Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
06/03/2025			808103	003	**E**		1000.11601.00000.0009	EFTPS		15.55	DDClr-Fica	
06/03/2025			808103	003	**E**		1000.11601.00000.0009	EFTPS		66.47	DDClr-Fica	
06/03/2025			808103	003	**E**		1000.11601.00000.0009	EFTPS		7,261.13	DDClr-Fica	
06/03/2025			808103	003	**E**		1000.11601.00000.0009	EFTPS		31,047.81	DDClr-Fica	
06/17/2025			808108	003	**E**		1000.11601.00000.0009	EFTPS		15.55	DDClr-Fica	
06/17/2025			808108	003	**E**		1000.11601.00000.0009	EFTPS		66.47	DDClr-Fica	
06/17/2025			808108	003	**E**		1000.11601.00000.0009	EFTPS		7,282.44	DDClr-Fica	
06/17/2025			808108	003	**E**		1000.11601.00000.0009	EFTPS		31,138.99	DDClr-Fica	
				003	E							76,894.41
06/18/2025			May 2025 Lockbox Bank Fees	003	**E**		1000.34014.00000.0038	Lake City Bank		3,962.51	May25 Lockbox	
06/18/2025			May 2025 Bank Charges - General Fund	003	**E**		1000.34015.00000.0009	Lake City Bank		1,891.60	May25 Bank Fees	
				003	E							5,854.11
06/03/2025			808106	003	**E**		1000.11602.00000.0009	PERF		141.12	DDClr-PerfReg	
06/03/2025			808106	003	**E**		1000.11602.00000.0009	PERF		41,995.54	DDClr-PerfReg	
06/17/2025			808107	003	**E**		1000.11602.00000.0009	PERF		141.12	DDClr-PerfReg	
06/17/2025			808107	003	**E**		1000.11602.00000.0009	PERF		42,098.33	DDClr-PerfReg	
				003	E							84,376.11
									Location: 0009	163,162.12		
									Location: 0038	3,962.51		
									Fund: 1000	167,124.63		
06/18/2025			May 2025 Bank Charges - Clerk Account	003	**E**		1119.34015.00000.0000	Lake City Bank		385.00	May25ClrkBnkFee	
				003	E							385.00
									Location: 0000	385.00		
									Fund: 1119	385.00		
06/03/2025			808103	003	**E**		1122.11601.00000.0000	EFTPS		192.10	DDClr-Fica	
06/03/2025			808103	003	**E**		1122.11601.00000.0000	EFTPS		821.43	DDClr-Fica	
06/17/2025			808108	003	**E**		1122.11601.00000.0000	EFTPS		192.10	DDClr-Fica	
06/17/2025			808108	003	**E**		1122.11601.00000.0000	EFTPS		821.43	DDClr-Fica	
				003	E							2,027.06
06/03/2025			808106	003	**E**		1122.11602.00000.0000	PERF		1,559.83	DDClr-PerfReg	
06/17/2025			808107	003	**E**		1122.11602.00000.0000	PERF		1,559.83	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E						3,119.66
								Location: 0000	5,146.72		
								Fund: 1122	5,146.72		
06/03/2025			808103	003	**E**	1159.11601.00000.0000	EFTPS		373.84	DDClr-Fica	
06/03/2025			808103	003	**E**	1159.11601.00000.0000	EFTPS		1,598.57	DDClr-Fica	
06/17/2025			808108	003	**E**	1159.11601.00000.0000	EFTPS		341.29	DDClr-Fica	
06/17/2025			808108	003	**E**	1159.11601.00000.0000	EFTPS		1,459.41	DDClr-Fica	
				003	E						3,773.11
06/03/2025			808106	003	**E**	1159.11602.00000.0000	PERF		2,694.55	DDClr-PerfReg	
06/17/2025			808107	003	**E**	1159.11602.00000.0000	PERF		2,528.97	DDClr-PerfReg	
				003	E						5,223.52
								Location: 0000	8,996.63		
								Fund: 1159	8,996.63		
06/03/2025			808103	003	**E**	1161.11601.00000.0000	EFTPS		77.64	DDClr-Fica	
06/03/2025			808103	003	**E**	1161.11601.00000.0000	EFTPS		332.00	DDClr-Fica	
06/17/2025			808108	003	**E**	1161.11601.00000.0000	EFTPS		80.59	DDClr-Fica	
06/17/2025			808108	003	**E**	1161.11601.00000.0000	EFTPS		344.58	DDClr-Fica	
				003	E						834.81
06/03/2025			808106	003	**E**	1161.11602.00000.0000	PERF		509.29	DDClr-PerfReg	
06/17/2025			808107	003	**E**	1161.11602.00000.0000	PERF		509.29	DDClr-PerfReg	
				003	E						1,018.58
								Location: 0000	1,853.39		
								Fund: 1161	1,853.39		
06/03/2025			808103	003	**E**	1168.11601.00000.0000	EFTPS		22.35	DDClr-Fica	
06/03/2025			808103	003	**E**	1168.11601.00000.0000	EFTPS		95.58	DDClr-Fica	
06/17/2025			808108	003	**E**	1168.11601.00000.0000	EFTPS		20.72	DDClr-Fica	
06/17/2025			808108	003	**E**	1168.11601.00000.0000	EFTPS		88.61	DDClr-Fica	
				003	E						227.26
								Location: 0000	227.26		
								Fund: 1168	227.26		
06/03/2025			808103	003	**E**	1176.11601.00000.0050	EFTPS		1,465.48	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
06/03/2025			808103	003	E		1176.11601.00000.0050	EFTPS		6,266.21	DDClr-Fica	
06/17/2025			808108	003	E		1176.11601.00000.0050	EFTPS		1,352.30	DDClr-Fica	
06/17/2025			808108	003	E		1176.11601.00000.0050	EFTPS		5,782.19	DDClr-Fica	
				003	E							14,866.18
06/03/2025			808106	003	E		1176.11602.00000.0050	PERF		11,148.85	DDClr-PerfHigh	
06/17/2025			808107	003	E		1176.11602.00000.0050	PERF		10,253.48	DDClr-PerfHigh	
				003	E							21,402.33
									Location: 0050	36,268.51		
									Fund: 1176	36,268.51		
06/03/2025			808103	003	E		1189.11601.00000.0000	EFTPS		73.32	DDClr-Fica	
06/03/2025			808103	003	E		1189.11601.00000.0000	EFTPS		313.53	DDClr-Fica	
06/17/2025			808108	003	E		1189.11601.00000.0000	EFTPS		73.32	DDClr-Fica	
06/17/2025			808108	003	E		1189.11601.00000.0000	EFTPS		313.53	DDClr-Fica	
				003	E							773.70
06/03/2025			808106	003	E		1189.11602.00000.0000	PERF		596.50	DDClr-PerfReg	
06/17/2025			808107	003	E		1189.11602.00000.0000	PERF		596.50	DDClr-PerfReg	
				003	E							1,193.00
									Location: 0000	1,966.70		
									Fund: 1189	1,966.70		
06/03/2025			808103	003	E		1222.11601.00000.0000	EFTPS		759.21	DDClr-Fica	
06/03/2025			808103	003	E		1222.11601.00000.0000	EFTPS		3,246.45	DDClr-Fica	
06/17/2025			808108	003	E		1222.11601.00000.0000	EFTPS		716.69	DDClr-Fica	
06/17/2025			808108	003	E		1222.11601.00000.0000	EFTPS		3,064.59	DDClr-Fica	
				003	E							7,786.94
06/03/2025			808106	003	E		1222.11602.00000.0000	PERF		6,238.82	DDClr-PerfReg	
06/17/2025			808107	003	E		1222.11602.00000.0000	PERF		5,867.46	DDClr-PerfReg	
				003	E							12,106.28
									Location: 0000	19,893.22		
									Fund: 1222	19,893.22		
06/03/2025			808103	003	E		1224.11601.00000.0003	EFTPS		69.03	DDClr-Fica	
06/03/2025			808103	003	E		1224.11601.00000.0003	EFTPS		295.15	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
06/17/2025			808108	003	E		1224.11601.00000.0003	EFTPS		66.79	DDClr-Fica	
06/17/2025			808108	003	E		1224.11601.00000.0003	EFTPS		285.57	DDClr-Fica	
06/03/2025			808103	003	E		1224.11601.00000.0046	EFTPS		26.65	DDClr-Fica	
06/03/2025			808103	003	E		1224.11601.00000.0046	EFTPS		113.95	DDClr-Fica	
06/17/2025			808108	003	E		1224.11601.00000.0046	EFTPS		26.65	DDClr-Fica	
06/17/2025			808108	003	E		1224.11601.00000.0046	EFTPS		113.95	DDClr-Fica	
				003	E							997.74
06/03/2025			808106	003	E		1224.11602.00000.0003	PERF		188.86	DDClr-PerfReg	
06/17/2025			808107	003	E		1224.11602.00000.0003	PERF		188.86	DDClr-PerfReg	
06/03/2025			808106	003	E		1224.11602.00000.0046	PERF		233.60	DDClr-PerfReg	
06/17/2025			808107	003	E		1224.11602.00000.0046	PERF		233.60	DDClr-PerfReg	
				003	E							844.92
									Location: 0003	1,094.26		
									Location: 0046	748.40		
									Fund: 1224	1,842.66		
06/03/2025			808103	003	E		2503.11601.00000.0000	EFTPS		3.02	DDClr-Fica	
06/03/2025			808103	003	E		2503.11601.00000.0000	EFTPS		12.90	DDClr-Fica	
06/17/2025			808108	003	E		2503.11601.00000.0000	EFTPS		2.47	DDClr-Fica	
06/17/2025			808108	003	E		2503.11601.00000.0000	EFTPS		10.57	DDClr-Fica	
				003	E							28.96
									Location: 0000	28.96		
									Fund: 2503	28.96		
06/03/2025			808103	003	E		2506.11601.00000.0000	EFTPS		31.45	DDClr-Fica	
06/03/2025			808103	003	E		2506.11601.00000.0000	EFTPS		134.50	DDClr-Fica	
06/17/2025			808108	003	E		2506.11601.00000.0000	EFTPS		31.45	DDClr-Fica	
06/17/2025			808108	003	E		2506.11601.00000.0000	EFTPS		134.50	DDClr-Fica	
				003	E							331.90
06/03/2025			808106	003	E		2506.11602.00000.0000	PERF		254.86	DDClr-PerfReg	
06/17/2025			808107	003	E		2506.11602.00000.0000	PERF		254.86	DDClr-PerfReg	
				003	E							509.72
									Location: 0000	841.62		
									Fund: 2506	841.62		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
06/11/2025			SHARx Inv# 66728	003	E		4700.60008.00000.0000	SHARx LLC	14,267.14	SHARx Rx	
06/25/2025			SHARx Inv # 67951	003	E		4700.60008.00000.0000	SHARx LLC	8,715.40	SHARx Rx	
				003	E						22,982.54
06/23/2025			Auxiant Insurance Claims Stop Loss	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(49,634.01)	Stop Loss	
06/02/2025			Auxiant Insurance Claims Stop Loss	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(6,075.98)	Stop Loss	
06/23/2025			Auxiant Insurance Claims Stop Loss	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,143.54)	Stop Loss	
06/09/2025			Auxiant Insurance STD Claims	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	158.31	AUX Ins STD	
06/02/2025			Auxiant Insurance Claims STD	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	316.63	Aux Ins STD	
06/09/2025			Auxiant Insurance Claims EFTs	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	64,828.43	AUX Ins EFTs	
06/26/2025			Auxiant Insurance Claims EFTs	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	46,410.40	Aux Ins EFTs	
06/02/2025			Auxiant Insurance Claims EFTs	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	115,863.88	Aux Ins EFTs	
06/23/2025			Auxiant Insurance Claims EFTs	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	199,918.38	Aux Ins EFTs	
06/16/2025			Auxiant Insurance Claims - EFTs	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	172,524.86	Aux Ins EFTs	
06/23/2025			Auxiant Insurance Claims Refund	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(4,576.81)	Aux Ins Refund	
06/09/2025			Auxiant Insurance Stop Loss	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(10,412.97)	AUX Ins StopLoss	
06/09/2025			Auxiant Insurance Stop Loss	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(3,123.95)	AUX Ins StopLoss	
06/09/2025			Auxiant Insurance Feb 2024 Refund	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	38.64	AUX Feb24 Refund	
06/02/2025			Auxiant May 2025 STD	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	326.25	May STD	
06/02/2025			Auxiant May 2025 FLEX	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	166.50	May Flex	
06/02/2025			Auxiant May 2025 SHARx	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,772.85	May SHARx	
06/02/2025			Auxiant May 2025 Admin	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,062.75	May Admin	
06/02/2025			Auxiant May 2025 Cobra	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	394.50	May Cobra	
06/02/2025			Auxiant May 2025 UR/PPO	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,523.00	May UR/PPO	
06/02/2025			Auxiant May 2025 Stoploss	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	128,349.93	May Stoploss	
				003	E						670,688.05
								Location: 0000	693,670.59		
								Fund: 4700	693,670.59		
06/17/2025			808112	003	E		5201.62299.00000.0000	Colonial Insurance	793.42	DDClr-Col 125	
06/17/2025			808112	003	E		5201.62299.00000.0000	Colonial Insurance	818.76	DDClr-Col 125	
06/17/2025			808112	003	E		5201.62299.00000.0000	Colonial Insurance	1,629.22	DDClr-Col Ins	
06/17/2025			808112	003	E		5201.62299.00000.0000	Colonial Insurance	1,681.29	DDClr-Col Ins	
				003	E						4,922.69
								Location: 0000	4,922.69		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 5201	4,922.69		
06/03/2025			808105	003	E	5250.62299.00000.0000	Nationwide Retirement Solution	3,504.32	DDClr-D. Comp	
06/17/2025			808109	003	E	5250.62299.00000.0000	Nationwide Retirement Solution	3,504.32	DDClr-D. Comp	
				003	E					7,008.64
							Location: 0000	7,008.64		
							Fund: 5250	7,008.64		
06/09/2025			Auxiant Insurance Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,645.96	AUX Ins Flex	
06/23/2025			Auxiant Insurance Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	503.24	Aux Ins FLEX	
06/02/2025			Auxiant Insurance Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	755.93	Aux Ins Flex	
06/30/2025			Auxiant Insurance- Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	2,757.97	Aux Ins Flex	
06/16/2025			Auxiant Insurance - Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	539.34	Aux Ins Flex	
				003	E					6,202.44
							Location: 0000	6,202.44		
							Fund: 5252	6,202.44		
06/17/2025			808113	003	E	5255.62299.00000.0000	Principal Life	13.32	Shaw Dental	
06/17/2025			808113	003	E	5255.62299.00000.0000	Principal Life	3.85	Shaw Vision	
06/17/2025			808113	003	E	5255.62299.00000.0000	Principal Life	5,750.63	DDClr-Dental	
06/17/2025			808113	003	E	5255.62299.00000.0000	Principal Life	5,829.71	DDClr-Dental	
06/17/2025			808113	003	E	5255.62299.00000.0000	Principal Life	1,201.59	DDClr-Vision	
06/17/2025			808113	003	E	5255.62299.00000.0000	Principal Life	1,212.96	DDClr-Vision	
				003	E					14,012.06
							Location: 0000	14,012.06		
							Fund: 5255	14,012.06		
06/03/2025			808103	003	E	5353.62299.00000.0000	EFTPS	61,091.36	DDClr-Fit	
06/17/2025			808108	003	E	5353.62299.00000.0000	EFTPS	59,901.97	DDClr-Fit	
				003	E					120,993.33
							Location: 0000	120,993.33		
							Fund: 5353	120,993.33		
06/17/2025			808111	003	E	5356.62299.00000.0000	INTIME	8,339.81	DDClr-Co Opt	
06/17/2025			808111	003	E	5356.62299.00000.0000	INTIME	8,407.37	DDClr-Co Opt	
				003	E					16,747.18
							Location: 0000	16,747.18		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Fund: 5356	16,747.18		
06/03/2025			808106	003	E	5357.62299.00000.0000	PERF		14,762.49	DDClr-PerfReg	
06/17/2025			808107	003	E	5357.62299.00000.0000	PERF		14,747.94	DDClr-PerfReg	
06/03/2025			808106	003	E	5357.62299.00000.0000	PERF		2,986.32	DDClr-PerfHigh	
06/17/2025			808107	003	E	5357.62299.00000.0000	PERF		2,746.49	DDClr-PerfHigh	
06/03/2025			808106	003	E	5357.62299.00000.0000	PERF		4,034.30	DDClr-PerfHWVol	
06/17/2025			808107	003	E	5357.62299.00000.0000	PERF		3,695.74	DDClr-PerfHWVol	
06/03/2025			808106	003	E	5357.62299.00000.0000	PERF		5,529.02	DDClr-PerfRegVol	
06/17/2025			808107	003	E	5357.62299.00000.0000	PERF		5,788.36	DDClr-PerfRegVol	
				003	E						54,290.66
								Location: 0000	54,290.66		
								Fund: 5357	54,290.66		
06/17/2025			808111	003	E	5361.62299.00000.0000	INTIME		21,816.01	DDClr-In Tax	
06/17/2025			808111	003	E	5361.62299.00000.0000	INTIME		22,066.67	DDClr-In Tax	
				003	E						43,882.68
								Location: 0000	43,882.68		
								Fund: 5361	43,882.68		
06/17/2025			808110	003	E	5364.62299.00000.0000	INSCCU-ASFE		84.00	DDClr-Garnish	
06/17/2025			808110	003	E	5364.62299.00000.0000	INSCCU-ASFE		180.00	DDClr-Garnish	
06/17/2025			808110	003	E	5364.62299.00000.0000	INSCCU-ASFE		200.00	DDClr-Garnish	
06/17/2025			808110	003	E	5364.62299.00000.0000	INSCCU-ASFE		204.72	DDClr-Garnish	
06/17/2025			808110	003	E	5364.62299.00000.0000	INSCCU-ASFE		300.00	DDClr-Garnish	
06/17/2025			808110	003	E	5364.62299.00000.0000	INSCCU-ASFE		784.00	DDClr-Garnish	
06/03/2025			808104	003	E	5364.62299.00000.0000	INSCCU-ASFE		84.00	DDClr-Garnish	
06/03/2025			808104	003	E	5364.62299.00000.0000	INSCCU-ASFE		180.00	DDClr-Garnish	
06/03/2025			808104	003	E	5364.62299.00000.0000	INSCCU-ASFE		200.00	DDClr-Garnish	
06/03/2025			808104	003	E	5364.62299.00000.0000	INSCCU-ASFE		204.72	DDClr-Garnish	
06/03/2025			808104	003	E	5364.62299.00000.0000	INSCCU-ASFE		300.00	DDClr-Garnish	
06/03/2025			808104	003	E	5364.62299.00000.0000	INSCCU-ASFE		784.00	DDClr-Garnish	
				003	E						3,505.44
								Location: 0000	3,505.44		
								Fund: 5364	3,505.44		
06/17/2025			808110	003	E	5901.62299.00000.0000	EFTPS		10,276.54	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
06/03/2025			808103	003	**E**		5901.62299.00000.0000	EFTPS		10,401.95	DDClr-Fica	
				003	E							20,678.49
									Location: 0000	20,678.49		
									Fund: 5901	20,678.49		
06/03/2025			808103	003	**E**		5902.62299.00000.0000	EFTPS		44,477.86	DDClr-Fica	
06/17/2025			808108	003	**E**		5902.62299.00000.0000	EFTPS		43,941.61	DDClr-Fica	
				003	E							88,419.47
									Location: 0000	88,419.47		
									Fund: 5902	88,419.47		
06/03/2025			808103	003	**E**		8139.11601.00000.0000	EFTPS		26.00	DDClr-Fica	
06/03/2025			808103	003	**E**		8139.11601.00000.0000	EFTPS		111.15	DDClr-Fica	
06/17/2025			808108	003	**E**		8139.11601.00000.0000	EFTPS		36.52	DDClr-Fica	
06/17/2025			808108	003	**E**		8139.11601.00000.0000	EFTPS		156.16	DDClr-Fica	
				003	E							329.83
06/03/2025			808106	003	**E**		8139.11602.00000.0000	PERF		212.10	DDClr-PerfReg	
06/17/2025			808107	003	**E**		8139.11602.00000.0000	PERF		270.78	DDClr-PerfReg	
				003	E							482.88
									Location: 0000	812.71		
									Fund: 8139	812.71		
06/03/2025			808103	003	**E**		8899.11601.00000.0000	EFTPS		5.18	DDClr-Fica	
06/03/2025			808103	003	**E**		8899.11601.00000.0000	EFTPS		22.16	DDClr-Fica	
06/17/2025			808108	003	**E**		8899.11601.00000.0000	EFTPS		5.18	DDClr-Fica	
06/17/2025			808108	003	**E**		8899.11601.00000.0000	EFTPS		22.16	DDClr-Fica	
				003	E							54.68
06/03/2025			808106	003	**E**		8899.11602.00000.0000	PERF		47.04	DDClr-PerfReg	
06/17/2025			808107	003	**E**		8899.11602.00000.0000	PERF		47.04	DDClr-PerfReg	
				003	E							94.08
									Location: 0000	148.76		
									Fund: 8899	148.76		
06/17/2025			808108	003	**E**		9129.11601.00000.0000	EFTPS		32.48	DDClr-Fica	
06/17/2025			808108	003	**E**		9129.11601.00000.0000	EFTPS		138.90	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E						171.38
06/17/2025			808107	003	**E**		9129.11602.00000.0000	PERF	250.91	DDClr-PerfReg	
				003	E						250.91
								Location: 0000	422.29		
								Fund: 9129	422.29		
			1232 / Alex Hoover for Juan Moreno-Calvillo	003	**C**	242802	1000.31089.00000.0044	Alexander L Hoover & Associate	955.00	D03-2408-F6-471	
				003	C	242802					955.00
			457116	003	**C**	242606	1000.35001.00000.0019	Applied Concepts, Inc.	699.00	Kosc Co Sheriff	
				003	C	242606					699.00
			2814701	003	**C**	242607	1000.23019.00000.0015	Applied Innovation	771.30	Net 43	
				003	C	242607					771.30
			DANIEL AGUILAR SANTOS	003	**C**	242609	1000.31089.00000.0044	Arellano Legal PC	253.00	D22501CM67	
			RIGOBERTO AGUILAR	003	**C**	242609	1000.31089.00000.0044	Arellano Legal PC	704.00	D22408F6-503	
			MARIA DE LOURDES RUI8Z RAMIREZ	003	**C**	242609	1000.31089.00000.0044	Arellano Legal PC	385.00	D22411CM1427	
			Eric Paul Slisz	003	**C**	242609	1000.31089.00000.0044	Arellano Legal PC	462.00	D03-2501-F6-16	
			Ricckie Carr	003	**C**	242609	1000.31089.00000.0044	Arellano Legal PC	967.00	D03-2411-F6-676	
				003	C	242609					2,771.00
				003	**C**	242804	1000.31016.00000.0015	Association of Indiana	1,050.00	IPAC seminar	
				003	C	242804					1,050.00
			INV12261	003	**C**	242612	1000.22006.00000.0006	BABSCO Supply Inc	70.63	Sup II	
			INV12189	003	**C**	242612	1000.22006.00000.0006	BABSCO Supply Inc	55.75	Sup II	
			CM42430	003	**C**	242612	1000.22006.00000.0006	BABSCO Supply Inc	(55.39)	Returns	
			INV12196	003	**C**	242612	1000.22006.00000.0006	BABSCO Supply Inc	28.83	Prosecutor	
				003	C	242612					99.82
			Shuler / State v. Scotty Lee Van Hawk Appeal	003	**C**	242613	1000.31088.00000.0043	Barkes Kolbus Rife &Shuler LLP	4,987.38	C1-2303-F5-214	
				003	C	242613					4,987.38
			Jury Per Diem & Mileage	003	**C**	242742	1000.31040.00000.0043	Barlett Adam A	32.94	43D01-2405F3-322	
				003	C	242742					32.94

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	**C**	242743	1000.31040.00000.0043	Barnes Patricia J	48.62	43D01-2405F3-322	
				003	C	242743					48.62
			June 2025 Public Defender Contract	003	**C**	242614	1000.31088.00000.0043	Barrett John D	6,600.00	June 2025 PD Con	
				003	C	242614					6,600.00
			1427-ZACHARY ZUNIGA	003	**C**	242615	1000.31089.00000.0044	Bauer Joseph	308.00	D22405CM541	
			1444-JARRETT LONG	003	**C**	242615	1000.31089.00000.0044	Bauer Joseph	558.00	D22408CM1121	
			1426-ZACHARY ZUNIGA	003	**C**	242615	1000.31089.00000.0044	Bauer Joseph	308.00	D22409CM1288	
				003	C	242615					1,174.00
			3678 / Birch / State v. Bobby Pickens	003	**E**	539698	1000.31088.00000.0043	Birch Kaufman LLC	2,918.00	C1-2301-F6-29	
			3598-DEVON POE	003	**E**	539698	1000.31089.00000.0044	Birch Kaufman LLC	520.00	D22401CM134	
			3671-PHILIP GRIGSBY	003	**E**	539698	1000.31089.00000.0044	Birch Kaufman LLC	1,604.00	D22402CM233	
			3682-DAVID KINSTLE	003	**E**	539698	1000.31089.00000.0044	Birch Kaufman LLC	890.00	D22405CM552	
			3674-DAVID FIANT	003	**E**	539698	1000.31089.00000.0044	Birch Kaufman LLC	264.00	D22502CM245	
			3681-STEVEN WAGNER	003	**E**	539698	1000.31089.00000.0044	Birch Kaufman LLC	176.00	D22503CM240	
			3602-BRITTNEY OSWALT	003	**E**	539698	1000.31089.00000.0044	Birch Kaufman LLC	1,080.00	D22207F6-548	
			3601-AARON MUNSON	003	**E**	539698	1000.31089.00000.0044	Birch Kaufman LLC	420.00	D22211CM1579	
			3604-JASON REISTROM	003	**E**	539698	1000.31089.00000.0044	Birch Kaufman LLC	740.00	D22311CM1558	
			3594-WAYDE MILLER	003	**E**	539698	1000.31089.00000.0044	Birch Kaufman LLC	580.00	D22309CM1346	
			3676-SAGE MYERS	003	**E**	539698	1000.31089.00000.0044	Birch Kaufman LLC	632.00	D22404F5-268	
			3584-GERARDO AHUALT	003	**E**	539698	1000.31089.00000.0044	Birch Kaufman LLC	522.00	D22403F6-154	
			3680-DYLAN PETTIET	003	**E**	539698	1000.31089.00000.0044	Birch Kaufman LLC	950.00	D22407F6-414	
			3679-ALISHA STANLEY	003	**E**	539698	1000.31089.00000.0044	Birch Kaufman LLC	749.00	D22409CM1160	
			3600-DERRICK BAIN	003	**E**	539698	1000.31089.00000.0044	Birch Kaufman LLC	697.00	D22408-F6-508	
				003	E	539698					12,742.00
			3686-KADEGBE KOFFIVI	003	**E**	539819	1000.31089.00000.0044	Birch Kaufman LLC	275.00	D22305F6-329	
				003	E	539819					275.00
			000360	003	**C**	242617	1000.23010.00000.0013	Blosser's Photo + Studio	360.00	Kosc Co Sheriff	
			000360	003	**C**	242617	1000.23010.00000.0019	Blosser's Photo + Studio	120.00	Kosc Co Sheriff	
			000360	003	**C**	242617	1000.23011.00000.0055	Blosser's Photo + Studio	250.00	Kosc Co Sheriff	
				003	C	242617					730.00
			INV2132739	003	**C**	242808	1000.23010.00000.0013	Bob Barker Co Inc	77.22	Acct #KOSIN0	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242808					77.22
			CA5	003	**C**	242619	1000.36027.00000.0009	Bowen Health Inc	404,779.00	1/2 of approp.	
				003	C	242619					404,779.00
			Jury Per Diem & Mileage	003	**C**	242744	1000.31040.00000.0043	Brainard Travis C	44.70	43D01-2405F3-322	
				003	C	242744					44.70
			m32840	003	**C**	242620	1000.22022.00000.0019	Brateman's Inc.	55.98	KOSCIUSKOCOSHI	
				003	C	242620					55.98
			m32946, m32957	003	**C**	242813	1000.22022.00000.0019	Brateman's Inc.	631.95	KOSCIUSKO CO SI	
				003	C	242813					631.95
			450000160517	003	**C**	242890	1000.32000.00000.0009	Brightspeed	30.52	K21	
				003	C	242890					30.52
			Jury Per Diem & Mileage	003	**C**	242745	1000.31040.00000.0043	Bruggeman Julie A	41.76	43D01-2405F3-322	
				003	C	242745					41.76
			4491-SUSANNAH BUENO	003	**C**	242815	1000.31032.00000.0044	Bueno Susannah	394.42	SUP 2 INTERPRET	
				003	C	242815					394.42
			MAY2025	003	**E**	539821	1000.32004.00000.0006	Burton * Sarah N	48.02	Travel	
				003	E	539821					48.02
			Jury Per Diem & Mileage	003	**C**	242746	1000.31040.00000.0043	Campbell Kenneth A	38.82	43D01-2405F3-322	
				003	C	242746					38.82
			635-LAURA SHEARS	003	**C**	242623	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,705.00	D22401CM93	
				003	C	242623					1,705.00
			636-LESLIE MORTON	003	**C**	242816	1000.31089.00000.0044	Carmen Post Atty # 35813-46	858.00	D22501CM29	
				003	C	242816					858.00
			0403460-IN	003	**C**	242624	1000.23010.00000.0013	Charm-Tex Inc	218.90	Cust #KOSCIU	
				003	C	242624					218.90
			1000-3162 / Thomas Marcum	003	**C**	242628	1000.31089.00000.0044	Clifton John	1,440.50	D03-2407-F6-466	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242628					1,440.50
			Jury Per Diem & Mileage	003	**C**	242747	1000.31040.00000.0043	Combs Gary G	37.84	43D01-2405F3-322	
				003	C	242747					37.84
			FS-11877053125	003	**C**	242817	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,702.08	Acct #FS-11877	
				003	C	242817					1,702.08
			4715-1103-0189-7083	003	**E**	539915	1000.21001.00000.0009	Corporate Payment Systems	16.99	Health	
			4715-1103-0189-7083	003	**E**	539915	1000.21001.00000.0009	Corporate Payment Systems	89.26	Auditor	
			4715-1103-0189-7083	003	**E**	539915	1000.21001.00000.0009	Corporate Payment Systems	9.69	Surveyor	
			4715-1103-0189-7083	003	**E**	539915	1000.21001.00000.0009	Corporate Payment Systems	10.05	Surveyor	
			4715-1103-0189-7083	003	**E**	539915	1000.21001.00000.0009	Corporate Payment Systems	6.64	Cty. Admin	
			4715-1103-0189-7083	003	**E**	539915	1000.21001.00000.0009	Corporate Payment Systems	12.05	Cty. Admin	
			4715-1103-0189-7083	003	**E**	539915	1000.21001.00000.0009	Corporate Payment Systems	16.43	Cty. Admin	
			4715-1103-0189-7083	003	**E**	539915	1000.21001.00000.0009	Corporate Payment Systems	16.43	Cty. Admin	
			4715-1103-0189-7083	003	**E**	539915	1000.21001.00000.0009	Corporate Payment Systems	18.99	Cty. Admin	
			4715-1103-0189-7083	003	**E**	539915	1000.21001.00000.0009	Corporate Payment Systems	18.99	Cty. Admin	
			4715-1103-0189-7083	003	**E**	539915	1000.21001.00000.0009	Corporate Payment Systems	29.76	Cty. Admin	
			4715-1103-0189-7083	003	**E**	539915	1000.21001.00000.0009	Corporate Payment Systems	61.96	Cty. Admin	
			4715-1103-0189-7083	003	**E**	539915	1000.21001.00000.0009	Corporate Payment Systems	(12.05)	Cty. Admin	
			4715-1103-0189-7083	003	**E**	539915	1000.21001.00000.0009	Corporate Payment Systems	12.99	Maintenance	
			4715-1103-0189-7083	003	**E**	539915	1000.21001.00000.0019	Corporate Payment Systems	506.79	.	
			4715-1103-0189-7083	003	**E**	539915	1000.21035.00000.0013	Corporate Payment Systems	710.15	.	
			4715-1103-0189-7083	003	**E**	539915	1000.22003.00000.0006	Corporate Payment Systems	61.70	Fuel	
			4715-1103-0189-7083	003	**E**	539915	1000.22003.00000.0006	Corporate Payment Systems	107.14	Fuel	
			4715-1103-0189-7083	003	**E**	539915	1000.22006.00000.0006	Corporate Payment Systems	513.80	Sup I bulbs	
			4715-1103-0189-7083	003	**E**	539915	1000.22007.00000.0006	Corporate Payment Systems	18.83	Hskpg.	
			4715-1103-0189-7083	003	**E**	539915	1000.22007.00000.0006	Corporate Payment Systems	27.99	Hskpg.	
			4715-1103-0189-7083	003	**E**	539915	1000.22007.00000.0006	Corporate Payment Systems	29.99	Hskpg.	
			4715-1103-0189-7083	003	**E**	539915	1000.22007.00000.0006	Corporate Payment Systems	33.95	Hskpg.	
			4715-1103-0189-7083	003	**E**	539915	1000.22007.00000.0006	Corporate Payment Systems	42.75	Hskpg.	
			4715-1103-0189-7083	003	**E**	539915	1000.22007.00000.0006	Corporate Payment Systems	53.99	Hskpg.	
			4715-1103-0189-7083	003	**E**	539915	1000.22007.00000.0006	Corporate Payment Systems	68.76	Hskpg.	
			4715-1103-0189-7083	003	**E**	539915	1000.22008.00000.0006	Corporate Payment Systems	7.98	Parts	
			4715-1103-0189-7083	003	**E**	539915	1000.22008.00000.0006	Corporate Payment Systems	31.78	Parts	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	539915	1000.22008.00000.0006	Corporate Payment Systems	139.99	Parts	
			4715-1103-0189-7083	003	E	539915	1000.22008.00000.0006	Corporate Payment Systems	155.76	Parts	
			4715-1103-0189-7083	003	E	539915	1000.22008.00000.0006	Corporate Payment Systems	75.00	Ford tailgate	
			4715-1103-0189-7083	003	E	539915	1000.22009.00000.0006	Corporate Payment Systems	36.95	Soil	
			4715-1103-0189-7083	003	E	539915	1000.22009.00000.0006	Corporate Payment Systems	261.98	Bushes - JB	
			4715-1103-0189-7083	003	E	539915	1000.22009.00000.0006	Corporate Payment Systems	363.89	Bushes - JB	
			4715-1103-0189-7083	003	E	539915	1000.22012.00000.0007	Corporate Payment Systems	151.40	Items for Gene	
			4715-1103-0189-7083	003	E	539915	1000.22016.00000.0013	Corporate Payment Systems	157.21	.	
			4715-1103-0189-7083	003	E	539915	1000.22017.00000.0013	Corporate Payment Systems	699.63	.	
			4715-1103-0189-7083	003	E	539915	1000.22022.00000.0013	Corporate Payment Systems	386.45	.	
			4715-1103-0189-7083	003	E	539915	1000.23010.00000.0013	Corporate Payment Systems	1,336.13	.	
			4715-1103-0189-7083	003	E	539915	1000.23010.00000.0019	Corporate Payment Systems	90.76	.	
			4715-1103-0189-7083	003	E	539915	1000.23011.00000.0055	Corporate Payment Systems	104.51	.	
			4715-1103-0189-7083	003	E	539915	1000.23018.00000.0019	Corporate Payment Systems	984.45	.	
			4715-1103-0189-7083	003	E	539915	1000.23019.00000.0015	Corporate Payment Systems	43.98	Net43	
			4715-1103-0189-7083	003	E	539915	1000.31001.00000.0009	Corporate Payment Systems	131.32	Elev. contract	
			4715-1103-0189-7083	003	E	539915	1000.31005.00000.0006	Corporate Payment Systems	79.29	Trash drop off	
				003	E	539915					7,722.48
			4715-1103-0189-7083	003	E	539916	1000.31005.00000.0006	Corporate Payment Systems	79.29	Trash drop off	
			4715-1103-0189-7083	003	E	539916	1000.31033.00000.0015	Corporate Payment Systems	431.85	Net 43	
			4715-1103-0189-7083 / Kroger - jury supplies	003	E	539916	1000.31043.00000.0043	Corporate Payment Systems	88.99	supplies	
			4715-1103-0189-7083	003	E	539916	1000.31043.00000.0044	Corporate Payment Systems	327.80	D. Spall Trial	
			4715-1103-0189-7083	003	E	539916	1000.31097.00000.0013	Corporate Payment Systems	6,300.53	.	
			4715-1103-0189-7083	003	E	539916	1000.31097.00000.0019	Corporate Payment Systems	350.00	.	
			4715-1103-0189-7083	003	E	539916	1000.32002.00000.0017	Corporate Payment Systems	75.55	.	
			4715-1103-0189-7083	003	E	539916	1000.32002.00000.0019	Corporate Payment Systems	19.15	.	
			4715-1103-0189-7083	003	E	539916	1000.33052.00000.0009	Corporate Payment Systems	1,457.00	C. Reed conf.	
			4715-1103-0189-7083	003	E	539916	1000.33052.00000.0009	Corporate Payment Systems	911.00	C. Williams conf	
			4715-1103-0189-7083	003	E	539916	1000.35070.00000.0019	Corporate Payment Systems	476.86	.	
			4715-1103-0189-7083	003	E	539916	1000.36001.00000.0019	Corporate Payment Systems	19.99	.	
			4715-1103-0189-7083	003	E	539916	1000.36015.00000.0009	Corporate Payment Systems	1,945.00	Addl. membership	
			4715-1103-0189-7083	003	E	539916	1000.36049.00000.0019	Corporate Payment Systems	280.00	.	
			4715-1103-0189-7083	003	E	539916	1000.36056.00000.0009	Corporate Payment Systems	499.00	IT trg.	
			4715-1103-0189-7083	003	E	539916	1000.36056.00000.0009	Corporate Payment Systems	499.00	IT trg.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	539916	1000.44017.00000.0019	Corporate Payment Systems	1,050.38	.	
				003	E	539916					14,811.39
			42-02701.80	003	C	243032	1000.34004.00000.0006	COW Wastewater	48.07	Shop	
			75-00258.00	003	C	243032	1000.34004.00000.0006	COW Wastewater	46.71	200 N	
			42-05350-10	003	C	243032	1000.34004.00000.0006	COW Wastewater	37.28	Annex	
			42-05152-10	003	C	243032	1000.34004.00000.0006	COW Wastewater	108.90	Enterprise	
			75-00287-00	003	C	243032	1000.34004.00000.0006	COW Wastewater	19.06	Douglas Rd	
			42-00650-90	003	C	243032	1000.34004.00000.0006	COW Wastewater	287.22	Courthouse	
			27-00220.00	003	C	243032	1000.34004.00000.0006	COW Wastewater	1,657.46	Work Release	
			42-02522-00	003	C	243032	1000.34004.00000.0006	COW Wastewater	3,700.45	Justice Bldg.	
			42-005250-31	003	C	243032	1000.34004.00000.0006	COW Wastewater	43.08	Creative Benefit	
				003	C	243032					5,948.23
			81796	003	C	242819	1000.21001.00000.0022	Culligan Of Warsaw Inc	55.84	Title IV-D	
			81866 /Jury Room water May and Cooler Rent June	003	C	242819	1000.31043.00000.0043	Culligan Of Warsaw Inc	68.00	Jury Room	
			40931/81864 - tickets 23475 and 23753	003	C	242819	1000.31043.00000.0044	Culligan Of Warsaw Inc	32.00	Sup III	
				003	C	242819					155.84
			Jury Per Diem & Mileage	003	C	242748	1000.31040.00000.0043	Cunningham Melissa K	44.70	43D01-2405F3-322	
				003	C	242748					44.70
			Jury Per Diem & Mileage	003	C	242749	1000.31040.00000.0043	Dahlinger Eric F	37.84	43D01-2405F3-322	
				003	C	242749					37.84
			Jury Per Diem & Mileage	003	C	242750	1000.31040.00000.0043	Defusco Victoria A	31.96	43D01-2405F3-322	
				003	C	242750					31.96
			IN001503973	003	C	242633	1000.36038.00000.0013	Diamond Drugs, Inc.	884.60	Cust #INKO	
				003	C	242633					884.60
			Jury Per Diem & Mileage	003	C	242751	1000.31040.00000.0043	Engelhaupt Joseph L	44.70	43D01-2405F3-322	
				003	C	242751					44.70
			Jury Per Diem & Mileage	003	C	242752	1000.31040.00000.0043	Enyeart Charles L Jr	44.70	43D01-2405F3-322	
				003	C	242752					44.70
			Inv #187554 OPSD fee Parcel #004-719055-47	003	C	242823	1000.60015.00000.0000	Fidelity National Title Co LLC	20.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242823					20.00
			Jury Per Diem & Mileage	003	**C**	242753	1000.31040.00000.0043	Fisher Kendra S	34.90	43D01-2405F3-322	
				003	C	242753					34.90
			Jury Per Diem & Mileage	003	**C**	242754	1000.31040.00000.0043	Fitzpatrick Benny D	30.98	43D01-2405F3-322	
				003	C	242754					30.98
			Jury Per Diem & Mileage	003	**C**	242755	1000.31040.00000.0043	Flenar Donald W	44.70	43D01-2405F3-322	
				003	C	242755					44.70
			E191910	003	**E**	539705	1000.22007.00000.0006	Flex-Pac	1,808.25	Hskpg.	
			E192184	003	**E**	539705	1000.22007.00000.0006	Flex-Pac	3,876.73	Hskpg.	
			e192074	003	**E**	539705	1000.22007.00000.0006	Flex-Pac	324.53	Hskpg.	
			E191815	003	**E**	539705	1000.22007.00000.0006	Flex-Pac	660.87	Work Release	
			E191968	003	**E**	539705	1000.22007.00000.0006	Flex-Pac	1,108.79	Work Release	
				003	E	539705					7,779.17
			E192447	003	**E**	539823	1000.22001.00000.0006	Flex-Pac	2,514.96	Softener salt	
			E192737	003	**E**	539823	1000.22007.00000.0006	Flex-Pac	304.34	Hspkg.	
			E192447-01	003	**E**	539823	1000.22007.00000.0006	Flex-Pac	76.24	Hspkg.	
			E192223	003	**E**	539823	1000.22007.00000.0006	Flex-Pac	3,243.80	Hskpg.	
			E192464	003	**E**	539823	1000.22007.00000.0006	Flex-Pac	101.85	Hskpg.	
			E192415	003	**E**	539823	1000.22007.00000.0006	Flex-Pac	350.70	Hskpg.	
			E192416	003	**E**	539823	1000.22007.00000.0006	Flex-Pac	346.49	Hskpg.	
			E192456	003	**E**	539823	1000.22007.00000.0006	Flex-Pac	87.76	Hskpg.	
			E192447	003	**E**	539823	1000.22007.00000.0006	Flex-Pac	114.36	Hskpg.	
			E1992585	003	**E**	539823	1000.22007.00000.0006	Flex-Pac	117.12	Hskpg.	
			E191755-01	003	**E**	539823	1000.22007.00000.0006	Flex-Pac	1,410.93	Hskpg.	
			E192184-01	003	**E**	539823	1000.22007.00000.0006	Flex-Pac	125.84	Hskpg.	
			E192456-01	003	**E**	539823	1000.22007.00000.0006	Flex-Pac	245.55	Hskpg.	
				003	E	539823					9,039.94
			Jury Per Diem & Mileage	003	**C**	242756	1000.31040.00000.0043	Folck Patricia A	41.76	43D01-2405F3-322	
				003	C	242756					41.76
			2025-046	003	**E**	539706	1000.31013.00000.0010	Forensic Pathology Consultants	1,275.00	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539706					1,275.00
			7941669	003	**C**	242637	1000.22008.00000.0006	G.W. Berkheimer Co., Inc	78.75	Plumbing	
				003	C	242637					78.75
			7954545	003	**C**	242826	1000.22008.00000.0006	G.W. Berkheimer Co., Inc	288.00	Plumbing	
				003	C	242826					288.00
			4-147905	003	**E**	539708	1000.35001.00000.0019	Glass Doctor of	524.87	Kosc Co Sheriff	
				003	E	539708					524.87
			Jury Per Diem & Mileage	003	**C**	242757	1000.31040.00000.0043	Gonzalez Heaven L	47.15	43D01-2405F3-322	
				003	C	242757					47.15
			Jury Per Diem & Mileage	003	**C**	242758	1000.31040.00000.0043	Gould Amanda R	35.39	43D01-2405F3-322	
				003	C	242758					35.39
			76449239	003	**E**	539709	1000.21013.00000.0009	GovConnection, Inc	501.75	Toners	
			76464830	003	**E**	539709	1000.21013.00000.0009	GovConnection, Inc	365.16	Toners	
			76460242	003	**E**	539709	1000.21013.00000.0009	GovConnection, Inc	399.54	Toners	
				003	E	539709					1,266.45
			76512628	003	**E**	539825	1000.21013.00000.0009	GovConnection, Inc	390.03	Toners	
			76518249	003	**E**	539825	1000.21013.00000.0009	GovConnection, Inc	755.17	Toners	
			76478361	003	**E**	539825	1000.21013.00000.0009	GovConnection, Inc	257.14	Toners	
				003	E	539825					1,402.34
			2025050003	003	**C**	242828	1000.34007.00000.0009	Governmental Inter-	5,735.50	Waddle case	
			2025050003	003	**C**	242828	1000.34007.00000.0009	Governmental Inter-	3,280.88	Williams case	
				003	C	242828					9,016.38
			meals	003	**E**	539826	1000.31016.00000.0015	Grossnickle * Andrew E	59.62	IPAC meals	
				003	E	539826					59.62
			Jury Per Diem & Mileage	003	**C**	242759	1000.31040.00000.0043	Gumz Michael A	40.78	43D01-2405F3-322	
				003	C	242759					40.78
			mileage	003	**E**	539827	1000.32003.00000.0015	Hampton * Dan	128.38	Dan Mileage	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539827					128.38
			Jury Per Diem & Mileage	003	**C**	242760	1000.31040.00000.0043	Havens Gary W	41.76	43D01-2405F3-322	
				003	C	242760					41.76
			Jury Per Diem & Mileage	003	**C**	242761	1000.31040.00000.0043	Hawkins Tom J	41.27	43D01-2405F3-322	
				003	C	242761					41.27
			Jury Per Diem & Mileage	003	**C**	242762	1000.31040.00000.0043	Hinojosa Arthur	30.49	43D01-2405F3-322	
				003	C	242762					30.49
			Jury Per Diem & Mileage	003	**C**	242763	1000.31040.00000.0043	Howell David L	40.78	43D01-2405F3-322	
				003	C	242763					40.78
			Jury Per Diem & Mileage	003	**C**	242764	1000.31040.00000.0043	Hubert Jody G	40.78	43D01-2405F3-322	
				003	C	242764					40.78
				003	**C**	242831	1000.11543.00000.0011	Huffman Michael	109.67	Joint Board Mtg	
				003	C	242831					109.67
			Jury Per Diem & Mileage	003	**C**	242765	1000.31040.00000.0043	Hughes Glen E	44.70	43D01-2405F3-322	
				003	C	242765					44.70
			Jury Per Diem & Mileage	003	**C**	242766	1000.31040.00000.0043	Hunter Deborah A	32.45	43D01-2405F3-322	
				003	C	242766					32.45
			1010-210005534824	003	**C**	242900	1000.34004.00000.0006	Indiana American Water	24.73	Shop	
			1010-220029753932	003	**C**	242900	1000.34004.00000.0006	Indiana American Water	48.93	CH irr.	
			1010-210006833111	003	**C**	242900	1000.34004.00000.0006	Indiana American Water	56.84	Annex FS	
			1010-210007652605	003	**C**	242900	1000.34004.00000.0006	Indiana American Water	45.01	Annex DOM	
			1010-210053379590	003	**C**	242900	1000.34004.00000.0006	Indiana American Water	24.73	Enterprise	
			1010-210005534725	003	**C**	242900	1000.34004.00000.0006	Indiana American Water	56.84	Sheriff FS	
			1010-210005534176	003	**C**	242900	1000.34004.00000.0006	Indiana American Water	277.45	Courthouse	
			1010-210007145312	003	**C**	242900	1000.34004.00000.0006	Indiana American Water	1,124.30	Work Release	
			1010-21000521821	003	**C**	242900	1000.34004.00000.0006	Indiana American Water	2,408.97	Justice Bldg.	
			1010-210003627348	003	**C**	242900	1000.34004.00000.0006	Indiana American Water	31.49	Creative Benefit	
				003	C	242900					4,099.29

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1929856	003	**C**	242642	1000.33002.00000.0011	Indiana Media Group	33.60	Public Legal Ad	
				003	C	242642					33.60
			00281-KADEN HANTHORN	003	**C**	242645	1000.31089.00000.0044	Jessica Merino Law	2,003.00	D22409CM1297	
				003	C	242645					2,003.00
			Jury Per Diem & Mileage	003	**C**	242767	1000.31040.00000.0043	Johnston Rebecca L	42.74	43D01-2405F3-322	
				003	C	242767					42.74
			215784	003	**C**	242648	1000.21014.00000.0013	Kellwell Food Management	23,511.14	Kosc Co Sheriff	
				003	C	242648					23,511.14
			243016780	003	**C**	242893	1000.22003.00000.0006	Keystone Cooperative	94.71	Maint. fuel	
				003	C	242893					94.71
			10205-WILLIAM-TAYLOR GANGWER	003	**C**	242836	1000.31089.00000.0044	Kirkwood Law, LLC	286.00	D22502CM191	
			10207-WILLIAM-KENNEDY TEMPLETON	003	**C**	242836	1000.31089.00000.0044	Kirkwood Law, LLC	220.00	D22502CM165	
			10208-WILLIAM-MARCO GUZMAN	003	**C**	242836	1000.31089.00000.0044	Kirkwood Law, LLC	528.00	D22310CM1497	
			10204-WESLEY-MICHAEL MILLER	003	**C**	242836	1000.31089.00000.0044	Kirkwood Law, LLC	1,323.00	D22407F5-441	
			10210-WESLEY-MATTHEW KEYSER	003	**C**	242836	1000.31089.00000.0044	Kirkwood Law, LLC	685.00	D22411F6-663	
			10209-WESLEY-BRITTANY KITCHEN	003	**C**	242836	1000.31089.00000.0044	Kirkwood Law, LLC	699.00	D22411CM1441	
			10212-WESLEY-JOELLE STATON	003	**C**	242836	1000.31089.00000.0044	Kirkwood Law, LLC	539.00	D22412CM1563	
			10206-WILLIAM-JEFFERY HENK	003	**C**	242836	1000.31089.00000.0044	Kirkwood Law, LLC	1,190.00	D22407CM1020	
			10211-WESLEY-JOHN WOOD	003	**C**	242836	1000.31089.00000.0044	Kirkwood Law, LLC	770.00	D22409CM1236	
			10213 / Wesley Kirkwood for Calvin Hylton	003	**C**	242836	1000.31089.00000.0044	Kirkwood Law, LLC	751.00	D03-2408-F6-482	
				003	C	242836					6,991.00
			Jury Per Diem & Mileage	003	**C**	242768	1000.31040.00000.0043	Kitch Linda M	38.82	43D01-2405F3-322	
				003	C	242768					38.82
			Jury Per Diem & Mileage	003	**C**	242769	1000.31040.00000.0043	Klaassen Matthew A	32.45	43D01-2405F3-322	
				003	C	242769					32.45
			871704238	003	**C**	242837	1000.31001.00000.0009	Kone, Inc.	6,744.30	Elev. cont.	
				003	C	242837					6,744.30
			Jury Per Diem & Mileage	003	**C**	242770	1000.31040.00000.0043	Koontz Tracy K	32.45	43D01-2405F3-322	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242770					32.45
			County Share Insurance	003	**C**	242706	1000.11605.00000.0009	Kos Co Treas Insurance	36,394.04	DDClr-Em/C125	
			County Share Insurance	003	**C**	242706	1000.11605.00000.0009	Kos Co Treas Insurance	814.34	DDClr-FamIns125	
			County Share Insurance	003	**C**	242706	1000.11605.00000.0009	Kos Co Treas Insurance	58,170.66	DDClr-FamIns125	
			County Share Insurance	003	**C**	242706	1000.11605.00000.0009	Kos Co Treas Insurance	32,992.56	DDClr-SingIns125	
				003	C	242706					128,371.60
			County Share Insurance	003	**C**	242739	1000.11605.00000.0009	Kos Co Treas Insurance	36,394.04	DDClr-Em/C125	
			County Share Insurance	003	**C**	242739	1000.11605.00000.0009	Kos Co Treas Insurance	814.34	DDClr-FamIns125	
			County Share Insurance	003	**C**	242739	1000.11605.00000.0009	Kos Co Treas Insurance	62,457.82	DDClr-FamIns125	
			County Share Insurance	003	**C**	242739	1000.11605.00000.0009	Kos Co Treas Insurance	32,242.80	DDClr-SingIns125	
				003	C	242739					131,909.00
			2025 Monthly Disbursement- June	003	**E**	539713	1000.36029.00000.0009	Kosciusko Co Historical	1,935.84	NonProfit Agree	
				003	E	539713					1,935.84
			2025 Monthly Disbursement- June	003	**E**	539714	1000.36031.00000.0009	Kosciusko Comm Senior Services	2,785.42	NonProfit Agree	
				003	E	539714					2,785.42
			29764003	003	**C**	243033	1000.32000.00000.0009	Kosciusko Connect LLC	188.95	Hwy	
				003	C	243033					188.95
			2025 Monthly Disbursement- June	003	**C**	242651	1000.36010.00000.0009	Kosciusko County 4-H Council	3,882.50	NonProfit Agree	
				003	C	242651					3,882.50
			2025-303	003	**C**	242652	1000.32002.00000.0022	Kosciusko County Auditor	598.66	Title IV-D	
				003	C	242652					598.66
			83532356	003	**C**	242839	1000.36038.00000.0013	Laboratory Corporation of	21.61	Acct #13042640	
				003	C	242839					21.61
			n/a	003	**C**	242717	1000.22012.00000.0010	Ladd * Larry	62.88	.	
				003	C	242717					62.88
			Jury Per Diem & Mileage	003	**C**	242771	1000.31040.00000.0043	Lawrence Shyloh J	36.86	43D01-2405F3-322	
				003	C	242771					36.86
			CAR / IMO Soneya Seaberg/Thomas G. Seaberg, Jr.	003	**C**	242656	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	876.00	D1-2204-JC-92	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			CAR/ IMO Thomas Seaberg/Thomas G. Seaberg, Jr.	003	C	242656	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	875.00	D1-2204-JC-93	
				003	C	242656					1,751.00
			CAR / IMO Jeffrey Oswalt - RTSC	003	C	242840	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	915.00	D1-0909-JP-428	
			CAR / IMO Aaron Stump / Jeffrey Oswalt	003	C	242840	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	710.50	D1-2111-JC-378	
			CAR / IMO T.J. Stump / Jeffrey Oswalt	003	C	242840	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	710.50	D1-2111-JC-379	
				003	C	242840					2,336.00
			7711	003	C	242657	1000.44024.00000.0015	LENS Equipment	6,928.00	Net 43	
				003	C	242657					6,928.00
			INV-002786	003	C	242841	1000.23019.00000.0015	LETS A Law Enforcement	2,395.00	Net 43	
				003	C	242841					2,395.00
			Jury Per Diem & Mileage	003	C	242772	1000.31040.00000.0043	Lindsey Terry W	41.27	43D01-2405F3-322	
				003	C	242772					41.27
			Jury Per Diem & Mileage	003	C	242773	1000.31040.00000.0043	Logan Rebecca A	31.96	43D01-2405F3-322	
				003	C	242773					31.96
				003	C	242842	1000.11545.00000.0011	Loucks Lynn	109.67	Joint Board Mtg	
				003	C	242842					109.67
			Jury Per Diem & Mileage	003	C	242774	1000.31040.00000.0043	Mangan Gregory A	34.90	43D01-2405F3-322	
				003	C	242774					34.90
			45508569 / Burns IN Court Rules 2025 Supps	003	C	242844	1000.21010.00000.0043	Matthew Bender & Co. Inc	575.61	(3) for Judges	
				003	C	242844					575.61
			67834	003	C	242660	1000.22008.00000.0006	Menards- Warsaw	59.16	Annex	
			67779	003	C	242660	1000.22008.00000.0006	Menards- Warsaw	35.79	Justice Bldg.	
			67726	003	C	242660	1000.22009.00000.0006	Menards- Warsaw	34.92	JB soil	
			67631	003	C	242660	1000.22009.00000.0006	Menards- Warsaw	94.91	Courhtouse	
			68126	003	C	242660	1000.22011.00000.0006	Menards- Warsaw	46.43	Tools	
			68002	003	C	242660	1000.22011.00000.0006	Menards- Warsaw	5.98	Drill bits JB	
			67726	003	C	242660	1000.36002.00000.0006	Menards- Warsaw	24.99	Replace clothing	
				003	C	242660					302.18

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			68795	003	**C**	242845	1000.22008.00000.0006	Menards- Warsaw	16.85	Jail	
			68389	003	**C**	242845	1000.22008.00000.0006	Menards- Warsaw	35.96	Sup I	
			68539	003	**C**	242845	1000.22008.00000.0006	Menards- Warsaw	45.14	Coroner	
			68906	003	**C**	242845	1000.22008.00000.0006	Menards- Warsaw	55.67	Courthouse	
			68971	003	**C**	242845	1000.22008.00000.0006	Menards- Warsaw	17.30	Courthouse	
			68372	003	**C**	242845	1000.22008.00000.0006	Menards- Warsaw	37.97	Justice Bldg.	
				003	C	242845					208.89
			1359931	003	**C**	242733	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
				003	C	242733					199.95
			acct# 1962046	003	**C**	243036	1000.32000.00000.0010	MetroNet	202.20	.	
				003	C	243036					202.20
			S4786936.001	003	**C**	242663	1000.22008.00000.0006	Mid-City Supply Co Inc	24.24	Jail	
			S4788808.001	003	**C**	242663	1000.22008.00000.0006	Mid-City Supply Co Inc	210.57	Work Release	
				003	C	242663					234.81
				003	**C**	242848	1000.11545.00000.0011	Morehouse Matthew	109.67	Joint Board Mtg	
				003	C	242848					109.67
			M19-MICHAEL EARHART	003	**C**	242849	1000.31089.00000.0044	Morrison Law Office	231.00	D22304CM582	
			M22-LESLEY HENSON	003	**C**	242849	1000.31089.00000.0044	Morrison Law Office	753.00	D22306CM793	
			M11-JOSHUA RICHARDSON	003	**C**	242849	1000.31089.00000.0044	Morrison Law Office	560.00	D22404CM403	
			M27-MAVARLINE SANDERS	003	**C**	242849	1000.31089.00000.0044	Morrison Law Office	352.00	D22404CM454	
			M15-KENNY SANDERSON	003	**C**	242849	1000.31089.00000.0044	Morrison Law Office	334.00	D22405CM527	
			M24-HEATHER WEST	003	**C**	242849	1000.31089.00000.0044	Morrison Law Office	466.00	D22406CM881	
			M17-WARREN KESSINGER	003	**C**	242849	1000.31089.00000.0044	Morrison Law Office	160.00	D22209CM1268	
			M23-MATTHEW ALLEN	003	**C**	242849	1000.31089.00000.0044	Morrison Law Office	418.00	D22309F6-768	
			M13-JOSHUA HAWTHORN	003	**C**	242849	1000.31089.00000.0044	Morrison Law Office	804.00	D22411CM1423	
			M20-DEWAYNE HENDERSON	003	**C**	242849	1000.31089.00000.0044	Morrison Law Office	265.00	D22411CM1435	
			M26-NEOSHA THOMPSON	003	**C**	242849	1000.31089.00000.0044	Morrison Law Office	231.00	D22411CM1486	
			M21-BRIAN REECE	003	**C**	242849	1000.31089.00000.0044	Morrison Law Office	275.00	D22412CM1548	
			M12-JACOB MESSMER	003	**C**	242849	1000.31089.00000.0044	Morrison Law Office	352.00	D22408CM1062	
			M25-JESUS JIMENEZ	003	**C**	242849	1000.31089.00000.0044	Morrison Law Office	241.00	D22409CM1256	
			M14-DEAVEON COOK	003	**C**	242849	1000.31089.00000.0044	Morrison Law Office	220.00	D22409CM1257	
			M16-ISAIAH DONALDSON	003	**C**	242849	1000.31089.00000.0044	Morrison Law Office	51.00	D21907CM1019	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			M29 - Jamie Gonzales	003	C	242849	1000.31089.00000.0044	Morrison Law Office	294.00	D03-2105-F6-404	
			M28 - Kristopher King	003	C	242849	1000.31089.00000.0044	Morrison Law Office	559.00	D03-2405-F6-292	
				003	C	242849					6,566.00
			52025	003	C	242668	1000.31006.00000.0007	National CERT Association	600.00	G. Reed regist.	
				003	C	242668					600.00
			1728094-790258	003	C	242669	1000.36001.00000.0007	National Emergency Management	257.00	2025 memb.	
				003	C	242669					257.00
			mileage	003	C	242852	1000.32003.00000.0015	Naue * Jennifer	144.06	Jen mileage	
				003	C	242852					144.06
			25048 / Interpreter Services for April	003	C	242853	1000.31032.00000.0044	Navarrete J. Susana	197.26	Sup III	
				003	C	242853					197.26
			2025-HELEN-TIPHANIE NICHTER	003	E	539719	1000.31089.00000.0044	Newman and Newman LLC	550.00	D22201F6-31	
			2020-EVERETT-PHILIP GRIGSBY	003	E	539719	1000.31089.00000.0044	Newman and Newman LLC	819.00	D22406CM879	
			2023-HELEN-LAUREN DAVIS	003	E	539719	1000.31089.00000.0044	Newman and Newman LLC	1,180.00	D22407CM1005	
			2024-HELEN--KANDICE FERGUSON	003	E	539719	1000.31089.00000.0044	Newman and Newman LLC	1,011.00	D22409CM1202	
			2026-HELEN-TIPHANIE NICHTER	003	E	539719	1000.31089.00000.0044	Newman and Newman LLC	550.00	D22308-F6-636	
				003	E	539719					4,110.00
			2040-EVERETT-NICHOLAS BACK	003	E	539836	1000.31089.00000.0044	Newman and Newman LLC	341.00	D22503CM296	
			2041-EVERETT-JAMES KOSER	003	E	539836	1000.31089.00000.0044	Newman and Newman LLC	660.00	D22410F6-632	
			2039 / Everett Newman for Dallas Spall	003	E	539836	1000.31089.00000.0044	Newman and Newman LLC	3,931.68	D03-2404-F5-239	
				003	E	539836					4,932.68
			363-491-008-4	003	C	242796	1000.34003.00000.0006	NIPSCO	182.48	Shop	
			193-794-000-5	003	C	242796	1000.34003.00000.0006	NIPSCO	597.79	Annex	
			991-206-002-2	003	C	242796	1000.34003.00000.0006	NIPSCO	192.39	Clinic	
			932-508-009-6	003	C	242796	1000.34003.00000.0006	NIPSCO	233.23	Coroner	
			539-036-006-8	003	C	242796	1000.34003.00000.0006	NIPSCO	206.94	Zimmer RA	
			333-349-006-3	003	C	242796	1000.34003.00000.0006	NIPSCO	276.53	Enterprise	
			769-400-009-4	003	C	242796	1000.34003.00000.0006	NIPSCO	995.70	Courthouse	
			154-695-008-3	003	C	242796	1000.34003.00000.0006	NIPSCO	188.06	Fox Farm RA	
			063-510-003-9	003	C	242796	1000.34003.00000.0006	NIPSCO	37,631.96	Justice Bldg.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			709-127-003-2	003	**C**	242796	1000.34003.00000.0006	NIPSCO	445.86	Sheriff at Hwy	
			001-294-009-9	003	**C**	242796	1000.34003.00000.0006	NIPSCO	349.18	Creative Benefit	
				003	C	242796					41,300.12
			184-391-002-9	003	**C**	242903	1000.34003.00000.0006	NIPSCO	2,976.41	Work Release A	
			679-445-003-4	003	**C**	242903	1000.34003.00000.0006	NIPSCO	2,400.06	Work Release B	
				003	C	242903					5,376.47
			1274617	003	**C**	242670	1000.31013.00000.0010	NMS Labs	992.00	.	
				003	C	242670					992.00
			295700	003	**C**	242894	1000.32000.00000.0009	NP Tech	371.85	Hwy., WR	
				003	C	242894					371.85
			118327	003	**C**	242672	1000.32002.00000.0008	Online Data	5,122.65	April Postage	
			118368	003	**C**	242672	1000.32002.00000.0019	Online Data	1,085.28	Cust #3438	
				003	C	242672					6,207.93
			Jury Per Diem & Mileage	003	**C**	242775	1000.31040.00000.0043	Pacheco Madeleine K	31.47	43D01-2405F3-322	
				003	C	242775					31.47
			285283	003	**C**	242856	1000.31002.00000.0019	Plews Shadley Racher & Braun	108.00	Acct#002599.0001	
				003	C	242856					108.00
			Jury Per Diem & Mileage	003	**C**	242776	1000.31040.00000.0043	Poe Laura	34.41	43D01-2405F3-322	
				003	C	242776					34.41
			400191045	003	**C**	242858	1000.32021.00000.0001	Purdue University	387.42	400191045	
				003	C	242858					387.42
			0002224722	003	**E**	539839	1000.36004.00000.0006	Purity Cylinder Gases	21.28	May tank rent	
				003	E	539839					21.28
			INCV12931	003	**E**	539725	1000.36038.00000.0013	Quality Correctional Care LLC	2,025.75	Kosc Co Jail	
				003	E	539725					2,025.75
			12874	003	**E**	539840	1000.36038.00000.0013	Quality Correctional Care LLC	46,951.57	Kosc Co Jail	
				003	E	539840					46,951.57

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			INV12817	003	C	242859	1000.21035.00000.0013	Quality RX LLC	263.95	Kosc Co Jail	
				003	C	242859					263.95
			44031338	003	C	242676	1000.21001.00000.0009	Quill LLC	29.74	surveyor	
			43852172	003	C	242676	1000.21006.00000.0009	Quill LLC	1,709.60	Skid paper	
				003	C	242676					1,739.34
			44315688	003	C	242860	1000.21001.00000.0009	Quill LLC	234.34	Clerk	
			44167763	003	C	242860	1000.21001.00000.0009	Quill LLC	8.83	Clerk	
			44170405	003	C	242860	1000.21001.00000.0009	Quill LLC	43.00	Clerk	
			44109218	003	C	242860	1000.21001.00000.0009	Quill LLC	70.05	Health	
			44150476	003	C	242860	1000.21001.00000.0009	Quill LLC	141.73	Joint Courts	
				003	C	242860					497.95
			250505008 - 250527003	003	C	242861	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	6,928.80	Kosc Co Sheriff	
				003	C	242861					6,928.80
			D-06681	003	E	539841	1000.21019.00000.0001	Rabb Water Systems Inc	9.00	D-06681	
				003	E	539841					9.00
			Jury Per Diem & Mileage	003	C	242777	1000.31040.00000.0043	Ray Kathleen A	31.96	43D01-2405F3-322	
				003	C	242777					31.96
			Jury Per Diem & Mileage	003	C	242778	1000.31040.00000.0043	Rector Lisa A	30.00	43D01-2405F3-322	
				003	C	242778					30.00
			Jury Per Diem & Mileage	003	C	242779	1000.31040.00000.0043	Redden Ronald W Sr	34.90	43D01-2405F3-322	
				003	C	242779					34.90
			June PD Contract - June PD Adm Contract	003	C	242679	1000.31088.00000.0043	Rockhill Pinnick LLP	13,650.00	June PD Contract	
				003	C	242679					13,650.00
			175521/Jacobs/IMO Michael Cassidy	003	C	242864	1000.31060.00000.0043	Rockhill Pinnick LLP	528.00	D1-1803-DN-87	
			175518 / Jacobs / IMO Ava Baker/Didi Baker	003	C	242864	1000.31060.00000.0043	Rockhill Pinnick LLP	1,685.00	D1-2406-JC-222	
			175535 / Jacobs / IMO Cassandra Medley RTSC	003	C	242864	1000.31060.00000.0043	Rockhill Pinnick LLP	408.00	D4-2107-JP-237	
				003	C	242864					2,621.00
			4323 / Joseph Williams	003	E	539727	1000.31089.00000.0044	Ruiz Law PC	627.00	D03-2503-F6-163	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539727					627.00
			TF052125KCSO	003	**C**	242865	1000.23010.00000.0013	Safe Restraints Inc	5,452.36	Acct #KOSIN0	
				003	C	242865					5,452.36
			Jury Per Diem & Mileage	003	**C**	242780	1000.31040.00000.0043	Scheidt Timothy J	33.43	43D01-2405F3-322	
				003	C	242780					33.43
			I007245	003	**E**	539842	1000.31011.00000.0009	Schneider Geospatial LLC	1,680.00	July Beacon	
				003	E	539842					1,680.00
			Jury Per Diem & Mileage	003	**C**	242781	1000.31040.00000.0043	See Derek S	37.35	43D01-2405F3-322	
				003	C	242781					37.35
			19244	003	**E**	539844	1000.31003.00000.0006	Shipley Pest Solutions LLC	440.00	May pest cont.	
				003	E	539844					440.00
			Jury Per Diem & Mileage	003	**C**	242782	1000.31040.00000.0043	Shipley Scott E	53.52	43D01-2405F3-322	
				003	C	242782					53.52
			1125, 1130	003	**C**	242867	1000.22022.00000.0019	Shoes & Moore Inc	289.00	Kosc Co Sheriff	
				003	C	242867					289.00
			Jury Per Diem & Mileage	003	**C**	242783	1000.31040.00000.0043	Sibery Travis N	43.72	43D01-2405F3-322	
				003	C	242783					43.72
			Jury Per Diem & Mileage	003	**C**	242784	1000.31040.00000.0043	Smith Sevyn S	31.47	43D01-2405F3-322	
				003	C	242784					31.47
			539634,539869,539909,540057,540067,320940,540170	003	**E**	539846	1000.35001.00000.0019	Smith Tire Inc	1,256.00	Acct #KOSSHER	
				003	E	539846					1,256.00
			138180	003	**C**	242869	1000.22012.00000.0010	Southland Medical LLC	1,471.82	.	
				003	C	242869					1,471.82
			2025-6 / June 2025 PD Contract	003	**C**	242683	1000.31088.00000.0043	Spreen Cory A	6,600.00	June 2025 PD Con	
				003	C	242683					6,600.00
			6031590692	003	**C**	242684	1000.21001.00000.0009	Staples Business Advantage	317.73	Highway	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			6031521241	003	**C**	242684	1000.21001.00000.0009	Staples Business Advantage	182.57	Assessor	
			6031521240	003	**C**	242684	1000.21001.00000.0009	Staples Business Advantage	419.26	Probation	
			6031729276	003	**C**	242684	1000.21001.00000.0009	Staples Business Advantage	148.23	Probation	
			6031890443	003	**C**	242684	1000.21001.00000.0009	Staples Business Advantage	35.38	Probation	
			6031890444	003	**C**	242684	1000.21001.00000.0009	Staples Business Advantage	33.99	Probation	
			6031521242	003	**C**	242684	1000.21001.00000.0009	Staples Business Advantage	352.14	Extension	
			6031521238	003	**C**	242684	1000.21001.00000.0009	Staples Business Advantage	6.38	Extension	
			6031590691	003	**C**	242684	1000.21001.00000.0009	Staples Business Advantage	25.79	Extension	
			6031954259	003	**C**	242684	1000.21001.00000.0009	Staples Business Advantage	98.54	Sup II, III	
				003	C	242684					1,620.01
			6033242819	003	**C**	242871	1000.21001.00000.0009	Staples Business Advantage	86.03	Assessor	
			6032356085	003	**C**	242871	1000.21001.00000.0009	Staples Business Advantage	334.50	Probation	
			6032492827	003	**C**	242871	1000.21001.00000.0009	Staples Business Advantage	88.45	Probation	
			6033032837	003	**C**	242871	1000.21001.00000.0009	Staples Business Advantage	36.18	Probation	
			6032430687	003	**C**	242871	1000.21001.00000.0009	Staples Business Advantage	123.89	Extension	
			6032637145	003	**C**	242871	1000.21001.00000.0009	Staples Business Advantage	81.47	Sup II, III	
				003	C	242871					750.52
			Jury Per Diem & Mileage	003	**C**	242785	1000.31040.00000.0043	Steffer Patrick C	30.49	43D01-2405F3-322	
				003	C	242785					30.49
			Jury Per Diem & Mileage	003	**C**	242786	1000.31040.00000.0043	Stephens Kim	40.78	43D01-2405F3-322	
				003	C	242786					40.78
			8010905290	003	**C**	242872	1000.36038.00000.0013	Stericycle Inc	166.80	Cust #1000811017	
				003	C	242872					166.80
			2025 Monthly Disbursement- June	003	**E**	539735	1000.36028.00000.0009	Stillwater Hospice	4,166.67	NonProfit Agree	
				003	E	539735					4,166.67
			4458	003	**C**	242691	1000.22022.00000.0019	T-Zone	68.00	Kosc Co Sheriff	
			4484	003	**C**	242691	1000.22022.00000.0054	T-Zone	399.00	Kosc Co Sheriff	
				003	C	242691					467.00
			2025 Monthly Disbursement- June	003	**C**	242694	1000.36030.00000.0009	The Beaman Home	2,785.42	NonProfit Agree	
				003	C	242694					2,785.42

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			621-JUAN SOTO	003	**E**	539736	1000.31089.00000.0044	The Law Office of AaronJ Stoll	858.00	D22501CM42	
			622-JOSHUA RUTLEDGE-MAZZIOTTI	003	**E**	539736	1000.31089.00000.0044	The Law Office of AaronJ Stoll	693.00	D22501CM96	
			620-COSME CUANETL	003	**E**	539736	1000.31089.00000.0044	The Law Office of AaronJ Stoll	990.00	D22401-F6-65	
				003	E	539736					2,541.00
			ERNEST FARMER	003	**C**	242696	1000.31089.00000.0044	The Law Office of Mark Caruso	398.20	D22409CM1321	
				003	C	242696					398.20
			ERNESTO GAMEZ	003	**C**	242877	1000.31089.00000.0044	The Law Office of Mark Caruso	456.50	D22502CM164	
			CARINA TRAVIS	003	**C**	242877	1000.31089.00000.0044	The Law Office of Mark Caruso	543.40	D22502CM205	
			CORY THOMAS	003	**C**	242877	1000.31089.00000.0044	The Law Office of Mark Caruso	409.20	D22502CM206	
				003	C	242877					1,409.10
			P-L5962	003	**C**	242878	1000.33002.00000.0009	The Papers Inc	7.69	Exec. sessions	
				003	C	242878					7.69
			Area Plan Statement	003	**C**	242698	1000.33002.00000.0002	Times-Union	2,180.72	.	
			00140356	003	**C**	242698	1000.33002.00000.0011	Times-Union	11.22	Public Legal Ad	
				003	C	242698					2,191.94
			00140596	003	**C**	242879	1000.33002.00000.0011	Times-Union	24.68	Legal Ad	
				003	C	242879					24.68
			543402-202505-1	003	**C**	242881	1000.21009.00000.0015	TransUnion Risk & Alternative	65.00	Pros ppl search	
			543402-202505-1	003	**C**	242881	1000.21009.00000.0022	TransUnion Risk & Alternative	65.00	Title IV-D	
				003	C	242881					130.00
			09-702000-61 17T tax refund for 23/24	003	**C**	243040	1000.60001.00000.0009	Treasurer Kosciusko Co. *	878.39	09-702000-61 17T	
			09-702000-61 17T tax refund for 23/24	003	**C**	243040	1000.60006.00000.0009	Treasurer Kosciusko Co. *	67.90	09-702000-61 17T	
				003	C	243040					946.29
			Spring 2025 Settlement Fines & Fees	003	**E**	539858	1000.66052.00000.0000	Treasurer State Of Indiana	875.00	Fall 2025	
				003	E	539858					875.00
			Jury Per Diem & Mileage	003	**C**	242787	1000.31040.00000.0043	Trump Charity R	39.31	43D01-2405F3-322	
				003	C	242787					39.31
			4679	003	**C**	242883	1000.33045.00000.0006	Turfmaster Company LLC	1,074.00	Mow, fert. #1	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242883					1,074.00
			10446 - 10460	003	**C**	242884	1000.31002.00000.0002	Turner Valentine LLC	1,674.86	.	
			10461	003	**C**	242884	1000.31002.00000.0005	Turner Valentine LLC	110.00	File# 2901-003	
				003	C	242884					1,784.86
			Jury Per Diem & Mileage	003	**C**	242788	1000.31040.00000.0043	Vanator Ross W	44.70	43D01-2405F3-322	
				003	C	242788					44.70
			6113880534	003	**C**	242724	1000.32001.00000.0015	Verizon Wireless	71.58	Jody Hill cell	
			6113880534	003	**C**	242724	1000.32001.00000.0022	Verizon Wireless	143.16	Title IV-D phone	
				003	C	242724					214.74
			MEMOBILL	003	**E**	539855	1000.11604.00000.0009	W.R. Hall Insurance Group	122,473.00	Workers Comp	
				003	E	539855					122,473.00
			Jury Per Diem & Mileage	003	**C**	242789	1000.31040.00000.0043	Wallace Trinity E	30.49	43D01-2405F3-322	
				003	C	242789					30.49
			Jury Per Diem & Mileage	003	**C**	242790	1000.31040.00000.0043	Warner Melissa J	31.47	43D01-2405F3-322	
				003	C	242790					31.47
			6-504457	003	**C**	242701	1000.35001.00000.0007	Warsaw Buick GMC	3,518.81	EMA truck	
				003	C	242701					3,518.81
			105134085	003	**C**	242798	1000.22003.00000.0007	WEX Bank	131.04	EMA fuel	
			105134085	003	**C**	242798	1000.22003.00000.0010	WEX Bank	175.60	.	
			105134085	003	**C**	242798	1000.22003.00000.0019	WEX Bank	19,111.93	0496002800837	
				003	**C**	242798	1000.22003.00000.0021	WEX Bank	177.18	Surveyor Gas Oil	
				003	C	242798					19,595.75
			Jury Per Diem & Mileage	003	**C**	242791	1000.31040.00000.0043	Wickey Benjamin W	44.70	43D01-2405F3-322	
				003	C	242791					44.70
			1013080934	003	**E**	539857	1000.22007.00000.0006	Wildman WUL Warsaw	173.54	Floor mats	
				003	E	539857					173.54
			Jury Per Diem & Mileage	003	**C**	242792	1000.31040.00000.0043	Wilson Jessica L	51.56	43D01-2405F3-322	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242792					51.56
			7795326-2784-0	003	**C**	242737	1000.31005.00000.0006	WM Corporate Services Inc	67.78	Recycling	
			7795329-2784-4	003	**C**	242737	1000.31005.00000.0006	WM Corporate Services Inc	159.39	Work Release	
			7765328-2784-6	003	**C**	242737	1000.31005.00000.0006	WM Corporate Services Inc	529.34	Justice Bldg.	
				003	C	242737					756.51
			Jury Per Diem & Mileage	003	**C**	242793	1000.31040.00000.0043	Zartman Travis W	42.74	43D01-2405F3-322	
				003	C	242793					42.74
			2025060036029	003	**C**	242738	1000.32000.00000.0009	Zayo Network Services LLC	1,166.70	Internet	
				003	C	242738					1,166.70
			Jury Per Diem & Mileage	003	**C**	242794	1000.31040.00000.0043	Zellmer Lori L	31.96	43D01-2405F3-322	
				003	C	242794					31.96

Location: 0000	895.00
Location: 0001	396.42
Location: 0002	3,855.58
Location: 0005	110.00
Location: 0006	79,554.54
Location: 0007	4,658.25
Location: 0008	5,122.65
Location: 0009	836,468.19
Location: 0010	4,179.50
Location: 0011	398.51
Location: 0013	89,524.00
Location: 0015	12,088.77
Location: 0017	75.55
Location: 0019	34,657.19
Location: 0021	177.18
Location: 0022	862.66
Location: 0043	44,234.33
Location: 0044	49,531.96
Location: 0054	399.00
Location: 0055	2,056.59
Fund: 1000	1,169,245.87

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	539916	1101.60000.00000.0000	Corporate Payment Systems	305.77	.	
				003	E	539916					305.77
								Location: 0000	305.77		
								Fund: 1101	305.77		
			4715-1103-0189-7083	003	**E**	539916	1112.41236.00000.0000	Corporate Payment Systems	51.50	Pub. Def. permit	
			4715-1103-0189-7083	003	**E**	539916	1112.44019.00000.0000	Corporate Payment Systems	9.49	Dispatch equip.	
			4715-1103-0189-7083	003	**E**	539916	1112.44019.00000.0000	Corporate Payment Systems	492.00	Dispatch equip.	
			4715-1103-0189-7083	003	**E**	539916	1112.44019.00000.0000	Corporate Payment Systems	2,680.00	Dispatch equip.	
			4715-1103-0189-7083	003	**E**	539916	1112.44019.00000.0000	Corporate Payment Systems	1,938.50	.	
				003	E	539916					5,171.49
			9101-6919-9390	003	**C**	242899	1112.34011.00000.0000	Duke Energy Payment Processing	293.47	Sidney tower	
				003	C	242899					293.47
			51592005	003	**C**	243033	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	Sidney	
			51592004	003	**C**	243033	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	C. tower	
			51592004	003	**C**	243033	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	N. tower	
			51592003	003	**C**	243033	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S. tower	
				003	C	243033					399.60
			3423	003	**E**	539833	1112.36026.00000.0000	Kosciusko Economic	25,000.00	June fees	
				003	E	539833					25,000.00
			51592001	003	**C**	243034	1112.34011.00000.0000	Kosciusko REMC	302.62	N. tower	
				003	C	243034					302.62
			1831956	003	**C**	243036	1112.34011.00000.0000	MetroNet	827.25	Fiber	
				003	C	243036					827.25
			164-198-003-1	003	**C**	242734	1112.34011.00000.0000	NIPSCO	621.69	C. tower	
				003	C	242734					621.69
			155-698-006-8	003	**C**	242903	1112.34011.00000.0000	NIPSCO	615.19	S. tower	
				003	C	242903					615.19
								Location: 0000	33,231.31		
								Fund: 1112	33,231.31		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	539916	1122.21045.00000.0000	Corporate Payment Systems	570.30	.	
			4715-1103-0189-7083	003	**E**	539916	1122.22027.00000.0000	Corporate Payment Systems	1,493.39	.	
				003	E	539916					2,063.69
			County Share Insurance	003	**C**	242706	1122.11605.00000.0000	Kos Co Treas Insurance	1,642.82	DDClr-Em/C125	
			County Share Insurance	003	**C**	242706	1122.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
				003	C	242706					2,714.61
			County Share Insurance	003	**C**	242739	1122.11605.00000.0000	Kos Co Treas Insurance	1,642.82	DDClr-Em/C125	
			County Share Insurance	003	**C**	242739	1122.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
				003	C	242739					2,714.61
			pt inv 549637-1	003	**C**	242874	1122.21045.00000.0000	Stran Promotional Solutions	1,299.27	.	
				003	C	242874					1,299.27
								Location: 0000	8,792.18		
								Fund: 1122	8,792.18		
			KCCRVC Grant Reimb-Dixie Sternwheeler, Inc	003	**C**	242820	1127.31019.00000.0000	Dixie Sternwheeler, Inc	17,577.50	Repair&Maint.	
				003	C	242820					17,577.50
			CVB- Test ACH	003	**E**	539712	1127.31075.00000.0000	Kos Co Conv & Vistors Bureau	(0.20)	Test ACH	
			CVB 2025 3rd Quarter Distribution	003	**E**	539712	1127.31075.00000.0000	Kos Co Conv & Vistors Bureau	127,500.00	3rd Quarter	
				003	E	539712					127,499.80
			KCCRVC Grant Reimb-Advertise Business Women-Oakwoo	003	**C**	242671	1127.31019.00000.0000	Oakwood Foundation	500.00	Awarded3/12/25	
				003	C	242671					500.00
								Location: 0000	145,577.30		
								Fund: 1127	145,577.30		
			4715-1103-0189-7083	003	**E**	539916	1131.35001.00000.0000	Corporate Payment Systems	185.98	.	
				003	E	539916					185.98
								Location: 0000	185.98		
								Fund: 1131	185.98		
			F10703	003	**C**	242702	1135.39085.00000.0000	Warsaw Wholesale	16,217.09	Pipe and Split C	
				003	C	242702					16,217.09
								Location: 0000	16,217.09		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1135	16,217.09		
			5504	003	C	242604	1138.32001.00000.0000	Advanced Products Group	435.00	EMA	
			5498	003	C	242604	1138.32001.00000.0000	Advanced Products Group	365.00	Sheriff	
				003	C	242604					800.00
			5529	003	C	242801	1138.32001.00000.0000	Advanced Products Group	400.00	Courts, Treas.	
				003	C	242801					400.00
			287266837427X06212025	003	C	243030	1138.32001.00000.0000	AT&T Mobility	96.36	Hwy cell	
				003	C	243030					96.36
			440000151636	003	C	243031	1138.32001.00000.0000	Brightspeed	2,196.57	Phone lines	
				003	C	243031					2,196.57
			2002	003	C	242627	1138.35001.00000.0000	Clearview Windows & More	5,290.00	Windows in/ex	
				003	C	242627					5,290.00
			8771-40-283-0185086	003	C	242891	1138.32001.00000.0000	Comcast	269.46	Clinic	
			8771-40-283-0309538	003	C	242891	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C	242891					379.31
			20740	003	E	539700	1138.35001.00000.0000	Core Mechanical Services Inc	2,335.07	Enterprise	
			20743	003	E	539700	1138.35001.00000.0000	Core Mechanical Services Inc	1,007.01	sheriff hwy	
				003	E	539700					3,342.08
			20882	003	E	539822	1138.35001.00000.0000	Core Mechanical Services Inc	1,189.14	HVAC Creative B.	
			20907	003	E	539822	1138.41001.00000.0000	Core Mechanical Services Inc	3,198.86	Annex HVAC-new	
				003	E	539822					4,388.00
			4715-1103-0189-7083	003	E	539916	1138.21047.00000.0000	Corporate Payment Systems	79.96	Small parts	
			4715-1103-0189-7083	003	E	539916	1138.21047.00000.0000	Corporate Payment Systems	215.99	Small parts	
			4715-1103-0189-7083	003	E	539916	1138.21047.00000.0000	Corporate Payment Systems	249.99	Small parts	
			4715-1103-0189-7083	003	E	539916	1138.21047.00000.0000	Corporate Payment Systems	260.38	Small parts	
			4715-1103-0189-7083	003	E	539916	1138.32001.00000.0000	Corporate Payment Systems	100.99	Highway	
			4715-1103-0189-7083	003	E	539916	1138.32002.00000.0000	Corporate Payment Systems	23.27	Postage	
			4715-1103-0189-7083	003	E	539916	1138.35005.00000.0000	Corporate Payment Systems	204.95	Domain renewal	
				003	E	539916					1,135.53

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			IN0655604	003	**C**	242822	1138.35001.00000.0000	Evapar Inc	760.00	N. tower repairs	
				003	C	242822					760.00
			E192324	003	**E**	539705	1138.35001.00000.0000	Flex-Pac	255.00	WR dspenser	
				003	E	539705					255.00
			250344	003	**C**	242829	1138.35001.00000.0000	Graycraft Signs Plus	702.00	Truck graphics	
			250314	003	**C**	242829	1138.41001.00000.0000	Graycraft Signs Plus	4,047.50	New sign	
				003	C	242829					4,749.50
			52348	003	**E**	539710	1138.35005.00000.0000	IntraSect Technologies	157.50	KEDCo	
				003	E	539710					157.50
			51924	003	**E**	539830	1138.35005.00000.0000	IntraSect Technologies	39.00	Cloud	
			50953	003	**E**	539830	1138.35005.00000.0000	IntraSect Technologies	(450.00)	Credit	
			51865	003	**E**	539830	1138.35005.00000.0000	IntraSect Technologies	(702.50)	Credit	
			52508	003	**E**	539830	1138.35005.00000.0000	IntraSect Technologies	16,950.78	WG 3 yrs	
			52507	003	**E**	539830	1138.35005.00000.0000	IntraSect Technologies	1,679.68	Watchguard	
				003	E	539830					17,516.96
			622106	003	**C**	242835	1138.44042.00000.0000	Jack Laurie Floors LLC	8,050.00	CH flooring	
				003	C	242835					8,050.00
			1-135656148457	003	**C**	242646	1138.35001.00000.0000	Johnson Controls	2,530.85	Metasys repair	
				003	C	242646					2,530.85
			5164.45	003	**C**	242647	1138.44001.00000.0000	KDA Furniture & Interiors	925.00	Prob. delivery	
				003	C	242647					925.00
			34200396	003	**E**	539718	1138.35001.00000.0000	Miller Sewer & Drain Inc	430.00	D block	
			34216022	003	**E**	539718	1138.35001.00000.0000	Miller Sewer & Drain Inc	450.00	Kitchen drains	
			34304724	003	**E**	539718	1138.35001.00000.0000	Miller Sewer & Drain Inc	430.00	Jail kit. drain	
				003	E	539718					1,310.00
			34337101	003	**E**	539835	1138.35001.00000.0000	Miller Sewer & Drain Inc	480.00	Kitchen drains	
				003	E	539835					480.00
			7127	003	**C**	242664	1138.35001.00000.0000	Millwright Solutions LLC	2,665.00	CH wall repairs	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242664					2,665.00
			295700b	003	**C**	242894	1138.32001.00000.0000	NP Tech	1,224.46	Dispatch phones	
				003	C	242894					1,224.46
			118364	003	**C**	242672	1138.32002.00000.0000	Online Data	2,908.41	Postage April	
				003	C	242672					2,908.41
			274364	003	**E**	539724	1138.35001.00000.0000	Professional Food	811.70	WR icemaker	
			274631	003	**E**	539724	1138.35001.00000.0000	Professional Food	151.75	Jail disp. 4/14	
				003	E	539724					963.45
			275214	003	**E**	539838	1138.35001.00000.0000	Professional Food	233.50	Jail oven 5/30	
			275215	003	**E**	539838	1138.35001.00000.0000	Professional Food	497.00	Jail disp. 5/30	
				003	E	539838					730.50
			10663	003	**C**	242862	1138.35001.00000.0000	R&C Fence Inc	1,836.00	Fence JB lot	
				003	C	242862					1,836.00
			0026162	003	**E**	539841	1138.35001.00000.0000	Rabb Water Systems Inc	373.48	JB repairs	
				003	E	539841					373.48
			35308	003	**C**	243038	1138.35001.00000.0000	Reed Electric Motor Shop	710.39	Jail pump	
				003	C	243038					710.39
			16	003	**C**	242866	1138.44042.00000.0000	Schenkel Construction Inc.	190,899.20	#16-retain.	
			15	003	**C**	242866	1138.44042.00000.0000	Schenkel Construction Inc.	33,892.80	Bal. of Draw 15	
				003	C	242866					224,792.00
			KOS0125	003	**C**	242875	1138.35001.00000.0000	Summit City	5,750.00	CH floors	
				003	C	242875					5,750.00
			3145770	003	**C**	242687	1138.35001.00000.0000	Super Laundry Equip Corp	759.53	Jail 4/22	
				003	C	242687					759.53
			2453817	003	**C**	242695	1138.44001.00000.0000	The HON Company	3,161.28	Prosecutor	
				003	C	242695					3,161.28
			3682743	003	**E**	539859	1138.32001.00000.0000	TouchTone Communications	754.11	May long dist.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539859					754.11
			6230	003	**C**	242699	1138.35001.00000.0000	Trinity Lock LLC	347.50	C123 lock,keys	
				003	C	242699					347.50
			4680	003	**C**	242883	1138.35001.00000.0000	Turfmaster Company LLC	1,450.00	Roundabouts	
				003	C	242883					1,450.00
			6113880534	003	**C**	242724	1138.32001.00000.0000	Verizon Wireless	6,118.35	Cty. phones	
				003	C	242724					6,118.35
			3876	003	**E**	539742	1138.34001.00000.0000	W.R. Hall Insurance Group	114.00	Add vehicles	
			3877	003	**E**	539742	1138.34001.00000.0000	W.R. Hall Insurance Group	(29.00)	Credit-1 veh.	
				003	E	539742					85.00
			MEMOBILL	003	**E**	539855	1138.34001.00000.0000	W.R. Hall Insurance Group	12,102.18	Cyber	
			MEMOBILL	003	**E**	539855	1138.34001.00000.0000	W.R. Hall Insurance Group	358,038.00	Auto/GL	
			MEMOBILL	003	**E**	539855	1138.34001.00000.0000	W.R. Hall Insurance Group	76,492.00	Prop. liab.	
				003	E	539855					446,632.18
			76500	003	**C**	242703	1138.35001.00000.0000	Weed, Inc	700.00	Jail duct clean	
				003	C	242703					700.00
			76585	003	**C**	242888	1138.35001.00000.0000	Weed, Inc	380.00	WR grease trap	
			76633	003	**C**	242888	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C	242888					1,030.00
			MAY2025	003	**E**	539743	1138.32003.00000.0000	Williams * Cari	45.08	HR training	
				003	E	539743					45.08
			154391	003	**C**	242705	1138.41001.00000.0000	Willoughby Industries Inc	1,697.04	Jail new toilet	
				003	C	242705					1,697.04
								Location: 0000	759,496.42		
								Fund: 1138	759,496.42		
			3312025 R Dickey Mileage	003	**C**	242658	1148.39074.00000.0000	LITE - Living in Transition	54.39	111 miles	
			432025 D England Mileage	003	**C**	242658	1148.39074.00000.0000	LITE - Living in Transition	136.22	278 miles	
			3312025 D England Mileage	003	**C**	242658	1148.39074.00000.0000	LITE - Living in Transition	396.41	809 miles	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			5152025 April Program Fees	003	**C**	242658	1148.39074.00000.0000	LITE - Living in Transition	600.00	Clevenger	
				003	C	242658					1,187.02
			20250424 JCAP Art Therapy Classes	003	**C**	242689	1148.31146.00000.0000	Swartzentruber Studio	1,500.00	Men's JCAP	
				003	C	242689					1,500.00
			5122025 Reimburse for Incentive Cards	003	**C**	242704	1148.39065.00000.0000	Wilhite Melanie	962.55	StrengthFamily	
				003	C	242704					962.55
								Location: 0000	3,649.57		
								Fund: 1148	3,649.57		
			6113880534	003	**C**	242724	1152.31102.00000.0000	Verizon Wireless	30.47	Mobile internet	
				003	C	242724					30.47
								Location: 0000	30.47		
								Fund: 1152	30.47		
			101-36443, 45902	003	**C**	242800	1156.21031.00000.0000	Acme Sports Inc	1,018.95	Cust #101-16180	
				003	C	242800					1,018.95
								Location: 0000	1,018.95		
								Fund: 1156	1,018.95		
			Ditch Loan 1158 to 2700 after 6/3/25 Claims	003	**C**	242720	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,053.00	585 Pole Run	
			Ditch Loan 1158 to 2700 after 6/3/25 Claims	003	**C**	242720	1158.60000.00000.0000	Treasurer Kosciusko Co. *	100.00	526 Eaton Levi	
			Ditch Loan 1158 to 2700 after 6/3/25 Claims	003	**C**	242720	1158.60000.00000.0000	Treasurer Kosciusko Co. *	35.98	605 Stoneburner	
			Ditch Loan 1158 to 2700 after 6/3/25 Claims	003	**C**	242720	1158.60000.00000.0000	Treasurer Kosciusko Co. *	685.20	588 Robbins Mag	
			Ditch Loan 1158 to 2700 after 6/3/25 Claims	003	**C**	242720	1158.60000.00000.0000	Treasurer Kosciusko Co. *	780.00	583 Peterson Mar	
			Ditch Loan 1158 to 2700 after 6/3/25 Claims	003	**C**	242720	1158.60000.00000.0000	Treasurer Kosciusko Co. *	848.40	584 Plunge Creek	
				003	C	242720					3,502.58
			Ditch Loan 1158 to 2700 after 6/17/25 Claims	003	**C**	242896	1158.60000.00000.0000	Treasurer Kosciusko Co. *	167.60	538 Goshert Jame	
				003	C	242896					167.60
								Location: 0000	3,670.18		
								Fund: 1158	3,670.18		
			287304842982x06192025	003	**C**	243029	1159.32001.00000.0000	AT&T Mobility	250.62	court house cell	
				003	C	243029					250.62
			480000153498	003	**C**	243031	1159.32001.00000.0000	Brightspeed	36.00	june fax machine	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	243031					36.00
			I.E.H.A. NE CHAPTER MEETING MEAL	003	**E**	539699	1159.32004.00000.0000	Burton * Nathan	34.05	IEHA ME Meal	
			MILES: 562, 5/5 - 5/16	003	**E**	539699	1159.32004.00000.0000	Burton * Nathan	275.38	MI 562 5/5-5/16	
			I.E.H.A. NE CHAPTER MTG MEAL	003	**E**	539699	1159.32004.00000.0000	Burton * Nathan	26.38	I.E.H.A. NE CHAP	
				003	E	539699					335.81
			MILES: 334, 5/19-5/28	003	**E**	539820	1159.32004.00000.0000	Burton * Nathan	163.66	Mi 334 5/19-5/28	
				003	E	539820					163.66
			8771 40 283 0189849	003	**C**	242898	1159.32001.00000.0000	Comcast	164.90	CLINIC INTERNET	
				003	C	242898					164.90
			4715-1103-0189-7083	003	**E**	539916	1159.32001.00000.0000	Corporate Payment Systems	212.47	clinic phones	
			4715-1103-0189-7083	003	**E**	539916	1159.32001.00000.0000	Corporate Payment Systems	37.69	CLEARFLY-FAX CL	
			4715-1103-0189-7083	003	**E**	539916	1159.32001.00000.0000	Corporate Payment Systems	6.92	Sales tax clinic	
			4715-1103-0189-7083	003	**E**	539916	1159.32004.00000.0000	Corporate Payment Systems	33.85	TB day Teresa	
			4715-1103-0189-7083	003	**E**	539916	1159.32004.00000.0000	Corporate Payment Systems	161.90	JEANNE PHN 2025	
			4715-1103-0189-7083	003	**E**	539916	1159.36044.00000.0000	Corporate Payment Systems	163.00	HIPAA COMP CLINI	
				003	E	539916					615.83
			25051502	003	**C**	242630	1159.33101.00000.0000	Datamark Development	500.00	MODIFI Food Rec	
				003	C	242630					500.00
			MILES: 349, 1/16-5/15	003	**C**	242632	1159.32004.00000.0000	DeWilde Jeanne	171.01	MI 349 1/16-5/15	
				003	C	242632					171.01
			05062025PJ	003	**C**	242638	1159.21017.00000.0000	Hometown Pharmacy	222.49	EPINEPHRINE 0.3	
				003	C	242638					222.49
			3176541635	003	**C**	242832	1159.21018.00000.0000	IDEXX Distribution, Inc.	275.90	WV120SBST-200,V	
				003	C	242832					275.90
			County Share Insurance	003	**C**	242706	1159.11605.00000.0000	Kos Co Treas Insurance	821.41	DDClr-Em/C125	
			County Share Insurance	003	**C**	242706	1159.11605.00000.0000	Kos Co Treas Insurance	3,229.37	DDClr-FamIns125	
			County Share Insurance	003	**C**	242706	1159.11605.00000.0000	Kos Co Treas Insurance	1,541.52	DDClr-SingIns125	
				003	C	242706					5,592.30

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C	242739	1159.11605.00000.0000	Kos Co Treas Insurance	821.41	DDClr-Em/C125	
			County Share Insurance	003	C	242739	1159.11605.00000.0000	Kos Co Treas Insurance	3,229.37	DDClr-FamIns125	
			County Share Insurance	003	C	242739	1159.11605.00000.0000	Kos Co Treas Insurance	1,541.52	DDClr-SingIns125	
				003	C	242739					5,592.30
			2025-203 Health Dept	003	C	242652	1159.32002.00000.0000	Kosciusko County Auditor	249.09	APRIL POSTAGE	
				003	C	242652					249.09
			G7CB4658000251	003	C	242854	1159.36044.00000.0000	Pathgroup Labs LLC	158.00	PRENATAL labs	
				003	C	242854					158.00
			I.E.H.A. NE CHAPTER MTG MEAL	003	C	242674	1159.32004.00000.0000	Ponsler * Desiree	17.85	I.E.H.A. NE CHAP	
			MILES:485, 5/5-5/16	003	C	242674	1159.32004.00000.0000	Ponsler * Desiree	237.65	MI:485, 5/5-5-16	
				003	C	242674					255.50
			MILES: 354, 5/19-5/30	003	C	242857	1159.32004.00000.0000	Ponsler * Desiree	173.46	MI 354, 5/195/30	
				003	C	242857					173.46
			09097TO	003	E	539726	1159.21017.00000.0000	Rabb Water Systems Inc	56.00	CH 8 / 5GAL H2O	
				003	E	539726					56.00
			09592TO	003	E	539841	1159.21017.00000.0000	Rabb Water Systems Inc	28.00	CL 4/5 GAL WATEF	
			1020390	003	E	539841	1159.21017.00000.0000	Rabb Water Systems Inc	5.00	CH COOLER RENT	
			1020358	003	E	539841	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	CLINIC COOLER RI	
				003	E	539841					41.00
			7142866081	003	C	242680	1159.21017.00000.0000	Sanofi Pasteur Inc	1,046.52	YELLOW FEVER V/	
				003	C	242680					1,046.52
			MILES: 326, 5/5-5/16	003	E	539729	1159.32004.00000.0000	Slater * Greg	159.74	MI 326, 5/5-5/16	
				003	E	539729					159.74
			MILES: 358, 5/19-5/30	003	E	539845	1159.32004.00000.0000	Slater * Greg	175.42	MI 358 5/19-5/30	
				003	E	539845					175.42
			8010599059	003	C	242685	1159.36044.00000.0000	Stericycle Inc	85.87	MEDICAL WASTE F	
				003	C	242685					85.87
			00140490 & 00140494	003	C	242698	1159.36045.00000.0000	Times-Union	195.16	UNSAFE BUILDING	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			00140604	003	**C**	242698	1159.36045.00000.0000	Times-Union	100.95	unsafe buildings	
				003	C	242698					296.11
			10466,10465,10464,10463,10462	003	**C**	242884	1159.31002.00000.0000	Turner Valentine LLC	1,083.54	various invoices	
				003	C	242884					1,083.54
			3791,4005,4143,4227,4733,4490	003	**E**	539851	1159.32002.00000.0000	UPS Store #5598	108.05	IDOH SHIP Apr/Ma	
				003	E	539851					108.05
			105134085	003	**C**	242798	1159.22003.00000.0000	WEX Bank	236.93	NEAL FUEL 4 MAY	
				003	C	242798					236.93
								Location: 0000	18,046.05		
								Fund: 1159	18,046.05		
			287304842982X06192025	003	**C**	243029	1161.32001.00000.0000	AT&T Mobility	41.77	LIZ CELL PHONE	
				003	C	243029					41.77
			4715-1103-0189-7083	003	**E**	539916	1161.21008.00000.0000	Corporate Payment Systems	8.55	RENEE WASTEPAI	
			4715-1103-0189-7083	003	**E**	539916	1161.32003.00000.0000	Corporate Payment Systems	60.00	LIZ & RENEE MEet	
				003	E	539916					68.55
			County Share Insurance	003	**C**	242706	1161.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
			County Share Insurance	003	**C**	242706	1161.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C	242706					1,446.67
			County Share Insurance	003	**C**	242739	1161.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
			County Share Insurance	003	**C**	242739	1161.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C	242739					1,446.67
								Location: 0000	3,003.66		
								Fund: 1161	3,003.66		
			452861/1 and 452946/1	003	**C**	242603	1169.22036.00000.0000	Ace Radiator Inc	1,355.43	Radiator Supplie	
				003	C	242603					1,355.43
			63954	003	**C**	242608	1169.22036.00000.0000	Applied Metals & Machine Works	4,500.00	Hitch Adapter	
				003	C	242608					4,500.00
			0384017-IN	003	**C**	242806	1169.22036.00000.0000	Beaver Research Company	1,922.45	Tar-Go Cleaner	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242806					1,922.45
			May Invoices	003	**C**	242618	1169.22036.00000.0000	Bobcat of Fort Wayne	763.24	Shop Supplies	
				003	C	242618					763.24
			P25342, P25375 & P25442	003	**C**	242809	1169.22036.00000.0000	Bobcat of Fort Wayne	942.34	Backhoe Parts	
				003	C	242809					942.34
			162848	003	**C**	242810	1169.35001.00000.0000	Booneys	383.00	CB Radio Connect	
				003	C	242810					383.00
			105346	003	**C**	242626	1169.22036.00000.0000	Churubusco Auto Electric Inc	239.90	Restock Battery	
				003	C	242626					239.90
			4715-1103-0189-7083	003	**E**	539916	1169.22036.00000.0000	Corporate Payment Systems	449.05	Shop Supplies	
			4715-1103-0189-7083	003	**E**	539916	1169.22036.00000.0000	Corporate Payment Systems	4,825.38	Shop Supplies	
				003	E	539916					5,274.43
			0243429-IN and 0243430-IN	003	**C**	242818	1169.35001.00000.0000	Craig Welding & Mfg Inc	1,364.04	Truck Repairs	
				003	C	242818					1,364.04
			INWAR165882	003	**E**	539704	1169.22036.00000.0000	Fastenal Company	11.78	Shop Supplies	
				003	E	539704					11.78
			569-190465 and 190467	003	**C**	242824	1169.22036.00000.0000	Fisher Auto Parts	671.87	Shop Supplies	
				003	C	242824					671.87
			221590	003	**E**	539707	1169.35001.00000.0000	Gasoline Equipment	550.00	Monthly Complian	
				003	E	539707					550.00
			221787	003	**E**	539824	1169.22036.00000.0000	Gasoline Equipment	438.69	Shop Supplies	
				003	E	539824					438.69
			4-148226	003	**E**	539708	1169.35001.00000.0000	Glass Doctor of	230.00	Windshield Repai	
				003	E	539708					230.00
			25887	003	**C**	242795	1169.22036.00000.0000	H G Violet Inc	250.00	Shipping	
				003	C	242795					250.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			IN089650-25	003	**C**	242639	1169.35001.00000.0000	Hoosier Crane Service Co.	750.00	Annual OSHA Comp	
				003	C	242639					750.00
			134951	003	**C**	242834	1169.35001.00000.0000	J & K Communications Inc	561.78	Radio Install	
				003	C	242834					561.78
			Multiple	003	**C**	242901	1169.22036.00000.0000	John Deere Financial	2,904.21	Shop Supplies	
				003	C	242901					2,904.21
			0429749-IN	003	**C**	242654	1169.22036.00000.0000	Lacal Equipment Inc	754.38	Blades	
				003	C	242654					754.38
			P9924934	003	**C**	242659	1169.22036.00000.0000	MacAllister Machinery	153.83	Seal	
				003	C	242659					153.83
			67458 and 67616	003	**C**	242661	1169.22036.00000.0000	Menards- Warsaw	197.69	Shop Supplies	
				003	C	242661					197.69
			68490	003	**C**	242846	1169.22036.00000.0000	Menards- Warsaw	36.44	Shop Supplies	
				003	C	242846					36.44
			2550018585	003	**C**	242665	1169.22036.00000.0000	Monteith's Best One Tire&Auto	2,300.00	Tractor Tires	
			2550018535, 2550018576, 2550018716	003	**C**	242665	1169.35001.00000.0000	Monteith's Best One Tire&Auto	1,809.90	Tire Repairs	
				003	C	242665					4,109.90
			2550018857	003	**C**	242847	1169.35001.00000.0000	Monteith's Best One Tire&Auto	1,140.00	Tire Install	
				003	C	242847					1,140.00
			02-251874	003	**C**	242666	1169.22036.00000.0000	More's Kubota of Warsaw	10.49	Gearbox Cover	
				003	C	242666					10.49
			IN09-00453093	003	**C**	242850	1169.22036.00000.0000	Motion Industries Inc	742.22	Quick Couplings	
				003	C	242850					742.22
			982687, 977, 675, 709, 815, 378, 318	003	**C**	242667	1169.22036.00000.0000	NAPA Auto Parts	332.00	Filters and Supp	
				003	C	242667					332.00
			989313, 990150, 989788	003	**C**	242851	1169.22036.00000.0000	NAPA Auto Parts	270.58	Shop Supplies	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242851					270.58
			1166762	003	**E**	539720	1169.22036.00000.0000	Nowak Supply Co Inc.	14.80	Nitrogen	
				003	E	539720					14.80
			4217912-00, 960-00, 911-01,9601-01, 8173-00	003	**C**	242675	1169.22036.00000.0000	Power Brake and Spring	475.56	Shop Supplies	
				003	C	242675					475.56
			04760163, 0322, 0644, 0164, 0723, 0728, 1306, 1316	003	**E**	539728	1169.22036.00000.0000	Selking International	1,323.29	Shop Supplies	
				003	E	539728					1,323.29
			Month End Statement	003	**E**	539843	1169.22036.00000.0000	Selking International	856.96	Shop Supplies	
				003	E	539843					856.96
			97503	003	**C**	242681	1169.22036.00000.0000	Service Electric Inc	29.90	Sprockets	
				003	C	242681					29.90
			0539669	003	**E**	539730	1169.22036.00000.0000	Smith Tire Inc	100.00	Tire Sensors	
				003	E	539730					100.00
			C76227, C77452, C78029, C78674, C78670	003	**E**	539731	1169.22036.00000.0000	Southeastern Equipment	656.65	Shop Parts	
				003	E	539731					656.65
			Month End Statement	003	**E**	539848	1169.22036.00000.0000	Southeastern Equipment	576.12	Shop Supplies	
				003	E	539848					576.12
			X304402136:01	003	**C**	242686	1169.22036.00000.0000	Stoops Freightliner	34.83	Pressure Switch	
				003	C	242686					34.83
			X304404208:01	003	**C**	242873	1169.22036.00000.0000	Stoops Freightliner	266.76	Shop Suppplies	
				003	C	242873					266.76
			28985.00	003	**C**	242693	1169.22036.00000.0000	Terminal Supply Company	343.65	Shop Supplies	
				003	C	242693					343.65
			32459-00	003	**C**	242876	1169.22036.00000.0000	Terminal Supply Company	111.79	Shop Supplies	
				003	C	242876					111.79
			F220138930:01	003	**E**	539738	1169.22036.00000.0000	Truck Centers Inc C/O Parts	220.80	Hood Latch	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539738					220.80
			F220139517:01	003	E	539850	1169.22036.00000.0000	Truck Centers Inc C/O Parts	42.73	Shop Supplies	
				003	E	539850					42.73
			P80586	003	C	242700	1169.22036.00000.0000	Vermeer Of Indiana Inc	70.00	Blade Sharpening	
				003	C	242700					70.00
			27957	003	E	539741	1169.22036.00000.0000	W A Jones	534.52	Shop Supplies	
				003	E	539741					534.52
			28094, 28095, 28120	003	E	539854	1169.22036.00000.0000	W A Jones	1,901.45	Shop Supplies	
				003	E	539854					1,901.45
								Location: 0000	38,420.50		
								Fund: 1169	38,420.50		
			#320 Des2301442	003	C	242715	1170.31161.00000.0000	Indiana Dept of Transportation	9,055.79	CCMG2023-2Close	
				003	C	242715					9,055.79
			Roads Des2301443	003	C	242716	1170.31162.00000.0000	Indiana Dept of Transportation	19,595.38	CCMG2023-2Close	
				003	C	242716					19,595.38
								Location: 0000	28,651.17		
								Fund: 1170	28,651.17		
			INV33238	003	C	242622	1173.36004.00000.0000	Brown Equipment Company	3,800.00	Vac-All Rental	
				003	C	242622					3,800.00
			0372613-IN	003	E	539702	1173.22039.00000.0000	Drainage Solutions, Inc	101.31	Pipe Supplies	
				003	E	539702					101.31
			25886	003	C	242795	1173.44017.00000.0000	H G Violet Inc	14,900.00	Mower	
				003	C	242795					14,900.00
			7622	003	C	242673	1173.31001.00000.0000	Phillips Tree Service LLC	300.00	Dead Tree Remova	
				003	C	242673					300.00
			R75000	003	E	539732	1173.36004.00000.0000	Southeastern Equipment	4,200.00	Rental Broom	
				003	E	539732					4,200.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			R75022	003	**E**	539733	1173.36004.00000.0000	Southeastern Equipment	5,100.00	Rental Roller	
				003	E	539733					5,100.00
			F10731	003	**C**	242886	1173.22039.00000.0000	Warsaw Wholesale	460.04	Couplers	
				003	C	242886					460.04
								Location: 0000	28,861.35		
								Fund: 1173	28,861.35		
			INV118404	003	**C**	242799	1176.21001.00000.0050	A E Boyce Company Inc	446.78	HWY Receipt Book	
				003	C	242799					446.78
			4715-1103-0189-7083	003	**E**	539916	1176.21001.00000.0050	Corporate Payment Systems	98.40	Office Supplies	
			4715-1103-0189-7083	003	**E**	539916	1176.22049.00000.0050	Corporate Payment Systems	74.69	Supplies	
				003	E	539916					173.09
			4715-1103-0189-7083	003	**E**	539917	1176.36047.00000.0051	Corporate Payment Systems	412.00	CDL Test B. Fox	
				003	E	539917					412.00
			81765	003	**C**	242819	1176.22049.00000.0050	Culligan Of Warsaw Inc	189.00	Drinking Water	
				003	C	242819					189.00
			County Share Insurance	003	**C**	242706	1176.11605.00000.0050	Kos Co Treas Insurance	2,464.23	DDClr-Em/C125	
			County Share Insurance	003	**C**	242706	1176.11605.00000.0050	Kos Co Treas Insurance	15,019.06	DDClr-FamIns125	
			County Share Insurance	003	**C**	242706	1176.11605.00000.0050	Kos Co Treas Insurance	6,054.08	DDClr-SingIns125	
				003	C	242706					23,537.37
			County Share Insurance	003	**C**	242739	1176.11605.00000.0050	Kos Co Treas Insurance	2,464.23	DDClr-Em/C125	
			County Share Insurance	003	**C**	242739	1176.11605.00000.0050	Kos Co Treas Insurance	15,019.06	DDClr-FamIns125	
			County Share Insurance	003	**C**	242739	1176.11605.00000.0050	Kos Co Treas Insurance	6,054.08	DDClr-SingIns125	
				003	C	242739					23,537.37
			2025-103 Highway	003	**C**	242652	1176.32002.00000.0050	Kosciusko County Auditor	7.08	April Postage	
				003	C	242652					7.08
			29764001	003	**C**	242721	1176.34009.00000.0050	Kosciusko REMC	9.97	1775 E 1150 N Sv	
				003	C	242721					9.97
			29764001 and 29764002	003	**C**	243035	1176.34009.00000.0050	Kosciusko REMC	39.21	E 1150N/W 100N	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	243035					39.21
			170660	003	**E**	539716	1176.23008.00000.0050	Lemler Oil Inc	394.80	Def Fluid	
				003	E	539716					394.80
			170681, 38567 & 170697	003	**E**	539834	1176.23008.00000.0050	Lemler Oil Inc	23,687.64	Diesel Fuel-DEF	
				003	E	539834					23,687.64
			67454 and 67455	003	**C**	242662	1176.23008.00000.0050	Menards- Warsaw	49.92	Def for Paver	
				003	C	242662					49.92
			052-631-009-0	003	**C**	242735	1176.34009.00000.0050	NIPSCO	19.79	Srv at Shop	
			May Electric and Gas Statements	003	**C**	242735	1176.34009.00000.0050	NIPSCO	3,363.59	Gas/Electric	
				003	C	242735					3,383.38
			829-672-006-9	003	**C**	242904	1176.34009.00000.0050	NIPSCO	41.34	Srv at 206 W Syc	
				003	C	242904					41.34
			559-898-000-2	003	**C**	243037	1176.34009.00000.0050	NIPSCO	33.45	2936 Old Rd 30	
				003	C	243037					33.45
			559-898-000-2	003	**C**	242722	1176.34009.00000.0050	NIPSCO	33.77	2936 E OldRd30	
				003	C	242722					33.77
			51892985	003	**E**	539721	1176.23008.00000.0050	PetroChoice	5,842.00	Oil	
				003	E	539721					5,842.00
			0002224721	003	**E**	539839	1176.31001.00000.0050	Purity Cylinder Gases	258.68	Cylinder Rental	
				003	E	539839					258.68
			#25-16498	003	**C**	242863	1176.31001.00000.0050	Reichert & Knepp LLC	262.50	Towed Tractor	
				003	C	242863					262.50
			07012025 Softworks 2026	003	**C**	242868	1176.35005.00000.0051	Softworks, Inc	1,195.00	Maintc 2026	
				003	C	242868					1,195.00
			11618759T179	003	**C**	242870	1176.31001.00000.0050	Staffords Solid Waste Inc	150.00	Dumpster Srv	
				003	C	242870					150.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			19143	003	**C**	242692	1176.31001.00000.0050	Tenney & Sons Inc	425.00	Manhole Pump Out	
				003	C	242692					425.00
			Monthly Statment	003	**E**	539857	1176.31001.00000.0050	Wildman WUL Warsaw	2,589.56	Uniform Rental	
				003	E	539857					2,589.56
								Location: 0050	85,091.91		
								Location: 0051	1,607.00		
								Fund: 1176	86,698.91		
			1007	003	**C**	242805	1189.31018.00000.0000	Barker Keep-Safe Storage Inc	510.00	.	
				003	C	242805					510.00
			448954	003	**C**	242821	1189.36004.00000.0000	Eastern Financing	245.05	.	
				003	C	242821					245.05
			1420	003	**C**	242635	1189.33101.00000.0000	Faulkner's Bindery	10,900.00	.	
				003	C	242635					10,900.00
			County Share Insurance	003	**C**	242706	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	**C**	242706	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	242706					1,474.67
			County Share Insurance	003	**C**	242739	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	**C**	242739	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	242739					1,474.67
			09098TO	003	**E**	539841	1189.22015.00000.0000	Rabb Water Systems Inc	42.00	.	
				003	E	539841					42.00
			10467	003	**C**	242884	1189.60000.00000.0000	Turner Valentine LLC	242.00	.	
				003	C	242884					242.00
								Location: 0000	14,888.39		
								Fund: 1189	14,888.39		
			May 2025 contribution	003	**C**	242719	1193.60000.00000.0000	Lake City Bank	8,607.00	May25	
				003	C	242719					8,607.00
								Location: 0000	8,607.00		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1193	8,607.00		
			Spring2022SurplusTax-BornmanChristopher&Rebecca	003	**C**	242811	1201.62022.00000.0000	Bornman Christopher & Rebecca	402.78	007-702055-50S22	
			Spring2022SurplusTax-BornmanChristopher&Rebecca	003	**C**	242811	1201.62022.00000.0000	Bornman Christopher & Rebecca	9.70	007-727005-38S22	
				003	C	242811					412.48
			Fall 2024 Surplus Tax - Monroe Beth	003	**C**	242882	1201.62024.00000.0000	Treasurer Kosciusko Co. *	14.02	025-413161-02F24	
			Fall 2024 Surplus Tax - Watkins Charles & Beth	003	**C**	242882	1201.62024.00000.0000	Treasurer Kosciusko Co. *	153.25	009-730041-90F24	
				003	C	242882					167.27
								Location: 0000	579.75		
								Fund: 1201	579.75		
			2025050802	003	**C**	242640	1202.32029.00000.0000	Huffman Land Surveying LLC	400.00	Sec Cor Maint	
				003	C	242640					400.00
			20255281	003	**C**	242830	1202.32029.00000.0000	Huffman Land Surveying LLC	450.00	Sec Cor R&M	
			202505221	003	**C**	242830	1202.32029.00000.0000	Huffman Land Surveying LLC	300.00	Sec Corner R&M	
				003	C	242830					750.00
				003	**C**	242644	1202.32029.00000.0000	J.K. Walker and Associates PC	1,400.00	Sec Cor Maint	
				003	C	242644					1,400.00
								Location: 0000	2,550.00		
								Fund: 1202	2,550.00		
			007-720001-40tax sale redem RED	003	**C**	242726	1204.62024.00000.0000	LG LG Real Estate InvestingLLC	1,176.65	007-720001-40RED	
			007-720001-40tax sale redem INT	003	**C**	242726	1204.62200.00000.0000	LG LG Real Estate InvestingLLC	438.06	007-720001-40RED	
				003	C	242726					1,614.71
			009-730048-90 tax sale REDEM	003	**C**	242797	1204.62024.00000.0000	Savvy IN LLC	1,680.60	009-730048-90RED	
			009-730048-90 tax sale red INT	003	**C**	242797	1204.62200.00000.0000	Savvy IN LLC	379.92	009-730048-90RED	
				003	C	242797					2,060.52
			005-718018-75 tax sale redem RED	003	**C**	243043	1204.62024.00000.0000	Savvy IN LLC	4,653.81	005-718018-75RED	
			005-718018-75 tax sale redem INT	003	**C**	243043	1204.62200.00000.0000	Savvy IN LLC	2,481.38	005-718018-75RED	
				003	C	243043					7,135.19
			005-718018-75 tax sale red TAXES	003	**C**	243044	1204.62204.00000.0000	Treasurer Kosciusko Co. *	540.80	005-718018-75RED	
				003	C	243044					540.80

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	11,351.22		
								Fund: 1204	11,351.22		
			007-720001-40tax sale redem SUR	003	**C**	242726	1205.62024.00000.0000	LG LG Real Estate InvestingLLC	12,523.35	007-720001-40RED	
				003	C	242726					12,523.35
			009-730048-90 tax sale redem SUR	003	**C**	242797	1205.62024.00000.0000	Savvy IN LLC	8,669.40	009-730048-90RED	
				003	C	242797					8,669.40
			005-718018-75 tax sale redem SURP	003	**C**	243043	1205.62024.00000.0000	Savvy IN LLC	60,096.19	005-718018-75RED	
				003	C	243043					60,096.19
								Location: 0000	81,288.94		
								Fund: 1205	81,288.94		
			GAL/CASA Matching & Capacity Grant 3rd Distributio	003	**E**	539914	1213.60000.00000.0000	CASA Of Kosciusko County Inc	1,761.00	CASA 3rd Distrib	
				003	E	539914					1,761.00
								Location: 0000	1,761.00		
								Fund: 1213	1,761.00		
				003	**C**	242611	1217.36061.00000.0000	Association of Clerks	500.00	.	
				003	C	242611					500.00
			4715-1103-0189-7083	003	**E**	539917	1217.36060.00000.0000	Corporate Payment Systems	313.13	.	
			4715-1103-0189-7083	003	**E**	539917	1217.36063.00000.0000	Corporate Payment Systems	501.66	GIS Conference	
			4715-1103-0189-7083	003	**E**	539917	1217.36066.00000.0000	Corporate Payment Systems	175.00	County Council	
				003	E	539917					989.79
				003	**E**	539829	1217.36063.00000.0000	Hurd * Amy	122.50	Mileage GIS Conf	
				003	E	539829					122.50
								Location: 0000	1,612.29		
								Fund: 1217	1,612.29		
			405000138762	003	**C**	242814	1222.31034.00000.0000	Brightspeed	1,394.84	Acct #313701512	
				003	C	242814					1,394.84
			4715-1103-0189-7083	003	**E**	539917	1222.21001.00000.0000	Corporate Payment Systems	122.64	.	
			4715-1103-0189-7083	003	**E**	539917	1222.32003.00000.0000	Corporate Payment Systems	456.97	.	
			4715-1103-0189-7083	003	**E**	539917	1222.36003.00000.0000	Corporate Payment Systems	35.00	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539917					614.61
			134716	003	**C**	242643	1222.31034.00000.0000	J & K Communications Inc	3,168.82	Acct #109150	
				003	C	242643					3,168.82
			County Share Insurance	003	**C**	242706	1222.11605.00000.0000	Kos Co Treas Insurance	2,478.23	DDClr-Em/C125	
			County Share Insurance	003	**C**	242706	1222.11605.00000.0000	Kos Co Treas Insurance	8,602.32	DDClr-FamIns125	
			County Share Insurance	003	**C**	242706	1222.11605.00000.0000	Kos Co Treas Insurance	3,013.04	DDClr-SingIns125	
				003	C	242706					14,093.59
			County Share Insurance	003	**C**	242739	1222.11605.00000.0000	Kos Co Treas Insurance	2,478.23	DDClr-Em/C125	
			County Share Insurance	003	**C**	242739	1222.11605.00000.0000	Kos Co Treas Insurance	8,602.32	DDClr-FamIns125	
			County Share Insurance	003	**C**	242739	1222.11605.00000.0000	Kos Co Treas Insurance	3,013.04	DDClr-SingIns125	
				003	C	242739					14,093.59
								Location: 0000	33,365.45		
								Fund: 1222	33,365.45		
			4715-1103-0189-7083	003	**E**	539917	1224.21001.00000.0003	Corporate Payment Systems	519.26	.	
				003	E	539917					519.26
			County Share Insurance	003	**C**	242706	1224.11605.00000.0003	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
			County Share Insurance	003	**C**	242706	1224.11605.00000.0046	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
				003	C	242706					1,460.67
			County Share Insurance	003	**C**	242739	1224.11605.00000.0003	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
			County Share Insurance	003	**C**	242739	1224.11605.00000.0046	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
				003	C	242739					1,460.67
			4137-1	003	**C**	242843	1224.44056.00000.0003	MACOG	33,886.50	.	
				003	C	242843					33,886.50
			105134085	003	**C**	242798	1224.22003.00000.0003	WEX Bank	161.53	.	
				003	C	242798					161.53
								Location: 0003	35,317.05		
								Location: 0046	2,171.58		
								Fund: 1224	37,488.63		
			8066	003	**C**	242812	1237.37032.00000.0000	Bowen Health Inc	11,250.00	Kosc Co Jail	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242812					11,250.00
			2614	003	**C**	242636	1237.37032.00000.0000	Fellowship Missions	11,250.00	Kosc Co Jail	
				003	C	242636					11,250.00
								Location: 0000	22,500.00		
								Fund: 1237	22,500.00		
			Inv# 1662784581 Acct# 627235	003	**C**	242732	2000.22015.00000.0000	Capital One	44.24	.	
				003	C	242732					44.24
			85745	003	**E**	539828	2000.22015.00000.0000	Hardesty Printing Co Inc	142.00	.	
				003	E	539828					142.00
			849436	003	**C**	242677	2000.22015.00000.0000	Redwood Toxicology Laboratory	383.99	.	
				003	C	242677					383.99
			30720020254	003	**C**	242678	2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,022.15	.	
				003	C	242678					1,022.15
			Salary Reimbursement	003	**C**	242723	2000.11505.00000.0000	Treasurer Kosciusko Co. *	52,500.00	.	
				003	C	242723					52,500.00
			6115904975	003	**C**	243039	2000.32001.00000.0000	Verizon Wireless	437.58	.	
				003	C	243039					437.58
								Location: 0000	54,529.96		
								Fund: 2000	54,529.96		
			67595	003	**C**	242803	2503.21001.00000.0000	Allegra Print & Imaging	85.50	VA bus cards	
				003	C	242803					85.50
			81796	003	**C**	242819	2503.21001.00000.0000	Culligan Of Warsaw Inc	76.16	Pros water	
				003	C	242819					76.16
			2453806	003	**C**	242695	2503.22024.00000.0000	The HON Company	529.80	cabinet rails	
				003	C	242695					529.80
								Location: 0000	691.46		
								Fund: 2503	691.46		
			4715-1103-0189-7083	003	**E**	539917	2504.22024.00000.0000	Corporate Payment Systems	367.76	Bailiff	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539917					367.76
								Location: 0000	367.76		
								Fund: 2504	367.76		
			IN State Police March 2025 LEF fees	003	**C**	242833	2505.60000.00000.0000	IN State Police Training Fund	284.00	ISP 3/25 LEF fee	
			IN State Police April 2025 LEF fees	003	**C**	242833	2505.60000.00000.0000	IN State Police Training Fund	400.00	ISP 4/25 LEF fee	
				003	C	242833					684.00
			KCSO May 2025 LEF fees	003	**C**	242838	2505.60000.00000.0000	Kosciusko County Sheriff	128.00	KCSO 5/25 LEF	
				003	C	242838					128.00
			DNR March 2025 LEF fees	003	**C**	242655	2505.60000.00000.0000	Law Enforcement Div, IDNR	32.00	DNR 3/25 LEF fee	
				003	C	242655					32.00
			Milford PD April 2025 LEF fees	003	**E**	539717	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	40.00	MPD 4/25 LEF fee	
				003	E	539717					40.00
			Silver Lake PD April 2025 LEF fees	003	**C**	242682	2505.60000.00000.0000	Silver Lake Police Dept	16.00	SLPD 4/25LEF fee	
				003	C	242682					16.00
			Syracuse PD April 2025 LEF fees	003	**C**	242690	2505.60000.00000.0000	Syracuse Police Dept	20.00	SPD 4/25 LEF fee	
				003	C	242690					20.00
			WPD - May LEF Fees	003	**E**	539856	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	504.00	WPD LEF	
				003	E	539856					504.00
			WLPD - May 2025 LEF fees	003	**C**	242889	2505.60000.00000.0000	Winona Lake Police Dept	16.00	WLPD LEF	
				003	C	242889					16.00
								Location: 0000	1,440.00		
								Fund: 2505	1,440.00		
			4715-1103-0189-7083	003	**E**	539917	2506.32003.00000.0000	Corporate Payment Systems	235.54	.	
			4715-1103-0189-7083	003	**E**	539917	2506.32025.00000.0000	Corporate Payment Systems	304.85	.	
				003	E	539917					540.39
			pt inv 549637-1	003	**C**	242874	2506.21045.00000.0000	Stran Promotional Solutions	191.89	.	
				003	C	242874					191.89
								Location: 0000	732.28		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 2506	732.28		
			2600 Repay 1158 after Spring 2025 Settlement	003	C	243041	2600.60000.00000.0000	Treasurer Kosciusko Co. *	2,584.09	599R Silveus	
			2600 Repay 1158 after Spring 2025 Settlement	003	C	243041	2600.60000.00000.0000	Treasurer Kosciusko Co. *	830.81	516R3 Cauffman	
			2600 Repay 1158 after Spring 2025 Settlement	003	C	243041	2600.60000.00000.0000	Treasurer Kosciusko Co. *	845.07	584R Plunge Crk	
			2600 Repay 1158 after Spring 2025 Settlement	003	C	243041	2600.60000.00000.0000	Treasurer Kosciusko Co. *	12,302.41	519R Danner H A	
				003	C	243041					16,562.38
								Location: 0000	16,562.38		
								Fund: 2600	16,562.38		
			2025.130	003	E	539697	2700.60003.00000.0000	Bartels Steven	405.00	#617 Walnut Crk	
			2025.098	003	E	539697	2700.60003.00000.0000	Bartels Steven	315.00	#617 Walnut Crk	
			2025.088	003	E	539697	2700.60003.00000.0000	Bartels Steven	375.00	#631 McConnell N	
			2025.112	003	E	539697	2700.60003.00000.0000	Bartels Steven	180.00	#553 Keefer Evan	
				003	E	539697					1,275.00
			0371587-IN	003	E	539702	2700.60003.00000.0000	Drainage Solutions, Inc	112.50	#605 Stoneburner	
				003	E	539702					112.50
			Prin 238.84 Int/Pen 0.00	003	C	243045	2700.60000.00000.0000	Fulton County Treasurer	238.84	Harsh	
			Prin 5430.29 Int/Pen 7.91	003	C	243045	2700.60000.00000.0000	Fulton County Treasurer	5,438.20	Bucher Ammon	
			Prin 135.54 Int/Pen 1.46	003	C	243045	2700.60000.00000.0000	Fulton County Treasurer	137.00	Busenberg Peter	
			Prin 2263.37 Int/Pen 7.91	003	C	243045	2700.60000.00000.0000	Fulton County Treasurer	2,271.28	Bryant Leininger	
				003	C	243045					8,085.32
			202505081	003	C	242640	2700.60003.00000.0000	Huffman Land Surveying LLC	100.00	#526 Eaton Levi	
				003	C	242640					100.00
			5733	003	E	539711	2700.60003.00000.0000	Kline Trucking & Exc. Inc.	875.00	#586 Pyle John	
			5736	003	E	539711	2700.60003.00000.0000	Kline Trucking & Exc. Inc.	440.00	#586 Pyle John	
				003	E	539711					1,315.00
			5742	003	E	539831	2700.60003.00000.0000	Kline Trucking & Exc. Inc.	485.00	#535 Gay East R	
				003	E	539831					485.00
			370	003	C	242653	2700.60003.00000.0000	L I Excavating	1,053.00	#585 Pole Run	
				003	C	242653					1,053.00
			Prin 1924.68 Int/Pen 0.00	003	C	243046	2700.60000.00000.0000	Marshall Co Treasurer	1,924.68	Dausman	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Prin 464.95 Int/Pen 0.00	003	C	243046	2700.60000.00000.0000	Marshall Co Treasurer	464.95	Unsicker Craig	
				003	C	243046					2,389.63
			1192	003	C	242697	2700.60003.00000.0000	The Watershed Foundation	11,583.00	#625 Deeds Creek	
				003	C	242697					11,583.00
			2025.142	003	E	539737	2700.60003.00000.0000	Timber Valley Clearing LLC	1,040.00	#504 Armey	
			2025.134	003	E	539737	2700.60003.00000.0000	Timber Valley Clearing LLC	830.00	#599 Silveus	
			2025.094A	003	E	539737	2700.60003.00000.0000	Timber Valley Clearing LLC	1,550.00	#555 Kelly HC	
			2025.133	003	E	539737	2700.60003.00000.0000	Timber Valley Clearing LLC	780.00	#583 Peterson M	
			2025.137	003	E	539737	2700.60003.00000.0000	Timber Valley Clearing LLC	780.00	#584 Plunge Crk	
			2025.140	003	E	539737	2700.60003.00000.0000	Timber Valley Clearing LLC	1,040.00	#535 Gay East R	
			2025.138	003	E	539737	2700.60003.00000.0000	Timber Valley Clearing LLC	780.00	#632 Koontz Mary	
			2025.139	003	E	539737	2700.60003.00000.0000	Timber Valley Clearing LLC	1,870.00	#605 Stoneburner	
			2025.135	003	E	539737	2700.60003.00000.0000	Timber Valley Clearing LLC	570.00	#588 Robbins Mag	
				003	E	539737					9,240.00
			2025.094A2	003	E	539849	2700.60003.00000.0000	Timber Valley Clearing LLC	500.00	#555 Kelly HC	
			2025.145	003	E	539849	2700.60003.00000.0000	Timber Valley Clearing LLC	1,610.00	#606 Swick Mer	
			2025.118	003	E	539849	2700.60003.00000.0000	Timber Valley Clearing LLC	9,755.00	#535 Gay East R	
				003	E	539849					11,865.00
			Ditch 2700 Repay 1158 after May25 Interest	003	C	242725	2700.60000.00000.0000	Treasurer Kosciusko Co. *	7.16	2700 to 1158	
				003	C	242725					7.16
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,629.16	522 Doke Ed	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	727.84	551 Jones AP	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,900.34	523 Dorsey M	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	756.45	534 Garber J	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	14,176.01	585 Pole Run	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,937.05	572 Mellott R	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,272.88	505 Arthur JL	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,047.05	575 Miller JB	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	655.91	536 Gilliam F	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,559.94	538 Goshert J	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	7,677.27	509 Bierce AF	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	4,064.98	629 Graham Wm	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	663.38	511 Bockman WH	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	6,455.90	531 Fleugle WJ	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,873.21	561 Kuhn Isiah	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,840.47	542 Hall Isaac	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	22,967.00	583 Peterson M	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	11,867.90	584 Plunge Crk	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	16,386.49	516 Cauffman H	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	337.89	526 Eaton Levi	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,440.51	620 Welch James	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	8,032.44	593 Ruple Allen	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,337.58	655 Polk George	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	7,011.59	588 Robbins Mag	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,642.00	579 Neff-Omar P	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	317.32	530 Faulkner Eli	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	11,878.95	621 White Sedeli	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,162.48	591 Rookstool In	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,300.46	502 Alexander Lu	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	28.82	605 Stoneburner	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,490.09	615 Walker Hanna	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	6,288.91	595 Shatto Rom C	
			2700 Repay 1158 after Spring 2025 Settlement	003	C	243042	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,267.76	598 Shoemaker Is	
				003	C	243042					159,996.03
			Prin 104.01 Int/Pen 0.00	003	C	243047	2700.60000.00000.0000	Wabash County Treasurer	104.01	Gretter Mamie	
			Prin 160.60 Int/Pen 0.00	003	C	243047	2700.60000.00000.0000	Wabash County Treasurer	160.60	Groninger Rebecc	
				003	C	243047					264.61
			F10723	003	C	242702	2700.60003.00000.0000	Warsaw Wholesale	68.40	#584 Plunge Crk	
			F10723	003	C	242702	2700.60003.00000.0000	Warsaw Wholesale	108.00	#632 Koontz Mary	
			F10723	003	C	242702	2700.60003.00000.0000	Warsaw Wholesale	115.20	#588 Robbins Mag	
				003	C	242702					291.60
			F10754	003	C	242885	2700.60003.00000.0000	Warsaw Wholesale	318.00	#555 Kelly HC	
			F10754	003	C	242885	2700.60003.00000.0000	Warsaw Wholesale	194.55	#606 Swick Mer	
			F10784	003	C	242885	2700.60003.00000.0000	Warsaw Wholesale	167.60	#538 Goshert J	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242885					680.15
			Prin 1893.76 Int/Pen 0.00	003	**C**	243048	2700.60000.00000.0000	Whitley County Treasurer	1,893.76	Greer E	
			Prin 346.46 Int/Pen 0.00	003	**C**	243048	2700.60000.00000.0000	Whitley County Treasurer	346.46	Ulrey E	
			Prin 10.00 Int/Pen 0.00	003	**C**	243048	2700.60000.00000.0000	Whitley County Treasurer	10.00	Rathbun S	
			Prin 1217.40 Int/Pen 0.00	003	**C**	243048	2700.60000.00000.0000	Whitley County Treasurer	1,217.40	Koontz Br #18	
				003	C	243048					3,467.62
								Location: 0000	212,210.62		
								Fund: 2700	212,210.62		
			20250299	003	**E**	539734	4009.60000.00000.0000	SRI, Inc.	570.99	Kosc Co Sheriff	
				003	E	539734					570.99
								Location: 0000	570.99		
								Fund: 4009	570.99		
			4715-1103-0189-7083	003	**E**	539917	4108.60000.00000.0000	Corporate Payment Systems	39.75	Training food	
			4715-1103-0189-7083	003	**E**	539917	4108.60000.00000.0000	Corporate Payment Systems	47.99	Training food	
			4715-1103-0189-7083	003	**E**	539917	4108.60000.00000.0000	Corporate Payment Systems	467.66	Training food	
			4715-1103-0189-7083	003	**E**	539917	4108.60000.00000.0000	Corporate Payment Systems	73.99	Apparel - staff	
				003	E	539917					629.39
								Location: 0000	629.39		
								Fund: 4108	629.39		
			4715-1103-0189-7083	003	**E**	539917	4115.60000.00000.0000	Corporate Payment Systems	797.04	.	
				003	E	539917					797.04
								Location: 0000	797.04		
								Fund: 4115	797.04		
				003	**C**	243027	4116.60000.00000.0000	Jonny Bags Cargo LLC	3,800.00	Kosc Co Sheriff	
				003	C	243027					3,800.00
			4478	003	**C**	242691	4116.60000.00000.0000	T-Zone	888.00	Kosc Co Sheriff	
				003	C	242691					888.00
								Location: 0000	4,688.00		
								Fund: 4116	4,688.00		
			4715-1103-0189-7083	003	**E**	539917	4120.60000.00000.0000	Corporate Payment Systems	64.24	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539917					64.24
								Location: 0000	64.24		
								Fund: 4120	64.24		
			4715-1103-0189-7083	003	**E**	539917	4700.22060.00000.0000	Corporate Payment Systems	1,300.00	Biometrics	
			4715-1103-0189-7083	003	**E**	539917	4700.22060.00000.0000	Corporate Payment Systems	317.96	Biometrics prize	
			4715-1103-0189-7083	003	**E**	539917	4700.23010.00000.0000	Corporate Payment Systems	77.99	Clinic supplies	
				003	E	539917					1,695.95
			BRKRJune	003	**E**	539817	4700.31021.00000.0000	Creative Benefit Solutions	7,500.00	June 2025 fees	
				003	E	539817					7,500.00
			279	003	**C**	242892	4700.21032.00000.0000	Engleking Rx	1,355.19	May Rx	
				003	C	242892					1,355.19
			JUN2025	003	**E**	539818	4700.31001.00000.0000	Integrated Health	500.00	Wellness fee Jun	
				003	E	539818					500.00
			JULY2025	003	**E**	539860	4700.31001.00000.0000	Integrated Health	500.00	Wellness fees	
				003	E	539860					500.00
			Group# 24162	003	**C**	242897	4700.60005.00000.0000	KCL Group Benefits	1,554.65	July Premiums	
				003	C	242897					1,554.65
			MAY2025KCSO	003	**C**	242649	4700.31134.00000.0000	Kosciusko Community YMCA	432.00	May merit memb.	
				003	C	242649					432.00
			MAY2025KCTY	003	**C**	242650	4700.62299.00000.0000	Kosciusko Community YMCA	2,196.00	Cty. memb.	
				003	C	242650					2,196.00
			9472K29579	003	**C**	242902	4700.31131.00000.0000	Medstat	3,600.00	July fees	
				003	C	242902					3,600.00
			Acct# 1160977-10002 - B.Jackson Vision	003	**C**	243028	4700.62222.00000.0000	Principal Life Ins Co	15.22	June Principal	
			Acct# 1160977-10002 - B.Jackson Dental	003	**C**	243028	4700.62222.00000.0000	Principal Life Ins Co	74.04	June Principal	
			Acct# 1160977-10002 - M.Kissinger Dental	003	**C**	243028	4700.62222.00000.0000	Principal Life Ins Co	54.46	June Principal	
			Acct# 1160977-10002 - M.Kissinger Vision	003	**C**	243028	4700.62222.00000.0000	Principal Life Ins Co	15.22	June Principal	
				003	C	243028					158.94

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	19,492.73		
								Fund: 4700	19,492.73		
			SBOA Spring Conference in Plymouth	003	**C**	242634	4902.32003.00000.0000	Dye * Rebecca	23.52	48 miles	
				003	C	242634					23.52
			09076TO	003	**E**	539841	4902.21031.00000.0000	Rabb Water Systems Inc	28.00	Auditor Water	
				003	E	539841					28.00
								Location: 0000	51.52		
								Fund: 4902	51.52		
			4715-1103-0189-7083	003	**E**	539917	4904.60000.00000.0000	Corporate Payment Systems	69.68	Anita - flowers	
				003	E	539917					69.68
								Location: 0000	69.68		
								Fund: 4904	69.68		
			INV-60292	003	**C**	242825	4912.60000.00000.0000	Flock Group Inc	7,500.00	Flock	
				003	C	242825					7,500.00
								Location: 0000	7,500.00		
								Fund: 4912	7,500.00		
			6115904975	003	**C**	243039	4916.32001.00000.0000	Verizon Wireless	55.10	.	
				003	C	243039					55.10
								Location: 0000	55.10		
								Fund: 4916	55.10		
			Order # 47883 Menards - Shelving	003	**C**	242629	4917.22015.00000.0000	Combined Community Service	367.18	Food Pantry	
				003	C	242629					367.18
								Location: 0000	367.18		
								Fund: 4917	367.18		
			May Invoices for AE-NT	003	**C**	242610	4928.22025.00000.0000	Asphalt Materials Inc	14,415.00	AE-NT	
				003	C	242610					14,415.00
			20181843 and 20181909	003	**C**	242621	4928.22025.00000.0000	Brooks Construction Company	199,700.24	Asphalt	
				003	C	242621					199,700.24
			1026760	003	**E**	539703	4928.22059.00000.0000	Elkhart County Gravel Inc	19,325.06	Pea Gravel and S	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539703					19,325.06
			71458646	003	**C**	242641	4928.22059.00000.0000	IMI Aggregates LLC	837.46	Limestone	
				003	C	242641					837.46
			1536	003	**C**	242855	4928.22025.00000.0000	Pavement Solutions Inc	239,835.96	Microsurface	
				003	C	242855					239,835.96
			902621 and 902627	003	**E**	539722	4928.22025.00000.0000	Phend & Brown Inc	187,006.20	Asphalt	
				003	E	539722					187,006.20
			902670, 902699, 902704 & 902712	003	**E**	539837	4928.22025.00000.0000	Phend & Brown Inc	123,185.52	9.5 Paving Mat'l	
				003	E	539837					123,185.52
			AE-150 Invoices	003	**E**	539723	4928.22025.00000.0000	Pierceton Trucking Co Inc	100,995.15	AE-150 for Pug	
				003	E	539723					100,995.15
			1-191595	003	**C**	242688	4928.22059.00000.0000	Superior Excavating Soils and	236.78	Dirt	
				003	C	242688					236.78
								Location: 0000	885,537.37		
								Fund: 4928	885,537.37		
			List Bill# 8387	003	**C**	243023	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,147.40	DDClr-Boston	
			List Bill# 8387	003	**C**	243023	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,147.40	DDClr-Boston	
			List Bill# 8387	003	**C**	243023	5254.62299.00000.0000	Boston Mutual Life Ins Co	111.30	DDClr-Boston Acc	
			List Bill# 8387	003	**C**	243023	5254.62299.00000.0000	Boston Mutual Life Ins Co	111.30	DDClr-Boston Acc	
				003	C	243023					2,517.40
								Location: 0000	2,517.40		
								Fund: 5254	2,517.40		
			YMCA - Employee Portion	003	**C**	242707	5257.62299.00000.0000	Kos Co Treas*YMCA	678.50	DDClr-YMCA	
				003	C	242707					678.50
			Employee YMCA	003	**C**	242740	5257.62299.00000.0000	Kos Co Treas*YMCA	647.50	DDClr-YMCA	
				003	C	242740					647.50
								Location: 0000	1,326.00		
								Fund: 5257	1,326.00		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Sheriff Pension	003	C	242708	5359.62299.00000.0000	Lake City Bank	3,685.69	DDClr-Sherf P	
				003	C	242708					3,685.69
			Sheriff Pension	003	C	242741	5359.62299.00000.0000	Lake City Bank	3,740.06	DDClr-Sherf P	
				003	C	242741					3,740.06
								Location: 0000	7,425.75		
								Fund: 5359	7,425.75		
			Bell Memorial Library - Net Excise Tax	003	E	539918	6000.60000.00000.0000	Bell Memorial Library	13,175.54	Sprg 25 Setlmnt	
			Bell Memorial Library - Net Property Tax	003	E	539918	6000.60000.00000.0000	Bell Memorial Library	220,472.72	Sprg 25 Setlmnt	
				003	E	539918					233,648.26
			Burket Town of - Net Excise Tax	003	E	539919	6000.60000.00000.0000	Burket, IN Clerk-Treas	2,316.77	Sprg 25 Setlmnt	
			Burket Town of - Net Property Tax	003	E	539919	6000.60000.00000.0000	Burket, IN Clerk-Treas	10,417.56	Sprg 25 Setlmnt	
				003	E	539919					12,734.33
			Clay Township - Net Excise Tax	003	E	539920	6000.60000.00000.0000	Clay Twp Trustee	3,746.44	Sprg 25 Setlmnt	
			Clay Township - Net Property Tax	003	E	539920	6000.60000.00000.0000	Clay Twp Trustee	78,292.66	Sprg 25 Setlmnt	
				003	E	539920					82,039.10
			Claypool Redev Comm (Claypool T - Net Property Tax	003	E	539921	6000.60000.00000.0000	Claypool Redevelopment	12,016.03	Sprg 25 Setlmnt	
			Claypool Redev Comm (Claypool T - Net Property Tax	003	E	539921	6000.60000.00000.0000	Claypool Redevelopment	20,571.41	Sprg 25 Setlmnt	
				003	E	539921					32,587.44
			Claypool Town of - Net Excise Tax	003	E	539922	6000.60000.00000.0000	Claypool, IN Clerk-Treas.	3,499.64	Sprg 25 Setlmnt	
			Claypool Town of - Net Property Tax	003	E	539922	6000.60000.00000.0000	Claypool, IN Clerk-Treas.	103,471.89	Sprg 25 Setlmnt	
				003	E	539922					106,971.53
			Etna Green Town of - Net Excise Tax	003	E	539923	6000.60000.00000.0000	Etna Green, IN Clerk-Treasurer	5,016.19	Sprg 25 Setlmnt	
			Etna Green Town of - Net Property Tax	003	E	539923	6000.60000.00000.0000	Etna Green, IN Clerk-Treasurer	77,924.40	Sprg 25 Setlmnt	
				003	E	539923					82,940.59
			Etna Township - Net Excise Tax	003	E	539924	6000.60000.00000.0000	Etna Twp Trustee	2,711.34	Sprg 25 Setlmnt	
			Etna Township - Net Property Tax	003	E	539924	6000.60000.00000.0000	Etna Twp Trustee	88,536.06	Sprg 25 Setlmnt	
				003	E	539924					91,247.40
			Franklin Township - Net Excise Tax	003	E	539925	6000.60000.00000.0000	Franklin Twp Trustee	3,749.40	Sprg 25 Setlmnt	
			Franklin Township - Net Property Tax	003	E	539925	6000.60000.00000.0000	Franklin Twp Trustee	63,755.22	Sprg 25 Setlmnt	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539925					67,504.62
			Harrison Township - Net Excise Tax	003	**E**	539926	6000.60000.00000.0000	Harrison Twp Trustee	6,338.43	Sprg 25 Setlmnt	
			Harrison Township - Net Property Tax	003	**E**	539926	6000.60000.00000.0000	Harrison Twp Trustee	105,233.58	Sprg 25 Setlmnt	
				003	E	539926					111,572.01
			Jackson Township - Net Excise Tax	003	**E**	539927	6000.60000.00000.0000	Jackson Twp Trustee	3,141.19	Sprg 25 Setlmnt	
			Jackson Township - Net Property Tax	003	**E**	539927	6000.60000.00000.0000	Jackson Twp Trustee	64,559.68	Sprg 25 Setlmnt	
				003	E	539927					67,700.87
			Jefferson Township - Net Excise Tax	003	**E**	539928	6000.60000.00000.0000	Jefferson Twp Trustee	1,373.00	Sprg 25 Setlmnt	
			Jefferson Township - Net Property Tax	003	**E**	539928	6000.60000.00000.0000	Jefferson Twp Trustee	41,785.86	Sprg 25 Setlmnt	
				003	E	539928					43,158.86
			Kos Co Solid Waste Management D - Net Property Tax	003	**E**	539929	6000.60000.00000.0000	Kosciusko County Solid Waste	5,289.29	Sprg 25 Setlmnt	
			Kos Co Solid Waste Management Dis - Net Excise Tax	003	**E**	539929	6000.60000.00000.0000	Kosciusko County Solid Waste	223.09	Sprg 25 Setlmnt	
				003	E	539929					5,512.38
			Lake Township - Net Excise Tax	003	**E**	539930	6000.60000.00000.0000	Lake Twp Trustee	4,371.10	Sprg 25 Setlmnt	
			Lake Township - Net Property Tax	003	**E**	539930	6000.60000.00000.0000	Lake Twp Trustee	116,032.67	Sprg 25 Setlmnt	
				003	E	539930					120,403.77
			SL Sewer Charge/Lakeland Reg|Sewer Lien	003	**E**	539969	6000.60000.00000.0000	Lakeland Regional	24,170.76	Sprg 25 Setlmnt	
				003	E	539969					24,170.76
			Leesburg Town of - Net Excise Tax	003	**E**	539931	6000.60000.00000.0000	Leesburg, IN Clerk-Treas	5,087.56	Sprg 25 Setlmnt	
			Leesburg Town of - Net Property Tax	003	**E**	539931	6000.60000.00000.0000	Leesburg, IN Clerk-Treas	75,141.65	Sprg 25 Setlmnt	
				003	E	539931					80,229.21
			Mentone Town of - Net Excise Tax	003	**E**	539932	6000.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,003.98	Sprg 25 Setlmnt	
			Mentone Town of - Net Property Tax	003	**E**	539932	6000.60000.00000.0000	Mentone, IN Clerk-Treasurer	204,930.28	Sprg 25 Setlmnt	
				003	E	539932					215,934.26
			Milford Library - Net Excise Tax	003	**E**	539933	6000.60000.00000.0000	Milford Public Library	8,718.08	Sprg 25 Setlmnt	
			Milford Library - Net Property Tax	003	**E**	539933	6000.60000.00000.0000	Milford Public Library	153,959.13	Sprg 25 Setlmnt	
				003	E	539933					162,677.21
			Milford Redevelopment (Milford - Net Property Tax	003	**E**	539934	6000.60000.00000.0000	Milford Redevelopment C.	5,682.13	Sprg 25 Setlmnt	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Milford Redevelopment Com Milfo - Net Property Tax	003	**E**	539934	6000.60000.00000.0000	Milford Redevelopment C.	133,541.44	Sprg 25 Setlmnt	
				003	E	539934					139,223.57
			Milford Town of - Net Excise Tax	003	**E**	539935	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	26,014.64	Sprg 25 Setlmnt	
			Milford Town of - Net Property Tax	003	**E**	539935	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	463,617.09	Sprg 25 Setlmnt	
				003	E	539935					489,631.73
			SL Sewer Charge/Milford|Sewer Lien	003	**E**	539970	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	1,282.94	Sprg 25 Setlmnt	
				003	E	539970					1,282.94
			Weed Mowing / Milford|Weed Cutting Lien	003	**E**	539971	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	375.00	Sprg 25 Setlmnt	
				003	E	539971					375.00
			Monroe Township - Net Excise Tax	003	**E**	539936	6000.60000.00000.0000	Monroe Twp Trustee	2,177.01	Sprg 25 Setlmnt	
			Monroe Township - Net Property Tax	003	**E**	539936	6000.60000.00000.0000	Monroe Twp Trustee	31,989.56	Sprg 25 Setlmnt	
				003	E	539936					34,166.57
			Nappanee Library - Net Excise Tax	003	**E**	539937	6000.60000.00000.0000	Nappanee Public Library	3,414.55	Sprg 25 Setlmnt	
			Nappanee Library - Net Property Tax	003	**E**	539937	6000.60000.00000.0000	Nappanee Public Library	104,411.61	Sprg 25 Setlmnt	
				003	E	539937					107,826.16
			Nappanee City of - Net Excise Tax	003	**E**	539938	6000.60000.00000.0000	Nappanee, IN Clerk-Treas.	1,269.06	Sprg 25 Setlmnt	
			Nappanee City of - Net Property Tax	003	**E**	539938	6000.60000.00000.0000	Nappanee, IN Clerk-Treas.	89,588.25	Sprg 25 Setlmnt	
				003	E	539938					90,857.31
			North Webster Library - Net Excise Tax	003	**E**	539939	6000.60000.00000.0000	North Webster Library	22,406.75	Sprg 25 Setlmnt	
			North Webster Library - Net Property Tax	003	**E**	539939	6000.60000.00000.0000	North Webster Library	525,555.39	Sprg 25 Setlmnt	
				003	E	539939					547,962.14
			North Webster Town of - Net Excise Tax	003	**E**	539940	6000.60000.00000.0000	North Webster, IN Clerk-Treas	11,752.83	Sprg 25 Setlmnt	
			North Webster Town of - Net Property Tax	003	**E**	539940	6000.60000.00000.0000	North Webster, IN Clerk-Treas	318,341.39	Sprg 25 Setlmnt	
				003	E	539940					330,094.22
			SL Sewer Charge/North Webster|Sewer Lien	003	**E**	539972	6000.60000.00000.0000	North Webster, IN Clerk-Treas	9,741.67	Sprg 25 Setlmnt	
				003	E	539972					9,741.67
			Pierceton Library - Net Excise Tax	003	**E**	539941	6000.60000.00000.0000	Pierceton Public Library	2,670.16	Sprg 25 Setlmnt	
			Pierceton Library - Net Property Tax	003	**E**	539941	6000.60000.00000.0000	Pierceton Public Library	52,116.04	Sprg 25 Setlmnt	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539941					54,786.20
			Pierceton Redevelopment Commiss - Net Property Tax	003	**E**	539942	6000.60000.00000.0000	Pierceton Redevelopment	266,155.10	Sprg 25 Setlmnt	
				003	E	539942					266,155.10
			Pierceton Town of - Net Excise Tax	003	**E**	539943	6000.60000.00000.0000	Pierceton, IN Clerk-Treas	8,101.89	Sprg 25 Setlmnt	
			Pierceton Town of - Net Property Tax	003	**E**	539943	6000.60000.00000.0000	Pierceton, IN Clerk-Treas	198,080.69	Sprg 25 Setlmnt	
				003	E	539943					206,182.58
			Plain Township - Net Excise Tax	003	**E**	539944	6000.60000.00000.0000	Plain Twp Trustee	15,423.90	Sprg 25 Setlmnt	
			Plain Township - Net Property Tax	003	**E**	539944	6000.60000.00000.0000	Plain Twp Trustee	251,136.51	Sprg 25 Setlmnt	
				003	E	539944					266,560.41
			Prairie Township - Net Excise Tax	003	**E**	539945	6000.60000.00000.0000	Prairie Twp Trustee	6,426.69	Sprg 25 Setlmnt	
			Prairie Township - Net Property Tax	003	**E**	539945	6000.60000.00000.0000	Prairie Twp Trustee	146,737.34	Sprg 25 Setlmnt	
				003	E	539945					153,164.03
			Scott Township - Net Excise Tax	003	**E**	539946	6000.60000.00000.0000	Scott Twp Trustee	428.46	Sprg 25 Setlmnt	
			Scott Township - Net Property Tax	003	**E**	539946	6000.60000.00000.0000	Scott Twp Trustee	20,962.91	Sprg 25 Setlmnt	
				003	E	539946					21,391.37
			Seward Township - Net Excise Tax	003	**E**	539947	6000.60000.00000.0000	Seward Twp Trustee	5,223.97	Sprg 25 Setlmnt	
			Seward Township - Net Property Tax	003	**E**	539947	6000.60000.00000.0000	Seward Twp Trustee	86,305.52	Sprg 25 Setlmnt	
				003	E	539947					91,529.49
			Sidney Town of - Net Excise Tax	003	**E**	539948	6000.60000.00000.0000	Sidney, IN Clerk-Treas	931.46	Sprg 25 Setlmnt	
			Sidney Town of - Net Property Tax	003	**E**	539948	6000.60000.00000.0000	Sidney, IN Clerk-Treas	10,598.58	Sprg 25 Setlmnt	
				003	E	539948					11,530.04
			SL Sewer Charge/Sidney|Sewer Lien	003	**E**	539973	6000.60000.00000.0000	Sidney, IN Clerk-Treas	1,558.94	Sprg 25 Setlmnt	
				003	E	539973					1,558.94
			Silver Lake Town of - Net Excise Tax	003	**E**	539949	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	14,027.27	Sprg 25 Setlmnt	
			Silver Lake Town of - Net Property Tax	003	**E**	539949	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	264,378.10	Sprg 25 Setlmnt	
				003	E	539949					278,405.37
			SL Sewer Charge/Silver Lake|Sewer Lien	003	**E**	539974	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	1,769.84	Sprg 25 Setlmnt	
				003	E	539974					1,769.84

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Weed Mowing / Silver Lake|Weed Cutting Lien	003	**E**	539975	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	95.00	Sprg 25 Setlmnt	
				003	E	539975					95.00
			Syracuse Library - Net Excise Tax	003	**E**	539950	6000.60000.00000.0000	Syracuse Public Library	8,613.05	Sprg 25 Setlmnt	
			Syracuse Library - Net Property Tax	003	**E**	539950	6000.60000.00000.0000	Syracuse Public Library	326,615.79	Sprg 25 Setlmnt	
				003	E	539950					335,228.84
			Syracuse Town of - Net Excise Tax	003	**E**	539951	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	57,962.31	Sprg 25 Setlmnt	
			Polywood Era #1 - Net Property Tax	003	**E**	539951	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	23,654.82	Sprg 25 Setlmnt	
			Syracuse Town of - Net Property Tax	003	**E**	539951	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	1,650,193.45	Sprg 25 Setlmnt	
			Syracuse Town (Oakwood TIF) - Net Property Tax	003	**E**	539951	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	44,492.95	Sprg 25 Setlmnt	
			Syracuse Town (Syracuse TIF) - Net Property Tax	003	**E**	539951	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	217,897.24	Sprg 25 Setlmnt	
				003	E	539951					1,994,200.77
			SL Sewer Charge/Syracuse|Sewer Lien	003	**E**	539976	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	5,741.31	Sprg 25 Setlmnt	
				003	E	539976					5,741.31
			Weed Mowing / Syracuse|Weed Cutting Lien	003	**E**	539977	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	1,130.00	Sprg 25 Setlmnt	
				003	E	539977					1,130.00
			SL Sewer Charge/TippyChapman|Sewer Lien	003	**C**	243020	6000.60000.00000.0000	Tippecanoe & Chapman Lakes RSD	26,549.35	Sprg 25 Setlmnt	
				003	C	243020					26,549.35
			Tippecanoe Township - Net Excise Tax	003	**E**	539952	6000.60000.00000.0000	Tippecanoe Twp Trustee	50,300.87	Sprg 25 Setlmnt	
			Tippecanoe Township - Net Property Tax	003	**E**	539952	6000.60000.00000.0000	Tippecanoe Twp Trustee	1,179,818.23	Sprg 25 Setlmnt	
				003	E	539952					1,230,119.10
			Tippecanoe Valley School Corp - Net Excise Tax	003	**E**	539953	6000.60000.00000.0000	Tippecanoe Valley School	189,479.01	Sprg 25 Setlmnt	
			Tippecanoe Valley School Corp - Net Property Tax	003	**E**	539953	6000.60000.00000.0000	Tippecanoe Valley School	3,125,945.33	Sprg 25 Setlmnt	
				003	E	539953					3,315,424.34
			SL Sewer Charge/Leesburg|Sewer Lien	003	**E**	539978	6000.60000.00000.0000	Town of Leesburg- SEWER ACCNT	2,148.80	Sprg 25 Setlmnt	
				003	E	539978					2,148.80
			Kosciusko County - Net Excise Tax	003	**E**	539954	6000.60000.00000.0000	Treasurer Kosciusko County	450,861.79	Sprg 25 Setlmnt	
			Kosciusko County - Net Property Tax	003	**E**	539954	6000.60000.00000.0000	Treasurer Kosciusko County	10,689,566.42	Sprg 25 Setlmnt	
			Kos Co Redev Comm (CO-OP TIF) - Net Property Tax	003	**E**	539954	6000.60000.00000.0000	Treasurer Kosciusko County	72,837.66	Sprg 25 Setlmnt	
			Kos Co Redev Comm (30 West TIF) - Net Property Tax	003	**E**	539954	6000.60000.00000.0000	Treasurer Kosciusko County	61,528.90	Sprg 25 Setlmnt	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Kos Co Redev Comm (County TIF (- Net Property Tax	003	E	539954	6000.60000.00000.0000	Treasurer Kosciusko County	60,331.89	Sprg 25 Setlmnt	
			Kos Co Redev Comm (Dreyfus TIF - Net Property Tax	003	E	539954	6000.60000.00000.0000	Treasurer Kosciusko County	424,523.91	Sprg 25 Setlmnt	
			Kos Co Redev Comm (Leesburg TIF - Net Property Tax	003	E	539954	6000.60000.00000.0000	Treasurer Kosciusko County	88,792.80	Sprg 25 Setlmnt	
			Kos Co Redev Comm (Truepointe (- Net Property Tax	003	E	539954	6000.60000.00000.0000	Treasurer Kosciusko County	93,071.18	Sprg 25 Setlmnt	
				003	E	539954					11,941,514.55
			NSF Checks	003	E	539980	6000.60000.00000.0000	Treasurer Kosciusko County	700.00	(B) Q NSF	
			Mobile Homes Spring 2025	003	E	539980	6000.60000.00000.0000	Treasurer Kosciusko County	2,200.00	Mobile Homes	
			Tax Sale Fee	003	E	539980	6000.60000.00000.0000	Treasurer Kosciusko County	325.00	(B) Q TaxS AD	
			Surplus Tax	003	E	539980	6000.60000.00000.0000	Treasurer Kosciusko County	84,326.92	(B) Q Surplus	
			Exam of Records	003	E	539980	6000.60000.00000.0000	Treasurer Kosciusko County	123,288.96	(B) Q Exam Rec	
			Tax Sale Ad Fee	003	E	539980	6000.60000.00000.0000	Treasurer Kosciusko County	75.00	(B) Q TaxS FEE	
			NSF Check (301)|Other	003	E	539980	6000.60000.00000.0000	Treasurer Kosciusko County	521.46	(C) O NSF Other	
			Demand Fees	003	E	539980	6000.60000.00000.0000	Treasurer Kosciusko County	975.00	(B) Q Demand Fee	
			Tax Sale Invalidation|Other	003	E	539980	6000.60000.00000.0000	Treasurer Kosciusko County	60.00	(C) O TaxS INVAL	
			Auditor Fees/Sidney|Sewer Lien Fees	003	E	539980	6000.60000.00000.0000	Treasurer Kosciusko County	60.00	(C) Other Assmt.	
			Auditor Fees/Warsaw|Sewer Lien Fees	003	E	539980	6000.60000.00000.0000	Treasurer Kosciusko County	6,488.48	(C) Other Assmt.	
			Auditor Fees/Milford|Sewer Lien Fees	003	E	539980	6000.60000.00000.0000	Treasurer Kosciusko County	40.00	(C) Other Assmt.	
			Auditor Fees/Leesburg|Sewer Lien Fees	003	E	539980	6000.60000.00000.0000	Treasurer Kosciusko County	80.00	(C) Other Assmt.	
			Auditor Fees/Silver Lake|Sewer Lien Fees	003	E	539980	6000.60000.00000.0000	Treasurer Kosciusko County	100.00	(C) Other Assmt.	
			Auditor Fees/TippyChapman|Sewer Lien Fees	003	E	539980	6000.60000.00000.0000	Treasurer Kosciusko County	880.00	(C) Other Assmt.	
			Auditor Fees/North Webster|Sewer Lien Fees	003	E	539980	6000.60000.00000.0000	Treasurer Kosciusko County	460.00	(C) Other Assmt.	
			Auditor Fees/Syracuse Sewer|Sewer Lien Fees	003	E	539980	6000.60000.00000.0000	Treasurer Kosciusko County	240.00	(C) Other Assmt.	
			Auditor Fees/Turkey Creek Reg|Sewer Lien Fees	003	E	539980	6000.60000.00000.0000	Treasurer Kosciusko County	1,100.00	(C) Other Assmt.	
			Auditor Fees/Lakeland Regional|Sewer Lien Fees	003	E	539980	6000.60000.00000.0000	Treasurer Kosciusko County	580.00	(C) Other Assmt.	
			Unsafe Building|Unsafe Building Lien	003	E	539980	6000.60000.00000.0000	Treasurer Kosciusko County	2,745.00	(C) O UnsafeBuil	
				003	E	539980					225,245.82
			Elder (528)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	9,674.56	(C) Other Assmt.	
			Essig (529)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	636.56	(C) Other Assmt.	
			Harsh (640)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	238.84	(C) Other Assmt.	
			Bucher (628)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	5,438.20	(C) Other Assmt.	
			Chapman (517)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	68.00	(C) Other Assmt.	
			Coppess (518)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	14,457.34	(C) Other Assmt.	
			Greer E. (539)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	1,893.76	(C) Other Assmt.	
			Busenberg (515)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	137.00	(C) Other Assmt.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Hartsaugh (545)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	161.17	(C) Other Assmt.	
			Graham W T (629)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	4,064.98	(C) Other Assmt.	
			Burkholder (514)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	442.40	(C) Other Assmt.	
			Dorsey, Wm (524)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	1,944.84	(C) Other Assmt.	
			Deeds Creek (625)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	36,392.32	(C) Other Assmt.	
			Jones, A.p. (551)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	727.84	(C) Other Assmt.	
			Hall, Isaac (542)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	7,802.16	(C) Other Assmt.	
			Achor-Carls (501)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	1,431.58	(C) Other Assmt.	
			Eaton, Levi (526)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	337.89	(C) Other Assmt.	
			Fleugle, Wm (531)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	6,455.90	(C) Other Assmt.	
			Doke, Edward (522)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	3,629.16	(C) Other Assmt.	
			Blue, Austin (513)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	820.21	(C) Other Assmt.	
			Arthur, J.l. (505)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	3,272.88	(C) Other Assmt.	
			Davisson, Wm (521)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	7,377.34	(C) Other Assmt.	
			Hoopengarner (548)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	14,086.21	(C) Other Assmt.	
			Armey, Joseph (504)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	13,842.94	(C) Other Assmt.	
			Funk, Henry P (533)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	4,677.80	(C) Other Assmt.	
			Fluke, Hanson (532)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	47.50	(C) Other Assmt.	
			Gilliam, Fred (536)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	655.91	(C) Other Assmt.	
			Bierce, A. F. (509)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	7,677.27	(C) Other Assmt.	
			Gretter Mamie (642)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	104.01	(C) Other Assmt.	
			Garber, Joshua (534)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	756.45	(C) Other Assmt.	
			Goshert, James (538)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	3,559.94	(C) Other Assmt.	
			Hickman, Elmer (546)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	6,239.06	(C) Other Assmt.	
			Bockman, W. H. (511)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	663.38	(C) Other Assmt.	
			Danner, Conrad (519)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	11,811.19	(C) Other Assmt.	
			Conrad William (650)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	2,922.89	(C) Other Assmt.	
			Dorsey, Milton (523)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	2,900.34	(C) Other Assmt.	
			Alexander Luhr (502)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	1,300.46	(C) Other Assmt.	
			Cauffman, Henry (516)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	16,386.49	(C) Other Assmt.	
			Gilliam,William (537)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	1,812.87	(C) Other Assmt.	
			Alspaugh Haines (503)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	6,219.00	(C) Other Assmt.	
			Gay Easterday R. (535)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	28,229.58	(C) Other Assmt.	
			Faulkner, Elijah (530)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	317.32	(C) Other Assmt.	
			Hammond Stutzman (543)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	83.05	(C) Other Assmt.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Groninger Rebecc (635)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	160.60	(C) Other Assmt.	
			Dausman Mar. Co. (637)|Drain Maintenance	003	E	539981	6000.60000.00000.0000	Treasurer Kosciusko County	1,924.68	(C) Other Assmt.	
				003	E	539981					233,783.87
			Property Projects	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	21,710.40	(B) Q Prop Proj	
			Shanton (594)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	5,496.24	(C) Other Assmt.	
			Silveus (599)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	8,931.57	(C) Other Assmt.	
			Pole Run (585)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	14,176.01	(C) Other Assmt.	
			Long, Cy (566)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	22.00	(C) Other Assmt.	
			Pyle, John (586)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	21,796.63	(C) Other Assmt.	
			Rathbun S. (643)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	10.00	(C) Other Assmt.	
			Sloan-Adams (601)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	8,147.33	(C) Other Assmt.	
			Reed, J. B. (587)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	1,013.19	(C) Other Assmt.	
			Nickler Arm (580)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	1,877.64	(C) Other Assmt.	
			Polk George (655)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	1,337.58	(C) Other Assmt.	
			Kuhn, Isiah (561)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	2,873.21	(C) Other Assmt.	
			Oldfathr, H. (582)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	1,546.30	(C) Other Assmt.	
			Robinson, R. (590)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	477.78	(C) Other Assmt.	
			Mellott, Roy (572)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	1,937.05	(C) Other Assmt.	
			Miller, J.I. (576)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	2,142.73	(C) Other Assmt.	
			Ruple, Allen (593)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	8,756.33	(C) Other Assmt.	
			Koontz, Mary (632)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	23,789.04	(C) Other Assmt.	
			Plunge Creek (584)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	11,867.90	(C) Other Assmt.	
			Maish, Jacob (570)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	3,907.80	(C) Other Assmt.	
			Ross, Alfred (592)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	2,595.75	(C) Other Assmt.	
			Silver Creek (647)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	7.50	(C) Other Assmt.	
			Robbins Magee (588)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	7,011.59	(C) Other Assmt.	
			Shoemaker, E. (597)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	489.33	(C) Other Assmt.	
			Shoemaker, I. (598)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	3,267.76	(C) Other Assmt.	
			Keefer, Evans (553)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	15,366.33	(C) Other Assmt.	
			Rookstool, I. (591)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	1,162.48	(C) Other Assmt.	
			Shilling, Wm. (596)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	1,187.93	(C) Other Assmt.	
			Kelly, Zimmer (554)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	5,424.80	(C) Other Assmt.	
			Miller, J. B. (575)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	2,047.05	(C) Other Assmt.	
			Smith, George (602)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	1,708.69	(C) Other Assmt.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Neff Omar Jeff (578)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	17,771.95	(C) Other Assmt.	
			Shatto-Cattell (595)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	6,288.91	(C) Other Assmt.	
			Leffell, Joshua (565)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	5,786.56	(C) Other Assmt.	
			Neff Omar Plain (579)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	2,642.00	(C) Other Assmt.	
			Leckrone Nelson (563)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	19,996.87	(C) Other Assmt.	
			Mcclaine, Peter (567)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	2,896.59	(C) Other Assmt.	
			Metzger, Joseph (573)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	5,586.32	(C) Other Assmt.	
			Peterson, Martin (583)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	22,967.00	(C) Other Assmt.	
			Mcconnell, Nevin (631)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	13,410.26	(C) Other Assmt.	
			Solomon-Sechrist (604)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	7,521.81	(C) Other Assmt.	
			Schue, Elizabeth (626)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	2,899.19	(C) Other Assmt.	
			Mccleary, Gochen- (568)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	19,134.39	(C) Other Assmt.	
			Leininger, Bryant (506)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	2,271.28	(C) Other Assmt.	
			Koontz Br. 18 372-018B(558)|Drain Maintenance	003	E	539982	6000.60000.00000.0000	Treasurer Kosciusko County	1,217.40	(C) Other Assmt.	
				003	E	539982					312,476.47
			Wyland (630)|Drain Maintenance	003	E	539983	6000.60000.00000.0000	Treasurer Kosciusko County	36,654.13	(C) Other Assmt.	
			Vancuren (612)|Drain Maintenance	003	E	539983	6000.60000.00000.0000	Treasurer Kosciusko County	19,897.07	(C) Other Assmt.	
			Welch, James (620)|Drain Maintenance	003	E	539983	6000.60000.00000.0000	Treasurer Kosciusko County	3,440.51	(C) Other Assmt.	
			Tucker, Will (609)|Drain Maintenance	003	E	539983	6000.60000.00000.0000	Treasurer Kosciusko County	4,174.64	(C) Other Assmt.	
			Turkey Creek (656)|Drain Maintenance	003	E	539983	6000.60000.00000.0000	Treasurer Kosciusko County	1,842.79	(C) Other Assmt.	
			Walnut Creek (617)|Drain Maintenance	003	E	539983	6000.60000.00000.0000	Treasurer Kosciusko County	25,511.81	(C) Other Assmt.	
			Teegarden, C. (607)|Drain Maintenance	003	E	539983	6000.60000.00000.0000	Treasurer Kosciusko County	515.70	(C) Other Assmt.	
			Walker, Hanna (615)|Drain Maintenance	003	E	539983	6000.60000.00000.0000	Treasurer Kosciusko County	2,490.09	(C) Other Assmt.	
			Wallace, Earl (616)|Drain Maintenance	003	E	539983	6000.60000.00000.0000	Treasurer Kosciusko County	741.68	(C) Other Assmt.	
			VanCuren LRSD Barbee|Drain Maintenance	003	E	539983	6000.60000.00000.0000	Treasurer Kosciusko County	9,986.05	(C) Other Assmt.	
			Swick-Meredith (606)|Drain Maintenance	003	E	539983	6000.60000.00000.0000	Treasurer Kosciusko County	57,306.86	(C) Other Assmt.	
			Truex, Abraham (610)|Drain Maintenance	003	E	539983	6000.60000.00000.0000	Treasurer Kosciusko County	2,262.44	(C) Other Assmt.	
			Yeager, Andrew (623)|Drain Maintenance	003	E	539983	6000.60000.00000.0000	Treasurer Kosciusko County	531.42	(C) Other Assmt.	
			Yeagley, W. K. (624)|Drain Maintenance	003	E	539983	6000.60000.00000.0000	Treasurer Kosciusko County	1,374.26	(C) Other Assmt.	
			White, Sedalia (621)|Drain Maintenance	003	E	539983	6000.60000.00000.0000	Treasurer Kosciusko County	11,878.95	(C) Other Assmt.	
			Unsicker, Craig (613)|Drain Maintenance	003	E	539983	6000.60000.00000.0000	Treasurer Kosciusko County	464.95	(C) Other Assmt.	
			Ulrey E 729-000a (634)|Drain Maintenance	003	E	539983	6000.60000.00000.0000	Treasurer Kosciusko County	346.46	(C) Other Assmt.	
			Williamson, Sara (622)|Drain Maintenance	003	E	539983	6000.60000.00000.0000	Treasurer Kosciusko County	18,879.28	(C) Other Assmt.	
			Stonebruner-Put- (605)|Drain Maintenance	003	E	539983	6000.60000.00000.0000	Treasurer Kosciusko County	7,080.19	(C) Other Assmt.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Westlake-Fetters (619)|Drain Maintenance	003	**E**	539983	6000.60000.00000.0000	Treasurer Kosciusko County	11,716.62	(C) Other Assmt.	
				003	E	539983					217,095.90
			Distribute Excise Tax Allocation Deduction (SWETA)	003	**E**	539984	6000.60000.00000.0000	Treasurer State Of Indiana	1,734,030.87	(B) Quietus	
				003	E	539984					1,734,030.87
			Triton School Corp - Net Excise Tax	003	**E**	539955	6000.60000.00000.0000	Triton Schools	20,374.50	Sprg 25 Setlmnt	
			Triton School Corp - Net Property Tax	003	**E**	539955	6000.60000.00000.0000	Triton Schools	588,574.50	Sprg 25 Setlmnt	
				003	E	539955					608,949.00
			Turkey Creek Dam Dike Consrvcy|Conservancy	003	**C**	243022	6000.60000.00000.0000	Turkey Creek Dam & Dike	228,369.11	Sprg 25 Setlmnt	
				003	C	243022					228,369.11
			SL Sewer Charge/TC Regional|Sewer Lien	003	**C**	243021	6000.60000.00000.0000	Turkey Creek Regional	21,351.93	Sprg 25 Setlmnt	
				003	C	243021					21,351.93
			Turkey Creek Township - Net Excise Tax	003	**E**	539956	6000.60000.00000.0000	Turkey Creek Twp Trustee	46,275.57	Sprg 25 Setlmnt	
			Turkey Creek Township - Net Property Tax	003	**E**	539956	6000.60000.00000.0000	Turkey Creek Twp Trustee	1,754,817.61	Sprg 25 Setlmnt	
				003	E	539956					1,801,093.18
			Van Buren Township - Net Excise Tax	003	**E**	539957	6000.60000.00000.0000	Van Buren Twp Trustee	8,317.89	Sprg 25 Setlmnt	
			Van Buren Township - Net Property Tax	003	**E**	539957	6000.60000.00000.0000	Van Buren Twp Trustee	131,058.07	Sprg 25 Setlmnt	
				003	E	539957					139,375.96
			Wa-nee Community Schools - Net Excise Tax	003	**E**	539958	6000.60000.00000.0000	Wanee School Corp	38,328.03	Sprg 25 Setlmnt	
			Wa-nee Community Schools - Net Property Tax	003	**E**	539958	6000.60000.00000.0000	Wanee School Corp	1,527,888.09	Sprg 25 Setlmnt	
				003	E	539958					1,566,216.12
			Warsaw Library - Net Excise Tax	003	**E**	539959	6000.60000.00000.0000	Warsaw Comm Public Library	58,452.40	Sprg 25 Setlmnt	
			Warsaw Library - Net Property Tax	003	**E**	539959	6000.60000.00000.0000	Warsaw Comm Public Library	1,309,104.14	Sprg 25 Setlmnt	
				003	E	539959					1,367,556.54
			Warsaw Community Schools - Net Excise Tax	003	**E**	539960	6000.60000.00000.0000	Warsaw Community Schools	889,322.97	Sprg 25 Setlmnt	
			Warsaw Community Schools - Net Property Tax	003	**E**	539960	6000.60000.00000.0000	Warsaw Community Schools	18,320,308.05	Sprg 25 Setlmnt	
				003	E	539960					19,209,631.02
			Warsaw Redev Com (War North-Eas - Net Property Tax	003	**E**	539961	6000.60000.00000.0000	Warsaw Redevelopment	2,446,832.37	Sprg 25 Setlmnt	
			Warsaw Redev Com (Warsaw Centra - Net Property Tax	003	**E**	539961	6000.60000.00000.0000	Warsaw Redevelopment	22,700.69	Sprg 25 Setlmnt	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Warsaw Redev Com (Warsaw Centra - Net Property Tax	003	E	539961	6000.60000.00000.0000	Warsaw Redevelopment	191,218.88	Sprg 25 Setlmnt	
			Warsaw Redev Com (Warsaw North - Net Property Tax	003	E	539961	6000.60000.00000.0000	Warsaw Redevelopment	239,509.29	Sprg 25 Setlmnt	
			Warsaw Redev Com (Warsaw South - Net Property Tax	003	E	539961	6000.60000.00000.0000	Warsaw Redevelopment	186,909.84	Sprg 25 Setlmnt	
			Warsaw Redev Com (Winona Market - Net Property Tax	003	E	539961	6000.60000.00000.0000	Warsaw Redevelopment	68,947.42	Sprg 25 Setlmnt	
			Warsaw Redev Com (Winona Interu - Net Property Tax	003	E	539961	6000.60000.00000.0000	Warsaw Redevelopment	31,355.60	Sprg 25 Setlmnt	
				003	E	539961					3,187,474.09
			Warsaw City of - Net Excise Tax	003	E	539962	6000.60000.00000.0000	Warsaw, IN Clerk-Treasurer	359,007.63	Sprg 25 Setlmnt	
			Warsaw City of - Net Property Tax	003	E	539962	6000.60000.00000.0000	Warsaw, IN Clerk-Treasurer	9,856,274.84	Sprg 25 Setlmnt	
				003	E	539962					10,215,282.47
			SL Sewer Charge/Warsaw|Sewer Lien	003	E	539979	6000.60000.00000.0000	Warsaw, IN Clerk-Treasurer	75,985.94	Sprg 25 Setlmnt	
				003	E	539979					75,985.94
			Washington Township - Net Excise Tax	003	E	539963	6000.60000.00000.0000	Washington Twp Trustee	6,541.85	Sprg 25 Setlmnt	
			Washington Township - Net Property Tax	003	E	539963	6000.60000.00000.0000	Washington Twp Trustee	121,323.82	Sprg 25 Setlmnt	
				003	E	539963					127,865.67
			Wawasee School Corp - Net Excise Tax	003	E	539964	6000.60000.00000.0000	Wawasee School Corp.	464,271.91	Sprg 25 Setlmnt	
			Wawasee School Corp - Net Property Tax	003	E	539964	6000.60000.00000.0000	Wawasee School Corp.	13,435,479.10	Sprg 25 Setlmnt	
				003	E	539964					13,899,751.01
			Wayne Township - Net Excise Tax	003	E	539965	6000.60000.00000.0000	Wayne Twp Trustee	3,383.61	Sprg 25 Setlmnt	
			Wayne Township - Net Property Tax	003	E	539965	6000.60000.00000.0000	Wayne Twp Trustee	75,351.42	Sprg 25 Setlmnt	
				003	E	539965					78,735.03
			Whitko School Corp - Net Excise Tax	003	E	539966	6000.60000.00000.0000	Whitko School Corp.	128,240.51	Sprg 25 Setlmnt	
			Whitko School Corp - Net Property Tax	003	E	539966	6000.60000.00000.0000	Whitko School Corp.	2,319,493.88	Sprg 25 Setlmnt	
				003	E	539966					2,447,734.39
			Winona Lake Redelopment Com (Re - Net Property Tax	003	E	539967	6000.60000.00000.0000	Winona Lake Development	207,380.79	Sprg 25 Setlmnt	
			Winona Lake Redevelopment Com(W - Net Property Tax	003	E	539967	6000.60000.00000.0000	Winona Lake Development	94,661.74	Sprg 25 Setlmnt	
				003	E	539967					302,042.53
			Winona Lake Town of - Net Excise Tax	003	E	539968	6000.60000.00000.0000	Winona Lake, IN Clerk-Treas	52,023.63	Sprg 25 Setlmnt	
			Winona Lake Town of - Net Property Tax	003	E	539968	6000.60000.00000.0000	Winona Lake, IN Clerk-Treas	975,138.35	Sprg 25 Setlmnt	
				003	E	539968					1,027,161.98

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	82,524,588.24		
								Fund: 6000	82,524,588.24		
			May 2025 Wheel Tax Distribution	003	**E**	539748	6020.62025.00000.0000	Burket, IN Clerk-Treas	440.39	Burket	
				003	E	539748					440.39
			May 2025 Wheel Tax Distribution	003	**E**	539749	6020.62025.00000.0000	Claypool, IN Clerk-Treas.	1,116.96	Claypool	
				003	E	539749					1,116.96
			May 2025 Wheel Tax Distribution	003	**E**	539750	6020.62025.00000.0000	Etna Green, IN Clerk-Treasurer	1,591.25	Etna Green	
				003	E	539750					1,591.25
			May 2025 Wheel Tax Distribution	003	**E**	539751	6020.62025.00000.0000	Leesburg, IN Clerk-Treas	1,554.83	Leesburg	
				003	E	539751					1,554.83
			May 2025 Wheel Tax Distribution	003	**E**	539752	6020.62025.00000.0000	Mentone, IN Clerk-Treasurer	2,591.04	Mentone	
				003	E	539752					2,591.04
			May 2025 Wheel Tax Distribution	003	**E**	539753	6020.62025.00000.0000	Milford, IN Clerk-Treasurer	4,682.59	Milford	
				003	E	539753					4,682.59
			May 2025 Wheel Tax Distribution	003	**E**	539754	6020.62025.00000.0000	Nappanee, IN Clerk-Treas.	796.51	Nappanee	
				003	E	539754					796.51
			May 2025 Wheel Tax Distribution	003	**E**	539755	6020.62025.00000.0000	North Webster, IN Clerk-Treas	3,072.10	North Webster	
				003	E	539755					3,072.10
			May 2025 Wheel Tax Distribution	003	**E**	539756	6020.62025.00000.0000	Pierceton, IN Clerk-Treas	2,887.25	Pierceton	
				003	E	539756					2,887.25
			May 2025 Wheel Tax Distribution	003	**E**	539757	6020.62025.00000.0000	Sidney, IN Clerk-Treas	392.37	Sidney	
				003	E	539757					392.37
			May 2025 Wheel Tax Distribution	003	**E**	539758	6020.62025.00000.0000	Silver Lake, IN Clerk-Treas	2,452.56	Silver Lake	
				003	E	539758					2,452.56
			May 2025 Wheel Tax Distribution	003	**E**	539759	6020.62025.00000.0000	Syracuse, IN Clerk-Treasurer	8,591.05	Syracuse	
				003	E	539759					8,591.05
			May 2025 Wheel Tax Distribution	003	**E**	539760	6020.62025.00000.0000	Treasurer Kosciusko County	206,821.22	Kos Co Treasurer	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539760					206,821.22
			May 2025 Wheel Tax Distribution	003	**E**	539761	6020.62025.00000.0000	Warsaw, IN Clerk-Treasurer	43,557.69	Warsaw	
				003	E	539761					43,557.69
			May 2025 Wheel Tax Distribution	003	**E**	539762	6020.62025.00000.0000	Winona Lake, IN Clerk-Treas	13,714.38	Winona Lake	
				003	E	539762					13,714.38
								Location: 0000	294,262.19		
								Fund: 6020	294,262.19		
			2025 Spring CVET	003	**E**	539918	6023.60000.00000.0000	Bell Memorial Library	1,352.00	Sprg 25 Setlmnt	
				003	E	539918					1,352.00
			2025 Spring CVET	003	**E**	539919	6023.60000.00000.0000	Burket, IN Clerk-Treas	83.00	Sprg 25 Setlmnt	
				003	E	539919					83.00
			2025 Spring CVET	003	**E**	539920	6023.60000.00000.0000	Clay Twp Trustee	406.00	Sprg 25 Setlmnt	
				003	E	539920					406.00
			2025 Spring CVET	003	**E**	539922	6023.60000.00000.0000	Claypool, IN Clerk-Treas.	59.00	Sprg 25 Setlmnt	
				003	E	539922					59.00
			2025 Spring CVET	003	**E**	539924	6023.60000.00000.0000	Etna Twp Trustee	283.00	Sprg 25 Setlmnt	
				003	E	539924					283.00
			2025 Spring CVET	003	**E**	539925	6023.60000.00000.0000	Franklin Twp Trustee	81.00	Sprg 25 Setlmnt	
				003	E	539925					81.00
			2025 Spring CVET	003	**E**	539926	6023.60000.00000.0000	Harrison Twp Trustee	990.00	Sprg 25 Setlmnt	
				003	E	539926					990.00
			2025 Spring CVET	003	**E**	539927	6023.60000.00000.0000	Jackson Twp Trustee	271.00	Sprg 25 Setlmnt	
				003	E	539927					271.00
			2025 Spring CVET	003	**E**	539928	6023.60000.00000.0000	Jefferson Twp Trustee	89.00	Sprg 25 Setlmnt	
				003	E	539928					89.00
			2025 Spring CVET	003	**E**	539929	6023.60000.00000.0000	Kosciusko County Solid Waste	310.00	Sprg 25 Setlmnt	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539929					310.00
			2025 Spring CVET	003	**E**	539930	6023.60000.00000.0000	Lake Twp Trustee	793.00	Sprg 25 Setlmnt	
				003	E	539930					793.00
			2025 Spring CVET	003	**E**	539931	6023.60000.00000.0000	Leesburg, IN Clerk-Treas	303.00	Sprg 25 Setlmnt	
				003	E	539931					303.00
			2025 Spring CVET	003	**E**	539932	6023.60000.00000.0000	Mentone, IN Clerk-Treasurer	817.00	Sprg 25 Setlmnt	
				003	E	539932					817.00
			2025 Spring CVET	003	**E**	539933	6023.60000.00000.0000	Milford Public Library	1,345.00	Sprg 25 Setlmnt	
				003	E	539933					1,345.00
			2025 Spring CVET	003	**E**	539935	6023.60000.00000.0000	Milford, IN Clerk-Treasurer	1,389.00	Sprg 25 Setlmnt	
				003	E	539935					1,389.00
			2025 Spring CVET	003	**E**	539936	6023.60000.00000.0000	Monroe Twp Trustee	57.00	Sprg 25 Setlmnt	
				003	E	539936					57.00
			2025 Spring CVET	003	**E**	539940	6023.60000.00000.0000	North Webster, IN Clerk-Treas	859.00	Sprg 25 Setlmnt	
				003	E	539940					859.00
			2025 Spring CVET	003	**E**	539941	6023.60000.00000.0000	Pierceton Public Library	238.00	Sprg 25 Setlmnt	
				003	E	539941					238.00
			2025 Spring CVET	003	**E**	539943	6023.60000.00000.0000	Pierceton, IN Clerk-Treas	867.00	Sprg 25 Setlmnt	
				003	E	539943					867.00
			2025 Spring CVET	003	**E**	539944	6023.60000.00000.0000	Plain Twp Trustee	2,555.00	Sprg 25 Setlmnt	
				003	E	539944					2,555.00
			2025 Spring CVET	003	**E**	539945	6023.60000.00000.0000	Prairie Twp Trustee	365.00	Sprg 25 Setlmnt	
				003	E	539945					365.00
			2025 Spring CVET	003	**E**	539946	6023.60000.00000.0000	Scott Twp Trustee	87.00	Sprg 25 Setlmnt	
				003	E	539946					87.00
			2025 Spring CVET	003	**E**	539947	6023.60000.00000.0000	Seward Twp Trustee	1,377.00	Sprg 25 Setlmnt	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539947					1,377.00
			2025 Spring CVET	003	**E**	539949	6023.60000.00000.0000	Silver Lake, IN Clerk-Treas	9.00	Sprg 25 Setlmnt	
				003	E	539949					9.00
			2025 Spring CVET	003	**E**	539950	6023.60000.00000.0000	Syracuse Public Library	352.00	Sprg 25 Setlmnt	
				003	E	539950					352.00
			2025 Spring CVET	003	**E**	539951	6023.60000.00000.0000	Syracuse, IN Clerk-Treasurer	1,184.00	Sprg 25 Setlmnt	
				003	E	539951					1,184.00
			2025 Spring CVET	003	**E**	539952	6023.60000.00000.0000	Tippecanoe Twp Trustee	886.00	Sprg 25 Setlmnt	
				003	E	539952					886.00
			2025 Spring CVET	003	**E**	539953	6023.60000.00000.0000	Tippecanoe Valley School	36,981.00	Sprg 25 Setlmnt	
				003	E	539953					36,981.00
			2025 Spring CVET	003	**E**	539954	6023.60000.00000.0000	Treasurer Kosciusko County	36,235.00	Sprg 25 Setlmnt	
				003	E	539954					36,235.00
			2025 Spring CVET	003	**E**	539955	6023.60000.00000.0000	Triton Schools	1,855.00	Sprg 25 Setlmnt	
				003	E	539955					1,855.00
			2025 Spring CVET	003	**E**	539956	6023.60000.00000.0000	Turkey Creek Twp Trustee	529.00	Sprg 25 Setlmnt	
				003	E	539956					529.00
			2025 Spring CVET	003	**E**	539957	6023.60000.00000.0000	Van Buren Twp Trustee	427.00	Sprg 25 Setlmnt	
				003	E	539957					427.00
			2025 Spring CVET	003	**E**	539958	6023.60000.00000.0000	Wanee School Corp	4,029.00	Sprg 25 Setlmnt	
				003	E	539958					4,029.00
			2025 Spring CVET	003	**E**	539959	6023.60000.00000.0000	Warsaw Comm Public Library	3,475.00	Sprg 25 Setlmnt	
				003	E	539959					3,475.00
			2025 Spring CVET	003	**E**	539960	6023.60000.00000.0000	Warsaw Community Schools	52,599.00	Sprg 25 Setlmnt	
				003	E	539960					52,599.00
			2025 Spring CVET	003	**E**	539962	6023.60000.00000.0000	Warsaw, IN Clerk-Treasurer	14,888.00	Sprg 25 Setlmnt	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539962					14,888.00
			2025 Spring CVET	003	**E**	539963	6023.60000.00000.0000	Washington Twp Trustee	571.00	Sprg 25 Setlmnt	
				003	E	539963					571.00
			2025 Spring CVET	003	**E**	539964	6023.60000.00000.0000	Wawasee School Corp.	18,298.00	Sprg 25 Setlmnt	
				003	E	539964					18,298.00
			2025 Spring CVET	003	**E**	539965	6023.60000.00000.0000	Wayne Twp Trustee	1,534.00	Sprg 25 Setlmnt	
				003	E	539965					1,534.00
			2025 Spring CVET	003	**E**	539966	6023.60000.00000.0000	Whitko School Corp.	9,819.00	Sprg 25 Setlmnt	
				003	E	539966					9,819.00
			2025 Spring CVET	003	**E**	539968	6023.60000.00000.0000	Winona Lake, IN Clerk-Treas	616.00	Sprg 25 Setlmnt	
				003	E	539968					616.00
								Location: 0000	199,263.00		
								Fund: 6023	199,263.00		
			2025 Spring FIT	003	**E**	539918	6051.60000.00000.0000	Bell Memorial Library	374.92	Sprg 25 Setlmnt	
				003	E	539918					374.92
			2025 Spring FIT	003	**E**	539919	6051.60000.00000.0000	Burket, IN Clerk-Treas	65.00	Sprg 25 Setlmnt	
				003	E	539919					65.00
			2025 Spring FIT	003	**E**	539920	6051.60000.00000.0000	Clay Twp Trustee	177.32	Sprg 25 Setlmnt	
				003	E	539920					177.32
			2025 Spring FIT	003	**E**	539922	6051.60000.00000.0000	Claypool, IN Clerk-Treas.	2,419.57	Sprg 25 Setlmnt	
				003	E	539922					2,419.57
			2025 Spring FIT	003	**E**	539923	6051.60000.00000.0000	Etna Green, IN Clerk-Treasurer	2,827.25	Sprg 25 Setlmnt	
				003	E	539923					2,827.25
			2025 Spring FIT	003	**E**	539924	6051.60000.00000.0000	Etna Twp Trustee	412.88	Sprg 25 Setlmnt	
				003	E	539924					412.88
			2025 Spring FIT	003	**E**	539925	6051.60000.00000.0000	Franklin Twp Trustee	121.68	Sprg 25 Setlmnt	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539925					121.68
			2025 Spring FIT	003	**E**	539926	6051.60000.00000.0000	Harrison Twp Trustee	113.88	Sprg 25 Setlmnt	
				003	E	539926					113.88
			2025 Spring FIT	003	**E**	539930	6051.60000.00000.0000	Lake Twp Trustee	8.84	Sprg 25 Setlmnt	
				003	E	539930					8.84
			2025 Spring FIT	003	**E**	539931	6051.60000.00000.0000	Leesburg, IN Clerk-Treas	3,750.25	Sprg 25 Setlmnt	
				003	E	539931					3,750.25
			2025 Spring FIT	003	**E**	539932	6051.60000.00000.0000	Mentone, IN Clerk-Treasurer	866.84	Sprg 25 Setlmnt	
				003	E	539932					866.84
			2025 Spring FIT	003	**E**	539933	6051.60000.00000.0000	Milford Public Library	269.88	Sprg 25 Setlmnt	
				003	E	539933					269.88
			2025 Spring FIT	003	**E**	539935	6051.60000.00000.0000	Milford, IN Clerk-Treasurer	3,332.69	Sprg 25 Setlmnt	
				003	E	539935					3,332.69
			2025 Spring FIT	003	**E**	539940	6051.60000.00000.0000	North Webster, IN Clerk-Treas	1,847.57	Sprg 25 Setlmnt	
				003	E	539940					1,847.57
			2025 Spring FIT	003	**E**	539941	6051.60000.00000.0000	Pierceton Public Library	261.04	Sprg 25 Setlmnt	
				003	E	539941					261.04
			2025 Spring FIT	003	**E**	539943	6051.60000.00000.0000	Pierceton, IN Clerk-Treas	4,355.02	Sprg 25 Setlmnt	
				003	E	539943					4,355.02
			2025 Spring FIT	003	**E**	539944	6051.60000.00000.0000	Plain Twp Trustee	31.72	Sprg 25 Setlmnt	
				003	E	539944					31.72
			2025 Spring FIT	003	**E**	539947	6051.60000.00000.0000	Seward Twp Trustee	7.80	Sprg 25 Setlmnt	
				003	E	539947					7.80
			2025 Spring FIT	003	**E**	539949	6051.60000.00000.0000	Silver Lake, IN Clerk-Treas	374.92	Sprg 25 Setlmnt	
				003	E	539949					374.92
			2025 Spring FIT	003	**E**	539950	6051.60000.00000.0000	Syracuse Public Library	221.52	Sprg 25 Setlmnt	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539950					221.52
			2025 Spring FIT	003	**E**	539951	6051.60000.00000.0000	Syracuse, IN Clerk-Treasurer	5,707.02	Sprg 25 Setlmnt	
				003	E	539951					5,707.02
			2025 Spring FIT	003	**E**	539952	6051.60000.00000.0000	Tippecanoe Twp Trustee	36.40	Sprg 25 Setlmnt	
				003	E	539952					36.40
			2025 Spring FIT	003	**E**	539953	6051.60000.00000.0000	Tippecanoe Valley School	7,039.27	Sprg 25 Setlmnt	
				003	E	539953					7,039.27
			2025 Spring FIT	003	**E**	539954	6051.60000.00000.0000	Treasurer Kosciusko County	29,321.36	Sprg 25 Setlmnt	
				003	E	539954					29,321.36
			2025 Spring FIT	003	**E**	539955	6051.60000.00000.0000	Triton Schools	7,406.91	Sprg 25 Setlmnt	
				003	E	539955					7,406.91
			2025 Spring FIT	003	**E**	539956	6051.60000.00000.0000	Turkey Creek Twp Trustee	163.80	Sprg 25 Setlmnt	
				003	E	539956					163.80
			2025 Spring FIT	003	**E**	539957	6051.60000.00000.0000	Van Buren Twp Trustee	7.28	Sprg 25 Setlmnt	
				003	E	539957					7.28
			2025 Spring FIT	003	**E**	539959	6051.60000.00000.0000	Warsaw Comm Public Library	2,049.85	Sprg 25 Setlmnt	
				003	E	539959					2,049.85
			2025 Spring FIT	003	**E**	539960	6051.60000.00000.0000	Warsaw Community Schools	84,233.07	Sprg 25 Setlmnt	
				003	E	539960					84,233.07
			2025 Spring FIT	003	**E**	539962	6051.60000.00000.0000	Warsaw, IN Clerk-Treasurer	37,646.60	Sprg 25 Setlmnt	
				003	E	539962					37,646.60
			2025 Spring FIT	003	**E**	539963	6051.60000.00000.0000	Washington Twp Trustee	201.76	Sprg 25 Setlmnt	
				003	E	539963					201.76
			2025 Spring FIT	003	**E**	539964	6051.60000.00000.0000	Wawasee School Corp.	23,169.22	Sprg 25 Setlmnt	
				003	E	539964					23,169.22
			2025 Spring FIT	003	**E**	539965	6051.60000.00000.0000	Wayne Twp Trustee	1,285.44	Sprg 25 Setlmnt	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539965					1,285.44
			2025 Spring FIT	003	**E**	539966	6051.60000.00000.0000	Whitko School Corp.	8,086.55	Sprg 25 Setlmnt	
				003	E	539966					8,086.55
			2025 Spring FIT	003	**E**	539968	6051.60000.00000.0000	Winona Lake, IN Clerk-Treas	549.12	Sprg 25 Setlmnt	
				003	E	539968					549.12
								Location: 0000	228,744.24		
								Fund: 6051	228,744.24		
			Spring 2025 Settlement Fines & Fees	003	**E**	539858	7102.60000.00000.0000	Treasurer State Of Indiana	39,834.00	Fall 2025	
				003	E	539858					39,834.00
								Location: 0000	39,834.00		
								Fund: 7102	39,834.00		
			Spring 2025 Settlement Fines & Fees	003	**E**	539858	7104.60000.00000.0000	Treasurer State Of Indiana	2,775.00	Fall 2025	
				003	E	539858					2,775.00
								Location: 0000	2,775.00		
								Fund: 7104	2,775.00		
			Spring 2025 Settlement Fines & Fees	003	**E**	539858	7105.60000.00000.0000	Treasurer State Of Indiana	8,570.00	Fall 2025	
				003	E	539858					8,570.00
								Location: 0000	8,570.00		
								Fund: 7105	8,570.00		
			Spring 2025 Settlement Fines & Fees	003	**E**	539858	7106.60000.00000.0000	Treasurer State Of Indiana	4,573.50	Fall 2025	
				003	E	539858					4,573.50
								Location: 0000	4,573.50		
								Fund: 7106	4,573.50		
			Spring 2025 Settlement Fines & Fees	003	**E**	539858	7108.60000.00000.0000	Treasurer State Of Indiana	3,095.00	Fall 2025	
				003	E	539858					3,095.00
								Location: 0000	3,095.00		
								Fund: 7108	3,095.00		
			Spring 2025 Settlement Fines & Fees	003	**E**	539858	7110.60000.00000.0000	Treasurer State Of Indiana	14.00	Fall 2025	
				003	E	539858					14.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	14.00		
								Fund: 7110	14.00		
			Spring 2025 Settlement Fines & Fees	003	**E**	539858	7111.60000.00000.0000	Treasurer State Of Indiana	320.50	Fall 2025	
				003	E	539858					320.50
								Location: 0000	320.50		
								Fund: 7111	320.50		
			Spring 2025 Settlement Fines & Fees	003	**E**	539858	7113.60000.00000.0000	Treasurer State Of Indiana	275.00	Fall 2025	
				003	E	539858					275.00
								Location: 0000	275.00		
								Fund: 7113	275.00		
			April2025 Ed Plate Fund Distribution	003	**E**	539744	7301.60000.00000.0000	Tippecanoe Valley School	18.75	TippecanoeValley	
				003	E	539744					18.75
			April2025 Ed Plate Fund Distribution	003	**E**	539745	7301.60000.00000.0000	Warsaw Community Schools	37.50	WarsawCommScho	
				003	E	539745					37.50
			April2025 Ed Plate Distribution	003	**E**	539746	7301.60000.00000.0000	Wawasee School Corp.	18.75	WawaseeCommSch	
				003	E	539746					18.75
			April2025 Ed Plate Distribution	003	**E**	539747	7301.60000.00000.0000	Whitko School Corp.	18.75	WhitkoCommSchoo	
				003	E	539747					18.75
								Location: 0000	93.75		
								Fund: 7301	93.75		
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539763	7330.60000.00000.0000	Bell Memorial Library	9,987.75	COIT Jun 25	
				003	E	539763					9,987.75
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539764	7330.60000.00000.0000	Burket, IN Clerk-Treas	531.75	COIT Jun 25	
				003	E	539764					531.75
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539765	7330.60000.00000.0000	Clay Twp Trustee	3,659.08	COIT Jun 25	
				003	E	539765					3,659.08
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539766	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	4,036.50	COIT Jun 25	
				003	E	539766					4,036.50

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539767	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,423.83	COIT Jun 25	
				003	E	539767					3,423.83
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539768	7330.60000.00000.0000	Etna Twp Trustee	4,161.00	COIT Jun 25	
				003	E	539768					4,161.00
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539769	7330.60000.00000.0000	Franklin Twp Trustee	2,732.17	COIT Jun 25	
				003	E	539769					2,732.17
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539770	7330.60000.00000.0000	Harrison Twp Trustee	5,182.67	COIT Jun 25	
				003	E	539770					5,182.67
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539771	7330.60000.00000.0000	Jackson Twp Trustee	3,181.33	COIT Jun 25	
				003	E	539771					3,181.33
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539772	7330.60000.00000.0000	Jefferson Twp Trustee	2,598.00	COIT Jun 25	
				003	E	539772					2,598.00
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539773	7330.60000.00000.0000	Lake Twp Trustee	5,617.83	COIT Jun 25	
				003	E	539773					5,617.83
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539774	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,525.92	COIT Jun 25	
				003	E	539774					3,525.92
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539775	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,476.25	COIT Jun 25	
				003	E	539775					11,476.25
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539776	7330.60000.00000.0000	Milford Public Library	7,375.67	COIT Jun 25	
				003	E	539776					7,375.67
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539777	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	23,894.75	COIT Jun 25	
				003	E	539777					23,894.75
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539778	7330.60000.00000.0000	Monroe Twp Trustee	1,701.92	COIT Jun 25	
				003	E	539778					1,701.92
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539779	7330.60000.00000.0000	Nappanee Public Library	5,138.25	COIT Jun 25	
				003	E	539779					5,138.25

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539780	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,159.00	COIT Jun 25	
				003	E	539780					5,159.00
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539781	7330.60000.00000.0000	North Webster Library	17,306.33	COIT Jun 25	
				003	E	539781					17,306.33
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539782	7330.60000.00000.0000	North Webster, IN Clerk-Treas	36,674.17	COIT Jun 25	
				003	E	539782					36,674.17
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539783	7330.60000.00000.0000	Pierceton Public Library	2,495.33	COIT Jun 25	
				003	E	539783					2,495.33
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539784	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	10,334.58	COIT Jun 25	
				003	E	539784					10,334.58
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539785	7330.60000.00000.0000	Plain Twp Trustee	10,919.33	COIT Jun 25	
				003	E	539785					10,919.33
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539786	7330.60000.00000.0000	Prairie Twp Trustee	4,471.17	COIT Jun 25	
				003	E	539786					4,471.17
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539787	7330.60000.00000.0000	Scott Twp Trustee	997.17	COIT Jun 25	
				003	E	539787					997.17
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539788	7330.60000.00000.0000	Seward Twp Trustee	4,082.75	COIT Jun 25	
				003	E	539788					4,082.75
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539789	7330.60000.00000.0000	Sidney, IN Clerk-Treas	618.17	COIT Jun 25	
				003	E	539789					618.17
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539790	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	14,688.17	COIT Jun 25	
				003	E	539790					14,688.17
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539791	7330.60000.00000.0000	Syracuse Public Library	16,141.58	COIT Jun 25	
				003	E	539791					16,141.58
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539792	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	145,244.67	COIT Jun 25	
				003	E	539792					145,244.67

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539793	7330.60000.00000.0000	Tippecanoe Twp Trustee		34,685.50	COIT Jun 25	
				003	E	539793						34,685.50
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539794	7330.60000.00000.0000	Treasurer Kosciusko County		583,250.25	COIT Jun 25	
				003	E	539794						583,250.25
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539795	7330.60000.00000.0000	Turkey Creek Twp Trustee		18,495.08	COIT Jun 25	
				003	E	539795						18,495.08
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539796	7330.60000.00000.0000	Van Buren Twp Trustee		6,015.00	COIT Jun 25	
				003	E	539796						6,015.00
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539797	7330.60000.00000.0000	Warsaw Comm Public Library		72,270.42	COIT Jun 25	
				003	E	539797						72,270.42
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539798	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer		521,082.33	COIT Jun 25	
				003	E	539798						521,082.33
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539799	7330.60000.00000.0000	Washington Twp Trustee		5,695.08	COIT Jun 25	
				003	E	539799						5,695.08
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539800	7330.60000.00000.0000	Wayne Twp Trustee		16,331.75	COIT Jun 25	
				003	E	539800						16,331.75
			LIT Ceritified Shares COIT Distribution Jun 25	003	**E**	539801	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas		48,249.42	COIT Jun 25	
				003	E	539801						48,249.42
									Location: 0000	1,673,431.92		
									Fund: 7330	1,673,431.92		
			LIT CEDIT Distribution June 2025	003	**E**	539802	7332.60000.00000.0000	Burket, IN Clerk-Treas		1,099.33	06/25 LIT CEDIT	
				003	E	539802						1,099.33
			LIT CEDIT Distribution June 2025	003	**E**	539803	7332.60000.00000.0000	Claypool, IN Clerk-Treas.		3,539.42	06/25 LIT CEDIT	
				003	E	539803						3,539.42
			LIT CEDIT Distribution June 2025	003	**E**	539804	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer		5,094.67	06/25 LIT CEDIT	
				003	E	539804						5,094.67
			LIT CEDIT Distribution June 2025	003	**E**	539805	7332.60000.00000.0000	Leesburg, IN Clerk-Treas		4,960.58	06/25 LIT CEDIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539805					4,960.58
			LIT CEDIT Distribution June 2025	003	**E**	539806	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	8,428.50	06/25 LIT CEDIT	
				003	E	539806					8,428.50
			LIT CEDIT Distribution June 2025	003	**E**	539807	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	14,425.92	06/25 LIT CEDIT	
				003	E	539807					14,425.92
			LIT CEDIT Distribution June 2025	003	**E**	539808	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,895.92	06/25 LIT CEDIT	
				003	E	539808					2,895.92
			LIT CEDIT Distribution June 2025	003	**E**	539809	7332.60000.00000.0000	North Webster, IN Clerk-Treas	8,920.08	06/25 LIT CEDIT	
				003	E	539809					8,920.08
			LIT CEDIT Distribution June 2025	003	**E**	539810	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	8,294.50	06/25 LIT CEDIT	
				003	E	539810					8,294.50
			LIT CEDIT Distribution June 2025	003	**E**	539811	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,170.92	06/25 LIT CEDIT	
				003	E	539811					1,170.92
			LIT CEDIT Distribution June 2025	003	**E**	539812	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	7,820.75	06/25 LIT CEDIT	
				003	E	539812					7,820.75
			LIT CEDIT Distribution June 2025	003	**E**	539813	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	27,520.08	06/25 LIT CEDIT	
				003	E	539813					27,520.08
			LIT CEDIT Distribution June 2025	003	**E**	539814	7332.60000.00000.0000	Treasurer Kosciusko County	436,594.49	06/25 LIT CEDIT	
				003	E	539814					436,594.49
			LIT CEDIT Distribution June 2025	003	**E**	539815	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	141,256.17	06/25 LIT CEDIT	
				003	E	539815					141,256.17
			LIT CEDIT Distribution June 2025	003	**E**	539816	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	45,163.75	06/25 LIT CEDIT	
				003	E	539816					45,163.75
								Location: 0000	717,185.08		
								Fund: 7332	717,185.08		
				003	**C**	242625	8099.60000.00000.0000	Child Support Enforcement	17.86	Title IV-D	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	242625						17.86
									Location: 0000	17.86		
									Fund: 8099	17.86		
			KABS 1st Qtr 2025 Operating Federal Grant	003	**C**	242895	8102.31026.00000.0000	Cardinal Center		106,390.00	1st Qtr 2025	
				003	C	242895						106,390.00
									Location: 0000	106,390.00		
									Fund: 8102	106,390.00		
			County Share Insurance	003	**C**	242706	8139.11605.00000.0000	Kos Co Treas Insurance		388.88	DDClr-SingIns125	
				003	C	242706						388.88
			County Share Insurance	003	**C**	242739	8139.11605.00000.0000	Kos Co Treas Insurance		(388.88)	DDClr-SingIns125	
				003	C	242739						(388.88)
									Location: 0000	0.00		
									Fund: 8139	0.00		
			5700	003	**E**	539701	8186.44021.00000.0000	D&D Electric		108,596.00	CH camera inst.	
				003	E	539701						108,596.00
									Location: 0000	108,596.00		
									Fund: 8186	108,596.00		
			107987 #6 & 108200 #7	003	**C**	242616	8225.31171.00000.0000	BF&S Civil Engineers		6,200.00	Des 2301654	
				003	C	242616						6,200.00
			108208. Des2401523	003	**C**	242807	8225.31173.00000.0000	BF&S Civil Engineers		2,780.00	Stripe # 1	
				003	C	242807						2,780.00
									Location: 0000	8,980.00		
									Fund: 8225	8,980.00		
			24496. BR#227	003	**E**	539739	8247.39000.00000.0000	USI Consultants Inc		29,401.88	Des 1702866 #6	
				003	E	539739						29,401.88
									Location: 0000	29,401.88		
									Fund: 8247	29,401.88		
			24664.Des2101760	003	**E**	539852	8403.39000.00000.0000	USI Consultants Inc		25,412.52	#123 ROW	
				003	E	539852						25,412.52

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	25,412.52		
								Fund: 8403	25,412.52		
			24665.Des2201663	003	**E**	539852	8404.39000.00000.0000	USI Consultants Inc	21,901.00	#139 PE	
				003	E	539852					21,901.00
								Location: 0000	21,901.00		
								Fund: 8404	21,901.00		
			24500#30 Des1902838	003	**E**	539739	8406.39000.00000.0000	USI Consultants Inc	40,012.24	CE # 2	
				003	E	539739					40,012.24
								Location: 0000	40,012.24		
								Fund: 8406	40,012.24		
			#9 DES 2003013	003	**E**	539740	8409.39000.00000.0000	VS Engineering	2,561.43	CE # 7	
				003	E	539740					2,561.43
			510608	003	**E**	539853	8409.39000.00000.0000	VS Engineering	1,198.91	Des 2003013 #9	
				003	E	539853					1,198.91
								Location: 0000	3,760.34		
								Fund: 8409	3,760.34		
			County Share Insurance	003	**C**	242706	8899.11605.00000.0000	Kos Co Treas Insurance	271.45	DDClr-FamIns125	
				003	C	242706					271.45
			County Share Insurance	003	**C**	242739	8899.11605.00000.0000	Kos Co Treas Insurance	271.45	DDClr-FamIns125	
				003	C	242739					271.45
								Location: 0000	542.90		
								Fund: 8899	542.90		
			4715-1103-0189-7083	003	**E**	539917	8950.38026.00000.0000	Corporate Payment Systems	3.21	Mtg. meal	
			4715-1103-0189-7083	003	**E**	539917	8950.38026.00000.0000	Corporate Payment Systems	17.63	Mtg. meal	
				003	E	539917					20.84
			26592	003	**C**	242631	8950.38077.00000.0000	Design Collaborative	1,575.00	Final pmt.	
				003	C	242631					1,575.00
			15	003	**C**	242866	8950.38067.00000.0000	Schenkel Construction Inc.	193,394.10	Draw 15	
				003	C	242866					193,394.10

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			63	003	**C**	242880	8950.38040.00000.0000	Town Of Pierceton	67,201.55	ARPA	
				003	C	242880					67,201.55
			6133880534	003	**C**	242724	8950.38026.00000.0000	Verizon Wireless	41.11	HELP Coord.	
				003	C	242724					41.11
			342	003	**C**	242718	8950.38069.00000.0000	Wagon Wheel Theatre Inc	36,550.00	ARPA complete	
				003	C	242718					36,550.00
			5-30-25-006	003	**C**	242887	8950.38088.00000.0000	Webster Lk Conservation Assoc	5,592.00	Draw-28.8% comp	
				003	C	242887					5,592.00
								Location: 0000	304,374.60		
								Fund: 8950	304,374.60		
			4715-1103-0189-7083	003	**E**	539917	9001.31199.00000.0000	Corporate Payment Systems	636.00	Title IV-D	
				003	E	539917					636.00
			Travel	003	**E**	539847	9001.31199.00000.0000	Sobek * Joseph	349.36	Title IV-D	
			Mileage	003	**E**	539847	9001.31199.00000.0000	Sobek * Joseph	143.08	Title IV-D	
				003	E	539847					492.44
								Location: 0000	1,128.44		
								Fund: 9001	1,128.44		
			Inv# 1662784581 Acct# 627235	003	**C**	242732	9129.22023.00000.0000	Capital One	35.28	.	
			Inv# 1662784581 Acct# 627235	003	**C**	242732	9129.23006.00000.0000	Capital One	272.80	.	
				003	C	242732					308.08
			Reimburse	003	**C**	242827	9129.22049.00000.0000	Godsey * Stephanie	73.97	.	
				003	C	242827					73.97
			30720020254	003	**C**	242678	9129.36048.00000.0000	Redwood Toxicology Laboratory,	92.97	.	
				003	C	242678					92.97
								Location: 0000	475.02		
								Fund: 9129	475.02		
			341596	003	**C**	242605	9168.31142.00000.0000	Alcohol Monitoring Systems Inc	10,407.37	.	
				003	C	242605					10,407.37

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	539917	9168.21001.00000.0000	Corporate Payment Systems		37.92	.	
				003	E	539917						37.92
			6113880535	003	**C**	242736	9168.33067.00000.0000	Verizon Wireless		205.55	.	
				003	C	242736						205.55
			105134085	003	**C**	242798	9168.22003.00000.0000	WEX Bank		73.35	.	
				003	C	242798						73.35
									Location: 0000	10,724.19		
									Fund: 9168	10,724.19		
			KABS 1st Qtr 2025 Operating State Grant	003	**C**	242895	9169.31026.00000.0000	Cardinal Center		53,195.00	1st Qtr 2025	
				003	C	242895						53,195.00
									Location: 0000	53,195.00		
									Fund: 9169	53,195.00		
			County Share Insurance	003	**C**	242706	9171.11605.00000.0000	Kos Co Treas Insurance		374.88	DDClr-SingIns125	
				003	C	242706						374.88
			County Share Insurance	003	**C**	242739	9171.11605.00000.0000	Kos Co Treas Insurance		374.88	DDClr-SingIns125	
				003	C	242739						374.88
									Location: 0000	749.76		
									Fund: 9171	749.76		
			Chainbreakers - Trailhouse work order - T-Zone	003	**C**	242602	9184.21025.00000.0000	2nd Mile Adventures		781.15	JDAI Grant	
			Chainbreakers- North Pointe Cinemas -movie nights	003	**C**	242602	9184.32053.00000.0000	2nd Mile Adventures		65.90	JDAI Grant	
				003	C	242602						847.05
			4715-1103-0189-7083 / CVS/Family Express/McAlister	003	**E**	539917	9184.21021.00000.0000	Corporate Payment Systems		398.39	ATD Mtg 4-29-25	
				003	E	539917						398.39
			2024-18 JDAI Grant - Jimmy John's - meal for Teen	003	**E**	539715	9184.21049.00000.0000	Kosciusko County Teen Court		71.07	Session 5/12/25	
				003	E	539715						71.07
			2024-20 / JDAI - Teen Ct - Domino's - food Teen Ct	003	**E**	539832	9184.21049.00000.0000	Kosciusko County Teen Court		42.48	held 5/19/25	
			2024-16 / Teen Court Salary Oct. -Dec. 2024	003	**E**	539832	9184.32051.00000.0000	Kosciusko County Teen Court		11.45	JDAI/Teen Ct	
			2024-17 / Teen Court Salary - Dec. 2025-March 2025	003	**E**	539832	9184.32051.00000.0000	Kosciusko County Teen Court		1,083.15	JDAI/Teen Ct	
			2024-19 / Teen Court Salary - Mar. 3-May 17, 2025	003	**E**	539832	9184.32051.00000.0000	Kosciusko County Teen Court		2,346.50	JDAI/Teen Court	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2025

End Date: 06/30/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539832					3,483.58
								Location: 0000	4,800.09		
								Fund: 9184	4,800.09		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	88,397,764.38		
							Check Totals:	3,118,737.86		
							Prerun Totals:	1,320,292.73		
							Regular Totals:	90,196,209.51		
							Grand Totals:	91,516,502.24		