(b) During a Force Majeure Event, the noncomplying Party shall use reasonable efforts to limit damages to the other Party and to resume its performance under this Agreement.

Section 11. Mediation. The Parties shall submit any and all disputes, claims, controversies, or actions based upon, arising out of or relating in any way to this Agreement or any athenaOne Services, including any question regarding the negotiation, execution or performance of this Agreement and any conduct related to or arising out of this Agreement following termination hereof (each a "Dispute") in the first instance to JAMS, or its successor, for non-binding mediation in Boston, Massachusetts. Either Party may commence mediation by providing to JAMS and the other Party a written request for mediation, which must set forth the subject of the Dispute, the relief requested, and the factual and legal bases for such relief. The Parties shall cooperate with JAMS and with one another in selecting a mediator from the JAMS panel of neutrals and in scheduling the mediation proceedings. The Parties shall participate in the mediation in good faith and equally share the costs of the mediation. If the Dispute is not resolved through mediation, the Party seeking relief may pursue all remedies available at law, subject to the terms of this Agreement. Notwithstanding this Section 11, either Party may (a) terminate this Agreement according to its terms, or (b) seek injunctive relief.

Section 12. Choice of Law; Forum. This Agreement and any Dispute will be governed exclusively by, construed and enforced in accordance with the laws of the Commonwealth of Massachusetts, without regard to its conflicts of laws principles. The Federal District Court for the District of Massachusetts or the business litigation section of the state superior court of Massachusetts will be the exclusive venue for any resolution of any Dispute. The Parties hereby submit to and consent irrevocably to the jurisdiction of such courts for these purposes. **The Parties hereby irrevocably waive any and all right to trial by jury in any legal proceeding arising out of any Dispute.**

Section 13. Notice. Notice under this Agreement means written notification addressed to the individual signing this Agreement at the address listed in Section 1, with a copy to the notified Party's legal department that is (a) delivered by hand; (b) sent by traceable nationwide parcel delivery service, overnight or next business day service; or (c) sent by certified United States mail. Properly mailed Notice will be deemed

given 3 days after the date of mailing, and other Notice will be deemed made when received. A Party may change its address for notice purposes by providing Notice of such change to the other Party.

Section 14. Certified athenaOne Services.

(a) Notwithstanding anything to the contrary in this Agreement, Client may make a communication for any of the following purposes about (i) the usability of Certified athenaOne Services, (ii) the interoperability of the Certified athenaOne Services, (iii) the security of the Certified athenaOne Services, (iv) relevant information regarding users' experience with the Certified athenaOne Services, (v) Athena's business practices related to exchanging electronic health information (as defined at 45 C.F.R. § 171.102), or (vi) the manner in which a user of the Certified athenaOne Services has used the technology:

- (A) making a disclosure required by law;
- (B) communicating information about adverse events, hazards, and other unsafe conditions to government agencies, health care accreditation organizations, and patient safety organizations;
- (C) communicating information about cybersecurity threats and incidents to government agencies;
- (D) communicating information about information blocking and other unlawful practices to government agencies; or
- (E) communicating information about Athena's failure to comply with a Condition of Certification requirement or other requirement of 45 C.F.R. Part 170 to the Office of the National Coordinator for Health IT ("ONC") or an ONC-Authorized Certification Body ("ONC ACB").

(b) Client shall not disclose Athena Confidential Information about non-user facing aspects of Certified athenaOne Services. Client shall not disclose Athena Property or a third party's intellectual property existing in Certified athenaOne Services, except that Client may publicly display a portion of Certified athenaOne Services that is subject to copyright protection where such display would reasonably constitute "fair use" of Certified athenaOne Services, as provided by 45 C.F.R. § 170.403(a)(2)(ii)(C), and the display concerns one or more of the six subject areas set forth in Section 14(a).

(c) If Client discloses a screenshot or video of Certified athenaOne Services which contains Athena Confidential Information, Client shall (i) not alter the screenshots or video, except to annotate the screenshots or video or resize the screenshots or video; (ii) limit the sharing of screenshots to the relevant number of screenshots needed to communicate about Certified athenaOne Services regarding one or more of the six subject areas set forth in Section 14(a); and (iii) limit the sharing of video to (A) the relevant amount of video needed to communicate about Certified athenaOne Services regarding one or more of the six subject areas set forth in Section 14(a), and (B) only videos that address temporal matters that cannot be communicated through screenshots or other forms of communication. For the avoidance of doubt, this Agreement shall not be construed to prohibit or restrict any communication in a manner that violates the Condition of Certification set forth at 45 C.F.R. 170.403(a). For purposes of this Section 14, "Certified athenaOne Services" means athenaClinicals or athenaClinicals for Hospitals and Health Systems, as applicable, and associated workflows certified to ONC or an ONC-ACB as part of the ONC Health IT Certification Program.

Section 15. Miscellaneous. This Agreement constitutes the entire agreement between the Parties relating to athenaOne Services and supersedes all prior agreements, understandings, and representations relating to athenaOne Services. Except as otherwise provided herein, no change to this Agreement will be effective or binding unless signed by Client and a duly authorized representative of Athena. Neither Party may assign this Agreement or any right under this Agreement, in each case by operation of law or otherwise, except as otherwise permitted

hereunder without the prior written consent of the other Party, and any attempt to assign this Agreement or any right under this Agreement in breach of the provisions of this Section 15 shall be null and void. The foregoing notwithstanding, either Party may assign this Agreement upon Notice to the other Party in connection with (a) any reorganization, conversion, consolidation or merger of such Party, (b) any transaction resulting in the holders (together with their affiliates) of a majority of the voting securities, membership interest or right to appoint a majority of the members of the board of directors or similar governing body of such Party as of immediately prior to such transaction, holding less than such a majority as of immediately after such transaction, or (c) any sale, transfer or exclusive license of all or a majority of the assets of such Party that are pertinent to this Agreement or, in each case of (a) through (c) whether consummated in one transaction or a series of related transactions. For the avoidance of doubt, the assigning Party and the assignee will remain liable jointly and severally for any unperformed obligations under this Agreement or any breach hereof arising prior to the effective date of any assignment of this Agreement. This Agreement is binding on the Parties and their successors and permitted assigns. The Parties agree that they will not take any action that aims to invalidate this Agreement or seeks to prohibit the other Party from realizing the benefits of the provisions herein relating to the dispute resolution, choice of law, forum, or liability limitations. The Parties further agree that in the event a Party attempts to take any action in violation of the preceding sentence, such Party shall pay all legal fees, costs, and expenses, including reasonable attorneys' fees and internal time, incurred only with respect to the other Party preserving the validity of the contract, and realizing the benefits of the provisions set forth in the preceding sentence. The Parties intend that nothing contained in this Agreement be construed to create a joint venture, partnership, or like relationship between the Parties, and their relationship is and will remain that of independent Parties to a contractual service relationship. Neither Party will be liable for the debts or obligations of the other Party. Client will obtain Athena's consent before using Athena's name, trademarks, or logo in any manner. Except as explicitly set forth herein, none of the provisions of this Agreement will be for the benefit of or enforceable by any third party. Section titles are for convenience only and will not affect the meaning of this Agreement. When used in this Agreement, "including" means "including without limitation." No failure by a Party to insist upon the strict performance of any term or condition of this Agreement or to exercise any right or remedy hereunder will constitute a waiver. Despite the possibility that one Party or its representatives may have prepared the initial draft of this Agreement or any provision hereof or played a greater role in the preparation of subsequent drafts, neither Party shall be deemed the drafter of this Agreement and no provision hereof shall be construed in favor of one Party on the ground that such provision was drafted by the other. Client shall not join or consolidate claims by other clients or pursue any claim as a representative or class action or in a private attorney general capacity. In connection with athenaOne Services, a copy of a signed document sent by PDF or telephone fax will be deemed an original in the hands of the recipient. If any term or provision of this Agreement is invalid, illegal or unenforceable, such invalidity, illegality or unenforceability will not affect any other term or provision of this Agreement or invalidate or render unenforceable such other term or provision. This Agreement may be executed in counterparts and exchanged by electronic means, each of which shall be deemed an original, and both of which together constitute only one agreement between the Parties. The following Sections of this Agreement will survive termination and continue in force: Sections 1, 2(b)-(c), 3(f), 5, 6, 7(d)(v), 8(c)-(g), and 11 through 15.

Each Party is signing this Agreement on the date stated below that Party's signature.

ATHENAHEALTH, INC.

CLIENT: Montgomery County

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Auto Debit Authorization Form – Please Print Clearly

The undersigned Client (“**Client**”) hereby authorizes athenahealth, Inc. (“**Athena**”) to initiate debit entries to Client’s account indicated below, and the financial institution named below (“**Institution**”) is hereby authorized to debit such account as initiated by Athena. This authorization is for the purpose of fees periodically invoiced under the athenahealth Master Services Agreement. Client understands that debited amounts may vary, and Client authorizes debits for the full amount due each month. This authorization shall remain in full force and effect until Athena has received written notification from Client of its termination and Institution has had a reasonable opportunity to act upon it. Athena may detach this form or exhibit it separately to Institution as necessary.

| | | |
|---------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------|
| Financial Institution Name: _____ | Branch: _____ | Address (Number, Street, City, State, Zip): _____ |
| Type of Account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings | Client Tax ID Number: _____ | Account Number: _____ Routing Number: _____ |

Full Legal Name of Client: Montgomery County

By: _____
 (President, General Partner, Treasurer, or other individual authorized according to the records of the financial institution identified above)

Print Name and Position: _____

Date: _____

EXHIBIT A – TO ATHENAHEALTH MASTER SERVICES AGREEMENT

Business Associate Agreement

Article 1. Definitions. Capitalized terms used but not defined herein have the meaning attributed to them (i) in the Agreement; or (ii) under HIPAA. In the event of a conflict, the definition under HIPAA controls. "HITECH Act" means the Health Information Technology for Economic and Clinical Health Act of 2009, as may be amended from time to time.

"Unsuccessful Security Incident" means activities such as pings and other broadcast attacks on firewalls, port scans, unsuccessful log-on attempts, denials of service, and any combination of the foregoing, so long as no such incident results in unauthorized access, use, disclosure, modification, or destruction of Client PHI.

Article 2. Athena's Duties. Athena shall:

- (a) not Use or Disclose Client PHI except (i) as required or permitted by Applicable Law; (ii) as permitted under the terms of the Agreement or as otherwise authorized by Client; or (iii) as incidental under HIPAA to another permitted Use or Disclosure;
- (b) use reasonable and appropriate safeguards designed to prevent Use or Disclosure of Client PHI other than as provided in the Agreement, and implement administrative, physical, and technical standards in accordance with the Security Rule designed to protect the confidentiality, integrity, and availability of Client PHI;
- (c) mitigate, to the extent practicable, any harmful effect of a Use or Disclosure of Client PHI by Athena that is known to Athena to violate the requirements of the Agreement;
- (d) limit its request for Client PHI to the minimum amount necessary to accomplish the intended purpose of requests for, and Uses and Disclosures of, Client PHI in accordance with 45 C.F.R. §164.502(b);
- (e) report to Client to the extent required by HIPAA and the HITECH Act any known Use or Disclosure of Client PHI by Athena in violation of the Agreement resulting in a Breach of Unsecured PHI. Such notification shall be made without unreasonable delay following the date of discovery to enable Client to comply with the Breach disclosure requirements under the HITECH Act. Athena shall include within such notice identification, to the extent possible, of each Individual whose Unsecured PHI has been, or is reasonably believed by Athena to have been, accessed, used, or disclosed through the Breach and any other valuable information known to Athena that Client is required to include in its notice to affected Individuals;
- (f) report to Client any Security Incident with respect to Client PHI as required by HIPAA and the HITECH Act. This Article 2(f) constitutes notice by Athena to Client of the ongoing existence, occurrence, or attempts of Unsuccessful Security Incidents, for which no additional notice to Client is required;
- (g) require any agent, including a subcontractor, under the Agreement that creates, receives, maintains, or transmits Client PHI on behalf of Athena to agree in writing to substantially the same restrictions and conditions with respect to Client PHI that apply through this Exhibit A to Athena with respect to such PHI;
- (h) at the request of Client, provide access to Client PHI in a Designated Record Set to Client or, as properly directed by Client, to an Individual, in order to meet the requirements under 45 C.F.R. §164.524;
- (i) at the request of Client, make any amendment to Client PHI in a Designated Record Set that Client properly directs or agrees to pursuant to 45 C.F.R. §164.526;
- (j) maintain and make available the information required to provide an Accounting of Disclosures to Client (or an Individual, as applicable) as necessary to satisfy Client's obligations under 45 C.F.R. §164.528;
- (k) make its internal practices, books, and records relating to the Use and Disclosure of Client PHI available to the Secretary of Health and Human Services for purposes of the Secretary's determination of Client's compliance with HIPAA requirements; and
- (l) to the extent that Athena agrees to carry out any Client obligation(s) under the Privacy Rule, comply with the requirements of the Privacy Rule that apply to Client in the performance of such obligation(s).

Article 3. Client's Duties. Client shall:

- (a) not request, direct, or cause Athena to Use or Disclose PHI unless such Use or Disclosure is in compliance with Applicable Law relating to the privacy and security of patient data and is the minimum amount necessary for the legitimate purpose of such Use or Disclosure;
- (b) notify Athena of any limitation in its notice of privacy practices in accordance with 45 C.F.R. §164.520, to the extent that such limitation may affect Athena's Use or Disclosure of Client PHI;

- (c) notify Athena of any changes in, or revocation of permission by, an Individual to Use or Disclose Client PHI, to the extent that such changes may affect Athena's Use or Disclosure of Client PHI; and
- (d) notify Athena of any restriction on the Use or Disclosure of Client PHI that Client has agreed to in accordance with 45 C.F.R. §164.522, to the extent that such restriction may affect Athena's Use or Disclosure of Client PHI.

Article 4. Business Associate Permitted Purposes.

(a) Athena's Use and Disclosure of Client PHI is permitted for the following purposes: (i) to provide athenaOne Services (including, receipt from and disclosure to payers, patients, vendors, and others in order to provide athenaOne Services); (ii) for Payment, Health Care Operations, and Treatment (including testing and set up of electronic linkages for Payment transactions); (iii) as requested by Client or an authorized governmental agent for the public health activities and purposes set forth at 45 C.F.R. § 164.512(b); (iv) to provide data aggregation services as permitted by 45 C.F.R. §164.504(e)(2)(i)(B); and (v) to de-identify Client PHI in accordance with 45 C.F.R. §164.514(b), and use or disclose such de-identified information as permitted by Applicable Law. All de-identified information created by Athena in compliance with the Agreement will belong exclusively to Athena, provided that Client will not hereby be prevented from itself creating and using its own de-identified information.

(b) Athena may Use Client PHI to carry out its legal responsibilities or for its proper management and administration, including making and maintaining reasonable business records of transactions in which Athena has participated or athenaOne has been used (including back-up documentation).

(c) Athena may Disclose Client PHI to carry out its legal responsibilities or for its proper management and administration; provided that (i) such disclosures are required by Applicable Law; or (ii) Athena obtains prior written reasonable assurances from the person to whom the information is disclosed that the information will remain confidential and used or further disclosed only as required by Applicable Law or for the purpose(s) for which it was disclosed to the person, and the person notifies Athena of any instances of which it is aware in which the confidentiality of the information has been breached in accordance with the breach notification requirements of this Exhibit A.

Article 5. Business Associate Termination. Upon termination of the Agreement, to the extent feasible, Athena shall return or destroy, or, to the extent return or destruction is infeasible, continue to extend protections to and limit the use and disclosure of, Client PHI to the extent required by and in accordance with 45 C.F.R. §164.504(e)(2)(ii)(J). It is not feasible in light of reasonable business requirements, regulatory compliance requirements, and the rights and obligations under the Agreement for Athena to return or destroy its business records and transaction databases, including, but not limited to, databases that reflect the use of athenaOne and information that Client or Athena has entered in athenaOne in the course of the Agreement to enable or perform athenaOne Services.

Article 6. Business Associate Default. Any material default by Athena of its obligations under Articles 2 through 4 will be deemed a default of a material provision of the Agreement, and if cure of such default and termination of the Agreement are not feasible, Client may report the default to the U.S. Secretary of Health and Human Services and shall provide the same information to Athena concurrently, where permitted by Applicable Law.

Article 7. Athena Business Records. Subject to the other requirements and limitations of this Exhibit A, the business records of Athena and all other records, electronic or otherwise, created or maintained by Athena in performance of the Agreement will be and remain the property of Athena, even though they may reflect or contain Client PHI.

Article 8. Ownership of Client PHI. As between the Parties, all Client PHI shall at all times be and remain the sole and exclusive property of Client.

Work Order Agreement - DES - Alamo Auditorium Environmental Review

Thursday, June 20, 2024 2:02 PM



Please keep one copy for your records

WORK ORDER AGREEMENT

Submitted by: DES Engineering LLC
214 E. Main Street
Crawfordsville, IN 47933
Phone Number: 317-373-7175

Project Name: MO – Alamo Auditorium PER
Estimated Cost: \$ 17,000.00

Work Order Agreement Date: June 4, 2024
Schedule Week: TBD

This is an estimated cost, NOT to be construed as a "NOT TO EXCEED" bid. If this is not suitable for your needs, please make arrangements with us before the job begins.

Responsible Party for Payment

Client Name: Montgomery County, Indiana
Attention to: Mr. Tom Klein
Address: 1580 Constitution Row
City: Crawfordsville
State / Zip Code: Indiana, 47933

Home Phone:
Work Phone: 765-362-6514
Cell Phone:
Fax:
Email: Tom.Klein@montgomerycounty.in.gov

Location of Project

Address: 3971 S West Street
City: Alamo
County: Montgomery
State / Zip Code: Indiana

Scope of Work

DES Engineering will perform the tasks outlined below:

Screening Level Phase I Environmental Site Assessment (\$900.00)

Order and review State, Tribal, and Federal database to establish whether environmental conditions exist. A full Phase I ESA, if warranted, will be performed under a separate task order.

Asbestos Inspection / Investigation (\$2,800.00)

Perform a walkthrough and identify areas where asbestos may be present. Collect 5 samples for analysis

Preliminary Engineering Report (PER) (\$4,900.00)

Develop a PER to submit for Grant Applications.

Work Plan and Bid Documents (8,400.00)

Develop a Work Plan and the Bid Documents for the Demolition of the Auditorium.

NOTE: This cost estimate does not include any permit fees required. Permit fees will be charged at cost + 10%. This cost assumes all boundary surveying, if needed, will be performed under a separate task order.

Accepted By: _____

Date: _____

Courthouse Appraisal - Letter of Engagement Traynor & Associates

Thursday, June 20, 2024 2:04 PM

Traynor & Associates, Inc.

Real Estate Appraising & Consulting

June 18, 2024

Mr. Tom Klein
County Administrator
Montgomery County
1580 Constitution Row, Suite E
Crawfordsville, Indiana 47933

RE: Appraisal Report:
100 E. Main Street
Crawfordsville, Indiana 47933
Parcel #: 17-32-331-009.000-030

Dear Mr. Klein:

Traynor & Associates, Inc. is submitting a Letter of Engagement for a signed agreement to perform an appraisal, exterior inspection only, for the above referenced property. The appraisal report results will be communicated in an appraisal of the market value, as per the Uniform Standards of Professional Appraisal Practice (USPAP).

The client and intended user is Montgomery County. The intended use is to estimate an "As Is" market value of the subject, referenced above, in order to provide an estimated market value conclusion for Montgomery County, the client, to assist in financing decisions. The total fee for the appraisal is \$4,500 and payment due upon completion of the report. In the event, if it is necessary for you the client to stop work on the appraisal, you agree to pay for time and costs incurred prior to the receipt of written notice of such a stop order. Our appraisal work will start upon receipt of a signed copy of this letter of engagement. The fee for the appraisal is for the service rendered and not necessarily the time spent in preparation of the actual physical report.

The above fee does not include Two Hundred Dollars (\$200) per hour for research and deposition. The above fee does not include a charge for court appearances or appearances before government agencies to give testimony, if such should be required. The fee for such services will be Three Hundred Dollars (\$300) per hour, with a minimum of Twelve Hundred Dollars (\$1,200). These rates are subject to change, but will remain valid for a period of six (6) months, from the date of execution of this agreement. One half ($\frac{1}{2}$) days' notice of the cancellation of a scheduled court appearance is required and in lieu of such notice, the minimum appearance fee of Twelve Hundred Dollars (\$1,200), will be charged. The minimum fee is due prior to testimony. The findings and conclusions of the appraisal will be reported to our client. The findings will not be reported to any

6750 E 75TH Street
Indianapolis, IN 46250
(317) 813-4990

www.traynorassociates.com

info@traynorassociates.com

Traynor & Associates, Inc.

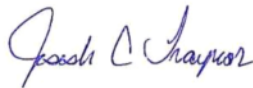
Real Estate Appraising & Consulting

other individuals, unless we are otherwise authorized. It will be necessary for us to disclose the fact that we are undertaking the appraisal as we proceed through the investigation process. The evaluation and analysis of the subject property as it appears in the appraisal review report will be the opinion of Joseph C. Traynor, his associates and staff. The fee for this appraisal is not contingent upon any particular conclusions.

The appraiser's liability to the client is limited to the amount of the fee as liquidated damages. The appraisers hereby limit their liability to the client alone and the use of the appraisal by third parties shall be at the risk of the client and/or the third party.

We will have the appraisal completed within 4 to 5 weeks from the execution of this agreement. We thank you for your interest in our firm's services. If this contract meets with your approval, please so indicate by your signature. Upon receipt, please return a signed copy.

Sincerely,



Joseph C. Traynor, MRICS
Indiana Certified General Appraiser #CG69100233
President
Traynor & Associates, Inc.

Accepted By: _____

Date: _____

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ASSUMPTIONS AND LIMITING CONDITIONS

THIS APPRAISAL IS SUBJECT TO THE FOLLOWING UNDERLYING ASSUMPTIONS AND QUALIFYING AND LIMITING CONDITIONS:

1. This is an Appraisal Report, which is intended to comply with the reporting requirements set forth under Standard Rule 2-2(a) of the Uniform Standards of Professional Appraisal Practice for an Appraisal Report. As such, it includes a discussion of the data, reasoning and analyses that were used in the appraisal process to develop the appraiser's opinion of value. It also includes a description of the subject property, the property's locale, the market for the property type, and the appraiser's opinion of the highest and best use.
2. The value of the property is expressed in dollars on the date specified and is subject to any changes in the value of the dollar. All existing liens or encumbrances have been disregarded and the property is appraised as though free and clear under responsible ownership and competent management.
3. The legal description furnished is assumed to be correct. No survey was available (unless otherwise stated) and the dimensions used are from sources deemed to be reliable.
4. All information and comments concerning the location, neighborhood, trends, construction quality and costs, loss in value from whatever cause, condition, rents, or any other data of the property appraised herein represent the estimates and opinions of the appraiser, formed after an examination and study of the property.
5. All engineering is assumed to be correct. The plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.
6. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.
7. It is assumed that there is full compliance with all-applicable federal, state and local environmental regulations and laws unless noncompliance is stated, defined and considered in the appraisal report.

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8. It is assumed that all applicable zoning and use regulations and restrictions have been complied with, unless a nonconformity has been stated, defined and considered in the appraisal report.
9. It is assumed that all required licenses, certificates of occupancy, consents or other legislative or administrative authority from any local, state or national government or private entity or organization have been or can be obtained or renewed for any use on which the value estate contained in this report is based.
10. It is assumed that the utilization of the land and improvements is within the boundaries or property lines of the property described and that there is no encroachment or trespass unless noted in the report.
11. The forecasts, projections or operating estimates contained herein are based upon current market conditions, anticipated short-term supply and demand factors and a continued stable economy. These forecasts are, therefore, subject to changes in future conditions.
12. In preparing this appraisal, the appraisers were required to rely on information furnished by other individuals or found in previously existing records and/or documents. While it is believed the information, estimates and analysis given and the opinions and conclusions drawn therefrom are correct, the appraisers do not guarantee them and assumes no liability for any errors in fact, in analysis, or in judgment as a result of the inaccuracy of such information. No attempt has been made to render an opinion of title or status of easements or of any other matter of a legal nature.
13. The distribution of the total valuation in this report between land and improvements apply only under the existing program or utilization. The separate valuations for land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.
14. Possession of this report, or a copy thereof, does not carry with it the right of publication, nor may it be used for any purpose by any but the client for whom it was made without the consent of the appraisers or the client.
15. The fee for this appraisal does not provide compensation for conference or testimony or attendance in court, with reference to the property in question.

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16. This appraisal represents the independent opinions of the appraiser's free from any commitments and free from any present or contemplated future interest in the property, with the sole compensation for the employment being a fair professional fee.
17. Neither the fee nor the employment to make the appraisal was contingent on the value to be reported. Further, the appraisal was not based on a requested minimum valuation, specific valuation or the approval of a loan.
18. The existence of hazardous material, which may or may not be present on the property, was not observed by the appraisers. The appraisers have no knowledge of the existence of such materials on or in the property unless specifically stated within the appraisal report. The appraisers are not qualified to detect such substances and no responsibility is assumed for any such conditions, or for any expertise or engineering knowledge required to discover them. The client is urged to retain an expert in this field, if there is any suspicion of hazardous material.
19. The presence of substances such as asbestos, urea-formaldehyde foam insulation, radon gas, or other potentially hazardous materials may affect the value of the property. The value estimate is predicated on the assumption that there is no such material on or in the property that would cause a loss in value.
20. The Americans with Disabilities Act ("ADA") became effective January 26, 1992. It is possible that a compliance survey of the property, together with a detailed analysis of the requirements of the ADA, could reveal that the property is not in compliance with one or more of the requirements of the Act. Since we have no direct evidence relating to this issue, we did not consider possible noncompliance with the requirements of ADA in estimating the value of the property.

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Traynor & Associates, Inc.

Real Estate Appraising & Consulting

Traynor & Associates, Inc.
Real Estate Appraising & Consulting

QUALIFICATIONS

JOSEPH C. TRAYNOR, MRICS, GAA, RAA

Indiana Certified General Appraiser

OFFICE:

6750 East 75th Street
Indianapolis, Indiana 46250
Phone: (317) 813-4990
Fax: (317) 813-4992

email: joe@traynorassociates.com
www.traynorassociates.com

EDUCATION:

Business Administration, Ball State University, 1974-1976
Architectural Technology, IUPUI, 1976-1977

Appraisal Course Work Completed:

Appraisal Institute

Standards of Professional Practice - Part A
Standards of Professional Practice - Part B
Condemnation Appraising
Course 550 - Advanced Income Applications

American Institute of Real Estate Appraisers

Capitalization Theory and Techniques - Part A
Capitalization Theory and Techniques - Part B

Society of Real Estate Appraisers

An Introduction to Appraising Real Property
Applied Residential Property Valuation
Narrative Report Writing Seminar
Applied Income Property Valuation

Appraisal Continuing Education Seminars Completed:

Professional Practice and the Society of Real Estate Appraisers
Applied Sales Comparison Approach
The Appraiser's Legal Liabilities
Rates, Ratios & Reasonableness
Discounted Cash Flow Analysis
Indiana Department of Transportation Right-Of-Way Seminar
Easement Valuation
Market Extractions
Environmental Issues Seminar
Subdivision Analysis
A.D.A. Act Seminar
PRO-JECT Financial Analysis Seminar
Marshall Valuation Seminar
Appraising Local Retail Properties
Internet Search Strategies
Analyzing Operating Expenses
Partial Interest Valuation - Divided

Feasibility Analysis - Highest & Best Use
The Appraiser As Expert Witness
Maximizing The Value Of An Appraisal Practice
Understanding Limited Appraisals - General
The High Tech Appraisal Office
The Internet and Appraising
Appraisal of Local Retail Properties
USPAP For Brokers**
Single Family Appraisals **
2-4 Family Appraisal **
Indiana Appraisers License Law*
The Appraiser's Role in Zoning**
Subdivision Demographics Analysis**
The High Tech Real Estate Office**
USPAP 2003 Update
Case Studies in Highest and Best Uses - Commercial

** Author & Instructor

* Instructor

Qualifications Continued on Page Two - 10/1/2021

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Introduction Ordinance 2024-14: Ordinance Creating 2025 Local Coordinating Council (LLC) Grant Fund

Thursday, June 20, 2024 2:55 PM

Montgomery County Board of Commissioners

Ordinance 2024-14

AN ORDINANCE CREATING

2025 LOCAL COORDINATING COUNCIL (LLC) GRANT FUND

Whereas, the Montgomery County Probation Department has been awarded \$14,490 grant from the Local Coordinating Council. The grant provides funding for Juvenile and Young Adults Drug Screens; Drug Court Participation Incentives; Emergency and Transitional Housing; Veteran Treatment Court Incentives; Drug & Alcohol Education & Intervention Program; and the Juvenile Cognitive Behavior Program. This grant runs from July 1, 2024 to June 30, 2025.

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 2025 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.____ 2025 LOCAL COORDINATING COUNCIL GRANT FUND

(A) *Source of Funds.* The Montgomery County Board of Commissioners hereby establishes the 2025 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 / Young Adult Drug Screens \$2,240; Drug Court Incentives \$3,500; Emergency and Transitional Housing \$2,750; Drug & Alcohol Education & Intervention \$1,500; Juvenile Cognitive Behavior Program (MRT) \$3,000 and Veteran’s Treatment Court Incentives \$1,500.

(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, 2024.

Montgomery County Board of
Commissioners:

John E. Frey, President

James D. Fulwider, Vice President

Dan Guard, Member

Attest:

Mindy Byers, Auditor

Resolution 2024-13 - A Resolution Receiving Taxpayer Petitions and Preliminary Approval of Lease and Approve Preliminary Plans and Specifications

Thursday, June 20, 2024 3:08 PM

Document to be provided.