# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2026

End Date: 01/31/2026

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/27/2026 | | | 808190 | 003 | E | | 1000.11601.00000.0009 | EFTPS | | 65.10 | DDClr-Fica | |
| 01/27/2026 | | | 808190 | 003 | E | | 1000.11601.00000.0009 | EFTPS | | 278.35 | DDClr-Fica | |
| 01/27/2026 | | | 808190 | 003 | E | | 1000.11601.00000.0009 | EFTPS | | 7,199.67 | DDClr-Fica | |
| 01/27/2026 | | | 808190 | 003 | E | | 1000.11601.00000.0009 | EFTPS | | 30,784.69 | DDClr-Fica | |
| 01/27/2026 | | | 808190 | 003 | E | | 1000.11601.00000.0009 | EFTPS | | (64.33) | DDClr-Fica | |
| 01/27/2026 | | | 808190 | 003 | E | | 1000.11601.00000.0009 | EFTPS | | (15.05) | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | E | | 1000.11601.00000.0009 | EFTPS | | 29.87 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | E | | 1000.11601.00000.0009 | EFTPS | | 127.75 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | E | | 1000.11601.00000.0009 | EFTPS | | 7,294.83 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | E | | 1000.11601.00000.0009 | EFTPS | | 31,191.95 | DDClr-Fica | |
| | | | | 003 | E | | | | | | | 76,892.83 |
| 01/16/2026 | | | Dec 2025 Lockbox Bank Fees | 003 | E | | 1000.34014.00000.0038 | Lake City Bank | | 285.00 | 1/26 Lockbox | |
| 01/16/2026 | | | Dec 2025 Bank Fees - General Funds | 003 | E | | 1000.34015.00000.0009 | Lake City Bank | | 774.72 | 1/26 BankFees | |
| | | | | 003 | E | | | | | | | 1,059.72 |
| 01/27/2026 | | | 808193 | 003 | E | | 1000.11602.00000.0009 | PERF | | 431.22 | DDClr-PerfReg | |
| 01/27/2026 | | | 808193 | 003 | E | | 1000.11602.00000.0009 | PERF | | 41,555.10 | DDClr-PerfReg | |
| 01/13/2026 | | | 808189 | 003 | E | | 1000.11602.00000.0009 | PERF | | 141.12 | DDClr-PerfReg | |
| 01/13/2026 | | | 808189 | 003 | E | | 1000.11602.00000.0009 | PERF | | 42,678.61 | DDClr-PerfReg | |
| 01/27/2026 | | | 808193 | 003 | E | | 1000.11602.00000.0009 | PERF | | 107.52 | DDClr-PerfHigh | |
| 01/13/2026 | | | 808189 | 003 | E | | 1000.11602.00000.0009 | PERF | | 115.99 | DDClr-PerfHigh | |
| | | | | 003 | E | | | | | | | 85,029.56 |
| | | | | | | | | | Location: 0009 | 162,697.11 | | |
| | | | | | | | | | Location: 0038 | 285.00 | | |
| | | | | | | | | | Fund: 1000 | 162,982.11 | | |
| 01/16/2026 | | | Dec 2025 Clerk Bank Fees | 003 | E | | 1119.34015.00000.0008 | Lake City Bank | | 385.00 | 1/26 ClkBankFee | |
| | | | | 003 | E | | | | | | | 385.00 |
| | | | | | | | | | Location: 0008 | 385.00 | | |
| | | | | | | | | | Fund: 1119 | 385.00 | | |
| 01/27/2026 | | | 808190 | 003 | E | | 1122.11601.00000.0000 | EFTPS | | 191.56 | DDClr-Fica | |
| 01/27/2026 | | | 808190 | 003 | E | | 1122.11601.00000.0000 | EFTPS | | 819.08 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | E | | 1122.11601.00000.0000 | EFTPS | | 30.52 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | E | | 1122.11601.00000.0000 | EFTPS | | 130.48 | DDClr-Fica | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/13/2026 | | | 808186 | 003 | E | | 1122.11601.00000.0000 | EFTPS | | 188.75 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | E | | 1122.11601.00000.0000 | EFTPS | | 807.03 | DDClr-Fica | |
| | | | | 003 | E | | | | | | | 2,167.42 |
| 01/27/2026 | | | 808193 | 003 | E | | 1122.11602.00000.0000 | PERF | | 1,557.06 | DDClr-PerfReg | |
| 01/13/2026 | | | 808189 | 003 | E | | 1122.11602.00000.0000 | PERF | | 254.86 | DDClr-PerfReg | |
| 01/13/2026 | | | 808189 | 003 | E | | 1122.11602.00000.0000 | PERF | | 1,535.30 | DDClr-PerfReg | |
| | | | | 003 | E | | | | | | | 3,347.22 |
| | | | | | | | | | Location: 0000 | 5,514.64 | | |
| | | | | | | | | | Fund: 1122 | 5,514.64 | | |
| 01/27/2026 | | | 808190 | 003 | E | | 1159.11601.00000.0000 | EFTPS | | 372.16 | DDClr-Fica | |
| 01/27/2026 | | | 808190 | 003 | E | | 1159.11601.00000.0000 | EFTPS | | 1,591.35 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | E | | 1159.11601.00000.0000 | EFTPS | | 359.89 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | E | | 1159.11601.00000.0000 | EFTPS | | 1,538.87 | DDClr-Fica | |
| | | | | 003 | E | | | | | | | 3,862.27 |
| 01/27/2026 | | | 808193 | 003 | E | | 1159.11602.00000.0000 | PERF | | 2,744.02 | DDClr-PerfReg | |
| 01/13/2026 | | | 808189 | 003 | E | | 1159.11602.00000.0000 | PERF | | 2,698.31 | DDClr-PerfReg | |
| | | | | 003 | E | | | | | | | 5,442.33 |
| | | | | | | | | | Location: 0000 | 9,304.60 | | |
| | | | | | | | | | Fund: 1159 | 9,304.60 | | |
| 01/27/2026 | | | 808190 | 003 | E | | 1161.11601.00000.0000 | EFTPS | | 79.77 | DDClr-Fica | |
| 01/27/2026 | | | 808190 | 003 | E | | 1161.11601.00000.0000 | EFTPS | | 341.08 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | E | | 1161.11601.00000.0000 | EFTPS | | 78.48 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | E | | 1161.11601.00000.0000 | EFTPS | | 335.57 | DDClr-Fica | |
| | | | | 003 | E | | | | | | | 834.90 |
| 01/27/2026 | | | 808193 | 003 | E | | 1161.11602.00000.0000 | PERF | | 516.46 | DDClr-PerfReg | |
| 01/13/2026 | | | 808189 | 003 | E | | 1161.11602.00000.0000 | PERF | | 509.29 | DDClr-PerfReg | |
| | | | | 003 | E | | | | | | | 1,025.75 |
| | | | | | | | | | Location: 0000 | 1,860.65 | | |
| | | | | | | | | | Fund: 1161 | 1,860.65 | | |
| 01/27/2026 | | | 808190 | 003 | E | | 1176.11601.00000.0050 | EFTPS | | 1,454.01 | DDClr-Fica | |
| 01/27/2026 | | | 808190 | 003 | E | | 1176.11601.00000.0050 | EFTPS | | 6,217.19 | DDClr-Fica | |

| Prerun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/13/2026 | | | 808186 | 003 | **E** | 1176.11601.00000.0050 | EFTPS | | 1,436.09 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | **E** | 1176.11601.00000.0050 | EFTPS | | 6,140.47 | DDClr-Fica | |
| | | | | 003 | E | | | | | | 15,247.76 |
| 01/27/2026 | | | 808193 | 003 | **E** | 1176.11602.00000.0050 | PERF | | 11,478.42 | DDClr-PerfHigh | |
| 01/13/2026 | | | 808189 | 003 | **E** | 1176.11602.00000.0050 | PERF | | 11,774.61 | DDClr-PerfHigh | |
| | | | | 003 | E | | | | | | 23,253.03 |
| | | | | | | | | Location: 0050 | 38,500.79 | | |
| | | | | | | | | Fund: 1176 | 38,500.79 | | |
| 01/27/2026 | | | 808190 | 003 | **E** | 1189.11601.00000.0000 | EFTPS | | 74.42 | DDClr-Fica | |
| 01/27/2026 | | | 808190 | 003 | **E** | 1189.11601.00000.0000 | EFTPS | | 318.16 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | **E** | 1189.11601.00000.0000 | EFTPS | | 68.89 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | **E** | 1189.11601.00000.0000 | EFTPS | | 294.56 | DDClr-Fica | |
| | | | | 003 | E | | | | | | 756.03 |
| 01/27/2026 | | | 808193 | 003 | **E** | 1189.11602.00000.0000 | PERF | | 604.87 | DDClr-PerfReg | |
| 01/13/2026 | | | 808189 | 003 | **E** | 1189.11602.00000.0000 | PERF | | 562.23 | DDClr-PerfReg | |
| | | | | 003 | E | | | | | | 1,167.10 |
| | | | | | | | | Location: 0000 | 1,923.13 | | |
| | | | | | | | | Fund: 1189 | 1,923.13 | | |
| 01/27/2026 | | | 808190 | 003 | **E** | 1200.11601.00000.0004 | EFTPS | | 267.24 | DDClr-Fica | |
| 01/27/2026 | | | 808190 | 003 | **E** | 1200.11601.00000.0004 | EFTPS | | 1,142.66 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | **E** | 1200.11601.00000.0004 | EFTPS | | 301.58 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | **E** | 1200.11601.00000.0004 | EFTPS | | 1,289.47 | DDClr-Fica | |
| | | | | 003 | E | | | | | | 3,000.95 |
| 01/27/2026 | | | 808193 | 003 | **E** | 1200.11602.00000.0004 | PERF | | 2,121.52 | DDClr-PerfReg | |
| 01/13/2026 | | | 808189 | 003 | **E** | 1200.11602.00000.0004 | PERF | | 2,395.99 | DDClr-PerfReg | |
| | | | | 003 | E | | | | | | 4,517.51 |
| | | | | | | | | Location: 0004 | 7,518.46 | | |
| | | | | | | | | Fund: 1200 | 7,518.46 | | |
| 01/27/2026 | | | 808190 | 003 | **E** | 1222.11601.00000.0000 | EFTPS | | 756.28 | DDClr-Fica | |
| 01/27/2026 | | | 808190 | 003 | **E** | 1222.11601.00000.0000 | EFTPS | | 3,233.81 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | **E** | 1222.11601.00000.0000 | EFTPS | | 741.85 | DDClr-Fica | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/13/2026 | | | 808186 | 003 | E | | 1222.11601.00000.0000 | EFTPS | | 3,172.09 | DDClr-Fica | |
| | | | | 003 | E | | | | | | | 7,904.03 |
| 01/27/2026 | | | 808193 | 003 | E | | 1222.11602.00000.0000 | PERF | | 6,251.76 | DDClr-PerfReg | |
| 01/13/2026 | | | 808189 | 003 | E | | 1222.11602.00000.0000 | PERF | | 6,101.31 | DDClr-PerfReg | |
| | | | | 003 | E | | | | | | | 12,353.07 |
| | | | | | | | | | Location: 0000 | 20,257.10 | | |
| | | | | | | | | | Fund: 1222 | 20,257.10 | | |
| 01/27/2026 | | | 808190 | 003 | E | | 1224.11601.00000.0003 | EFTPS | | 69.13 | DDClr-Fica | |
| 01/27/2026 | | | 808190 | 003 | E | | 1224.11601.00000.0003 | EFTPS | | 295.56 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | E | | 1224.11601.00000.0003 | EFTPS | | 74.29 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | E | | 1224.11601.00000.0003 | EFTPS | | 317.64 | DDClr-Fica | |
| 01/27/2026 | | | 808190 | 003 | E | | 1224.11601.00000.0046 | EFTPS | | 26.91 | DDClr-Fica | |
| 01/27/2026 | | | 808190 | 003 | E | | 1224.11601.00000.0046 | EFTPS | | 115.08 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | E | | 1224.11601.00000.0046 | EFTPS | | 26.50 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | E | | 1224.11601.00000.0046 | EFTPS | | 113.29 | DDClr-Fica | |
| | | | | 003 | E | | | | | | | 1,038.40 |
| 01/27/2026 | | | 808193 | 003 | E | | 1224.11602.00000.0003 | PERF | | 191.44 | DDClr-PerfReg | |
| 01/13/2026 | | | 808189 | 003 | E | | 1224.11602.00000.0003 | PERF | | 188.86 | DDClr-PerfReg | |
| 01/27/2026 | | | 808193 | 003 | E | | 1224.11602.00000.0046 | PERF | | 236.83 | DDClr-PerfReg | |
| 01/13/2026 | | | 808189 | 003 | E | | 1224.11602.00000.0046 | PERF | | 233.60 | DDClr-PerfReg | |
| | | | | 003 | E | | | | | | | 850.73 |
| | | | | | | | | | Location: 0003 | 1,136.92 | | |
| | | | | | | | | | Location: 0046 | 752.21 | | |
| | | | | | | | | | Fund: 1224 | 1,889.13 | | |
| 01/27/2026 | | | 808190 | 003 | E | | 2503.11601.00000.0000 | EFTPS | | 3.49 | DDClr-Fica | |
| 01/27/2026 | | | 808190 | 003 | E | | 2503.11601.00000.0000 | EFTPS | | 14.95 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | E | | 2503.11601.00000.0000 | EFTPS | | 1.46 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | E | | 2503.11601.00000.0000 | EFTPS | | 6.26 | DDClr-Fica | |
| | | | | 003 | E | | | | | | | 26.16 |
| | | | | | | | | | Location: 0000 | 26.16 | | |
| | | | | | | | | | Fund: 2503 | 26.16 | | |
| 01/27/2026 | | | 808190 | 003 | E | | 2506.11601.00000.0000 | EFTPS | | 0.89 | DDClr-Fica | |

# Docket Voucher Register (Cumulative)

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End Date: 01/31/2026

| Prerun Date | PO | PO Mode | Invoice | | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/27/2026 | | | 808190 | | 003 | E | | 2506.11601.00000.0000 | EFTPS | 3.80 | DDClr-Fica | |
| | | | | | 003 | E | | | | | | 4.69 |
| 01/27/2026 | | | 808193 | | 003 | E | | 2506.11602.00000.0000 | PERF | 26.01 | DDClr-PerfReg | |
| | | | | | 003 | E | | | | | | 26.01 |
| | | | | | | | | | Location: 0000 | 30.70 | | |
| | | | | | | | | | Fund: 2506 | 30.70 | | |
| 01/12/2026 | | | SHARx Inv# 79616 | | 003 | E | | 4700.60008.00000.0000 | SHARx LLC | 15,270.39 | SHARx RX | |
| 01/26/2026 | | | SHARx Inv #80974 | | 003 | E | | 4700.60008.00000.0000 | SHARx LLC | 6,271.00 | SHARx Rx | |
| | | | | | 003 | E | | | | | | 21,541.39 |
| 01/12/2026 | | | Auxiant Insurance Claims STDs | | 003 | E | | 4700.60000.00000.0000 | Treas Kosciusko County Auxiant | 277.05 | Aux Ins STDs | |
| 01/06/2026 | | | Auxiant Insurance Claims - STD | | 003 | E | | 4700.60000.00000.0000 | Treas Kosciusko County Auxiant | 237.47 | Aux Ins STDs | |
| 01/05/2026 | | | Auxiant Insurance Claims EFTs | | 003 | E | | 4700.60000.00000.0000 | Treas Kosciusko County Auxiant | 3,507.70 | Aux Ins EFTs | |
| 01/20/2026 | | | Auxiant Insurance Claims EFTs | | 003 | E | | 4700.60000.00000.0000 | Treas Kosciusko County Auxiant | 3,584.60 | Aux Ins EFTs | |
| 01/12/2026 | | | Auxiant Insurance Claims EFTs | | 003 | E | | 4700.60000.00000.0000 | Treas Kosciusko County Auxiant | 16,900.76 | Aux Ins EFTs | |
| 01/26/2026 | | | Auxiant Insurance Claims EFTs | | 003 | E | | 4700.60000.00000.0000 | Treas Kosciusko County Auxiant | 75,018.03 | Aux Ins EFTs | |
| 01/20/2026 | | | Auxiant Insurance Claims EFTs Refund | | 003 | E | | 4700.60000.00000.0000 | Treas Kosciusko County Auxiant | (2,768.28) | AuxInsEFTs Refd | |
| 01/20/2026 | | | Auxiant Insurance Claims EFTs Disability | | 003 | E | | 4700.60000.00000.0000 | Treas Kosciusko County Auxiant | 158.31 | AuxInsEFTs Disab | |
| 01/02/2026 | | | Auxiant Insurance January 2026 | | 003 | E | | 4700.60005.00000.0000 | Treas Kosciusko County Auxiant | 369.90 | Jan - STD | |
| 01/02/2026 | | | Auxiant Insurance January 2026 | | 003 | E | | 4700.60005.00000.0000 | Treas Kosciusko County Auxiant | 189.00 | Jan - FLEX | |
| 01/02/2026 | | | Auxiant Insurance January 2026 | | 003 | E | | 4700.60005.00000.0000 | Treas Kosciusko County Auxiant | 5,293.75 | Jan - Admin | |
| 01/02/2026 | | | Auxiant Insurance January 2026 | | 003 | E | | 4700.60005.00000.0000 | Treas Kosciusko County Auxiant | 6,223.25 | Jan - ShraX | |
| 01/02/2026 | | | Auxiant Insurance January 2026 | | 003 | E | | 4700.60005.00000.0000 | Treas Kosciusko County Auxiant | 412.50 | Jan - Cobra | |
| 01/02/2026 | | | Auxiant Insurance January 2026 | | 003 | E | | 4700.60005.00000.0000 | Treas Kosciusko County Auxiant | 6,050.00 | Jan - UR/PPO | |
| 01/02/2026 | | | Auxiant Insurance January 2026 | | 003 | E | | 4700.60005.00000.0000 | Treas Kosciusko County Auxiant | 130,101.50 | Jan - Stoploss | |
| | | | | | 003 | E | | | | | | 245,555.54 |
| | | | | | | | | | Location: 0000 | 267,096.93 | | |
| | | | | | | | | | Fund: 4700 | 267,096.93 | | |
| 01/14/2026 | | | R538513 | Final Bond Payment on Dreyfus | 003 | E | | 4921.60000.00000.0000 | Regions Bank | 605,000.00 | Final Payment | |
| 01/14/2026 | | | R538513 | balance held in bond fund at Regions | 003 | E | | 4921.60000.00000.0000 | Regions Bank | (4,804.40) | Final Payment | |
| | | | | | 003 | E | | | | | | 600,195.60 |
| | | | | | | | | | Location: 0000 | 600,195.60 | | |
| | | | | | | | | | Fund: 4921 | 600,195.60 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/14/2026 | | | R587613 | Interest Payment | 003 | E | | 4925.60000.00000.0000 | Regions Bank | | 23,575.00 | Interest | |
| 01/14/2026 | | | R587613 | Principal Payment | 003 | E | | 4925.60000.00000.0000 | Regions Bank | | 30,000.00 | Principal | |
| 01/14/2026 | | | R587613 | funds on deposit in the fund at Regions | 003 | E | | 4925.60000.00000.0000 | Regions Bank | | (154.00) | balance in fund | |
| | | | | | 003 | E | | | | | | | 53,421.00 |
| | | | | | | | | | | Location: 0000 | 53,421.00 | | |
| | | | | | | | | | | Fund: 4925 | 53,421.00 | | |
| 01/27/2026 | | | 808195 | | 003 | E | | 5201.62299.00000.0000 | Colonial Insurance | | 701.82 | DDClr-Col 125 | |
| 01/27/2026 | | | 808195 | | 003 | E | | 5201.62299.00000.0000 | Colonial Insurance | | 701.92 | DDClr-Col 125 | |
| 01/27/2026 | | | 808195 | | 003 | E | | 5201.62299.00000.0000 | Colonial Insurance | | 1,879.34 | DDClr-Col Ins | |
| 01/27/2026 | | | 808195 | | 003 | E | | 5201.62299.00000.0000 | Colonial Insurance | | 1,879.42 | DDClr-Col Ins | |
| | | | | | 003 | E | | | | | | | 5,162.50 |
| | | | | | | | | | | Location: 0000 | 5,162.50 | | |
| | | | | | | | | | | Fund: 5201 | 5,162.50 | | |
| 01/27/2026 | | | 808191 | | 003 | E | | 5250.62299.00000.0000 | Nationwide Retirement Solution | | 4,042.82 | DDClr-D. Comp | |
| 01/13/2026 | | | 808187 | | 003 | E | | 5250.62299.00000.0000 | Nationwide Retirement Solution | | 4,022.82 | DDClr-D. Comp | |
| 01/13/2026 | | | 808187 | | 003 | E | | 5250.62299.00000.0000 | Nationwide Retirement Solution | | 50.00 | See Contribution | |
| | | | | | 003 | E | | | | | | | 8,115.64 |
| | | | | | | | | | | Location: 0000 | 8,115.64 | | |
| | | | | | | | | | | Fund: 5250 | 8,115.64 | | |
| 01/12/2026 | | | Auxiant Insurance FLEX | | 003 | E | | 5252.60000.00000.0000 | Treas Kosciusko County Auxiant | | 2,462.61 | Aux Ins FLEX | |
| 01/05/2026 | | | Auxiant Insurance - FLEX | | 003 | E | | 5252.60000.00000.0000 | Treas Kosciusko County Auxiant | | 1,117.08 | Aux Ins FLEX | |
| 01/07/2026 | | | Auxiant Insurance - FLEX | | 003 | E | | 5252.60000.00000.0000 | Treas Kosciusko County Auxiant | | 1,189.55 | Aux Ins Flex | |
| 01/20/2026 | | | Auxiant Insurance - Flex | | 003 | E | | 5252.60000.00000.0000 | Treas Kosciusko County Auxiant | | 532.35 | Aux Ins Flex | |
| 01/26/2026 | | | Auxiant Insurance - Flex | | 003 | E | | 5252.60000.00000.0000 | Treas Kosciusko County Auxiant | | 612.99 | Aux Ins Flex | |
| | | | | | 003 | E | | | | | | | 5,914.58 |
| | | | | | | | | | | Location: 0000 | 5,914.58 | | |
| | | | | | | | | | | Fund: 5252 | 5,914.58 | | |
| 01/27/2026 | | | 808196 | | 003 | E | | 5255.62299.00000.0000 | Principal Life | | 3,407.15 | DDClr-Dental | |
| 01/27/2026 | | | 808196 | | 003 | E | | 5255.62299.00000.0000 | Principal Life | | 3,407.15 | DDClr-Dental | |
| 01/27/2026 | | | 808196 | | 003 | E | | 5255.62299.00000.0000 | Principal Life | | 3,870.79 | DDClr-Dental | |
| 01/27/2026 | | | 808196 | | 003 | E | | 5255.62299.00000.0000 | Principal Life | | 3,870.79 | DDClr-Dental | |
| 01/27/2026 | | | 808196 | | 003 | E | | 5255.62299.00000.0000 | Principal Life | | 1,257.78 | DDClr-Vision | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/27/2026 | | | 808196 | 003 | **E** | | 5255.62299.00000.0000 | Principal Life | | 1,257.78 | DDClr-Vision | |
| | | | | 003 | E | | | | | | | 17,071.44 |
| | | | | | | | | | Location: 0000 | 17,071.44 | | |
| | | | | | | | | | Fund: 5255 | 17,071.44 | | |
| 01/27/2026 | | | 808190 | 003 | **E** | | 5353.62299.00000.0000 | EFTPS | | 60,480.55 | DDClr-Fit | |
| 01/13/2026 | | | 808186 | 003 | **E** | | 5353.62299.00000.0000 | EFTPS | | 62,348.45 | DDClr-Fit | |
| | | | | 003 | E | | | | | | | 122,829.00 |
| | | | | | | | | | Location: 0000 | 122,829.00 | | |
| | | | | | | | | | Fund: 5353 | 122,829.00 | | |
| 01/27/2026 | | | 808194 | 003 | **E** | | 5356.62299.00000.0000 | INTIME | | 8,606.03 | DDClr-Co Opt | |
| 01/27/2026 | | | 808194 | 003 | **E** | | 5356.62299.00000.0000 | INTIME | | 8,668.94 | DDClr-Co Opt | |
| | | | | 003 | E | | | | | | | 17,274.97 |
| | | | | | | | | | Location: 0000 | 17,274.97 | | |
| | | | | | | | | | Fund: 5356 | 17,274.97 | | |
| 01/27/2026 | | | 808193 | 003 | **E** | | 5357.62299.00000.0000 | PERF | | 15,365.96 | DDClr-PerfReg | |
| 01/13/2026 | | | 808189 | 003 | **E** | | 5357.62299.00000.0000 | PERF | | 15,600.42 | DDClr-PerfReg | |
| 01/27/2026 | | | 808193 | 003 | **E** | | 5357.62299.00000.0000 | PERF | | 3,204.88 | DDClr-PerfHigh | |
| 01/13/2026 | | | 808189 | 003 | **E** | | 5357.62299.00000.0000 | PERF | | 3,185.00 | DDClr-PerfHigh | |
| 01/27/2026 | | | 808193 | 003 | **E** | | 5357.62299.00000.0000 | PERF | | 3,817.69 | DDClr-PerfHWVol | |
| 01/13/2026 | | | 808189 | 003 | **E** | | 5357.62299.00000.0000 | PERF | | 3,979.29 | DDClr-PerfHWVol | |
| 01/27/2026 | | | 808193 | 003 | **E** | | 5357.62299.00000.0000 | PERF | | 6,403.72 | DDClr-PerfRegVol | |
| 01/13/2026 | | | 808189 | 003 | **E** | | 5357.62299.00000.0000 | PERF | | 6,560.49 | DDClr-PerfRegVol | |
| | | | | 003 | E | | | | | | | 58,117.45 |
| | | | | | | | | | Location: 0000 | 58,117.45 | | |
| | | | | | | | | | Fund: 5357 | 58,117.45 | | |
| 01/27/2026 | | | 808194 | 003 | **E** | | 5361.62299.00000.0000 | INTIME | | 21,990.23 | DDClr-In Tax | |
| 01/27/2026 | | | 808194 | 003 | **E** | | 5361.62299.00000.0000 | INTIME | | 22,144.98 | DDClr-In Tax | |
| | | | | 003 | E | | | | | | | 44,135.21 |
| | | | | | | | | | Location: 0000 | 44,135.21 | | |
| | | | | | | | | | Fund: 5361 | 44,135.21 | | |
| 01/27/2026 | | | 808192 | 003 | **E** | | 5364.62299.00000.0000 | INSCCU-ASFE | | 84.00 | DDClr-Garnish | |
| 01/27/2026 | | | 808192 | 003 | **E** | | 5364.62299.00000.0000 | INSCCU-ASFE | | 180.00 | DDClr-Garnish | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2026

End Date: 01/31/2026

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/27/2026 | | | 808192 | 003 | **E** | | 5364.62299.00000.0000 | INSCCU-ASFE | | 200.00 | DDClr-Garnish | |
| 01/27/2026 | | | 808192 | 003 | **E** | | 5364.62299.00000.0000 | INSCCU-ASFE | | 204.72 | DDClr-Garnish | |
| 01/27/2026 | | | 808192 | 003 | **E** | | 5364.62299.00000.0000 | INSCCU-ASFE | | 300.00 | DDClr-Garnish | |
| 01/27/2026 | | | 808192 | 003 | **E** | | 5364.62299.00000.0000 | INSCCU-ASFE | | 312.00 | DDClr-Garnish | |
| 01/27/2026 | | | 808192 | 003 | **E** | | 5364.62299.00000.0000 | INSCCU-ASFE | | 420.00 | DDClr-Garnish | |
| 01/27/2026 | | | 808192 | 003 | **E** | | 5364.62299.00000.0000 | INSCCU-ASFE | | 784.00 | DDClr-Garnish | |
| 01/13/2026 | | | 808188 | 003 | **E** | | 5364.62299.00000.0000 | INSCCU-ASFE | | 84.00 | DDClr-Garnish | |
| 01/13/2026 | | | 808188 | 003 | **E** | | 5364.62299.00000.0000 | INSCCU-ASFE | | 180.00 | DDClr-Garnish | |
| 01/13/2026 | | | 808188 | 003 | **E** | | 5364.62299.00000.0000 | INSCCU-ASFE | | 200.00 | DDClr-Garnish | |
| 01/13/2026 | | | 808188 | 003 | **E** | | 5364.62299.00000.0000 | INSCCU-ASFE | | 204.72 | DDClr-Garnish | |
| 01/13/2026 | | | 808188 | 003 | **E** | | 5364.62299.00000.0000 | INSCCU-ASFE | | 300.00 | DDClr-Garnish | |
| 01/13/2026 | | | 808188 | 003 | **E** | | 5364.62299.00000.0000 | INSCCU-ASFE | | 312.00 | DDClr-Garnish | |
| 01/13/2026 | | | 808188 | 003 | **E** | | 5364.62299.00000.0000 | INSCCU-ASFE | | 476.00 | DDClr-Garnish | |
| 01/13/2026 | | | 808188 | 003 | **E** | | 5364.62299.00000.0000 | INSCCU-ASFE | | 784.00 | DDClr-Garnish | |
| | | | | 003 | E | | | | | | | 5,025.44 |
| | | | | | | | | | Location: 0000 | 5,025.44 | | |
| | | | | | | | | | Fund: 5364 | 5,025.44 | | |
| 01/27/2026 | | | 808190 | 003 | **E** | | 5901.62299.00000.0000 | EFTPS | | 10,623.35 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | **E** | | 5901.62299.00000.0000 | EFTPS | | 10,695.26 | DDClr-Fica | |
| | | | | 003 | E | | | | | | | 21,318.61 |
| | | | | | | | | | Location: 0000 | 21,318.61 | | |
| | | | | | | | | | Fund: 5901 | 21,318.61 | | |
| 01/27/2026 | | | 808190 | 003 | **E** | | 5902.62299.00000.0000 | EFTPS | | 45,423.90 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | **E** | | 5902.62299.00000.0000 | EFTPS | | 45,731.64 | DDClr-Fica | |
| | | | | 003 | E | | | | | | | 91,155.54 |
| | | | | | | | | | Location: 0000 | 91,155.54 | | |
| | | | | | | | | | Fund: 5902 | 91,155.54 | | |
| 01/27/2026 | | | 808190 | 003 | **E** | | 8137.11601.00000.0000 | EFTPS | | 26.62 | DDClr-Fica | |
| 01/27/2026 | | | 808190 | 003 | **E** | | 8137.11601.00000.0000 | EFTPS | | 113.81 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | **E** | | 8137.11601.00000.0000 | EFTPS | | 26.25 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | **E** | | 8137.11601.00000.0000 | EFTPS | | 112.25 | DDClr-Fica | |
| | | | | 003 | E | | | | | | | 278.93 |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/27/2026 | | | 808193 | 003 | E | | 8137.11602.00000.0000 | PERF | | 205.60 | DDClr-PerfReg | |
| 01/13/2026 | | | 808189 | 003 | E | | 8137.11602.00000.0000 | PERF | | 202.78 | DDClr-PerfReg | |
| | | | | 003 | E | | | | | | | 408.38 |
| | | | | | | | | | Location: 0000 | 687.31 | | |
| | | | | | | | | | Fund: 8137 | 687.31 | | |
| 01/27/2026 | | | 808190 | 003 | E | | 8895.11601.00000.0000 | EFTPS | | 15.05 | DDClr-Fica | |
| 01/27/2026 | | | 808190 | 003 | E | | 8895.11601.00000.0000 | EFTPS | | 64.33 | DDClr-Fica | |
| | | | | 003 | E | | | | | | | 79.38 |
| | | | | | | | | | Location: 0000 | 79.38 | | |
| | | | | | | | | | Fund: 8895 | 79.38 | | |
| 01/27/2026 | | | 808190 | 003 | E | | 8899.11601.00000.0000 | EFTPS | | 5.23 | DDClr-Fica | |
| 01/27/2026 | | | 808190 | 003 | E | | 8899.11601.00000.0000 | EFTPS | | 22.35 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | E | | 8899.11601.00000.0000 | EFTPS | | 5.14 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | E | | 8899.11601.00000.0000 | EFTPS | | 21.98 | DDClr-Fica | |
| | | | | 003 | E | | | | | | | 54.70 |
| 01/27/2026 | | | 808193 | 003 | E | | 8899.11602.00000.0000 | PERF | | 47.70 | DDClr-PerfReg | |
| 01/13/2026 | | | 808189 | 003 | E | | 8899.11602.00000.0000 | PERF | | 47.04 | DDClr-PerfReg | |
| | | | | 003 | E | | | | | | | 94.74 |
| | | | | | | | | | Location: 0000 | 149.44 | | |
| | | | | | | | | | Fund: 8899 | 149.44 | | |
| 01/27/2026 | | | 808190 | 003 | E | | 9129.11601.00000.0000 | EFTPS | | 30.87 | DDClr-Fica | |
| 01/27/2026 | | | 808190 | 003 | E | | 9129.11601.00000.0000 | EFTPS | | 131.98 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | E | | 9129.11601.00000.0000 | EFTPS | | 30.87 | DDClr-Fica | |
| 01/13/2026 | | | 808186 | 003 | E | | 9129.11601.00000.0000 | EFTPS | | 131.98 | DDClr-Fica | |
| | | | | 003 | E | | | | | | | 325.70 |
| 01/27/2026 | | | 808193 | 003 | E | | 9129.11602.00000.0000 | PERF | | 250.91 | DDClr-PerfReg | |
| 01/13/2026 | | | 808189 | 003 | E | | 9129.11602.00000.0000 | PERF | | 250.91 | DDClr-PerfReg | |
| | | | | 003 | E | | | | | | | 501.82 |
| | | | | | | | | | Location: 0000 | 827.52 | | |
| | | | | | | | | | Fund: 9129 | 827.52 | | |
| | | | iNV124287 | 003 | C | 245350 | 1000.21001.00000.0009 | A E Boyce Company Inc | | 828.35 | Auditor | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 245350 | | | | | 828.35 |
| | | | 69373 | 003 | **C** | 245216 | 1000.22015.00000.0012 | Allegra Print & Imaging | 743.92 | Books - Calendar | |
| | | | | 003 | C | 245216 | | | | | 743.92 |
| | | | 69480 | 003 | **C** | 245353 | 1000.22015.00000.0012 | Allegra Print & Imaging | 131.24 | Election Manuals | |
| | | | | 003 | C | 245353 | | | | | 131.24 |
| | | | JAN2026 | 003 | **E** | 541328 | 1000.31000.00000.0009 | Animal Welfare League | 15,879.17 | Jan. 2026 fees | |
| | | | | 003 | E | 541328 | | | | | 15,879.17 |
| | | | 112425 | 003 | **C** | 245217 | 1000.36015.00000.0009 | Association of Indiana | 5,340.95 | 2026 memb. | |
| | | | | 003 | C | 245217 | | | | | 5,340.95 |
| | | | 2025 Winter Conference | 003 | **C** | 245218 | 1000.31016.00000.0015 | Association of Indiana | 2,675.00 | IPAC | |
| | | | | 003 | C | 245218 | | | | | 2,675.00 |
| | | | 64542 | 003 | **C** | 245355 | 1000.36001.00000.0002 | Association of State | 180.00 | member M. Sandy | |
| | | | | 003 | C | 245355 | | | | | 180.00 |
| | | | CK240931,CK241603,2562534289,2562559411,2562573642 | 003 | **C** | 245356 | 1000.21038.00000.0019 | AutoZone Inc | 170.30 | Cust #396833 | |
| | | | | 003 | C | 245356 | | | | | 170.30 |
| | | | INV18818 | 003 | **C** | 245219 | 1000.22006.00000.0006 | BABSCO Supply Inc | 392.25 | Jail lights | |
| | | | INV18819 | 003 | **C** | 245219 | 1000.22008.00000.0006 | BABSCO Supply Inc | 18.75 | JB elect. parts | |
| | | | | 003 | C | 245219 | | | | | 411.00 |
| | | | INV19040 | 003 | **C** | 245357 | 1000.22008.00000.0006 | BABSCO Supply Inc | 1.92 | JB electrical | |
| | | | INV19134 | 003 | **C** | 245357 | 1000.22011.00000.0006 | BABSCO Supply Inc | 30.96 | Tools | |
| | | | | 003 | C | 245357 | | | | | 32.88 |
| | | | Burial Richard J. Seitz Sr. | 003 | **C** | 245358 | 1000.36021.00000.0009 | Baldridge Angela | 100.00 | Veteran | |
| | | | | 003 | C | 245358 | | | | | 100.00 |
| | | | Jan 26 PD Contract | 003 | **C** | 245221 | 1000.31088.00000.0004 | Barrett John D | 11,147.99 | Month&Stipend | |
| | | | | 003 | C | 245221 | | | | | 11,147.99 |
| | | | TORREY BAUER | 003 | **C** | 245222 | 1000.32004.00000.0044 | Bauer * Torrey | 100.94 | JUDICIAL ED | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2026

End Date: 01/31/2026

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 245222 | | | | | 100.94 |
| | | | mileage 2025 | 003 | **C** | 245360 | 1000.32003.00000.0002 | Beer John H | 170.13 | mileage for 2025 | |
| | | | | 003 | C | 245360 | | | | | 170.13 |
| | | | inv2194090, inv2194561 | 003 | **C** | 245228 | 1000.23010.00000.0013 | Bob Barker Co Inc | 220.76 | Acct #KOSIN0 | |
| | | | | 003 | C | 245228 | | | | | 220.76 |
| | | | mileage Dec2025 | 003 | **C** | 245361 | 1000.32004.00000.0012 | Boggs * Melissa | 123.48 | Election Conf. | |
| | | | | 003 | C | 245361 | | | | | 123.48 |
| | | | 21/ Interpreter Martinez case and Alonzo case | 003 | **C** | 245362 | 1000.31017.00000.0043 | Bornes Lina M | 100.00 | D1-2506-F6-320 | |
| | | | | 003 | C | 245362 | | | | | 100.00 |
| | | | Overpayment Transfer Fee 12/19/25 | 003 | **C** | 245364 | 1000.60016.00000.0000 | Bowers Brewer Garrett & Wiley | 10.00 | P#024-716000-26 | |
| | | | | 003 | C | 245364 | | | | | 10.00 |
| | | | m34473 | 003 | **C** | 245230 | 1000.22022.00000.0013 | Brateman's Inc. | 90.00 | KOSCIUSKOCOSH | |
| | | | m34714 | 003 | **C** | 245230 | 1000.22022.00000.0019 | Brateman's Inc. | 181.98 | KOSCIUSKOCOSH | |
| | | | | 003 | C | 245230 | | | | | 271.98 |
| | | | m34840, m34841 | 003 | **C** | 245366 | 1000.22022.00000.0019 | Brateman's Inc. | 896.85 | KOSCIUSKOCOSH | |
| | | | | 003 | C | 245366 | | | | | 896.85 |
| | | | 40000746691 | 003 | **C** | 245328 | 1000.32000.00000.0009 | Brightspeed | 30.52 | K21 | |
| | | | | 003 | C | 245328 | | | | | 30.52 |
| | | | JAN26 | 003 | **E** | 541331 | 1000.32004.00000.0006 | Burton * Sarah N | 7.84 | Travel Hwy | |
| | | | DEC25 | 003 | **E** | 541331 | 1000.32004.00000.0006 | Burton * Sarah N | 43.12 | Travel to Hwy | |
| | | | OCTNOV25 | 003 | **E** | 541331 | 1000.32004.00000.0006 | Burton * Sarah N | 52.92 | Travel to Hwy | |
| | | | | 003 | E | 541331 | | | | | 103.88 |
| | | | 2026 Quarterly Disbursement- January | 003 | **C** | 245231 | 1000.36016.00000.0009 | Cardinal Center Inc | 27,032.25 | NonProfitAgree | |
| | | | | 003 | C | 245231 | | | | | 27,032.25 |
| | | | 71704487 | 003 | **C** | 245232 | 1000.34005.00000.0009 | CNA Surety Direct Bill | 263.00 | Blanket-2026 | |
| | | | | 003 | C | 245232 | | | | | 263.00 |
| | | | FS-11877123125 | 003 | **C** | 245368 | 1000.36051.00000.0055 | Cordant Health Sol-Norchem | 1,477.50 | Acct #FS-11877 | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 245368 | | | | | 1,477.50 |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.21001.00000.0009 | Corporate Payment Systems | 100.79 | clerk | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.21001.00000.0009 | Corporate Payment Systems | 9.49 | Auditor | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.21001.00000.0009 | Corporate Payment Systems | 34.99 | Auditor | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.21001.00000.0009 | Corporate Payment Systems | 123.59 | Auditor | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.21001.00000.0009 | Corporate Payment Systems | 106.42 | Weights-meas | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.21001.00000.0019 | Corporate Payment Systems | 510.40 | . | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.21009.00000.0015 | Corporate Payment Systems | 129.00 | Victim Assistanc | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.21009.00000.0022 | Corporate Payment Systems | 177.01 | Title IV-D | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22004.00000.0006 | Corporate Payment Systems | 148.40 | Ice melt | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22004.00000.0006 | Corporate Payment Systems | 587.16 | Ice melt | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22007.00000.0006 | Corporate Payment Systems | 22.19 | Hskpg. | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22007.00000.0006 | Corporate Payment Systems | 37.98 | Hskpg. | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22007.00000.0006 | Corporate Payment Systems | 77.88 | Hskpg. | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22007.00000.0006 | Corporate Payment Systems | 256.62 | Hskpg. | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22007.00000.0006 | Corporate Payment Systems | 204.95 | Work Release | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22008.00000.0006 | Corporate Payment Systems | 13.49 | Cord | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22008.00000.0006 | Corporate Payment Systems | 103.35 | Jail | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22008.00000.0006 | Corporate Payment Systems | 156.40 | Jail | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22008.00000.0006 | Corporate Payment Systems | 315.62 | Jail | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22008.00000.0006 | Corporate Payment Systems | 18.96 | Parts | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22008.00000.0006 | Corporate Payment Systems | 893.06 | Heater | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22008.00000.0006 | Corporate Payment Systems | 11.54 | Adhesive | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22008.00000.0006 | Corporate Payment Systems | 807.96 | Actuator | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22008.00000.0006 | Corporate Payment Systems | 22.38 | Jail parts | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22008.00000.0006 | Corporate Payment Systems | 74.78 | Floor grate | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22008.00000.0006 | Corporate Payment Systems | 37.59 | Vacuum part | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22008.00000.0006 | Corporate Payment Systems | 74.96 | Work Release | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22008.00000.0006 | Corporate Payment Systems | 551.39 | Door closers | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22008.00000.0006 | Corporate Payment Systems | 5.99 | Equipment keys | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22008.00000.0006 | Corporate Payment Systems | (36.07) | Refund sales tax | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22011.00000.0006 | Corporate Payment Systems | 197.68 | Tools | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22011.00000.0006 | Corporate Payment Systems | 399.00 | Bench grinder | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22011.00000.0006 | Corporate Payment Systems | 20.00 | Bottled water | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2026

End Date: 01/31/2026

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22012.00000.0010 | Corporate Payment Systems | 8.98 | . | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22022.00000.0019 | Corporate Payment Systems | 656.98 | . | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.22022.00000.0054 | Corporate Payment Systems | 577.85 | . | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.23010.00000.0013 | Corporate Payment Systems | 1,121.14 | . | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.23010.00000.0019 | Corporate Payment Systems | 385.09 | . | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.23019.00000.0015 | Corporate Payment Systems | 22.99 | Net 43 | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.23019.00000.0015 | Corporate Payment Systems | 1,624.61 | Net 43 | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.23021.00000.0019 | Corporate Payment Systems | 21.98 | . | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.31016.00000.0015 | Corporate Payment Systems | 1,788.40 | IPAC Conf. | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.31043.00000.0044 | Corporate Payment Systems | 145.60 | Downtown Eatery | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.32002.00000.0008 | Corporate Payment Systems | 500.00 | Postage | |
| | | | 4715-1103-0189-7083 | 003 | E | 541366 | 1000.32002.00000.0012 | Corporate Payment Systems | 158.75 | Postage Stamps | |
| | | | | 003 | E | 541366 | | | | | 13,207.32 |
| | | | 4715-1103-0189-7083 | 003 | E | 541367 | 1000.32004.00000.0012 | Corporate Payment Systems | 448.66 | . | |
| | | | 4715-1103-0189-7083 | 003 | E | 541367 | 1000.32004.00000.0043 | Corporate Payment Systems | 221.32 | 2025 Winter Wksp | |
| | | | 4715-1103-0189-7083 | 003 | E | 541367 | 1000.32004.00000.0044 | Corporate Payment Systems | 259.02 | JUDICAL CONFERE | |
| | | | 4715-1103-0189-7083 | 003 | E | 541367 | 1000.35070.00000.0019 | Corporate Payment Systems | 125.35 | . | |
| | | | 4715-1103-0189-7083 | 003 | E | 541367 | 1000.36001.00000.0019 | Corporate Payment Systems | 19.99 | . | |
| | | | 4715-1103-0189-7083 | 003 | E | 541367 | 1000.36002.00000.0006 | Corporate Payment Systems | 275.95 | Uniforms | |
| | | | 4715-1103-0189-7083 | 003 | E | 541367 | 1000.36003.00000.0009 | Corporate Payment Systems | 23.87 | ICC conference | |
| | | | 4715-1103-0189-7083 | 003 | E | 541367 | 1000.36003.00000.0009 | Corporate Payment Systems | 266.00 | ICC conference | |
| | | | 4715-1103-0189-7083 | 003 | E | 541367 | 1000.36049.00000.0019 | Corporate Payment Systems | 150.00 | . | |
| | | | 4715-1103-0189-7083 | 003 | E | 541367 | 1000.44017.00000.0019 | Corporate Payment Systems | 1,299.00 | . | |
| | | | | 003 | E | 541367 | | | | | 3,089.16 |
| | | | 42-02701.80 | 003 | C | 245471 | 1000.34004.00000.0006 | COW Wastewater | 53.87 | Shop | |
| | | | 75-00258.00 | 003 | C | 245471 | 1000.34004.00000.0006 | COW Wastewater | 46.71 | 200 N | |
| | | | 42-05350-10 | 003 | C | 245471 | 1000.34004.00000.0006 | COW Wastewater | 37.28 | Annex | |
| | | | 42-05152-10 | 003 | C | 245471 | 1000.34004.00000.0006 | COW Wastewater | 114.70 | Enterprise | |
| | | | 75-00287-00 | 003 | C | 245471 | 1000.34004.00000.0006 | COW Wastewater | 19.06 | Douglas Rd | |
| | | | 42-00650-90 | 003 | C | 245471 | 1000.34004.00000.0006 | COW Wastewater | 258.22 | Courthouse | |
| | | | 27-00220.00 | 003 | C | 245471 | 1000.34004.00000.0006 | COW Wastewater | 1,251.46 | Work Release | |
| | | | 42-02522-00 | 003 | C | 245471 | 1000.34004.00000.0006 | COW Wastewater | 3,155.25 | Justice Bldg. | |
| | | | 42-05250-31 | 003 | C | 245471 | 1000.34004.00000.0006 | COW Wastewater | 43.08 | Creative Benefit | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 245471 | | | | | 4,979.63 |
| | | | 40931/83606 - tickets 27889 & 28182 | 003 | **C** | 245235 | 1000.31043.00000.0044 | Culligan Of Warsaw Inc | 40.00 | Superior 3 | |
| | | | | 003 | C | 245235 | | | | | 40.00 |
| | | | 83501 | 003 | **C** | 245369 | 1000.21001.00000.0022 | Culligan Of Warsaw Inc | 54.71 | Title IV-D water | |
| | | | 83608 / Jury Room water Dec. and Jan. rent | 003 | **C** | 245369 | 1000.31043.00000.0043 | Culligan Of Warsaw Inc | 52.00 | Jury Room | |
| | | | | 003 | C | 245369 | | | | | 106.71 |
| | | | | 003 | **C** | 245236 | 1000.32010.00000.0011 | Darr Dennis R | 145.53 | Drain Brd Miles | |
| | | | | 003 | C | 245236 | | | | | 145.53 |
| | | | INV201191 | 003 | **C** | 245238 | 1000.22028.00000.0019 | Dive Rescue International Inc | 3,275.83 | *Use $767.84 crd | |
| | | | | 003 | C | 245238 | | | | | 3,275.83 |
| | | | INV201299 | 003 | **C** | 245372 | 1000.22028.00000.0019 | Dive Rescue International Inc | 1,054.00 | Kos Co Sheriff | |
| | | | | 003 | C | 245372 | | | | | 1,054.00 |
| | | | Burial Ronald Baumgardner | 003 | **C** | 245373 | 1000.36021.00000.0009 | Donavan Dawn | 100.00 | Veteran | |
| | | | | 003 | C | 245373 | | | | | 100.00 |
| | | | EMAI26G | 003 | **C** | 245374 | 1000.36001.00000.0007 | Emergency Management Alliance | 50.00 | Gene memb. | |
| | | | EMAI26K | 003 | **C** | 245374 | 1000.36001.00000.0007 | Emergency Management Alliance | 50.00 | Kip membership | |
| | | | | 003 | C | 245374 | | | | | 100.00 |
| | | | 21230 | 003 | **C** | 245375 | 1000.36032.00000.0011 | Farmer's Drainage, LLC | 1,032.44 | Elizah Yeager NR | |
| | | | | 003 | C | 245375 | | | | | 1,032.44 |
| | | | Overpayment Sales Disclosure 12/23/25 | 003 | **C** | 245376 | 1000.60015.00000.0000 | Fidelity | 20.00 | P#003-726019-81 | |
| | | | | 003 | C | 245376 | | | | | 20.00 |
| | | | 569-200549 through 569-201858 | 003 | **C** | 245377 | 1000.21038.00000.0019 | Fisher Auto Parts | 2,060.81 | Acct #490415 | |
| | | | | 003 | C | 245377 | | | | | 2,060.81 |
| | | | E198957 | 003 | **E** | 541228 | 1000.22004.00000.0006 | Flex-Pac | 1,207.51 | Ice melt | |
| | | | E198958 | 003 | **E** | 541228 | 1000.22004.00000.0006 | Flex-Pac | 598.78 | Ice melt | |
| | | | E198428 | 003 | **E** | 541228 | 1000.22004.00000.0006 | Flex-Pac | 2,405.07 | Pay in 2026 | |
| | | | E198893 | 003 | **E** | 541228 | 1000.22007.00000.0006 | Flex-Pac | 3,435.93 | Hskpg. | |
| | | | E199096 | 003 | **E** | 541228 | 1000.22007.00000.0006 | Flex-Pac | 321.51 | Hskpg. | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | E198893-01 | 003 | E | 541228 | 1000.22007.00000.0006 | Flex-Pac | 422.55 | Hskpg. | |
| | | | E198916 | 003 | E | 541228 | 1000.22007.00000.0006 | Flex-Pac | 330.08 | Work Release | |
| | | | | 003 | E | 541228 | | | | | 8,721.43 |
| | | | E199307 | 003 | E | 541336 | 1000.22004.00000.0006 | Flex-Pac | 1,197.56 | Ice melt | |
| | | | E199248 | 003 | E | 541336 | 1000.22004.00000.0006 | Flex-Pac | 608.73 | Ice melt | |
| | | | E199301-01 | 003 | E | 541336 | 1000.22004.00000.0006 | Flex-Pac | 1,796.34 | Ice melt | |
| | | | E199215 | 003 | E | 541336 | 1000.22004.00000.0006 | Flex-Pac | 1,673.68 | Ice melt 26 | |
| | | | E199215 | 003 | E | 541336 | 1000.22004.00000.0006 | Flex-Pac | 122.66 | Ice melt-bal 26 | |
| | | | E199210 | 003 | E | 541336 | 1000.22007.00000.0006 | Flex-Pac | 645.76 | Hskpg. | |
| | | | E199302 | 003 | E | 541336 | 1000.22007.00000.0006 | Flex-Pac | 370.56 | Hskpg. | |
| | | | E199356 | 003 | E | 541336 | 1000.22007.00000.0006 | Flex-Pac | 419.83 | Hskpg. | |
| | | | E198893-02 | 003 | E | 541336 | 1000.22007.00000.0006 | Flex-Pac | 562.62 | Hskpg. | |
| | | | | 003 | E | 541336 | | | | | 7,397.74 |
| | | | 2025-151 | 003 | E | 541337 | 1000.31013.00000.0010 | Forensic Pathology Consultants | 2,750.00 | 2 Autopsies | |
| | | | | 003 | E | 541337 | | | | | 2,750.00 |
| | | | 77202806 | 003 | E | 541339 | 1000.21013.00000.0009 | GovConnection, Inc | 661.97 | Toners | |
| | | | 77218560 | 003 | E | 541339 | 1000.21013.00000.0009 | GovConnection, Inc | 1,053.66 | Toners | |
| | | | 77223703 | 003 | E | 541339 | 1000.21013.00000.0009 | GovConnection, Inc | 569.25 | Toners | |
| | | | | 003 | E | 541339 | | | | | 2,284.88 |
| | | | 2025120004A | 003 | C | 245244 | 1000.34007.00000.0009 | Governmental Inter- | 1,258.50 | Federow | |
| | | | 2025120004B | 003 | C | 245244 | 1000.34007.00000.0009 | Governmental Inter- | 2,022.00 | Smyjunas | |
| | | | | 003 | C | 245244 | | | | | 3,280.50 |
| | | | 3B/IMO TPR Kingslee Whitaker/Taylor Julian | 003 | C | 245245 | 1000.31060.00000.0043 | Graham Nicole | 675.00 | D1-2401-JT-31 | |
| | | | 28-A/IMO AJ Bowser & Eliana Smith-Lindsey Bowser | 003 | C | 245245 | 1000.31060.00000.0043 | Graham Nicole | 253.00 | D1-2501-JC-49 | |
| | | | 30A / IMO Decklin, Ivyanna, Giulianna/Maisey-Brown | 003 | C | 245245 | 1000.31060.00000.0043 | Graham Nicole | 44.00 | D1-2403-JC-77 | |
| | | | 33/IMO Peyton Taylor - Judah Wayne Taylor | 003 | C | 245245 | 1000.31060.00000.0043 | Graham Nicole | 798.50 | D1-2412-JC-389 | |
| | | | 27-A/IMO Miley Ford and Octavia Banks-Haley Koser | 003 | C | 245245 | 1000.31060.00000.0043 | Graham Nicole | 231.00 | D1-2412-JC-403 | |
| | | | 48 / IMO Leland, Lyllie, Ulana -Amy Mullins | 003 | C | 245245 | 1000.31060.00000.0043 | Graham Nicole | 1,178.00 | D1-2403-JC-111 | |
| | | | 45 / IMO Nova Rodriguez/Mia Griffin | 003 | C | 245245 | 1000.31060.00000.0043 | Graham Nicole | 1,135.00 | D1-2403-JC-113 | |
| | | | 47 / IMO Kenneth Swanson - Lori Sechrist | 003 | C | 245245 | 1000.31060.00000.0043 | Graham Nicole | 874.50 | D1-2504-JC-137 | |
| | | | | 003 | C | 245245 | | | | | 5,189.00 |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 46 / IMO Kahrmine Hoogeveen - Melinda Cassidy | 003 | **C** | 245379 | 1000.31017.00000.0043 | Graham Nicole | 3,143.00 | D1-2401-JC-30 | |
| | | | 1A - IMO Drayko Smalley - Sky Grider | 003 | **C** | 245379 | 1000.31017.00000.0043 | Graham Nicole | 1,399.00 | D1-2208-JC-176 | |
| | | | 3C - IMO Kingslee Whitaker - Taylor Julian | 003 | **C** | 245379 | 1000.31060.00000.0043 | Graham Nicole | 790.00 | D1-2210-JC-254 | |
| | | | 20A - IMO Trostle, Carpenter - Cheyenne Carpenter | 003 | **C** | 245379 | 1000.31060.00000.0043 | Graham Nicole | 130.00 | D1-2310-JC-354 | |
| | | | 5B - IMO Brylie Sobeck - Brittany Bruce | 003 | **C** | 245379 | 1000.31060.00000.0043 | Graham Nicole | 1,459.00 | D1-2211-JC-267 | |
| | | | | 003 | C | 245379 | | | | | 6,921.00 |
| | | | 9751980282 | 003 | **C** | 245246 | 1000.22008.00000.0006 | Grainger | 1,033.73 | JB roof fan | |
| | | | | 003 | C | 245246 | | | | | 1,033.73 |
| | | | 9760913039 | 003 | **C** | 245380 | 1000.22008.00000.0006 | Grainger | 205.61 | CH water heater | |
| | | | | 003 | C | 245380 | | | | | 205.61 |
| | | | Burial Peter W. Gross | 003 | **C** | 245381 | 1000.36021.00000.0009 | Gross Ada Elizabeth | 100.00 | Veteran | |
| | | | | 003 | C | 245381 | | | | | 100.00 |
| | | | 86451 | 003 | **E** | 541231 | 1000.21001.00000.0009 | Hardesty Printing Co Inc | 387.00 | Auditor | |
| | | | 86313 | 003 | **E** | 541231 | 1000.21001.00000.0009 | Hardesty Printing Co Inc | 174.00 | Area Plan | |
| | | | 86314 | 003 | **E** | 541231 | 1000.21001.00000.0009 | Hardesty Printing Co Inc | 96.00 | Area Plan | |
| | | | 86421 | 003 | **E** | 541231 | 1000.21001.00000.0009 | Hardesty Printing Co Inc | 76.00 | Area Plan | |
| | | | 86427 | 003 | **E** | 541231 | 1000.21001.00000.0009 | Hardesty Printing Co Inc | 175.00 | Area Plan | |
| | | | | 003 | E | 541231 | | | | | 908.00 |
| | | | 86500 | 003 | **E** | 541340 | 1000.33001.00000.0019 | Hardesty Printing Co Inc | 72.00 | Kos Co Sheriff | |
| | | | | 003 | E | 541340 | | | | | 72.00 |
| | | | 483113632 | 003 | **E** | 541232 | 1000.35070.00000.0019 | Harter * Trevor | 376.25 | Reimbursement | |
| | | | | 003 | E | 541232 | | | | | 376.25 |
| | | | 004-705013-70 17T tax refund for 22pay23 | 003 | **C** | 245382 | 1000.60001.00000.0009 | Hatcher TImothy A | 278.16 | 04-705013-70 17T | |
| | | | 004-705013-70 17T tax refund for 23pay24 | 003 | **C** | 245382 | 1000.60001.00000.0009 | Hatcher TImothy A | 318.28 | 04-705013-70 17T | |
| | | | 004-705013-70 17T tax refund for 24pay25 | 003 | **C** | 245382 | 1000.60001.00000.0009 | Hatcher TImothy A | 323.68 | 04-705013-70 17T | |
| | | | 004-705013-70 17T tax refund for 22pay23 | 003 | **C** | 245382 | 1000.60006.00000.0009 | Hatcher TImothy A | 31.40 | 04-705013-70 17T | |
| | | | 004-705013-70 17T tax refund for 23pay24 | 003 | **C** | 245382 | 1000.60006.00000.0009 | Hatcher TImothy A | 25.68 | 04-705013-70 17T | |
| | | | 004-705013-70 17T tax refund for 24pay25 | 003 | **C** | 245382 | 1000.60006.00000.0009 | Hatcher TImothy A | 9.13 | 04-705013-70 17T | |
| | | | | 003 | C | 245382 | | | | | 986.33 |
| | | | C26-43 | 003 | **C** | 245383 | 1000.36015.00000.0009 | IACC Controller | 1,210.00 | 2026 dues | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2026

End Date: 01/31/2026

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 245383 | | | | | 1,210.00 |
| | | | 247677 | 003 | C | 245385 | 1000.36001.00000.0007 | IAEM | 199.00 | G. Reed dues | |
| | | | 246464 | 003 | C | 245385 | 1000.36001.00000.0007 | IAEM | 199.00 | K. Shuter dues | |
| | | | | 003 | C | 245385 | | | | | 398.00 |
| | | | ICAA Membership Invoice - Assessor | 003 | C | 245386 | 1000.36001.00000.0003 | ICAA | 920.06 | Membership Dues | |
| | | | | 003 | C | 245386 | | | | | 920.06 |
| | | | 2601-67 | 003 | C | 245388 | 1000.31020.00000.0015 | IDEA | 2,975.00 | Net 43 training | |
| | | | | 003 | C | 245388 | | | | | 2,975.00 |
| | | | 1010-210005534824 | 003 | C | 245340 | 1000.34004.00000.0006 | Indiana American Water | (14.68) | Shop | |
| | | | 1010-210006833111 | 003 | C | 245340 | 1000.34004.00000.0006 | Indiana American Water | 56.83 | Annex FS | |
| | | | 1010-210007652605 | 003 | C | 245340 | 1000.34004.00000.0006 | Indiana American Water | (14.68) | Annex DOM | |
| | | | 1010-210053379590 | 003 | C | 245340 | 1000.34004.00000.0006 | Indiana American Water | (14.68) | Enterprise | |
| | | | 1010-210005534725 | 003 | C | 245340 | 1000.34004.00000.0006 | Indiana American Water | 56.83 | Sheriff FS | |
| | | | 1010-210005534176 | 003 | C | 245340 | 1000.34004.00000.0006 | Indiana American Water | 276.43 | Courthouse | |
| | | | 1010-210007145312 | 003 | C | 245340 | 1000.34004.00000.0006 | Indiana American Water | 1,192.59 | work Release | |
| | | | 1010-220029753932 | 003 | C | 245340 | 1000.34004.00000.0006 | Indiana American Water | 9.52 | CH irrigation | |
| | | | 1010-2100065521821 | 003 | C | 245340 | 1000.34004.00000.0006 | Indiana American Water | 2,686.13 | Justice Bldg. | |
| | | | 1010-210003627348 | 003 | C | 245340 | 1000.34004.00000.0006 | Indiana American Water | 19.56 | Creative Benefit | |
| | | | | 003 | C | 245340 | | | | | 4,253.85 |
| | | | 997 | 003 | C | 245250 | 1000.36001.00000.0045 | Indiana Assn Of County Council | 210.00 | Council Dues | |
| | | | | 003 | C | 245250 | | | | | 210.00 |
| | | | ICTA 2026 Dues | 003 | C | 245389 | 1000.36001.00000.0038 | Indiana Co Treasurer's Assoc | 543.33 | ICTA 2026 Dues | |
| | | | | 003 | C | 245389 | | | | | 543.33 |
| | | | 2026 membership dues - Brian Nault | 003 | C | 245394 | 1000.36001.00000.0019 | Indiana Polygraph Assoc | 75.00 | Kos Co Sheriff | |
| | | | | 003 | C | 245394 | | | | | 75.00 |
| | | | | 003 | C | 245251 | 1000.32010.00000.0011 | Irwin Joe | 15.68 | Drain Brd Miles | |
| | | | | 003 | C | 245251 | | | | | 15.68 |
| | | | 1-136945778002 | 003 | C | 245397 | 1000.31001.00000.0009 | Johnson Controls | 15,996.00 | 2026 maint. agmt | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 245397 | | | | | 15,996.00 |
| | | | Reimburse Judge Kehler - hotel and meals | 003 | C | 245253 | 1000.32004.00000.0043 | Kehler*Christopher | 226.01 | DR Benchbk 2-28 | |
| | | | Reimburse for mileage 2-27 and 2-28-25 | 003 | C | 245253 | 1000.32004.00000.0043 | Kehler*Christopher | 123.48 | DR Benchbk 2/28 | |
| | | | Reimburse for Renaissance and meals | 003 | C | 245253 | 1000.32004.00000.0043 | Kehler*Christopher | 267.76 | 2025 Winter Work | |
| | | | Reimburse mileage - Renaissance North | 003 | C | 245253 | 1000.32004.00000.0043 | Kehler*Christopher | 102.90 | 2025 Winter Work | |
| | | | | 003 | C | 245253 | | | | | 720.15 |
| | | | 5001887 | 003 | C | 245398 | 1000.21038.00000.0019 | Kerlin Motor Co., Inc. | 202.00 | Acct #4936 | |
| | | | | 003 | C | 245398 | | | | | 202.00 |
| | | | 243028763 | 003 | C | 245474 | 1000.22003.00000.0006 | Keystone Cooperative | 44.17 | Maint. fuel | |
| | | | 243028652 | 003 | C | 245474 | 1000.22003.00000.0006 | Keystone Cooperative | 51.79 | Diesel fuel | |
| | | | | 003 | C | 245474 | | | | | 95.96 |
| | | | 243029165 | 003 | C | 245489 | 1000.22003.00000.0006 | Keystone Cooperative | 45.29 | Diesel fuel | |
| | | | | 003 | C | 245489 | | | | | 45.29 |
| | | | 15352048 Filing fee refunded for variance | 003 | C | 245254 | 1000.60000.00000.0002 | Kissinger Tyler | 150.00 | Refund | |
| | | | | 003 | C | 245254 | | | | | 150.00 |
| | | | 23871 | 003 | C | 245399 | 1000.34025.00000.0012 | KNOWiNK LLC | 9,100.00 | Poll Pad Softwar | |
| | | | | 003 | C | 245399 | | | | | 9,100.00 |
| | | | Burial David O. Taylor | 003 | C | 245400 | 1000.36021.00000.0009 | Kolbe-Taylor Joanne | 100.00 | Veteran | |
| | | | | 003 | C | 245400 | | | | | 100.00 |
| | | | IN01119192 | 003 | C | 245257 | 1000.35003.00000.0006 | Koorsen Fire & Security Inc | 8,113.62 | JB insp. | |
| | | | IN01119206 | 003 | C | 245257 | 1000.35003.00000.0006 | Koorsen Fire & Security Inc | 1,627.95 | CH insp. | |
| | | | IN01118466 | 003 | C | 245257 | 1000.35003.00000.0006 | Koorsen Fire & Security Inc | 2,227.85 | Work Rel. insp | |
| | | | | 003 | C | 245257 | | | | | 11,969.42 |
| | | | 2026 Monthly Disbursement-January | 003 | E | 541235 | 1000.36029.00000.0009 | Kos Co Historical Society | 1,935.83 | NonProfitAgree | |
| | | | | 003 | E | 541235 | | | | | 1,935.83 |
| | | | County Share Insurance | 003 | C | 245211 | 1000.11605.00000.0009 | Kos Co Treas Insurance | 41.58 | DDClr-Em/C125 | |
| | | | County Share Insurance | 003 | C | 245211 | 1000.11605.00000.0009 | Kos Co Treas Insurance | 46,705.28 | DDClr-Em/C125 | |
| | | | County Share Insurance | 003 | C | 245211 | 1000.11605.00000.0009 | Kos Co Treas Insurance | 1,158.25 | DDClr-FamIns125 | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | County Share Insurance | 003 | C | 245211 | 1000.11605.00000.0009 | Kos Co Treas Insurance | 81,321.49 | DDClr-FamIns125 | |
| | | | County Share Insurance | 003 | C | 245211 | 1000.11605.00000.0009 | Kos Co Treas Insurance | 232.84 | DDClr-SingIns125 | |
| | | | County Share Insurance | 003 | C | 245211 | 1000.11605.00000.0009 | Kos Co Treas Insurance | 47,259.40 | DDClr-SingIns125 | |
| | | | | 003 | C | 245211 | | | | | 176,718.84 |
| | | | County Share Insurance | 003 | C | 245461 | 1000.11605.00000.0009 | Kos Co Treas Insurance | 46,705.28 | DDClr-Em/C125 | |
| | | | County Share Insurance | 003 | C | 245461 | 1000.11605.00000.0009 | Kos Co Treas Insurance | 1,158.25 | DDClr-FamIns125 | |
| | | | County Share Insurance | 003 | C | 245461 | 1000.11605.00000.0009 | Kos Co Treas Insurance | 81,321.49 | DDClr-FamIns125 | |
| | | | County Share Insurance | 003 | C | 245461 | 1000.11605.00000.0009 | Kos Co Treas Insurance | 24.98 | DDClr-SingIns125 | |
| | | | County Share Insurance | 003 | C | 245461 | 1000.11605.00000.0009 | Kos Co Treas Insurance | 635.90 | DDClr-SingIns125 | |
| | | | County Share Insurance | 003 | C | 245461 | 1000.11605.00000.0009 | Kos Co Treas Insurance | 47,259.40 | DDClr-SingIns125 | |
| | | | County Share Insurance | 003 | C | 245461 | 1000.11605.00000.0009 | Kos Co Treas Insurance | (709.56) | DDClr-SingIns125 | |
| | | | | 003 | C | 245461 | | | | | 176,395.74 |
| | | | 36327 | 003 | C | 245401 | 1000.36015.00000.0009 | Kosciusko Chamber of Commerce | 2,290.00 | 2026 memb. | |
| | | | | 003 | C | 245401 | | | | | 2,290.00 |
| | | | 2026 Monthly Disbursement- January | 003 | E | 541236 | 1000.36031.00000.0009 | Kosciusko Comm Senior Services | 2,785.41 | NonProfitAgree | |
| | | | | 003 | E | 541236 | | | | | 2,785.41 |
| | | | 29764003 | 003 | C | 245490 | 1000.32000.00000.0009 | Kosciusko Connect LLC | 204.40 | Hwy. internet | |
| | | | | 003 | C | 245490 | | | | | 204.40 |
| | | | 2026 Monthly Disbursement- January | 003 | C | 245259 | 1000.36010.00000.0009 | Kosciusko County 4-H Council | 3,882.50 | NonProfitAgree | |
| | | | | 003 | C | 245259 | | | | | 3,882.50 |
| | | | 2025-311 | 003 | C | 245403 | 1000.32002.00000.0022 | Kosciusko County Auditor | 408.23 | Title IV-D posta | |
| | | | | 003 | C | 245403 | | | | | 408.23 |
| | | | 259802 | 003 | C | 245262 | 1000.36049.00000.0019 | Lake City Animal | 235.00 | Acct #4413 | |
| | | | | 003 | C | 245262 | | | | | 235.00 |
| | | | Jan 26 PD Contract | 003 | C | 245264 | 1000.31088.00000.0004 | Lemon Keirn & Rovenstine LLP | 6,120.00 | Pub Def Contract | |
| | | | | 003 | C | 245264 | | | | | 6,120.00 |
| | | | 999351274 | 003 | C | 245265 | 1000.34005.00000.0009 | Liberty Mutual Insurance Co | 145.00 | SWMD 2026 | |
| | | | 999368481 | 003 | C | 245265 | 1000.34005.00000.0009 | Liberty Mutual Insurance Co | 350.00 | Clerk 2026 | |
| | | | 999222965 | 003 | C | 245265 | 1000.34005.00000.0009 | Liberty Mutual Insurance Co | 975.00 | Treas. 2026 | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 999351266 | 003 | C | 245265 | 1000.34005.00000.0009 | Liberty Mutual Insurance Co | 145.00 | Auditor 2026 | |
| | | | 999222921 | 003 | C | 245265 | 1000.34005.00000.0009 | Liberty Mutual Insurance Co | 100.00 | Record. 2026 | |
| | | | 999222884 | 003 | C | 245265 | 1000.34005.00000.0009 | Liberty Mutual Insurance Co | 100.00 | Assessor 2026 | |
| | | | | 003 | C | 245265 | | | | | 1,815.00 |
| | | | 1000017988 | 003 | C | 245407 | 1000.31013.00000.0010 | Lutheran Downtown Hospital | 675.00 | Coroner | |
| | | | | 003 | C | 245407 | | | | | 675.00 |
| | | | 4199 | 003 | C | 245267 | 1000.31001.00000.0009 | MACOG | 40,120.00 | Annual 2026 | |
| | | | | 003 | C | 245267 | | | | | 40,120.00 |
| | | | 13339 | 003 | C | 245408 | 1000.23019.00000.0015 | Magloclen, Inc. | 400.00 | Net 43 member fe | |
| | | | | 003 | C | 245408 | | | | | 400.00 |
| | | | SIN088950 | 003 | C | 245409 | 1000.23019.00000.0015 | Magnet Forensics USA Inc | 6,384.00 | Net 43 Axiom | |
| | | | | 003 | C | 245409 | | | | | 6,384.00 |
| | | | Reimburse for transcript - St. v. Eric McFarland | 003 | E | 541241 | 1000.31017.00000.0043 | Marks Pamela * | 82.50 | C1-1611-F5-776 | |
| | | | | 003 | E | 541241 | | | | | 82.50 |
| | | | Reimburse Judge McGrath mileage - Carmel | 003 | C | 245410 | 1000.32004.00000.0043 | McGrath * Karin | 100.94 | 2025 Winter Wksp | |
| | | | | 003 | C | 245410 | | | | | 100.94 |
| | | | Headstone Donald R. Helton | 003 | C | 245411 | 1000.36021.00000.0009 | McKee Mortuary | 100.00 | Veteran | |
| | | | | 003 | C | 245411 | | | | | 100.00 |
| | | | 79827 | 003 | C | 245268 | 1000.22004.00000.0006 | Menards- Warsaw | 167.84 | Ice melt pay 26 | |
| | | | 79921 | 003 | C | 245268 | 1000.22008.00000.0006 | Menards- Warsaw | 5.59 | Jail | |
| | | | 79771 | 003 | C | 245268 | 1000.22008.00000.0006 | Menards- Warsaw | 11.96 | JB-Courts | |
| | | | 79827 | 003 | C | 245268 | 1000.22008.00000.0006 | Menards- Warsaw | 23.88 | Courthouse | |
| | | | | 003 | C | 245268 | | | | | 209.27 |
| | | | 80739 | 003 | C | 245413 | 1000.22006.00000.0006 | Menards- Warsaw | 55.92 | WR lighting | |
| | | | 80695 | 003 | C | 245413 | 1000.22008.00000.0006 | Menards- Warsaw | 164.99 | CH fan | |
| | | | 80709 | 003 | C | 245413 | 1000.22008.00000.0006 | Menards- Warsaw | 46.92 | WR wall repair | |
| | | | | 003 | C | 245413 | | | | | 267.83 |
| | | | 1359931 | 003 | C | 245329 | 1000.32000.00000.0009 | MetroNet | 199.95 | Jan. JB | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2026

End Date: 01/31/2026

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 245329 | | | | | 199.95 |
| | | | Acct# 1962046 | 003 | **C** | 245476 | 1000.32000.00000.0010 | MetroNet | 199.95 | Koc Co Coroner | |
| | | | | 003 | C | 245476 | | | | | 199.95 |
| | | | | 003 | **C** | 245270 | 1000.32010.00000.0011 | Metzger Steve | 172.48 | Drain Brd Miles | |
| | | | | 003 | C | 245270 | | | | | 172.48 |
| | | | S49068943.001 | 003 | **C** | 245271 | 1000.22008.00000.0006 | Mid-City Supply Co Inc | 124.98 | Jail repairs | |
| | | | S4913161.001 | 003 | **C** | 245271 | 1000.22008.00000.0006 | Mid-City Supply Co Inc | 3.63 | Sally port parts | |
| | | | | 003 | C | 245271 | | | | | 128.61 |
| | | | 202543524 | 003 | **C** | 245274 | 1000.36015.00000.0009 | NACo | 1,605.00 | Memb. 2026 | |
| | | | | 003 | C | 245274 | | | | | 1,605.00 |
| | | | 25116 / Interpreter Services | 003 | **C** | 245275 | 1000.31032.00000.0044 | Navarrete J. Susana | 197.26 | Sup III | |
| | | | | 003 | C | 245275 | | | | | 197.26 |
| | | | 25120-1 / Interpreter Services for December | 003 | **C** | 245416 | 1000.31032.00000.0044 | Navarrete J. Susana | 214.76 | Sup III | |
| | | | | 003 | C | 245416 | | | | | 214.76 |
| | | | 26-0001 | 003 | **C** | 245276 | 1000.36001.00000.0019 | NEILETC | 2,100.00 | KCSO 2026 Dues | |
| | | | | 003 | C | 245276 | | | | | 2,100.00 |
| | | | SI177895 | 003 | **C** | 245277 | 1000.22022.00000.0019 | Nelson & Co | 526.45 | Kosc Co Sheriff | |
| | | | | 003 | C | 245277 | | | | | 526.45 |
| | | | 363-491-008-4 | 003 | **C** | 245330 | 1000.34003.00000.0006 | NIPSCO | 488.37 | Shop | |
| | | | 193-794-000-5 | 003 | **C** | 245330 | 1000.34003.00000.0006 | NIPSCO | 1,379.92 | Annex | |
| | | | 991-206-002-2 | 003 | **C** | 245330 | 1000.34003.00000.0006 | NIPSCO | 406.93 | Clinic | |
| | | | 932-508-009-6 | 003 | **C** | 245330 | 1000.34003.00000.0006 | NIPSCO | 383.48 | Coroner | |
| | | | 539-036-006-8 | 003 | **C** | 245330 | 1000.34003.00000.0006 | NIPSCO | 342.64 | Zimmer RA | |
| | | | 333-349-006-3 | 003 | **C** | 245330 | 1000.34003.00000.0006 | NIPSCO | 675.61 | Enterprise | |
| | | | 769-400-009-4 | 003 | **C** | 245330 | 1000.34003.00000.0006 | NIPSCO | 4,842.20 | Courthouse | |
| | | | 154-695-008-3 | 003 | **C** | 245330 | 1000.34003.00000.0006 | NIPSCO | 293.34 | Fox Farm RA | |
| | | | 709-127-003-2 | 003 | **C** | 245330 | 1000.34003.00000.0006 | NIPSCO | 1,597.70 | Sheriff Hwy | |
| | | | 063-510-003-9 | 003 | **C** | 245330 | 1000.34003.00000.0006 | NIPSCO | 40,972.47 | Justice Bldg. | |
| | | | 001-294-009-9 | 003 | **C** | 245330 | 1000.34003.00000.0006 | NIPSCO | 497.86 | Creative Benefit | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 245330 | | | | | 51,880.52 |
| | | | 184-391-002-9 | 003 | **C** | 245343 | 1000.34003.00000.0006 | NIPSCO | 7,594.89 | WRA | |
| | | | 679-445-003-4 | 003 | **C** | 245343 | 1000.34003.00000.0006 | NIPSCO | 3,329.45 | WRB | |
| | | | 184-391-002-9 | 003 | **C** | 245343 | 1000.34003.00000.0006 | NIPSCO | 4,092.83 | Dec. WRA | |
| | | | | 003 | C | 245343 | | | | | 15,017.17 |
| | | | 1299114 | 003 | **C** | 245417 | 1000.31013.00000.0010 | NMS Labs | 164.00 | Coroner | |
| | | | | 003 | C | 245417 | | | | | 164.00 |
| | | | 120280 | 003 | **C** | 245418 | 1000.32002.00000.0019 | Online Data | 937.00 | Cust #3438 | |
| | | | | 003 | C | 245418 | | | | | 937.00 |
| | | | 1548369 | 003 | **C** | 245279 | 1000.23021.00000.0019 | Paws & Claws Company | 1,439.77 | Acct #7272 | |
| | | | | 003 | C | 245279 | | | | | 1,439.77 |
| | | | 920200554 | 003 | **E** | 541349 | 1000.35001.00000.0019 | Pomp's Tire Service Inc | 1,503.00 | Cust #2652226 | |
| | | | | 003 | E | 541349 | | | | | 1,503.00 |
| | | | Reimb for expenses - school safety summit | 003 | **C** | 245424 | 1000.31097.00000.0019 | Popenfoose * Joel | 89.75 | Kos Co Sheriff | |
| | | | | 003 | C | 245424 | | | | | 89.75 |
| | | | 0002383826 | 003 | **E** | 541351 | 1000.36004.00000.0006 | Purity Cylinder Gases | 22.15 | Dec. tank rent | |
| | | | | 003 | E | 541351 | | | | | 22.15 |
| | | | 15255 | 003 | **E** | 541244 | 1000.36038.00000.0013 | Quality Correctional Care LLC | 48,829.63 | Kosc Co Jail | |
| | | | INV14342, INV15118 | 003 | **E** | 541244 | 1000.36038.00000.0013 | Quality Correctional Care LLC | 3,290.60 | Kosc Co Jail | |
| | | | | 003 | E | 541244 | | | | | 52,120.23 |
| | | | INV15322 | 003 | **E** | 541352 | 1000.21035.00000.0013 | Quality Correctional Care LLC | 29.99 | Kos Co Sheriff | |
| | | | INV15370 | 003 | **E** | 541352 | 1000.36038.00000.0013 | Quality Correctional Care LLC | 12,588.77 | Kos Co Sheriff | |
| | | | | 003 | E | 541352 | | | | | 12,618.76 |
| | | | INV15061 | 003 | **C** | 245281 | 1000.36038.00000.0013 | Quality Correctional Dental | 2,500.00 | Kosc Co Jail | |
| | | | | 003 | C | 245281 | | | | | 2,500.00 |
| | | | INV15151, INV15197 | 003 | **C** | 245282 | 1000.36038.00000.0013 | Quality RX LLC | 5,077.05 | Kosc Co Jail | |
| | | | | 003 | C | 245282 | | | | | 5,077.05 |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 46913009 | 003 | C | 245283 | 1000.21001.00000.0009 | Quill LLC | 31.69 | Health | |
| | | | 46867832 | 003 | C | 245283 | 1000.21001.00000.0009 | Quill LLC | 63.87 | Health | |
| | | | 47037721 | 003 | C | 245283 | 1000.21001.00000.0009 | Quill LLC | 19.94 | Surveyor | |
| | | | 47048909 | 003 | C | 245283 | 1000.21001.00000.0009 | Quill LLC | 22.94 | Surveyor | |
| | | | 46888347 | 003 | C | 245283 | 1000.21001.00000.0009 | Quill LLC | 113.28 | Surveyor | |
| | | | 46887250 | 003 | C | 245283 | 1000.21001.00000.0009 | Quill LLC | 33.14 | Prosecutor | |
| | | | 46887826 | 003 | C | 245283 | 1000.21001.00000.0009 | Quill LLC | 69.14 | Prosecutor | |
| | | | 47040879 | 003 | C | 245283 | 1000.21001.00000.0009 | Quill LLC | 107.51 | Joint Courts | |
| | | | 46834855 | 003 | C | 245283 | 1000.21006.00000.0009 | Quill LLC | 3,360.00 | 2 skids paper | |
| | | | | 003 | C | 245283 | | | | | 3,821.51 |
| | | | 47093239 | 003 | C | 245426 | 1000.21001.00000.0009 | Quill LLC | 58.52 | Prosecutor | |
| | | | | 003 | C | 245426 | | | | | 58.52 |
| | | | 251208009 | 003 | C | 245427 | 1000.35001.00000.0019 | R & G Auto & Truck Repair Inc | 3,706.80 | SHER080947 | |
| | | | | 003 | C | 245427 | | | | | 3,706.80 |
| | | | Acct #0027260 | 003 | E | 541245 | 1000.23011.00000.0055 | Rabb Water Systems Inc | 33.60 | Kosc Co Work Rel | |
| | | | | 003 | E | 541245 | | | | | 33.60 |
| | | | 26001 | 003 | C | 245428 | 1000.22008.00000.0006 | Radiantcraft Inc | 2,525.00 | Boiler chem. | |
| | | | | 003 | C | 245428 | | | | | 2,525.00 |
| | | | 005-719034-92 22pay23 | 003 | C | 245284 | 1000.60001.00000.0009 | Raisor Ronald L & Lynn A | 47.32 | 05-719034-92 17T | |
| | | | 005-719034-92 22pay23 | 003 | C | 245284 | 1000.60001.00000.0009 | Raisor Ronald L & Lynn A | 56.76 | 05-719034-92 17T | |
| | | | 005-719034-92 22pay23 | 003 | C | 245284 | 1000.60006.00000.0009 | Raisor Ronald L & Lynn A | 4.42 | 05-719034-92 17T | |
| | | | 005-719034-92 22pay23 | 003 | C | 245284 | 1000.60006.00000.0009 | Raisor Ronald L & Lynn A | 5.22 | 05-719034-92 17T | |
| | | | | 003 | C | 245284 | | | | | 113.72 |
| | | | 8252 | 003 | E | 541354 | 1000.31001.00000.0009 | Ransbottom Excavating & | 3,000.00 | 2025 mowing cont | |
| | | | | 003 | E | 541354 | | | | | 3,000.00 |
| | | | 13615 | 003 | C | 245429 | 1000.31001.00000.0009 | Reedy Financial Group, PC | 8,641.07 | Dec. TIF | |
| | | | 13614 | 003 | C | 245429 | 1000.31001.00000.0009 | Reedy Financial Group, PC | 5,003.30 | Dec. consulting | |
| | | | | 003 | C | 245429 | | | | | 13,644.37 |
| | | | Jan 26 PD Contract | 003 | C | 245288 | 1000.31088.00000.0004 | Rockhill Pinnick LLP | 12,240.00 | Pub Def Contract | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 245288 | | | | | 12,240.00 |
| | | | Mileage for Nov-Dec 2025 | 003 | **C** | 245289 | 1000.32003.00000.0002 | Sandy * Matthew | 224.42 | Mileage | |
| | | | | 003 | C | 245289 | | | | | 224.42 |
| | | | I009105 | 003 | **E** | 541247 | 1000.31001.00000.0009 | Schneider Geospatial LLC | 1,250.00 | AgLand 2026 | |
| | | | I009055 | 003 | **E** | 541247 | 1000.31001.00000.0009 | Schneider Geospatial LLC | 11,280.00 | Permitting 2026 | |
| | | | I008907 | 003 | **E** | 541247 | 1000.31011.00000.0009 | Schneider Geospatial LLC | 1,792.60 | Jan. 26 beacon | |
| | | | | 003 | E | 541247 | | | | | 14,322.60 |
| | | | | 003 | **C** | 245290 | 1000.32010.00000.0011 | Scott James A | 80.85 | Drain Brd Miles | |
| | | | | 003 | C | 245290 | | | | | 80.85 |
| | | | Mileage to Syracuse BZA Nov-Dec 2025 | 003 | **C** | 245293 | 1000.32003.00000.0002 | Shepherd Shannon | 35.28 | Mileage | |
| | | | | 003 | C | 245293 | | | | | 35.28 |
| | | | 22066 | 003 | **E** | 541248 | 1000.31003.00000.0006 | Shipley Pest Solutions LLC | 440.00 | Dec. pest cont. | |
| | | | | 003 | E | 541248 | | | | | 440.00 |
| | | | 323421, 545005, 545081, 545078 | 003 | **E** | 541357 | 1000.35001.00000.0019 | Smith Tire Inc | 1,231.00 | Acct #KOSSHER | |
| | | | | 003 | E | 541357 | | | | | 1,231.00 |
| | | | | 003 | **C** | 245295 | 1000.32010.00000.0011 | Smith Todd T * | 41.16 | Drain Brd Miles | |
| | | | | 003 | C | 245295 | | | | | 41.16 |
| | | | mileage 12/2025 | 003 | **E** | 541358 | 1000.32003.00000.0015 | Sobek * Joseph | 8.23 | Mileage | |
| | | | | 003 | E | 541358 | | | | | 8.23 |
| | | | 1269 | 003 | **C** | 245296 | 1000.36049.00000.0019 | Sommers Veterinary Hospital | 479.23 | Kosc Co Sheriff | |
| | | | | 003 | C | 245296 | | | | | 479.23 |
| | | | Jan 26 PD Contract | 003 | **C** | 245297 | 1000.31088.00000.0004 | Spreen Cory A | 6,120.00 | Spreen PD Cont | |
| | | | | 003 | C | 245297 | | | | | 6,120.00 |
| | | | 2026 Yearly Disbursement | 003 | **C** | 245298 | 1000.36000.00000.0009 | St. Joseph River Basin | 4,033.00 | NonProfitAgree | |
| | | | | 003 | C | 245298 | | | | | 4,033.00 |
| | | | 005-719034-91 22Pay23 | 003 | **C** | 245299 | 1000.60001.00000.0009 | Stackhouse Lynn A | 9.10 | 05-719034-91 17T | |
| | | | 005-719034-91 23Pay24 | 003 | **C** | 245299 | 1000.60001.00000.0009 | Stackhouse Lynn A | 12.08 | 05-719034-91 17T | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2026

End Date: 01/31/2026

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 005-719034-91 24Pay25 | 003 | **C** | 245299 | 1000.60001.00000.0009 | Stackhouse Lynn A | 11.76 | 05-719034-91 17T | |
| | | | 005-719034-92 24Pay25 | 003 | **C** | 245299 | 1000.60001.00000.0009 | Stackhouse Lynn A | 60.68 | 05-719034-92 17T | |
| | | | 005-719034-91 22Pay23 | 003 | **C** | 245299 | 1000.60006.00000.0009 | Stackhouse Lynn A | 0.99 | 05-719034-91 17T | |
| | | | 005-719034-91 23Pay24 | 003 | **C** | 245299 | 1000.60006.00000.0009 | Stackhouse Lynn A | 0.95 | 05-719034-91 17T | |
| | | | 005-719034-91 24pay25 | 003 | **C** | 245299 | 1000.60006.00000.0009 | Stackhouse Lynn A | 0.30 | 05-719034-91 17T | |
| | | | 005-719034-92 24Pay25 | 003 | **C** | 245299 | 1000.60006.00000.0009 | Stackhouse Lynn A | 1.57 | 05-719034-92 17T | |
| | | | | 003 | C | 245299 | | | | | 97.43 |
| | | | 69527 | 003 | **C** | 245300 | 1000.21001.00000.0009 | Standard Label Co., Inc. | 260.48 | Weights-Meas | |
| | | | | 003 | C | 245300 | | | | | 260.48 |
| | | | 6050707978 | 003 | **C** | 245301 | 1000.21001.00000.0009 | Staples Business Advantage | 133.60 | Hwy | |
| | | | | 003 | C | 245301 | | | | | 133.60 |
| | | | 6051554234 | 003 | **C** | 245437 | 1000.21001.00000.0009 | Staples Business Advantage | 186.44 | Assessor | |
| | | | 6052156219 | 003 | **C** | 245437 | 1000.21001.00000.0009 | Staples Business Advantage | 240.62 | Assessor | |
| | | | 6050843287 | 003 | **C** | 245437 | 1000.21001.00000.0009 | Staples Business Advantage | 103.29 | Comm. Corr. | |
| | | | | 003 | C | 245437 | | | | | 530.35 |
| | | | 8012979033 | 003 | **C** | 245302 | 1000.36038.00000.0013 | Stericycle Inc | 175.14 | Cust #1000811017 | |
| | | | | 003 | C | 245302 | | | | | 175.14 |
| | | | 43D3-2508-PO-238 | 003 | **C** | 245304 | 1000.31038.00000.0015 | Stump * Stephanie | 176.00 | Transcribe | |
| | | | | 003 | C | 245304 | | | | | 176.00 |
| | | | 4706 | 003 | **C** | 245307 | 1000.22022.00000.0054 | T-Zone | 294.50 | Kosc Co 911 | |
| | | | 4705 | 003 | **C** | 245307 | 1000.23019.00000.0015 | T-Zone | 1,294.00 | Net 43 | |
| | | | | 003 | C | 245307 | | | | | 1,588.50 |
| | | | Mileage for field checks, Mar 2025-Nov 2025 | 003 | **C** | 245308 | 1000.32003.00000.0002 | Taylor * Lee Ann | 247.11 | Mileage | |
| | | | | 003 | C | 245308 | | | | | 247.11 |
| | | | 75761-00, CM#9995073 | 003 | **C** | 245309 | 1000.21038.00000.0019 | Terminal Supply Company | 2,764.30 | Acct #69401 | |
| | | | | 003 | C | 245309 | | | | | 2,764.30 |
| | | | 2026 Monthly Disbursement- January | 003 | **C** | 245310 | 1000.36030.00000.0009 | The Beaman Home | 2,785.41 | NonProfitAgree | |
| | | | | 003 | C | 245310 | | | | | 2,785.41 |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0351882 | 003 | C | 245311 | 1000.34005.00000.0009 | The Cincinnati Insurance Co | 375.00 | Redevel. 2026 | |
| | | | | 003 | C | 245311 | | | | | 375.00 |
| | | | KANDYSE WARBRICK | 003 | C | 245312 | 1000.31089.00000.0044 | The Law Office of Mark Caruso | 363.00 | D22501CM5 | |
| | | | DATONA SCOTT | 003 | C | 245312 | 1000.31089.00000.0044 | The Law Office of Mark Caruso | 588.50 | D22501CM101 | |
| | | | JUSTIN BORNTRAGER | 003 | C | 245312 | 1000.31089.00000.0044 | The Law Office of Mark Caruso | 812.90 | D22502CM170 | |
| | | | BROOKE GREEN | 003 | C | 245312 | 1000.31089.00000.0044 | The Law Office of Mark Caruso | 369.60 | D22504CM513 | |
| | | | DAVID RODRIGUEZ | 003 | C | 245312 | 1000.31089.00000.0044 | The Law Office of Mark Caruso | 687.50 | D22508CM494 | |
| | | | DESHAUN BAHR | 003 | C | 245312 | 1000.31089.00000.0044 | The Law Office of Mark Caruso | 1,003.20 | D22409F5-560 | |
| | | | ELIJAH PRATER | 003 | C | 245312 | 1000.31089.00000.0044 | The Law Office of Mark Caruso | 836.00 | D22411CM1523 | |
| | | | DONTE HAYNES | 003 | C | 245312 | 1000.31089.00000.0044 | The Law Office of Mark Caruso | 798.60 | D22412CM1607 | |
| | | | BROOKE GREEN | 003 | C | 245312 | 1000.31089.00000.0044 | The Law Office of Mark Caruso | 806.30 | D22412CM1629 | |
| | | | TYLER REITH | 003 | C | 245312 | 1000.31089.00000.0044 | The Law Office of Mark Caruso | 1,075.80 | D22503F6-174 | |
| | | | Doby Gonzales | 003 | C | 245312 | 1000.31089.00000.0044 | The Law Office of Mark Caruso | 917.40 | D03-2502-F6-81 | |
| | | | | 003 | C | 245312 | | | | | 8,258.80 |
| | | | P-L6064 | 003 | C | 245314 | 1000.33002.00000.0009 | The Papers Inc | 4.94 | Pub Def mtgs 26 | |
| | | | P-L6062 | 003 | C | 245314 | 1000.33002.00000.0009 | The Papers Inc | 10.82 | Redevel. mtgs 26 | |
| | | | P-L6063 | 003 | C | 245314 | 1000.33002.00000.0009 | The Papers Inc | 9.88 | Parks-Rec mtg 26 | |
| | | | MJ-517820WK01 | 003 | C | 245314 | 1000.36001.00000.0010 | The Papers Inc | 46.00 | . | |
| | | | | 003 | C | 245314 | | | | | 71.64 |
| | | | P-L6081 | 003 | C | 245441 | 1000.33002.00000.0009 | The Papers Inc | 41.34 | Addl. approp. | |
| | | | P-L6085 | 003 | C | 245441 | 1000.33002.00000.0009 | The Papers Inc | 10.43 | Redevelop. mtgs | |
| | | | | 003 | C | 245441 | | | | | 51.77 |
| | | | 853089267 / Library Contract 1/1/26-1/31/26 | 003 | C | 245442 | 1000.21010.00000.0043 | Thomson Reuters-West | 5,505.60 | Library Contract | |
| | | | | 003 | C | 245442 | | | | | 5,505.60 |
| | | | Dec 2025 APC-variances & exceptions | 003 | C | 245443 | 1000.33002.00000.0002 | Times-Union | 1,418.08 | multi invoices | |
| | | | 300206191 | 003 | C | 245443 | 1000.33002.00000.0009 | Times-Union | 13.46 | SWMD mtgs. | |
| | | | 300206193 | 003 | C | 245443 | 1000.33002.00000.0009 | Times-Union | 12.34 | KCCRVB mtgs | |
| | | | 300206192 | 003 | C | 245443 | 1000.33002.00000.0009 | Times-Union | 97.58 | Misc. mtgs. | |
| | | | 300206194 | 003 | C | 245443 | 1000.33002.00000.0009 | Times-Union | 353.31 | Tax abatement | |
| | | | 300206460 | 003 | C | 245443 | 1000.33002.00000.0009 | Times-Union | 28.04 | Addl. approp. | |
| | | | 300206190 | 003 | C | 245443 | 1000.33002.00000.0009 | Times-Union | 8.98 | Pub. Def. mtgs | |
| | | | 300206558 | 003 | C | 245443 | 1000.33002.00000.0009 | Times-Union | 15.71 | Redevelop. mtgs. | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 245443 | | | | | 1,947.50 |
| | | | Burial & HS Donald R. Hagan | 003 | **C** | 245446 | 1000.36021.00000.0009 | Titus Funeral Home | 200.00 | Veteran | |
| | | | | 003 | C | 245446 | | | | | 200.00 |
| | | | 543402-202512-1 | 003 | **C** | 245447 | 1000.21009.00000.0015 | TransUnion Risk & Alternative | 94.10 | Pros ppl search | |
| | | | 543402-202512-1 | 003 | **C** | 245447 | 1000.21009.00000.0022 | TransUnion Risk & Alternative | 87.00 | Title IV-D ppl s | |
| | | | | 003 | C | 245447 | | | | | 181.10 |
| | | | Correcting payment that was applied to wrong parce | 003 | **C** | 245482 | 1000.60000.00000.0000 | Treasurer Kosciusko Co. * | 2,124.07 | See note | |
| | | | | 003 | C | 245482 | | | | | 2,124.07 |
| | | | 25ISDT-1871, 26ISDT-0243, 26ISDT-0244 | 003 | **C** | 245448 | 1000.31097.00000.0019 | Treasurer of State | 120.00 | Kos Co Sheriff | |
| | | | | 003 | C | 245448 | | | | | 120.00 |
| | | | 6150 | 003 | **E** | 541360 | 1000.36024.00000.0009 | Treasurer Of State Of Indiana | 11,640.00 | Bell 2021-24 | |
| | | | | 003 | E | 541360 | | | | | 11,640.00 |
| | | | 2026 Judges Salary Supplement FICA Taxes | 003 | **E** | 541218 | 1000.11601.00000.0009 | Treasurer State Of Indiana | 1,912.50 | 2026Judges | |
| | | | 2026 Judges Salary Supplement | 003 | **E** | 541218 | 1000.31041.00000.0043 | Treasurer State Of Indiana | 15,000.00 | 2026Judges | |
| | | | 2026 Judges Salary Supplement | 003 | **E** | 541218 | 1000.31041.00000.0044 | Treasurer State Of Indiana | 10,000.00 | 2026Judges | |
| | | | | 003 | E | 541218 | | | | | 26,912.50 |
| | | | 47177 | 003 | **E** | 541361 | 1000.35001.00000.0010 | Tuinstra Automotive LLC | 58.38 | Oil Change | |
| | | | | 003 | E | 541361 | | | | | 58.38 |
| | | | 10859 | 003 | **C** | 245317 | 1000.31002.00000.0005 | Turner Valentine LLC | 1,044.00 | Aud Retainer Fee | |
| | | | | 003 | C | 245317 | | | | | 1,044.00 |
| | | | kuhn timothy, heaton john, browns resort, AMMF | 003 | **C** | 245451 | 1000.31002.00000.0002 | Turner Valentine LLC | 262.04 | multi invoices | |
| | | | 10860 | 003 | **C** | 245451 | 1000.31002.00000.0008 | Turner Valentine LLC | 1,000.00 | 2026 Retainer | |
| | | | | 003 | C | 245451 | | | | | 1,262.04 |
| | | | 2026DUES | 003 | **C** | 245318 | 1000.36015.00000.0009 | US 30 Coalition | 10,000.00 | 2026 dues | |
| | | | | 003 | C | 245318 | | | | | 10,000.00 |
| | | | 11327 | 003 | **C** | 245319 | 1000.23017.00000.0019 | Venture Tactical LLC | 3,200.00 | Kosc Co SOG | |
| | | | | 003 | C | 245319 | | | | | 3,200.00 |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 6131391176 | 003 | C | 245214 | 1000.32001.00000.0015 | Verizon Wireless | 68.54 | Jody cell | |
| | | | 6131391176 | 003 | C | 245214 | 1000.32001.00000.0022 | Verizon Wireless | 137.08 | Title IV-D | |
| | | | | 003 | C | 245214 | | | | | 205.62 |
| | | | Annual Indiana Attorney Registration | 003 | C | 245320 | 1000.36001.00000.0015 | Voelz * J Brad | 180.00 | Atty Regisration | |
| | | | | 003 | C | 245320 | | | | | 180.00 |
| | | | 4036 | 003 | E | 541363 | 1000.11604.00000.0009 | W.R. Hall Insurance Group | 29,588.90 | 2025 WC audit | |
| | | | 4054 | 003 | E | 541363 | 1000.34005.00000.0009 | W.R. Hall Insurance Group | 100.00 | W-M bond | |
| | | | 4053 | 003 | E | 541363 | 1000.34005.00000.0009 | W.R. Hall Insurance Group | 100.00 | Surv. bond | |
| | | | 4056 | 003 | E | 541363 | 1000.34005.00000.0009 | W.R. Hall Insurance Group | 100.00 | Coroner bond | |
| | | | 4055 | 003 | E | 541363 | 1000.34005.00000.0009 | W.R. Hall Insurance Group | 100.00 | Sheriff bond | |
| | | | 4055B | 003 | E | 541363 | 1000.34005.00000.0009 | W.R. Hall Insurance Group | 105.00 | Extra chg-Sher. | |
| | | | | 003 | E | 541363 | | | | | 30,093.90 |
| | | | 109712332 | 003 | C | 245335 | 1000.22003.00000.0007 | WEX Bank | 113.98 | EMA fuel | |
| | | | 109712332 | 003 | C | 245335 | 1000.22003.00000.0010 | WEX Bank | 178.57 | . | |
| | | | 109712332 | 003 | C | 245335 | 1000.22003.00000.0019 | WEX Bank | 15,726.04 | #0496002800837 | |
| | | | | 003 | C | 245335 | 1000.22003.00000.0021 | WEX Bank | 135.09 | Sur Gas Oil | |
| | | | | 003 | C | 245335 | | | | | 16,153.68 |
| | | | 1013144076 | 003 | E | 541255 | 1000.22007.00000.0006 | Wildman WUL Warsaw | 1,178.67 | Trash bags | |
| | | | 1013144053 | 003 | E | 541255 | 1000.22007.00000.0006 | Wildman WUL Warsaw | 34.99 | Clinic mats | |
| | | | | 003 | E | 541255 | | | | | 1,213.66 |
| | | | 1013153107 | 003 | E | 541365 | 1000.22007.00000.0006 | Wildman WUL Warsaw | 34.99 | Clinic mats | |
| | | | 1013157775 | 003 | E | 541365 | 1000.22007.00000.0006 | Wildman WUL Warsaw | 137.73 | Emp. entrance | |
| | | | | 003 | E | 541365 | | | | | 172.72 |
| | | | 159220 | 003 | C | 245324 | 1000.22008.00000.0006 | Willoughby Industries Inc | 463.55 | Jail parts | |
| | | | | 003 | C | 245324 | | | | | 463.55 |
| | | | 159573 | 003 | C | 245455 | 1000.22008.00000.0006 | Willoughby Industries Inc | 404.73 | Jail toilet part | |
| | | | | 003 | C | 245455 | | | | | 404.73 |
| | | | 7814736-2784-7 | 003 | C | 245333 | 1000.31005.00000.0006 | WM Corporate Services Inc | 664.89 | JB Dec. | |
| | | | 7814737-2784-5 | 003 | C | 245333 | 1000.31005.00000.0006 | WM Corporate Services Inc | 226.27 | WR Dec. | |
| | | | 7814734-2784-2 | 003 | C | 245333 | 1000.31005.00000.0006 | WM Corporate Services Inc | 133.81 | Recycle Dec. | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 245333 | | | | | 1,024.97 |
| | | | INV-33919 | 003 | **C** | 245325 | 1000.31001.00000.0009 | Wonderware Inc | 370.83 | Website 2026 | |
| | | | | 003 | C | 245325 | | | | | 370.83 |
| | | | INV-34412 | 003 | **C** | 245457 | 1000.31001.00000.0009 | Wonderware Inc | 370.83 | Feb. website | |
| | | | | 003 | C | 245457 | | | | | 370.83 |
| | | | 51529 | 003 | **C** | 245458 | 1000.35009.00000.0008 | Wycom Systems Inc | 524.25 | 2026 Wycom Agree | |
| | | | | 003 | C | 245458 | | | | | 524.25 |
| | | | 2026010046359 | 003 | **C** | 245334 | 1000.32000.00000.0009 | Zayo Network Services LLC | 1,177.45 | Internet | |
| | | | | 003 | C | 245334 | | | | | 1,177.45 |

| | |
|---|---|
| Location: 0000 | 2,154.07 |
| Location: 0002 | 2,687.06 |
| Location: 0003 | 920.06 |
| Location: 0004 | 35,627.99 |
| Location: 0005 | 1,044.00 |
| Location: 0006 | 118,299.81 |
| Location: 0007 | 611.98 |
| Location: 0008 | 2,024.25 |
| Location: 0009 | 582,706.10 |
| Location: 0010 | 4,080.88 |
| Location: 0011 | 1,488.14 |
| Location: 0012 | 10,706.05 |
| Location: 0013 | 73,923.08 |
| Location: 0015 | 17,819.87 |
| Location: 0019 | 45,592.15 |
| Location: 0021 | 135.09 |
| Location: 0022 | 864.03 |
| Location: 0038 | 543.33 |
| Location: 0043 | 33,892.51 |
| Location: 0044 | 19,216.38 |
| Location: 0045 | 210.00 |
| Location: 0054 | 872.35 |
| Location: 0055 | 1,511.10 |

# Docket Voucher Register (Cumulative)

Begin Date: 01/01/2026
End Date: 01/31/2026

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Fund: 1000 | 956,930.28 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1112.44019.00000.0000 | Corporate Payment Systems | 566.99 | . | |
| | | | | 003 | E | 541367 | | | | | 566.99 |
| | | | 58947 | 003 | **E** | 541224 | 1112.34011.00000.0000 | Cottage Watchman | 360.00 | Sid., S. 2026 | |
| | | | | 003 | E | 541224 | | | | | 360.00 |
| | | | 59669 | 003 | **E** | 541333 | 1112.34011.00000.0000 | Cottage Watchman | 240.00 | N. tower | |
| | | | | 003 | E | 541333 | | | | | 240.00 |
| | | | 28243 | 003 | **C** | 245371 | 1112.41236.00000.0000 | Design Collaborative | 7,600.00 | WR acc. restroom | |
| | | | | 003 | C | 245371 | | | | | 7,600.00 |
| | | | 9101-6919-9390 | 003 | **C** | 245339 | 1112.34011.00000.0000 | Duke Energy Payment Processing | 287.71 | Sidney | |
| | | | | 003 | C | 245339 | | | | | 287.71 |
| | | | 138331 | 003 | **C** | 245396 | 1112.30099.00000.0000 | J & K Communications Inc | 65,925.00 | Disp. soft. 2026 | |
| | | | 138436 | 003 | **C** | 245396 | 1112.44019.00000.0000 | J & K Communications Inc | 17,784.00 | Repairs-Disp. | |
| | | | 138470 | 003 | **C** | 245396 | 1112.44019.00000.0000 | J & K Communications Inc | 1,049.00 | N. tower work | |
| | | | | 003 | C | 245396 | | | | | 84,758.00 |
| | | | 51592005 | 003 | **C** | 245490 | 1112.34011.00000.0000 | Kosciusko Connect LLC | 99.90 | Sidney | |
| | | | 51592002 | 003 | **C** | 245490 | 1112.34011.00000.0000 | Kosciusko Connect LLC | 99.90 | C. tower | |
| | | | 51592004 | 003 | **C** | 245490 | 1112.34011.00000.0000 | Kosciusko Connect LLC | 99.90 | N. tower | |
| | | | 51592003 | 003 | **C** | 245490 | 1112.34011.00000.0000 | Kosciusko Connect LLC | 99.90 | S. tower | |
| | | | | 003 | C | 245490 | | | | | 399.60 |
| | | | 3521 Special Proj Dollars | 003 | **E** | 541237 | 1112.35021.00000.0000 | Kosciusko Economic | 75,000.00 | Spec. proj. $ | |
| | | | | 003 | E | 541237 | | | | | 75,000.00 |
| | | | 3523 | 003 | **E** | 541344 | 1112.36026.00000.0000 | Kosciusko Economic | 25,000.00 | Jan. fees | |
| | | | | 003 | E | 541344 | | | | | 25,000.00 |
| | | | 51592001 | 003 | **C** | 245475 | 1112.34011.00000.0000 | Kosciusko REMC | 284.92 | N. tower | |
| | | | | 003 | C | 245475 | | | | | 284.92 |
| | | | 1831956 | 003 | **C** | 245207 | 1112.34011.00000.0000 | MetroNet | 829.95 | Fiber Jan 26 | |
| | | | | 003 | C | 245207 | | | | | 829.95 |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2026

End Date: 01/31/2026

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1831956 | 003 | **C** | 245492 | 1112.34011.00000.0000 | MetroNet | 829.95 | Dark fiber | |
| | | | | 003 | C | 245492 | | | | | 829.95 |
| | | | 164-198-003-1 | 003 | **C** | 245330 | 1112.34011.00000.0000 | NIPSCO | 773.62 | Central tower | |
| | | | | 003 | C | 245330 | | | | | 773.62 |
| | | | 155-698-006-8 | 003 | **C** | 245343 | 1112.34011.00000.0000 | NIPSCO | 681.11 | S. tower | |
| | | | | 003 | C | 245343 | | | | | 681.11 |
| | | | 63246124 | 003 | **C** | 245287 | 1112.36013.00000.0000 | Richcreek Brandon | 8,200.00 | 8871 S. Jannie | |
| | | | | 003 | C | 245287 | | | | | 8,200.00 |
| | | | | | | | | Location: 0000 | 205,811.85 | | |
| | | | | | | | | Fund: 1112 | 205,811.85 | | |
| | | | LAB030488 | 003 | **E** | 541341 | 1119.34012.00000.0000 | Imaging Office Systems | 414.37 | Monthly Storage | |
| | | | | 003 | E | 541341 | | | | | 414.37 |
| | | | | | | | | Location: 0000 | 414.37 | | |
| | | | | | | | | Fund: 1119 | 414.37 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1122.21001.00000.0000 | Corporate Payment Systems | 30.00 | . | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1122.22024.00000.0000 | Corporate Payment Systems | 86.36 | . | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1122.35001.00000.0000 | Corporate Payment Systems | 935.10 | . | |
| | | | | 003 | E | 541367 | | | | | 1,051.46 |
| | | | County Share Insurance | 003 | **C** | 245211 | 1122.11605.00000.0000 | Kos Co Treas Insurance | 2,031.36 | DDClr-Em/C125 | |
| | | | County Share Insurance | 003 | **C** | 245211 | 1122.11605.00000.0000 | Kos Co Treas Insurance | 1,646.52 | DDClr-SingIns125 | |
| | | | | 003 | C | 245211 | | | | | 3,677.88 |
| | | | County Share Insurance | 003 | **C** | 245461 | 1122.11605.00000.0000 | Kos Co Treas Insurance | 2,031.36 | DDClr-Em/C125 | |
| | | | County Share Insurance | 003 | **C** | 245461 | 1122.11605.00000.0000 | Kos Co Treas Insurance | 1,646.52 | DDClr-SingIns125 | |
| | | | | 003 | C | 245461 | | | | | 3,677.88 |
| | | | 557720-1 | 003 | **C** | 245303 | 1122.22024.00000.0000 | Stran Promotional Solutions | 378.51 | . | |
| | | | | 003 | C | 245303 | | | | | 378.51 |
| | | | 143399 | 003 | **C** | 245443 | 1122.22024.00000.0000 | Times-Union | 8.98 | . | |
| | | | | 003 | C | 245443 | | | | | 8.98 |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2026

End Date: 01/31/2026

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Location: 0000 | 8,794.71 | | |
| | | | | | | | | Fund: 1122 | 8,794.71 | | |
| | | | 1st Quarter Distribution 2026 | 003 | **E** | 541222 | 1127.31201.00000.0000 | CCAC | 50,000.00 | CCAC-1st Qtr | |
| | | | | 003 | E | 541222 | | | | | 50,000.00 |
| | | | KCCRVC Reimb Grant-SummerFest2026 | 003 | **C** | 245241 | 1127.31019.00000.0000 | Echoes of the Past | 500.00 | Awarded 3-12-25 | |
| | | | | 003 | C | 245241 | | | | | 500.00 |
| | | | 2026 1st Quarter Distribution | 003 | **E** | 541234 | 1127.31075.00000.0000 | Kos Co Conv & Vistors Bureau | 133,750.00 | KCCVB 1st Qtr | |
| | | | | 003 | E | 541234 | | | | | 133,750.00 |
| | | | KCCRVC Grant Reimb-Kos Co Freedom Fest | 003 | **C** | 245272 | 1127.31019.00000.0000 | ML Community Impact Alliance | 4,500.00 | Awarded 11-12-25 | |
| | | | | 003 | C | 245272 | | | | | 4,500.00 |
| | | | | | | | | Location: 0000 | 188,750.00 | | |
| | | | | | | | | Fund: 1127 | 188,750.00 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1131.35001.00000.0000 | Corporate Payment Systems | 60.00 | . | |
| | | | | 003 | E | 541367 | | | | | 60.00 |
| | | | | | | | | Location: 0000 | 60.00 | | |
| | | | | | | | | Fund: 1131 | 60.00 | | |
| | | | 26193. Engineer Assessment | 003 | **E** | 541252 | 1135.39042.00000.0000 | USI Consultants Inc | 6,600.00 | Bridge 145 | |
| | | | | 003 | E | 541252 | | | | | 6,600.00 |
| | | | | | | | | Location: 0000 | 6,600.00 | | |
| | | | | | | | | Fund: 1135 | 6,600.00 | | |
| | | | 5781 | 003 | **C** | 245215 | 1138.32001.00000.0000 | Advanced Products Group | 365.00 | Hwy | |
| | | | | 003 | C | 245215 | | | | | 365.00 |
| | | | 8793 | 003 | **C** | 245351 | 1138.32001.00000.0000 | Advanced Products Group | 470.00 | Surv., Sec., etc | |
| | | | | 003 | C | 245351 | | | | | 470.00 |
| | | | 287266837427X12212025 | 003 | **C** | 245204 | 1138.32001.00000.0000 | AT&T Mobility | 106.68 | Highway | |
| | | | | 003 | C | 245204 | | | | | 106.68 |
| | | | 287266837427X01212026 | 003 | **C** | 245488 | 1138.32001.00000.0000 | AT&T Mobility | 108.25 | Hwy | |
| | | | | 003 | C | 245488 | | | | | 108.25 |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | NOVDEC25 | 003 | **C** | 245220 | 1138.32007.00000.0000 | Barker Rob | 178.36 | W-M travel | |
| | | | | 003 | C | 245220 | | | | | 178.36 |
| | | | 104639 | 003 | **E** | 541220 | 1138.35005.00000.0000 | BIS, Inc | 3,000.00 | Video soft. 26 | |
| | | | | 003 | E | 541220 | | | | | 3,000.00 |
| | | | 104979 | 003 | **E** | 541329 | 1138.35005.00000.0000 | BIS, Inc | 8,815.38 | 2026 Courts | |
| | | | | 003 | E | 541329 | | | | | 8,815.38 |
| | | | 440000775962 | 003 | **C** | 245470 | 1138.32001.00000.0000 | Brightspeed | 2,209.41 | Phone service | |
| | | | | 003 | C | 245470 | | | | | 2,209.41 |
| | | | 163507 | 003 | **C** | 245367 | 1138.44042.00000.0000 | Business Furnishings | 7,500.00 | CH chairs | |
| | | | | 003 | C | 245367 | | | | | 7,500.00 |
| | | | 8771-40-283-0185086 | 003 | **C** | 245338 | 1138.32001.00000.0000 | Comcast | 278.72 | Clinic | |
| | | | 8771-40-283-0309538 | 003 | **C** | 245338 | 1138.32001.00000.0000 | Comcast | 109.85 | Work Release | |
| | | | | 003 | C | 245338 | | | | | 388.57 |
| | | | 22550 | 003 | **E** | 541223 | 1138.35001.00000.0000 | Core Mechanical Services Inc | 190.00 | CH HVAC | |
| | | | | 003 | E | 541223 | | | | | 190.00 |
| | | | 23332 | 003 | **E** | 541332 | 1138.35001.00000.0000 | Core Mechanical Services Inc | 1,688.80 | CH HVAC | |
| | | | 23310 | 003 | **E** | 541332 | 1138.35001.00000.0000 | Core Mechanical Services Inc | 204.48 | HVAC - CH | |
| | | | 23325 | 003 | **E** | 541332 | 1138.35001.00000.0000 | Core Mechanical Services Inc | 999.29 | Hwy garage | |
| | | | 23340 | 003 | **E** | 541332 | 1138.35001.00000.0000 | Core Mechanical Services Inc | 320.00 | JB dock heaters | |
| | | | 23321 | 003 | **E** | 541332 | 1138.41001.00000.0000 | Core Mechanical Services Inc | 6,002.70 | Hwy #14 | |
| | | | 23322 | 003 | **E** | 541332 | 1138.41001.00000.0000 | Core Mechanical Services Inc | 6,002.70 | Hwy #15 | |
| | | | 23320 | 003 | **E** | 541332 | 1138.41001.00000.0000 | Core Mechanical Services Inc | 6,002.70 | Hwy #17 | |
| | | | 22844 | 003 | **E** | 541332 | 1138.41001.00000.0000 | Core Mechanical Services Inc | 2,070.64 | Hwy shop | |
| | | | | 003 | E | 541332 | | | | | 23,291.31 |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1138.21047.00000.0000 | Corporate Payment Systems | 106.15 | Small parts | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1138.21047.00000.0000 | Corporate Payment Systems | 185.56 | Small parts | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1138.21047.00000.0000 | Corporate Payment Systems | 252.84 | Small parts | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1138.32001.00000.0000 | Corporate Payment Systems | 109.99 | Highway | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1138.44012.00000.0000 | Corporate Payment Systems | 1,859.82 | Hdwe. switch | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 541367 | | | | | 2,514.36 |
| | | | 77199180 | 003 | E | 541230 | 1138.44012.00000.0000 | GovConnection, Inc | 54,431.00 | Comp. equip. | |
| | | | 77182413 | 003 | E | 541230 | 1138.44012.00000.0000 | GovConnection, Inc | 11,962.90 | comp. equip. | |
| | | | | 003 | E | 541230 | | | | | 66,393.90 |
| | | | 77218563 | 003 | E | 541339 | 1138.44012.00000.0000 | GovConnection, Inc | 860.24 | Comp. equip. | |
| | | | | 003 | E | 541339 | | | | | 860.24 |
| | | | 2019-30398 | 003 | C | 245247 | 1138.35005.00000.0000 | gWorks | 608.00 | software 2026 | |
| | | | | 003 | C | 245247 | | | | | 608.00 |
| | | | 1159060881 | 003 | C | 245256 | 1138.35001.00000.0000 | Kone, Inc. | 438.48 | Jail elev. | |
| | | | 1159055661 | 003 | C | 245256 | 1138.35001.00000.0000 | Kone, Inc. | 402.93 | CH elevator | |
| | | | | 003 | C | 245256 | | | | | 841.41 |
| | | | IN01117686 | 003 | C | 245257 | 1138.35001.00000.0000 | Koorsen Fire & Security Inc | 748.13 | Fire alarm repai | |
| | | | | 003 | C | 245257 | | | | | 748.13 |
| | | | 1714614 | 003 | C | 245405 | 1138.41001.00000.0000 | KSS Enterprises | 375.82 | JB entry mat-new | |
| | | | | 003 | C | 245405 | | | | | 375.82 |
| | | | 27932 | 003 | E | 541238 | 1138.35005.00000.0000 | L L Low Associates Inc | 135,418.00 | Fin., tax 2026 | |
| | | | | 003 | E | 541238 | | | | | 135,418.00 |
| | | | 37901660 | 003 | E | 541347 | 1138.35001.00000.0000 | Miller Sewer & Drain Inc | 230.00 | D262 sink | |
| | | | | 003 | E | 541347 | | | | | 230.00 |
| | | | 295700 | 003 | C | 245344 | 1138.32001.00000.0000 | NP Tech | 1,447.17 | Disp,VSO,PD | |
| | | | | 003 | C | 245344 | | | | | 1,447.17 |
| | | | 120278 | 003 | C | 245418 | 1138.32002.00000.0000 | Online Data | 2,025.14 | Postage Dec2025 | |
| | | | | 003 | C | 245418 | | | | | 2,025.14 |
| | | | 284812 | 003 | E | 541243 | 1138.35001.00000.0000 | Professional Food | 1,574.97 | WR dish mach. | |
| | | | 284646 | 003 | E | 541243 | 1138.35001.00000.0000 | Professional Food | 5,288.13 | WR dish machine | |
| | | | 284558 | 003 | E | 541243 | 1138.35001.00000.0000 | Professional Food | 455.28 | WR walk in door | |
| | | | | 003 | E | 541243 | | | | | 7,318.38 |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 285559 | 003 | **E** | 541350 | 1138.35001.00000.0000 | Professional Food | 961.95 | WR dish. 10/25 | |
| | | | | 003 | E | 541350 | | | | | 961.95 |
| | | | 2345 | 003 | **C** | 245431 | 1138.35001.00000.0000 | Robinson Construction Inc | 33,844.55 | JB collapse Nov. | |
| | | | 2346 | 003 | **C** | 245431 | 1138.35001.00000.0000 | Robinson Construction Inc | 5,994.91 | JB collapse Nov. | |
| | | | | 003 | C | 245431 | | | | | 39,839.46 |
| | | | DEC2025A | 003 | **E** | 541355 | 1138.32004.00000.0000 | Roe * Amy | 46.55 | A. Roe Dec | |
| | | | DEC2025B | 003 | **E** | 541355 | 1138.32004.00000.0000 | Roe * Amy | 11.76 | A. Roe Dec | |
| | | | | 003 | E | 541355 | | | | | 58.31 |
| | | | I-105509 | 003 | **C** | 245439 | 1138.35001.00000.0000 | Teledata | 1,020.91 | Voter reg. 12-31 | |
| | | | | 003 | C | 245439 | | | | | 1,020.91 |
| | | | 2660360 | 003 | **C** | 245440 | 1138.44042.00000.0000 | The HON Company | 1,540.31 | Treas. Furniture | |
| | | | | 003 | C | 245440 | | | | | 1,540.31 |
| | | | 3849563 | 003 | **E** | 541325 | 1138.32001.00000.0000 | TouchTone Communications | 563.01 | Dec. long dist. | |
| | | | | 003 | E | 541325 | | | | | 563.01 |
| | | | 7017 | 003 | **C** | 245449 | 1138.35001.00000.0000 | Trinity Lock LLC | 146.00 | Treas. file cab. | |
| | | | | 003 | C | 245449 | | | | | 146.00 |
| | | | 272112 | 003 | **C** | 245316 | 1138.35001.00000.0000 | Tucker Construction | 2,800.00 | WR 133, 233 | |
| | | | | 003 | C | 245316 | | | | | 2,800.00 |
| | | | 10870 | 003 | **C** | 245451 | 1138.32059.00000.0000 | Turner Valentine LLC | 2,000.00 | 2026 retainer | |
| | | | 10870 | 003 | **C** | 245451 | 1138.32059.00000.0000 | Turner Valentine LLC | 180.00 | Dec. 2025 fees | |
| | | | | 003 | C | 245451 | | | | | 2,180.00 |
| | | | 6131391176 | 003 | **C** | 245214 | 1138.32001.00000.0000 | Verizon Wireless | 6,087.04 | Cty phones | |
| | | | | 003 | C | 245214 | | | | | 6,087.04 |
| | | | 5619 & 5620 | 003 | **C** | 245321 | 1138.31021.00000.0000 | Waggoner, Irwin, Scheele | 1,075.00 | Prof. cons. HR | |
| | | | | 003 | C | 245321 | | | | | 1,075.00 |
| | | | 78390 | 003 | **C** | 245322 | 1138.35001.00000.0000 | Weed, Inc | 380.00 | WR grease trap | |
| | | | 78389 | 003 | **C** | 245322 | 1138.35001.00000.0000 | Weed, Inc | 630.00 | Jail grease trap | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 245322 | | | | | 1,010.00 |
| | | | 78563 | 003 | **C** | 245454 | 1138.35001.00000.0000 | Weed, Inc | 670.00 | Jail grease trap | |
| | | | | 003 | C | 245454 | | | | | 670.00 |
| | | | | | | | | Location: 0000 | 323,355.50 | | |
| | | | | | | | | Fund: 1138 | 323,355.50 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1148.31031.00000.0000 | Corporate Payment Systems | 649.75 | KCODE/Meeting | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1148.31157.00000.0000 | Corporate Payment Systems | 1,000.00 | 2Reserves/KCRP | |
| | | | | 003 | E | 541367 | | | | | 1,649.75 |
| | | | 2870488 DISA Invoice | 003 | **C** | 245445 | 1148.31084.00000.0000 | Tippecanoe Valley High School | 872.75 | Drug Test | |
| | | | 2901109 DISA Invoice | 003 | **C** | 245445 | 1148.31084.00000.0000 | Tippecanoe Valley High School | 25.51 | Drug Test | |
| | | | | 003 | C | 245445 | | | | | 898.26 |
| | | | | | | | | Location: 0000 | 2,548.01 | | |
| | | | | | | | | Fund: 1148 | 2,548.01 | | |
| | | | 6131391176 | 003 | **C** | 245214 | 1152.31102.00000.0000 | Verizon Wireless | 30.47 | mobile internet | |
| | | | | 003 | C | 245214 | | | | | 30.47 |
| | | | | | | | | Location: 0000 | 30.47 | | |
| | | | | | | | | Fund: 1152 | 30.47 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1155.32003.00000.0000 | Corporate Payment Systems | 2,884.34 | . | |
| | | | | 003 | E | 541367 | | | | | 2,884.34 |
| | | | | | | | | Location: 0000 | 2,884.34 | | |
| | | | | | | | | Fund: 1155 | 2,884.34 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1156.21031.00000.0000 | Corporate Payment Systems | 513.18 | . | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1156.36003.00000.0000 | Corporate Payment Systems | 1,509.01 | . | |
| | | | | 003 | E | 541367 | | | | | 2,022.19 |
| | | | | | | | | Location: 0000 | 2,022.19 | | |
| | | | | | | | | Fund: 1156 | 2,022.19 | | |
| | | | Ditch Loan 1158 to 2700 after 1/13/26 claims | 003 | **C** | 245336 | 1158.60000.00000.0000 | Treasurer Kosciusko Co. * | 5,106.79 | 621 White Sedeli | |
| | | | Ditch Loan 1158 to 2700 after 1/13/26 claims | 003 | **C** | 245336 | 1158.60000.00000.0000 | Treasurer Kosciusko Co. * | 6,277.50 | 617 Walnut Creek | |
| | | | | 003 | C | 245336 | | | | | 11,384.29 |
| | | | Ditch Loan 1158 to 2700 after 1/27/26 Claims | 003 | **C** | 245480 | 1158.60000.00000.0000 | Treasurer Kosciusko Co. * | 57.40 | 588 Robbins Mag | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 245480 | | | | | 57.40 |
| | | | | | | | | Location: 0000 | 11,441.69 | | |
| | | | | | | | | Fund: 1158 | 11,441.69 | | |
| | | | 287304842982x01192026 | 003 | **C** | 245469 | 1159.32001.00000.0000 | AT&T Mobility | 250.74 | HD CELL PHONES | |
| | | | | 003 | C | 245469 | | | | | 250.74 |
| | | | 440000776000 | 003 | **C** | 245337 | 1159.32001.00000.0000 | Brightspeed | 36.03 | C HOUSE FAX LINE | |
| | | | | 003 | C | 245337 | | | | | 36.03 |
| | | | MILES: 293, 12/15 - 12/23 | 003 | **E** | 541221 | 1159.32004.00000.0000 | Burton * Nathan | 143.57 | MI: 293 12/15-23 | |
| | | | | 003 | E | 541221 | | | | | 143.57 |
| | | | MILES: 373, 1/5 - 1/9 2026 | 003 | **E** | 541330 | 1159.32004.00000.0000 | Burton * Nathan | 182.77 | MI 373 1/5 -1/9 | |
| | | | MILES: 115, 12/29 - 12/30 | 003 | **E** | 541330 | 1159.32004.00000.0000 | Burton * Nathan | 56.35 | M115 12/29-12/30 | |
| | | | NATHAN 2026 IEHA MEMBERSHIP | 003 | **E** | 541330 | 1159.36057.00000.0000 | Burton * Nathan | 40.00 | NATHAN 2026 IEHA | |
| | | | | 003 | E | 541330 | | | | | 279.12 |
| | | | 8771 40 283 0189849 | 003 | **C** | 245465 | 1159.32001.00000.0000 | Comcast | 164.90 | CLINIC INTERNET | |
| | | | | 003 | C | 245465 | | | | | 164.90 |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1159.21018.00000.0000 | Corporate Payment Systems | 62.67 | NIKON LENS | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1159.22003.00000.0000 | Corporate Payment Systems | 23.63 | NEAL'S TRUCK | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1159.22003.00000.0000 | Corporate Payment Systems | 44.84 | NEAL'S TRUCK | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1159.22003.00000.0000 | Corporate Payment Systems | 50.00 | NEAL'S TRUCK | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1159.32001.00000.0000 | Corporate Payment Systems | 25.32 | CLINIC FAX | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1159.32001.00000.0000 | Corporate Payment Systems | 106.01 | CLINIC PHONES | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1159.32001.00000.0000 | Corporate Payment Systems | 108.95 | CLINIC PHONES | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1159.36044.00000.0000 | Corporate Payment Systems | 163.00 | HIPAA COMPLAINC | |
| | | | | 003 | E | 541367 | | | | | 584.42 |
| | | | 86449 | 003 | **E** | 541231 | 1159.21001.00000.0000 | Hardesty Printing Co Inc | 112.00 | #10 WINDOW ENVI | |
| | | | | 003 | E | 541231 | | | | | 112.00 |
| | | | 86529 & 86530 | 003 | **E** | 541340 | 1159.21001.00000.0000 | Hardesty Printing Co Inc | 270.00 | CL#10 ENVELOPES | |
| | | | | 003 | E | 541340 | | | | | 270.00 |
| | | | 07475 | 003 | **C** | 245392 | 1159.36057.00000.0000 | Indiana Environmental | 40.00 | DESIREE 2026 IEH | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 245392 | | | | | 40.00 |
| | | | County Share Insurance | 003 | C | 245211 | 1159.11605.00000.0000 | Kos Co Treas Insurance | 4,600.99 | DDClr-FamIns125 | |
| | | | County Share Insurance | 003 | C | 245211 | 1159.11605.00000.0000 | Kos Co Treas Insurance | 2,792.20 | DDClr-SingIns125 | |
| | | | | 003 | C | 245211 | | | | | 7,393.19 |
| | | | County Share Insurance | 003 | C | 245461 | 1159.11605.00000.0000 | Kos Co Treas Insurance | 4,600.99 | DDClr-FamIns125 | |
| | | | County Share Insurance | 003 | C | 245461 | 1159.11605.00000.0000 | Kos Co Treas Insurance | 2,792.20 | DDClr-SingIns125 | |
| | | | | 003 | C | 245461 | | | | | 7,393.19 |
| | | | 2025-211 | 003 | C | 245403 | 1159.32002.00000.0000 | Kosciusko County Auditor | 63.53 | DEC 2025 POSTAG | |
| | | | 2025-211 | 003 | C | 245403 | 1159.32002.00000.0000 | Kosciusko County Auditor | 273.97 | Dec 2025 Postage | |
| | | | | 003 | C | 245403 | | | | | 337.50 |
| | | | 24861974 | 003 | C | 245412 | 1159.21017.00000.0000 | McKesson Medical-Surgical | 487.43 | NEEDLES/URINE S | |
| | | | 24857436 | 003 | C | 245412 | 1159.21017.00000.0000 | McKesson Medical-Surgical | 32.68 | URINE TEST STRIF | |
| | | | | 003 | C | 245412 | | | | | 520.11 |
| | | | PGL-465800123125 | 003 | C | 245419 | 1159.36044.00000.0000 | Pathgroup Labs LLC | 132.00 | PRENATAL CLIENT | |
| | | | | 003 | C | 245419 | | | | | 132.00 |
| | | | MILES: 328, 12/15 - 12/26 | 003 | C | 245280 | 1159.32004.00000.0000 | Ponsler * Desiree | 160.72 | MI: 328 12/15-26 | |
| | | | I.E.H.A. NORTHEAST CHAPTER MTG MEAL-DES | 003 | C | 245280 | 1159.32004.00000.0000 | Ponsler * Desiree | 17.95 | I.E.H.A. NE CHAP | |
| | | | | 003 | C | 245280 | | | | | 178.67 |
| | | | MILES: 155, 1/5/26 -1/9/26 | 003 | C | 245422 | 1159.32004.00000.0000 | Ponsler * Desiree | 75.95 | MI 155 1/5/-1/9 | |
| | | | MILES: 155, 12/29 - 12/30 | 003 | C | 245422 | 1159.32004.00000.0000 | Ponsler * Desiree | 20.09 | M155 12/29-12/30 | |
| | | | | 003 | C | 245422 | | | | | 96.04 |
| | | | 1022779 | 003 | E | 541245 | 1159.21017.00000.0000 | Rabb Water Systems Inc | 5.00 | CH BOTT COOL RE | |
| | | | 1022752 | 003 | E | 541245 | 1159.21017.00000.0000 | Rabb Water Systems Inc | 8.00 | CL BOT COOL REN | |
| | | | | 003 | E | 541245 | | | | | 13.00 |
| | | | 21173TP | 003 | E | 541353 | 1159.21017.00000.0000 | Rabb Water Systems Inc | 18.00 | CH 2/5 GAL WATEF | |
| | | | | 003 | E | 541353 | | | | | 18.00 |
| | | | 7144663718 | 003 | C | 245433 | 1159.21017.00000.0000 | Sanofi Pasteur Inc | 2,395.48 | YELLOW FEVER V/ | |
| | | | | 003 | C | 245433 | | | | | 2,395.48 |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2026

End Date: 01/31/2026

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 8012979010 | 003 | **C** | 245302 | 1159.36044.00000.0000 | Stericycle Inc | 85.87 | MEDICAL WASTE F | |
| | | | | 003 | C | 245302 | | | | | 85.87 |
| | | | 0000189 Kos Co Health Dept 2026 | 003 | **C** | 245443 | 1159.36044.00000.0000 | Times-Union | 200.00 | YEARLY SUBSCRIF | |
| | | | | 003 | C | 245443 | | | | | 200.00 |
| | | | 10868,10867,10866,10865,10864,10863,10862,10861 | 003 | **C** | 245451 | 1159.31002.00000.0000 | Turner Valentine LLC | 532.43 | VARIOUS LEGAL M | |
| | | | 10868,10867,10866,10865,10864,10863,10862,10861 | 003 | **C** | 245451 | 1159.31002.00000.0000 | Turner Valentine LLC | 968.17 | VARIOUS LEGAL M | |
| | | | | 003 | C | 245451 | | | | | 1,500.60 |
| | | | 109712332 | 003 | **C** | 245335 | 1159.22003.00000.0000 | WEX Bank | 280.86 | BOB/NEAL DEC. FU | |
| | | | | 003 | C | 245335 | | | | | 280.86 |
| | | | | | | | | Location: 0000 | 22,425.29 | | |
| | | | | | | | | Fund: 1159 | 22,425.29 | | |
| | | | 287304842982X01192026 | 003 | **C** | 245469 | 1161.32001.00000.0000 | AT&T Mobility | 41.79 | LIZ CELL PHONE | |
| | | | | 003 | C | 245469 | | | | | 41.79 |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1161.32003.00000.0000 | Corporate Payment Systems | 160.00 | KOS CHAM COMM | |
| | | | | 003 | E | 541367 | | | | | 160.00 |
| | | | 2593 | 003 | **E** | 541342 | 1161.35016.00000.0000 | K-21 Health Services Pavilion | 3,612.00 | HFI 12 MON RENT | |
| | | | | 003 | E | 541342 | | | | | 3,612.00 |
| | | | County Share Insurance | 003 | **C** | 245211 | 1161.11605.00000.0000 | Kos Co Treas Insurance | 1,544.33 | DDClr-FamIns125 | |
| | | | County Share Insurance | 003 | **C** | 245211 | 1161.11605.00000.0000 | Kos Co Treas Insurance | 564.84 | DDClr-SingIns125 | |
| | | | | 003 | C | 245211 | | | | | 2,109.17 |
| | | | County Share Insurance | 003 | **C** | 245461 | 1161.11605.00000.0000 | Kos Co Treas Insurance | 1,544.33 | DDClr-FamIns125 | |
| | | | County Share Insurance | 003 | **C** | 245461 | 1161.11605.00000.0000 | Kos Co Treas Insurance | 564.84 | DDClr-SingIns125 | |
| | | | | 003 | C | 245461 | | | | | 2,109.17 |
| | | | MILES: 18 , 12/15/2025 | 003 | **E** | 541239 | 1161.32003.00000.0000 | LaRue * Renee | 8.82 | MILES 18 , 12/15 | |
| | | | | 003 | E | 541239 | | | | | 8.82 |
| | | | AED - Health First Indiana | 003 | **C** | 245313 | 1161.30031.00000.0000 | The Magical Meadows Inc | 2,474.99 | AED | |
| | | | | 003 | C | 245313 | | | | | 2,474.99 |
| | | | HFI - YMCA 2ND PAYMENT 2025 | 003 | **C** | 245326 | 1161.30030.00000.0000 | Y.M.C.A | 6,002.50 | HFI-YMCA 2ND PM | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 245326 | | | | | 6,002.50 |
| | | | 1st half of Distribution Active Older Adults | 003 | **C** | 245459 | 1161.30030.00000.0000 | Y.M.C.A | 5,542.50 | ActiveOlderAdult | |
| | | | | 003 | C | 245459 | | | | | 5,542.50 |
| | | | | | | | | Location: 0000 | 22,060.94 | | |
| | | | | | | | | Fund: 1161 | 22,060.94 | | |
| | | | 0391494-IN | 003 | **C** | 245223 | 1169.22036.00000.0000 | Beaver Research Company | 164.18 | CS Wipes | |
| | | | | 003 | C | 245223 | | | | | 164.18 |
| | | | P51852 and P51854 | 003 | **C** | 245365 | 1169.22036.00000.0000 | Boyd & Sons | 1,958.10 | Blades | |
| | | | | 003 | C | 245365 | | | | | 1,958.10 |
| | | | 1585844 | 003 | **C** | 245234 | 1169.22038.00000.0000 | Compass Minerals America | 128,277.43 | Deicing Salt | |
| | | | | 003 | C | 245234 | | | | | 128,277.43 |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1169.22036.00000.0000 | Corporate Payment Systems | 2,594.65 | Shop Supplies | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1169.35001.00000.0000 | Corporate Payment Systems | 2,903.34 | Repair Truck #42 | |
| | | | | 003 | E | 541367 | | | | | 5,497.99 |
| | | | 740649 | 003 | **C** | 245240 | 1169.35001.00000.0000 | E.D. Etnyre & Co | 83,774.06 | #68Chip Repair | |
| | | | | 003 | C | 245240 | | | | | 83,774.06 |
| | | | 1028866 | 003 | **E** | 541226 | 1169.22043.00000.0000 | Elkhart County Gravel Inc | 25,863.11 | Sand | |
| | | | | 003 | E | 541226 | | | | | 25,863.11 |
| | | | 168018, 8014, 8022, 8057, 8071, 8082, 8096 | 003 | **E** | 541227 | 1169.22036.00000.0000 | Fastenal Company | 544.83 | Shop Supplies | |
| | | | | 003 | E | 541227 | | | | | 544.83 |
| | | | 4-154049 | 003 | **E** | 541338 | 1169.35001.00000.0000 | Glass Doctor of | 583.16 | Windshield #27 | |
| | | | | 003 | E | 541338 | | | | | 583.16 |
| | | | F45539 | 003 | **C** | 245395 | 1169.22036.00000.0000 | Indiana Power Plan | 266.41 | Shop Supplies | |
| | | | | 003 | C | 245395 | | | | | 266.41 |
| | | | 177604, 180839, 183218 | 003 | **C** | 245341 | 1169.22036.00000.0000 | John Deere Financial | 399.98 | Shop Supplies | |
| | | | | 003 | C | 245341 | | | | | 399.98 |
| | | | 28232053P | 003 | **C** | 245252 | 1169.22036.00000.0000 | JX Enterprises Inc | 150.41 | Shop Supplies | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 245252 | | | | | 150.41 |
| | | | 89250 | 003 | **C** | 245255 | 1169.35001.00000.0000 | Koester's | 8,207.89 | Body Repair #6 | |
| | | | | 003 | C | 245255 | | | | | 8,207.89 |
| | | | 0442709-IN | 003 | **C** | 245261 | 1169.22036.00000.0000 | Lacal Equipment Inc | 580.60 | Plow Shoe | |
| | | | | 003 | C | 245261 | | | | | 580.60 |
| | | | 79835 | 003 | **C** | 245269 | 1169.22036.00000.0000 | Menards- Warsaw | 91.04 | Spray Bottles | |
| | | | | 003 | C | 245269 | | | | | 91.04 |
| | | | 2550021950, 2550022062 | 003 | **C** | 245414 | 1169.35001.00000.0000 | Monteith's Best One Tire&Auto | 144.00 | Tire Repairs | |
| | | | | 003 | C | 245414 | | | | | 144.00 |
| | | | IN09-00457517 | 003 | **C** | 245273 | 1169.22036.00000.0000 | Motion Industries Inc | 436.79 | Hyd Pump/Motor | |
| | | | | 003 | C | 245273 | | | | | 436.79 |
| | | | 44238, 44513, 43943, 47046, 47113 | 003 | **C** | 245415 | 1169.22036.00000.0000 | NAPA Auto Parts | 222.73 | Shop Supplies | |
| | | | | 003 | C | 245415 | | | | | 222.73 |
| | | | Invoices 12/10 to 12/19/2025 | 003 | **C** | 245425 | 1169.22036.00000.0000 | Power Brake and Spring | 1,039.26 | Shop Supplies | |
| | | | | 003 | C | 245425 | | | | | 1,039.26 |
| | | | 8232 | 003 | **E** | 541246 | 1169.22043.00000.0000 | Ransbottom Excavating & | 10,861.59 | #11 Limestone | |
| | | | 8230-2 | 003 | **E** | 541246 | 1169.22043.00000.0000 | Ransbottom Excavating & | 53,161.66 | #11 Limestone | |
| | | | | 003 | E | 541246 | | | | | 64,023.25 |
| | | | 00242508 | 003 | **C** | 245430 | 1169.22036.00000.0000 | River Bend Hose Specialty Inc | 125.12 | Shop Supply #136 | |
| | | | | 003 | C | 245430 | | | | | 125.12 |
| | | | 1232696 | 003 | **C** | 245432 | 1169.22036.00000.0000 | Runnings | 269.00 | Battery | |
| | | | | 003 | C | 245432 | | | | | 269.00 |
| | | | Invoices 12/10 to 12/29/2025 | 003 | **E** | 541356 | 1169.22036.00000.0000 | Selking International | 999.45 | Shop Supplies | |
| | | | | 003 | E | 541356 | | | | | 999.45 |
| | | | X304423564:01 | 003 | **C** | 245438 | 1169.22036.00000.0000 | Stoops Freightliner | 448.04 | Shop Supplies | |
| | | | Invoices 12/12 to 12/23/2025 | 003 | **C** | 245438 | 1169.35001.00000.0000 | Stoops Freightliner | 7,686.79 | Truck Repairs | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 245438 | | | | | 8,134.83 |
| | | | 9995045, 76966-00, 76966-00, 01, and 02 | 003 | **C** | 245309 | 1169.22036.00000.0000 | Terminal Supply Company | 1,633.40 | Shop Supplies | |
| | | | | 003 | C | 245309 | | | | | 1,633.40 |
| | | | Invoices Dated 12/1 thru 12/22/25 | 003 | **E** | 541250 | 1169.22036.00000.0000 | Truck Centers Inc | 4,670.78 | Shop Supplies | |
| | | | | 003 | E | 541250 | | | | | 4,670.78 |
| | | | F220148496:01 and F220148501:01 | 003 | **C** | 245450 | 1169.22036.00000.0000 | Truck Centers Inc | 3,314.07 | Truck Parts | |
| | | | | 003 | C | 245450 | | | | | 3,314.07 |
| | | | Invoices 12/9/ to 12/18/2025 | 003 | **E** | 541362 | 1169.22036.00000.0000 | W A Jones | 7,501.34 | Shop Supplies | |
| | | | | 003 | E | 541362 | | | | | 7,501.34 |
| | | | 25757 | 003 | **C** | 245452 | 1169.35001.00000.0000 | Warsaw Foundry Company | 5,865.00 | Plow Shoes | |
| | | | | 003 | C | 245452 | | | | | 5,865.00 |
| | | | | | | | | Location: 0000 | 354,738.21 | | |
| | | | | | | | | Fund: 1169 | 354,738.21 | | |
| | | | 426 | 003 | **C** | 245260 | 1173.31001.00000.0000 | L I Excavating | 2,732.50 | Snow Removal | |
| | | | | 003 | C | 245260 | | | | | 2,732.50 |
| | | | 435 | 003 | **C** | 245406 | 1173.31001.00000.0000 | L I Excavating | 2,420.00 | Snow Removal | |
| | | | | 003 | C | 245406 | | | | | 2,420.00 |
| | | | 171636, 171639, 171647 | 003 | **E** | 541345 | 1173.23008.00000.0000 | Lemler Oil Inc | 23,004.30 | Fuel | |
| | | | | 003 | E | 541345 | | | | | 23,004.30 |
| | | | 80092 | 003 | **C** | 245269 | 1173.22040.00000.0000 | Menards- Warsaw | 50.40 | Mailbox Posts | |
| | | | 79551 | 003 | **C** | 245269 | 1173.23008.00000.0000 | Menards- Warsaw | 149.94 | Oil | |
| | | | | 003 | C | 245269 | | | | | 200.34 |
| | | | 5534.Down Payment 300 Series PugMill | 003 | **C** | 245420 | 1173.44017.00000.0000 | Pavement Technologies IntlCorp | 227,804.10 | 2025 Encumber | |
| | | | | 003 | C | 245420 | | | | | 227,804.10 |
| | | | 7998 | 003 | **C** | 245421 | 1173.31001.00000.0000 | Phillips Tree Service LLC | 1,400.00 | Tree/Stump Remo | |
| | | | | 003 | C | 245421 | | | | | 1,400.00 |
| | | | 8230-3 | 003 | **E** | 541246 | 1173.22043.00000.0000 | Ransbottom Excavating & | 40,544.62 | #11 Limestone | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 541246 | | | | | 40,544.62 |
| | | | 25-22167 | 003 | **C** | 245286 | 1173.31001.00000.0000 | Reichert & Knepp LLC | 450.00 | Tow #85 | |
| | | | | 003 | C | 245286 | | | | | 450.00 |
| | | | 97245-001 | 003 | **C** | 245291 | 1173.22037.00000.0000 | SealMaster Indianapolis | 18,225.00 | Crack Sealer | |
| | | | | 003 | C | 245291 | | | | | 18,225.00 |
| | | | | | | | | Location: 0000 | 316,780.86 | | |
| | | | | | | | | Fund: 1173 | 316,780.86 | | |
| | | | 25-932506 | 003 | **C** | 245226 | 1176.35011.00000.0050 | Bill's Heating, Inc | 576.21 | Repair Ice Mach | |
| | | | | 003 | C | 245226 | | | | | 576.21 |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1176.21001.00000.0050 | Corporate Payment Systems | 110.66 | Entrance Planter | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1176.36003.00000.0050 | Corporate Payment Systems | 532.00 | ICC Hotel Rooms | |
| | | | | 003 | E | 541367 | | | | | 642.66 |
| | | | 83642 Highway | 003 | **C** | 245369 | 1176.22049.00000.0050 | Culligan Of Warsaw Inc | 142.00 | Breakroom Water | |
| | | | | 003 | C | 245369 | | | | | 142.00 |
| | | | 110123 | 003 | **C** | 245239 | 1176.35011.00000.0050 | E F Rhoades And Sons Inc | 201.75 | Pressure Washer | |
| | | | | 003 | C | 245239 | | | | | 201.75 |
| | | | IN0676632 | 003 | **C** | 245242 | 1176.35011.00000.0050 | Evapar Inc | 272.80 | Breather Repair | |
| | | | | 003 | C | 245242 | | | | | 272.80 |
| | | | 223626 | 003 | **E** | 541229 | 1176.31001.00000.0050 | Gasoline Equipment | 550.00 | Mthly Compliance | |
| | | | 223754 | 003 | **E** | 541229 | 1176.35011.00000.0050 | Gasoline Equipment | 2,232.37 | Pump Repair | |
| | | | | 003 | E | 541229 | | | | | 2,782.37 |
| | | | Annual Dues | 003 | **C** | 245384 | 1176.36001.00000.0050 | IACHES | 200.00 | IACHES Dues | |
| | | | | 003 | C | 245384 | | | | | 200.00 |
| | | | 177605, 183219 | 003 | **C** | 245341 | 1176.23008.00000.0050 | John Deere Financial | 235.80 | Oil/Lubricant | |
| | | | | 003 | C | 245341 | | | | | 235.80 |
| | | | IN01118391 | 003 | **C** | 245257 | 1176.22055.00000.0051 | Koorsen Fire & Security Inc | 307.95 | Fire Alarm Insp | |
| | | | | 003 | C | 245257 | | | | | 307.95 |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2026

End Date: 01/31/2026

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | County Share Insurance | 003 | **C** | 245211 | 1176.11605.00000.0050 | Kos Co Treas Insurance | 3,023.04 | DDClr-Em/C125 | |
| | | | County Share Insurance | 003 | **C** | 245211 | 1176.11605.00000.0050 | Kos Co Treas Insurance | (41.58) | DDClr-Em/C125 | |
| | | | County Share Insurance | 003 | **C** | 245211 | 1176.11605.00000.0050 | Kos Co Treas Insurance | 21,460.62 | DDClr-FamIns125 | |
| | | | County Share Insurance | 003 | **C** | 245211 | 1176.11605.00000.0050 | Kos Co Treas Insurance | 10,323.12 | DDClr-SingIns125 | |
| | | | | 003 | C | 245211 | | | | | 34,765.20 |
| | | | County Share Insurance | 003 | **C** | 245461 | 1176.11605.00000.0050 | Kos Co Treas Insurance | 3,023.04 | DDClr-Em/C125 | |
| | | | County Share Insurance | 003 | **C** | 245461 | 1176.11605.00000.0050 | Kos Co Treas Insurance | 21,460.62 | DDClr-FamIns125 | |
| | | | County Share Insurance | 003 | **C** | 245461 | 1176.11605.00000.0050 | Kos Co Treas Insurance | 10,306.52 | DDClr-SingIns125 | |
| | | | County Share Insurance | 003 | **C** | 245461 | 1176.11605.00000.0050 | Kos Co Treas Insurance | (24.98) | DDClr-SingIns125 | |
| | | | | 003 | C | 245461 | | | | | 34,765.20 |
| | | | 2025-111 | 003 | **C** | 245403 | 1176.32002.00000.0050 | Kosciusko County Auditor | 4.00 | Dec Postage | |
| | | | | 003 | C | 245403 | | | | | 4.00 |
| | | | 29764002 and 29764001 | 003 | **C** | 245205 | 1176.34009.00000.0050 | Kosciusko REMC | 174.96 | Electric | |
| | | | | 003 | C | 245205 | | | | | 174.96 |
| | | | 29764002 | 003 | **C** | 245342 | 1176.34009.00000.0050 | Kosciusko REMC | 126.56 | 5309 W 100 N | |
| | | | | 003 | C | 245342 | | | | | 126.56 |
| | | | 29764001 | 003 | **C** | 245475 | 1176.34009.00000.0050 | Kosciusko REMC | 172.39 | 1775 E 1150 N | |
| | | | | 003 | C | 245475 | | | | | 172.39 |
| | | | 171627, 634, 042889, 90, 489, 488, 493, 492 | 003 | **E** | 541240 | 1176.23008.00000.0050 | Lemler Oil Inc | 25,954.43 | Fuel/Def | |
| | | | 171579, 584, 589, 042834, 35, 38, 37, 30, 33 | 003 | **E** | 541240 | 1176.23008.00000.0050 | Lemler Oil Inc | 32,509.81 | Fuel/Def | |
| | | | | 003 | E | 541240 | | | | | 58,464.24 |
| | | | 987-227-004-2 and 559-898-000-2 | 003 | **C** | 245208 | 1176.34009.00000.0050 | NIPSCO | 82.84 | Electric | |
| | | | | 003 | C | 245208 | | | | | 82.84 |
| | | | 987-227-004-2, 784-387-003-0, 460-150-002-4 | 003 | **C** | 245331 | 1176.34009.00000.0050 | NIPSCO | 8,686.85 | Electric | |
| | | | | 003 | C | 245331 | | | | | 8,686.85 |
| | | | 052-631-009-0 | 003 | **C** | 245343 | 1176.34009.00000.0050 | NIPSCO | 25.14 | Area Light | |
| | | | 116-077-006-3 | 003 | **C** | 245343 | 1176.34009.00000.0050 | NIPSCO | 247.99 | Srv at Salt Barn | |
| | | | | 003 | C | 245343 | | | | | 273.13 |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 829-672-006-9 | 003 | **C** | 245477 | 1176.34009.00000.0050 | NIPSCO | 380.52 | 206 W Sycamore | |
| | | | | 003 | C | 245477 | | | | | 380.52 |
| | | | 1232699 | 003 | **C** | 245432 | 1176.23008.00000.0050 | Runnings | 172.04 | Sea Foam | |
| | | | | 003 | C | 245432 | | | | | 172.04 |
| | | | 12015636T179 | 003 | **C** | 245436 | 1176.31001.00000.0050 | Staffords Solid Waste Inc | 173.00 | Trash Service | |
| | | | | 003 | C | 245436 | | | | | 173.00 |
| | | | 15302 | 003 | **C** | 245305 | 1176.35011.00000.0050 | Superior Garage Door Serv LLC | 120.00 | Service Gar Door | |
| | | | | 003 | C | 245305 | | | | | 120.00 |
| | | | 9594 Kos Co Highway Dept 2026 | 003 | **C** | 245444 | 1176.36001.00000.0050 | Times-Union | 200.00 | Newspaper Subscr | |
| | | | | 003 | C | 245444 | | | | | 200.00 |
| | | | December Invoices | 003 | **E** | 541365 | 1176.31001.00000.0050 | Wildman WUL Warsaw | 3,141.84 | Uniform Rentals | |
| | | | | 003 | E | 541365 | | | | | 3,141.84 |
| | | | | | | | | Location: 0050 | 146,756.36 | | |
| | | | | | | | | Location: 0051 | 307.95 | | |
| | | | | | | | | Fund: 1176 | 147,064.31 | | |
| | | | 012026 | 003 | **C** | 245359 | 1189.31018.00000.0000 | Barker Keep-Safe Storage Inc | 510.00 | storage/6 months | |
| | | | | 003 | C | 245359 | | | | | 510.00 |
| | | | County Share Insurance | 003 | **C** | 245211 | 1189.11605.00000.0000 | Kos Co Treas Insurance | 1,544.33 | DDClr-FamIns125 | |
| | | | County Share Insurance | 003 | **C** | 245211 | 1189.11605.00000.0000 | Kos Co Treas Insurance | 564.84 | DDClr-SingIns125 | |
| | | | | 003 | C | 245211 | | | | | 2,109.17 |
| | | | County Share Insurance | 003 | **C** | 245461 | 1189.11605.00000.0000 | Kos Co Treas Insurance | 1,544.33 | DDClr-FamIns125 | |
| | | | County Share Insurance | 003 | **C** | 245461 | 1189.11605.00000.0000 | Kos Co Treas Insurance | 564.84 | DDClr-SingIns125 | |
| | | | | 003 | C | 245461 | | | | | 2,109.17 |
| | | | 20080TO | 003 | **E** | 541245 | 1189.22015.00000.0000 | Rabb Water Systems Inc | 9.00 | Recorder | |
| | | | | 003 | E | 541245 | | | | | 9.00 |
| | | | 21175TP | 003 | **E** | 541353 | 1189.22015.00000.0000 | Rabb Water Systems Inc | 18.00 | water for employ | |
| | | | | 003 | E | 541353 | | | | | 18.00 |
| | | | | | | | | Location: 0000 | 4,755.34 | | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2026

End Date: 01/31/2026

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Fund: 1189 | 4,755.34 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1200.21001.00000.0004 | Corporate Payment Systems | 133.86 | . | |
| | | | | 003 | E | 541367 | | | | | 133.86 |
| | | | County Share Insurance | 003 | **C** | 245211 | 1200.11605.00000.0004 | Kos Co Treas Insurance | 1,007.68 | DDClr-Em/C125 | |
| | | | County Share Insurance | 003 | **C** | 245211 | 1200.11605.00000.0004 | Kos Co Treas Insurance | 1,646.52 | DDClr-SingIns125 | |
| | | | | 003 | C | 245211 | | | | | 2,654.20 |
| | | | County Share Insurance | 003 | **C** | 245461 | 1200.11605.00000.0004 | Kos Co Treas Insurance | 1,007.68 | DDClr-Em/C125 | |
| | | | County Share Insurance | 003 | **C** | 245461 | 1200.11605.00000.0004 | Kos Co Treas Insurance | 1,260.06 | DDClr-SingIns125 | |
| | | | | 003 | C | 245461 | | | | | 2,267.74 |
| | | | 2025-511 | 003 | **C** | 245403 | 1200.32002.00000.0004 | Kosciusko County Auditor | 63.06 | Public Defender | |
| | | | | 003 | C | 245403 | | | | | 63.06 |
| | | | Notary CE - 2026 | 003 | **E** | 541348 | 1200.36001.00000.0004 | Pogue Julie * | 49.37 | Julie Pogue | |
| | | | | 003 | E | 541348 | | | | | 49.37 |
| | | | 19975TO | 003 | **E** | 541245 | 1200.21001.00000.0004 | Rabb Water Systems Inc | 28.00 | Public Defender | |
| | | | | 003 | E | 541245 | | | | | 28.00 |
| | | | 1022780 | 003 | **E** | 541353 | 1200.21001.00000.0004 | Rabb Water Systems Inc | 8.00 | Public Defender | |
| | | | | 003 | E | 541353 | | | | | 8.00 |
| | | | 320249 | 003 | **C** | 245434 | 1200.36001.00000.0004 | Securus Technologies | 475.00 | Lightning Law | |
| | | | | 003 | C | 245434 | | | | | 475.00 |
| | | | | | | | | Location: 0004 | 5,679.23 | | |
| | | | | | | | | Fund: 1200 | 5,679.23 | | |
| | | | Spring 2025 Surplus Tax - Gunter James & Patricia | 003 | **C** | 245315 | 1201.62024.00000.0000 | Treasurer Kosciusko Co. * | 60.05 | 015-726002-44F24 | |
| | | | Spring 2025 Surplus Tax - Gunter James & Patricia | 003 | **C** | 245315 | 1201.62024.00000.0000 | Treasurer Kosciusko Co. * | 35.00 | 015-726001-90F24 | |
| | | | Spring 2025 Surplus Tax - Gunter James & Patricia | 003 | **C** | 245315 | 1201.62024.00000.0000 | Treasurer Kosciusko Co. * | 44.50 | 025-702015-34F24 | |
| | | | Spring 2024 Surplus Tax - Rutledge Trina | 003 | **C** | 245315 | 1201.62024.00000.0000 | Treasurer Kosciusko Co. * | 5.00 | 009-730015-80S24 | |
| | | | Spring 2025 Surplus Tax - Finken Shirley | 003 | **C** | 245315 | 1201.62025.00000.0000 | Treasurer Kosciusko Co. * | 69.30 | 010-726005-94S25 | |
| | | | Spring 2025 Surplus Tax - Graff Nicole & Joseph | 003 | **C** | 245315 | 1201.62025.00000.0000 | Treasurer Kosciusko Co. * | 1,332.61 | 020-711001-10S25 | |
| | | | Spring 2025 Surplus Tax - Garza Fernando | 003 | **C** | 245315 | 1201.62025.00000.0000 | Treasurer Kosciusko Co. * | 124.32 | 020-707000-38S25 | |
| | | | Spring 2025 Surplus Tax - McCrum Stephanie | 003 | **C** | 245315 | 1201.62025.00000.0000 | Treasurer Kosciusko Co. * | 38.94 | 012-713001-30S25 | |
| | | | Spring 2025 Surplus Tax - Kolawole Pamela | 003 | **C** | 245315 | 1201.62025.00000.0000 | Treasurer Kosciusko Co. * | 47.12 | 013-425111-12S25 | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2026

End Date: 01/31/2026

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Spring 2025 Surplus Tax - Schaumleffel Janet | 003 | **C** | 245315 | 1201.62025.00000.0000 | Treasurer Kosciusko Co. * | | 20.52 | 005-703002-80S25 | |
| | | | Spring 2025 Surplus Tax - Patterson Dwight | 003 | **C** | 245315 | 1201.62025.00000.0000 | Treasurer Kosciusko Co. * | | 40.00 | 006-716001-11S25 | |
| | | | Spring 2025 Surplus Tax - Seven Hills Cattle Co | 003 | **C** | 245315 | 1201.62025.00000.0000 | Treasurer Kosciusko Co. * | | 25.00 | 019-214191-04S25 | |
| | | | | 003 | C | 245315 | | | | | | 1,842.36 |
| | | | 004-702042-48 Part of incorrect payment | 003 | **C** | 245483 | 1201.62025.00000.0000 | Treasurer Kosciusko Co. * | | 136.64 | See note | |
| | | | | 003 | C | 245483 | | | | | | 136.64 |
| | | | | | | | | | Location: 0000 | 1,979.00 | | |
| | | | | | | | | | Fund: 1201 | 1,979.00 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1202.22024.00000.0000 | Corporate Payment Systems | | 248.73 | Sec Cor Equip | |
| | | | | 003 | E | 541367 | | | | | | 248.73 |
| | | | | | | | | | Location: 0000 | 248.73 | | |
| | | | | | | | | | Fund: 1202 | 248.73 | | |
| | | | 007-701020-70 Tax Sale Redem (RED) | 003 | **C** | 245478 | 1204.62025.00000.0000 | HB7 LLC | | 974.27 | 007-701020-70RED | |
| | | | 007-701020-70 Tax Sale Redem (INT) | 003 | **C** | 245478 | 1204.62200.00000.0000 | HB7 LLC | | 103.18 | 007-701020-70RED | |
| | | | | 003 | C | 245478 | | | | | | 1,077.45 |
| | | | 004-716006-60 Tax Sale Redem (RED) | 003 | **C** | 245467 | 1204.62025.00000.0000 | LRB Holdings Inc | | 10,312.65 | 004-716006-60RED | |
| | | | 004-716006-60 Tax Sale Redem (INT) | 003 | **C** | 245467 | 1204.62200.00000.0000 | LRB Holdings Inc | | 1,927.88 | 004-716006-60RED | |
| | | | | 003 | C | 245467 | | | | | | 12,240.53 |
| | | | 004-712009-20 Tax Sale Redem (RED) | 003 | **C** | 245466 | 1204.62025.00000.0000 | YMR Capital In LLC | | 4,308.65 | 004-712009-20RED | |
| | | | 004-712009-20 Tax Sale Redem (INT) | 003 | **C** | 245466 | 1204.62200.00000.0000 | YMR Capital In LLC | | 1,060.28 | 004-712009-20RED | |
| | | | | 003 | C | 245466 | | | | | | 5,368.93 |
| | | | | | | | | | Location: 0000 | 18,686.91 | | |
| | | | | | | | | | Fund: 1204 | 18,686.91 | | |
| | | | 007-701020-70 Tax Sale Redem (SUR) | 003 | **C** | 245478 | 1205.62025.00000.0000 | HB7 LLC | | 6,775.73 | 007-701020-70RED | |
| | | | | 003 | C | 245478 | | | | | | 6,775.73 |
| | | | 004-716006-60 Tax Sale Redem (SUR) | 003 | **C** | 245467 | 1205.62025.00000.0000 | LRB Holdings Inc | | 84,437.35 | 004-716006-60RED | |
| | | | | 003 | C | 245467 | | | | | | 84,437.35 |
| | | | 004-712009-20 Tax Sale Redem (SURP) | 003 | **C** | 245466 | 1205.62025.00000.0000 | YMR Capital In LLC | | 70,441.35 | 004-712009-20RED | |
| | | | | 003 | C | 245466 | | | | | | 70,441.35 |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Location: 0000 | 161,654.43 | | |
| | | | | | | | | Fund: 1205 | 161,654.43 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1217.36062.00000.0000 | Corporate Payment Systems | 180.00 | AIC Leg. Conf Re | |
| | | | | 003 | E | 541367 | | | | | 180.00 |
| | | | Spring/State Registration | 003 | **C** | 245390 | 1217.36062.00000.0000 | Indiana Co Treasurer's Assoc | 500.00 | Spring/State Reg | |
| | | | | 003 | C | 245390 | | | | | 500.00 |
| | | | 2875 | 003 | **C** | 245393 | 1217.36063.00000.0000 | Indiana Geographic Information | 350.00 | SUR Training | |
| | | | | 003 | C | 245393 | | | | | 350.00 |
| | | | | | | | | Location: 0000 | 1,030.00 | | |
| | | | | | | | | Fund: 1217 | 1,030.00 | | |
| | | | 405000772296 | 003 | **C** | 245328 | 1222.31034.00000.0000 | Brightspeed | 1,399.96 | Cust #313701512 | |
| | | | | 003 | C | 245328 | | | | | 1,399.96 |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1222.21001.00000.0000 | Corporate Payment Systems | 486.98 | . | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1222.36003.00000.0000 | Corporate Payment Systems | 35.00 | . | |
| | | | | 003 | E | 541367 | | | | | 521.98 |
| | | | County Share Insurance | 003 | **C** | 245211 | 1222.11605.00000.0000 | Kos Co Treas Insurance | 2,031.36 | DDClr-Em/C125 | |
| | | | County Share Insurance | 003 | **C** | 245211 | 1222.11605.00000.0000 | Kos Co Treas Insurance | 12,274.64 | DDClr-FamIns125 | |
| | | | County Share Insurance | 003 | **C** | 245211 | 1222.11605.00000.0000 | Kos Co Treas Insurance | 6,053.24 | DDClr-SingIns125 | |
| | | | | 003 | C | 245211 | | | | | 20,359.24 |
| | | | County Share Insurance | 003 | **C** | 245461 | 1222.11605.00000.0000 | Kos Co Treas Insurance | 2,031.36 | DDClr-Em/C125 | |
| | | | County Share Insurance | 003 | **C** | 245461 | 1222.11605.00000.0000 | Kos Co Treas Insurance | 12,274.64 | DDClr-FamIns125 | |
| | | | County Share Insurance | 003 | **C** | 245461 | 1222.11605.00000.0000 | Kos Co Treas Insurance | 6,053.24 | DDClr-SingIns125 | |
| | | | | 003 | C | 245461 | | | | | 20,359.24 |
| | | | | | | | | Location: 0000 | 42,640.42 | | |
| | | | | | | | | Fund: 1222 | 42,640.42 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 1224.36001.00000.0003 | Corporate Payment Systems | 950.00 | . | |
| | | | | 003 | E | 541367 | | | | | 950.00 |
| | | | 2026 ICAA Winter Conference | 003 | **C** | 245387 | 1224.32004.00000.0003 | ICAA | 1,600.00 | Registrant fees | |
| | | | | 003 | C | 245387 | | | | | 1,600.00 |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | County Share Insurance | 003 | **C** | 245211 | 1224.11605.00000.0003 | Kos Co Treas Insurance | 548.84 | DDClr-SingIns125 | |
| | | | County Share Insurance | 003 | **C** | 245211 | 1224.11605.00000.0046 | Kos Co Treas Insurance | 1,544.33 | DDClr-FamIns125 | |
| | | | | 003 | C | 245211 | | | | | 2,093.17 |
| | | | County Share Insurance | 003 | **C** | 245461 | 1224.11605.00000.0003 | Kos Co Treas Insurance | 548.84 | DDClr-SingIns125 | |
| | | | County Share Insurance | 003 | **C** | 245461 | 1224.11605.00000.0046 | Kos Co Treas Insurance | 1,544.33 | DDClr-FamIns125 | |
| | | | | 003 | C | 245461 | | | | | 2,093.17 |
| | | | 2540 | 003 | **C** | 245278 | 1224.31001.00000.0046 | Nexus LTD | 14,051.25 | Service Comm/Ind | |
| | | | | 003 | C | 245278 | | | | | 14,051.25 |
| | | | 109712332 | 003 | **C** | 245335 | 1224.22003.00000.0003 | WEX Bank | 93.72 | . | |
| | | | | 003 | C | 245335 | | | | | 93.72 |
| | | | | | | | | Location: 0003 | 3,741.40 | | |
| | | | | | | | | Location: 0046 | 17,139.91 | | |
| | | | | | | | | Fund: 1224 | 20,881.31 | | |
| | | | 2634 | 003 | **C** | 245243 | 1237.37032.00000.0000 | Fellowship Missions | 11,250.00 | Kosc Co Sheriff | |
| | | | | 003 | C | 245243 | | | | | 11,250.00 |
| | | | | | | | | Location: 0000 | 11,250.00 | | |
| | | | | | | | | Fund: 1237 | 11,250.00 | | |
| | | | 45001 | 003 | **C** | 245229 | 1238.37033.00000.0000 | Bowen Health Inc | 26,000.00 | Kosc Co Jail | |
| | | | | 003 | C | 245229 | | | | | 26,000.00 |
| | | | | | | | | Location: 0000 | 26,000.00 | | |
| | | | | | | | | Fund: 1238 | 26,000.00 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541367 | 2000.22015.00000.0000 | Corporate Payment Systems | 194.81 | . | |
| | | | | 003 | E | 541367 | | | | | 194.81 |
| | | | #DM26-42 | 003 | **C** | 245423 | 2000.36003.00000.0000 | POPAI | 360.00 | Inv. #DM26-42 | |
| | | | | 003 | C | 245423 | | | | | 360.00 |
| | | | | | | | | Location: 0000 | 554.81 | | |
| | | | | | | | | Fund: 2000 | 554.81 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541368 | 2503.31010.00000.0000 | Corporate Payment Systems | 68.95 | Net 43 | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541368 | 2503.31010.00000.0000 | Corporate Payment Systems | 63.85 | Funeral arrange. | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 541368 | | | | | 132.80 |
| | | | 83501 | 003 | **C** | 245369 | 2503.21001.00000.0000 | Culligan Of Warsaw Inc | 77.29 | Pros water | |
| | | | | 003 | C | 245369 | | | | | 77.29 |
| | | | Holiday Meal | 003 | **C** | 245248 | 2503.31010.00000.0000 | Hampton * Christanne | 420.52 | Holiday Meal | |
| | | | | 003 | C | 245248 | | | | | 420.52 |
| | | | | | | | | Location: 0000 | 630.61 | | |
| | | | | | | | | Fund: 2503 | 630.61 | | |
| | | | IN State Police November 2025 LEF fees | 003 | **C** | 245249 | 2505.60000.00000.0000 | IN State Police Training Fund | 248.00 | ISP 11/25 LEF | |
| | | | | 003 | C | 245249 | | | | | 248.00 |
| | | | KCSO December 2025 LEF fees | 003 | **C** | 245404 | 2505.60000.00000.0000 | Kosciusko County Sheriff | 100.00 | Dec2025 LEF fees | |
| | | | | 003 | C | 245404 | | | | | 100.00 |
| | | | IDNR October 2025 LEF fees | 003 | **C** | 245263 | 2505.60000.00000.0000 | Law Enforcement Div, IDNR | 60.00 | IDNR 10/25 LEF | |
| | | | IDNR November 2025 LEF fees | 003 | **C** | 245263 | 2505.60000.00000.0000 | Law Enforcement Div, IDNR | 60.00 | IDNR 11/25 LEF | |
| | | | | 003 | C | 245263 | | | | | 120.00 |
| | | | Milford PD November 2025 LEF fees | 003 | **E** | 541242 | 2505.60000.00000.0000 | Milford, IN Clerk-Treasurer | 136.00 | MPD 11/25 LEF | |
| | | | | 003 | E | 541242 | | | | | 136.00 |
| | | | Silver Lake PD November 2025 LEF fees | 003 | **C** | 245294 | 2505.60000.00000.0000 | Silver Lake Police Dept | 16.00 | SLPD 11/25 LEF | |
| | | | | 003 | C | 245294 | | | | | 16.00 |
| | | | Syracuse PD November 2025 LEF fees | 003 | **C** | 245306 | 2505.60000.00000.0000 | Syracuse Police Dept | 12.00 | SPD 11/25 LEF | |
| | | | | 003 | C | 245306 | | | | | 12.00 |
| | | | WPD LEF Fees - December 2025 | 003 | **E** | 541364 | 2505.60000.00000.0000 | Warsaw, IN Clerk-Treasurer | 636.00 | WPD LEF-Dec'25 | |
| | | | | 003 | E | 541364 | | | | | 636.00 |
| | | | WLPD LEF Fees - December 2025 | 003 | **C** | 245456 | 2505.60000.00000.0000 | Winona Lake Police Dept | 32.00 | WLPD LEF-Dec'25 | |
| | | | | 003 | C | 245456 | | | | | 32.00 |
| | | | | | | | | Location: 0000 | 1,300.00 | | |
| | | | | | | | | Fund: 2505 | 1,300.00 | | |
| | | | 056225 | 003 | **C** | 245285 | 2506.31126.00000.0000 | Redwood Toxicology Laboratory, | 129.47 | . | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2026

End Date: 01/31/2026

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 245285 | | | | | 129.47 |
| | | | | | | | | Location: 0000 | 129.47 | | |
| | | | | | | | | Fund: 2506 | 129.47 | | |
| | | | 2025.221 | 003 | **E** | 541219 | 2700.60003.00000.0000 | Bartels Steven | 240.00 | #625 Deeds Crk | |
| | | | 2025.088 | 003 | **E** | 541219 | 2700.60003.00000.0000 | Bartels Steven | 180.00 | #631 McConnell N | |
| | | | 2025.004 | 003 | **E** | 541219 | 2700.60003.00000.0000 | Bartels Steven | 225.00 | #568 McCleary Go | |
| | | | | 003 | E | 541219 | | | | | 645.00 |
| | | | 2024.275 | 003 | **E** | 541225 | 2700.60003.00000.0000 | Dant Gary L | 480.00 | #528 Elder | |
| | | | 2025.216 | 003 | **E** | 541225 | 2700.60003.00000.0000 | Dant Gary L | 270.00 | #594 Shanton | |
| | | | | 003 | E | 541225 | | | | | 750.00 |
| | | | 1175 | 003 | **C** | 245237 | 2700.60003.00000.0000 | Dennis & Sons Excavating LLC | 4,359.84 | #630 Wyland | |
| | | | | 003 | C | 245237 | | | | | 4,359.84 |
| | | | 1175-2 | 003 | **C** | 245370 | 2700.60003.00000.0000 | Dennis & Sons Excavating LLC | 16,221.06 | 630 Wyland | |
| | | | | 003 | C | 245370 | | | | | 16,221.06 |
| | | | 0402932-IN | 003 | **E** | 541334 | 2700.60003.00000.0000 | Drainage Solutions, Inc | 810.55 | 504 Armey | |
| | | | | 003 | E | 541334 | | | | | 810.55 |
| | | | 2731 | 003 | **E** | 541233 | 2700.60003.00000.0000 | Hohman Excavating Inc | 5,106.79 | #621 White Sed | |
| | | | | 003 | E | 541233 | | | | | 5,106.79 |
| | | | 5794 | 003 | **E** | 541343 | 2700.60003.00000.0000 | Kline Trucking & Exc. Inc. | 5,602.50 | 586 Pyle John | |
| | | | | 003 | E | 541343 | | | | | 5,602.50 |
| | | | 432 | 003 | **C** | 245260 | 2700.60003.00000.0000 | L I Excavating | 1,370.00 | #631 McConnell N | |
| | | | | 003 | C | 245260 | | | | | 1,370.00 |
| | | | 2025.163 | 003 | **C** | 245266 | 2700.60003.00000.0000 | Lumberjack Jim | 7,850.00 | #656 Turkey Crk | |
| | | | | 003 | C | 245266 | | | | | 7,850.00 |
| | | | KCS11272026-GE | 003 | **E** | 541346 | 2700.60003.00000.0000 | M Kolesiak Excavating | 1,100.00 | 535 Gay East Rob | |
| | | | | 003 | E | 541346 | | | | | 1,100.00 |
| | | | 11861 | 003 | **C** | 245292 | 2700.60003.00000.0000 | Shankster Brothers | 1,898.44 | #617 Walnut Crk | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 245292 | | | | | 1,898.44 |
| | | | 11886 | 003 | **C** | 245435 | 2700.60003.00000.0000 | Shankster Brothers | 3,103.75 | 632 Koontz, Mary | |
| | | | | 003 | C | 245435 | | | | | 3,103.75 |
| | | | 2025.108 | 003 | **E** | 541249 | 2700.60003.00000.0000 | Timber Valley Clearing LLC | 1,040.00 | #563 Leckrone N | |
| | | | 2025.204 | 003 | **E** | 541249 | 2700.60003.00000.0000 | Timber Valley Clearing LLC | 9,960.00 | #617 Walnut Crk | |
| | | | 2025.225.2 | 003 | **E** | 541249 | 2700.60003.00000.0000 | Timber Valley Clearing LLC | 630.00 | #554 Kelly Zimme | |
| | | | | 003 | E | 541249 | | | | | 11,630.00 |
| | | | 2025.230 | 003 | **E** | 541359 | 2700.60003.00000.0000 | Timber Valley Clearing LLC | 2,130.00 | 504 Armey | |
| | | | | 003 | E | 541359 | | | | | 2,130.00 |
| | | | Ditch 2700 into 1158 to close drain | 003 | **C** | 245345 | 2700.60000.00000.0000 | Treasurer Kosciusko Co. * | 845.30 | #614 Vandermark | |
| | | | Ditch 2700 into 1158 to close drain | 003 | **C** | 245345 | 2700.60000.00000.0000 | Treasurer Kosciusko Co. * | 2,596.45 | #510 Warner Russ | |
| | | | | 003 | C | 245345 | | | | | 3,441.75 |
| | | | 2700 Repay 1158 after lawsuit payment | 003 | **C** | 245468 | 2700.60000.00000.0000 | Treasurer Kosciusko Co. * | 5,500.00 | #655 Polk, G. | |
| | | | | 003 | C | 245468 | | | | | 5,500.00 |
| | | | Repay 1158 after Marshal Co Fall25 Collections | 003 | **C** | 245485 | 2700.60000.00000.0000 | Treasurer Kosciusko Co. * | 303.75 | 620 Welch James | |
| | | | Repay 1158 after Marshal Co Fall25 Collections | 003 | **C** | 245485 | 2700.60000.00000.0000 | Treasurer Kosciusko Co. * | 128.13 | 530 Faulkner Eli | |
| | | | | 003 | C | 245485 | | | | | 431.88 |
| | | | F11562 | 003 | **C** | 245453 | 2700.60003.00000.0000 | Warsaw Wholesale | 57.40 | 588 Robbins Mage | |
| | | | | 003 | C | 245453 | | | | | 57.40 |
| | | | 2604 | 003 | **C** | 245323 | 2700.60003.00000.0000 | Wertenberger Tiling & Excavat | 567.50 | #617 Walnut Crk | |
| | | | 2605 | 003 | **C** | 245323 | 2700.60003.00000.0000 | Wertenberger Tiling & Excavat | 3,065.00 | #632 Koontz Mary | |
| | | | | 003 | C | 245323 | | | | | 3,632.50 |
| | | | | | | | | Location: 0000 | 75,641.46 | | |
| | | | | | | | | Fund: 2700 | 75,641.46 | | |
| | | | 2593 | 003 | **E** | 541342 | 4014.34008.00000.0000 | K-21 Health Services Pavilion | 28,632.00 | CL 12 MO RENTAL | |
| | | | | 003 | E | 541342 | | | | | 28,632.00 |
| | | | | | | | | Location: 0000 | 28,632.00 | | |
| | | | | | | | | Fund: 4014 | 28,632.00 | | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 4715-1103-0189-7083 | 003 | **E** | 541368 | 4108.62278.00000.0000 | Corporate Payment Systems | 274.00 | 911 Media-2026 | |
| | | | | 003 | E | 541368 | | | | | 274.00 |
| | | | | | | | | Location: 0000 | 274.00 | | |
| | | | | | | | | Fund: 4108 | 274.00 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541368 | 4115.60000.00000.0000 | Corporate Payment Systems | 231.84 | . | |
| | | | | 003 | E | 541368 | | | | | 231.84 |
| | | | | | | | | Location: 0000 | 231.84 | | |
| | | | | | | | | Fund: 4115 | 231.84 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541368 | 4120.60000.00000.0000 | Corporate Payment Systems | 22.46 | . | |
| | | | | 003 | E | 541368 | | | | | 22.46 |
| | | | | | | | | Location: 0000 | 22.46 | | |
| | | | | | | | | Fund: 4120 | 22.46 | | |
| | | | 34005 | 003 | **C** | 245363 | 4700.31001.00000.0000 | Bowen Health Inc | 5,250.00 | EAP 2026 | |
| | | | | 003 | C | 245363 | | | | | 5,250.00 |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541368 | 4700.21001.00000.0000 | Corporate Payment Systems | 19.89 | Clinic supplies | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541368 | 4700.22060.00000.0000 | Corporate Payment Systems | 36.00 | For Xmas party | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541368 | 4700.22060.00000.0000 | Corporate Payment Systems | 99.67 | Santa bag fruit | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541368 | 4700.22060.00000.0000 | Corporate Payment Systems | 143.68 | Santa bag fruit | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541368 | 4700.22060.00000.0000 | Corporate Payment Systems | 26.90 | Fruit-santa bags | |
| | | | | 003 | E | 541368 | | | | | 326.14 |
| | | | 279 | 003 | **C** | 245472 | 4700.21032.00000.0000 | Engleking Rx | 2,519.69 | Dec. Rx | |
| | | | | 003 | C | 245472 | | | | | 2,519.69 |
| | | | JAN2026 | 003 | **E** | 541217 | 4700.31001.00000.0000 | Integrated Health | 500.00 | Jan. Wellness | |
| | | | | 003 | E | 541217 | | | | | 500.00 |
| | | | FEB2026 | 003 | **E** | 541369 | 4700.31001.00000.0000 | Integrated Health | 500.00 | Wellness fee | |
| | | | | 003 | E | 541369 | | | | | 500.00 |
| | | | Grp# 24162 February Premiums | 003 | **C** | 245473 | 4700.60005.00000.0000 | KCL Group Benefits | 1,583.00 | February 2026 | |
| | | | | 003 | C | 245473 | | | | | 1,583.00 |
| | | | DEC25MERIT | 003 | **C** | 245258 | 4700.31134.00000.0000 | Kosciusko Community YMCA | 394.00 | Merit memb. | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | DEC25CTY | 003 | C | 245258 | 4700.62299.00000.0000 | Kosciusko Community YMCA | 2,731.00 | Cty memb | |
| | | | | 003 | C | 245258 | | | | | 3,125.00 |
| | | | JAN26MERIT | 003 | C | 245402 | 4700.31134.00000.0000 | Kosciusko Community YMCA | 404.00 | Merit memb. | |
| | | | JAN26CTY | 003 | C | 245402 | 4700.62299.00000.0000 | Kosciusko Community YMCA | 2,475.00 | Jan. Cty. memb. | |
| | | | | 003 | C | 245402 | | | | | 2,879.00 |
| | | | 12738K29579 | 003 | C | 245206 | 4700.31131.00000.0000 | Medstat | 3,600.00 | Jan. 26 fees | |
| | | | | 003 | C | 245206 | | | | | 3,600.00 |
| | | | 13251K29579 | 003 | C | 245491 | 4700.31132.00000.0000 | Medstat | 2,095.00 | Dec. MRIs | |
| | | | | 003 | C | 245491 | | | | | 2,095.00 |
| | | | Acct# 1160977-10002 - B.Jackson Vision | 003 | C | 245484 | 4700.62222.00000.0000 | Principal Life Ins Co | 15.22 | Jan. Principal | |
| | | | Acct# 1160977-10002 - B.Jackson Dental | 003 | C | 245484 | 4700.62222.00000.0000 | Principal Life Ins Co | 92.54 | Jan. Principal | |
| | | | Acct# 1160977-10002 - M.Kissinger Dental | 003 | C | 245484 | 4700.62222.00000.0000 | Principal Life Ins Co | 68.08 | Jan. Principal | |
| | | | Acct# 1160977-10002 - M.Kissinger Vision | 003 | C | 245484 | 4700.62222.00000.0000 | Principal Life Ins Co | 15.22 | Jan. Principal | |
| | | | | 003 | C | 245484 | | | | | 191.06 |
| | | | | | | | | Location: 0000 | 22,568.89 | | |
| | | | | | | | | Fund: 4700 | 22,568.89 | | |
| | | | 2026 Auditor's Assoc Dues- Kosciusko Co | 003 | C | 245391 | 4902.36001.00000.0000 | Indiana County Auditors Assoc. | 1,250.88 | 2026 Aud Dues | |
| | | | | 003 | C | 245391 | | | | | 1,250.88 |
| | | | 19236TO 19725TO 20043TO | 003 | E | 541245 | 4902.21031.00000.0000 | Rabb Water Systems Inc | 36.00 | DEC WATER | |
| | | | | 003 | E | 541245 | | | | | 36.00 |
| | | | | | | | | Location: 0000 | 1,286.88 | | |
| | | | | | | | | Fund: 4902 | 1,286.88 | | |
| | | | 4715-1103-0189-7083 | 003 | E | 541368 | 4904.60000.00000.0000 | Corporate Payment Systems | 7.18 | Xmas party | |
| | | | 4715-1103-0189-7083 | 003 | E | 541368 | 4904.60000.00000.0000 | Corporate Payment Systems | 9.87 | Xmas party | |
| | | | 4715-1103-0189-7083 | 003 | E | 541368 | 4904.60000.00000.0000 | Corporate Payment Systems | 808.00 | Xmas party | |
| | | | 4715-1103-0189-7083 | 003 | E | 541368 | 4904.60000.00000.0000 | Corporate Payment Systems | 36.50 | Santa bags | |
| | | | 4715-1103-0189-7083 | 003 | E | 541368 | 4904.60000.00000.0000 | Corporate Payment Systems | 59.36 | Santa bags | |
| | | | 4715-1103-0189-7083 | 003 | E | 541368 | 4904.60000.00000.0000 | Corporate Payment Systems | 311.97 | Dessert-Xmas | |
| | | | 4715-1103-0189-7083 | 003 | E | 541368 | 4904.60000.00000.0000 | Corporate Payment Systems | 116.48 | Funeral flowers | |
| | | | | 003 | E | 541368 | | | | | 1,349.36 |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Location: 0000 | 1,349.36 | | |
| | | | | | | | | Fund: 4904 | 1,349.36 | | |
| | | | Mileage 1/7/26 | 003 | C | 245378 | 4916.32003.00000.0000 | Godsey * Stephanie | 8.82 | Mileage 1/7/26 | |
| | | | | 003 | C | 245378 | | | | | 8.82 |
| | | | 6133405603 | 003 | C | 245481 | 4916.32001.00000.0000 | Verizon Wireless | 48.64 | Reentry Verizon | |
| | | | | 003 | C | 245481 | | | | | 48.64 |
| | | | | | | | | Location: 0000 | 57.46 | | |
| | | | | | | | | Fund: 4916 | 57.46 | | |
| | | | 430460 -Food Bank of Northern Indiana | 003 | C | 245233 | 4917.22019.00000.0000 | Combined Community Service | 6,318.28 | Food Purchase | |
| | | | | 003 | C | 245233 | | | | | 6,318.28 |
| | | | | | | | | Location: 0000 | 6,318.28 | | |
| | | | | | | | | Fund: 4917 | 6,318.28 | | |
| | | | Kosciusko 2006 Dan Dwyer | 003 | E | 541326 | 4921.60000.00000.0000 | Regions Bank | 0.89 | Test Deposit | |
| | | | | 003 | E | 541326 | | | | | 0.89 |
| | | | Kosciusko 2006 Invoice R538513 | 003 | E | 541327 | 4921.60000.00000.0000 | Regions Bank | 600,194.71 | Final Payment | |
| | | | | 003 | E | 541327 | | | | | 600,194.71 |
| | | | | | | | | Location: 0000 | 600,195.60 | | |
| | | | | | | | | Fund: 4921 | 600,195.60 | | |
| | | | CID5480003783-BI5876 Inv R587613 | 003 | E | 541327 | 4925.60000.00000.0000 | Regions Bank | 53,421.00 | January Payment | |
| | | | | 003 | E | 541327 | | | | | 53,421.00 |
| | | | | | | | | Location: 0000 | 53,421.00 | | |
| | | | | | | | | Fund: 4925 | 53,421.00 | | |
| | | | 1028944 | 003 | E | 541335 | 4928.22059.00000.0000 | Elkhart County Gravel Inc | 18,790.44 | Pug/Winter Sand | |
| | | | | 003 | E | 541335 | | | | | 18,790.44 |
| | | | 8228 | 003 | E | 541246 | 4928.22059.00000.0000 | Ransbottom Excavating & | 8,252.78 | #11 Limestone | |
| | | | 8230-1 | 003 | E | 541246 | 4928.22059.00000.0000 | Ransbottom Excavating & | 1,430.90 | #11 Limestone | |
| | | | | 003 | E | 541246 | | | | | 9,683.68 |
| | | | | | | | | Location: 0000 | 28,474.12 | | |
| | | | | | | | | Fund: 4928 | 28,474.12 | | |
| | | | List Bill# 8387 | 003 | C | 245479 | 5254.62299.00000.0000 | Boston Mutual Life Ins Co | 1,130.11 | DDClr-Boston | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | List Bill# 8387 | 003 | C | 245479 | 5254.62299.00000.0000 | Boston Mutual Life Ins Co | 1,130.11 | DDClr-Boston | |
| | | | List Bill# 8387 | 003 | C | 245479 | 5254.62299.00000.0000 | Boston Mutual Life Ins Co | 103.88 | DDClr-Boston Acc | |
| | | | List Bill# 8387 | 003 | C | 245479 | 5254.62299.00000.0000 | Boston Mutual Life Ins Co | 127.04 | DDClr-Boston Acc | |
| | | | | 003 | C | 245479 | | | | | 2,491.14 |
| | | | | | | | | Location: 0000 | 2,491.14 | | |
| | | | | | | | | Fund: 5254 | 2,491.14 | | |
| | | | YMCA | 003 | C | 245212 | 5257.62299.00000.0000 | Kos Co Treas*YMCA | 737.50 | DDClr-YMCA | |
| | | | YMCA adjustments | 003 | C | 245212 | 5257.62299.00000.0000 | Kos Co Treas*YMCA | (413.00) | DDClr-YMCA | |
| | | | | 003 | C | 245212 | | | | | 324.50 |
| | | | YMCA - Employee Portion | 003 | C | 245462 | 5257.62299.00000.0000 | Kos Co Treas*YMCA | 737.50 | DDClr-YMCA | |
| | | | | 003 | C | 245462 | | | | | 737.50 |
| | | | | | | | | Location: 0000 | 1,062.00 | | |
| | | | | | | | | Fund: 5257 | 1,062.00 | | |
| | | | Sheriff Pension | 003 | C | 245213 | 5359.62299.00000.0000 | Lake City Bank | 3,769.92 | DDClr-Sherf P | |
| | | | | 003 | C | 245213 | | | | | 3,769.92 |
| | | | Sheriff Pension | 003 | C | 245463 | 5359.62299.00000.0000 | Lake City Bank | 3,703.44 | DDClr-Sherf P | |
| | | | | 003 | C | 245463 | | | | | 3,703.44 |
| | | | | | | | | Location: 0000 | 7,473.36 | | |
| | | | | | | | | Fund: 5359 | 7,473.36 | | |
| | | | 1/13 Garnishment returned | 003 | C | 245346 | 5364.62299.00000.0000 | Carter * Matthew | 417.90 | RefundGarnish | |
| | | | | 003 | C | 245346 | | | | | 417.90 |
| | | | Carter Garnishment | 003 | C | 245209 | 5364.62299.00000.0000 | Clerk of Kos Circuit Court | 417.90 | DDClr-Garnish | |
| | | | | 003 | C | 245209 | | | | | 417.90 |
| | | | LaRue Garnishment | 003 | C | 245210 | 5364.62299.00000.0000 | Clerk of Kos Circuit Court | 155.22 | DDClr-Garnish | |
| | | | | 003 | C | 245210 | | | | | 155.22 |
| | | | R. Larue Garnishment | 003 | C | 245460 | 5364.62299.00000.0000 | Clerk of Kos Circuit Court | 197.00 | DDClr-Garnish | |
| | | | | 003 | C | 245460 | | | | | 197.00 |
| | | | M. Carter Garnishment | 003 | C | 245464 | 5364.62299.00000.0000 | Standing Chapter 13 Trustee | 386.31 | DDClr-Garnish | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 245464 | | | | | 386.31 |
| | | | | | | | | Location: 0000 | 1,574.33 | | |
| | | | | | | | | Fund: 5364 | 1,574.33 | | |
| | | | December 2025 Wheel Tax Distribution | 003 | **E** | 541310 | 6020.62026.00000.0000 | Burket, IN Clerk-Treas | 338.67 | Burket | |
| | | | | 003 | E | 541310 | | | | | 338.67 |
| | | | December 2025 Wheel Tax Distribution | 003 | **E** | 541311 | 6020.62026.00000.0000 | Claypool, IN Clerk-Treas. | 859.12 | Claypool | |
| | | | | 003 | E | 541311 | | | | | 859.12 |
| | | | December 2025 Wheel Tax Distribution | 003 | **E** | 541312 | 6020.62026.00000.0000 | Etna Green, IN Clerk-Treasurer | 1,223.87 | Etna Green | |
| | | | | 003 | E | 541312 | | | | | 1,223.87 |
| | | | December 2025 Wheel Tax Distribution | 003 | **E** | 541313 | 6020.62026.00000.0000 | Leesburg, IN Clerk-Treas | 1,212.24 | Leesburg | |
| | | | | 003 | E | 541313 | | | | | 1,212.24 |
| | | | December 2025 Wheel Tax Distribution | 003 | **E** | 541314 | 6020.62026.00000.0000 | Mentone, IN Clerk-Treasurer | 1,992.86 | Mentone | |
| | | | | 003 | E | 541314 | | | | | 1,992.86 |
| | | | December 2025 Wheel Tax Distribution | 003 | **E** | 541315 | 6020.62026.00000.0000 | Milford, IN Clerk-Treasurer | 3,601.59 | Milford | |
| | | | | 003 | E | 541315 | | | | | 3,601.59 |
| | | | December 2025 Wheel Tax Distribution | 003 | **E** | 541316 | 6020.62026.00000.0000 | Nappanee, IN Clerk-Treas. | 612.71 | Nappanee | |
| | | | | 003 | E | 541316 | | | | | 612.71 |
| | | | December 2025 Wheel Tax Distribution | 003 | **E** | 541317 | 6020.62026.00000.0000 | North Webster, IN Clerk-Treas | 2,362.82 | North Webster | |
| | | | | 003 | E | 541317 | | | | | 2,362.82 |
| | | | December 2025 Wheel Tax Distribution | 003 | **E** | 541318 | 6020.62026.00000.0000 | Pierceton, IN Clerk-Treas | 2,220.62 | Pierceton | |
| | | | | 003 | E | 541318 | | | | | 2,220.62 |
| | | | December 2025 Wheel Tax Distribution | 003 | **E** | 541319 | 6020.62026.00000.0000 | Sidney, IN Clerk-Treas | 301.83 | Sidney | |
| | | | | 003 | E | 541319 | | | | | 301.83 |
| | | | December 2025 Wheel Tax Distribution | 003 | **E** | 541320 | 6020.62026.00000.0000 | Silver Lake, IN Clerk-Treas | 1,886.43 | Silver Lake | |
| | | | | 003 | E | 541320 | | | | | 1,886.43 |
| | | | December 2025 Wheel Tax Distribution | 003 | **E** | 541321 | 6020.62026.00000.0000 | Syracuse, IN Clerk-Treasurer | 6,607.86 | Syracuse | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 541321 | | | | | 6,607.86 |
| | | | December 2025 Wheel Tax Distribution | 003 | **E** | 541322 | 6020.62026.00000.0000 | Treasurer Kosciusko County | 159,038.90 | County Highway | |
| | | | | 003 | E | 541322 | | | | | 159,038.90 |
| | | | December 2025 Wheel Tax Distribution | 003 | **E** | 541323 | 6020.62026.00000.0000 | Warsaw, IN Clerk-Treasurer | 33,550.67 | Warsaw | |
| | | | | 003 | E | 541323 | | | | | 33,550.67 |
| | | | December 2025 Wheel Tax Distribution | 003 | **E** | 541324 | 6020.62026.00000.0000 | Winona Lake, IN Clerk-Treas | 10,548.59 | Winona Lake | |
| | | | | 003 | E | 541324 | | | | | 10,548.59 |
| | | | | | | | | Location: 0000 | 226,358.78 | | |
| | | | | | | | | Fund: 6020 | 226,358.78 | | |
| | | | November 2025 Education Plate Fee Distribution | 003 | **E** | 541254 | 7301.60000.00000.0000 | Warsaw Community Schools | 37.50 | Warsaw School | |
| | | | | 003 | E | 541254 | | | | | 37.50 |
| | | | | | | | | Location: 0000 | 37.50 | | |
| | | | | | | | | Fund: 7301 | 37.50 | | |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541271 | 7330.60000.00000.0000 | Bell Memorial Library | 10,035.83 | COIT Jan 26 | |
| | | | | 003 | E | 541271 | | | | | 10,035.83 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541272 | 7330.60000.00000.0000 | Burket, IN Clerk-Treas | 528.92 | COIT Jan 26 | |
| | | | | 003 | E | 541272 | | | | | 528.92 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541273 | 7330.60000.00000.0000 | Clay Twp Trustee | 3,849.08 | COIT Jan 26 | |
| | | | | 003 | E | 541273 | | | | | 3,849.08 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541274 | 7330.60000.00000.0000 | Claypool, IN Clerk-Treas. | 4,165.50 | COIT Jan 26 | |
| | | | | 003 | E | 541274 | | | | | 4,165.50 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541275 | 7330.60000.00000.0000 | Etna Green, IN Clerk-Treasurer | 3,606.17 | COIT Jan 26 | |
| | | | | 003 | E | 541275 | | | | | 3,606.17 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541276 | 7330.60000.00000.0000 | Etna Twp Trustee | 4,274.58 | COIT Jan 26 | |
| | | | | 003 | E | 541276 | | | | | 4,274.58 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541277 | 7330.60000.00000.0000 | Franklin Twp Trustee | 3,221.75 | COIT Jan 26 | |
| | | | | 003 | E | 541277 | | | | | 3,221.75 |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541278 | 7330.60000.00000.0000 | Harrison Twp Trustee | 5,276.58 | COIT Jan 26 | |
| | | | | 003 | E | 541278 | | | | | 5,276.58 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541279 | 7330.60000.00000.0000 | Jackson Twp Trustee | 3,191.17 | COIT Jan 26 | |
| | | | | 003 | E | 541279 | | | | | 3,191.17 |
| | | | Jefferson Township - Net Property Tax(ACH TEST) | 003 | **E** | 541280 | 7330.60000.00000.0000 | Jefferson Twp Trustee | (5.98) | ACH TEST | |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541280 | 7330.60000.00000.0000 | Jefferson Twp Trustee | 2,207.92 | COIT Jan 26 | |
| | | | | 003 | E | 541280 | | | | | 2,201.94 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541281 | 7330.60000.00000.0000 | Lake Twp Trustee | 5,800.50 | COIT Jan 26 | |
| | | | | 003 | E | 541281 | | | | | 5,800.50 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541282 | 7330.60000.00000.0000 | Leesburg, IN Clerk-Treas | 3,597.50 | COIT Jan 26 | |
| | | | | 003 | E | 541282 | | | | | 3,597.50 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541283 | 7330.60000.00000.0000 | Mentone, IN Clerk-Treasurer | 11,648.25 | COIT Jan 26 | |
| | | | | 003 | E | 541283 | | | | | 11,648.25 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541284 | 7330.60000.00000.0000 | Milford Public Library | 7,464.08 | COIT Jan 26 | |
| | | | | 003 | E | 541284 | | | | | 7,464.08 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541285 | 7330.60000.00000.0000 | Milford, IN Clerk-Treasurer | 25,128.92 | COIT Jan 26 | |
| | | | | 003 | E | 541285 | | | | | 25,128.92 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541286 | 7330.60000.00000.0000 | Monroe Twp Trustee | 1,677.50 | COIT Jan 26 | |
| | | | | 003 | E | 541286 | | | | | 1,677.50 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541287 | 7330.60000.00000.0000 | Nappanee Public Library | 5,281.67 | COIT Jan 26 | |
| | | | | 003 | E | 541287 | | | | | 5,281.67 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541288 | 7330.60000.00000.0000 | Nappanee, IN Clerk-Treas. | 5,298.58 | COIT Jan 26 | |
| | | | | 003 | E | 541288 | | | | | 5,298.58 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541289 | 7330.60000.00000.0000 | North Webster Library | 17,505.75 | COIT Jan 26 | |
| | | | | 003 | E | 541289 | | | | | 17,505.75 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541290 | 7330.60000.00000.0000 | North Webster, IN Clerk-Treas | 37,931.08 | COIT Jan 26 | |

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2026

End Date: 01/31/2026

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 541290 | | | | | 37,931.08 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541291 | 7330.60000.00000.0000 | Pierceton Public Library | 2,541.33 | COIT Jan 26 | |
| | | | | 003 | E | 541291 | | | | | 2,541.33 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541292 | 7330.60000.00000.0000 | Pierceton, IN Clerk-Treas | 10,138.67 | COIT Jan 26 | |
| | | | | 003 | E | 541292 | | | | | 10,138.67 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541293 | 7330.60000.00000.0000 | Plain Twp Trustee | 12,243.75 | COIT Jan 26 | |
| | | | | 003 | E | 541293 | | | | | 12,243.75 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541294 | 7330.60000.00000.0000 | Prairie Twp Trustee | 6,682.92 | COIT Jan 26 | |
| | | | | 003 | E | 541294 | | | | | 6,682.92 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541295 | 7330.60000.00000.0000 | Scott Twp Trustee | 1,006.33 | COIT Jan 26 | |
| | | | | 003 | E | 541295 | | | | | 1,006.33 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541296 | 7330.60000.00000.0000 | Seward Twp Trustee | 4,223.00 | COIT Jan 26 | |
| | | | | 003 | E | 541296 | | | | | 4,223.00 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541297 | 7330.60000.00000.0000 | Sidney, IN Clerk-Treas | 602.25 | COIT Jan 26 | |
| | | | | 003 | E | 541297 | | | | | 602.25 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541298 | 7330.60000.00000.0000 | Silver Lake, IN Clerk-Treas | 14,931.00 | COIT Jan 26 | |
| | | | | 003 | E | 541298 | | | | | 14,931.00 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541299 | 7330.60000.00000.0000 | Syracuse Public Library | 16,293.92 | COIT Jan 26 | |
| | | | | 003 | E | 541299 | | | | | 16,293.92 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541300 | 7330.60000.00000.0000 | Syracuse, IN Clerk-Treasurer | 151,083.08 | COIT Jan 26 | |
| | | | | 003 | E | 541300 | | | | | 151,083.08 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541301 | 7330.60000.00000.0000 | Tippecanoe Twp Trustee | 35,995.67 | COIT Jan 26 | |
| | | | | 003 | E | 541301 | | | | | 35,995.67 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541302 | 7330.60000.00000.0000 | Treasurer Kosciusko County | 592,561.33 | COIT Jan 26 | |
| | | | | 003 | E | 541302 | | | | | 592,561.33 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541303 | 7330.60000.00000.0000 | Turkey Creek Twp Trustee | 19,377.50 | COIT Jan 26 | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 541303 | | | | | 19,377.50 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541304 | 7330.60000.00000.0000 | Van Buren Twp Trustee | 6,191.17 | COIT Jan 26 | |
| | | | | 003 | E | 541304 | | | | | 6,191.17 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541305 | 7330.60000.00000.0000 | Warsaw Comm Public Library | 73,114.58 | COIT Jan 26 | |
| | | | | 003 | E | 541305 | | | | | 73,114.58 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541306 | 7330.60000.00000.0000 | Warsaw, IN Clerk-Treasurer | 542,963.17 | COIT Jan 26 | |
| | | | | 003 | E | 541306 | | | | | 542,963.17 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541307 | 7330.60000.00000.0000 | Washington Twp Trustee | 5,845.42 | COIT Jan 26 | |
| | | | | 003 | E | 541307 | | | | | 5,845.42 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541308 | 7330.60000.00000.0000 | Wayne Twp Trustee | 17,932.92 | COIT Jan 26 | |
| | | | | 003 | E | 541308 | | | | | 17,932.92 |
| | | | LIT Ceritified Shares COIT Distribution Jan 26 | 003 | **E** | 541309 | 7330.60000.00000.0000 | Winona Lake, IN Clerk-Treas | 49,189.58 | COIT Jan 26 | |
| | | | | 003 | E | 541309 | | | | | 49,189.58 |
| | | | | | | | | Location: 0000 | 1,724,602.94 | | |
| | | | | | | | | Fund: 7330 | 1,724,602.94 | | |
| | | | LIT CEDIT Distribution Jan 2026 | 003 | **E** | 541256 | 7332.60000.00000.0000 | Burket, IN Clerk-Treas | 1,133.00 | 01/26 LIT CEDIT | |
| | | | | 003 | E | 541256 | | | | | 1,133.00 |
| | | | LIT CEDIT Distribution Jan 2026 | 003 | **E** | 541257 | 7332.60000.00000.0000 | Claypool, IN Clerk-Treas. | 3,647.67 | 01/26 LIT CEDIT | |
| | | | | 003 | E | 541257 | | | | | 3,647.67 |
| | | | LIT CEDIT Distribution Jan 2026 | 003 | **E** | 541258 | 7332.60000.00000.0000 | Etna Green, IN Clerk-Treasurer | 5,250.50 | 01/26 LIT CEDIT | |
| | | | | 003 | E | 541258 | | | | | 5,250.50 |
| | | | LIT CEDIT Distribution Jan 2026 | 003 | **E** | 541259 | 7332.60000.00000.0000 | Leesburg, IN Clerk-Treas | 5,112.33 | 01/26 LIT CEDIT | |
| | | | | 003 | E | 541259 | | | | | 5,112.33 |
| | | | LIT CEDIT Distribution Jan 2026 | 003 | **E** | 541260 | 7332.60000.00000.0000 | Mentone, IN Clerk-Treasurer | 8,686.33 | 01/26 LIT CEDIT | |
| | | | | 003 | E | 541260 | | | | | 8,686.33 |
| | | | LIT CEDIT Distribution Jan 2026 | 003 | **E** | 541261 | 7332.60000.00000.0000 | Milford, IN Clerk-Treasurer | 14,867.08 | 01/26 LIT CEDIT | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | E | 541261 | | | | | 14,867.08 |
| | | | LIT CEDIT Distribution Jan 2026 | 003 | **E** | 541262 | 7332.60000.00000.0000 | Nappanee, IN Clerk-Treas. | 2,984.50 | 01/26 LIT CEDIT | |
| | | | | 003 | E | 541262 | | | | | 2,984.50 |
| | | | LIT CEDIT Distribution Jan 2026 | 003 | **E** | 541263 | 7332.60000.00000.0000 | North Webster, IN Clerk-Treas | 9,192.92 | 01/26 LIT CEDIT | |
| | | | | 003 | E | 541263 | | | | | 9,192.92 |
| | | | LIT CEDIT Distribution Jan 2026 | 003 | **E** | 541264 | 7332.60000.00000.0000 | Pierceton, IN Clerk-Treas | 8,548.17 | 01/26 LIT CEDIT | |
| | | | | 003 | E | 541264 | | | | | 8,548.17 |
| | | | LIT CEDIT Distribution Jan 2026 | 003 | **E** | 541265 | 7332.60000.00000.0000 | Sidney, IN Clerk-Treas | 1,206.67 | 01/26 LIT CEDIT | |
| | | | | 003 | E | 541265 | | | | | 1,206.67 |
| | | | LIT CEDIT Distribution Jan 2026 | 003 | **E** | 541266 | 7332.60000.00000.0000 | Silver Lake, IN Clerk-Treas | 8,059.92 | 01/26 LIT CEDIT | |
| | | | | 003 | E | 541266 | | | | | 8,059.92 |
| | | | LIT CEDIT Distribution Jan 2026 | 003 | **E** | 541267 | 7332.60000.00000.0000 | Syracuse, IN Clerk-Treasurer | 28,361.75 | 01/26 LIT CEDIT | |
| | | | | 003 | E | 541267 | | | | | 28,361.75 |
| | | | LIT CEDIT Distribution Jan 2026 | 003 | **E** | 541268 | 7332.60000.00000.0000 | Treasurer Kosciusko County | 449,946.24 | 01/26 LIT CEDIT | |
| | | | | 003 | E | 541268 | | | | | 449,946.24 |
| | | | LIT CEDIT Distribution Jan 2026 | 003 | **E** | 541269 | 7332.60000.00000.0000 | Warsaw, IN Clerk-Treasurer | 145,576.08 | 01/26 LIT CEDIT | |
| | | | | 003 | E | 541269 | | | | | 145,576.08 |
| | | | Winona Lake Town of - Net Property Tax(ACH TEST) | 003 | **E** | 541270 | 7332.60000.00000.0000 | Winona Lake, IN Clerk-Treas | (6.29) | ACH TEST | |
| | | | LIT CEDIT Distribution Jan 2026 | 003 | **E** | 541270 | 7332.60000.00000.0000 | Winona Lake, IN Clerk-Treas | 46,544.92 | 01/26 LIT CEDIT | |
| | | | | 003 | E | 541270 | | | | | 46,538.63 |
| | | | | | | | | Location: 0000 | 739,111.79 | | |
| | | | | | | | | Fund: 7332 | 739,111.79 | | |
| | | | 110687 Des No. 2301654 CW Striping | 003 | **C** | 245224 | 8225.31171.00000.0000 | BF&S Civil Engineers | 722.00 | HSIP | |
| | | | | 003 | C | 245224 | | | | | 722.00 |
| | | | 110690. Des No 2401523 Stripe/Unstriped | 003 | **C** | 245225 | 8225.31173.00000.0000 | BF&S Civil Engineers | 1,530.00 | HSIP | |
| | | | | 003 | C | 245225 | | | | | 1,530.00 |
| | | | | | | | | Location: 0000 | 2,252.00 | | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Fund: 8225 | 2,252.00 | | |
| | | | 26109 Des No.2101760 Bridge 123 RW Claim 1 | 003 | **E** | 541251 | 8403.39000.00000.0000 | USI Consultants Inc | 1,535.85 | Bridge 123 | |
| | | | | 003 | E | 541251 | | | | | 1,535.85 |
| | | | | | | | | Location: 0000 | 1,535.85 | | |
| | | | | | | | | Fund: 8403 | 1,535.85 | | |
| | | | 26038 Des No. 1902838 Bridge30 | 003 | **E** | 541251 | 8406.39000.00000.0000 | USI Consultants Inc | 4,349.90 | CE Claim 9 | |
| | | | | 003 | E | 541251 | | | | | 4,349.90 |
| | | | | | | | | Location: 0000 | 4,349.90 | | |
| | | | | | | | | Fund: 8406 | 4,349.90 | | |
| | | | 510615. Des 2003013 Bridge 9. CE Clm 15 | 003 | **E** | 541253 | 8409.39000.00000.0000 | VS Engineering | 21,114.91 | HuskyTrl | |
| | | | | 003 | E | 541253 | | | | | 21,114.91 |
| | | | | | | | | Location: 0000 | 21,114.91 | | |
| | | | | | | | | Fund: 8409 | 21,114.91 | | |
| | | | P101592 | 003 | **C** | 245354 | 8895.60000.00000.0000 | Applied Innovation | 19,368.12 | Title IV-D contr | |
| | | | | 003 | C | 245354 | | | | | 19,368.12 |
| | | | County Share Insurance | 003 | **C** | 245461 | 8895.11605.00000.0000 | Kos Co Treas Insurance | 709.56 | DDClr-SingIns125 | |
| | | | | 003 | C | 245461 | | | | | 709.56 |
| | | | | | | | | Location: 0000 | 20,077.68 | | |
| | | | | | | | | Fund: 8895 | 20,077.68 | | |
| | | | Title IV-D Holiday Meal | 003 | **C** | 245248 | 8897.31027.00000.0000 | Hampton * Christanne | 298.32 | Title IV-D | |
| | | | | 003 | C | 245248 | | | | | 298.32 |
| | | | | | | | | Location: 0000 | 298.32 | | |
| | | | | | | | | Fund: 8897 | 298.32 | | |
| | | | County Share Insurance | 003 | **C** | 245211 | 8899.11605.00000.0000 | Kos Co Treas Insurance | 386.08 | DDClr-FamIns125 | |
| | | | | 003 | C | 245211 | | | | | 386.08 |
| | | | County Share Insurance | 003 | **C** | 245461 | 8899.11605.00000.0000 | Kos Co Treas Insurance | 386.08 | DDClr-FamIns125 | |
| | | | | 003 | C | 245461 | | | | | 386.08 |
| | | | | | | | | Location: 0000 | 772.16 | | |
| | | | | | | | | Fund: 8899 | 772.16 | | |
| | | | 2024-1681 - | 003 | **C** | 245327 | 8950.38079.00000.0000 | Kosciusko Community Fair, Inc | 3,462.48 | Shrine Bldg.ARPA | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 003 | C | 245327 | | | | | 3,462.48 |
| | | | | | | | | Location: 0000 | 3,462.48 | | |
| | | | | | | | | Fund: 8950 | 3,462.48 | | |
| | | | mileage | 003 | **C** | 245227 | 9001.31199.00000.0000 | Bishop * Robert J | 400.92 | Title IV-D | |
| | | | | 003 | C | 245227 | | | | | 400.92 |
| | | | | | | | | Location: 0000 | 400.92 | | |
| | | | | | | | | Fund: 9001 | 400.92 | | |
| | | | Reimburse Reentry Court Graduation | 003 | **C** | 245378 | 9128.22049.00000.0000 | Godsey * Stephanie | 70.18 | Reimbursement | |
| | | | | 003 | C | 245378 | | | | | 70.18 |
| | | | County Share Insurance | 003 | **C** | 245211 | 9128.11605.00000.0000 | Kos Co Treas Insurance | 548.84 | DDClr-SingIns125 | |
| | | | | 003 | C | 245211 | | | | | 548.84 |
| | | | County Share Insurance | 003 | **C** | 245461 | 9128.11605.00000.0000 | Kos Co Treas Insurance | 548.84 | DDClr-SingIns125 | |
| | | | | 003 | C | 245461 | | | | | 548.84 |
| | | | | | | | | Location: 0000 | 1,167.86 | | |
| | | | | | | | | Fund: 9128 | 1,167.86 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541368 | 9129.22023.00000.0000 | Corporate Payment Systems | 256.61 | . | |
| | | | | 003 | E | 541368 | | | | | 256.61 |
| | | | | | | | | Location: 0000 | 256.61 | | |
| | | | | | | | | Fund: 9129 | 256.61 | | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541368 | 9130.32060.00000.0000 | Corporate Payment Systems | 1,788.00 | JDAI VISA | |
| | | | 4715-1103-0189-7083 | 003 | **E** | 541368 | 9130.44023.00000.0000 | Corporate Payment Systems | 1,148.00 | JDAIVISA | |
| | | | | 003 | E | 541368 | | | | | 2,936.00 |
| | | | | | | | | Location: 0000 | 2,936.00 | | |
| | | | | | | | | Fund: 9130 | 2,936.00 | | |
| | | | 362878 | 003 | **C** | 245352 | 9168.31142.00000.0000 | Alcohol Monitoring Systems Inc | 9,822.04 | Scram | |
| | | | | 003 | C | 245352 | | | | | 9,822.04 |
| | | | 6131391177 | 003 | **C** | 245332 | 9168.33067.00000.0000 | Verizon Wireless | 228.42 | Comm Corrections | |
| | | | | 003 | C | 245332 | | | | | 228.42 |
| | | | 109712332 | 003 | **C** | 245335 | 9168.22003.00000.0000 | WEX Bank | 388.36 | . | |

| Prerun Date | PO | PO Mode | Invoice | Bank | | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
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| | | | | 003 | C | 245335 | | | | | 388.36 |
| | | | | | | | | Location: 0000 | 10,438.82 | | |
| | | | | | | | | Fund: 9168 | 10,438.82 | | |
| | | | County Share Insurance | 003 | **C** | 245211 | 9186.11605.00000.0000 | Kos Co Treas Insurance | 1,007.68 | DDClr-Em/C125 | |
| | | | | 003 | C | 245211 | | | | | 1,007.68 |
| | | | County Share Insurance | 003 | **C** | 245461 | 9186.11605.00000.0000 | Kos Co Treas Insurance | 1,007.68 | DDClr-Em/C125 | |
| | | | | 003 | C | 245461 | | | | | 1,007.68 |
| | | | | | | | | Location: 0000 | 2,015.36 | | |
| | | | | | | | | Fund: 9186 | 2,015.36 | | |

| Prerun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Electronic Totals: | 6,041,721.33 | | |
| | | | | | | | Check Totals: | 1,989,446.04 | | |
| | | | | | | | Prerun Totals: | 1,568,770.03 | | |
| | | | | | | | Regular Totals: | 6,462,397.34 | | |
| | | | | | | | Grand Totals: | 8,031,167.37 | | |