Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2025

End Date: 01/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
01/14/2025			807691	003	E		1000.11601.00000.0009	Lake City Bank		10.34	DDClr-Fica	
01/14/2025			807691	003	E		1000.11601.00000.0009	Lake City Bank		17.24	DDClr-Fica	
01/14/2025			807691	003	E		1000.11601.00000.0009	Lake City Bank		44.23	DDClr-Fica	
01/14/2025			807691	003	E		1000.11601.00000.0009	Lake City Bank		73.77	DDClr-Fica	
01/14/2025			807691	003	E		1000.11601.00000.0009	Lake City Bank		6,885.57	DDClr-Fica	
01/14/2025			807691	003	E		1000.11601.00000.0009	Lake City Bank		29,441.58	DDClr-Fica	
01/14/2025			807691	003	E		1000.11601.00000.0009	Lake City Bank		(59.35)	DDClr-Fica	
01/14/2025			807691	003	E		1000.11601.00000.0009	Lake City Bank		(13.88)	DDClr-Fica	
01/28/2025			807696	003	E		1000.11601.00000.0009	Lake City Bank		18.85	DDClr-Fica	
01/28/2025			807696	003	E		1000.11601.00000.0009	Lake City Bank		80.64	DDClr-Fica	
01/28/2025			807696	003	E		1000.11601.00000.0009	Lake City Bank		7,748.72	DDClr-Fica	
01/28/2025			807696	003	E		1000.11601.00000.0009	Lake City Bank		33,132.68	DDClr-Fica	
01/14/2025			807695	003	E		1000.11602.00000.0009	Lake City Bank		134.30	DDClr-PerfReg	
01/14/2025			807695	003	E		1000.11602.00000.0009	Lake City Bank		197.74	DDClr-PerfReg	
01/14/2025			807695	003	E		1000.11602.00000.0009	Lake City Bank		40,408.13	DDClr-PerfReg	
01/14/2025			807695	003	E		1000.11602.00000.0009	Lake City Bank		(6.41)	DDClr-PerfReg	
01/28/2025			807700	003	E		1000.11602.00000.0009	Lake City Bank		138.29	DDClr-PerfReg	
01/28/2025			807700	003	E		1000.11602.00000.0009	Lake City Bank		42,884.26	DDClr-PerfReg	
01/28/2025			807700	003	E		1000.11602.00000.0009	Lake City Bank		(5.19)	DDClr-PerfReg	
01/28/2025			807700	003	E		1000.11602.00000.0009	Lake City Bank		(2.15)	DDClr-PerfReg	
01/28/2025				003	E		1000.11602.00000.0009	Lake City Bank		202.51	DDClr-PerfReg	
01/16/2025			Dec 2024 Lockbox Bank Fees	003	E		1000.34014.00000.0038	Lake City Bank		280.00	12/24 Lockbox	
01/16/2025			Dec 2024 Bank Fees General Fund	003	E		1000.34015.00000.0009	Lake City Bank		780.31	12/24 Bank Fees	
				003	E							162,392.18
									Location: 0009	162,112.18		
									Location: 0038	280.00		
									Fund: 1000	162,392.18		
01/16/2025			Dec 2024 Bank Fees Clerk Account	003	E		1119.34015.00000.0000	Lake City Bank		385.00	12/24 ClkBankFee	
				003	E							385.00
									Location: 0000	385.00		
									Fund: 1119	385.00		
01/14/2025			807691	003	E		1122.11601.00000.0000	Lake City Bank		176.94	DDClr-Fica	
01/14/2025			807691	003	E		1122.11601.00000.0000	Lake City Bank		756.54	DDClr-Fica	
01/28/2025			807696	003	E		1122.11601.00000.0000	Lake City Bank		188.53	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2025

End Date: 01/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
01/28/2025			807696	003	E		1122.11601.00000.0000	Lake City Bank		806.09	DDClr-Fica	
01/14/2025			807695	003	E		1122.11602.00000.0000	Lake City Bank		1,447.96	DDClr-PerfReg	
01/28/2025			807700	003	E		1122.11602.00000.0000	Lake City Bank		1,537.44	DDClr-PerfReg	
				003	E							4,913.50
									Location: 0000	4,913.50		
									Fund: 1122	4,913.50		
01/14/2025			807691	003	E		1159.11601.00000.0000	Lake City Bank		355.38	DDClr-Fica	
01/14/2025			807691	003	E		1159.11601.00000.0000	Lake City Bank		1,519.55	DDClr-Fica	
01/28/2025			807696	003	E		1159.11601.00000.0000	Lake City Bank		349.88	DDClr-Fica	
01/28/2025			807696	003	E		1159.11601.00000.0000	Lake City Bank		1,496.03	DDClr-Fica	
01/14/2025			807695	003	E		1159.11602.00000.0000	Lake City Bank		2,619.78	DDClr-PerfReg	
01/28/2025			807700	003	E		1159.11602.00000.0000	Lake City Bank		2,682.60	DDClr-PerfReg	
				003	E							9,023.22
									Location: 0000	9,023.22		
									Fund: 1159	9,023.22		
01/14/2025			807691	003	E		1161.11601.00000.0000	Lake City Bank		82.01	DDClr-Fica	
01/14/2025			807691	003	E		1161.11601.00000.0000	Lake City Bank		350.65	DDClr-Fica	
01/28/2025			807696	003	E		1161.11601.00000.0000	Lake City Bank		84.09	DDClr-Fica	
01/28/2025			807696	003	E		1161.11601.00000.0000	Lake City Bank		359.54	DDClr-Fica	
01/14/2025			807695	003	E		1161.11602.00000.0000	Lake City Bank		669.15	DDClr-PerfReg	
01/28/2025			807700	003	E		1161.11602.00000.0000	Lake City Bank		685.21	DDClr-PerfReg	
				003	E							2,230.65
									Location: 0000	2,230.65		
									Fund: 1161	2,230.65		
01/14/2025			807691	003	E		1168.11601.00000.0000	Lake City Bank		0.68	DDClr-Fica	
01/14/2025			807691	003	E		1168.11601.00000.0000	Lake City Bank		2.93	DDClr-Fica	
01/28/2025			807696	003	E		1168.11601.00000.0000	Lake City Bank		2.92	DDClr-Fica	
01/28/2025			807696	003	E		1168.11601.00000.0000	Lake City Bank		12.48	DDClr-Fica	
				003	E							19.01
									Location: 0000	19.01		
									Fund: 1168	19.01		
01/14/2025			807691	003	E		1176.11601.00000.0050	Lake City Bank		1,272.55	DDClr-Fica	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
01/14/2025			807691	003	**E**		1176.11601.00000.0050	Lake City Bank		5,441.25	DDClr-Fica	
01/28/2025			807696	003	**E**		1176.11601.00000.0050	Lake City Bank		1,511.00	DDClr-Fica	
01/28/2025			807696	003	**E**		1176.11601.00000.0050	Lake City Bank		6,460.96	DDClr-Fica	
01/14/2025			807695	003	**E**		1176.11602.00000.0050	Lake City Bank		10,540.93	DDClr-PerfHigh	
01/28/2025			807700	003	**E**		1176.11602.00000.0050	Lake City Bank		12,383.06	DDClr-PerfHigh	
				003	E							37,609.75
									Location: 0050	37,609.75		
									Fund: 1176	37,609.75		
01/14/2025			807691	003	**E**		1189.11601.00000.0000	Lake City Bank		21.54	DDClr-Fica	
01/14/2025			807691	003	**E**		1189.11601.00000.0000	Lake City Bank		70.76	DDClr-Fica	
01/14/2025			807691	003	**E**		1189.11601.00000.0000	Lake City Bank		92.12	DDClr-Fica	
01/14/2025			807691	003	**E**		1189.11601.00000.0000	Lake City Bank		302.56	DDClr-Fica	
01/14/2025			807691	003	**E**		1189.11601.00000.0000	Lake City Bank		(91.20)	DDClr-Fica	
01/14/2025			807691	003	**E**		1189.11601.00000.0000	Lake City Bank		(21.33)	DDClr-Fica	
01/28/2025			807696	003	**E**		1189.11601.00000.0000	Lake City Bank		72.85	DDClr-Fica	
01/28/2025			807696	003	**E**		1189.11601.00000.0000	Lake City Bank		311.51	DDClr-Fica	
01/14/2025			807695	003	**E**		1189.11602.00000.0000	Lake City Bank		166.40	DDClr-PerfReg	
01/14/2025			807695	003	**E**		1189.11602.00000.0000	Lake City Bank		576.67	DDClr-PerfReg	
01/14/2025			807695	003	**E**		1189.11602.00000.0000	Lake City Bank		(164.74)	DDClr-PerfReg	
01/28/2025			807700	003	**E**		1189.11602.00000.0000	Lake City Bank		592.85	DDClr-PerfReg	
				003	E							1,929.99
									Location: 0000	1,929.99		
									Fund: 1189	1,929.99		
01/14/2025			807691	003	**E**		1222.11601.00000.0000	Lake City Bank		655.95	DDClr-Fica	
01/14/2025			807691	003	**E**		1222.11601.00000.0000	Lake City Bank		2,804.73	DDClr-Fica	
01/28/2025			807696	003	**E**		1222.11601.00000.0000	Lake City Bank		719.84	DDClr-Fica	
01/28/2025			807696	003	**E**		1222.11601.00000.0000	Lake City Bank		3,077.91	DDClr-Fica	
01/14/2025			807695	003	**E**		1222.11602.00000.0000	Lake City Bank		5,457.16	DDClr-PerfReg	
01/28/2025			807700	003	**E**		1222.11602.00000.0000	Lake City Bank		5,950.58	DDClr-PerfReg	
				003	E							18,666.17
									Location: 0000	18,666.17		
									Fund: 1222	18,666.17		
01/14/2025			807691	003	**E**		1224.11601.00000.0003	Lake City Bank		69.48	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2025

End Date: 01/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
01/14/2025			807691	003	**E**		1224.11601.00000.0003	Lake City Bank		297.08	DDClr-Fica	
01/28/2025			807696	003	**E**		1224.11601.00000.0003	Lake City Bank		76.12	DDClr-Fica	
01/28/2025			807696	003	**E**		1224.11601.00000.0003	Lake City Bank		325.42	DDClr-Fica	
01/14/2025			807691	003	**E**		1224.11601.00000.0046	Lake City Bank		25.29	DDClr-Fica	
01/14/2025			807691	003	**E**		1224.11601.00000.0046	Lake City Bank		108.17	DDClr-Fica	
01/28/2025			807696	003	**E**		1224.11601.00000.0046	Lake City Bank		26.00	DDClr-Fica	
01/28/2025			807696	003	**E**		1224.11601.00000.0046	Lake City Bank		111.17	DDClr-Fica	
01/14/2025			807695	003	**E**		1224.11602.00000.0003	Lake City Bank		2.14	DDClr-PerfReg	
01/14/2025			807695	003	**E**		1224.11602.00000.0003	Lake City Bank		174.90	DDClr-PerfReg	
01/28/2025			807700	003	**E**		1224.11602.00000.0003	Lake City Bank		2.15	DDClr-PerfReg	
01/28/2025			807700	003	**E**		1224.11602.00000.0003	Lake City Bank		183.48	DDClr-PerfReg	
01/14/2025			807695	003	**E**		1224.11602.00000.0046	Lake City Bank		4.27	DDClr-PerfReg	
01/14/2025			807695	003	**E**		1224.11602.00000.0046	Lake City Bank		226.91	DDClr-PerfReg	
01/28/2025			807700	003	**E**		1224.11602.00000.0046	Lake City Bank		5.19	DDClr-PerfReg	
01/28/2025			807700	003	**E**		1224.11602.00000.0046	Lake City Bank		227.96	DDClr-PerfReg	
				003	E							1,865.73
									Location: 0003	1,130.77		
									Location: 0046	734.96		
									Fund: 1224	1,865.73		
01/14/2025			807691	003	**E**		2503.11601.00000.0000	Lake City Bank		1.89	DDClr-Fica	
01/14/2025			807691	003	**E**		2503.11601.00000.0000	Lake City Bank		8.07	DDClr-Fica	
01/28/2025			807696	003	**E**		2503.11601.00000.0000	Lake City Bank		2.29	DDClr-Fica	
01/28/2025			807696	003	**E**		2503.11601.00000.0000	Lake City Bank		9.78	DDClr-Fica	
				003	E							22.03
									Location: 0000	22.03		
									Fund: 2503	22.03		
01/14/2025			807691	003	**E**		2506.11601.00000.0000	Lake City Bank		27.63	DDClr-Fica	
01/14/2025			807691	003	**E**		2506.11601.00000.0000	Lake City Bank		118.13	DDClr-Fica	
01/28/2025			807696	003	**E**		2506.11601.00000.0000	Lake City Bank		30.69	DDClr-Fica	
01/28/2025			807696	003	**E**		2506.11601.00000.0000	Lake City Bank		131.22	DDClr-Fica	
01/14/2025			807695	003	**E**		2506.11602.00000.0000	Lake City Bank		225.29	DDClr-PerfReg	
01/28/2025			807700	003	**E**		2506.11602.00000.0000	Lake City Bank		248.94	DDClr-PerfReg	
				003	E							781.90

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	781.90		
							Fund: 2506	781.90		
01/27/2025			SHARx Inv# 59101	003	E	4700.60008.00000.0000	SHARx LLC	7,366.60	SHARx Rx	
01/10/2025			SHARx Inv# 57915	003	E	4700.60008.00000.0000	SHARx LLC	15,922.91	Sharx Rx	
				003	E					23,289.51
01/13/2025			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(2,041.10)	Stop Loss	
01/13/2025			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,819.96)	Stop Loss	
01/21/2025			Auxiant Insurance Claim EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	73,619.01	Aux Ins EFTs	
01/13/2025			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	34,396.52	Aux Ins EFTs	
01/06/2025			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	98,593.46	Aux Ins EFTs	
01/21/2025			Auxiant Insurance Claims- Refund	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(547.22)	Aux Ins EFTs	
01/27/2025			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	76,014.37	Aux Ins EFTs	
01/02/2025			December STD	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	322.50	Dec STD	
01/02/2025			December Flex	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	184.50	Dec Flex	
01/02/2025			December Admin	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,005.00	Dec Admin	
01/02/2025			SHARx December	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,707.00	SHARx Dec	
01/02/2025			December UR/PPO	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,460.00	Dec UR/PPO	
01/02/2025			December Cobra	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	390.00	Dec Cobra	
01/02/2025			Auxiant Stop Loss Premium	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	126,725.75	Dec Aux Premiums	
				003	E					422,009.83
							Location: 0000	445,299.34		
							Fund: 4700	445,299.34		
01/08/2025			R538511 Dreyfus Bond Payment Wire Transfer	003	E	4921.60000.00000.0000	Regions Bank	240,000.00	FebBondPayment	
				003	E					240,000.00
							Location: 0000	240,000.00		
							Fund: 4921	240,000.00		
01/08/2025			R587611 Trupointe Bond Interest	003	E	4925.60000.00000.0000	Regions Bank	25,075.00	FebInterest	
01/08/2025			R587611 Trupointe Bond Principal	003	E	4925.60000.00000.0000	Regions Bank	30,000.00	FebPrincipal	
01/21/2025			Corrected invoice R587611	003	E	4925.60000.00000.0000	Regions Bank	1,990.99	Corrected Inv	
01/08/2025			R587611 Trupointe Bond funds on deposit	003	E	4925.60000.00000.0000	Regions Bank	(2,198.19)	Feb funds on dep	
				003	E					54,867.80
							Location: 0000	54,867.80		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Fund: 4925	54,867.80		
01/14/2025			807692	003	E	5101.62299.00000.0000	Lake City Bank		7,888.50	DDClr-DD# 2	
01/28/2025			807697	003	E	5101.62299.00000.0000	Lake City Bank		7,788.50	DDClr-DD# 2	
01/14/2025			807692	003	E	5101.62299.00000.0000	Lake City Bank		3,495.00	DDClr-DD# 3	
01/28/2025			807697	003	E	5101.62299.00000.0000	Lake City Bank		3,595.00	DDClr-DD# 3	
01/14/2025			807692	003	E	5101.62299.00000.0000	Lake City Bank		2,365.00	DDClr-DD# 4	
01/28/2025			807697	003	E	5101.62299.00000.0000	Lake City Bank		2,365.00	DDClr-DD# 4	
01/14/2025			807692	003	E	5101.62299.00000.0000	Lake City Bank		275.00	DDClr-DD# 5	
01/28/2025			807697	003	E	5101.62299.00000.0000	Lake City Bank		275.00	DDClr-DD# 5	
01/14/2025			807692	003	E	5101.62299.00000.0000	Lake City Bank		25.00	DDClr-DD# 6	
01/28/2025			807697	003	E	5101.62299.00000.0000	Lake City Bank		25.00	DDClr-DD# 6	
01/14/2025			807692	003	E	5101.62299.00000.0000	Lake City Bank		25.00	DDClr-DD# 7	
01/28/2025			807697	003	E	5101.62299.00000.0000	Lake City Bank		25.00	DDClr-DD# 7	
01/14/2025			807692	003	E	5101.62299.00000.0000	Lake City Bank		630.27	DDClr-Direct	
01/14/2025			807692	003	E	5101.62299.00000.0000	Lake City Bank		1,168.20	DDClr-Direct	
01/14/2025			807692	003	E	5101.62299.00000.0000	Lake City Bank		473,265.74	DDClr-Direct	
01/14/2025			807692	003	E	5101.62299.00000.0000	Lake City Bank		(1,157.29)	DDClr-Direct	
01/14/2025			807692	003	E	5101.62299.00000.0000	Lake City Bank		(845.66)	DDClr-Direct	
01/28/2025			807697	003	E	5101.62299.00000.0000	Lake City Bank		532,495.82	DDClr-Direct	
				003	E						1,033,704.08
								Location: 0000	1,033,704.08		
								Fund: 5101	1,033,704.08		
01/28/2025			807702	003	E	5201.62299.00000.0000	Lake City Bank		838.87	DDClr-Col 125	
01/28/2025			807702	003	E	5201.62299.00000.0000	Lake City Bank		838.99	DDClr-Col 125	
01/28/2025			807702	003	E	5201.62299.00000.0000	Lake City Bank		1,861.37	DDClr-Col Ins	
01/28/2025			807702	003	E	5201.62299.00000.0000	Lake City Bank		1,861.48	DDClr-Col Ins	
01/28/2025			A. McGlennen 0.01 short Jan	003	E	5201.62299.00000.0000	Lake City Bank		0.01	DDClr-Col Ins	
				003	E						5,400.72
								Location: 0000	5,400.72		
								Fund: 5201	5,400.72		
01/14/2025			807693	003	E	5250.62299.00000.0000	Lake City Bank		3,706.85	DDClr-D. Comp	
01/28/2025			807698	003	E	5250.62299.00000.0000	Lake City Bank		3,732.85	DDClr-D. Comp	
				003	E						7,439.70

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	7,439.70		
							Fund: 5250	7,439.70		
01/06/2025			Auxiant Insurance-Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	190.21	Aux Ins Flex	
01/13/2025			Auxiant Insurance- Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,944.34	Aux Ins Flex	
01/21/2025			Auxiant Insurance- Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	3,441.73	Aux Ins Flex	
01/29/2025			Auxient Insurance - Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	666.74	Aux Ins Flex	
				003	E					6,243.02
							Location: 0000	6,243.02		
							Fund: 5252	6,243.02		
01/28/2025			807703	003	E	5255.62299.00000.0000	Lake City Bank	5,609.43	DDClr-Dental	
01/28/2025			807703	003	E	5255.62299.00000.0000	Lake City Bank	5,609.43	DDClr-Dental	
01/28/2025			807703	003	E	5255.62299.00000.0000	Lake City Bank	1,156.30	DDClr-Vision	
01/28/2025			807703	003	E	5255.62299.00000.0000	Lake City Bank	1,156.30	DDClr-Vision	
				003	E					13,531.46
							Location: 0000	13,531.46		
							Fund: 5255	13,531.46		
01/14/2025			807691	003	E	5353.62299.00000.0000	Lake City Bank	99.89	DDClr-Fit	
01/14/2025			807691	003	E	5353.62299.00000.0000	Lake City Bank	54,829.76	DDClr-Fit	
01/14/2025			807691	003	E	5353.62299.00000.0000	Lake City Bank	(98.10)	DDClr-Fit	
01/28/2025			807696	003	E	5353.62299.00000.0000	Lake City Bank	64,059.87	DDClr-Fit	
				003	E					118,891.42
							Location: 0000	118,891.42		
							Fund: 5353	118,891.42		
01/28/2025			807701	003	E	5356.62299.00000.0000	Lake City Bank	7.13	DDClr-Co Opt	
01/28/2025			807701	003	E	5356.62299.00000.0000	Lake City Bank	14.86	DDClr-Co Opt	
01/28/2025			807701	003	E	5356.62299.00000.0000	Lake City Bank	7,776.30	DDClr-Co Opt	
01/28/2025			807701	003	E	5356.62299.00000.0000	Lake City Bank	8,691.59	DDClr-Co Opt	
01/28/2025			807701	003	E	5356.62299.00000.0000	Lake City Bank	(14.71)	DDClr-Co Opt	
01/28/2025			807701	003	E	5356.62299.00000.0000	Lake City Bank	(9.57)	DDClr-Co Opt	
				003	E					16,465.60
							Location: 0000	16,465.60		
							Fund: 5356	16,465.60		

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
01/14/2025			807695	003	E		5357.62299.00000.0000	Lake City Bank		44.57	DDClr-PerfReg	
01/14/2025			807695	003	E		5357.62299.00000.0000	Lake City Bank		14,097.03	DDClr-PerfReg	
01/14/2025			807695	003	E		5357.62299.00000.0000	Lake City Bank		(44.13)	DDClr-PerfReg	
01/28/2025			807700	003	E		5357.62299.00000.0000	Lake City Bank		16,068.60	DDClr-PerfReg	
01/14/2025			807695	003	E		5357.62299.00000.0000	Lake City Bank		2,823.46	DDClr-PerfHigh	
01/28/2025			807700	003	E		5357.62299.00000.0000	Lake City Bank		3,316.88	DDClr-PerfHigh	
01/14/2025			807695	003	E		5357.62299.00000.0000	Lake City Bank		3,863.44	DDClr-PerfHWVol	
01/28/2025			807700	003	E		5357.62299.00000.0000	Lake City Bank		4,410.62	DDClr-PerfHWVol	
01/14/2025			807695	003	E		5357.62299.00000.0000	Lake City Bank		5,402.11	DDClr-PerfRegVol	
01/28/2025			807700	003	E		5357.62299.00000.0000	Lake City Bank		5,722.45	DDClr-PerfRegVol	
				003	E							55,705.03
									Location: 0000	55,705.03		
									Fund: 5357	55,705.03		
01/28/2025			807701	003	E		5361.62299.00000.0000	Lake City Bank		21.40	DDClr-In Tax	
01/28/2025			807701	003	E		5361.62299.00000.0000	Lake City Bank		44.57	DDClr-In Tax	
01/28/2025			807701	003	E		5361.62299.00000.0000	Lake City Bank		20,642.47	DDClr-In Tax	
01/28/2025			807701	003	E		5361.62299.00000.0000	Lake City Bank		23,115.26	DDClr-In Tax	
01/28/2025			807701	003	E		5361.62299.00000.0000	Lake City Bank		(44.13)	DDClr-In Tax	
01/28/2025			807701	003	E		5361.62299.00000.0000	Lake City Bank		(28.72)	DDClr-In Tax	
				003	E							43,750.85
									Location: 0000	43,750.85		
									Fund: 5361	43,750.85		
01/14/2025			807694	003	E		5364.62299.00000.0000	Lake City Bank		84.00	DDClr-Garnish	
01/14/2025			807694	003	E		5364.62299.00000.0000	Lake City Bank		164.00	DDClr-Garnish	
01/14/2025			807694	003	E		5364.62299.00000.0000	Lake City Bank		200.00	DDClr-Garnish	
01/14/2025			807694	003	E		5364.62299.00000.0000	Lake City Bank		300.00	DDClr-Garnish	
01/14/2025			807694	003	E		5364.62299.00000.0000	Lake City Bank		784.00	DDClr-Garnish	
01/28/2025			807699	003	E		5364.62299.00000.0000	Lake City Bank		84.00	DDClr-Garnish	
01/28/2025			807699	003	E		5364.62299.00000.0000	Lake City Bank		164.00	DDClr-Garnish	
01/28/2025			807699	003	E		5364.62299.00000.0000	Lake City Bank		200.00	DDClr-Garnish	
01/28/2025			807699	003	E		5364.62299.00000.0000	Lake City Bank		300.00	DDClr-Garnish	
01/28/2025			807699	003	E		5364.62299.00000.0000	Lake City Bank		784.00	DDClr-Garnish	
				003	E							3,064.00

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Location: 0000	3,064.00		
								Fund: 5364	3,064.00		
01/14/2025			807691	003	**E**	5901.62299.00000.0000	Lake City Bank		10.34	DDClr-Fica	
01/14/2025			807691	003	**E**	5901.62299.00000.0000	Lake City Bank		21.54	DDClr-Fica	
01/14/2025			807691	003	**E**	5901.62299.00000.0000	Lake City Bank		9,672.57	DDClr-Fica	
01/14/2025			807691	003	**E**	5901.62299.00000.0000	Lake City Bank		(21.33)	DDClr-Fica	
01/14/2025			807691	003	**E**	5901.62299.00000.0000	Lake City Bank		(13.88)	DDClr-Fica	
01/28/2025			807696	003	**E**	5901.62299.00000.0000	Lake City Bank		10,863.79	DDClr-Fica	
				003	E						20,533.03
								Location: 0000	20,533.03		
								Fund: 5901	20,533.03		
01/14/2025			807691	003	**E**	5902.62299.00000.0000	Lake City Bank		44.23	DDClr-Fica	
01/14/2025			807691	003	**E**	5902.62299.00000.0000	Lake City Bank		92.12	DDClr-Fica	
01/14/2025			807691	003	**E**	5902.62299.00000.0000	Lake City Bank		41,358.40	DDClr-Fica	
01/14/2025			807691	003	**E**	5902.62299.00000.0000	Lake City Bank		(91.20)	DDClr-Fica	
01/14/2025			807691	003	**E**	5902.62299.00000.0000	Lake City Bank		(59.35)	DDClr-Fica	
01/28/2025			807696	003	**E**	5902.62299.00000.0000	Lake City Bank		46,452.30	DDClr-Fica	
				003	E						87,796.50
								Location: 0000	87,796.50		
								Fund: 5902	87,796.50		
01/14/2025			807691	003	**E**	8139.11601.00000.0000	Lake City Bank		25.19	DDClr-Fica	
01/14/2025			807691	003	**E**	8139.11601.00000.0000	Lake City Bank		107.71	DDClr-Fica	
01/28/2025			807696	003	**E**	8139.11601.00000.0000	Lake City Bank		25.83	DDClr-Fica	
01/28/2025			807696	003	**E**	8139.11601.00000.0000	Lake City Bank		110.46	DDClr-Fica	
01/14/2025			807695	003	**E**	8139.11602.00000.0000	Lake City Bank		205.88	DDClr-PerfReg	
01/28/2025			807700	003	**E**	8139.11602.00000.0000	Lake City Bank		210.86	DDClr-PerfReg	
				003	E						685.93
								Location: 0000	685.93		
								Fund: 8139	685.93		
01/14/2025			807691	003	**E**	8899.11601.00000.0000	Lake City Bank		6.01	DDClr-Fica	
01/14/2025			807691	003	**E**	8899.11601.00000.0000	Lake City Bank		25.68	DDClr-Fica	
01/28/2025			807696	003	**E**	8899.11601.00000.0000	Lake City Bank		6.18	DDClr-Fica	
01/28/2025			807696	003	**E**	8899.11601.00000.0000	Lake City Bank		26.41	DDClr-Fica	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
01/14/2025			807695	003	**E**		8899.11602.00000.0000	Lake City Bank	54.81	DDClr-PerfReg	
01/28/2025			807700	003	**E**		8899.11602.00000.0000	Lake City Bank	56.12	DDClr-PerfReg	
				003	E						175.21
								Location: 0000	175.21		
								Fund: 8899	175.21		
			489-DEJA MYERS	003	**E**	538900	1000.31089.00000.0044	Aaron J Stoll LLC	360.00	D22411CM1397	
			502-YONATAN FLORES-AVALOS	003	**E**	538900	1000.31089.00000.0044	Aaron J Stoll LLC	575.00	D22408CM1138	
				003	E	538900					935.00
			867 / Alex Hoover for Larry Leach	003	**C**	241268	1000.31089.00000.0044	Alexander L Hoover & Associate	1,110.00	D03-1805-F6-416	
				003	C	241268					1,110.00
			293, 294	003	**C**	241269	1000.36049.00000.0019	Allen County Sheriff K9	1,000.00	Kosc Co Sheriff	
				003	C	241269					1,000.00
			AFCS-Beverly Hershberger disputed payment	003	**C**	241112	1000.60000.00000.0000	American Financial Credit	56.86	43-005-422081-17	
				003	C	241112					56.86
			JAN2025	003	**E**	538901	1000.31000.00000.0009	Animal Welfare League	15,416.67	New contract	
				003	E	538901					15,416.67
			103124	003	**C**	241120	1000.36015.00000.0009	Association of Indiana	5,340.95	2025 dues	
				003	C	241120					5,340.95
			02562264728, 02562265421, 02562270129	003	**C**	241121	1000.23010.00000.0019	AutoZone Inc	249.46	Cust #396833	
				003	C	241121					249.46
			02562274539	003	**C**	241275	1000.23010.00000.0019	AutoZone Inc	24.99	Cust #396833	
				003	C	241275					24.99
			3005091	003	**E**	538902	1000.32013.00000.0015	Axis Forensic Toxicology Inc	25.00	Expert Witness	
				003	E	538902					25.00
			1040849	003	**C**	241276	1000.22006.00000.0006	BABSCO Supply Inc	257.04	JB lights	
				003	C	241276					257.04
			January 2025 Public Defender Contract	003	**C**	241123	1000.31088.00000.0043	Barrett John D	6,600.00	Jan 2025 PD Cont	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	241123					6,600.00
			IMO Paternity of C. Cabrera / Shaun Cabrera	003	**C**	241277	1000.31060.00000.0043	Barrett John D	474.08	D4-2101-JP-30	
			February 2025 PD Contract	003	**C**	241277	1000.31088.00000.0043	Barrett John D	6,600.00	Feb 25 PD Contra	
				003	C	241277					7,074.08
			1132-AMY HICKEY	003	**C**	241278	1000.31089.00000.0044	Bauer Joseph	330.00	D11010JP381	
				003	C	241278					330.00
			3281 / Jack Birch for Elaine Smith	003	**E**	538904	1000.31089.00000.0044	Birch Kaufman LLC	380.00	D03-2002-F6-130	
				003	E	538904					380.00
			INV2090815	003	**C**	241128	1000.23010.00000.0013	Bob Barker Co Inc	122.25	Acct #KOSIN0	
				003	C	241128					122.25
			Food/Hotel Newly Elected Official Training	003	**C**	241131	1000.32004.00000.0008	Boggs * Melissa	191.48	NEO Training	
			271 miles New Elected Official Training	003	**C**	241131	1000.32004.00000.0008	Boggs * Melissa	132.79	NEO Training	
				003	C	241131					324.27
			Petty Cash Drawer for Clerk's Office	003	**C**	241105	1000.60000.00000.0000	Boggs Melissa	200.00	PettyCashClerk	
				003	C	241105					200.00
			27-418021-02 17T Refund for 24 Pay Year	003	**C**	241282	1000.60001.00000.0009	Boniphant Joyce A	122.58	27-418021-02	
			27-418021-02 17T Refund for 24 Pay Year	003	**C**	241282	1000.60006.00000.0009	Boniphant Joyce A	2.46	27-418021-02	
				003	C	241282					125.04
			14 / Giron/Caceres/DeHoyos/Brown/Gabrial	003	**C**	241132	1000.31017.00000.0043	Bornes Lina M	550.00	D1-2407-F6-446	
				003	C	241132					550.00
			13/GironPonce/Moyotl/Brown	003	**C**	241283	1000.31017.00000.0043	Bornes Lina M	250.00	Interpretation	
				003	C	241283					250.00
			101165	003	**C**	241284	1000.44024.00000.0015	Bounce Imaging Inc	5,500.00	Net 43 Cameras	
				003	C	241284					5,500.00
			m31624	003	**C**	241135	1000.22022.00000.0013	Brateman's Inc.	1,017.89	KOSCIUSKOCOSH	
			m31547, m31606, m31623, m31688	003	**C**	241135	1000.22022.00000.0019	Brateman's Inc.	2,274.91	KOSCIUSKOCOSH	
				003	C	241135					3,292.80

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			m31742	003	**C**	241286	1000.22022.00000.0013	Brateman's Inc.	79.00	KOSCIUSKO CO SI	
			m31790	003	**C**	241286	1000.22022.00000.0019	Brateman's Inc.	86.99	KOSCIUSKO CO SI	
				003	C	241286					165.99
			314206600	003	**C**	241238	1000.32000.00000.0009	Brightspeed	30.68	K21-Dec 2024	
				003	C	241238					30.68
			314206600	003	**C**	241550	1000.32000.00000.0009	Brightspeed	30.68	K21-late fee off	
				003	C	241550					30.68
			1569717	003	**C**	241137	1000.22022.00000.0054	Brooks Tamara C *	65.00	Uniform reimburs	
				003	C	241137					65.00
				003	**C**	241138	1000.32003.00000.0015	Buehler Matt *	33.49	Matt Travel	
				003	C	241138					33.49
			Reimbursement to Judge Buehler - hotel stay - food	003	**C**	241288	1000.32004.00000.0043	Buehler Matt *	387.53	12-8-24 New Judg	
			Reimbursement mileage - Buehler - Carmel	003	**C**	241288	1000.32004.00000.0043	Buehler Matt *	103.88	Judge Orientatio	
				003	C	241288					491.41
			2025 Quarterly Disbursement- January	003	**C**	241140	1000.36016.00000.0009	Cardinal Center Inc	27,032.25	NonProfit Agree	
				003	C	241140					27,032.25
			571-TERESA CREWS	003	**C**	241290	1000.31089.00000.0044	Carmen Post Atty # 35813-46	740.00	D22306CM893	
			573-BRADEN COLLINS	003	**C**	241290	1000.31089.00000.0044	Carmen Post Atty # 35813-46	750.00	D22405CM571	
			576-TARA STEPHENS	003	**C**	241290	1000.31089.00000.0044	Carmen Post Atty # 35813-46	699.00	D22407CM945	
			572-JODEAN NEHER	003	**C**	241290	1000.31089.00000.0044	Carmen Post Atty # 35813-46	860.00	D22405F6-331	
			575-CHERYL DEEDS	003	**C**	241290	1000.31089.00000.0044	Carmen Post Atty # 35813-46	716.00	D22411CM1431	
				003	C	241290					3,765.00
			71704487	003	**C**	241144	1000.34005.00000.0009	CNA Surety Direct Bill	263.00	Emp. bond	
				003	C	241144					263.00
			674	003	**C**	241145	1000.34005.00000.0009	Community Insurance Partners	145.00	Aud. bond	
				003	C	241145					145.00
				003	**C**	241146	1000.22022.00000.0054	Cook * Tina	65.00	Uniform reimburs	
				003	C	241146					65.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			FS-11877123124	003	C	241292	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,382.94	Acct #FS-11877	
				003	C	241292					1,382.94
			19627	003	E	538776	1000.35001.00000.0009	Core Mechanical Services Inc	2,701.72	VAV repairs	
				003	E	538776					2,701.72
			4715-1103-0189-7083	003	E	538895	1000.21001.00000.0009	Corporate Payment Systems	23.18	HR	
			4715-1103-0189-7083	003	E	538895	1000.21001.00000.0009	Corporate Payment Systems	21.92	Health	
			4715-1103-0189-7083	003	E	538895	1000.21001.00000.0009	Corporate Payment Systems	12.50	Assessor	
			4715-1103-0189-7083	003	E	538895	1000.21001.00000.0009	Corporate Payment Systems	163.35	Assessor	
			4715-1103-0189-7083	003	E	538895	1000.21001.00000.0009	Corporate Payment Systems	23.64	Cty. Admin	
			4715-1103-0189-7083	003	E	538895	1000.21001.00000.0009	Corporate Payment Systems	28.70	Cty. Admin	
			4715-1103-0189-7083	003	E	538895	1000.21001.00000.0009	Corporate Payment Systems	37.52	Cty. Admin	
			4715-1103-0189-7083	003	E	538895	1000.21001.00000.0009	Corporate Payment Systems	38.58	Cty. Admin	
			4715-1103-0189-7083	003	E	538895	1000.21001.00000.0009	Corporate Payment Systems	39.74	Cty. Admin	
			4715-1103-0189-7083	003	E	538895	1000.21001.00000.0019	Corporate Payment Systems	758.29	.	
			4715-1103-0189-7083	003	E	538895	1000.21009.00000.0022	Corporate Payment Systems	158.05	Title IV-D	
			4715-1103-0189-7083	003	E	538895	1000.22006.00000.0006	Corporate Payment Systems	415.80	Lights	
			4715-1103-0189-7083	003	E	538895	1000.22007.00000.0006	Corporate Payment Systems	26.58	Hskpg.	
			4715-1103-0189-7083	003	E	538895	1000.22007.00000.0006	Corporate Payment Systems	42.87	Hskpg.	
			4715-1103-0189-7083	003	E	538895	1000.22007.00000.0006	Corporate Payment Systems	49.99	Hskpg.	
			4715-1103-0189-7083	003	E	538895	1000.22007.00000.0006	Corporate Payment Systems	49.99	Hskpg.	
			4715-1103-0189-7083	003	E	538895	1000.22007.00000.0006	Corporate Payment Systems	62.99	Hskpg.	
			4715-1103-0189-7083	003	E	538895	1000.22008.00000.0006	Corporate Payment Systems	69.28	Jail	
			4715-1103-0189-7083	003	E	538895	1000.22008.00000.0006	Corporate Payment Systems	159.95	Boilers	
			4715-1103-0189-7083	003	E	538895	1000.22008.00000.0006	Corporate Payment Systems	159.95	Boilers	
			4715-1103-0189-7083	003	E	538895	1000.22008.00000.0006	Corporate Payment Systems	19.76	Dispatch	
			4715-1103-0189-7083	003	E	538895	1000.22008.00000.0006	Corporate Payment Systems	20.30	Dispatch	
			4715-1103-0189-7083	003	E	538895	1000.22008.00000.0006	Corporate Payment Systems	40.99	Commissary	
			4715-1103-0189-7083	003	E	538895	1000.22008.00000.0006	Corporate Payment Systems	324.99	Commissary	
			4715-1103-0189-7083	003	E	538895	1000.22008.00000.0006	Corporate Payment Systems	47.96	Courthouse	
			4715-1103-0189-7083	003	E	538895	1000.22008.00000.0006	Corporate Payment Systems	79.16	Cty. Admin	
			4715-1103-0189-7083	003	E	538895	1000.22008.00000.0006	Corporate Payment Systems	12.99	Job supplies	
			4715-1103-0189-7083	003	E	538895	1000.22008.00000.0006	Corporate Payment Systems	37.90	justice Bldg.	
			4715-1103-0189-7083	003	E	538895	1000.22008.00000.0006	Corporate Payment Systems	19.18	Fix trash cans	
			4715-1103-0189-7083	003	E	538895	1000.22010.00000.0006	Corporate Payment Systems	267.80	Flags	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	538895	1000.22011.00000.0006	Corporate Payment Systems	20.00	Bottled water	
			4715-1103-0189-7083	003	E	538895	1000.22022.00000.0013	Corporate Payment Systems	295.99	.	
			4715-1103-0189-7083	003	E	538895	1000.23010.00000.0013	Corporate Payment Systems	224.60	.	
			4715-1103-0189-7083	003	E	538895	1000.23010.00000.0019	Corporate Payment Systems	2,307.71	.	
			4715-1103-0189-7083	003	E	538895	1000.23011.00000.0055	Corporate Payment Systems	96.32	.	
			4715-1103-0189-7083	003	E	538895	1000.23021.00000.0019	Corporate Payment Systems	102.15	.	
			4715-1103-0189-7083 /Prime 47-Carmel	003	E	538895	1000.32004.00000.0043	Corporate Payment Systems	84.30	SUP 4 VISA	
			4715-1103-0189-7083	003	E	538895	1000.32004.00000.0044	Corporate Payment Systems	177.10	judge conference	
			4715-1103-0189-7083	003	E	538895	1000.35001.00000.0021	Corporate Payment Systems	96.00	Sur Oil Change	
			4715-1103-0189-7083	003	E	538895	1000.35070.00000.0019	Corporate Payment Systems	310.32	.	
			4715-1103-0189-7083	003	E	538895	1000.36001.00000.0019	Corporate Payment Systems	272.49	.	
			4715-1103-0189-7083	003	E	538895	1000.36002.00000.0006	Corporate Payment Systems	135.00	Boots	
			4715-1103-0189-7083	003	E	538895	1000.36002.00000.0006	Corporate Payment Systems	(135.00)	Boots-returned	
				003	E	538895					7,200.88
			7076-IN	003	C	241147	1000.22004.00000.0006	Corrigan Environmental Sol.	984.61	Ice melt	
			7076-IN	003	C	241147	1000.22004.00000.0006	Corrigan Environmental Sol.	2,439.69	Ice melt	
				003	C	241147					3,424.30
				003	C	241293	1000.36001.00000.0021	County Surveyors Assoc of IN	100.00	Annual Assoc Due	
				003	C	241293					100.00
			42-02701.80	003	C	241413	1000.34004.00000.0006	COW Wastewater	48.07	Shop	
			75-00258.00	003	C	241413	1000.34004.00000.0006	COW Wastewater	46.71	200 N	
			42-053550.10	003	C	241413	1000.34004.00000.0006	COW Wastewater	37.28	Annex	
			42-05152.10	003	C	241413	1000.34004.00000.0006	COW Wastewater	108.90	Enterprise	
			42-00650-90	003	C	241413	1000.34004.00000.0006	COW Wastewater	258.22	Courthouse	
			75-00287-00	003	C	241413	1000.34004.00000.0006	COW Wastewater	19.06	Douglas Rd.	
			27-00220.00	003	C	241413	1000.34004.00000.0006	COW Wastewater	1,941.66	Work Release	
			42-02522-00	003	C	241413	1000.34004.00000.0006	COW Wastewater	3,155.25	Justice Bldg.	
			42-05250.31	003	C	241413	1000.34004.00000.0006	COW Wastewater	77.88	Creative Benefit	
				003	C	241413					5,693.03
			40931/80551 - Tickets 20309 & 20603	003	C	241148	1000.31043.00000.0044	Culligan Of Warsaw Inc	45.00	Sup III	
				003	C	241148					45.00
			80460	003	C	241295	1000.21001.00000.0022	Culligan Of Warsaw Inc	43.33	Title IV-D	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			80550 / Jury Room water Dec 2024/Cooler Rental	003	C	241295	1000.31043.00000.0043	Culligan Of Warsaw Inc	50.00	Jan. 2025	
				003	C	241295					93.33
			5464	003	E	538778	1000.35004.00000.0006	D&D Electric	1,085.00	Parking lot post	
				003	E	538778					1,085.00
				003	C	241149	1000.32010.00000.0011	Darr Dennis R	177.87	Dr Bd Mileage	
				003	C	241149					177.87
			1565991	003	C	241150	1000.22022.00000.0054	Dials * Michelle	62.00	Uniform reimburs	
				003	C	241150					62.00
			427793	003	C	241299	1000.35001.00000.0019	Eby Ford Sales, Inc.	188.92	Acct #KO5667	
				003	C	241299					188.92
			2025DUES	003	C	241152	1000.36001.00000.0007	Emergency Management Alliance	45.00	EMAI 2025	
				003	C	241152					45.00
			94870174	003	C	241300	1000.31011.00000.0009	ESRI Inc	19,545.00	2025 GIS	
				003	C	241300					19,545.00
			21087	003	C	241302	1000.36032.00000.0011	Farmer's Drainage, LLC	1,500.00	Elizah Yeager	
				003	C	241302					1,500.00
			E187269	003	E	538782	1000.22001.00000.0006	Flex-Pac	257.27	Softener salt	
			E187269	003	E	538782	1000.22001.00000.0006	Flex-Pac	943.51	Softener salt	
			E186753-01	003	E	538782	1000.22001.00000.0006	Flex-Pac	533.68	Softener salt	
			E187268	003	E	538782	1000.22004.00000.0006	Flex-Pac	2,381.55	Ice melt	
			E186613-03	003	E	538782	1000.22007.00000.0006	Flex-Pac	291.63	Hskpg.	
			E186921	003	E	538782	1000.22007.00000.0006	Flex-Pac	506.02	Hskpg. supplies	
			E186613-02	003	E	538782	1000.22007.00000.0006	Flex-Pac	40.34	Hskpg. supplies	
				003	E	538782					4,954.00
			E187425	003	E	538912	1000.22007.00000.0006	Flex-Pac	677.73	WR	
			E187571	003	E	538912	1000.22007.00000.0006	Flex-Pac	367.91	Hwy	
			E187657	003	E	538912	1000.22007.00000.0006	Flex-Pac	598.23	Jail	
				003	E	538912					1,643.87

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2024-121	003	**E**	538913	1000.31013.00000.0010	Forensic Pathology Consultants	3,825.00	.	
				003	E	538913					3,825.00
			Refund of ditch settlement overpay	003	**C**	241230	1000.60000.00000.0000	Fulton County Treasurer	117.77	DitchOverpay	
				003	C	241230					117.77
			7833445	003	**C**	241153	1000.22008.00000.0006	G.W. Berkheimer Co., Inc	24.80	Plumbing sup.	
				003	C	241153					24.80
			4-143558	003	**E**	538770	1000.35001.00000.0009	Glass Doctor of	325.06	JB repair	
				003	E	538770					325.06
			4-144696	003	**E**	538915	1000.35001.00000.0019	Glass Doctor of	864.26	Kosc Co Sheriff	
				003	E	538915					864.26
			9017618295	003	**E**	538771	1000.21014.00000.0013	Gordon Food Service, Inc	5,018.62	Cust #982970001	
			9017618311	003	**E**	538771	1000.21014.00000.0013	Gordon Food Service, Inc	1,583.34	Cust #982970002	
				003	E	538771					6,601.96
			195916	003	**E**	538916	1000.22007.00000.0006	Gordon Food Service, Inc	(22.21)	Credit	
			1526743	003	**E**	538916	1000.22007.00000.0006	Gordon Food Service, Inc	(14.46)	Credit	
			9018073178	003	**E**	538916	1000.22007.00000.0006	Gordon Food Service, Inc	94.20	WR gloves	
				003	E	538916					57.53
			9018266631	003	**E**	538951	1000.21014.00000.0013	Gordon Food Service, Inc	1,523.74	Cust #982970001	
			9018266631	003	**E**	538951	1000.22016.00000.0013	Gordon Food Service, Inc	342.82	Cust #982970001	
				003	E	538951					1,866.56
			76033091	003	**E**	538917	1000.21013.00000.0009	GovConnection, Inc	113.92	Toners	
				003	E	538917					113.92
			2024120007	003	**C**	241154	1000.34007.00000.0009	Governmental Inter-	1,991.50	3 cases	
			2024120007	003	**C**	241154	1000.34007.00000.0009	Governmental Inter-	3,750.50	Several cases	
				003	C	241154					5,742.00
			85182	003	**E**	538785	1000.21001.00000.0009	Hardesty Printing Co Inc	227.00	Circuit Court	
				003	E	538785					227.00
			85188	003	**E**	538918	1000.21001.00000.0009	Hardesty Printing Co Inc	1,104.00	Sup II	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	538918					1,104.00
			14-726001-56 INVALIDATE TAX SALE interest	003	C	241227	1000.60000.00000.0000	HB7 LLC	2.29	14-726001-56INVA	
			14-726001-56 INVALIDATE TAX SALE 137B Costs	003	C	241227	1000.60000.00000.0000	HB7 LLC	750.00	14-726001-56INVA	
			14-726001-56 INVALIDATE TAX SALE amt of sale	003	C	241227	1000.60000.00000.0000	HB7 LLC	253.57	14-726001-56INVA	
				003	C	241227					1,005.86
			DEC2024	003	E	538788	1000.32004.00000.0006	Hollar Michelle *	40.67	Travel-hwy	
				003	E	538788					40.67
			C25-43	003	C	241309	1000.36015.00000.0009	IACC Controller	1,210.00	2025 dues	
				003	C	241309					1,210.00
			233027	003	C	241158	1000.36001.00000.0007	IAEM	199.00	2025 dues	
				003	C	241158					199.00
				003	C	241311	1000.36001.00000.0003	ICAA C/O Holly Van Der Aa	905.14	Assn Dues	
				003	C	241311					905.14
			1010-210005534824	003	C	241403	1000.34004.00000.0006	Indiana American Water	24.57	Shop	
			1010-220029753932	003	C	241403	1000.34004.00000.0006	Indiana American Water	48.49	CH irr.	
			1010-210006833111	003	C	241403	1000.34004.00000.0006	Indiana American Water	57.12	Annex FS	
			1010-210007652605	003	C	241403	1000.34004.00000.0006	Indiana American Water	24.57	Annex DOM	
			1010-210053379590	003	C	241403	1000.34004.00000.0006	Indiana American Water	24.57	Enterprise	
			1010-210005534725	003	C	241403	1000.34004.00000.0006	Indiana American Water	57.12	Sheriff FS	
			1010-210007145312	003	C	241403	1000.34004.00000.0006	Indiana American Water	1,497.42	Work Release	
			1010-21000621821	003	C	241403	1000.34004.00000.0006	Indiana American Water	2,414.65	Justice Bldg.	
			1010-210003627348	003	C	241403	1000.34004.00000.0006	Indiana American Water	24.57	Creative Benefit	
				003	C	241403					4,173.08
			1010-210005534176	003	C	241414	1000.34004.00000.0006	Indiana American Water	280.00	CH-billed late	
				003	C	241414					280.00
			2025 Annual Dues	003	C	241312	1000.36001.00000.0038	Indiana Co Treasurer's Assoc	358.59	.	
				003	C	241312					358.59
			Sp and Fall Conference Registration	003	C	241313	1000.36003.00000.0038	Indiana Co Treasurer's Assoc	100.00	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	241313					100.00
			M03126761	003	**C**	241160	1000.21035.00000.0013	Indiana Correctional	888.00	Kosc Co Sheriff	
				003	C	241160					888.00
			Judges Association Dues - Matthew J. Buehler	003	**C**	241314	1000.36001.00000.0043	Indiana Judges Association	200.00	2025 Judges Dues	
				003	C	241314					200.00
				003	**C**	241162	1000.32010.00000.0011	Irwin Joe	86.24	Dr Bd Mileage	
				003	C	241162					86.24
			1-134944083314	003	**C**	241164	1000.31001.00000.0009	Johnson Controls	15,380.00	HVAC cont. 2025	
				003	C	241164					15,380.00
			Reimbursement to Judge Kehler for Uber	003	**C**	241318	1000.32004.00000.0043	Kehler*Christopher	44.51	hotel to rest.	
				003	C	241318					44.51
			202544	003	**C**	241166	1000.35001.00000.0019	Kerlin Motor Co., Inc.	892.62	Kosc Co Sheriff	
				003	C	241166					892.62
			342210	003	**C**	241240	1000.22003.00000.0006	Keystone Cooperative	145.34	Maint. fuel Dec	
				003	C	241240					145.34
			9610/William/IMO Erika Shorter	003	**C**	241167	1000.31060.00000.0043	Kirkwood Law, LLC	150.00	D1-2404-JC-168	
			9612/William/IMO Jeremy Mitchell	003	**C**	241167	1000.31060.00000.0043	Kirkwood Law, LLC	300.00	D1-2404-JC-139	
			9613/William/IMO Elizabeth Swick	003	**C**	241167	1000.31060.00000.0043	Kirkwood Law, LLC	290.00	D1-2409-JC-294	
			9611/William/IMO Ty Parrett	003	**C**	241167	1000.31060.00000.0043	Kirkwood Law, LLC	450.00	D1-2409-JC-313	
			9600/William/IMO Erika Bruner	003	**C**	241167	1000.31060.00000.0043	Kirkwood Law, LLC	845.00	D1-2409-JC-323	
			9608 / William Kirkwood for Jesus Sanchez	003	**C**	241167	1000.31089.00000.0044	Kirkwood Law, LLC	420.00	D03-2203-F6-214	
			9618 / Wes Kirkwood for Maycol Ramos-Martin	003	**C**	241167	1000.31089.00000.0044	Kirkwood Law, LLC	750.00	D03-2405-F6-312	
			9609 / William Kirkwood for Wm. Steinecker, Jr.	003	**C**	241167	1000.31089.00000.0044	Kirkwood Law, LLC	290.00	D03-2209-F6-717	
				003	C	241167					3,495.00
			9605-WILLIAM-TIMOTHY RUGGLES	003	**C**	241319	1000.31089.00000.0044	Kirkwood Law, LLC	70.00	D22410CM1336	
				003	C	241319					70.00
			18641	003	**C**	241168	1000.34018.00000.0012	KNOWiNK LLC	395.00	Elec. Data Plan	
				003	C	241168					395.00

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			19172	003	**C**	241321	1000.34025.00000.0012	KNOWiNK LLC	9,100.00	Poll Pad Annual	
				003	C	241321					9,100.00
			IN00847623	003	**C**	241322	1000.35003.00000.0006	Koorsen Fire & Security Inc	1,627.95	JB insp.	
				003	C	241322					1,627.95
			County Share Insurance	003	**C**	241232	1000.11605.00000.0009	Kos Co Treas Insurance	38,050.86	DDClr-Em/C125	
			County Share Insurance	003	**C**	241232	1000.11605.00000.0009	Kos Co Treas Insurance	780.50	DDClr-FamIns125	
			County Share Insurance	003	**C**	241232	1000.11605.00000.0009	Kos Co Treas Insurance	52,783.71	DDClr-FamIns125	
			County Share Insurance	003	**C**	241232	1000.11605.00000.0009	Kos Co Treas Insurance	31,188.16	DDClr-SingIns125	
			County Share Insurance	003	**C**	241232	1000.11605.00000.0009	Kos Co Treas Insurance	(20.45)	DDClr-SingIns125	
				003	C	241232					122,782.78
			County Shar Insurance	003	**C**	241407	1000.11605.00000.0009	Kos Co Treas Insurance	(24.15)	DDClr-Em/C125	
			County Share Insurance	003	**C**	241407	1000.11605.00000.0009	Kos Co Treas Insurance	38,050.86	DDClr-Em/C125	
			County Share Insurance	003	**C**	241407	1000.11605.00000.0009	Kos Co Treas Insurance	784.20	DDClr-FamIns125	
			County Share Insurance	003	**C**	241407	1000.11605.00000.0009	Kos Co Treas Insurance	52,783.71	DDClr-FamIns125	
			County Share Insurance	003	**C**	241407	1000.11605.00000.0009	Kos Co Treas Insurance	31,188.16	DDClr-SingIns125	
				003	C	241407					122,782.78
			2025 Monthly Disbursement - Jan	003	**E**	538793	1000.36029.00000.0009	Kosciusko Co Historical	1,935.84	Non Profit Agree	
				003	E	538793					1,935.84
			2025 Monthly Disbursement - Jan	003	**E**	538794	1000.36031.00000.0009	Kosciusko Comm Senior Services	2,785.42	Non Profit Agree	
				003	E	538794					2,785.42
			29764003	003	**C**	241551	1000.32000.00000.0009	Kosciusko Connect LLC	188.95	Hwy.	
				003	C	241551					188.95
			2025 Monthly Disbursement - January	003	**C**	241170	1000.36010.00000.0009	Kosciusko County 4-H Council	3,882.50	Non Profit Agree	
				003	C	241170					3,882.50
			2024-312	003	**C**	241324	1000.32002.00000.0022	Kosciusko County Auditor	414.32	Title IV-D	
				003	C	241324					414.32
			303394	003	**C**	241328	1000.21001.00000.0022	Lake City Wholesale Co	32.13	Title IV-D	
				003	C	241328					32.13

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			CAR / IMO Chase Carver/Latisha Williams	003	**C**	241175	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	406.70	D1-2110-JC-311	
			CAR/ IMO Izzaiah Carver / Latisha Williams	003	**C**	241175	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	406.70	D1-2110-JC-312	
			CAR/IMO Kussandra Carver / Latisha Williams	003	**C**	241175	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	406.70	D1-2110-JC-313	
			CAR / IMO Harmony Berndt/Harmon Bowers	003	**C**	241175	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	440.00	D1-2306-JC-172	
				003	C	241175					1,660.10
			Lemon / IMO Courtney Coplin / Jon David Leer	003	**C**	241331	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	1,083.00	D1-2204-JC-95	
			Rovenstine / January 2025 PD - Drug Court Contract	003	**C**	241331	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	1,430.00	Jan. Drug Court	
			Rovenstine / Jan. 2025 PD Contract	003	**C**	241331	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	6,600.00	Jan 2025 PD Cont	
			ROVENSTINE-GRANT SLATER	003	**C**	241331	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	670.00	D22408CM1147	
				003	C	241331					9,783.00
			INVLEX11246764	003	**E**	538798	1000.35009.00000.0019	Lexipol, LLC	13,790.97	Kosc Co Sheriff	
				003	E	538798					13,790.97
			999351274	003	**C**	241176	1000.34005.00000.0009	Liberty Mutual Insurance Co	145.00	SWMD bond	
			999368481	003	**C**	241176	1000.34005.00000.0009	Liberty Mutual Insurance Co	350.00	Clerk bond	
			999222965	003	**C**	241176	1000.34005.00000.0009	Liberty Mutual Insurance Co	975.00	Treas. bond	
			999222884	003	**C**	241176	1000.34005.00000.0009	Liberty Mutual Insurance Co	100.00	Assess. bond	
			999222921	003	**C**	241176	1000.34005.00000.0009	Liberty Mutual Insurance Co	100.00	Record. bond	
				003	C	241176					1,670.00
			87737	003	**C**	241114	1000.22008.00000.0006	Lowe's Companies, Inc.	100.32	VSO office	
			89591	003	**C**	241114	1000.22008.00000.0006	Lowe's Companies, Inc.	42.69	CH windows	
			89098	003	**C**	241114	1000.22008.00000.0006	Lowe's Companies, Inc.	47.41	Work Release	
				003	C	241114					190.42
			022837	003	**C**	241178	1000.60000.00000.0002	Lumberjack Jim	150.00	.	
				003	C	241178					150.00
			1000015306	003	**C**	241332	1000.31013.00000.0010	Lutheran Downtown Hospital	1,125.00	.	
				003	C	241332					1,125.00
			S9309048	003	**C**	241179	1000.35001.00000.0009	MacAllister Machinery	1,243.00	WR PMs-gen.	
				003	C	241179					1,243.00
			795494	003	**C**	241333	1000.35009.00000.0008	Martin Yale	55.54	Parts	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	241333					55.54
			44134533/Indiana Trial Evidence Manual 2024 Ed	003	**C**	241334	1000.21010.00000.0043	Matthew Bender & Co. Inc	366.31	Library	
				003	C	241334					366.31
			60102	003	**C**	241181	1000.22006.00000.0006	Menards- Warsaw	29.97	Shop	
			60521	003	**C**	241181	1000.22008.00000.0006	Menards- Warsaw	2.98	VSO office	
			60495	003	**C**	241181	1000.22008.00000.0006	Menards- Warsaw	112.68	VSO office	
			60202	003	**C**	241181	1000.22008.00000.0006	Menards- Warsaw	18.61	Dispatch wall	
			60574	003	**C**	241181	1000.22008.00000.0006	Menards- Warsaw	10.96	Justice Bldg.	
			60203	003	**C**	241181	1000.22008.00000.0006	Menards- Warsaw	8.99	CH window rep.	
				003	C	241181					184.19
			60967	003	**C**	241336	1000.22006.00000.0006	Menards- Warsaw	79.99	Courthouse	
			61418	003	**C**	241336	1000.22008.00000.0006	Menards- Warsaw	4.82	Jail	
			61433	003	**C**	241336	1000.22008.00000.0006	Menards- Warsaw	25.97	Sheriff	
			61250	003	**C**	241336	1000.22008.00000.0006	Menards- Warsaw	19.47	New bin parts	
			61292	003	**C**	241336	1000.22011.00000.0006	Menards- Warsaw	299.88	Ladders	
				003	C	241336					430.13
				003	**C**	241183	1000.32000.00000.0010	MetroNet	212.20	.	
				003	C	241183					212.20
			1359931	003	**C**	241242	1000.32000.00000.0009	MetroNet	199.95	JB Jan 2025	
			1359930	003	**C**	241242	1000.32000.00000.0009	MetroNet	150.00	Shop Jan 25	
				003	C	241242					349.95
				003	**C**	241184	1000.32010.00000.0011	Metzger Steve	141.12	Dr Bd Mileage	
				003	C	241184					141.12
			20844	003	**C**	241338	1000.35006.00000.0012	Microvote General Corporation	13,000.00	Annual Maintenan	
				003	C	241338					13,000.00
			Fall Settlement 2024 Unsafe Building Lien	003	**E**	538877	1000.60000.00000.0000	Milford, IN Clerk-Treasurer	8,460.00	Unsafe Building	
				003	E	538877					8,460.00
			29403852	003	**E**	538800	1000.35004.00000.0006	Miller Sewer & Drain Inc	330.00	D block	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	538800					330.00
				003	E	538802	1000.32011.00000.0011	Montel * Mark	104.86	Ditch Insp MIles	
				003	E	538802					104.86
			Election Fall 2024 - Lost Check	003	C	241248	1000.23001.00000.0012	Morgan David	20.00	Meals	
			Election Fall 2024 - Lost Check	003	C	241248	1000.31092.00000.0012	Morgan David	130.00	Dem Judge	
			Election Fall 2024 - Lost Check	003	C	241248	1000.35999.00000.0012	Morgan David	20.00	Training	
				003	C	241248					170.00
			1292-EDUGARDO AGUILAR-CUAHUIZO	003	C	241340	1000.31089.00000.0044	Morrison Law Office	840.00	D22306CM823	
			1295-JADEN BULLERS	003	C	241340	1000.31089.00000.0044	Morrison Law Office	620.00	D22307CM998	
			1294-ETHIN NORRIS	003	C	241340	1000.31089.00000.0044	Morrison Law Office	380.00	D22403CM350	
				003	C	241340					1,840.00
			202434171	003	C	241186	1000.36015.00000.0009	NACo	1,605.00	2025 dues	
				003	C	241186					1,605.00
			50833	003	C	241187	1000.22022.00000.0054	Neuhaus* Elianna	65.00	Uniform reimburs	
				003	C	241187					65.00
			295700	003	C	241261	1000.32000.00000.0009	New Paris Telephone Inc	371.85	Hwy-WR	
				003	C	241261					371.85
			1901-EVERETT-DEREK FISHER	003	E	538928	1000.31089.00000.0044	Newman and Newman LLC	1,900.00	D22308CM1104	
			1902-EVERETT - JOHN MILLER	003	E	538928	1000.31089.00000.0044	Newman and Newman LLC	1,024.00	D22404-F6-283	
			1900 / Everett Newman for Carl Saint	003	E	538928	1000.31089.00000.0044	Newman and Newman LLC	641.00	D03-2212-F6-1005	
				003	E	538928					3,565.00
			363-491-008-4	003	C	241228	1000.34003.00000.0006	NIPSCO	390.13	Shop	
			193-794-000-5	003	C	241228	1000.34003.00000.0006	NIPSCO	1,121.64	Annex	
			991-506-002-2	003	C	241228	1000.34003.00000.0006	NIPSCO	274.68	Clinic	
			932-508-009-6	003	C	241228	1000.34003.00000.0006	NIPSCO	318.98	Coroner	
			539-036-006-8	003	C	241228	1000.34003.00000.0006	NIPSCO	373.55	Zimmer RA	
			333-349-006-3	003	C	241228	1000.34003.00000.0006	NIPSCO	496.86	Enterprise	
			769-400-009-4	003	C	241228	1000.34003.00000.0006	NIPSCO	4,341.79	Courthouse	
			154-695-008-3	003	C	241228	1000.34003.00000.0006	NIPSCO	290.55	Fox Farm RA	
			709-127-003-2	003	C	241228	1000.34003.00000.0006	NIPSCO	912.02	Sheriff-Hwy	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			063-510-003-9	003	**C**	241228	1000.34003.00000.0006	NIPSCO	35,169.93	Justice Bldg.	
			001-294-009-9	003	**C**	241228	1000.34003.00000.0006	NIPSCO	404.40	Creative Benefit	
				003	C	241228					44,094.53
			184-391-002-9	003	**C**	241262	1000.34003.00000.0006	NIPSCO	5,185.67	Work Release A	
			679-445-003-4	003	**C**	241262	1000.34003.00000.0006	NIPSCO	2,531.34	Work Release B	
				003	C	241262					7,717.01
			1262928	003	**C**	241343	1000.31013.00000.0010	NMS Labs	1,761.00	.	
				003	C	241343					1,761.00
			117430	003	**C**	241346	1000.32002.00000.0008	Online Data	4,462.50	Postage	
			117471	003	**C**	241346	1000.32002.00000.0019	Online Data	1,006.32	Cust #3438	
				003	C	241346					5,468.82
			1555486/1555484	003	**C**	241189	1000.23021.00000.0019	Paws & Claws Company	194.97	Kosc Co Sheriff	
				003	C	241189					194.97
			1555488, 1555490, 1555491	003	**C**	241348	1000.23021.00000.0019	Paws & Claws Company	259.96	Kosc Co Sheriff	
				003	C	241348					259.96
			Burial of Veteran Thomas O. Plasterer	003	**C**	241349	1000.36021.00000.0009	Plasterer Matthew	100.00	.	
				003	C	241349					100.00
			920189987	003	**E**	538805	1000.35001.00000.0019	Pomp's Tire Service Inc	1,659.32	Cust #2652226	
				003	E	538805					1,659.32
			268005	003	**E**	538806	1000.35001.00000.0009	Professional Food	227.50	Jail freezer	
			267997	003	**E**	538806	1000.35001.00000.0009	Professional Food	310.00	Jail disposal	
				003	E	538806					537.50
			268780	003	**E**	538930	1000.35004.00000.0006	Professional Food	195.00	Jail dish. Dec.	
				003	E	538930					195.00
			964568	003	**C**	241193	1000.31001.00000.0009	Pulse Technology	5,977.12	Area Plan 2025	
				003	C	241193					5,977.12
			0002118355	003	**E**	538931	1000.36004.00000.0006	Purity Cylinder Gases	21.28	Tank rent Dec.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	538931					21.28
			William Schultz	003	C	241194	1000.31089.00000.0044	Pyle Brian	191.46	D03-2102-F6-119	
			William Schultz	003	C	241194	1000.31089.00000.0044	Pyle Brian	361.46	D03-2308-F6-622	
			Seth Chandler	003	C	241194	1000.31089.00000.0044	Pyle Brian	512.92	D03-2408-F5-522	
				003	C	241194					1,065.84
			IMO Lenfesty and Addair	003	C	241352	1000.31060.00000.0043	Pyle Brian	140.73	D4-0802-JP-69	
			IMO Soneya & Thomas Seaberg/Jennifer Seaberg	003	C	241352	1000.31060.00000.0043	Pyle Brian	230.73	D1-2204-JC-92	
			IMO Samantha Blosser / CJ Blosser	003	C	241352	1000.31060.00000.0043	Pyle Brian	170.73	D4-2203-DC-45	
			IMO Riley Hettler / Derik J. Hettler	003	C	241352	1000.31060.00000.0043	Pyle Brian	242.19	D1-1609-JP-286	
			IMO Martinez children / Bernie Martinez	003	C	241352	1000.31060.00000.0043	Pyle Brian	110.73	D4-1710-JP-425	
			IMO Malia Schrader	003	C	241352	1000.31060.00000.0043	Pyle Brian	131.46	D4-1012-JP-486	
			IMO Carson Bennett / Brent A. Blackburn	003	C	241352	1000.31060.00000.0043	Pyle Brian	140.73	D4-1304-JP-125	
			IMO Luna & Vincent Juarez / Katlin Alexander	003	C	241352	1000.31060.00000.0043	Pyle Brian	216.46	D1-2410-JC-347	
			IMO Eleanor Alcala / Cody Alcala	003	C	241352	1000.31060.00000.0043	Pyle Brian	110.73	D1-2411-JC-385	
			IMO Sophia & Zendaya/Jasmine Fitzpatrick	003	C	241352	1000.31060.00000.0043	Pyle Brian	190.73	D1-2411-JC-386	
			IMO Peyton Taylor / Amber Frost	003	C	241352	1000.31060.00000.0043	Pyle Brian	165.73	D1-2412-JC-389	
			IMO Cayden Toscano/Erika Shorter	003	C	241352	1000.31060.00000.0043	Pyle Brian	196.46	D1-2404-JC-168	
			IMO Terry Marsillett Jr / Jeremy Mitchell	003	C	241352	1000.31060.00000.0043	Pyle Brian	90.73	D1-2404-JC-139	
			IMO Desirae-Marisol-Beni - Steven George	003	C	241352	1000.31060.00000.0043	Pyle Brian	241.46	D1-2309-JC-280	
			IMO Aliza Manges & Athyna Begley/Erika Bruner	003	C	241352	1000.31060.00000.0043	Pyle Brian	246.46	D1-2409-JC-323	
			IMO Ezequiel Landeros	003	C	241352	1000.31060.00000.0043	Pyle Brian	171.46	D4-2206-JP-144	
			TYLER WETZEL	003	C	241352	1000.31089.00000.0044	Pyle Brian	380.00	D22410F6-588	
				003	C	241352					3,177.52
			INV11245	003	E	538807	1000.36038.00000.0013	Quality Correctional Care LLC	46,951.57	Kosc Co Sheriff	
				003	E	538807					46,951.57
			INV11249	003	E	538932	1000.36038.00000.0013	Quality Correctional Care LLC	46,951.57	Kosc Co Sheriff	
				003	E	538932					46,951.57
			41950868	003	C	241195	1000.21001.00000.0009	Quill LLC	260.99	Clerk	
			41867579	003	C	241195	1000.21001.00000.0009	Quill LLC	64.56	Health	
			41877664	003	C	241195	1000.21001.00000.0009	Quill LLC	91.74	Health	
			41872092	003	C	241195	1000.21001.00000.0009	Quill LLC	80.65	Prosecutor	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	241195					497.94
			42196792	003	**C**	241353	1000.21001.00000.0009	Quill LLC	81.57	Clerk	
			42195403	003	**C**	241353	1000.21001.00000.0009	Quill LLC	125.90	Clerk	
			42112081	003	**C**	241353	1000.21001.00000.0009	Quill LLC	18.79	Health	
			42061928	003	**C**	241353	1000.21001.00000.0009	Quill LLC	19.79	Prosecutor	
				003	C	241353					246.05
			241122007 - 241230011	003	**C**	241354	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	394.00	Kosc Co Sheriff	
				003	C	241354					394.00
			8063	003	**E**	538809	1000.31001.00000.0009	Ransbottom Excavating &	1,400.00	Landfill mowing	
				003	E	538809					1,400.00
			11918	003	**C**	241357	1000.31001.00000.0009	Reedy Financial Group, PC	5,000.30	Dec. 2024 fees	
				003	C	241357					5,000.30
			Jan. 2025 PD Contract / PD Adm Fee Contract	003	**C**	241196	1000.31088.00000.0043	Rockhill Pinnick LLP	13,650.00	Jan 2025 PD Cont	
				003	C	241196					13,650.00
			173558 / Jacobs / IMO Angel Choy	003	**C**	241359	1000.31060.00000.0043	Rockhill Pinnick LLP	120.00	D1-2402-JC-78	
			173556 / Jacobs / IMO Joseph Williamson	003	**C**	241359	1000.31060.00000.0043	Rockhill Pinnick LLP	490.00	D4-1204-DR-144	
			173557 / Jacobs / IMO Joshua Golden	003	**C**	241359	1000.31060.00000.0043	Rockhill Pinnick LLP	530.00	D4-1105-DR-225	
			173554 / Jacobs / IMO Cameran Carver	003	**C**	241359	1000.31060.00000.0043	Rockhill Pinnick LLP	210.00	D1-2110-JC-311	
			173555/Jacobs/IMO Cameran Carver termination	003	**C**	241359	1000.31060.00000.0043	Rockhill Pinnick LLP	1,350.00	D1-2311-JT-368	
			173353 / Jacobs / IMO Katelynn Craft	003	**C**	241359	1000.31060.00000.0043	Rockhill Pinnick LLP	1,277.00	D1-2206-JC-124	
			173076 / Jacobs / St. v. Chasity Hurley	003	**C**	241359	1000.31088.00000.0043	Rockhill Pinnick LLP	51.41	D1-2311-F3-891	
			173078 / Jacobs / St. v. Chasity Hurley	003	**C**	241359	1000.31088.00000.0043	Rockhill Pinnick LLP	57.71	D1-2311-F3-891	
				003	C	241359					4,086.12
			4225/IMO Jordan Keaffaber	003	**E**	538811	1000.31060.00000.0043	Ruiz Law PC	830.00	D1-2403-JC-105	
			4224/IMO Cunnington/Scarberry - W. Cunningham	003	**E**	538811	1000.31060.00000.0043	Ruiz Law PC	740.00	D1-2405-JC-184	
				003	E	538811					1,570.00
			3149	003	**C**	241361	1000.23010.00000.0013	Safe Visitor Solutions	135.00	Kosc Co Sheriff	
				003	C	241361					135.00
				003	**C**	241199	1000.32003.00000.0002	Sandy * Matthew	81.34	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2025

End Date: 01/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	241199					81.34
			I006100	003	**E**	538812	1000.31001.00000.0009	Schneider Geospatial LLC	1,250.00	AgLand 2025	
			I006266	003	**E**	538812	1000.31001.00000.0009	Schneider Geospatial LLC	10,416.00	Online permit 25	
			I006521	003	**E**	538812	1000.31011.00000.0009	Schneider Geospatial LLC	1,680.00	Feb. Beacon	
			I006176	003	**E**	538812	1000.31011.00000.0009	Schneider Geospatial LLC	1,680.00	Jan. 2025 Beacon	
				003	E	538812					15,026.00
				003	**C**	241200	1000.32010.00000.0011	Scott James A	73.50	Dr Bd Mileage	
				003	C	241200					73.50
			1572081	003	**C**	241201	1000.22022.00000.0054	See * Amanda	65.00	Uniform reimburs	
				003	C	241201					65.00
			6301-8	003	**C**	241364	1000.22008.00000.0006	Sherwin-Williams	66.94	Paint CH	
				003	C	241364					66.94
			18514	003	**E**	538814	1000.31003.00000.0006	Shipley Pest Solutions LLC	400.00	Dec. pest cont.	
				003	E	538814					400.00
			1085	003	**C**	241365	1000.22022.00000.0019	Shoes & Moore Inc	330.00	Kosc Co Sheriff	
				003	C	241365					330.00
			536222, 536364, 536394, 536409, 536564	003	**E**	538937	1000.35001.00000.0019	Smith Tire Inc	290.00	Acct #KOSSHER	
				003	E	538937					290.00
			Joe Mileage 12/31/24	003	**E**	538938	1000.32003.00000.0015	Sobek * Joseph	198.35	Joe S. mileage	
				003	E	538938					198.35
			13-703002-26 17T Refund for 24 Pay Year	003	**C**	241369	1000.60001.00000.0009	Sponseller Brothers Inc	1,247.68	13-703002-26	
			13-703002-26 17T Refund for 24 Pay Year	003	**C**	241369	1000.60006.00000.0009	Sponseller Brothers Inc	25.10	13-703002-26	
				003	C	241369					1,272.78
			January 2025 PD Contract	003	**C**	241203	1000.31088.00000.0043	Spreen Cory A	6,600.00	Jan 2025 PD Cont	
				003	C	241203					6,600.00
			2025 Yearly Disbursement - Jan	003	**C**	241204	1000.36000.00000.0009	St. Joseph River Basin	3,908.00	Non Profit Agree	
				003	C	241204					3,908.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4707727, 4709999, 4712546, 4714736, 4716140	003	**C**	241371	1000.21014.00000.0013	Stanz Foodservice Inc	2,383.96	Cust #22134	
				003	C	241371					2,383.96
			6019693415	003	**C**	241205	1000.21001.00000.0009	Staples Business Advantage	224.38	Assessor	
			6019751377	003	**C**	241205	1000.21001.00000.0009	Staples Business Advantage	124.19	Probation	
			6019580585	003	**C**	241205	1000.21001.00000.0009	Staples Business Advantage	61.64	Sup II, III	
			6019824664	003	**C**	241205	1000.21001.00000.0009	Staples Business Advantage	232.63	Comm. Corr.	
				003	C	241205					642.84
			6021339263	003	**C**	241372	1000.21001.00000.0009	Staples Business Advantage	130.44	Highway	
			6021408237	003	**C**	241372	1000.21001.00000.0009	Staples Business Advantage	393.64	Auditor	
			6021408239	003	**C**	241372	1000.21001.00000.0009	Staples Business Advantage	70.03	Auditor	
			6021274850	003	**C**	241372	1000.21001.00000.0009	Staples Business Advantage	24.78	Joint Courts	
			6021408235	003	**C**	241372	1000.21001.00000.0009	Staples Business Advantage	29.99	Circuit, Sup I	
				003	C	241372					648.88
			Burial of Veteran John M. Pohl	003	**C**	241373	1000.36021.00000.0009	Stemm-Lawson-Peterson	100.00	.	
				003	C	241373					100.00
			8009373082	003	**C**	241206	1000.36038.00000.0013	Stericycle Inc	166.80	Cust #1000811017	
				003	C	241206					166.80
			2025 Monthly Disbursement - January	003	**E**	538815	1000.36028.00000.0009	Stillwater Hospice	4,166.67	Non Profit Agree	
				003	E	538815					4,166.67
			286	003	**C**	241207	1000.44045.00000.0019	Street Side Detailing LLC	350.00	Kosc Co Sheriff	
			286	003	**C**	241207	1000.46001.00000.0019	Street Side Detailing LLC	150.00	Kosc Co Sheriff	
				003	C	241207					500.00
			1571972	003	**C**	241208	1000.22022.00000.0054	Sumner * Mason	40.00	Uniform reimburs	
				003	C	241208					40.00
			427075	003	**E**	538816	1000.36001.00000.0019	Superion LLC	2,544.75	Cust #4131	
				003	E	538816					2,544.75
			4373, 4374	003	**C**	241209	1000.22022.00000.0054	T-Zone	130.00	Kosc Co Sheriff	
				003	C	241209					130.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2025

End Date: 01/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4386	003	**C**	241377	1000.22022.00000.0054	T-Zone	695.00	Kosc Co E911	
				003	C	241377					695.00
			2025 Monthly Disbursement - Jan	003	**C**	241210	1000.36030.00000.0009	The Beaman Home	2,785.42	Non Profit Agree	
				003	C	241210					2,785.42
			0351882	003	**C**	241379	1000.34005.00000.0009	The Cincinnati Insurance Co	375.00	Redevel. Comm.	
				003	C	241379					375.00
			2429382	003	**C**	241211	1000.22015.00000.0012	The HON Company	3,899.50	Voter Chairs	
				003	C	241211					3,899.50
			P-L5881	003	**C**	241213	1000.33002.00000.0009	The Papers Inc	88.86	Addl. approp.	
			P-L5883	003	**C**	241213	1000.33002.00000.0009	The Papers Inc	6.95	Pub. Def. board	
				003	C	241213					95.81
			851352949/Library Plan Contract 1/1/25-1/31/25	003	**C**	241381	1000.21010.00000.0043	Thomson Reuters-West	4,635.26	Jan Plan Contrac	
			851058921/Library Plan Contract 11/1/24-11/30/24	003	**C**	241381	1000.21010.00000.0043	Thomson Reuters-West	4,635.26	Library Contract	
				003	C	241381					9,270.52
			198861, 198862, 198960, 198961	003	**C**	241382	1000.33002.00000.0002	Times-Union	1,155.00	.	
			300198780	003	**C**	241382	1000.33002.00000.0009	Times-Union	393.12	Abatements	
			300198623	003	**C**	241382	1000.33002.00000.0009	Times-Union	31.67	Chiller bids	
			300198782	003	**C**	241382	1000.33002.00000.0009	Times-Union	62.25	Addl. approp.	
			300198895	003	**C**	241382	1000.33002.00000.0009	Times-Union	8.74	Pub. def. mtgs.	
			300198622	003	**C**	241382	1000.33002.00000.0009	Times-Union	21.84	Chiller propos.	
				003	C	241382					1,672.62
			Burial & HS of Veteran Davey Perkins	003	**C**	241383	1000.36021.00000.0009	Titus Funeral Home	200.00	.	
			Burial of Veteran Lawrence L. Priser	003	**C**	241383	1000.36021.00000.0009	Titus Funeral Home	100.00	.	
				003	C	241383					300.00
			543402-202412-1	003	**C**	241384	1000.21009.00000.0015	TransUnion Risk & Alternative	72.80	Pros. ppl search	
			543402-202412-1	003	**C**	241384	1000.21009.00000.0022	TransUnion Risk & Alternative	65.00	Title IV-D	
				003	C	241384					137.80
			2025 Judges Salary Supplement FICA Taxes	003	**E**	538878	1000.11601.00000.0009	Treasurer State Of Indiana	1,912.50	5 Judges	
			2025 Judges Salary Supplement	003	**E**	538878	1000.31041.00000.0043	Treasurer State Of Indiana	15,000.00	3 Judges	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2025

End Date: 01/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2025 Judges Salary Supplement	003	**E**	538878	1000.31041.00000.0044	Treasurer State Of Indiana	10,000.00	2 Judges	
				003	E	538878					26,912.50
			95845	003	**C**	241216	1000.21013.00000.0009	Triangle Digital Printing	440.70	GIS toners	
				003	C	241216					440.70
			41950, 41971, 42079, 42133, 42198, 42273, 42286	003	**E**	538942	1000.35001.00000.0019	Tuinstra Automotive LLC	467.04	Stmt #2197	
				003	E	538942					467.04
				003	**C**	241217	1000.31002.00000.0002	Turner Valentine LLC	770.00	.	
			10119	003	**C**	241217	1000.31002.00000.0005	Turner Valentine LLC	1,000.00	Auditor Retainer	
				003	C	241217					1,770.00
			2025DUES	003	**C**	241220	1000.36015.00000.0009	US 30 Coalition	10,000.00	2025 dues	
				003	C	241220					10,000.00
			6101510895	003	**C**	241229	1000.32001.00000.0015	Verizon Wireless	71.61	Jody cell phone	
			6101510895	003	**C**	241229	1000.32001.00000.0022	Verizon Wireless	143.18	Title IV-D	
				003	C	241229					214.79
			3697	003	**E**	538820	1000.34005.00000.0009	W.R. Hall Insurance Group	300.00	3 bonds	
			3717	003	**E**	538820	1000.34005.00000.0009	W.R. Hall Insurance Group	100.00	J. Moyer bond	
				003	E	538820					400.00
			Parcel#001-713006-50, 001-713006-51, 001-726003-46	003	**C**	241390	1000.60016.00000.0000	Walter Christopher PC	20.00	OPSD Rcpt#186025	
				003	C	241390					20.00
			101928408	003	**C**	241247	1000.22003.00000.0007	WEX Bank	55.52	EMA fuel 2024	
			101926408	003	**C**	241247	1000.22003.00000.0010	WEX Bank	256.96	.	
			101926408	003	**C**	241247	1000.22003.00000.0019	WEX Bank	16,145.51	0496002800837	
			101926408	003	**C**	241247	1000.22003.00000.0021	WEX Bank	211.22	Sur Gas Oil	
				003	C	241247					16,669.21
			1013034787	003	**E**	538950	1000.22007.00000.0006	Wildman WUL Warsaw	161.29	Floor mats	
			1013031823	003	**E**	538950	1000.22007.00000.0006	Wildman WUL Warsaw	729.30	Trash bags	
			1013032256	003	**E**	538950	1000.22007.00000.0006	Wildman WUL Warsaw	174.52	Work Release	
				003	E	538950					1,065.11

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2025

End Date: 01/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			7782927-2784-0	003	**C**	241244	1000.31005.00000.0006	WM Corporate Services Inc	781.17	JB recycle	
			7782928-2784-8	003	**C**	241244	1000.31005.00000.0006	WM Corporate Services Inc	285.76	WR dumpster	
			7782925-2784-4	003	**C**	241244	1000.31005.00000.0006	WM Corporate Services Inc	266.39	JB dumpsters	
				003	C	241244					1,333.32
			INV-29032	003	**C**	241225	1000.31001.00000.0009	Wonderware Inc	4,450.00	Website 2025	
				003	C	241225					4,450.00
			49711	003	**C**	241226	1000.35009.00000.0008	Wycom Systems Inc	524.25	Annual License	
				003	C	241226					524.25
			270938	003	**C**	241393	1000.35009.00000.0008	Wycom Systems Inc	395.00	Signature Update	
				003	C	241393					395.00
			2025010036029	003	**C**	241245	1000.32000.00000.0009	Zayo	1,166.70	Jan. 25 internet	
				003	C	241245					1,166.70

Location: 0000	9,860.49
Location: 0002	2,156.34
Location: 0003	905.14
Location: 0005	1,000.00
Location: 0006	81,362.97
Location: 0007	299.52
Location: 0008	5,761.56
Location: 0009	416,688.00
Location: 0010	7,180.16
Location: 0011	2,083.59
Location: 0012	26,564.50
Location: 0013	107,685.15
Location: 0015	5,901.25
Location: 0019	46,915.95
Location: 0021	407.22
Location: 0022	856.01
Location: 0038	458.59
Location: 0043	81,492.87
Location: 0044	25,792.94
Location: 0054	1,187.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0055	1,479.26		
								Fund: 1000	826,038.51		
			000107	003	**C**	241308	1101.60000.00000.0000	IACAI	140.00	Kosc Co Sheriff	
				003	C	241308					140.00
								Location: 0000	140.00		
								Fund: 1101	140.00		
			52352	003	**E**	538777	1112.34011.00000.0000	Cottage Watchman	240.00	2025-S. tower	
				003	E	538777					240.00
			52860	003	**E**	538908	1112.34011.00000.0000	Cottage Watchman	240.00	N. tower sec.	
				003	E	538908					240.00
			9101-6919-9390	003	**C**	241258	1112.34011.00000.0000	Duke Energy Payment Processing	215.03	Sidney tower	
				003	C	241258					215.03
			132386	003	**C**	241316	1112.30099.00000.0000	J & K Communications Inc	60,395.00	PSC software	
				003	C	241316					60,395.00
			51592005	003	**C**	241551	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	Sidney	
			51592002	003	**C**	241551	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	C. tower	
			51592004	003	**C**	241551	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	N. tower	
			51592003	003	**C**	241551	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S. tower	
				003	C	241551					399.60
			3337	003	**E**	538921	1112.36026.00000.0000	Kosciusko Economic	25,000.00	Jan. fees	
				003	E	538921					25,000.00
			51592001	003	**C**	241415	1112.34011.00000.0000	Kosciusko REMC	300.50	N. tower	
				003	C	241415					300.50
			1831956	003	**C**	241552	1112.34011.00000.0000	MetroNet	827.25	Fiber	
				003	C	241552					827.25
			164-198-003-1	003	**C**	241115	1112.34011.00000.0000	NIPSCO	769.69	Central tower	
				003	C	241115					769.69
			155-698-006-8	003	**C**	241262	1112.34011.00000.0000	NIPSCO	692.55	S. tower	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	241262					692.55
			8072	003	**E**	538809	1112.41236.00000.0000	Ransbottom Excavating &	9,229.12	Sidney tower	
				003	E	538809					9,229.12
								Location: 0000	98,308.74		
								Fund: 1112	98,308.74		
			LAB028983	003	**E**	538789	1119.34012.00000.0000	Imaging Office Systems	380.97	Storage fee	
				003	E	538789					380.97
								Location: 0000	380.97		
								Fund: 1119	380.97		
			reimb	003	**E**	538903	1122.35001.00000.0000	Baker * Shaniah	25.00	.	
				003	E	538903					25.00
			000344	003	**C**	241281	1122.33001.00000.0000	Blosser's Photo + Studio	110.00	.	
				003	C	241281					110.00
			County Share Insurance	003	**C**	241232	1122.11605.00000.0000	Kos Co Treas Insurance	821.41	DDClr-Em/C125	
			County Share Insurance	003	**C**	241232	1122.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
			County Share Insurance	003	**C**	241232	1122.11605.00000.0000	Kos Co Treas Insurance	749.76	DDClr-SingIns125	
				003	C	241232					2,642.96
			County Share Insurance	003	**C**	241407	1122.11605.00000.0000	Kos Co Treas Insurance	821.41	DDClr-Em/C125	
			County Share Insurance	003	**C**	241407	1122.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
			County Share Insurance	003	**C**	241407	1122.11605.00000.0000	Kos Co Treas Insurance	749.76	DDClr-SingIns125	
				003	C	241407					2,642.96
			128488202412	003	**C**	241356	1122.31126.00000.0000	Redwood Toxicology Laboratory,	2,700.49	.	
				003	C	241356					2,700.49
								Location: 0000	8,121.41		
								Fund: 1122	8,121.41		
			2025 1st Quarter Distribution	003	**E**	538907	1127.31019.00000.0000	CCAC	38,750.00	1st Qtr Dist 25	
				003	E	538907					38,750.00
			Grant Reimb-Hauth Trailhead Bike Park	003	**C**	241317	1127.31019.00000.0000	KCV Cycling Club	22,500.00	Awarded 11/13/24	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	241317					22,500.00
			2025 1st Quarter Distribution	003	**E**	538792	1127.31075.00000.0000	Kos Co Conv & Vistors Bureau	127,500.00	CVB 1stQ Distrib	
				003	E	538792					127,500.00
			Grant Reimb-Motors for 2025-Paying loan in full	003	**C**	241327	1127.31019.00000.0000	Lake City Skiers	39,600.00	Awarded 11/13/24	
				003	C	241327					39,600.00
								Location: 0000	228,350.00		
								Fund: 1127	228,350.00		
			23214-16	003	**C**	241219	1135.39085.00000.0000	United Consulting	6,900.00	SmallStruct 320	
				003	C	241219					6,900.00
			22581	003	**E**	538818	1135.39042.00000.0000	USI Consultants Inc	9,300.00	Br287Assessment	
				003	E	538818					9,300.00
								Location: 0000	16,200.00		
								Fund: 1135	16,200.00		
			5344	003	**C**	241118	1138.32001.00000.0000	Advanced Products Group	499.80	IV-D	
			5339	003	**C**	241118	1138.32001.00000.0000	Advanced Products Group	710.00	Comm. Corr. fax	
				003	C	241118					1,209.80
			5357	003	**C**	241266	1138.32001.00000.0000	Advanced Products Group	295.00	Sheriff	
			5354	003	**C**	241266	1138.32001.00000.0000	Advanced Products Group	540.00	Surv., Assess.	
				003	C	241266					835.00
			354262	003	**C**	241273	1138.35001.00000.0000	Aqua-Clean Inc	499.00	WR hood	
			354261	003	**C**	241273	1138.35001.00000.0000	Aqua-Clean Inc	529.00	Jail kit. hood	
				003	C	241273					1,028.00
			253	003	**C**	241274	1138.41001.00000.0000	Architectural Glass & Aluminum	18,600.00	New windows JB	
				003	C	241274					18,600.00
			287266837427X01212025	003	**C**	241548	1138.32001.00000.0000	AT&T Mobility	96.37	Hwy cell	
				003	C	241548					96.37
			101323	003	**E**	538774	1138.35005.00000.0000	BIS, Inc	2,700.00	Courts 2025	
				003	E	538774					2,700.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			313269571	003	C	241256	1138.32001.00000.0000	Brightspeed	2,216.73	Phones	
				003	C	241256					2,216.73
			8771-40-283-0185086	003	C	241257	1138.32001.00000.0000	Comcast	270.15	Clinic	
			8771-40-283-0309538	003	C	241257	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C	241257					380.00
			4715-1103-0189-7083	003	E	538895	1138.21047.00000.0000	Corporate Payment Systems	77.79	Small parts	
			4715-1103-0189-7083	003	E	538895	1138.21047.00000.0000	Corporate Payment Systems	298.68	Small parts	
				003	E	538895					376.47
			4715-1103-0189-7083	003	E	538896	1138.21047.00000.0000	Corporate Payment Systems	17.33	Small parts	
			4715-1103-0189-7083	003	E	538896	1138.21047.00000.0000	Corporate Payment Systems	43.08	Small parts	
			4715-1103-0189-7083	003	E	538896	1138.21047.00000.0000	Corporate Payment Systems	65.77	Small parts	
			4715-1103-0189-7083	003	E	538896	1138.21047.00000.0000	Corporate Payment Systems	98.98	Small parts	
			4715-1103-0189-7083	003	E	538896	1138.21047.00000.0000	Corporate Payment Systems	281.74	Small parts	
			4715-1103-0189-7083	003	E	538896	1138.21047.00000.0000	Corporate Payment Systems	606.08	Small parts	
			4715-1103-0189-7083	003	E	538896	1138.32001.00000.0000	Corporate Payment Systems	100.99	Highway	
			4715-1103-0189-7083	003	E	538896	1138.32003.00000.0000	Corporate Payment Systems	266.00	IACC conf-Conley	
			4715-1103-0189-7083	003	E	538896	1138.32007.00000.0000	Corporate Payment Systems	(38.52)	Credit-tax	
			4715-1103-0189-7083	003	E	538896	1138.35005.00000.0000	Corporate Payment Systems	22.90	Software	
			4715-1103-0189-7083	003	E	538896	1138.41001.00000.0000	Corporate Payment Systems	965.83	Work Release	
			4715-1103-0189-7083	003	E	538896	1138.44012.00000.0000	Corporate Payment Systems	204.47	Comp. hdwe.	
			4715-1103-0189-7083	003	E	538896	1138.44012.00000.0000	Corporate Payment Systems	1,065.00	Comp. hdwe.	
			4715-1103-0189-7083	003	E	538896	1138.44012.00000.0000	Corporate Payment Systems	1,227.82	Comp. hdwe.	
			4715-1103-0189-7083	003	E	538896	1138.44012.00000.0000	Corporate Payment Systems	1,506.99	Comp. hdwe.	
				003	E	538896					6,434.46
			76001149	003	E	538784	1138.44012.00000.0000	GovConnection, Inc	1,966.08	Hdwe.	
			75996903	003	E	538784	1138.44012.00000.0000	GovConnection, Inc	43,253.76	Hdwe.	
			75996854	003	E	538784	1138.44012.00000.0000	GovConnection, Inc	210.07	Hdwe.	
			75996826	003	E	538784	1138.44012.00000.0000	GovConnection, Inc	863.29	Hdwe.	
			75992608	003	E	538784	1138.44012.00000.0000	GovConnection, Inc	6,004.86	Hdwe.	
				003	E	538784					52,298.06
			76040725	003	E	538917	1138.44012.00000.0000	GovConnection, Inc	1,100.31	Hdwe.	
			76040725	003	E	538917	1138.44012.00000.0000	GovConnection, Inc	9,097.89	Hdwe.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			76053133	003	**E**	538917	1138.44012.00000.0000	GovConnection, Inc	1,598.40	Hardware 2025	
				003	E	538917					11,796.60
			9363121717	003	**C**	241306	1138.41001.00000.0000	Grainger	363.76	CH attic shelves	
				003	C	241306					363.76
			2019-25365	003	**C**	241155	1138.35005.00000.0000	gWorks	579.00	2025 maint.	
				003	C	241155					579.00
			JUN-DEC24	003	**E**	538786	1138.32003.00000.0000	Henning * Paul	60.75	Travel	
				003	E	538786					60.75
			OCTNOV2024	003	**C**	241307	1138.32003.00000.0000	Holder * William	175.91	Oct-Nov travel	
				003	C	241307					175.91
			CONT019024	003	**E**	538789	1138.35005.00000.0000	Imaging Office Systems	10,750.00	2025 Filebound	
				003	E	538789					10,750.00
			48261	003	**E**	538790	1138.35005.00000.0000	IntraSect Technologies	11,218.35	Watchguard 2025	
				003	E	538790					11,218.35
			5164.35	003	**C**	241165	1138.44001.00000.0000	KDA Furniture & Interiors	695.00	Clerk chair inst	
				003	C	241165					695.00
			27558	003	**E**	538796	1138.35005.00000.0000	L L Low Associates Inc	126,766.00	Support 2025	
				003	E	538796					126,766.00
			SEPTOCT24	003	**E**	538801	1138.32003.00000.0000	Momeyer * Bob	31.36	Travel	
				003	E	538801					31.36
			2550016891	003	**C**	241339	1138.35001.00000.0000	Monteith's Best One Tire&Auto	50.95	Repair tire	
				003	C	241339					50.95
			295700b	003	**C**	241261	1138.32001.00000.0000	New Paris Telephone Inc	1,222.82	Dispatch phones	
				003	C	241261					1,222.82
			117467	003	**C**	241346	1138.32002.00000.0000	Online Data	2,062.21	Postage Dec.	
				003	C	241346					2,062.21

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			45917	003	**C**	241360	1138.35001.00000.0000	Royalty Roofing USA LLC	1,008.43	JB roof repairs	
				003	C	241360					1,008.43
			1154	003	**C**	241197	1138.41001.00000.0000	S&S Excavating LLC	4,955.00	New curbs JBPL	
				003	C	241197					4,955.00
			6177	003	**E**	538935	1138.41001.00000.0000	Security Automation Sys Inc	175.00	Jail intercoms	
				003	E	538935					175.00
			3140273	003	**C**	241376	1138.35001.00000.0000	Super Laundry Equip Corp	295.00	Jail washer	
			3140272	003	**C**	241376	1138.41001.00000.0000	Super Laundry Equip Corp	3,141.34	Jail new motor	
				003	C	241376					3,436.34
			423191	003	**E**	538816	1138.35005.00000.0000	Superion LLC	1,712.00	WWFT 2025	
			427075	003	**E**	538816	1138.35005.00000.0000	Superion LLC	2,544.75	Sheriff software	
				003	E	538816					4,256.75
			2429442	003	**C**	241211	1138.44001.00000.0000	The HON Company	5,849.25	Clerk chairs	
				003	C	241211					5,849.25
			2446330	003	**C**	241380	1138.44001.00000.0000	The HON Company	35,288.69	Clerk-2024	
			2446232	003	**C**	241380	1138.44001.00000.0000	The HON Company	1,056.61	Clerk-2024	
			2446330	003	**C**	241380	1138.44001.00000.0000	The HON Company	2,104.67	Clerk furn.	
				003	C	241380					38,449.97
			3560705	003	**E**	538894	1138.32001.00000.0000	TouchTone Communications	530.36	Dec. long dist.	
				003	E	538894					530.36
			10121	003	**C**	241386	1138.32059.00000.0000	Turner Valentine LLC	2,000.00	Redevel. legal	
				003	C	241386					2,000.00
			187130347	003	**C**	241218	1138.41001.00000.0000	Uline	175.99	CH new cart	
				003	C	241218					175.99
			187241186	003	**C**	241387	1138.41001.00000.0000	Uline	1,105.34	New bins-JB	
				003	C	241387					1,105.34
			6101510895	003	**C**	241229	1138.32001.00000.0000	Verizon Wireless	6,568.48	Cty. 12-24	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	241229					6,568.48
			75517	003	**C**	241223	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C	241223					650.00
			151627	003	**C**	241224	1138.41001.00000.0000	Willoughby Industries Inc	1,697.04	New toilet kit	
				003	C	241224					1,697.04
								Location: 0000	322,805.55		
								Fund: 1138	322,805.55		
			17K9-1V9W-M6MX City of Warsaw	003	**C**	241270	1148.39058.00000.0000	Amazon Capital Services	1,427.05	HH metal detecto	
				003	C	241270					1,427.05
			Milford PD Invoice ID INUS316736	003	**C**	241549	1148.31070.00000.0000	Axon Enterprise, Inc.	5,100.00	Taser/Accessorie	
				003	C	241549					5,100.00
			INV0013193	003	**C**	241133	1148.31100.00000.0000	Bowen Center	1,118.66	scholarships	
				003	C	241133					1,118.66
			INV0013233	003	**C**	241285	1148.31100.00000.0000	Bowen Center	235.00	Treatment Schola	
			INV0013234	003	**C**	241285	1148.31100.00000.0000	Bowen Center	220.00	Treatment Schola	
				003	C	241285					455.00
			Mileage	003	**C**	241177	1148.39074.00000.0000	LITE - Living in Transition	211.68	432 miles	
			Mileage	003	**C**	241177	1148.39074.00000.0000	LITE - Living in Transition	99.47	203 miles	
			Mileage	003	**C**	241177	1148.39074.00000.0000	LITE - Living in Transition	457.66	934 miles	
			Mileage	003	**C**	241177	1148.39074.00000.0000	LITE - Living in Transition	90.16	184 miles	
			Mileage	003	**C**	241177	1148.39074.00000.0000	LITE - Living in Transition	111.23	227 miles	
			Mileage	003	**C**	241177	1148.39074.00000.0000	LITE - Living in Transition	141.12	288 miles	
			Mileage	003	**C**	241177	1148.39074.00000.0000	LITE - Living in Transition	411.11	839 miles	
			Mileage	003	**C**	241177	1148.39074.00000.0000	LITE - Living in Transition	283.71	579 miles	
			Reimburse for drug tests	003	**C**	241177	1148.39074.00000.0000	LITE - Living in Transition	444.75	drug test kits	
				003	C	241177					2,250.89
			INV4487 Warsaw Police Department	003	**C**	241192	1148.39063.00000.0000	Pro-Tech Sales	4,148.60	Drug Test Kits	
				003	C	241192					4,148.60
			Coordinator Fees for Drug Take Back Intiative	003	**C**	241198	1148.31070.00000.0000	Sanders Benjamin	1,653.27	50 hours	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	241198					1,653.27
			Reimburse for Incentive Cards	003	**C**	241231	1148.39065.00000.0000	Wilhite Melanie	962.55	Strength Familie	
				003	C	241231					962.55
								Location: 0000	17,116.02		
								Fund: 1148	17,116.02		
			6101510895	003	**C**	241229	1152.31102.00000.0000	Verizon Wireless	30.47	Data 12-24	
				003	C	241229					30.47
								Location: 0000	30.47		
								Fund: 1152	30.47		
			4715-1103-0189-7083	003	**E**	538896	1156.21031.00000.0000	Corporate Payment Systems	2,391.20	.	
				003	E	538896					2,391.20
								Location: 0000	2,391.20		
								Fund: 1156	2,391.20		
			Ditch Loan 1158 to 2700 after 01/14/2025 Claims	003	**C**	241249	1158.60000.00000.0000	Treasurer Kosciusko Co. *	60.00	585 Pole Run	
			Ditch Loan 1158 to 2700 after 01/14/2025 Claims	003	**C**	241249	1158.60000.00000.0000	Treasurer Kosciusko Co. *	16,203.50	584 Plunge Creek	
				003	C	241249					16,263.50
			Ditch Loan 1158 to 2700 after 1/28/25 Claims	003	**C**	241423	1158.60000.00000.0000	Treasurer Kosciusko Co. *	873.47	531 Fleugle, Wm	
			Ditch Loan 1158 to 2700 after 1/28/25 Claims	003	**C**	241423	1158.60000.00000.0000	Treasurer Kosciusko Co. *	2,650.00	598 Shoemaker, I	
				003	C	241423					3,523.47
								Location: 0000	19,786.97		
								Fund: 1158	19,786.97		
			287304842982x01192025	003	**C**	241548	1159.32001.00000.0000	AT&T Mobility	250.74	court house cell	
				003	C	241548					250.74
			313431561	003	**C**	241256	1159.32001.00000.0000	Brightspeed	37.07	HEALTH DEPT. FA)	
			313665328	003	**C**	241256	1159.32001.00000.0000	Brightspeed	102.97	CLINIC FAX MACHI	
				003	C	241256					140.04
			MILES 322, 12/16-12/27	003	**E**	538775	1159.32004.00000.0000	Burton * Nathan	157.78	M322 12/16-12/27	
				003	E	538775					157.78
			MILES 376, 12/30/24 - 1/10/2025	003	**E**	538905	1159.32004.00000.0000	Burton * Nathan	184.24	M 376 12/30-1/10	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	538905					184.24
			8771402830189849	003	C	241412	1159.32001.00000.0000	Comcast	164.90	CLINIC INTERNET	
				003	C	241412					164.90
			4715-1103-0189-7083	003	E	538896	1159.21018.00000.0000	Corporate Payment Systems	312.70	NEAL'S AUGER	
			4715-1103-0189-7083	003	E	538896	1159.36044.00000.0000	Corporate Payment Systems	163.00	HIPAA COMPLAINC	
			4715-1103-0189-7083	003	E	538896	1159.36057.00000.0000	Corporate Payment Systems	40.00	DES2025 IEHA MEI	
			4715-1103-0189-7083	003	E	538896	1159.36057.00000.0000	Corporate Payment Systems	79.00	JILL CONF CLINIC	
				003	E	538896					594.70
			2477	003	E	538952	1159.32001.00000.0000	K-21 Health Services Pavilion	131.59	CLINIC PHONES: 1	
				003	E	538952					131.59
			County Share Insurance	003	C	241232	1159.11605.00000.0000	Kos Co Treas Insurance	821.41	DDClr-Em/C125	
			County Share Insurance	003	C	241232	1159.11605.00000.0000	Kos Co Treas Insurance	3,229.37	DDClr-FamIns125	
			County Share Insurance	003	C	241232	1159.11605.00000.0000	Kos Co Treas Insurance	1,541.52	DDClr-SingIns125	
				003	C	241232					5,592.30
			County Share Insurance	003	C	241407	1159.11605.00000.0000	Kos Co Treas Insurance	821.41	DDClr-Em/C125	
			County Share Insurance	003	C	241407	1159.11605.00000.0000	Kos Co Treas Insurance	3,229.37	DDClr-FamIns125	
			County Share Insurance	003	C	241407	1159.11605.00000.0000	Kos Co Treas Insurance	1,541.52	DDClr-SingIns125	
				003	C	241407					5,592.30
			2024-212	003	C	241324	1159.32002.00000.0000	Kosciusko County Auditor	292.75	DECEMBER POST/	
				003	C	241324					292.75
			285037	003	C	241335	1159.21017.00000.0000	Medico-Mart Inc	866.30	VIV ORAL TYPHOI	
				003	C	241335					866.30
			G7CB46580002496	003	C	241347	1159.36044.00000.0000	Pathgroup Labs LLC	123.00	PRENATAL LABS	
				003	C	241347					123.00
			SBG 7PT POLY EXP F	003	C	241191	1159.21001.00000.0000	Ponsler * Desiree	11.47	SBG 7PT POLY EXI	
			miles 247, 12/16 - 12/23	003	C	241191	1159.32004.00000.0000	Ponsler * Desiree	121.03	MILEAGE	
			DESIREE MEAL AFTER I.E.H.A. MTG	003	C	241191	1159.32004.00000.0000	Ponsler * Desiree	16.84	DESIREE MEAL AF	
				003	C	241191					149.34

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			MILE 208, 12/30/24 - 1/10/25	003	**C**	241350	1159.32004.00000.0000	Ponsler * Desiree	101.92	M208 12/30/-1/10	
				003	C	241350					101.92
			COURT HOUSE- BOTTLED COOLER RENTAL	003	**E**	538808	1159.21017.00000.0000	Rabb Water Systems Inc	5.00	CH BOTTLE COOLI	
			1018559	003	**E**	538808	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	CLINIC COOLER RI	
				003	E	538808					13.00
			02388TO	003	**E**	538933	1159.21017.00000.0000	Rabb Water Systems Inc	18.00	2/5 GAL WATER DE	
				003	E	538933					18.00
			7142421129	003	**C**	241362	1159.21017.00000.0000	Sanofi Pasteur Inc	640.91	TUBERSOL 5TU/1M	
			7142402147	003	**C**	241362	1159.21017.00000.0000	Sanofi Pasteur Inc	1,920.24	YELLOW FEVER V/	
				003	C	241362					2,561.15
			8009373055	003	**C**	241374	1159.36044.00000.0000	Stericycle Inc	80.25	MED.WASTE PICKU	
				003	C	241374					80.25
			0000189	003	**C**	241214	1159.36044.00000.0000	Times-Union	200.00	YEARLY SUBSCRIF	
				003	C	241214					200.00
			10126 & 10122	003	**C**	241217	1159.31002.00000.0000	Turner Valentine LLC	400.00	S COMPTON /GEN.	
				003	C	241217					400.00
			10123	003	**C**	241386	1159.31002.00000.0000	Turner Valentine LLC	1,000.00	2025 LEGAL RETAI	
				003	C	241386					1,000.00
			2252	003	**E**	538943	1159.32002.00000.0000	UPS Store #5598	14.08	IDOH SHIPPING	
			2633	003	**E**	538943	1159.32002.00000.0000	UPS Store #5598	13.19	IDOH SHIPPING	
			2816	003	**E**	538943	1159.32002.00000.0000	UPS Store #5598	13.19	IDOH SHIPPING	
			2419	003	**E**	538943	1159.32002.00000.0000	UPS Store #5598	13.19	IDOH SHIPPING	
			2329	003	**E**	538943	1159.32002.00000.0000	UPS Store #5598	16.54	IDOH SHIPPING	
				003	E	538943					70.19
			25210	003	**C**	241388	1159.33101.00000.0000	US Imaging	3,046.56	SCAN BIRTH/Death	
				003	C	241388					3,046.56
			1660405648	003	**C**	241554	1159.21017.00000.0000	Walmart Community/RFCSLLC	41.64	CLINIC SUPPLIES	
				003	C	241554					41.64

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			101926408	003	**C**	241247	1159.22003.00000.0000	WEX Bank	305.78	bob&neal fuel	
				003	C	241247					305.78
								Location: 0000	22,078.47		
								Fund: 1159	22,078.47		
			MOU AGREEMENT - ADVERTISEMENT	003	**C**	241264	1161.31006.00000.0000	1 Eighty Digital	4,860.00	MOU AGREEMENT	
				003	C	241264					4,860.00
			287304842982x01192025	003	**C**	241548	1161.32001.00000.0000	AT&T Mobility	41.79	Liz cell phone	
				003	C	241548					41.79
			1TDC-CYJJ-LXXN	003	**C**	241289	1161.30002.00000.0000	Cardinal Center Inc	10,200.00	AED8/8CARRY CAS	
			1CPW-TNJV-6P7C	003	**C**	241289	1161.31210.00000.0000	Cardinal Center Inc	2,550.00	2/AED DEFIB&CAS	
				003	C	241289					12,750.00
			MILES 229, 12/2 - 12/30	003	**E**	538906	1161.32003.00000.0000	Carlson * Kurt	112.21	MILES 229, 12/2	
				003	E	538906					112.21
			4715-1103-0189-7083	003	**E**	538896	1161.21008.00000.0000	Corporate Payment Systems	134.93	STAPLES- COPY P	
			4715-1103-0189-7083	003	**E**	538896	1161.21008.00000.0000	Corporate Payment Systems	213.93	STAPLES- COPY P	
			4715-1103-0189-7083	003	**E**	538896	1161.31210.00000.0000	Corporate Payment Systems	305.00	LIZ- CHAMBER MEI	
			4715-1103-0189-7083	003	**E**	538896	1161.32003.00000.0000	Corporate Payment Systems	54.10	HEALTH COACH M	
				003	E	538896					707.96
			inv3533375	003	**E**	538919	1161.31210.00000.0000	K-21 Health Services Pavilion	1,639.00	1AED / ALARM CAE	
			2454	003	**E**	538919	1161.35016.00000.0000	K-21 Health Services Pavilion	3,510.00	ANN RENT STE 15(	
				003	E	538919					5,149.00
			County Share Insurance	003	**C**	241232	1161.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
			County Share Insurance	003	**C**	241232	1161.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C	241232					1,446.67
			County Share Insurance	003	**C**	241407	1161.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
			County Share Insurance	003	**C**	241407	1161.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C	241407					1,446.67
			1295201	003	**C**	241329	1161.31210.00000.0000	Lakeland Christian Academy	3,979.99	AED,GRAPH COVE	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	241329					3,979.99
			116620034	003	**C**	241172	1161.31006.00000.0000	Lamar Companies	250.00	W MAIN & LAKE ST	
				003	C	241172					250.00
			Disburse final 1/2 HFI funds	003	**E**	538799	1161.30002.00000.0000	Live Well Kosciusko	56,062.77	Disbfinal 1/2HF	
			DISBURSE LAST 1/2 OF HFI FUNDS	003	**E**	538799	1161.30002.00000.0000	Live Well Kosciusko	49,600.50	DISB LAST 1/2FUN	
				003	E	538799					105,663.27
			MILES 101, 12/17/24 - 1/10/25	003	**E**	538925	1161.32003.00000.0000	McCullough * Elizabeth	49.49	MI101 12/17-1/10	
				003	E	538925					49.49
			S3500610	003	**E**	538940	1161.30002.00000.0000	Tippecanoe Valley School	13,527.88	AED 6/PASS COVE	
				003	E	538940					13,527.88
			25210	003	**C**	241388	1161.30002.00000.0000	US Imaging	20,000.00	SCAN BIRTH&Deatl	
				003	C	241388					20,000.00
			so-241227-0008133	003	**E**	538947	1161.30002.00000.0000	Warsaw Community Schools	3,114.02	AED 20/CARRY CA	
			so -241227-0008133	003	**E**	538947	1161.31210.00000.0000	Warsaw Community Schools	30,916.31	20 AED& 20 CARR	
				003	E	538947					34,030.33
			PO 101308	003	**E**	538949	1161.30002.00000.0000	Whitko School Corp.	196.65	CPR-D-PADZ- 1	
				003	E	538949					196.65
			2/AED PLUS & ALARMED WALL CABINET	003	**C**	241394	1161.31210.00000.0000	Y.M.C.A	2,264.00	2/AED PLUS&ALAR	
				003	C	241394					2,264.00
								Location: 0000	206,475.91		
								Fund: 1161	206,475.91		
			0379045-IN	003	**C**	241125	1169.22036.00000.0000	Beaver Research Company	470.21	Shop Supplies	
				003	C	241125					470.21
			P22940	003	**C**	241129	1169.22036.00000.0000	Bobcat of Fort Wayne	232.26	Couplers	
				003	C	241129					232.26
			P22041	003	**C**	241130	1169.22036.00000.0000	Bobcat of Warsaw Inc	217.04	Couplers	
				003	C	241130					217.04

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	538896	1169.22036.00000.0000	Corporate Payment Systems	2,045.95	December Visa	
				003	E	538896					2,045.95
			0240825-IN & 0240955-IN	003	**C**	241294	1169.22036.00000.0000	Craig Welding & Mfg Inc	383.30	Dec. Statement	
			0240826-IN & 0240910-IN	003	**C**	241294	1169.35001.00000.0000	Craig Welding & Mfg Inc	6,886.91	Dec. Statement	
				003	C	241294					7,270.21
			1025718	003	**E**	538780	1169.22043.00000.0000	Elkhart County Gravel Inc	8,500.36	73 & Pea Gravel	
			1025718-1	003	**E**	538780	1169.22043.00000.0000	Elkhart County Gravel Inc	14,027.45	73 & Pea Gravel	
				003	E	538780					22,527.81
			164741, 164739, 164753, 164775 & 164777	003	**E**	538911	1169.22036.00000.0000	Fastenal Company	994.99	Shop Supplies	
				003	E	538911					994.99
			569-152133, 182196, 182363 & 182486	003	**C**	241303	1169.22036.00000.0000	Fisher Auto Parts	790.84	Dec. Statement	
				003	C	241303					790.84
			2820258	003	**C**	241310	1169.22036.00000.0000	IBS Greater Fort Wayne	312.30	Dec. Statement	
				003	C	241310					312.30
			December and January Invoices	003	**C**	241395	1169.22036.00000.0000	John Deere Financial	536.16	Jan Statement	
				003	C	241395					536.16
			60099, 60693 & 60437	003	**C**	241181	1169.22036.00000.0000	Menards- Warsaw	413.85	Shop Supplies	
				003	C	241181					413.85
			61312	003	**C**	241337	1169.22036.00000.0000	Menards- Warsaw	78.74	Shop Supplies	
				003	C	241337					78.74
			2550016535, 16536, 16537, 16538, 16539 & 16754	003	**C**	241339	1169.35001.00000.0000	Monteith's Best One Tire&Auto	4,385.00	Dec. Statement	
				003	C	241339					4,385.00
			December 2024 Invoices	003	**C**	241341	1169.22036.00000.0000	NAPA Auto Parts	1,173.24	Dec. Statement	
				003	C	241341					1,173.24
			December Invoices	003	**C**	241351	1169.22036.00000.0000	Power Brake and Spring	2,084.89	Dec. Statement	
				003	C	241351					2,084.89
			00215199	003	**C**	241358	1169.22036.00000.0000	River Bend Hose Specialty Inc	28.67	Dec. Statement	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	241358					28.67
			P72869	003	**E**	538934	1169.22036.00000.0000	RPM Machinery LLC	84.72	Dec. Statement	
				003	E	538934					84.72
			December Invoices	003	**E**	538936	1169.22036.00000.0000	Selking International	1,806.50	Dec. Statement	
				003	E	538936					1,806.50
			536102	003	**E**	538937	1169.35001.00000.0000	Smith Tire Inc	50.00	Dec. Statement	
				003	E	538937					50.00
			10070	003	**C**	241202	1169.22036.00000.0000	Snow-Wheel System, Inc.	1,761.00	6 Snow Wheels	
				003	C	241202					1,761.00
			December 2024 Invoices	003	**C**	241375	1169.22036.00000.0000	Stoops Freightliner	1,607.47	Dec. Statement	
				003	C	241375					1,607.47
			85836-00 & 86845-00	003	**C**	241378	1169.22036.00000.0000	Terminal Supply Company	304.33	Shop Supplies	
			88892-00 & 86845-01	003	**C**	241378	1169.22036.00000.0000	Terminal Supply Company	2,354.01	Shop Inventory	
				003	C	241378					2,658.34
			F220133386:01	003	**E**	538941	1169.22036.00000.0000	Truck Centers Inc C/O Parts	158.54	Dec. Statement	
				003	E	538941					158.54
			24680, 24762, 24763, 24872, 24890 & 25007	003	**E**	538946	1169.22036.00000.0000	W A Jones	5,126.78	Dec. Statement	
				003	E	538946					5,126.78
			6-100643, 6-100680, 6-100680-R1 & 6-100878	003	**C**	241391	1169.22036.00000.0000	Warsaw Buick GMC	253.35	Dec. Statement	
				003	C	241391					253.35
								Location: 0000	57,068.86		
								Fund: 1169	57,068.86		
			164650, 164688 & 164699	003	**E**	538781	1173.22040.00000.0000	Fastenal Company	577.05	Sign Supplies	
				003	E	538781					577.05
			02-241133	003	**E**	538926	1173.44017.00000.0000	More Farm Store Inc	7,295.90	Chain/Pole Saws	
				003	E	538926					7,295.90
			INV7688-1 & INV7688	003	**E**	538803	1173.22040.00000.0000	Osburn Associates, Inc	6,057.00	Sign Shop Supply	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	538803					6,057.00
			8056 & 8059	003	**E**	538809	1173.22043.00000.0000	Ransbottom Excavating &	20,413.64	#11/73 Limestone	
			8060 - #11 Limestone	003	**E**	538809	1173.22043.00000.0000	Ransbottom Excavating &	76,150.73	2025 Rd Program	
				003	E	538809					96,564.37
								Location: 0000	110,494.32		
								Fund: 1173	110,494.32		
			108914	003	**C**	241126	1176.35011.00000.0050	Bill's Heating, Inc	389.98	Ice Machine Serv	
				003	C	241126					389.98
			4715-1103-0189-7083	003	**E**	538896	1176.21001.00000.0050	Corporate Payment Systems	43.57	December Visa	
			4715-1103-0189-7083	003	**E**	538896	1176.22055.00000.0051	Corporate Payment Systems	201.31	December Visa	
			4715-1103-0189-7083	003	**E**	538896	1176.23008.00000.0050	Corporate Payment Systems	189.99	December Visa	
			4715-1103-0189-7083	003	**E**	538896	1176.36003.00000.0050	Corporate Payment Systems	806.00	Conference	
				003	E	538896					1,240.87
			20416 & 20694	003	**C**	241295	1176.22049.00000.0050	Culligan Of Warsaw Inc	104.00	Dec. Statement	
				003	C	241295					104.00
			3612395, 3615988 & 3618577	003	**C**	241151	1176.22055.00000.0051	DiVal Safety Equipment	2,001.75	Safety Gloves	
				003	C	241151					2,001.75
			IN0641115	003	**C**	241301	1176.35011.00000.0050	Evapar Inc	468.00	Generator Repair	
				003	C	241301					468.00
			220151	003	**E**	538783	1176.35011.00000.0050	Gasoline Equipment	580.15	Repair Test Line	
				003	E	538783					580.15
			220282	003	**E**	538914	1176.31001.00000.0050	Gasoline Equipment	550.00	Compliance Fee	
				003	E	538914					550.00
			31424	003	**C**	241304	1176.23008.00000.0050	Gil Jenkins Automotive, Inc.	272.40	Bar/Chain Oil	
				003	C	241304					272.40
			2025 Dues	003	**C**	241157	1176.36001.00000.0050	IACHES	200.00	25 Annual Dues	
				003	C	241157					200.00
			CDL Hazmat Endt. Reimburse	003	**C**	241320	1176.36047.00000.0051	Klinger * Brian	85.25	Hazmat	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	241320					85.25
			County Share Insurance	003	**C**	241232	1176.11605.00000.0050	Kos Co Treas Insurance	2,464.23	DDClr-Em/C125	
			County Share Insurance	003	**C**	241232	1176.11605.00000.0050	Kos Co Treas Insurance	17,190.64	DDClr-FamIns125	
			County Share Insurance	003	**C**	241232	1176.11605.00000.0050	Kos Co Treas Insurance	6,040.08	DDClr-SingIns125	
				003	C	241232					25,694.95
			County Share Insurance	003	**C**	241407	1176.11605.00000.0050	Kos Co Treas Insurance	2,464.23	DDClr-Em/C125	
			County Share Insurance	003	**C**	241407	1176.11605.00000.0050	Kos Co Treas Insurance	17,190.64	DDClr-FamIns125	
			County Share Insurance	003	**C**	241407	1176.11605.00000.0050	Kos Co Treas Insurance	6,040.08	DDClr-SingIns125	
				003	C	241407					25,694.95
			2024-112	003	**C**	241324	1176.32002.00000.0050	Kosciusko County Auditor	7.62	December Postage	
				003	C	241324					7.62
			29764002	003	**C**	241396	1176.34009.00000.0050	Kosciusko REMC	87.11	5309 W 100 N	
				003	C	241396					87.11
			29764001	003	**C**	241415	1176.34009.00000.0050	Kosciusko REMC	149.55	1775 E 1150 N	
				003	C	241415					149.55
			170369 & 036486	003	**E**	538797	1176.23008.00000.0050	Lemler Oil Inc	7,061.53	Gas & AntiFreeze	
				003	E	538797					7,061.53
			170372 & 170381	003	**E**	538923	1176.23008.00000.0050	Lemler Oil Inc	20,982.88	Diesel & DEF	
				003	E	538923					20,982.88
			460-150-002-4 - 413003 & 052-631-009-0 - 410832	003	**C**	241243	1176.34009.00000.0050	NIPSCO	4,200.79	2936 E Old Rd 30	
			784-387-003-0 - 412777 & 116-077-006-3 - 412967	003	**C**	241243	1176.34009.00000.0050	NIPSCO	2,102.71	2936 E Old Rd 30	
				003	C	241243					6,303.50
			829-672-006-9	003	**C**	241263	1176.34009.00000.0050	NIPSCO	404.09	Srvc at 206 W Sy	
				003	C	241263					404.09
			559-898-000-2	003	**C**	241553	1176.34009.00000.0050	NIPSCO	34.81	Srvc at 2936 E	
				003	C	241553					34.81
			4212682-00	003	**C**	241351	1176.23008.00000.0050	Power Brake and Spring	311.40	Dec. Statement	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	241351					311.40
			0002118354	003	**E**	538931	1176.31001.00000.0051	Purity Cylinder Gases	258.68	Cylinder Rental	
				003	E	538931					258.68
			10055	003	**C**	241367	1176.31001.00000.0051	SiteWorX Services LLC	11,790.00	Dec. Snow/Salt	
				003	C	241367					11,790.00
			0035295918	003	**C**	241370	1176.31001.00000.0050	Staffords Solid Waste Inc	150.00	Jan. Services	
				003	C	241370					150.00
			December 2024 Invoices	003	**E**	538950	1176.31001.00000.0051	Wildman WUL Warsaw	2,841.14	Dec. Statement	
				003	E	538950					2,841.14
								Location: 0050	90,486.48		
								Location: 0051	17,178.13		
								Fund: 1176	107,664.61		
			12025	003	**C**	241122	1189.31018.00000.0000	Barker Keep-Safe Storage Inc	510.00	.	
				003	C	241122					510.00
			444956	003	**C**	241297	1189.36004.00000.0000	Eastern L Inc	226.20	.	
				003	C	241297					226.20
			2025 Dues	003	**C**	241315	1189.36001.00000.0000	Indiana Recorders Association	719.93	.	
				003	C	241315					719.93
			County Share Insurance	003	**C**	241232	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	**C**	241232	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	241232					1,474.67
			County Share Insurance	003	**C**	241407	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	**C**	241407	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	241407					1,474.67
			10125	003	**C**	241217	1189.31018.00000.0000	Turner Valentine LLC	1,000.00	.	
				003	C	241217					1,000.00
								Location: 0000	5,405.47		
								Fund: 1189	5,405.47		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2025

End Date: 01/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			00001-ARNOL SANTAMARIA	003	**C**	241119	1200.31089.00000.0044	Arellano Legal PC	300.00	D22407CM967	
			00002-adriana montes	003	**C**	241119	1200.31089.00000.0044	Arellano Legal PC	240.00	D22409CM1208	
				003	C	241119					540.00
			1112-KRISTEN KISER	003	**C**	241124	1200.31089.00000.0044	Bauer Joseph	640.00	D22401CM27	
			1113-JARED CAIN	003	**C**	241124	1200.31089.00000.0044	Bauer Joseph	560.00	D22403CM362	
				003	C	241124					1,200.00
			3236-JARON PARK	003	**E**	538773	1200.31089.00000.0044	Birch Kaufman LLC	690.00	D22403CM353	
			3238-JOSHUA BARR	003	**E**	538773	1200.31089.00000.0044	Birch Kaufman LLC	400.00	D22407CM984	
			3237-HEATHER BLANKENSHIP	003	**E**	538773	1200.31089.00000.0044	Birch Kaufman LLC	510.00	D22409CM1221	
			3233 / Jack Birch for Pedro Castro	003	**E**	538773	1200.31089.00000.0044	Birch Kaufman LLC	700.00	D03-2305-F5-384	
			3234 / Jack Birch for Pedro Castro	003	**E**	538773	1200.31089.00000.0044	Birch Kaufman LLC	530.00	D03-2309-F5-738	
				003	E	538773					2,830.00
			569-TERESA CREWS	003	**C**	241141	1200.31089.00000.0044	Carmen Post Atty # 35813-46	770.00	D22301CM127	
			570-TERESA CREWS	003	**C**	241141	1200.31089.00000.0044	Carmen Post Atty # 35813-46	750.00	D22305CM732	
				003	C	241141					1,520.00
			9617-WESLEY-STEVEN METHE	003	**C**	241167	1200.31089.00000.0044	Kirkwood Law, LLC	420.00	D22406CM770	
			9603-WILLIAM-ANTHONY RAYCRAFT	003	**C**	241167	1200.31089.00000.0044	Kirkwood Law, LLC	530.00	D22406CM918	
			9615-WESLEY-MICHAEL NICODEMUS	003	**C**	241167	1200.31089.00000.0044	Kirkwood Law, LLC	180.00	D22011F6-829	
			9607-WILLIAM-MATTHEW RHINES	003	**C**	241167	1200.31089.00000.0044	Kirkwood Law, LLC	190.00	D22009F6-698	
			9614-WESLEY-ELIZABETH POE	003	**C**	241167	1200.31089.00000.0044	Kirkwood Law, LLC	400.00	D22210F6-810	
			9601-WILLIAM-DARRICK BROWN	003	**C**	241167	1200.31089.00000.0044	Kirkwood Law, LLC	805.00	D22212F6-972	
			9602-WILLIAM-AARON TORBET	003	**C**	241167	1200.31089.00000.0044	Kirkwood Law, LLC	470.00	D22310CM1501	
			9616-WESLEY-JADE CRIPPS	003	**C**	241167	1200.31089.00000.0044	Kirkwood Law, LLC	530.00	D22407F5-430	
			9606-WILLIAM-JACOB BUSZ	003	**C**	241167	1200.31089.00000.0044	Kirkwood Law, LLC	320.00	D22407CM1042	
			9604-WILLIAM-TIMOTHY RUGGLES	003	**C**	241167	1200.31089.00000.0044	Kirkwood Law, LLC	470.00	D22409CM1178	
				003	C	241167					4,315.00
			268-MELISSA YEITER	003	**C**	241182	1200.31089.00000.0044	Merino Jessica	310.00	D22411CM1432	
			267-JASMINE GORDON	003	**C**	241182	1200.31089.00000.0044	Merino Jessica	630.00	D22409CM1212	
				003	C	241182					940.00
			1293-BRANDON HATTERY	003	**C**	241185	1200.31089.00000.0044	Morrison Law Office	520.00	D22404F6-270	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 241185					520.00
			4336-AUSTIN KING	003	**C** 241212	1200.31089.00000.0044	The Law Office of Paul M Namie	650.00	D22406CM761	
			4335-JUSTIN LANDEROS	003	**C** 241212	1200.31089.00000.0044	The Law Office of Paul M Namie	440.00	D22406CM803	
				003	C 241212					1,090.00
			301619 / Isaiah Vanderpool for Miguel Tecuatl	003	**C** 241221	1200.31089.00000.0044	Vanderpool Law Firm PC	925.00	D03-2202-F6-147	
			301618 / Isaiah Vanderpool for Miguel Tecuatl	003	**C** 241221	1200.31089.00000.0044	Vanderpool Law Firm PC	670.00	D03-2209-F6-735	
				003	C 241221					1,595.00
							Location: 0044	14,550.00		
							Fund: 1200	14,550.00		
			Fall 2024 Surplus Tax - Anderson M Douglas&Carolyn	003	**C** 241271	1201.62024.00000.0000	ANDERSON M DOUGLAS & CARC	3,638.87	007-701015-80F24	
				003	C 241271					3,638.87
			Fall 2024 Surplus Tax- Anglin Ronald	003	**C** 241272	1201.62024.00000.0000	Anglin Ron	171.33	023-701001-10F24	
				003	C 241272					171.33
			Fall 2024 Surplus Tax- Eberly Mark & Sandra	003	**C** 241298	1201.62024.00000.0000	EBERLY MARK I & SANDRA E	6,346.09	015-703004-70F24	
				003	C 241298					6,346.09
			Fall 2024 Surplus Tax - Landis,Wayne	003	**C** 241173	1201.62024.00000.0000	Landis Wayne L	94.00	016-708000-60F24	
				003	C 241173					94.00
			Fall 2024 Surplus Tax - Purdham Lisa	003	**C** 241246	1201.62024.00000.0000	Purdham Lisa	653.24	029-726011-75F24	
				003	C 241246					653.24
			Fall 2024 Surplus Tax- Rayco Tools Inc	003	**C** 241355	1201.62024.00000.0000	Rayco Tools Inc	1,298.00	028-703004-91F24	
				003	C 241355					1,298.00
			Fall 2024 Surplus Tax - Sponseller Brother Inc	003	**C** 241368	1201.62024.00000.0000	Sponseller Brothers Inc	12,968.84	013-711003-90F24	
				003	C 241368					12,968.84
			Spring 2024 Surplus Tax - Boggs Anna	003	**C** 241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	526.71	001-705001-10S24	
			Spring 2024 Surplus Tax - Yahne Jacquelyn	003	**C** 241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	10.00	031-725000-04S24	
			Spring 2024 Surplus Tax - Marvel Joe & Linda	003	**C** 241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	23.75	022-711001-30S24	
			Fall 2024 Surplus Tax - Conley, John & Jennifer	003	**C** 241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	25.00	003-714005-36F24	
			Spring 2024 Surplus Tax - Dimitrios Apostolis	003	**C** 241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	63.02	013-424011-24S24	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Spring 2024 Surplus Tax - Voges Betty	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	14.68	013-417011-28S24	
			Fall 2024 Surplus Tax - Rockey, Tammy & Steve	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	783.01	004-712025-50F24	
			Spring 2024 Surplus Tax - Woods Mara	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	215.31	004-703037-02S24	
			Spring 2024 Surplus Tax - Warsaw Professional Buil	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	6.25	004-713006-14S24	
			Spring 2024 Surplus Tax - Anderson Kimberly	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	2,397.18	005-704013-50S24	
			Spring 2024 Surplus Tax - Johnson Gary	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	100.00	005-725000-10S24	
			Fall 2024 Surplus Tax - Reiff James	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	53.76	005-200181-15F24	
			Spring 2024 Surplus Tax - Garcia-Smith Jean	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	540.11	025-708018-30S24	
			Fall 2024 Surplus Tax - Widaman, John & Fannie	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	25.00	006-726004-95F24	
			Spring 2024 Surplus Tax - Donaldson Kathy	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	79.64	007-702035-50S24	
			Spring 2024 Surplus Tax - Bennett Ruth	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	100.00	007-713043-50S24	
			Spring 2024 Surplus Tax - Connolly Shirley	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	36.06	007-727014-71S24	
			Spring 2024 Surplus Tax - Donaldson Kathy	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	18.37	007-727000-98S24	
			Spring 2024 Surplus Tax - Borchelt Jennifer	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	200.00	027-711002-45S24	
			Spring 2024 Surplus Tax - Wood Melvin	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	5.00	027-703004-20S24	
			Spring 2024 Surplus Tax - Gerwels Edward	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	5.00	027-713008-40S24	
			Spring 2024 Surplus Tax - Bucher Brandon	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	126.69	027-708010-33S24	
			Fall 2024 Surplus Tax - Rico, Connie	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	169.54	027-412181-07F24	
			Fall 2024 Surplus Tax - Prickett, Mary Ellen	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	77.06	008-702005-95F24	
			Fall 2024 Surplus Tax - Parks, Kent & Sandra	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	216.89	018-726002-23F24	
			Spring 2024 Surplus Tax - Tko Warsaw LLC	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	25.00	028-223201-26S24	
			Spring 2024 Surplus Tax - Kerr Shane	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	5.00	009-711001-10S24	
			Fall 2024 Surplus Tax - Smith, Gregory	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	297.59	029-711008-02F24	
			Spring 2024 Surplus Tax - Enders Robert	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	2,475.49	029-723001-90S24	
			Spring 2024 Surplus Tax - Snoke Roberta	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	100.00	029-707009-96S24	
			Spring 2024 Surplus Tax - Lowry Judy	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	5.00	029-719004-10S24	
			Spring 2024 Surplus Tax - Jemhc Homes LLC	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	572.02	029-422102-63S24	
			Spring 2024 Surplus Tax - Jones Estates LLC	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	79.40	029-422102-65S24	
			Spring 2024 Surplus Tax - Jemhc Homes LLC	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	827.06	029-422102-67S24	
			Spring 2024 Surplus Tax - Jemhc Homes LLC	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	74.14	029-423101-83S24	
			Spring 2024 Surplus Tax - Jemhc Homes LLC	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	74.14	029-423101-87S24	
			Spring 2024 Surplus Tax - Jemhc Homes LLC	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	71.10	029-423101-90S24	
			Spring 2024 Surplus Tax - Jemhc Homes LLC	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	72.50	029-423101-91S24	
			Spring 2024 Surplus Tax - Jemhc Homes LLC	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	71.10	029-423101-92S24	
			Spring 2024 Surplus Tax - Jemhc Homes LLC	003	C	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	59.50	029-423101-93S24	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Spring 2024 Surplus Tax - Jemhc Homes LLC	003	**C**	241215	1201.62024.00000.0000	Treasurer Kosciusko Co. *	56.04	029-423101-97S24	
				003	C	241215					10,683.11
			Fall 2024 Surplus Tax- Watkins Gregory & Lisa	003	**C**	241385	1201.62024.00000.0000	Treasurer Kosciusko Co. *	420.76	011-726003-14F24	
			Fall 2024 Surplus Tax- Mullet Omer & Clara	003	**C**	241385	1201.62024.00000.0000	Treasurer Kosciusko Co. *	75.59	021-726004-81F24	
			Fall 2024 Surplus Tax- Lou Anne Augustine	003	**C**	241385	1201.62024.00000.0000	Treasurer Kosciusko Co. *	36.79	003-716001-63F24	
			Fall 2024 Surplus Tax- Woods James & Jean	003	**C**	241385	1201.62024.00000.0000	Treasurer Kosciusko Co. *	165.82	004-713007-00F24	
			Fall 2024 Surplus Tax- Turley Elizabeth	003	**C**	241385	1201.62024.00000.0000	Treasurer Kosciusko Co. *	332.62	004-726002-09F24	
			Fall 2024 Surplus Tax- Hay Lisa	003	**C**	241385	1201.62024.00000.0000	Treasurer Kosciusko Co. *	104.71	004-726008-41F24	
			Fall 2024 Surplus Tax- Superior Developing LLC	003	**C**	241385	1201.62024.00000.0000	Treasurer Kosciusko Co. *	520.36	004-726022-67F24	
			Fall 2024 Surplus Tax- Alt Willis & Margaret	003	**C**	241385	1201.62024.00000.0000	Treasurer Kosciusko Co. *	5.00	005-730001-80F24	
			Fall 2024 Surplus Tax- Crow Family Living Trust	003	**C**	241385	1201.62024.00000.0000	Treasurer Kosciusko Co. *	319.70	005-711017-91F24	
			Fall 2024 Surplus Tax- Anderson Kimberly	003	**C**	241385	1201.62024.00000.0000	Treasurer Kosciusko Co. *	2,397.18	005-704013-50F24	
			Fall 2024 Surplus Tax- Baker Nicholas & Kara	003	**C**	241385	1201.62024.00000.0000	Treasurer Kosciusko Co. *	67.31	007-713021-12F24	
			Fall 2024 Surplus Tax- Wright Jerry	003	**C**	241385	1201.62024.00000.0000	Treasurer Kosciusko Co. *	10.00	007-723036-40F24	
			Fall 2024 Surplus Tax- Schrock Jerry & Susan	003	**C**	241385	1201.62024.00000.0000	Treasurer Kosciusko Co. *	6.00	007-705016-20F24	
			Fall 2024 Surplus Tax- Charlton Craig	003	**C**	241385	1201.62024.00000.0000	Treasurer Kosciusko Co. *	38.10	029-701001-50F24	
				003	C	241385					4,499.94
			Fall 2024 Surplus Tax - Watkins Gregory & Lisa	003	**C**	241424	1201.62024.00000.0000	Treasurer Kosciusko Co. *	420.76	011-726003-14F24	
			Fall 2024 Surplus Tax - Mullet Omer & Clara	003	**C**	241424	1201.62024.00000.0000	Treasurer Kosciusko Co. *	75.59	021-726004-81F24	
			Fall 2024 Surplus Tax - Lou Anne Augustine	003	**C**	241424	1201.62024.00000.0000	Treasurer Kosciusko Co. *	36.79	003-716001-63F24	
			Fall 2024 Surplus Tax - Woods James & Jean	003	**C**	241424	1201.62024.00000.0000	Treasurer Kosciusko Co. *	165.82	004-713007-00F24	
			Fall 2024 Surplus Tax - Turley Elizabeth	003	**C**	241424	1201.62024.00000.0000	Treasurer Kosciusko Co. *	332.62	004-726002-09F24	
			Fall 2024 Surplus Tax - Hay Lisa	003	**C**	241424	1201.62024.00000.0000	Treasurer Kosciusko Co. *	104.71	004-726008-41F24	
			Fall 2024 Surplus Tax - Superior Developing LLC	003	**C**	241424	1201.62024.00000.0000	Treasurer Kosciusko Co. *	520.36	004-726022-67F24	
			Fall 2024 Surplus Tax - Alt Willis & Margaret	003	**C**	241424	1201.62024.00000.0000	Treasurer Kosciusko Co. *	5.00	005-730001-80F24	
			Fall 2024 Surplus Tax - Crow Family Living Trust	003	**C**	241424	1201.62024.00000.0000	Treasurer Kosciusko Co. *	319.70	005-711017-91F24	
			Fall 2024 Surplus Tax - Baker Nicholas & Kara	003	**C**	241424	1201.62024.00000.0000	Treasurer Kosciusko Co. *	67.31	007-713021-12F24	
			Fall 2024 Surplus Tax - Wright Jerry	003	**C**	241424	1201.62024.00000.0000	Treasurer Kosciusko Co. *	10.00	007-723036-40F24	
			Fall 2024 Surplus Tax - Schrock Jerry & Susan	003	**C**	241424	1201.62024.00000.0000	Treasurer Kosciusko Co. *	6.00	007-705016-20F24	
			Fall 2024 Surplus Tax - Charlton Craig	003	**C**	241424	1201.62024.00000.0000	Treasurer Kosciusko Co. *	38.10	029-701001-50F24	
				003	C	241424					2,102.76
								Location: 0000	42,456.18		
								Fund: 1201	42,456.18		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			101926408	003	C	241247	1202.22003.00000.0000	WEX Bank	106.65	Sec Cor Gas Oil	
				003	C	241247					106.65
								Location: 0000	106.65		
								Fund: 1202	106.65		
			025-708001-10 2024 Tax Sale Redem Overpymt	003	C	241410	1204.62300.00000.0000	Freon Henry David	6.57	025-708001-10	
				003	C	241410					6.57
			Tax Deed Recording Fee SkyLake	003	C	241236	1204.62205.00000.0000	Kos Co Recorder	25.00	Tax Deed SkyLake	
				003	C	241236					25.00
			TAX DEED RECORDING FEES TSJ 22 LLC	003	C	241250	1204.62205.00000.0000	Kos Co Recorder	25.00	TAX DEED TSJ 22	
				003	C	241250					25.00
			TAX DEED RECORDING FEE HOHMAN TRUST	003	C	241252	1204.62205.00000.0000	Kos Co Recorder	25.00	TAX DEED HOHMA	
				003	C	241252					25.00
			TAX DEED RECORDING FEE HOHMAN TRUST	003	C	241253	1204.62205.00000.0000	Kos Co Recorder	25.00	TAX DEED HOHMA	
				003	C	241253					25.00
			Tax Deed Recording Fee Steve Hart	003	C	241404	1204.62205.00000.0000	Kos Co Recorder	25.00	Tax Deed Hart	
				003	C	241404					25.00
			Tax Deed Recording Fee Kuczka	003	C	241418	1204.62205.00000.0000	Kos Co Recorder	25.00	Tax Deed Kuczka	
				003	C	241418					25.00
			Tax Deed Recording Fee Kuczka	003	C	241419	1204.62205.00000.0000	Kos Co Recorder	25.00	Tax Deed Kuczka	
				003	C	241419					25.00
			Tax Deed Recording Fee McDillon	003	C	241427	1204.62205.00000.0000	Kos Co Recorder	25.00	TaxDeed McDillon	
				003	C	241427					25.00
			Tax Deed Transfer Fee SkyLake	003	C	241237	1204.62205.00000.0000	Kosciusko County Auditor	10.00	Tax Deed SkyLake	
				003	C	241237					10.00
			TAX DEED TRANSFER FEES TSJ 22 LLC	003	C	241251	1204.62205.00000.0000	Kosciusko County Auditor	10.00	TAX DEED TSJ 22	
				003	C	241251					10.00
			TAX DEED TRANSFER FEE HOHMAN TRUST	003	C	241254	1204.62205.00000.0000	Kosciusko County Auditor	10.00	TAX DEED HOHMA	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2025

End Date: 01/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	241254					10.00
			TAX DEED TRANSFER FEE HOHMAN TRUST	003	**C**	241255	1204.62205.00000.0000	Kosciusko County Auditor	10.00	TAX DEED HOHMA	
				003	C	241255					10.00
			Tax Deed Transfer Fee Steve Hart	003	**C**	241405	1204.62205.00000.0000	Kosciusko County Auditor	10.00	Tax Deed Hart	
				003	C	241405					10.00
			Tax Deed Transfer Fee Kuczka	003	**C**	241420	1204.62205.00000.0000	Kosciusko County Auditor	10.00	Tax Deed Kuczka	
				003	C	241420					10.00
			Tax Deed Transfer Fee Kuczka	003	**C**	241421	1204.62205.00000.0000	Kosciusko County Auditor	10.00	Tax Deed Kuczka	
				003	C	241421					10.00
			Tax Deed Transfer Fee McDillon	003	**C**	241428	1204.62205.00000.0000	Kosciusko County Auditor	10.00	TaxDeed McDillon	
				003	C	241428					10.00
			025-708001-10 2024 Tax Sale Redem Redem Amt	003	**C**	241411	1204.62024.00000.0000	Lehman Carlyle	2,656.12	025-708001-10	
			025-708001-10 2024 Tax Sale Redem Interest	003	**C**	241411	1204.62200.00000.0000	Lehman Carlyle	770.43	025-708001-10	
				003	C	241411					3,426.55
								Location: 0000	3,713.12		
								Fund: 1204	3,713.12		
			025-708001-10 2024 Tax Sale Redem Surplus Amt	003	**C**	241411	1205.62024.00000.0000	Lehman Carlyle	47,943.88	025-708001-10	
				003	C	241411					47,943.88
			22-719000-40 Tax Sale Surplus	003	**C**	241422	1205.62023.00000.0000	Velazquez Tomas & Karina	65,006.64	Surplus Velazque	
				003	C	241422					65,006.64
								Location: 0000	112,950.52		
								Fund: 1205	112,950.52		
			12/25/24 - 1/24/25	003	**C**	241239	1222.31034.00000.0000	Brightspeed	1,405.48	Acct #313701512	
				003	C	241239					1,405.48
			County Share Insurance	003	**C**	241232	1222.11605.00000.0000	Kos Co Treas Insurance	1,656.82	DDClr-Em/C125	
			County Share Insurance	003	**C**	241232	1222.11605.00000.0000	Kos Co Treas Insurance	8,602.32	DDClr-FamIns125	
			County Share Insurance	003	**C**	241232	1222.11605.00000.0000	Kos Co Treas Insurance	3,387.92	DDClr-SingIns125	
				003	C	241232					13,647.06

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C	241407	1222.11605.00000.0000	Kos Co Treas Insurance	1,656.82	DDClr-Em/C125	
			County Share Insurance	003	C	241407	1222.11605.00000.0000	Kos Co Treas Insurance	8,602.32	DDClr-FamIns125	
			County Share Insurance	003	C	241407	1222.11605.00000.0000	Kos Co Treas Insurance	3,387.92	DDClr-SingIns125	
				003	C	241407					13,647.06
								Location: 0000	28,699.60		
								Fund: 1222	28,699.60		
			118-2024-2641	003	C	241161	1224.31002.00000.0003	Integra Realty Resources	11,800.00	Appraisal	
				003	C	241161					11,800.00
			County Share Insurance	003	C	241232	1224.11605.00000.0003	Kos Co Treas Insurance	4.42	DDClr-SingIns125	
			County Share Insurance	003	C	241232	1224.11605.00000.0003	Kos Co Treas Insurance	370.46	DDClr-SingIns125	
			County Share Insurance	003	C	241232	1224.11605.00000.0046	Kos Co Treas Insurance	1,065.34	DDClr-FamIns125	
			County Share Insurance	003	C	241232	1224.11605.00000.0046	Kos Co Treas Insurance	20.45	DDClr-SingIns125	
				003	C	241232					1,460.67
			County Share Insurance	003	C	241407	1224.11605.00000.0003	Kos Co Treas Insurance	4.35	DDClr-SingIns125	
			County Share Insurance	003	C	241407	1224.11605.00000.0003	Kos Co Treas Insurance	370.53	DDClr-SingIns125	
			County Share Insurance	003	C	241407	1224.11605.00000.0046	Kos Co Treas Insurance	24.15	DDClr-Em/C125	
			County Share Insurance	003	C	241407	1224.11605.00000.0046	Kos Co Treas Insurance	1,061.64	DDClr-FamIns125	
				003	C	241407					1,460.67
			2439	003	C	241188	1224.31001.00000.0046	Nexus LTD	36,855.00	Comm Contract	
				003	C	241188					36,855.00
			282228	003	C	241190	1224.31002.00000.0003	Plews Shadley Racher & Braun	1,430.00	Legal/Appeal	
				003	C	241190					1,430.00
			101926408	003	C	241247	1224.22003.00000.0003	WEX Bank	242.80	Gas Bldg Permits	
				003	C	241247					242.80
								Location: 0003	14,222.56		
								Location: 0046	39,026.58		
								Fund: 1224	53,249.14		
			INV0013136	003	C	241134	1237.37032.00000.0000	Bowen Center	26,000.00	Jail opioid prog	
				003	C	241134					26,000.00
								Location: 0000	26,000.00		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 1237	26,000.00		
			1659842106	003	C	241113	2000.22015.00000.0000	Capital One		57.36	.	
				003	C	241113						57.36
			85224	003	E	538918	2000.22015.00000.0000	Hardesty Printing Co Inc		122.00	.	
				003	E	538918						122.00
			6103477282	003	C	241417	2000.32001.00000.0000	Verizon Wireless		480.05	.	
				003	C	241417						480.05
									Location: 0000	659.41		
									Fund: 2000	659.41		
			1009	003	C	241127	2503.31010.00000.0000	Blooming on Chestnut		110.00	Funeral arrange.	
				003	C	241127						110.00
			4715-1103-0189-7083	003	E	538896	2503.21001.00000.0000	Corporate Payment Systems		27.29	Pros print job	
			4715-1103-0189-7083	003	E	538896	2503.31010.00000.0000	Corporate Payment Systems		358.93	Pros IPAC Conf	
			4715-1103-0189-7083	003	E	538896	2503.31016.00000.0000	Corporate Payment Systems		69.49	Pros IPAC Conf	
				003	E	538896						455.71
			80460	003	C	241295	2503.21001.00000.0000	Culligan Of Warsaw Inc		59.17	Pros water	
				003	C	241295						59.17
			1064	003	C	241305	2503.36048.00000.0000	GLL Inc		3,045.00	D & A testing	
				003	C	241305						3,045.00
			303394	003	C	241328	2503.21001.00000.0000	Lake City Wholesale Co		43.87	Pros Cups	
				003	C	241328						43.87
				003	E	538922	2503.21001.00000.0000	Lancaster * Sarah		12.62	Sarah reimburse	
				003	E	538922						12.62
				003	C	241342	2503.31016.00000.0000	Naue * Jennifer		354.21	IPAC Conf.	
				003	C	241342						354.21
									Location: 0000	4,080.58		
									Fund: 2503	4,080.58		
			4715-1103-0189-7083	003	E	538896	2504.31016.00000.0000	Corporate Payment Systems		145.00	IPAC winter conf	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	538896					145.00
								Location: 0000	145.00		
								Fund: 2504	145.00		
			IN State Police Nov 2024 LEF fees	003	**C**	241159	2505.60000.00000.0000	IN State Police Training Fund	194.00	ISP 11/24 LEF	
				003	C	241159					194.00
			KCSO December 2024 LEF fees	003	**C**	241325	2505.60000.00000.0000	Kosciusko County Sheriff	96.28	KCSO 12/24 LEF	
				003	C	241325					96.28
			IDNR October 2024 LEF fees	003	**C**	241174	2505.60000.00000.0000	Law Enforcement Div, IDNR	40.00	IDNR 10/24 LEF	
				003	C	241174					40.00
			DNR November 2024 LEF fees	003	**C**	241330	2505.60000.00000.0000	Law Enforcement Div, IDNR	48.00	DNR 11/24 LEF	
				003	C	241330					48.00
			Nappanee PD December 2024 LEF fees	003	**E**	538927	2505.60000.00000.0000	Nappanee, IN Clerk-Treas.	4.00	NPD 12/24 LEF	
				003	E	538927					4.00
			North Webster PD LEF fees 10/24-12/24	003	**C**	241344	2505.60000.00000.0000	North Webster Police	48.00	NWPD LEF fees	
				003	C	241344					48.00
			Pierceton PD LEF fees 1/24-9/24	003	**E**	538929	2505.60000.00000.0000	Pierceton, IN Clerk-Treas	412.00	PPD LEF fees	
			Pierceton PD LEF fees 10/24-12/24	003	**E**	538929	2505.60000.00000.0000	Pierceton, IN Clerk-Treas	116.00	PPD LEF fees	
				003	E	538929					528.00
			Silver Lake PD December 2024 LEF fees	003	**C**	241366	2505.60000.00000.0000	Silver Lake Police Dept	16.00	SLPD 12/24 LEF	
				003	C	241366					16.00
			Warsaw PD LEF fees 12/24	003	**E**	538948	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	428.00	WPD LEF fees	
				003	E	538948					428.00
			Winona Lake PD December 2024 LEF fees	003	**C**	241392	2505.60000.00000.0000	Winona Lake Police Dept	48.00	WLPD 12/24 LEF	
				003	C	241392					48.00
								Location: 0000	1,450.28		
								Fund: 2505	1,450.28		
			128489202412	003	**C**	241356	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,528.84	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2025

End Date: 01/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	241356					1,528.84
								Location: 0000	1,528.84		
								Fund: 2506	1,528.84		
			2021.155	003	**E**	538779	2700.60003.00000.0000	Dant Gary L	540.00	#501 Achor	
			2024.298	003	**E**	538779	2700.60003.00000.0000	Dant Gary L	240.00	#612 VanCuren	
			2024.273	003	**E**	538779	2700.60003.00000.0000	Dant Gary L	60.00	#585 Pole Run	
			2024.294	003	**E**	538779	2700.60003.00000.0000	Dant Gary L	600.00	#568 McCleary G	
			2024.002	003	**E**	538779	2700.60003.00000.0000	Dant Gary L	840.00	#631 McConnell N	
			2024.284	003	**E**	538779	2700.60003.00000.0000	Dant Gary L	960.00	#589 Robinson GA	
				003	E	538779					3,240.00
			0358901-IN	003	**E**	538909	2700.60003.00000.0000	Drainage Solutions, Inc	873.47	#531 Fleugle	
			0358646-IN	003	**E**	538909	2700.60003.00000.0000	Drainage Solutions, Inc	422.48	#548 Hoopengarne	
				003	E	538909					1,295.95
			2558	003	**E**	538787	2700.60003.00000.0000	Hohman Excavating Inc	8,036.75	#606 Swick Mer	
				003	E	538787					8,036.75
			1170	003	**C**	241163	2700.60003.00000.0000	Jem Properties LLC	8,550.00	#656 Turkey Crk	
				003	C	241163					8,550.00
			5685	003	**E**	538791	2700.60003.00000.0000	Kline Trucking & Excavating	2,720.00	#586 Pyle John	
				003	E	538791					2,720.00
			5691	003	**E**	538920	2700.60003.00000.0000	Kline Trucking & Excavating	1,705.00	#630 Wyland	
			5690	003	**E**	538920	2700.60003.00000.0000	Kline Trucking & Excavating	3,675.00	#586 Pyle John	
				003	E	538920					5,380.00
			308	003	**C**	241171	2700.60003.00000.0000	L I Excavating	19,654.00	#604 Solomon Sec	
				003	C	241171					19,654.00
			309	003	**C**	241326	2700.60003.00000.0000	L I Excavating	2,567.70	#552 Jones WB	
				003	C	241326					2,567.70
			KCS12312024-C	003	**E**	538924	2700.60003.00000.0000	M Kolesiak Excavating	1,590.00	#516 Cauffman	
			KCS12312024-100GR	003	**E**	538924	2700.60003.00000.0000	M Kolesiak Excavating	420.00	#535 Gay Eas Rob	
			KCS12162024-100GR	003	**E**	538924	2700.60003.00000.0000	M Kolesiak Excavating	4,160.00	#535 Gay Eas Rob	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	538924					6,170.00
			8042	003	**E**	538809	2700.60003.00000.0000	Ransbottom Excavating &	16,133.00	#533 Funk	
			8062	003	**E**	538809	2700.60003.00000.0000	Ransbottom Excavating &	16,203.50	#584 Plunge Crk	
			8061	003	**E**	538809	2700.60003.00000.0000	Ransbottom Excavating &	6,246.50	#617 Walnut Crk	
				003	E	538809					38,583.00
			2024.183	003	**E**	538817	2700.60003.00000.0000	Timber Valley Clearing LLC	1,560.00	#568 McCleary G	
				003	E	538817					1,560.00
			2024.233	003	**E**	538939	2700.60003.00000.0000	Timber Valley Clearing LLC	2,240.00	#610 Truax	
			2024.194	003	**E**	538939	2700.60003.00000.0000	Timber Valley Clearing LLC	1,820.00	#606 Swick Mered	
			2024.301	003	**E**	538939	2700.60003.00000.0000	Timber Valley Clearing LLC	3,000.00	#548 Hoppengarne	
			224.299	003	**E**	538939	2700.60003.00000.0000	Timber Valley Clearing LLC	2,650.00	#598 Shoemaker I	
				003	E	538939					9,710.00
			Loan to repay 1158	003	**C**	241235	2700.60000.00000.0000	Treasurer Kosciusko Co. *	435.81	505 Arthur JL	
				003	C	241235					435.81
								Location: 0000	107,903.21		
								Fund: 2700	107,903.21		
			2454	003	**E**	538919	4014.34008.00000.0000	K-21 Health Services Pavilion	27,794.04	ANN RT 140/CL HD	
				003	E	538919					27,794.04
								Location: 0000	27,794.04		
								Fund: 4014	27,794.04		
			4715-1103-0189-7083	003	**E**	538896	4112.60000.00000.0000	Corporate Payment Systems	51.38	.	
			4715-1103-0189-7083	003	**E**	538896	4112.60000.00000.0000	Corporate Payment Systems	518.36	.	
				003	E	538896					569.74
								Location: 0000	569.74		
								Fund: 4112	569.74		
			4715-1103-0189-7083	003	**E**	538896	4115.60000.00000.0000	Corporate Payment Systems	190.10	.	
				003	E	538896					190.10
			001018	003	**C**	241156	4115.60000.00000.0000	Hall Elizabeth	162.00	JCAP grad shirts	
				003	C	241156					162.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			12162024	003	C	241169	4115.60000.00000.0000	Kosciusko Ambulance Service	160.00	JCAP CPR certs	
				003	C	241169					160.00
								Location: 0000	512.10		
								Fund: 4115	512.10		
			10120	003	C	241217	4400.31002.00000.0000	Turner Valentine LLC	80.00	Dreyfus TIF	
				003	C	241217					80.00
								Location: 0000	80.00		
								Fund: 4400	80.00		
			INV00013226	003	C	241285	4700.31134.00000.0000	Bowen Center	5,250.00	EAP 2025	
				003	C	241285					5,250.00
			4715-1103-0189-7083	003	E	538896	4700.22060.00000.0000	Corporate Payment Systems	153.76	Veggies-party	
			4715-1103-0189-7083	003	E	538896	4700.22060.00000.0000	Corporate Payment Systems	147.92	Fruit for Santa	
			4715-1103-0189-7083	003	E	538896	4700.22060.00000.0000	Corporate Payment Systems	13.47	Santa bag fruit	
			4715-1103-0189-7083	003	E	538896	4700.22060.00000.0000	Corporate Payment Systems	80.75	Santa bag fruit	
			4715-1103-0189-7083	003	E	538896	4700.22060.00000.0000	Corporate Payment Systems	(3.79)	Sales tax credit	
				003	E	538896					392.11
			BRKRJan	003	E	538769	4700.31021.00000.0000	Creative Benefit Solutions	7,500.00	Jan. fees	
				003	E	538769					7,500.00
			BRKRFeb	003	E	538898	4700.31021.00000.0000	Creative Benefit Solutions	7,500.00	Feb. fees	
				003	E	538898					7,500.00
			279	003	C	241259	4700.21032.00000.0000	Engleking Rx	2,270.09	Dec. 24 Rx	
				003	C	241259					2,270.09
			JAN2025	003	E	538772	4700.31001.00000.0000	Integrated Health	500.00	Jan. wellness	
				003	E	538772					500.00
			FEB2025	003	E	538899	4700.31001.00000.0000	Integrated Health	500.00	Feb. wellness	
				003	E	538899					500.00
			Group# 24162	003	C	241425	4700.60005.00000.0000	KCL Group Benefits	1,507.15	February Life	
				003	C	241425					1,507.15

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			JAN2025KCSO	003	**C**	241323	4700.31134.00000.0000	Kosciusko Community YMCA	412.00	Jan. Merit memb	
			JAN2025KCG	003	**C**	241323	4700.31134.00000.0000	Kosciusko Community YMCA	1,944.00	Jan. County memb	
				003	C	241323					2,356.00
			5074K29579	003	**C**	241241	4700.31133.00000.0000	Medstat	101.70	Drug screens Aug	
				003	C	241241					101.70
			6903K29579	003	**C**	241260	4700.31131.00000.0000	Medstat	7,200.00	Jan-Feb fees	
			6909K29579	003	**C**	241260	4700.31133.00000.0000	Medstat	7,501.80	Oct-Dec 24 labs	
			6910K29579	003	**C**	241260	4700.33029.00000.0000	Medstat	13,212.00	Nov-Dec staffing	
				003	C	241260					27,913.80
			6933K29579	003	**C**	241416	4700.31132.00000.0000	Medstat	3,591.00	MRI Oct-Nov 24	
				003	C	241416					3,591.00
			01602TN	003	**E**	538808	4700.21001.00000.0000	Rabb Water Systems Inc	21.00	Clinic water	
				003	E	538808					21.00
								Location: 0000	59,402.85		
								Fund: 4700	59,402.85		
			4715-1103-0189-7083	003	**E**	538896	4904.60000.00000.0000	Corporate Payment Systems	0.52	Swearing-in	
			4715-1103-0189-7083	003	**E**	538896	4904.60000.00000.0000	Corporate Payment Systems	13.47	Swearing-in	
			4715-1103-0189-7083	003	**E**	538896	4904.60000.00000.0000	Corporate Payment Systems	298.08	Cookies-parties	
			4715-1103-0189-7083	003	**E**	538896	4904.60000.00000.0000	Corporate Payment Systems	199.28	Santa bag items	
				003	E	538896					511.35
			4715-1103-0189-7083	003	**E**	538897	4904.60000.00000.0000	Corporate Payment Systems	17.10	Santa bag items	
			4715-1103-0189-7083	003	**E**	538897	4904.60000.00000.0000	Corporate Payment Systems	(33.46)	Santa bag items	
			4715-1103-0189-7083	003	**E**	538897	4904.60000.00000.0000	Corporate Payment Systems	(33.46)	Santa bag items	
				003	E	538897					(49.82)
								Location: 0000	461.53		
								Fund: 4904	461.53		
			20181268	003	**C**	241136	4928.22025.00000.0000	Brooks Construction Company	1,835.40	Cold Patch Mix	
				003	C	241136					1,835.40
			20181338	003	**C**	241287	4928.22025.00000.0000	Brooks Construction Company	3,517.85	Cold Patch Mix	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	241287					3,517.85
			1025813	003	**E**	538910	4928.22059.00000.0000	Elkhart County Gravel Inc	23,573.18	Sand & PeaGravel	
				003	E	538910					23,573.18
								Location: 0000	28,926.43		
								Fund: 4928	28,926.43		
			4715-1103-0189-7083	003	**E**	538897	4957.31010.00000.0000	Corporate Payment Systems	21.99	Net 43	
				003	E	538897					21.99
			11556	003	**C**	241180	4957.31010.00000.0000	Magloclen, Inc.	400.00	Net 43	
				003	C	241180					400.00
			678	003	**C**	241345	4957.31010.00000.0000	One Ten Craft Meatery	439.67	Pros Holiday	
				003	C	241345					439.67
								Location: 0000	861.66		
								Fund: 4957	861.66		
				003	**C**	241406	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,147.40	DDClr-Boston	
				003	**C**	241406	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,147.40	DDClr-Boston	
				003	**C**	241406	5254.62299.00000.0000	Boston Mutual Life Ins Co	111.30	DDClr-Boston Acc	
				003	**C**	241406	5254.62299.00000.0000	Boston Mutual Life Ins Co	111.30	DDClr-Boston Acc	
				003	C	241406					2,517.40
								Location: 0000	2,517.40		
								Fund: 5254	2,517.40		
			YMCA - Employee Portion	003	**C**	241233	5257.62299.00000.0000	Kos Co Treas*YMCA	575.00	DDClr-YMCA	
				003	C	241233					575.00
			YMCA - Employee Portion	003	**C**	241408	5257.62299.00000.0000	Kos Co Treas*YMCA	575.00	DDClr-YMCA	
				003	C	241408					575.00
								Location: 0000	1,150.00		
								Fund: 5257	1,150.00		
			Sheriff Pension	003	**C**	241234	5359.62299.00000.0000	Lake City Bank	3,413.28	DDClr-Sherf P	
				003	C	241234					3,413.28
			Sheriff Pension	003	**C**	241409	5359.62299.00000.0000	Lake City Bank	3,558.37	DDClr-Sherf P	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	241409					3,558.37
								Location: 0000	6,971.65		
								Fund: 5359	6,971.65		
			December 2024 Wheel Tax Distribution	003	**E**	538879	6020.62024.00000.0000	Burket, IN Clerk-Treas	349.73	Dec Wheel Tax	
				003	E	538879					349.73
			December 2024 Wheel Tax Distribution	003	**E**	538880	6020.62024.00000.0000	Claypool, IN Clerk-Treas.	887.17	Dec Wheel Tax	
				003	E	538880					887.17
			December 2024 Wheel Tax Distribution	003	**E**	538881	6020.62024.00000.0000	Etna Green, IN Clerk-Treasurer	1,263.84	Dec Wheel Tax	
				003	E	538881					1,263.84
			December 2024 Wheel Tax Distribution	003	**E**	538882	6020.62024.00000.0000	Leesburg, IN Clerk-Treas	1,251.83	Dec Wheel Tax	
				003	E	538882					1,251.83
			December 2024 Wheel Tax Distribution	003	**E**	538883	6020.62024.00000.0000	Mentone, IN Clerk-Treasurer	2,057.94	Dec Wheel Tax	
				003	E	538883					2,057.94
			December 2024 Wheel Tax Distribution	003	**E**	538884	6020.62024.00000.0000	Milford, IN Clerk-Treasurer	3,719.20	Dec Wheel Tax	
				003	E	538884					3,719.20
			December 2024 Wheel Tax Distribution	003	**E**	538885	6020.62024.00000.0000	Nappanee, IN Clerk-Treas.	632.71	Dec Wheel Tax	
				003	E	538885					632.71
			December 2024 Wheel Tax Distribution	003	**E**	538886	6020.62024.00000.0000	North Webster, IN Clerk-Treas	2,439.98	Dec Wheel Tax	
				003	E	538886					2,439.98
			December 2024 Wheel Tax Distribution	003	**E**	538887	6020.62024.00000.0000	Pierceton, IN Clerk-Treas	2,293.13	Dec Wheel Tax	
				003	E	538887					2,293.13
			December 2024 Wheel Tax Distribution	003	**E**	538888	6020.62024.00000.0000	Sidney, IN Clerk-Treas	311.68	Dec Wheel Tax	
				003	E	538888					311.68
			December 2024 Wheel Tax Distribution	003	**E**	538889	6020.62024.00000.0000	Silver Lake, IN Clerk-Treas	1,948.03	Dec Wheel Tax	
				003	E	538889					1,948.03
			December 2024 Wheel Tax Distribution	003	**E**	538890	6020.62024.00000.0000	Syracuse, IN Clerk-Treasurer	6,823.63	Dec Wheel Tax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2025

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	538890					6,823.63
			December 2024 Wheel Tax Distribution	003	**E**	538891	6020.62024.00000.0000	Treasurer Kosciusko County	164,231.77	Dec Wheel Tax	
				003	E	538891					164,231.77
			December 2024 Wheel Tax Distribution	003	**E**	538892	6020.62024.00000.0000	Warsaw, IN Clerk-Treasurer	34,646.17	Dec Wheel Tax	
				003	E	538892					34,646.17
			December 2024 Wheel Tax Distribution	003	**E**	538893	6020.62024.00000.0000	Winona Lake, IN Clerk-Treas	10,893.03	Dec Wheel Tax	
				003	E	538893					10,893.03
								Location: 0000	233,749.84		
								Fund: 6020	233,749.84		
			November 2025 Education Plate Fund Distribution	003	**E**	538821	7301.60000.00000.0000	Warsaw Community Schools	18.75	WarsawCommunity	
				003	E	538821					18.75
			November 2025 Education Plate Fund Distribution	003	**E**	538822	7301.60000.00000.0000	Wawasee School Corp.	18.75	WawaseeCommunit	
				003	E	538822					18.75
								Location: 0000	37.50		
								Fund: 7301	37.50		
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538823	7330.60000.00000.0000	Bell Memorial Library	9,987.75	COIT Jan 25	
				003	E	538823					9,987.75
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538824	7330.60000.00000.0000	Burket, IN Clerk-Treas	531.75	COIT Jan 25	
				003	E	538824					531.75
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538825	7330.60000.00000.0000	Clay Twp Trustee	3,659.08	COIT Jan 25	
				003	E	538825					3,659.08
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538826	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	4,036.50	COIT Jan 25	
				003	E	538826					4,036.50
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538827	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,423.83	COIT Jan 25	
				003	E	538827					3,423.83
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538828	7330.60000.00000.0000	Etna Twp Trustee	4,161.00	COIT Jan 25	
				003	E	538828					4,161.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538829	7330.60000.00000.0000	Franklin Twp Trustee	2,732.17	COIT Jan 25	
				003	E	538829					2,732.17
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538830	7330.60000.00000.0000	Harrison Twp Trustee	5,182.67	COIT Jan 25	
				003	E	538830					5,182.67
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538831	7330.60000.00000.0000	Jackson Twp Trustee	3,181.33	COIT Jan 25	
				003	E	538831					3,181.33
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538832	7330.60000.00000.0000	Jefferson Twp Trustee	2,598.00	COIT Jan 25	
				003	E	538832					2,598.00
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538833	7330.60000.00000.0000	Lake Twp Trustee	5,617.83	COIT Jan 25	
				003	E	538833					5,617.83
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538834	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,525.92	COIT Jan 25	
				003	E	538834					3,525.92
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538835	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,476.25	COIT Jan 25	
				003	E	538835					11,476.25
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538836	7330.60000.00000.0000	Milford Public Library	7,375.67	COIT Jan 25	
				003	E	538836					7,375.67
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538837	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	23,894.75	COIT Jan 25	
				003	E	538837					23,894.75
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538838	7330.60000.00000.0000	Monroe Twp Trustee	1,701.92	COIT Jan 25	
				003	E	538838					1,701.92
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538839	7330.60000.00000.0000	Nappanee Public Library	5,138.25	COIT Jan 25	
				003	E	538839					5,138.25
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538840	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,159.00	COIT Jan 25	
				003	E	538840					5,159.00
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538841	7330.60000.00000.0000	North Webster Library	17,306.33	COIT Jan 25	
				003	E	538841					17,306.33

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538842	7330.60000.00000.0000	North Webster, IN Clerk-Treas	36,674.17	COIT Jan 25	
				003	E	538842					36,674.17
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538843	7330.60000.00000.0000	Pierceton Public Library	2,495.33	COIT Jan 25	
				003	E	538843					2,495.33
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538844	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	10,334.58	COIT Jan 25	
				003	E	538844					10,334.58
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538845	7330.60000.00000.0000	Plain Twp Trustee	10,919.33	COIT Jan 25	
				003	E	538845					10,919.33
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538846	7330.60000.00000.0000	Prairie Twp Trustee	4,471.17	COIT Jan 25	
				003	E	538846					4,471.17
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538847	7330.60000.00000.0000	Scott Twp Trustee	997.17	COIT Jan 25	
				003	E	538847					997.17
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538848	7330.60000.00000.0000	Seward Twp Trustee	4,082.75	COIT Jan 25	
				003	E	538848					4,082.75
			ACH Test deposit from 2/25 LIT Cert. Shares - COIT	003	**E**	538953	7330.60000.00000.0000	Seward Twp Trustee	0.25	ACH Test Deposit	
				003	E	538953					0.25
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538849	7330.60000.00000.0000	Sidney, IN Clerk-Treas	618.17	COIT Jan 25	
				003	E	538849					618.17
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538850	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	14,688.17	COIT Jan 25	
				003	E	538850					14,688.17
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538851	7330.60000.00000.0000	Syracuse Public Library	16,141.58	COIT Jan 25	
				003	E	538851					16,141.58
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538852	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	145,244.67	COIT Jan 25	
				003	E	538852					145,244.67
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538853	7330.60000.00000.0000	Tippecanoe Twp Trustee	34,685.50	COIT Jan 25	
				003	E	538853					34,685.50

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538854	7330.60000.00000.0000	Treasurer Kosciusko County		583,250.25	COIT Jan 25	
				003	E	538854						583,250.25
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538855	7330.60000.00000.0000	Turkey Creek Twp Trustee		18,495.08	COIT Jan 25	
				003	E	538855						18,495.08
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538856	7330.60000.00000.0000	Van Buren Twp Trustee		6,015.00	COIT Jan 25	
				003	E	538856						6,015.00
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538857	7330.60000.00000.0000	Warsaw Comm Public Library		72,270.42	COIT Jan 25	
				003	E	538857						72,270.42
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538858	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer		521,082.33	COIT Jan 25	
				003	E	538858						521,082.33
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538859	7330.60000.00000.0000	Washington Twp Trustee		5,695.08	COIT Jan 25	
				003	E	538859						5,695.08
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538860	7330.60000.00000.0000	Wayne Twp Trustee		16,331.75	COIT Jan 25	
				003	E	538860						16,331.75
			LIT Ceritified Shares COIT Distribution Jan 25	003	**E**	538861	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas		48,249.42	COIT Jan 25	
				003	E	538861						48,249.42
									Location: 0000	1,673,432.17		
									Fund: 7330	1,673,432.17		
			LIT CEDIT Distribution Jan 2025	003	**E**	538862	7332.60000.00000.0000	Burket, IN Clerk-Treas		1,099.33	01/25 LIT CEDIT	
				003	E	538862						1,099.33
			LIT CEDIT Distribution Jan 2025	003	**E**	538863	7332.60000.00000.0000	Claypool, IN Clerk-Treas.		3,539.42	01/25 LIT CEDIT	
				003	E	538863						3,539.42
			LIT CEDIT Distribution Jan 2025	003	**E**	538864	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer		5,094.67	01/25 LIT CEDIT	
				003	E	538864						5,094.67
			LIT CEDIT Distribution Jan 2025	003	**E**	538865	7332.60000.00000.0000	Leesburg, IN Clerk-Treas		4,960.58	01/25 LIT CEDIT	
				003	E	538865						4,960.58
			LIT CEDIT Distribution Jan 2025	003	**E**	538866	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer		8,428.50	01/25 LIT CEDIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	538866					8,428.50
			LIT CEDIT Distribution Jan 2025	003	**E**	538867	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	14,425.92	01/25 LIT CEDIT	
				003	E	538867					14,425.92
			LIT CEDIT Distribution Jan 2025	003	**E**	538868	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,895.92	01/25 LIT CEDIT	
				003	E	538868					2,895.92
			LIT CEDIT Distribution Jan 2025	003	**E**	538869	7332.60000.00000.0000	North Webster, IN Clerk-Treas	8,920.08	01/25 LIT CEDIT	
				003	E	538869					8,920.08
			LIT CEDIT Distribution Jan 2025	003	**E**	538870	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	8,294.50	01/25 LIT CEDIT	
				003	E	538870					8,294.50
			LIT CEDIT Distribution Jan 2025	003	**E**	538871	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,170.92	01/25 LIT CEDIT	
				003	E	538871					1,170.92
			LIT CEDIT Distribution Jan 2025	003	**E**	538872	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	7,820.75	01/25 LIT CEDIT	
				003	E	538872					7,820.75
			LIT CEDIT Distribution Jan 2025	003	**E**	538873	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	27,520.08	01/25 LIT CEDIT	
				003	E	538873					27,520.08
			LIT CEDIT Distribution Jan 2025	003	**E**	538874	7332.60000.00000.0000	Treasurer Kosciusko County	436,594.49	01/25 LIT CEDIT	
				003	E	538874					436,594.49
			LIT CEDIT Distribution Jan 2025	003	**E**	538875	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	141,256.17	01/25 LIT CEDIT	
				003	E	538875					141,256.17
			LIT CEDIT Distribution Jan 2025	003	**E**	538876	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	45,163.75	01/25 LIT CEDIT	
				003	E	538876					45,163.75
								Location: 0000	717,185.08		
								Fund: 7332	717,185.08		
			Wallen Wage Reimbursement 10/22/24 to 1/14/25	003	**C**	241426	7505.60000.00000.0000	Treasurer Kosciusko Co. *	18,048.22	tsf to Co Gen	
				003	C	241426					18,048.22
								Location: 0000	18,048.22		
								Fund: 7505	18,048.22		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	**C**	241142	8099.60000.00000.0000	Child Support Enforcement	44.00	Title IV-D	
				003	C	241142					44.00
				003	**C**	241291	8099.60000.00000.0000	Child Support Enforcement	38.50	Title IV-D	
				003	C	241291					38.50
								Location: 0000	82.50		
								Fund: 8099	82.50		
			County Share Insurance	003	**C**	241232	8139.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	241232					388.88
			County Share Insurance	003	**C**	241407	8139.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	241407					388.88
								Location: 0000	777.76		
								Fund: 8139	777.76		
			36387	003	**C**	241143	8192.31001.00000.0000	Christopher B. Burke	911.65	HMEP	
				003	C	241143					911.65
								Location: 0000	911.65		
								Fund: 8192	911.65		
			535208 Des 1802917 CE	003	**E**	538944	8203.39000.00000.0000	VS Engineering	11,934.44	CE Bridge 161	
				003	E	538944					11,934.44
			535209 Des 1802917 CE	003	**E**	538945	8203.39000.00000.0000	VS Engineering	12,345.26	CE Bridge 161	
				003	E	538945					12,345.26
								Location: 0000	24,279.70		
								Fund: 8203	24,279.70		
			106811 Des 2301654 Clm 1	003	**C**	241279	8225.31171.00000.0000	BF&S Civil Engineers	1,380.00	CW Striping Init	
				003	C	241279					1,380.00
			106811 Des 2301654 Clm 2	003	**C**	241280	8225.31171.00000.0000	BF&S Civil Engineers	2,070.00	CW Striping Init	
				003	C	241280					2,070.00
								Location: 0000	3,450.00		
								Fund: 8225	3,450.00		
			22509	003	**E**	538818	8403.39000.00000.0000	USI Consultants Inc	6,399.73	Des 2101760	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	538818					6,399.73
								Location: 0000	6,399.73		
								Fund: 8403	6,399.73		
			510605	003	**E**	538819	8409.39000.00000.0000	VS Engineering	443.78	HuskyTrl Br 9	
				003	E	538819					443.78
								Location: 0000	443.78		
								Fund: 8409	443.78		
			4715-1103-0189-7083	003	**E**	538897	8897.31020.00000.0000	Corporate Payment Systems	290.00	Title IV-D	
				003	E	538897					290.00
			678	003	**C**	241345	8897.31027.00000.0000	One Ten Craft Meatery	321.93	Title IV-D	
				003	C	241345					321.93
								Location: 0000	611.93		
								Fund: 8897	611.93		
			County Share Insurance	003	**C**	241232	8899.11605.00000.0000	Kos Co Treas Insurance	325.74	DDClr-FamIns125	
				003	C	241232					325.74
			County Share Insurance	003	**C**	241407	8899.11605.00000.0000	Kos Co Treas Insurance	325.74	DDClr-FamIns125	
				003	C	241407					325.74
								Location: 0000	651.48		
								Fund: 8899	651.48		
			161604	003	**C**	241139	8950.38076.00000.0000	Business Furnishings	2,000.00	Dump fees	
				003	C	241139					2,000.00
			4715-1103-0189-7083	003	**E**	538897	8950.38026.00000.0000	Corporate Payment Systems	7.00	A. Roe meals	
				003	E	538897					7.00
			26331	003	**C**	241296	8950.38077.00000.0000	Design Collaborative	2,000.00	Bldg. Assessmt	
				003	C	241296					2,000.00
			49029	003	**E**	538790	8950.38035.00000.0000	IntraSect Technologies	3,292.15	Meraki 2025	
				003	E	538790					3,292.15
			3500066	003	**E**	538804	8950.38087.00000.0000	Phend & Brown Inc	123,549.00	200S. project	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	538804					123,549.00
			DEC2024	003	**E**	538810	8950.38026.00000.0000	Roe * Amy	70.56	Travel Dec. 2024	
				003	E	538810					70.56
			10	003	**C**	241363	8950.38067.00000.0000	Schenkel Construction Inc.	52,517.70	Draw #10	
			11	003	**C**	241363	8950.38067.00000.0000	Schenkel Construction Inc.	161,614.80	Draw #11	
				003	C	241363					214,132.50
			6155	003	**E**	538813	8950.38073.00000.0000	Security Automation Sys Inc	64,435.00	WR sec. syst.	
				003	E	538813					64,435.00
			6101510895	003	**C**	241229	8950.38026.00000.0000	Verizon Wireless	41.12	A. Roe 12-24	
				003	C	241229					41.12
			311	003	**C**	241389	8950.38069.00000.0000	Wagon Wheel Theatre Inc	24,575.00	Renos	
				003	C	241389					24,575.00
			122724-001	003	**C**	241222	8950.38088.00000.0000	Webster Lk Conservation Assoc	20,000.00	Retainer fees	
				003	C	241222					20,000.00
								Location: 0000	454,102.33		
								Fund: 8950	454,102.33		
			331040	003	**C**	241267	9166.31142.00000.0000	Alcohol Monitoring Systems Inc	9,474.53	.	
				003	C	241267					9,474.53
			Inv# 6101510896 Acct#280501439-04	003	**C**	241116	9166.33067.00000.0000	Verizon Wireless	205.60	December 2024	
				003	C	241116					205.60
			101926408	003	**C**	241247	9166.22003.00000.0000	WEX Bank	170.47	.	
				003	C	241247					170.47
								Location: 0000	9,850.60		
								Fund: 9166	9,850.60		
			ChainBreakers - Fort Knox Paintball Trip	003	**C**	241117	9184.32053.00000.0000	2nd Mile Adventures	1,489.91	JDAI Grant	
			Reimbursement for mileage to 2nd Mile Adventures	003	**C**	241117	9184.32053.00000.0000	2nd Mile Adventures	53.02	JDAI Grant	
				003	C	241117					1,542.93
			Leadership Materials- Kids Count Conf - Ben Wilt	003	**C**	241265	9184.32053.00000.0000	2nd Mile Adventures	449.00	JDAI Grant	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	241265					449.00
			4715-1103-0189-7083 / Pak A Sak / Salvatori's	003	E	538897	9184.21021.00000.0000	Corporate Payment Systems	263.79	ATD/Coll Mtg	
			4715-1103-0189-7083 / Grindstone Charleys/Harry	003	E	538897	9184.32045.00000.0000	Corporate Payment Systems	620.64	JDAIVISA	
			4715-1103-0189-7083 / Marriott - Indy Downtown	003	E	538897	9184.32045.00000.0000	Corporate Payment Systems	1,734.90	IN Youth -Kids	
				003	E	538897					2,619.33
			2024-008 / Teen Court Session held on 12/16/24	003	E	538795	9184.21049.00000.0000	Kosciusko County Teen Court	37.70	JDAI Grant	
				003	E	538795					37.70
								Location: 0000	4,648.96		
								Fund: 9184	4,648.96		
			County Share Insurance	003	C	241232	9188.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C	241232					374.88
			County Share Insurance	003	C	241407	9188.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C	241407					374.88
								Location: 0000	749.76		
								Fund: 9188	749.76		
			4715-1103-0189-7083	003	E	538897	9202.32025.00000.0000	Corporate Payment Systems	7.69	.	
			4715-1103-0189-7083	003	E	538897	9202.32025.00000.0000	Corporate Payment Systems	455.00	.	
				003	E	538897					462.69
								Location: 0000	462.69		
								Fund: 9202	462.69		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	6,402,887.22		
							Check Totals:	1,715,978.69		
							Prerun Totals:	2,393,392.82		
							Regular Totals:	5,725,473.09		
							Grand Totals:	8,118,865.91		