Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2020

End Date: 12/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
12/08/2020			DDClr-Fica	003	**C**	806284	1000.11601.000.0009	Lake City Bank		11.93	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	1000.11601.000.0009	Lake City Bank		51.00	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	1000.11601.000.0009	Lake City Bank		5,907.70	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	1000.11601.000.0009	Lake City Bank		25,260.69	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	1000.11601.000.0009	Lake City Bank		(14.20)	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	1000.11601.000.0009	Lake City Bank		(3.32)	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	1000.11601.000.0056	Lake City Bank		940.98	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	1000.11601.000.0056	Lake City Bank		4,023.41	DDClr-Fica	
				003	C	806284						36,178.19
12/08/2020			DDClr-PerfReg	003	**C**	806288	1000.11602.000.0009	Lake City Bank		105.96	DDClr-PerfReg	
12/08/2020			DDClr-PerfReg	003	**C**	806288	1000.11602.000.0009	Lake City Bank		34,931.64	DDClr-PerfReg	
12/08/2020			DDClr-PerfHigh	003	**C**	806288	1000.11602.000.0056	Lake City Bank		7,661.88	DDClr-PerfHigh	
				003	C	806288						42,699.48
12/22/2020			DDClr-Fica	003	**C**	806289	1000.11601.000.0009	Lake City Bank		22.80	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	1000.11601.000.0009	Lake City Bank		97.48	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	1000.11601.000.0009	Lake City Bank		5,934.20	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	1000.11601.000.0009	Lake City Bank		25,374.17	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	1000.11601.000.0009	Lake City Bank		(14.19)	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	1000.11601.000.0009	Lake City Bank		(3.32)	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	1000.11601.000.0056	Lake City Bank		927.78	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	1000.11601.000.0056	Lake City Bank		3,966.88	DDClr-Fica	
				003	C	806289						36,305.80
12/22/2020			DDClr-PerfReg	003	**C**	806294	1000.11602.000.0009	Lake City Bank		105.96	DDClr-PerfReg	
12/22/2020			DDClr-PerfReg	003	**C**	806294	1000.11602.000.0009	Lake City Bank		34,368.25	DDClr-PerfReg	
12/22/2020			DDClr-PerfHigh	003	**C**	806294	1000.11602.000.0056	Lake City Bank		7,563.62	DDClr-PerfHigh	
				003	C	806294						42,037.83
12/17/2020			November LockBox Bank Charges	003	**E**		1000.34014.000.0038	Lake City Bank		2,406.12	Nov Lockbox	
12/17/2020			November bank charges clerk account	003	**E**		1000.34015.000.0008	Lake City Bank		385.00	November	
12/17/2020			November bank charges general account	003	**E**		1000.34015.000.0009	Lake City Bank		1,324.58	November	
				003	E							4,115.70
									Location: 0008	385.00		
									Location: 0009	133,461.33		

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Location: 0038	2,406.12		
									Location: 0056	25,084.55		
									Fund: 1000	161,337.00		
12/08/2020			DDClr-Fica	003	**C**	806284	1122.11601.000.0000	Lake City Bank		130.76	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	1122.11601.000.0000	Lake City Bank		559.03	DDClr-Fica	
				003	C	806284						689.79
12/08/2020			DDClr-PerfReg	003	**C**	806288	1122.11602.000.0000	Lake City Bank		1,114.76	DDClr-PerfReg	
				003	C	806288						1,114.76
12/22/2020			DDClr-Fica	003	**C**	806289	1122.11601.000.0000	Lake City Bank		130.76	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	1122.11601.000.0000	Lake City Bank		559.03	DDClr-Fica	
				003	C	806289						689.79
12/22/2020			DDClr-PerfReg	003	**C**	806294	1122.11602.000.0000	Lake City Bank		1,114.76	DDClr-PerfReg	
				003	C	806294						1,114.76
									Location: 0000	3,609.10		
									Fund: 1122	3,609.10		
12/08/2020			DDClr-Fica	003	**C**	806284	1159.11601.000.0000	Lake City Bank		330.91	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	1159.11601.000.0000	Lake City Bank		1,414.84	DDClr-Fica	
				003	C	806284						1,745.75
12/08/2020			DDClr-PerfReg	003	**C**	806288	1159.11602.000.0000	Lake City Bank		2,462.67	DDClr-PerfReg	
				003	C	806288						2,462.67
12/22/2020			DDClr-Fica	003	**C**	806289	1159.11601.000.0000	Lake City Bank		361.73	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	1159.11601.000.0000	Lake City Bank		1,546.68	DDClr-Fica	
				003	C	806289						1,908.41
12/22/2020			DDClr-PerfReg	003	**C**	806294	1159.11602.000.0000	Lake City Bank		2,729.89	DDClr-PerfReg	
				003	C	806294						2,729.89
									Location: 0000	8,846.72		
									Fund: 1159	8,846.72		
12/08/2020			DDClr-Fica	003	**C**	806284	1168.11601.000.0000	Lake City Bank		40.54	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	1168.11601.000.0000	Lake City Bank		173.37	DDClr-Fica	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	806284						213.91
12/22/2020			DDClr-Fica	003	**C**	806289	1168.11601.000.0000	Lake City Bank		37.06	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	1168.11601.000.0000	Lake City Bank		158.43	DDClr-Fica	
				003	C	806289						195.49
									Location: 0000	409.40		
									Fund: 1168	409.40		
12/08/2020			DDClr-Fica	003	**C**	806284	1189.11601.000.0000	Lake City Bank		38.98	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	1189.11601.000.0000	Lake City Bank		166.68	DDClr-Fica	
				003	C	806284						205.66
12/08/2020			DDClr-PerfReg	003	**C**	806288	1189.11602.000.0000	Lake City Bank		317.69	DDClr-PerfReg	
				003	C	806288						317.69
12/22/2020			DDClr-Fica	003	**C**	806289	1189.11601.000.0000	Lake City Bank		38.98	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	1189.11601.000.0000	Lake City Bank		166.68	DDClr-Fica	
				003	C	806289						205.66
12/22/2020			DDClr-PerfReg	003	**C**	806294	1189.11602.000.0000	Lake City Bank		317.69	DDClr-PerfReg	
				003	C	806294						317.69
									Location: 0000	1,046.70		
									Fund: 1189	1,046.70		
12/08/2020			DDClr-Fica	003	**C**	806284	1206.11601.000.0000	Lake City Bank		30.05	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	1206.11601.000.0000	Lake City Bank		128.48	DDClr-Fica	
				003	C	806284						158.53
12/08/2020			DDClr-PerfReg	003	**C**	806288	1206.11602.000.0000	Lake City Bank		232.09	DDClr-PerfReg	
				003	C	806288						232.09
12/22/2020			DDClr-Fica	003	**C**	806289	1206.11601.000.0000	Lake City Bank		30.05	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	1206.11601.000.0000	Lake City Bank		128.48	DDClr-Fica	
				003	C	806289						158.53
12/22/2020			DDClr-PerfReg	003	**C**	806294	1206.11602.000.0000	Lake City Bank		232.09	DDClr-PerfReg	
				003	C	806294						232.09

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Location: 0000	781.24		
									Fund: 1206	781.24		
12/08/2020			DDClr-Fica	003	**C**	806284	1222.11601.000.0000	Lake City Bank		3.32	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	1222.11601.000.0000	Lake City Bank		14.20	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	1222.11601.000.0000	Lake City Bank		457.69	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	1222.11601.000.0000	Lake City Bank		1,956.91	DDClr-Fica	
				003	C	806284						2,432.12
12/08/2020			DDClr-PerfReg	003	**C**	806288	1222.11602.000.0000	Lake City Bank		3,716.03	DDClr-PerfReg	
				003	C	806288						3,716.03
12/22/2020			DDClr-Fica	003	**C**	806289	1222.11601.000.0000	Lake City Bank		3.32	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	1222.11601.000.0000	Lake City Bank		14.19	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	1222.11601.000.0000	Lake City Bank		456.54	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	1222.11601.000.0000	Lake City Bank		1,952.09	DDClr-Fica	
				003	C	806289						2,426.14
12/22/2020			DDClr-PerfReg	003	**C**	806294	1222.11602.000.0000	Lake City Bank		3,737.09	DDClr-PerfReg	
				003	C	806294						3,737.09
									Location: 0000	12,311.38		
									Fund: 1222	12,311.38		
12/08/2020			DDClr-Fica	003	**C**	806284	1224.11601.000.0003	Lake City Bank		41.17	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	1224.11601.000.0003	Lake City Bank		176.03	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	1224.11601.000.0046	Lake City Bank		47.31	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	1224.11601.000.0046	Lake City Bank		202.28	DDClr-Fica	
				003	C	806284						466.79
12/08/2020			DDClr-PerfReg	003	**C**	806288	1224.11602.000.0046	Lake City Bank		376.24	DDClr-PerfReg	
				003	C	806288						376.24
12/22/2020			DDClr-Fica	003	**C**	806289	1224.11601.000.0003	Lake City Bank		38.78	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	1224.11601.000.0003	Lake City Bank		165.81	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	1224.11601.000.0046	Lake City Bank		165.16	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	1224.11601.000.0046	Lake City Bank		706.19	DDClr-Fica	
				003	C	806289						1,075.94

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
12/22/2020			DDClr-PerfReg	003	**C**	806294	1224.11602.000.0046	Lake City Bank		1,264.87	DDClr-PerfReg	
				003	C	806294						1,264.87
									Location: 0003	421.79		
									Location: 0046	2,762.05		
									Fund: 1224	3,183.84		
12/08/2020			DDClr-Fica	003	**C**	806284	2503.11601.000.0000	Lake City Bank		4.08	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	2503.11601.000.0000	Lake City Bank		17.45	DDClr-Fica	
				003	C	806284						21.53
12/22/2020			DDClr-Fica	003	**C**	806289	2503.11601.000.0000	Lake City Bank		1.83	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	2503.11601.000.0000	Lake City Bank		7.83	DDClr-Fica	
				003	C	806289						9.66
									Location: 0000	31.19		
									Fund: 2503	31.19		
12/18/2020			UMR INSURANCE DEPOSIT	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		90,996.75	UMR INS DEP	
12/28/2020			UMR Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		118,614.28	UMR Deposit	
12/11/2020			UMR Insurance Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		54,435.22	UMR Claims Dep	
12/30/2020			UMR DEPOSIT	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		322.95	UMR Ins Deposit	
12/16/2020			UMR Ins Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		322.95	UMR Ins Deposit	
12/23/2020			UMR Insurance Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		322.95	UMR Ins Deposit	
12/04/2020			UMR Claim Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		98,833.29	UMRClaimsDeposit	
12/02/2020			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		322.95	UMRClaimsDeposit	
12/09/2020			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		322.95	UMRClaimsDeposit	
				003	E							364,494.29
									Location: 0000	364,494.29		
									Fund: 4700	364,494.29		
12/08/2020			DDClr-DD# 2	003	**C**	806285	5101.62299.000.0000	Lake City Bank		5,258.50	DDClr-DD# 2	
12/08/2020			DDClr-DD# 3	003	**C**	806285	5101.62299.000.0000	Lake City Bank		2,171.00	DDClr-DD# 3	
12/08/2020			DDClr-DD# 4	003	**C**	806285	5101.62299.000.0000	Lake City Bank		3,070.00	DDClr-DD# 4	
12/08/2020			DDClr-DD# 5	003	**C**	806285	5101.62299.000.0000	Lake City Bank		25.00	DDClr-DD# 5	
12/08/2020			DDClr-Direct	003	**C**	806285	5101.62299.000.0000	Lake City Bank		385,379.96	DDClr-Direct	
				003	C	806285						395,904.46
12/22/2020			DDClr-DD# 2	003	**C**	806290	5101.62299.000.0000	Lake City Bank		5,258.50	DDClr-DD# 2	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
12/22/2020			DDClr-DD# 3	003	**C**	806290	5101.62299.000.0000	Lake City Bank	2,121.00	DDClr-DD# 3	
12/22/2020			DDClr-DD# 4	003	**C**	806290	5101.62299.000.0000	Lake City Bank	3,070.00	DDClr-DD# 4	
12/22/2020			DDClr-DD# 5	003	**C**	806290	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
12/22/2020			DDClr-DD# 6	003	**C**	806290	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	
12/22/2020			DDClr-Direct	003	**C**	806290	5101.62299.000.0000	Lake City Bank	386,673.32	DDClr-Direct	
				003	C	806290					397,172.82
								Location: 0000	793,077.28		
								Fund: 5101	793,077.28		
12/02/2020			Insurance Check Issued	010	**C**	017499	5203.63001.000.0000	Treasurer Kosciusko County UMR	322.95	InsCheckIssued	
				010	C	017499					322.95
12/04/2020			Insurance Check Issued	010	**C**	017500	5203.63001.000.0000	Treasurer Kosciusko County UMR	58,654.72	IncCheckIssued	
				010	C	017500					58,654.72
12/04/2020			Insurance Check Issued	010	**C**	017501	5203.63001.000.0000	Treasurer Kosciusko County UMR	52.44	IncCheckIssued	
				010	C	017501					52.44
12/09/2020			Insurance Check Issued	010	**C**	017502	5203.63001.000.0000	Treasurer Kosciusko County UMR	322.95	InsCheckIssued	
				010	C	017502					322.95
12/11/2020			UMR Checks Issued	010	**C**	017503	5203.63001.000.0000	Treasurer Kosciusko County UMR	63.96	UMR Checks	
				010	C	017503					63.96
12/11/2020			UMR Checks Issued	010	**C**	017504	5203.63001.000.0000	Treasurer Kosciusko County UMR	83.17	UMR Checks	
				010	C	017504					83.17
12/11/2020			UMR Checks Issued	010	**C**	017505	5203.63001.000.0000	Treasurer Kosciusko County UMR	86.61	UMR Checks	
				010	C	017505					86.61
12/11/2020			UMR Checks Issued	010	**C**	017506	5203.63001.000.0000	Treasurer Kosciusko County UMR	1,599.76	UMR Checks	
				010	C	017506					1,599.76
12/11/2020			UMR Checks Issued	010	**C**	017507	5203.63001.000.0000	Treasurer Kosciusko County UMR	209.66	UMR Checks	
				010	C	017507					209.66
12/16/2020			UMR Checks Issued	010	**C**	017508	5203.63001.000.0000	Treasurer Kosciusko County UMR	322.95	UMR Chks Issued	
				010	C	017508					322.95

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12/18/2020			UMR Insurance Checks	010	**C**	017509	5203.63001.000.0000	Treasurer Kosciusko County UMR	15.60	UMR Ins Checks	
				010	C	017509					15.60
12/18/2020			UMR Insurance Checks	010	**C**	017510	5203.63001.000.0000	Treasurer Kosciusko County UMR	3.12	UMR Ins Checks	
				010	C	017510					3.12
12/18/2020			UMR Insurance Checks	010	**C**	017511	5203.63001.000.0000	Treasurer Kosciusko County UMR	16.81	UMR Ins Checks	
				010	C	017511					16.81
12/18/2020			UMR Insurance Checks	010	**C**	017512	5203.63001.000.0000	Treasurer Kosciusko County UMR	1.41	UMR Ins Checks	
				010	C	017512					1.41
12/18/2020			UMR Insurance Checks	010	**C**	017513	5203.63001.000.0000	Treasurer Kosciusko County UMR	1.41	UMR Ins Checks	
				010	C	017513					1.41
12/18/2020			UMR Insurance Checks	010	**C**	017514	5203.63001.000.0000	Treasurer Kosciusko County UMR	29,796.06	UMR Ins Checks	
				010	C	017514					29,796.06
12/18/2020			UMR Insurance Checks	010	**C**	017515	5203.63001.000.0000	Treasurer Kosciusko County UMR	45,115.75	UMR Ins Checks	
				010	C	017515					45,115.75
12/18/2020			UMR Insurance Checks	010	**C**	017516	5203.63001.000.0000	Treasurer Kosciusko County UMR	374.14	UMR Ins Checks	
				010	C	017516					374.14
12/23/2020			UMR Check Issued	010	**C**	017517	5203.63001.000.0000	Treasurer Kosciusko County UMR	322.95	UMR Check Issued	
				010	C	017517					322.95
12/28/2020			UMR Check Issued	010	**C**	017518	5203.63001.000.0000	Treasurer Kosciusko County UMR	57,854.36	UMR CHECK Issued	
				010	C	017518					57,854.36
12/28/2020			UMR Check Issued	010	**C**	017519	5203.63001.000.0000	Treasurer Kosciusko County UMR	7.34	UMR CHECK Issued	
				010	C	017519					7.34
12/30/2020			UMR CHECK Issued	010	**C**	017520	5203.63001.000.0000	Treasurer Kosciusko County UMR	322.95	UMR Check Issued	
				010	C	017520					322.95
12/15/2020			UMR Flex EFT	010	**C**	080238	5203.63000.000.0000	Treasurer Kosciusko County UMR	34.13	UMR FLEX EFT	
				010	C	080238					34.13

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12/01/2020			Flex Check Issued	010	**C**	300800	5203.63000.000.0000	Treasurer Kosciusko County UMR	85.00	FlexCheckIssued	
				010	C	300800					85.00
12/07/2020			UMR Flex check issued	010	**C**	300801	5203.63000.000.0000	Treasurer Kosciusko County UMR	27.52	UMRFlexChkIssued	
				010	C	300801					27.52
12/11/2020			UMR Checks Issued	010	**C**	300802	5203.63000.000.0000	Treasurer Kosciusko County UMR	1,628.20	UMR Checks	
				010	C	300802					1,628.20
12/14/2020			UMR Flex Check Issued	010	**C**	300803	5203.63000.000.0000	Treasurer Kosciusko County UMR	80.00	UMR Flex Check	
				010	C	300803					80.00
12/16/2020			UMR Checks Issued	010	**C**	300804	5203.63000.000.0000	Treasurer Kosciusko County UMR	70.00	UMR Chks Issued	
				010	C	300804					70.00
12/21/2020			UMR Flex Chk Issued	010	**C**	300805	5203.63000.000.0000	Treasurer Kosciusko County UMR	89.07	UMRFlexChk Issue	
				010	C	300805					89.07
12/22/2020			UMR Flex Check	010	**C**	300806	5203.63000.000.0000	Treasurer Kosciusko County UMR	29.24	UMR Flex Check	
				010	C	300806					29.24
12/29/2020			UMR Checks	010	**C**	300807	5203.63000.000.0000	Treasurer Kosciusko County UMR	302.80	UMR Checks	
				010	C	300807					302.80
12/30/2020			UMR CHECK Issued	010	**C**	300808	5203.63000.000.0000	Treasurer Kosciusko County UMR	40.00	UMR Check Issued	
				010	C	300808					40.00
12/30/2020			UMR CHECK Issued	010	**C**	300809	5203.63000.000.0000	Treasurer Kosciusko County UMR	62.19	UMR Check Issued	
				010	C	300809					62.19
12/31/2020			1086923-1086924	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	85.39	UMR EFT	
12/28/2020			1084421	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	40.00	UMR EFTS	
12/01/2020			Flex EFT 1071576	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	105.00	Flex EFT	
12/03/2020			Flex EFT 1073478	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	35.00	Flex EFT	
12/22/2020			Flex EFT 1082802	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	70.00	Flex EFT	
12/02/2020			Flex EFTs 1072548 thru 1072549	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	192.01	Flex EFTs	
12/09/2020			1078735	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	56.43	UMR INS EFTs	
12/16/2020			1081286	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	65.00	UMR FLEX EFT	

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12/08/2020			Flex Eft's 1075259-1075260	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	185.00	UMR Eft Rec'd	
12/17/2020			UMR Flex Eft's 1081651-108652	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	633.57	UMR Flex Efts	
12/30/2020			359855894-359855932	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	55,564.94	UMR EFTS	
12/30/2020			359993855-359993862	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	5,187.64	UMR EFTS	
12/23/2020			UMR EFTS 380813-38049	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	12,842.71	UMR EFTS	
12/23/2020			UMR EFTS 449672-449675	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	2,829.74	UMR EFTS	
12/02/2020			Insurance EFTs 330900317 thru 330900350	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	65,921.24	Ins EFTs	
12/02/2020			Insurance EFTs 330083114 thru 330083120	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	348.28	Ins EFTs	
12/16/2020			345982918-345982929	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	985.09	UMR INS EFT	
12/16/2020			345915322-3459115353	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	51,406.97	UMR INS EFT	
12/09/2020			338436197 - 338436231	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	39,921.36	UMR INS EFTs	
12/09/2020			338497909-033847912-228497915	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	204.77	UMR INS EFTs	
				010	E						236,680.14
								Location: 0000	434,679.36		
								Fund: 5203	434,679.36		
12/08/2020			DDClr-D Comp	003	**C**	806286	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	806286					107.00
12/22/2020			DDClr-D Comp	003	**C**	806291	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	806291					107.00
								Location: 0000	214.00		
								Fund: 5250	214.00		
12/29/2020			UMR Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	302.80	UMR Deposit	
12/15/2020			UMR FLEX DEP	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	65.00	UMR FLEX DEP	
12/28/2020			UMR Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	40.00	UMR Deposit	
12/11/2020			UMR Flex Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	1,628.20	UMR Claims Dep	
12/21/2020			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	159.07	UMRClmsDeposit	
12/30/2020			UMR DEPOSIT	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	187.58	UMR FLEX Deposit	
12/22/2020			UMR Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	29.24	UMR Flex Deposit	
12/14/2020			UMR Flex Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	114.13	UMR Flex Deposit	
12/16/2020			UMR Flex Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	703.57	UMR Flex Deposit	
12/02/2020			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	35.00	UMRClaimsDeposit	
12/08/2020			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	56.43	UMRClaimsDeposit	
12/01/2020			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	277.01	UMRClaimsDeposit	

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12/07/2020				003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	212.52	UMRClaimsDeposit	
				003	E						3,810.55
								Location: 0000	3,810.55		
								Fund: 5252	3,810.55		
12/08/2020			DDClr-Fit	003	**C**	806284	5353.62299.000.0000	Lake City Bank	52,528.41	DDClr-Fit	
				003	C	806284					52,528.41
12/22/2020			DDClr-Fit	003	**C**	806289	5353.62299.000.0000	Lake City Bank	53,718.11	DDClr-Fit	
				003	C	806289					53,718.11
								Location: 0000	106,246.52		
								Fund: 5353	106,246.52		
12/22/2020			DDClr-Co Opt	003	**C**	806295	5356.62299.000.0000	Lake City Bank	6,159.61	DDClr-Co Opt	
12/22/2020			DDClr-Co Opt	003	**C**	806295	5356.62299.000.0000	Lake City Bank	6,276.11	DDClr-Co Opt	
12/22/2020			DDClr-Co Opt	003	**C**	806295	5356.62299.000.0000	Lake City Bank	(0.83)	DDClr-Co Opt	
				003	C	806295					12,434.89
								Location: 0000	12,434.89		
								Fund: 5356	12,434.89		
12/08/2020			DDClr-PerfReg	003	**C**	806288	5357.62299.000.0000	Lake City Bank	11,671.31	DDClr-PerfReg	
12/08/2020			DDClr-PerfReg	003	**C**	806288	5357.62299.000.0000	Lake City Bank	(3.64)	DDClr-PerfReg	
12/08/2020			DDClr-PerfHigh	003	**C**	806288	5357.62299.000.0000	Lake City Bank	2,111.71	DDClr-PerfHigh	
12/08/2020			DDClr-PerfHWVol	003	**C**	806288	5357.62299.000.0000	Lake City Bank	599.87	DDClr-PerfHWVol	
12/08/2020			DDClr-PerfRegVol	003	**C**	806288	5357.62299.000.0000	Lake City Bank	1,659.34	DDClr-PerfRegVol	
				003	C	806288					16,038.59
12/22/2020			DDClr-PerfReg	003	**C**	806294	5357.62299.000.0000	Lake City Bank	11,835.27	DDClr-PerfReg	
12/22/2020			DDClr-PerfHigh	003	**C**	806294	5357.62299.000.0000	Lake City Bank	2,084.71	DDClr-PerfHigh	
12/22/2020			DDClr-PerfHWVol	003	**C**	806294	5357.62299.000.0000	Lake City Bank	574.99	DDClr-PerfHWVol	
12/22/2020			DDClr-PerfRegVol	003	**C**	806294	5357.62299.000.0000	Lake City Bank	1,707.72	DDClr-PerfRegVol	
				003	C	806294					16,202.69
								Location: 0000	32,241.28		
								Fund: 5357	32,241.28		
12/22/2020			DDClr-In Tax	003	**C**	806295	5361.62299.000.0000	Lake City Bank	18,125.09	DDClr-In Tax	
12/22/2020			DDClr-In Tax	003	**C**	806295	5361.62299.000.0000	Lake City Bank	18,484.78	DDClr-In Tax	

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12/22/2020			DDClr-In Tax	003	**C**	806295	5361.62299.000.0000	Lake City Bank		(2.68)	DDClr-In Tax	
				003	C	806295						36,607.19
									Location: 0000	36,607.19		
									Fund: 5361	36,607.19		
12/08/2020			DDClr-Garnish	003	**C**	806287	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	
12/08/2020			DDClr-Garnish	003	**C**	806287	5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish	
12/08/2020			DDClr-Garnish	003	**C**	806287	5364.62299.000.0000	Lake City Bank		86.52	DDClr-Garnish	
12/08/2020			DDClr-Garnish	003	**C**	806287	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
12/08/2020			DDClr-Garnish	003	**C**	806287	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
12/08/2020			DDClr-Garnish	003	**C**	806287	5364.62299.000.0000	Lake City Bank		210.00	DDClr-Garnish	
12/08/2020			DDClr-Garnish	003	**C**	806287	5364.62299.000.0000	Lake City Bank		220.00	DDClr-Garnish	
12/08/2020			DDClr-Garnish	003	**C**	806287	5364.62299.000.0000	Lake City Bank		584.00	DDClr-Garnish	
				003	C	806287						1,474.43
12/22/2020			DDClr-Garnish	003	**C**	806292	5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish	
12/22/2020			DDClr-Garnish	003	**C**	806292	5364.62299.000.0000	Lake City Bank		86.52	DDClr-Garnish	
12/22/2020			DDClr-Garnish	003	**C**	806292	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
12/22/2020			DDClr-Garnish	003	**C**	806292	5364.62299.000.0000	Lake City Bank		210.00	DDClr-Garnish	
12/22/2020			DDClr-Garnish	003	**C**	806292	5364.62299.000.0000	Lake City Bank		220.00	DDClr-Garnish	
12/22/2020			DDClr-Garnish	003	**C**	806292	5364.62299.000.0000	Lake City Bank		584.00	DDClr-Garnish	
				003	C	806292						1,324.52
12/22/2020			DDClr-Garnish	003	**C**	806293	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	
12/22/2020			DDClr-Garnish	003	**C**	806293	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
				003	C	806293						149.91
									Location: 0000	2,948.86		
									Fund: 5364	2,948.86		
12/08/2020			DDClr-Fica	003	**C**	806284	5901.62299.000.0000	Lake City Bank		8,024.05	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	5901.62299.000.0000	Lake City Bank		(1.76)	DDClr-Fica	
				003	C	806284						8,022.29
12/22/2020			DDClr-Fica	003	**C**	806289	5901.62299.000.0000	Lake City Bank		8,188.16	DDClr-Fica	
				003	C	806289						8,188.16
									Location: 0000	16,210.45		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 5901	16,210.45		
12/08/2020			DDClr-Fica	003	**C**	806284	5902.62299.000.0000	Lake City Bank		34,309.48	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	5902.62299.000.0000	Lake City Bank		(7.53)	DDClr-Fica	
				003	C	806284						34,301.95
12/22/2020			DDClr-Fica	003	**C**	806289	5902.62299.000.0000	Lake City Bank		35,011.41	DDClr-Fica	
				003	C	806289						35,011.41
									Location: 0000	69,313.36		
									Fund: 5902	69,313.36		
12/08/2020			DDClr-Fica	003	**C**	806284	8139.11601.000.0000	Lake City Bank		20.83	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	8139.11601.000.0000	Lake City Bank		89.05	DDClr-Fica	
				003	C	806284						109.88
12/08/2020			DDClr-PerfReg	003	**C**	806288	8139.11602.000.0000	Lake City Bank		171.61	DDClr-PerfReg	
				003	C	806288						171.61
12/22/2020			DDClr-Fica	003	**C**	806289	8139.11601.000.0000	Lake City Bank		20.83	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	8139.11601.000.0000	Lake City Bank		89.05	DDClr-Fica	
				003	C	806289						109.88
12/22/2020			DDClr-PerfReg	003	**C**	806294	8139.11602.000.0000	Lake City Bank		171.61	DDClr-PerfReg	
				003	C	806294						171.61
									Location: 0000	562.98		
									Fund: 8139	562.98		
12/08/2020			DDClr-Fica	003	**C**	806284	8897.11601.000.0000	Lake City Bank		3.20	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	8897.11601.000.0000	Lake City Bank		13.67	DDClr-Fica	
				003	C	806284						16.87
12/22/2020			DDClr-Fica	003	**C**	806289	8897.11601.000.0000	Lake City Bank		3.91	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	8897.11601.000.0000	Lake City Bank		16.71	DDClr-Fica	
				003	C	806289						20.62
									Location: 0000	37.49		
									Fund: 8897	37.49		
12/08/2020			DDClr-Fica	003	**C**	806284	8899.11601.000.0000	Lake City Bank		5.11	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	8899.11601.000.0000	Lake City Bank		21.85	DDClr-Fica	

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				003	C	806284						26.96
12/08/2020			DDClr-PerfReg	003	**C**	806288	8899.11602.000.0000	Lake City Bank		45.41	DDClr-PerfReg	
				003	C	806288						45.41
12/22/2020			DDClr-Fica	003	**C**	806289	8899.11601.000.0000	Lake City Bank		5.11	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	8899.11601.000.0000	Lake City Bank		21.85	DDClr-Fica	
				003	C	806289						26.96
12/22/2020			DDClr-PerfReg	003	**C**	806294	8899.11602.000.0000	Lake City Bank		45.41	DDClr-PerfReg	
				003	C	806294						45.41
									Location: 0000	144.74		
									Fund: 8899	144.74		
12/08/2020			DDClr-Fica	003	**C**	806284	9175.11601.000.0000	Lake City Bank		(7.53)	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	9175.11601.000.0000	Lake City Bank		(1.76)	DDClr-Fica	
				003	C	806284						(9.29)
12/08/2020			DDClr-PerfReg	003	**C**	806288	9175.11602.000.0000	Lake City Bank		(13.60)	DDClr-PerfReg	
				003	C	806288						(13.60)
									Location: 0000	(22.89)		
									Fund: 9175	(22.89)		
12/08/2020			DDClr-Fica	003	**C**	806284	9184.11601.000.0000	Lake City Bank		12.81	DDClr-Fica	
12/08/2020			DDClr-Fica	003	**C**	806284	9184.11601.000.0000	Lake City Bank		54.74	DDClr-Fica	
				003	C	806284						67.55
12/08/2020			DDClr-PerfReg	003	**C**	806288	9184.11602.000.0000	Lake City Bank		98.89	DDClr-PerfReg	
				003	C	806288						98.89
12/22/2020			DDClr-Fica	003	**C**	806289	9184.11601.000.0000	Lake City Bank		12.64	DDClr-Fica	
12/22/2020			DDClr-Fica	003	**C**	806289	9184.11601.000.0000	Lake City Bank		54.05	DDClr-Fica	
				003	C	806289						66.69
12/22/2020			DDClr-PerfReg	003	**C**	806294	9184.11602.000.0000	Lake City Bank		97.64	DDClr-PerfReg	
				003	C	806294						97.64
									Location: 0000	330.77		

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								Fund: 9184	330.77		
			0522095-IN	003	**C**	221634	1000.21001.000.0009	A. E. Boyce Company Inc	320.00	Auditor	
				003	C	221634					320.00
			Filmel Williams	003	**E**	514790	1000.31089.000.0044	Aaron J Stoll LLC	1,030.50	D03-1809-F5-908	
				003	E	514790					1,030.50
			INV210143	003	**C**	221476	1000.21001.000.0009	Adams Remco Inc.	200.00	Probation	
				003	C	221476					200.00
			53910	003	**C**	221478	1000.21001.000.0009	Allegra Print & Imaging	16.38	Commissioners	
				003	C	221478					16.38
			033-726002-42 17T 17P18	003	**C**	221479	1000.60001.000.0009	AMMF Trustee Corporation	81.20	33-726002-42 17T	
			033-726002-42 17T 18P19	003	**C**	221479	1000.60001.000.0009	AMMF Trustee Corporation	144.34	33-726002-42 17T	
			033-726002-42 17T 19P20	003	**C**	221479	1000.60001.000.0009	AMMF Trustee Corporation	109.10	33-726002-42 17T	
			033-726002-42 17T 17P18	003	**C**	221479	1000.60006.000.0009	AMMF Trustee Corporation	6.42	33-726002-42 17T	
			033-726002-42 17T 18P19	003	**C**	221479	1000.60006.000.0009	AMMF Trustee Corporation	7.10	33-726002-42 17T	
			033-726002-42 17T 19P20	003	**C**	221479	1000.60006.000.0009	AMMF Trustee Corporation	1.43	33-726002-42 17T	
				003	C	221479					349.59
			NOV2020	003	**E**	514731	1000.32003.000.0006	Ammons * Amanda	7.80	Travel	
				003	E	514731					7.80
			NOVDEC	003	**E**	514791	1000.32003.000.0006	Ammons * Amanda	9.36	Travel	
				003	E	514791					9.36
			OCT2020	003	**C**	221480	1000.31000.000.0009	Animal Welfare League	10,350.00	Intake fees	
				003	C	221480					10,350.00
			Inmate LYeager, CStockberger,WMcNees	003	**C**	221481	1000.36038.000.0013	App of Indiana Ed, PLLC	390.84	09/13 &09/20/20	
				003	C	221481					390.84
			345 / Certified translator - St. v. Jose Izaguirre	003	**C**	221638	1000.31017.000.0043	Araujo David	800.00	D1-1904-F1-258	
				003	C	221638					800.00
			Medical for ARoberts	003	**C**	221483	1000.36038.000.0013	Associated Anesthesiologists	316.40	.	
				003	C	221483					316.40

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			2562990916, 2562009432	003	**C**	221639	1000.35001.000.0019	AutoZone Inc	50.96	.	
				003	C	221639					50.96
			72737 Axis # 3208223	003	**E**	514792	1000.31013.000.0010	Axis Forensic Toxicology Inc	574.00	.	
				003	E	514792					574.00
			S158788.001	003	**C**	221484	1000.35001.000.0009	BABSCO Supply Inc	15.98	Chiller	
			S1585841.001	003	**C**	221484	1000.35001.000.0009	BABSCO Supply Inc	(5.66)	Chiller	
				003	C	221484					10.32
			S1584454.001	003	**C**	221640	1000.22006.000.0006	BABSCO Supply Inc	274.84	Lights	
				003	C	221640					274.84
			BTMA7511	003	**C**	221485	1000.31001.000.0009	Baker Tilly Municipal Advisors	158.35	Consulting fees	
				003	C	221485					158.35
			2020 December Non Profit Distribution	003	**C**	221487	1000.36030.000.0009	Beaman Home	2,600.25	Dec Distribution	
				003	C	221487					2,600.25
			BIRCH/ERIC SALYER	003	**E**	514732	1000.31089.000.0044	Birch Kaufman LLC	1,341.00	D22002CM164	
			BIRCH/CHRISTINA GOLDEN	003	**E**	514732	1000.31089.000.0044	Birch Kaufman LLC	468.00	D22003CM291	
			BIRCH/NICOLETTE SHEPHERD	003	**E**	514732	1000.31089.000.0044	Birch Kaufman LLC	594.00	D22004CM468	
			BIRCH/HECTOR SANTOS	003	**E**	514732	1000.31089.000.0044	Birch Kaufman LLC	351.00	D22007CM753	
			BIRCH/CHRISTINA GOLDEN	003	**E**	514732	1000.31089.000.0044	Birch Kaufman LLC	294.00	D21806CM700	
			BIRCH/RYAN JARRELL	003	**E**	514732	1000.31089.000.0044	Birch Kaufman LLC	198.00	D21806F6-602	
			Jack Birch for Brandon Hoskins	003	**E**	514732	1000.31089.000.0044	Birch Kaufman LLC	900.00	D03-2003-F6-181	
				003	E	514732					4,146.00
			Birch / St v. Deborah Parker	003	**E**	514793	1000.31088.000.0043	Birch Kaufman LLC	1,161.00	C1-2001-F5-7	
			BIRCH/RICHARD WILLIAMS-	003	**E**	514793	1000.31089.000.0044	Birch Kaufman LLC	576.00	D22005CM544	
			BIRCH/TREYTON DUFF	003	**E**	514793	1000.31089.000.0044	Birch Kaufman LLC	405.00	D22007CM737	
			BIRCH/RICHARD WILLIAMS	003	**E**	514793	1000.31089.000.0044	Birch Kaufman LLC	531.00	D22003F6-282	
			BIRCH/HARLEY SHUSTER	003	**E**	514793	1000.31089.000.0044	Birch Kaufman LLC	225.00	D22009CM1068	
			BIRCH/TODD NASH	003	**E**	514793	1000.31089.000.0044	Birch Kaufman LLC	414.00	D21809CM1056	
			Jack Birch for Joshua Ratliff	003	**E**	514793	1000.31089.000.0044	Birch Kaufman LLC	2,430.00	D03-1912-F4-968	
			Jack Birch for Christina Golden	003	**E**	514793	1000.31089.000.0044	Birch Kaufman LLC	2,043.00	D03-1904-F5-346	
			Jack Birch for Christina Golden	003	**E**	514793	1000.31089.000.0044	Birch Kaufman LLC	1,017.00	D03-1904-F6-324	

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			Jack Birch for Alfred McDonald	003	**E**	514793	1000.31089.000.0044	Birch Kaufman LLC	369.00	D03-1806-F5-526	
			Jack Birch for Titus Mundy	003	**E**	514793	1000.31089.000.0044	Birch Kaufman LLC	2,133.00	D03-1809-F5-906	
				003	E	514793					11,304.00
			Mental Health First Aid	003	**C**	221488	1000.32021.000.0001	Boggs Tammy	20.00	Mental Health Fi	
				003	C	221488					20.00
			Burial of Veteran Chester Booth	003	**C**	221489	1000.36021.000.0009	Booth Helen	100.00	.	
				003	C	221489					100.00
			St. v. Uzubell - Comp Eval & Psych Testing	003	**C**	221641	1000.31017.000.0043	Bowen Center	1,400.00	D1-2001-F6-85	
				003	C	221641					1,400.00
			111620 / Interpreter Services	003	**E**	514733	1000.31017.000.0044	Bridger-Ulloa Heather	166.67	Sup 3	
				003	E	514733					166.67
			Translator: IMO St. vs Jose Izaguirre	003	**C**	221490	1000.31017.000.0043	Bueno Susannah	440.00	D1-1904-F1-258	
			Translator;IMO St. vs Rafael Meyeo Rojas	003	**C**	221490	1000.31017.000.0043	Bueno Susannah	447.60	D1-2002-F2-162	
			3410/SUSANNAH BUENO	003	**C**	221490	1000.31017.000.0044	Bueno Susannah	413.80	SUP 2 INTERPRET	
				003	C	221490					1,301.40
			3423 / Certified Translator St. v. Jose Izaguirre	003	**C**	221642	1000.31017.000.0043	Bueno Susannah	1,103.80	D1-1904-F1-258	
				003	C	221642					1,103.80
			10129/JOSHUA MATHIAS	003	**E**	514734	1000.31089.000.0044	Bules June	184.50	D22009CM999	
				003	E	514734					184.50
			OLIVIA GERBER	003	**E**	514794	1000.31089.000.0044	Bules June	279.00	D22001F6-101	
				003	E	514794					279.00
			Overpay Trans Fee 97997 Addleman 005-711017-30	003	**C**	221491	1000.60016.000.0000	Burrus & Sease	20.00	Overpay TransFEE	
				003	C	221491					20.00
			1/1/20-12/8/20	003	**C**	221643	1000.32003.000.0002	Cazier * Joseph	74.10	mileage	
				003	C	221643					74.10
			314206600	003	**C**	221613	1000.32000.000.0009	CenturyLink	30.32	Internet	
				003	C	221613					30.32

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			97776	003	**C**	221645	1000.22036.000.0056	Churubusco Auto Electric Inc	278.45	Nov. Statement	
				003	C	221645					278.45
			71704487	003	**C**	221494	1000.34005.000.0009	CNA Surety Direct Bill	263.00	2021 Bond	
				003	C	221494					263.00
			CF-10171	003	**C**	221647	1000.22036.000.0056	Complete Fleet	942.38	Injector Work 63	
				003	C	221647					942.38
			999879779859299900174646173	003	**C**	221648	1000.22022.000.0054	Cook * Tina	110.00	Cook Reimburse	
				003	C	221648					110.00
			1/1/20-12/8/20	003	**C**	221649	1000.32003.000.0002	Coplen * Larry	133.73	mileage	
				003	C	221649					133.73
			1880	003	**C**	221650	1000.35001.000.0009	Core Mechanical Services Inc	3,639.98	Maint.	
			1871	003	**C**	221650	1000.35001.000.0009	Core Mechanical Services Inc	2,189.00	Maint.	
			1873	003	**C**	221650	1000.35001.000.0009	Core Mechanical Services Inc	885.00	Maint.	
				003	C	221650					6,713.98
			4715-1103-0189-7083	003	**E**	514948	1000.21001.000.0009	Corporate Payment Systems	21.99	Surveyor	
			4715-1103-0189-7083	003	**E**	514948	1000.21001.000.0009	Corporate Payment Systems	15.94	Cty. Admin	
			4715-1103-0189-7083	003	**E**	514948	1000.21001.000.0009	Corporate Payment Systems	38.95	Cty. Admin	
			4715-1103-0189-7083	003	**E**	514948	1000.21001.000.0019	Corporate Payment Systems	366.98	.	
			4715-1103-0189-7083	003	**E**	514948	1000.21001.000.0055	Corporate Payment Systems	237.65	.	
			4715-1103-0189-7083	003	**E**	514948	1000.21009.000.0015	Corporate Payment Systems	9.90	pros postage	
			4715-1103-0189-7083	003	**E**	514948	1000.22003.000.0021	Corporate Payment Systems	108.80	Gas Motor Oil	
			4715-1103-0189-7083	003	**E**	514948	1000.22006.000.0006	Corporate Payment Systems	375.28	Holiday lights	
			4715-1103-0189-7083	003	**E**	514948	1000.22007.000.0006	Corporate Payment Systems	62.37	Mop Heads	
			4715-1103-0189-7083	003	**E**	514948	1000.22007.000.0006	Corporate Payment Systems	369.48	Mop Handles	
			4715-1103-0189-7083	003	**E**	514948	1000.22011.000.0006	Corporate Payment Systems	22.50	Water	
			4715-1103-0189-7083	003	**E**	514948	1000.22036.000.0056	Corporate Payment Systems	240.73	Nov. Statement	
			4715-1103-0189-7083	003	**E**	514948	1000.23010.000.0013	Corporate Payment Systems	343.15	.	
			4715-1103-0189-7083	003	**E**	514948	1000.31001.000.0009	Corporate Payment Systems	1,834.39	Elevator permits	
			4715-1103-0189-7083	003	**E**	514948	1000.31150.000.0055	Corporate Payment Systems	15.36	.	
			4715-1103-0189-7083	003	**E**	514948	1000.32003.000.0003	Corporate Payment Systems	67.90	.	
			4715-1103-0189-7083	003	**E**	514948	1000.32003.000.0019	Corporate Payment Systems	24.20	.	

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			4715-1103-0189-7083	003	**E**	514948	1000.32004.000.0045	Corporate Payment Systems	60.00	AIC Class/Cates	
			4715-1103-0189-7083	003	**E**	514948	1000.35004.000.0006	Corporate Payment Systems	19.99	Supplies	
			4715-1103-0189-7083	003	**E**	514948	1000.35004.000.0006	Corporate Payment Systems	29.99	Supplies	
			4715-1103-0189-7083	003	**E**	514948	1000.35004.000.0006	Corporate Payment Systems	50.30	Elect. parts	
			4715-1103-0189-7083	003	**E**	514948	1000.36001.000.0015	Corporate Payment Systems	29.98	pros adobe	
			4715-1103-0189-7083	003	**E**	514948	1000.36003.000.0009	Corporate Payment Systems	(215.00)	IACC	
			4715-1103-0189-7083	003	**E**	514948	1000.36003.000.0009	Corporate Payment Systems	(215.00)	IACC	
			4715-1103-0189-7083	003	**E**	514948	1000.36037.000.0013	Corporate Payment Systems	92.77	.	
			4715-1103-0189-7083	003	**E**	514948	1000.44017.000.0019	Corporate Payment Systems	157.21	.	
			4715-1103-0189-7083	003	**E**	514948	1000.44017.000.0019	Corporate Payment Systems	2,000.00	.	
				003	E	514948					6,165.81
			42-02701.80	003	**C**	221805	1000.34004.000.0006	COW Wastewater	28.50	Shop	
			75-00258.00	003	**C**	221805	1000.34004.000.0006	COW Wastewater	15.20	200 N	
			42-05350.10	003	**C**	221805	1000.34004.000.0006	COW Wastewater	34.40	Annex	
			42-00300.01	003	**C**	221805	1000.34004.000.0006	COW Wastewater	20.90	211 House	
			42-00650.90	003	**C**	221805	1000.34004.000.0006	COW Wastewater	256.80	Courthouse	
			75-00287.00	003	**C**	221805	1000.34004.000.0006	COW Wastewater	6.75	Douglas Rd.	
			27-00220-00	003	**C**	221805	1000.34004.000.0006	COW Wastewater	2,147.50	Work Release	
			42-02522-00	003	**C**	221805	1000.34004.000.0006	COW Wastewater	4,110.75	Justice Bldg	
			42-05250.31	003	**C**	221805	1000.34004.000.0006	COW Wastewater	40.20	Creative Benefit	
				003	C	221805					6,661.00
			1/1/20-12/8/20	003	**C**	221651	1000.32003.000.0002	Cox * Randy	344.84	mileage	
				003	C	221651					344.84
			Cremation of Veteran Robert Hornbeck	003	**C**	221652	1000.36021.000.0009	Cremation Services of Kos Co	100.00	.	
			Cremation of Veteran Rex M. Schilling	003	**C**	221652	1000.36021.000.0009	Cremation Services of Kos Co	100.00	.	
				003	C	221652					200.00
			004-204005-10 17T 17P18	003	**E**	514797	1000.60001.000.0009	Dalton Corporation	213,523.28	04-204005-10 17T	
			004-204005-10 17T 17P18	003	**E**	514797	1000.60006.000.0009	Dalton Corporation	17,219.91	04-204005-10 17T	
				003	E	514797					230,743.19
			004-204005-10 17T 17P18	003	**E**	514961	1000.60001.000.0009	Dalton Corporation	213,523.28	04-204005-10 17T	
			004-204005-10 17T	003	**E**	514961	1000.60006.000.0009	Dalton Corporation	17,219.91	04-204005-10 17T	

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				003	E	514961					230,743.19
			2020.224	003	**E**	514737	1000.36032.000.0011	Dant Gary L	240.00	Maint Non Repay	
				003	E	514737					240.00
			2020.224	003	**E**	514798	1000.36032.000.0011	Dant Gary L	420.00	Maint Non Repay	
				003	E	514798					420.00
			Burial of Widow of Veteran George De Smet	003	**C**	221654	1000.36021.000.0009	De Smet George	100.00	.	
				003	C	221654					100.00
			SIN148869	003	**C**	221496	1000.21013.000.0009	Digital Dolphin Supplies	217.00	Toner	
				003	C	221496					217.00
			SIN149550	003	**C**	221656	1000.21013.000.0009	Digital Dolphin Supplies	496.00	Toner	
				003	C	221656					496.00
			2279409,2279915,2280441,2280883	003	**C**	221657	1000.36037.000.0013	Dilgard Frozen Foods Inc	3,828.80	Cust #5080-9	
			2279716,2280210,2280237,2280666,2280674,2280676	003	**C**	221657	1000.36037.000.0013	Dilgard Frozen Foods Inc	1,576.55	Cust #5240-9	
				003	C	221657					5,405.35
			23613074	003	**C**	221659	1000.22036.000.0056	Dyna Systems	197.51	Shop Supplies	
				003	C	221659					197.51
			8-3348	003	**C**	221661	1000.31001.000.0009	eGov Strategies LLC	3,700.00	Website contract	
				003	C	221661					3,700.00
			200516-153, 200516-154	003	**E**	514740	1000.31001.000.0009	EMANS Engineering	1,000.00	jrmetal,menchurc	
				003	E	514740					1,000.00
			1/1/20-12/8/20	003	**C**	221662	1000.32003.000.0002	Espinoza Mandy	63.54	mileage	
				003	C	221662					63.54
			11160930	003	**E**	514741	1000.35003.000.0006	Extinguisher Co No 1	164.15	Jail	
				003	E	514741					164.15
			INWAR147245	003	**E**	514742	1000.22036.000.0056	Fastenal Company	70.30	Extention Cords	
				003	E	514742					70.30

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			147427 & 147485	003	**E**	514800	1000.22036.000.0056	Fastenal Company	171.36	Shop Supplies	
				003	E	514800					171.36
			E128891	003	**E**	514743	1000.22007.000.0006	Flex-Pac	972.49	Hskpg. - Hwy	
			E128651	003	**E**	514743	1000.22007.000.0006	Flex-Pac	441.82	Hskpg. supplies	
			E128655	003	**E**	514743	1000.22007.000.0006	Flex-Pac	292.08	Hskpg. supplies	
			E128665	003	**E**	514743	1000.22007.000.0006	Flex-Pac	159.62	Hskpg. supplies	
				003	E	514743					1,866.01
			E129110	003	**E**	514801	1000.22001.000.0006	Flex-Pac	833.11	Softener salt	
			E129422	003	**E**	514801	1000.22007.000.0006	Flex-Pac	723.75	Hspkg-Jail	
				003	E	514801					1,556.86
			2020-142 A20-666, A20-662, A20-648	003	**E**	514802	1000.31013.000.0010	Forensic Pathology Consultants	2,925.00	.	
				003	E	514802					2,925.00
			253458	003	**C**	221664	1000.22036.000.0056	Fort Wayne Clutch, Inc	370.79	Nov. Statement	
				003	C	221664					370.79
			004-420061-07 17 T 19p20	003	**C**	221498	1000.60001.000.0009	Frid Cheryl & Stephen Christie	11.65	04-420061-07 17T	
			004-420061-07 17 T 19p20	003	**C**	221498	1000.60006.000.0009	Frid Cheryl & Stephen Christie	0.04	04-420061-07 17T	
				003	C	221498					11.69
			1/1/20-12/8/20	003	**C**	221665	1000.32003.000.0002	Garber * Jon L	89.55	mileage	
				003	C	221665					89.55
			11114882590590653	003	**C**	221666	1000.22022.000.0054	Gard * Trina	65.70	Gard Uniform	
				003	C	221666					65.70
			Judge Pro Tempore Circuit Court	003	**C**	221499	1000.31039.000.0043	Garza Antony	25.00	Judge Pro Tem	
				003	C	221499					25.00
			50668	003	**E**	514744	1000.35001.000.0009	Glass Doctor-Warsaw	6,450.00	Jail	
				003	E	514744					6,450.00
			206199179	003	**C**	221667	1000.23011.000.0055	Gordon Food Service, Inc	258.81	Cust #982970002	
			205261779,206-013767,-168855,-316752,-437073,	003	**C**	221667	1000.36037.000.0013	Gordon Food Service, Inc	15,191.40	14725431,221086	
			206-044945,-199179,-32005,-324615,-346215,-458059	003	**C**	221667	1000.36037.000.0013	Gordon Food Service, Inc	5,647.82	& Inv #14723023	

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				003	C	221667					21,098.03
			70640609	003	**E**	514745	1000.21013.000.0009	GovConnection, Inc	606.07	Toners	
				003	E	514745					606.07
			70703696	003	**E**	514803	1000.21013.000.0009	GovConnection, Inc	219.52	Toners	
				003	E	514803					219.52
			Mental Health First Aid	003	**E**	514746	1000.32021.000.0001	Graff * Tami	20.00	.	
				003	E	514746					20.00
			9706383560	003	**C**	221500	1000.22008.000.0006	Grainger	19.92	Jail	
				003	C	221500					19.92
			Dan H. Mileage	003	**E**	514748	1000.32003.000.0015	Hampton * Dan	96.33	Dan H. Milege	
				003	E	514748					96.33
			027-726003-82 17T 18P19	003	**C**	221502	1000.60001.000.0009	Hapner Steven & Karyl	1,147.14	27-726003-82 17T	
			027-726003-82 17T 19P20	003	**C**	221502	1000.60001.000.0009	Hapner Steven & Karyl	1,205.88	27-726003-82 17T	
			027-726003-82 17T 18P19	003	**C**	221502	1000.60006.000.0009	Hapner Steven & Karyl	56.42	27-726003-82 17T	
			027-726003-82 17T 19P20	003	**C**	221502	1000.60006.000.0009	Hapner Steven & Karyl	15.75	27-726003-82 17T	
				003	C	221502					2,425.19
			Burial of Veteran Eugene Hardester	003	**C**	221669	1000.36021.000.0009	Hardester Frank	100.00	.	
				003	C	221669					100.00
			79052	003	**E**	514749	1000.21001.000.0009	Hardesty Printing Co Inc	279.00	Sup. I	
			79053	003	**E**	514749	1000.21001.000.0009	Hardesty Printing Co Inc	379.00	Sup. IV	
			79046	003	**E**	514749	1000.21001.000.0009	Hardesty Printing Co Inc	64.00	Area Plan	
			79051	003	**E**	514749	1000.21001.000.0009	Hardesty Printing Co Inc	279.00	Joint courts	
				003	E	514749					1,001.00
			78905	003	**E**	514805	1000.21001.000.0009	Hardesty Printing Co Inc	139.00	Auditor	
			78906	003	**E**	514805	1000.21001.000.0009	Hardesty Printing Co Inc	110.00	Auditor	
			79153	003	**E**	514805	1000.21001.000.0009	Hardesty Printing Co Inc	118.00	Area Plan	
				003	E	514805					367.00
			1/1/20-12/8/20	003	**C**	221670	1000.32003.000.0002	Harman * Lee	115.29	mileage	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	221670					115.29
			11242020	003	**C**	221672	1000.22036.000.0056	Hawk Ron	781.77	Hyd. Unit #43	
				003	C	221672					781.77
			Great Lakes Fruit/Vegetable Expo Registration	003	**C**	221505	1000.32021.000.0001	Heckaman * Kelly	40.00	Expo Regist.	
				003	C	221505					40.00
			004-420081-37 17T 19P20	003	**C**	221506	1000.60001.000.0009	Herr Jenell & Richard	194.06	04-420081-37 17T	
			004-420081-37 17T 19P20	003	**C**	221506	1000.60006.000.0009	Herr Jenell & Richard	2.54	04-420081-37 17T	
				003	C	221506					196.60
			Hoard's Dairyman Magazine Renewal	003	**C**	221673	1000.21019.000.0001	Hoard's Dairyman	39.95	Hoard's Dairyman	
				003	C	221673					39.95
			1010-210005534824	003	**C**	221799	1000.34004.000.0006	Indiana American Water	24.98	Shop	
			1010-210007652605	003	**C**	221799	1000.34004.000.0006	Indiana American Water	30.06	Annex DOM	
			1010-210005534176	003	**C**	221799	1000.34004.000.0006	Indiana American Water	169.81	Courthouse	
			1010-210006833111	003	**C**	221799	1000.34004.000.0006	Indiana American Water	57.64	Annex 6" FS	
			1010-21007145312	003	**C**	221799	1000.34004.000.0006	Indiana American Water	1,320.94	Work Release	
			1010-220029753932	003	**C**	221799	1000.34004.000.0006	Indiana American Water	39.99	CH Irrigation	
			1010-210005534725	003	**C**	221799	1000.34004.000.0006	Indiana American Water	57.64	Sheriff 6" FS	
			1010-210006521821	003	**C**	221799	1000.34004.000.0006	Indiana American Water	2,070.83	Justice Bldg.	
			1010-210003627348	003	**C**	221799	1000.34004.000.0006	Indiana American Water	24.98	Creative Benefit	
				003	C	221799					3,796.87
			SUTA # 131063	003	**C**	221787	1000.11603.000.0009	Indiana Dept of Workforce	2,078.19	October Liabilit	
				003	C	221787					2,078.19
			2021 Indiana Judges Assn Dues - Michael W. Reed	003	**C**	221678	1000.36001.000.0043	Indiana Judges Association	200.00	2021 Dues	
			2021 Indiana Judges Assn Dues - Christopher Kehler	003	**C**	221678	1000.36001.000.0043	Indiana Judges Association	200.00	2021 Dues	
			2021 Annual Judge's Dues	003	**C**	221678	1000.36001.000.0044	Indiana Judges Association	200.00	Torrey J. Bauer	
				003	C	221678					600.00
			T07469 & B10345	003	**C**	221626	1000.22036.000.0056	Indiana Power Plan	867.92	Nov. Statement	
				003	C	221626					867.92
			100-100-0726	003	**C**	221615	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,075.00	Internet	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	221615					1,075.00
			1840	003	**C**	221680	1000.22036.000.0056	IR Repair	185.00	Replace Cylinder	
				003	C	221680					185.00
			4238	003	**C**	221509	1000.35009.000.0019	ITouch Biometrics LLC	1,980.00	.	
				003	C	221509					1,980.00
			106323	003	**C**	221681	1000.35001.000.0019	J & K Communications Inc	7,346.28	Acct #1230	
				003	C	221681					7,346.28
			11152056690437843	003	**C**	221682	1000.22022.000.0054	Justice * Cindy S	64.96	Justice Reimburs	
				003	C	221682					64.96
			Burial of Veteran Richard Dobbs	003	**C**	221510	1000.36021.000.0009	Kierpaul Christine	100.00	.	
				003	C	221510					100.00
			Kylee Clay	003	**C**	221683	1000.31089.000.0044	Kitch Law Office	900.00	D03-2005-F6-358	
				003	C	221683					900.00
			7042	003	**C**	221684	1000.22015.000.0012	KnowInk	1,200.00	2020 Data	
				003	C	221684					1,200.00
			Judge Pro Tem / November 19, 2020	003	**C**	221511	1000.31039.000.0044	Kolbe David C	25.00	Sup 3	
				003	C	221511					25.00
			959728988	003	**C**	221685	1000.31001.000.0009	Kone, Inc.	4,746.96	Cust#N161960	
				003	C	221685					4,746.96
			2020 December Non Profit Distribution	003	**E**	514757	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,600.25	Dec Distribution	
				003	E	514757					2,600.25
			DDClr-Em/C125	003	**C**	221471	1000.11605.000.0009	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			DDClr-Em/C125	003	**C**	221471	1000.11605.000.0009	Kos Co Treas Insurance	39,626.94	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	221471	1000.11605.000.0009	Kos Co Treas Insurance	49,106.88	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	221471	1000.11605.000.0009	Kos Co Treas Insurance	43,163.80	DDClr-SingIns125	
			DDClr-Em/C125	003	**C**	221471	1000.11605.000.0056	Kos Co Treas Insurance	4,597.90	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	221471	1000.11605.000.0056	Kos Co Treas Insurance	13,214.16	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	221471	1000.11605.000.0056	Kos Co Treas Insurance	7,655.12	DDClr-SingIns125	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	221471					158,012.01
			County Share Insurance	003	**C**	221783	1000.11605.000.0009	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			County Share Insurance	003	**C**	221783	1000.11605.000.0009	Kos Co Treas Insurance	34,109.46	DDClr-Em/C125	
			County Share Insurance	003	**C**	221783	1000.11605.000.0009	Kos Co Treas Insurance	52,876.64	DDClr-FamIns125	
			County Share Insurance	003	**C**	221783	1000.11605.000.0009	Kos Co Treas Insurance	43,163.80	DDClr-SingIns125	
			County Share Insurance	003	**C**	221783	1000.11605.000.0056	Kos Co Treas Insurance	4,597.90	DDClr-Em/C125	
			County Share Insurance	003	**C**	221783	1000.11605.000.0056	Kos Co Treas Insurance	13,214.16	DDClr-FamIns125	
			County Share Insurance	003	**C**	221783	1000.11605.000.0056	Kos Co Treas Insurance	7,655.12	DDClr-SingIns125	
				003	C	221783					156,264.29
			2020 December Non Profit Distribution	003	**E**	514758	1000.36029.000.0009	Kosciusko Co Historical	1,807.17	Dec Distribution	
				003	E	514758					1,807.17
			Medical for LYeager, WMcnees	003	**C**	221512	1000.36038.000.0013	Kosciusko Community Hospital	1,011.27	.	
				003	C	221512					1,011.27
			2020 December Non Profit Distribution	003	**C**	221513	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	Dec Distribution	
				003	C	221513					3,695.58
			181	003	**C**	221687	1000.32002.000.0022	Kosciusko County Auditor	185.52	Title IV-D	
				003	C	221687					185.52
			2020 December Non Profit Distribution	003	**E**	514759	1000.36028.000.0009	Kosciusko Home Care &	3,890.50	Dec Distribution	
				003	E	514759					3,890.50
			Medical for ARoberts	003	**C**	221514	1000.36038.000.0013	Kosciusko Medical Group, LLC	519.64	.	
				003	C	221514					519.64
			29764002	003	**C**	221811	1000.34009.000.0056	Kosciusko REMC	86.25	5309 W 100 N	
			29764001	003	**C**	221811	1000.34009.000.0056	Kosciusko REMC	94.90	1775 E 1150 N	
				003	C	221811					181.15
			Balance of Sheriff Pension for 2020	003	**C**	221802	1000.11602.000.0009	Lake City Bank	472,806.74	PensionBalance	
				003	C	221802					472,806.74
			8001566/1	003	**C**	221693	1000.22003.000.0021	Lakeside Chevrolet	2,984.96	Gas Oil Repairs	
				003	C	221693					2,984.96

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			005-702033-07 17T 18p19	003	C	221516	1000.60001.000.0009	Lawhorn Colleen F	283.24	05-702033-07 17T	
			005-702033-07 17T 19p20	003	C	221516	1000.60001.000.0009	Lawhorn Colleen F	323.08	05-702033-07 17T	
			005-702033-07 17T 18p19	003	C	221516	1000.60006.000.0009	Lawhorn Colleen F	13.93	05-702033-07 17T	
			005-702033-07 17T 19p20	003	C	221516	1000.60006.000.0009	Lawhorn Colleen F	4.22	05-702033-07 17T	
				003	C	221516					624.47
			2020-2021 Indiana Legal Directory / State Bar Asso	003	C	221695	1000.21009.000.0044	Legal Directories Pub Co	69.75	Legal Directory	
				003	C	221695					69.75
			C. Austin Rovenstine; IMO Brandon Carpenter	003	C	221518	1000.31060.000.0043	Lemon W Douglas	225.00	D4-1010-JP-391	
				003	C	221518					225.00
			Rovenstine / IMO Jetta Hughes /Storm Hughes	003	C	221696	1000.31060.000.0043	Lemon W Douglas	315.00	D1-1911-JC-435	
			Lemon / IMO Daisy / John V. Rogers, Jr.	003	C	221696	1000.31060.000.0043	Lemon W Douglas	81.00	D1-2010-JC-362	
			Lemon / IMO Katelyn / John V. Rogers, Jr.	003	C	221696	1000.31060.000.0043	Lemon W Douglas	81.00	D1-2010-JC-363	
			Rovenstine / December PD Contract / CR 26 Contract	003	C	221696	1000.31088.000.0043	Lemon W Douglas	4,450.00	Dec PD Contract	
			Rovenstine / PD Contract and CR 26 for November 20	003	C	221696	1000.31088.000.0043	Lemon W Douglas	4,450.00	Nov. PD Contract	
			Patrick Davidson	003	C	221696	1000.31089.000.0044	Lemon W Douglas	585.00	D03-1911-F6-926	
			C. Austin Rovenstine for Kimberly L. Northern	003	C	221696	1000.31089.000.0044	Lemon W Douglas	216.00	D03-1806-F5-629	
			Timothy J. McClurg	003	C	221696	1000.31089.000.0044	Lemon W Douglas	864.00	D03-1906-F6-464	
				003	C	221696					11,042.00
			32S395637	003	C	221697	1000.34005.000.0009	Liberty Mutual Insurance Co	350.00	Clerk	
			32S456273	003	C	221697	1000.34005.000.0009	Liberty Mutual Insurance Co	100.00	Assessor Bond	
			32S456277	003	C	221697	1000.34005.000.0009	Liberty Mutual Insurance Co	100.00	Recorder Bond	
			32S523832	003	C	221697	1000.34005.000.0009	Liberty Mutual Insurance Co	975.00	Treasurer bond	
			32S455782	003	C	221697	1000.34005.000.0009	Liberty Mutual Insurance Co	145.00	Auditor Bond 1	
			32S455785	003	C	221697	1000.34005.000.0009	Liberty Mutual Insurance Co	145.00	Auditor Bond 2	
				003	C	221697					1,815.00
			923569	003	C	221616	1000.22006.000.0006	Lowe's Companies, Inc.	19.94	Lights	
			923950	003	C	221616	1000.22006.000.0006	Lowe's Companies, Inc.	96.56	Lights	
			923292	003	C	221616	1000.35001.000.0009	Lowe's Companies, Inc.	47.73	Plumbing	
			923285	003	C	221616	1000.35001.000.0009	Lowe's Companies, Inc.	94.05	Plumbing	
			923428	003	C	221616	1000.35001.000.0009	Lowe's Companies, Inc.	36.00	Plumbing	
			923499	003	C	221616	1000.35001.000.0009	Lowe's Companies, Inc.	72.05	Plumbing	
			923015	003	C	221616	1000.35001.000.0009	Lowe's Companies, Inc.	45.56	Repair supplies	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			910835	003	**C**	221616	1000.35001.000.0009	Lowe's Companies, Inc.	22.74	Repair supplies	
				003	C	221616					434.63
			22015434 / Burns IN 20T4 (1-14) & T35 (41-43)	003	**C**	221699	1000.21010.000.0043	Matthew Bender & Co. Inc	1,520.07	Library	
				003	C	221699					1,520.07
			42020	003	**E**	514810	1000.22022.000.0054	Maverick Promotions	115.01	Stamm uniform	
			42056	003	**E**	514810	1000.22022.000.0054	Maverick Promotions	109.01	Scheumman Clothi	
				003	E	514810					224.02
			005-420131-27 17T 19P20	003	**C**	221519	1000.60001.000.0009	McGowan Renee	89.70	05-420131-27 17T	
			005-420131-27 17T 19P20	003	**C**	221519	1000.60006.000.0009	McGowan Renee	1.17	05-420131-27 17T	
				003	C	221519					90.87
			Judge Pro Tem / November 12, 2020	003	**C**	221520	1000.31039.000.0044	McGrath Karin A	25.00	Sup 3	
			75/CARLA LEWIS	003	**C**	221520	1000.31089.000.0044	McGrath Karin A	513.00	D22006CM667	
			74/ASHLEY NEW	003	**C**	221520	1000.31089.000.0044	McGrath Karin A	540.00	D22007CM741	
			76/JOSHUA SCHROEDER	003	**C**	221520	1000.31089.000.0044	McGrath Karin A	441.00	D21912CM1659	
				003	C	221520					1,519.00
			RACHEL BRICKEY	003	**C**	221700	1000.31089.000.0044	McGrath Karin A	414.00	D22008CM959	
				003	C	221700					414.00
			1/1/20-12/8/20	003	**C**	221702	1000.32003.000.0002	McSherry * Kevin	118.56	mileage	
				003	C	221702					118.56
			Burial of Veteran Dewey Melton	003	**C**	221521	1000.36021.000.0009	Melton Don	100.00	.	
				003	C	221521					100.00
			77083 & 77452	003	**C**	221522	1000.22036.000.0056	Menards- Warsaw	58.37	Shop Supplies	
				003	C	221522					58.37
			77463	003	**C**	221523	1000.35004.000.0006	Menards- Warsaw	118.62	Plumbing	
				003	C	221523					118.62
			77605	003	**C**	221524	1000.35004.000.0006	Menards- Warsaw	17.33	Repair supplies	
				003	C	221524					17.33
			77999, 78053 & 78242	003	**C**	221703	1000.22036.000.0056	Menards- Warsaw	80.16	Shop Supplies	

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				003	C	221703					80.16
			78006	003	**C**	221704	1000.35004.000.0006	Menards- Warsaw	53.40	Repair supplies	
				003	C	221704					53.40
			1359931	003	**C**	221620	1000.32000.000.0009	MetroNet	199.95	JB internet	
			1359930	003	**C**	221620	1000.32000.000.0009	MetroNet	150.00	Shop internet	
				003	C	221620					349.95
			S3963509.002	003	**C**	221525	1000.22008.000.0006	Mid-City Supply Co Inc	7.63	Filters	
			S3967574.001	003	**C**	221525	1000.22008.000.0006	Mid-City Supply Co Inc	51.34	Plumbing	
			S3968296.001	003	**C**	221525	1000.22008.000.0006	Mid-City Supply Co Inc	14.71	Plumbing	
			S3964037.001	003	**C**	221525	1000.22008.000.0006	Mid-City Supply Co Inc	28.56	Plumbing	
			S3968229.001	003	**C**	221525	1000.22008.000.0006	Mid-City Supply Co Inc	19.54	Plumbing	
				003	C	221525					121.78
			S3976215.001	003	**C**	221705	1000.35001.000.0009	Mid-City Supply Co Inc	22.50	Plumbing	
			S3976037.001	003	**C**	221705	1000.35001.000.0009	Mid-City Supply Co Inc	143.87	Plumbing	
			S3976119.001	003	**C**	221705	1000.35001.000.0009	Mid-City Supply Co Inc	22.40	Plumbing	
			S39768715.002	003	**C**	221705	1000.35001.000.0009	Mid-City Supply Co Inc	30.02	Plumbing	
			S3972312.001	003	**C**	221705	1000.35001.000.0009	Mid-City Supply Co Inc	872.72	Plumbing	
			S3971063.001	003	**C**	221705	1000.35001.000.0009	Mid-City Supply Co Inc	148.92	Plumbing	
				003	C	221705					1,240.43
			11001	003	**E**	514762	1000.22008.000.0006	Miller Sewer & Drain Inc	550.00	Courthouse	
				003	E	514762					550.00
			Burial of Veteran Richard Miotto	003	**C**	221527	1000.36021.000.0009	Miotto Deborah	100.00	.	
				003	C	221527					100.00
			27414248	003	**C**	221528	1000.36038.000.0013	Mobile X USA	180.00	.	
				003	C	221528					180.00
			14015785	003	**C**	221529	1000.22008.000.0006	Monteith's Best-One Goshen	144.31	Tire repair	
				003	C	221529					144.31
				003	**E**	514814	1000.32011.000.0011	Montel * Mark	341.64	Mileage Ditch In	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	514814					341.64
			114655	003	**E**	514815	1000.22036.000.0056	More Farm Store Inc	338.18	Kubota Supplies	
				003	E	514815					338.18
			02-115133	003	**C**	221708	1000.22008.000.0006	More's Kubota of Warsaw	14.00	Tractor Paint	
			02-114847	003	**C**	221708	1000.22008.000.0006	More's Kubota of Warsaw	2.80	Snow blower key	
				003	C	221708					16.80
			843/GARRISON KNIGHT	003	**C**	221530	1000.31089.000.0044	Morrison Marc A	297.00	D22001CM78	
			855/ALEXANDER HURLEY	003	**C**	221530	1000.31089.000.0044	Morrison Marc A	297.00	D22003CM373	
			850/NATHANIEL REEDY	003	**C**	221530	1000.31089.000.0044	Morrison Marc A	243.00	D22004CM387	
			854/KEVIN KLAEHN	003	**C**	221530	1000.31089.000.0044	Morrison Marc A	171.00	D22005CM522	
			819/LARENZO HERNANDEZ	003	**C**	221530	1000.31089.000.0044	Morrison Marc A	162.00	D22005CM529	
			849/PABLO GONZALES	003	**C**	221530	1000.31089.000.0044	Morrison Marc A	126.00	D22006CM685	
			844/CHESTER TOWNSEND	003	**C**	221530	1000.31089.000.0044	Morrison Marc A	234.00	D22008CM800	
			847/JUAN LOPEZ	003	**C**	221530	1000.31089.000.0044	Morrison Marc A	45.00	D22008CM810	
			839/PATTIE WEBBER	003	**C**	221530	1000.31089.000.0044	Morrison Marc A	558.00	D21906CM702	
			851/JERALD WOMACK	003	**C**	221530	1000.31089.000.0044	Morrison Marc A	603.00	D219007CM963	
			842/COLLENE HAINES	003	**C**	221530	1000.31089.000.0044	Morrison Marc A	639.00	D21909CM1201	
			837 / Hannah Rinehart-Davis	003	**C**	221530	1000.31089.000.0044	Morrison Marc A	288.00	D03-1904-F6-286	
			848 / Timothy Dilley	003	**C**	221530	1000.31089.000.0044	Morrison Marc A	387.00	D03-1807-F6-739	
			852/JOSHUA WARREN	003	**C**	221530	1000.31089.000.0044	Morrison Marc A	297.00	D22001CM107/160	
				003	C	221530					4,347.00
			JOHNATHAN ACA-ZEMPOALTECATL	003	**C**	221709	1000.31089.000.0044	Morrison Marc A	468.00	D21905CM627	
			AUSTIN FAIRCHILD	003	**C**	221709	1000.31089.000.0044	Morrison Marc A	1,125.00	D21902F6-115	
			838 / Amber Bontrager	003	**C**	221709	1000.31089.000.0044	Morrison Marc A	864.00	D03-1710-F6-868	
			856 / Tony Van Fountain	003	**C**	221709	1000.31089.000.0044	Morrison Marc A	243.00	D03-2003-F6-254	
			862 / Dominique Richardson	003	**C**	221709	1000.31089.000.0044	Morrison Marc A	90.00	D03-2008-F6-601	
				003	C	221709					2,790.00
				003	**E**	514816	1000.32003.000.0021	Moyer * James	234.39	Mileage Fuel	
				003	E	514816					234.39
			266382	003	**C**	221710	1000.36015.000.0009	NACo	1,547.00	2021 dues	

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				003	C	221710					1,547.00
			Annual Membership Fee NACVSO	003	**C**	221531	1000.32004.000.0018	NACVSO	50.00	Richard Maron	
				003	C	221531					50.00
			607363	003	**C**	221532	1000.22008.000.0006	NAPA Auto Parts	15.68	Acct#11055	
				003	C	221532					15.68
			610474	003	**C**	221711	1000.22003.000.0006	NAPA Auto Parts	94.45	Oil changes	
			Acct. #1300 - Nov. Invoices	003	**C**	221711	1000.22036.000.0056	NAPA Auto Parts	392.65	Nov. Statement	
			609515	003	**C**	221711	1000.35001.000.0009	NAPA Auto Parts	217.98	Acct# 11055	
			608157	003	**C**	221711	1000.35001.000.0019	NAPA Auto Parts	7.29	Acct #11007	
				003	C	221711					712.37
			295700	003	**C**	221800	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	221800					371.85
			Helen Newman/IMO Bohdi Ockerman	003	**E**	514763	1000.31060.000.0043	Newman and Newman LLC	135.00	D1-1911-JT-433	
			447 / Everett Newman for Bobby W. Reed	003	**E**	514763	1000.31089.000.0044	Newman and Newman LLC	630.00	D03-1501-FC-23	
			448 / Everett Newman for Bobby W. Reed	003	**E**	514763	1000.31089.000.0044	Newman and Newman LLC	225.00	D03-1402-FC-161	
				003	E	514763					990.00
			HELEN/AUSTIN POPENFOOSE	003	**E**	514817	1000.31089.000.0044	Newman and Newman LLC	630.00	D22007CM706	
			455 / Everett Newman for Charles Boring	003	**E**	514817	1000.31089.000.0044	Newman and Newman LLC	900.00	D03-1810-F6-999	
			454 / Everett Newman for Marco Jimenez III	003	**E**	514817	1000.31089.000.0044	Newman and Newman LLC	702.00	D03-1910-F6-881	
			457 / Everett Newman for Michael Defrates	003	**E**	514817	1000.31089.000.0044	Newman and Newman LLC	828.00	D03-1908-F6-719	
				003	E	514817					3,060.00
			363-491-008-4	003	**C**	221621	1000.34003.000.0006	NIPSCO	265.26	Shop	
			193-794-000-5	003	**C**	221621	1000.34003.000.0006	NIPSCO	782.95	Annex	
			932-508-009-6	003	**C**	221621	1000.34003.000.0006	NIPSCO	204.41	Coroner	
			539-036-006-8	003	**C**	221621	1000.34003.000.0006	NIPSCO	295.21	Zimmer RA	
			769-400-009-4	003	**C**	221621	1000.34003.000.0006	NIPSCO	4,666.73	Courthouse	
			154-695-008-3	003	**C**	221621	1000.34003.000.0006	NIPSCO	185.61	Fox Farm RA	
			991-206-002-2	003	**C**	221621	1000.34003.000.0006	NIPSCO	128.22	Emp. Clinic	
			709-127-003-2	003	**C**	221621	1000.34003.000.0006	NIPSCO	533.75	Sheriff@Hwy	
			063-510-003-9	003	**C**	221621	1000.34003.000.0006	NIPSCO	28,177.29	Justice Bldg.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			001-294-009-9	003	**C**	221621	1000.34003.000.0006	NIPSCO	281.93	Creative Benefit	
				003	C	221621					35,521.36
			416183	003	**C**	221625	1000.34009.000.0056	NIPSCO	1,101.66	2936 E Old Rd 30	
			416515, 416602 & 421501	003	**C**	221625	1000.34009.000.0056	NIPSCO	2,739.43	2936 E Old Rd 30	
				003	C	221625					3,841.09
			184-391-002-9	003	**C**	221788	1000.34003.000.0006	NIPSCO	2,757.51	Work Release A	
			679-445-003-4	003	**C**	221788	1000.34003.000.0006	NIPSCO	1,754.46	Work Release B	
			760-884-004-3	003	**C**	221788	1000.34003.000.0006	NIPSCO	86.42	Claypool tower	
				003	C	221788					4,598.39
			405259	003	**C**	221812	1000.34009.000.0056	NIPSCO	253.58	206 W Sycamore	
				003	C	221812					253.58
			462852 & 463246	003	**E**	514764	1000.22036.000.0056	Northern Gases & Supplies Inc	72.42	Welding Supplies	
				003	E	514764					72.42
			463672	003	**E**	514818	1000.22036.000.0056	Northern Gases & Supplies Inc	90.00	Repair Torch	
			159308	003	**E**	514818	1000.22036.000.0056	Northern Gases & Supplies Inc	166.00	Nov. Tank Rental	
			159309	003	**E**	514818	1000.36004.000.0006	Northern Gases & Supplies Inc	21.85	Cylinder rent	
				003	E	514818					277.85
			105445	003	**C**	221713	1000.32002.000.0008	Online Data	2,842.54	Postage Nov	
				003	C	221713					2,842.54
			Medical for JWiggs	003	**C**	221534	1000.36038.000.0013	Oral & Maxillofacial	1,824.00	.	
				003	C	221534					1,824.00
				003	**C**	221714	1000.36038.000.0013	Parkview Physicians Group	84.73	Inm:Davis,Samuel	
				003	C	221714					84.73
			30340, 30341	003	**C**	221715	1000.36049.000.0019	Paws & Claws Company	89.98	.	
				003	C	221715					89.98
			12012:30111,30408,30403,30812,31108,31102	003	**C**	221537	1000.36037.000.0013	Perfection Bakeries Inc	511.25	.	
				003	C	221537					511.25
			Acct #100687 - Nov. Invoices	003	**C**	221539	1000.22036.000.0056	Power Brake and Spring	505.42	Nov. Statement	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	221539					505.42
			4161618-00	003	**C**	221716	1000.22036.000.0056	Power Brake and Spring	254.07	Nov. Statement	
				003	C	221716					254.07
			9044A	003	**E**	514821	1000.35003.000.0006	Priority 1	981.75	Courthouse	
			9049A	003	**E**	514821	1000.35003.000.0006	Priority 1	708.75	Work Release	
				003	E	514821					1,690.50
			8002P	003	**E**	514766	1000.35001.000.0009	Professional Food	4,032.68	Jail	
				003	E	514766					4,032.68
			8000P	003	**E**	514822	1000.22008.000.0006	Professional Food	39.59	Jail kitchen	
				003	E	514822					39.59
			787525	003	**C**	221718	1000.31001.000.0009	Pulse Technology	27,000.00	Copy charges	
				003	C	221718					27,000.00
			INV2116, INV2170	003	**E**	514823	1000.36038.000.0013	Quality Correctional Care	34,999.29	.	
				003	E	514823					34,999.29
			11999548	003	**C**	221541	1000.21001.000.0009	Quill Corporation	34.10	Clerk	
			11810974	003	**C**	221541	1000.21001.000.0009	Quill Corporation	17.34	Sup IV	
			11815517	003	**C**	221541	1000.21001.000.0009	Quill Corporation	35.92	Sup IV	
			11825746	003	**C**	221541	1000.21001.000.0009	Quill Corporation	31.52	Sup IV	
			12125131	003	**C**	221541	1000.21001.000.0009	Quill Corporation	19.99	Surveyor	
			12124185	003	**C**	221541	1000.21001.000.0009	Quill Corporation	43.73	Surveyor	
			11969535	003	**C**	221541	1000.21001.000.0009	Quill Corporation	54.87	Surveyor	
			12198176	003	**C**	221541	1000.21001.000.0009	Quill Corporation	13.69	Surveyor	
			11962795	003	**C**	221541	1000.21001.000.0009	Quill Corporation	4.00	Sup I, II	
			12249355	003	**C**	221541	1000.21001.000.0009	Quill Corporation	17.43	Cty. Admin	
			12159155	003	**C**	221541	1000.21001.000.0009	Quill Corporation	2.75	Cty. Admin	
			12036100	003	**C**	221541	1000.21001.000.0019	Quill Corporation	74.67	.	
			12110145	003	**C**	221541	1000.21006.000.0009	Quill Corporation	2,559.20	Paper	
				003	C	221541					2,909.21
			12501017	003	**C**	221719	1000.21001.000.0009	Quill Corporation	32.39	Surveyor	
			12504852	003	**C**	221719	1000.21001.000.0009	Quill Corporation	15.58	Area Plan	

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			12460809	003	**C**	221719	1000.21001.000.0009	Quill Corporation	80.39	Area Plan	
			12537276	003	**C**	221719	1000.21001.000.0009	Quill Corporation	18.25	Joint courts	
			12548125	003	**C**	221719	1000.21001.000.0009	Quill Corporation	51.45	Joint courts	
			12506854	003	**C**	221719	1000.21001.000.0022	Quill Corporation	125.32	Title IV-D	
				003	C	221719					323.38
			2010-30006,-29004,2011-02005,-05001,-10004,-16007,	003	**C**	221720	1000.35001.000.0019	R & G Auto & Truck Repair Inc	2,453.49	-16008,-13008	
				003	C	221720					2,453.49
			19335TJ & 20128TJ	003	**E**	514824	1000.34009.000.0056	Rabb Water Systems Inc	31.50	Nov. Statement	
				003	E	514824					31.50
			357747	003	**E**	514825	1000.22022.000.0054	Rentschler * Colleen	110.00	Clothing Reimbur	
				003	E	514825					110.00
			24831349	003	**C**	221722	1000.32002.000.0008	Reserve Account	4,429.00	Postage Refill	
				003	C	221722					4,429.00
			1/1/20-12/8/20	003	**C**	221723	1000.32003.000.0002	Robinson Ron	189.64	mileage	
				003	C	221723					189.64
			Scott Reust - Judge Pro Tem / November 12, 2020	003	**C**	221542	1000.31039.000.0044	Rockhill Pinnick LLP	25.00	Sup 3	
			Scott Reust/IMO State v. Anthony Miller	003	**C**	221542	1000.31088.000.0043	Rockhill Pinnick LLP	375.00	D1-1904-F5-284	
			December PD Contract/Admin Services	003	**C**	221542	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	Dec PD Contract	
			December CR 26 Hearings	003	**C**	221542	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	December CR 26	
				003	C	221542					14,183.00
			27999	003	**C**	221726	1000.35001.000.0009	Royalty Companies of IN, Inc	553.81	Work Release	
				003	C	221726					553.81
			P51243	003	**E**	514826	1000.22036.000.0056	RPM Machinery LLC	228.00	Nov. Statement	
				003	E	514826					228.00
			1/1/20-12/8/20	003	**C**	221727	1000.32003.000.0002	Ruch Doug	88.67	mileage	
				003	C	221727					88.67
			109100104704	003	**C**	221728	1000.22036.000.0056	Rudd Equipment Company	24.34	Nov. Statement	
				003	C	221728					24.34

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			2195 / Nichole Davis	003	**E**	514827	1000.31089.000.0044	Ruiz Law PC	1,179.00	D03-2003-F6-248	
			2194 / Kylie Maygora	003	**E**	514827	1000.31089.000.0044	Ruiz Law PC	567.00	D03-2008-F6-531	
			2196 / Sean M. Jayne	003	**E**	514827	1000.31089.000.0044	Ruiz Law PC	684.00	D03-1912-F6-1050	
				003	E	514827					2,430.00
			92928	003	**C**	221729	1000.22008.000.0006	S & T Supply, Inc	6.87	Rivets	
			93261	003	**C**	221729	1000.22008.000.0006	S & T Supply, Inc	9.18	Housing rings	
				003	C	221729					16.05
			9/29/20-11/19/20	003	**C**	221730	1000.32003.000.0002	Sandy * Matthew	37.44	mileage	
				003	C	221730					37.44
			11326977531585032	003	**C**	221732	1000.22022.000.0054	See * Amanda	65.00	See Clothing	
				003	C	221732					65.00
			Acct. #9793 Nov. Invoices	003	**C**	221733	1000.22036.000.0056	Selking International	4,385.38	Nov. Statement	
				003	C	221733					4,385.38
			27424	003	**C**	221734	1000.22036.000.0056	Service Electric Inc	277.98	Shop Supplies	
			27426	003	**C**	221734	1000.35001.000.0009	Service Electric Inc	132.00	Belts for AC	
				003	C	221734					409.98
			STEM Education Supplies	003	**C**	221736	1000.21019.000.0001	Shop 4-H	451.35	STEM Education S	
				003	C	221736					451.35
			1/1/20-12/8/20	003	**C**	221737	1000.32003.000.0002	Siegfried Charlotte	205.43	mileage	
				003	C	221737					205.43
			NOV Mileage	003	**E**	514828	1000.32003.000.0006	Skaggs * Marietta	4.68	Nov. travel #2	
				003	E	514828					4.68
			297267	003	**E**	514829	1000.22003.000.0021	Smith Tire Inc	753.00	Gas Oil Repairs	
			296856, 297080 Accnt KOSSHER	003	**E**	514829	1000.35001.000.0019	Smith Tire Inc	1,354.00	Acct #KOSSHER	
				003	E	514829					2,107.00
			90231103	003	**C**	221841	1000.35009.000.0019	Smiths Detection Inc	11,509.00	ScanMachineMaint	
				003	C	221841					11,509.00
			D43908	003	**E**	514830	1000.22036.000.0056	Southeastern Equipment	72.45	Nov. Statement	

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				003	E	514830					72.45
			20201597	003	**E**	514831	1000.31001.000.0009	SRI, Inc.	33.92	Tax sale Postage	
				003	E	514831					33.92
			1938 1000004751	003	**C**	221739	1000.31013.000.0010	St Joseph Hospital Systems LLC	1,047.00	.	
				003	C	221739					1,047.00
			4213929	003	**C**	221740	1000.23011.000.0055	Stanz Foodservice Inc	109.85	Cust #43070	
			4220711, 4222972, 4224994, 4226409	003	**C**	221740	1000.36037.000.0013	Stanz Foodservice Inc	10,497.38	Cust #22134	
			4224996, 4224997	003	**C**	221740	1000.36037.000.0013	Stanz Foodservice Inc	676.22	Cust #43070	
				003	C	221740					11,283.45
			8060367325	003	**C**	221548	1000.21001.000.0009	Staples Business Advantage	65.37	Sheriff	
			8060367325	003	**C**	221548	1000.21001.000.0009	Staples Business Advantage	431.97	Assessor	
			8060299017	003	**C**	221548	1000.21001.000.0009	Staples Business Advantage	59.34	Probation	
			8060299017	003	**C**	221548	1000.21001.000.0009	Staples Business Advantage	248.92	Probation	
			8060367325	003	**C**	221548	1000.21001.000.0009	Staples Business Advantage	17.99	Probation	
			8060292294	003	**C**	221548	1000.21001.000.0009	Staples Business Advantage	68.58	Extension	
			8059059996	003	**C**	221548	1000.21001.000.0009	Staples Business Advantage	27.41	Extension	
			806031025	003	**C**	221548	1000.21001.000.0009	Staples Business Advantage	22.39	Sup II, III	
			8060431659	003	**C**	221548	1000.21001.000.0009	Staples Business Advantage	81.00	Sup II, III	
			8060374090	003	**C**	221548	1000.21001.000.0009	Staples Business Advantage	11.40	Comm. Corr.	
				003	C	221548					1,034.37
			8060449222	003	**C**	221741	1000.21001.000.0009	Staples Business Advantage	5.99	Auditor	
			8060449222	003	**C**	221741	1000.21001.000.0009	Staples Business Advantage	106.80	Auditor	
			8060530855	003	**C**	221741	1000.21001.000.0009	Staples Business Advantage	33.96	Probation	
			8060579056	003	**C**	221741	1000.21001.000.0009	Staples Business Advantage	110.04	Comm. Corr.	
				003	C	221741					256.79
			4009766935	003	**C**	221742	1000.36038.000.0013	Stericycle Inc	132.05	.	
				003	C	221742					132.05
			Acct. #2522 - Nov. Invoices	003	**C**	221743	1000.22036.000.0056	Stoops Freightliner	6,383.86	Nov. Statement	
				003	C	221743					6,383.86
			2956704	003	**C**	221744	1000.35004.000.0010	Stryker Sales Corporation	664.61	.	

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				003	C	221744					664.61
			Medical services for DMefford, WMcNees	003	**C**	221549	1000.36038.000.0013	Summit Radiology	15.18	09/2/20	
				003	C	221549					15.18
			CStockberger,LYeager,ARoberts,CCastle	003	**C**	221746	1000.36038.000.0013	Summit Radiology	338.19	.	
				003	C	221746					338.19
			76361-00	003	**C**	221747	1000.22036.000.0056	Terminal Supply Company	227.41	Electric Supply	
				003	C	221747					227.41
			P-L5145	003	**C**	221748	1000.33002.000.0009	The Papers Inc	19.87	Legal Notice	
			P-L5146	003	**C**	221748	1000.33002.000.0009	The Papers Inc	6.34	Legal Notice	
				003	C	221748					26.21
			843510703 / Library Plan Contract 12/1/20-12/31/20	003	**C**	221749	1000.21010.000.0043	Thomson Reuters-West	3,376.08	Library Contract	
				003	C	221749					3,376.08
			300162169-177	003	**C**	221750	1000.33002.000.0002	Times-Union	1,280.03	decemberhobzaapc	
				003	C	221750					1,280.03
			11467/ SARAH OBER/CHARLOTTE SMITH	003	**C**	221553	1000.31089.000.0044	Tipton Law Group LLC	630.00	D21908CM1033	
			11466 / Austin Manges	003	**C**	221553	1000.31089.000.0044	Tipton Law Group LLC	846.00	D03-1808-F4-808	
				003	C	221553					1,476.00
			Burial of Veteran Daniel Devon Brubaker Jr	003	**C**	221554	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C	221554					100.00
			Burial&Marker for Vet Richard Yoder	003	**C**	221751	1000.36021.000.0009	Titus Funeral Home	200.00	.	
				003	C	221751					200.00
			624973, 627462 & 628645	003	**C**	221627	1000.22036.000.0056	Tractor Supply Credit Plan	46.94	Nov. Statement	
				003	C	221627					46.94
			543402-202011-1	003	**C**	221752	1000.21009.000.0015	TransUnion Risk & Alternative	226.50	Pros ppl search	
			543402-202011-1	003	**C**	221752	1000.21009.000.0022	TransUnion Risk & Alternative	69.50	Title IV-D	
				003	C	221752					296.00
			IMO: Louvier 1 day Trial	003	**C**	221555	1000.31088.000.0043	Travis Neff LLC	750.00	D1-2001-F4-111	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2011-001/NEFF/WILLIAM HOOD	003	C	221555	1000.31089.000.0044	Travis Neff LLC	574.10	D21903CM274	
			2011-002 / Gumaro Rangel	003	C	221555	1000.31089.000.0044	Travis Neff LLC	661.97	D03-1911-F6-937	
				003	C	221555					1,986.07
			2011-005 / Keith Felegie	003	C	221753	1000.31060.000.0043	Travis Neff LLC	645.39	D4-1405-DR-170	
			2011-004 / IMO Zayla Hovenden / Emilee Staab	003	C	221753	1000.31060.000.0043	Travis Neff LLC	866.60	D4-1806-JP-222	
			2011-009 / IMO Romio / Cara Vuittonet	003	C	221753	1000.31060.000.0043	Travis Neff LLC	162.00	D1-2006-JT-150	
			2011-010 / IMO Kae-Jay /Cara Vuittonet	003	C	221753	1000.31060.000.0043	Travis Neff LLC	162.00	D1-2006-JT-151	
			2011-007 / IMO Alizae/Cara Vuittonet	003	C	221753	1000.31060.000.0043	Travis Neff LLC	394.39	D1-2006-JT-148	
			2011-008 / IMO Samara/Cara Vuittonet	003	C	221753	1000.31060.000.0043	Travis Neff LLC	162.00	D1-2006-JT-149	
			NEFF/DAVID CAMPBELL	003	C	221753	1000.31089.000.0044	Travis Neff LLC	429.63	D22008CM863	
			NEFF/ALEXANDRIA STYTLE	003	C	221753	1000.31089.000.0044	Travis Neff LLC	326.84	D22008CM834	
			NEFF/KAYLA FITZPATRICK	003	C	221753	1000.31089.000.0044	Travis Neff LLC	380.84	D22008F6-555	
			2011-013 / Michael Burmeister	003	C	221753	1000.31089.000.0044	Travis Neff LLC	460.42	D03-1612-F6-832	
			2011-003 / Justin Siede	003	C	221753	1000.31089.000.0044	Travis Neff LLC	338.92	D03-1905-F6-376	
				003	C	221753					4,329.03
			Fall Settlement Balancing	003	C	221819	1000.60000.000.0000	Treasurer Kosciusko Co. *	87.56	Settlement Bal.	
				003	C	221819					87.56
			21ISDT-0105	003	C	221754	1000.35009.000.0019	Treasurer of State	650.00	.	
				003	C	221754					650.00
			Fall 2020 Settlement Fines & Fees	003	E	514947	1000.66052.000.0000	Treasurer State Of Indiana	500.00	Fall 20	
				003	E	514947					500.00
			2615	003	C	221557	1000.22009.000.0006	Turfmaster Company LLC	1,700.00	Bed maint.	
				003	C	221557					1,700.00
			Adam Turner / Judge Pro Tem / Nov. 19, 2020	003	C	221558	1000.31039.000.0044	Turner Valentine LLC	25.00	Sup 3	
				003	C	221558					25.00
			7116-7125	003	C	221755	1000.31002.000.0002	Turner Valentine LLC	1,593.40	NOVLEGAL	
			7162/7163 Turner / IMO Conn /IMO Rautenberg	003	C	221755	1000.31060.000.0043	Turner Valentine LLC	1,279.00	D1-2007-JC-180	
				003	C	221755					2,872.40
			126521361	003	C	221559	1000.35001.000.0009	Uline	82.58	Return items	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	221559					82.58
			10407984 1040988 10407992 1047996 UMR BMO FLex Fee	003	**E**	514959	1000.11605.000.0009	UMR	140.40	UMR BMO Flex Fee	
				003	E	514959					140.40
			15487/ISAIAH/TYLER GOODPASTER	003	**C**	221560	1000.31089.000.0044	Vanderpool Law Firm PC	234.00	D22006CM682	
			15493/ISAIAH/KENDRA RODRIGUEZ	003	**C**	221560	1000.31089.000.0044	Vanderpool Law Firm PC	225.00	D22007CM757	
			15478/ISAIAH/DAVID OAKS	003	**C**	221560	1000.31089.000.0044	Vanderpool Law Firm PC	666.00	D21909F6782	
			15476/ISAIAH/MARIAH OWENS	003	**C**	221560	1000.31089.000.0044	Vanderpool Law Firm PC	198.00	D22009CM1014	
				003	C	221560					1,323.00
			INV-00151253	003	**C**	221561	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	950.50	Fire tower rent	
				003	C	221561					950.50
			Releasing Cashiers Check in Lieu of Bond 3/03/2020	003	**E**	514891	1000.62020.000.0000	W A Jones	15,000.00	Releasing funds	
				003	E	514891					15,000.00
			7688778-2784-2	003	**C**	221623	1000.31005.000.0006	Waste Management	2,064.40	JB dumpster	
			7688779-2784-0	003	**C**	221623	1000.31005.000.0006	Waste Management	596.51	Work Release	
			7688777-2784-4	003	**C**	221623	1000.31005.000.0006	Waste Management	382.18	JB recycling	
				003	C	221623					3,043.09
			62432	003	**C**	221563	1000.35001.000.0009	Weed, Inc	700.00	Jail grease trap	
				003	C	221563					700.00
			00014233	003	**C**	221564	1000.31001.000.0009	Welcoa	563.00	Contract	
				003	C	221564					563.00
			402172990	003	**C**	221565	1000.22036.000.0056	Weller Truck Parts	1,678.27	Nov. Statement	
				003	C	221565					1,678.27
			68891550	003	**C**	221781	1000.22003.000.0006	WEX Bank	72.82	Fuel-Maintenance	
			68891550	003	**C**	221781	1000.22003.000.0007	WEX Bank	65.90	Fuel-EMA	
			68891550	003	**C**	221781	1000.22003.000.0019	WEX Bank	9,290.20	.	
			68891550	003	**C**	221781	1000.22003.000.0021	WEX Bank	71.01	Fuel-Surveyor	
			68891550	003	**C**	221781	1000.32003.000.0010	WEX Bank	98.33	.	
				003	C	221781					9,598.26

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Inmate Ryan Head	003	**C**	221566	1000.36038.000.0013	Whitley Memorial Hospital	106.47	.	
				003	C	221566					106.47
			2196463	003	**E**	514772	1000.22007.000.0006	Wildman Uniform & Linen	88.12	Entry mats	
				003	E	514772					88.12
			42093	003	**C**	221761	1000.35009.000.0008	Wycom Systems Inc	524.25	Check Signer	
				003	C	221761					524.25
								Location: 0000	15,607.56		
								Location: 0001	571.30		
								Location: 0002	4,334.22		
								Location: 0003	67.90		
								Location: 0006	63,332.04		
								Location: 0007	65.90		
								Location: 0008	7,795.79		
								Location: 0009	1,302,926.78		
								Location: 0010	5,308.94		
								Location: 0011	1,001.64		
								Location: 0012	1,200.00		
								Location: 0013	78,283.40		
								Location: 0015	362.71		
								Location: 0018	50.00		
								Location: 0019	37,354.26		
								Location: 0021	4,152.16		
								Location: 0022	380.34		
								Location: 0043	38,989.93		
								Location: 0044	40,659.94		
								Location: 0045	60.00		
								Location: 0054	639.68		
								Location: 0055	621.67		
								Location: 0056	74,629.79		
								Fund: 1000	1,678,395.95		
			9867337645	003	**C**	221611	1101.60000.000.0000	Verizon Wireless	1,189.96	.	
				003	C	221611					1,189.96

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	1,189.96		
								Fund: 1101	1,189.96		
			4715-1103-0189-7083	003	**E**	514948	1112.36071.000.0000	Corporate Payment Systems	1,100.00	Masks	
			4715-1103-0189-7083	003	**E**	514948	1112.36071.000.0000	Corporate Payment Systems	2,500.00	Masks	
			4715-1103-0189-7083	003	**E**	514948	1112.36071.000.0000	Corporate Payment Systems	40.95	Shipping masks	
			4715-1103-0189-7083	003	**E**	514948	1112.36071.000.0000	Corporate Payment Systems	87.54	Shipping masks	
			4715-1103-0189-7083	003	**E**	514948	1112.36071.000.0000	Corporate Payment Systems	582.88	.	
				003	E	514948					4,311.37
			E128651	003	**E**	514743	1112.36071.000.0000	Flex-Pac	490.40	Gloves	
			E129132	003	**E**	514743	1112.36071.000.0000	Flex-Pac	1,479.95	Sprayers	
			E128891	003	**E**	514743	1112.36071.000.0000	Flex-Pac	656.10	Disinfectants	
			E128891-01	003	**E**	514743	1112.36071.000.0000	Flex-Pac	533.29	Disinf., gloves	
				003	E	514743					3,159.74
			2399	003	**C**	221692	1112.36026.000.0000	Kosciusko Economic	18,750.00	Dec. fees	
				003	C	221692					18,750.00
			58293	003	**E**	514730	1112.36039.000.0000	Medstat	3,335.00	COVID testing	
				003	E	514730					3,335.00
			64187	003	**E**	514789	1112.36039.000.0000	Medstat	3,876.67	COVID-19 testing	
				003	E	514789					3,876.67
			63794	003	**E**	514836	1112.36039.000.0000	Medstat	3,096.66	COVID-19 testing	
				003	E	514836					3,096.66
			1548724	003	**C**	221779	1112.36039.000.0000	Parkview Health Lab	11,067.22	COVID-19 testing	
				003	C	221779					11,067.22
			35008	003	**C**	221540	1112.36071.000.0000	Protechs Inc	500.00	Disinfection	
			34992	003	**C**	221540	1112.36071.000.0000	Protechs Inc	600.00	Disinfection	
				003	C	221540					1,100.00
			1913303-07	003	**E**	514960	1112.41236.000.0000	Pyramid Consulting	134,334.12	Towers	
				003	E	514960					134,334.12
			16363	003	**C**	221756	1112.36071.000.0000	Van Ausdall & Farrar Inc.	3,599.00	Temp. kiosk	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	221756					3,599.00
			52967	003	**C**	221562	1112.36071.000.0000	Warsaw Engineering & Fab	4,650.00	CubicleExtension	
				003	C	221562					4,650.00
								Location: 0000	191,279.78		
								Fund: 1112	191,279.78		
			LAB022288	003	**E**	514807	1119.34012.000.0000	Imaging Office Systems	355.89	Storage Nov	
				003	E	514807					355.89
								Location: 0000	355.89		
								Fund: 1119	355.89		
			17771	003	**C**	221495	1122.31126.000.0000	Cordant Health Sol-Norchem	300.00	PO#89048	
				003	C	221495					300.00
			18728	003	**C**	221797	1122.31126.000.0000	Cordant Health Sol-Norchem	517.08	.	
			FS-9739113020	003	**C**	221797	1122.31126.000.0000	Cordant Health Sol-Norchem	1,457.80	.	
				003	C	221797					1,974.88
			4715-1103-0189-7083	003	**E**	514948	1122.21045.000.0000	Corporate Payment Systems	53.48	.	
			4715-1103-0189-7083	003	**E**	514948	1122.31126.000.0000	Corporate Payment Systems	125.25	.	
				003	E	514948					178.73
			DDClr-Em/C125	003	**C**	221471	1122.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	221471	1122.11605.000.0000	Kos Co Treas Insurance	1,884.88	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	221471	1122.11605.000.0000	Kos Co Treas Insurance	955.64	DDClr-SingIns125	
				003	C	221471					3,760.10
			County Share Insurance	003	**C**	221783	1122.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			County Share Insurance	003	**C**	221783	1122.11605.000.0000	Kos Co Treas Insurance	1,884.88	DDClr-FamIns125	
			County Share Insurance	003	**C**	221783	1122.11605.000.0000	Kos Co Treas Insurance	955.64	DDClr-SingIns125	
				003	C	221783					3,760.10
			353240	003	**C**	221745	1122.21045.000.0000	Sullivan Group	7.00	.	
				003	C	221745					7.00
								Location: 0000	9,980.81		
								Fund: 1122	9,980.81		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			WR Wage Reimbursement for 1000-10165	003	**C**	221795	1123.60000.000.0000	Treasurer Kosciusko Co. *	550.00	Balance in Fund	
				003	C	221795					550.00
								Location: 0000	550.00		
								Fund: 1123	550.00		
			Inv. #11398 - Expand East Restrooms	003	**C**	221644	1127.31019.000.0000	CCAC	16,000.00	Expand Restrooms	
				003	C	221644					16,000.00
			Hooch and Nosh Grant	003	**C**	221686	1127.31019.000.0000	Kosciusko Chamber of Commerce	2,000.00	Hooch and Nosh	
				003	C	221686					2,000.00
			Clearly Kosciusko County Campaign	003	**C**	221698	1127.31019.000.0000	Lilly Center for Lakes	17,737.59	Clearly Kos Camp	
				003	C	221698					17,737.59
								Location: 0000	35,737.59		
								Fund: 1127	35,737.59		
			302306	003	**C**	221492	1135.39042.000.0000	Cardno Inc	423.00	Bridge #18	
				003	C	221492					423.00
			7220	003	**C**	221721	1135.39085.000.0000	Ransbottom Excavating &	3,172.69	#2/73 Limestone	
				003	C	221721					3,172.69
			3934	003	**C**	221547	1135.39052.000.0000	SiteWorX Services LLC	830.00	Vac Storm Basins	
				003	C	221547					830.00
			15498	003	**E**	514767	1135.39042.000.0000	The Troyer Group	354.23	Husky Trl Bridge	
				003	E	514767					354.23
								Location: 0000	4,779.92		
								Fund: 1135	4,779.92		
			3492	003	**C**	221477	1138.32001.000.0000	Advanced Products Group	397.50	Phone repairs	
				003	C	221477					397.50
			287266837427X12212020	003	**C**	221840	1138.32001.000.0000	AT&T Mobility	84.42	Highway cell	
				003	C	221840					84.42
			313269571	003	**C**	221803	1138.32001.000.0000	CenturyLink	2,113.69	Phones	
				003	C	221803					2,113.69

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			8771-40-283-0309538	003	**C**	221804	1138.32001.000.0000	Comcast	109.64	Work Release	
			8771-40-283-0185086	003	**C**	221804	1138.32001.000.0000	Comcast	225.97	Clinic phones	
				003	C	221804					335.61
			1902	003	**C**	221650	1138.41001.000.0000	Core Mechanical Services Inc	40,385.50	New chiller - JB	
			1903	003	**C**	221650	1138.41001.000.0000	Core Mechanical Services Inc	67,129.00	New chiller - JB	
			1904	003	**C**	221650	1138.41001.000.0000	Core Mechanical Services Inc	25,410.50	New chiller - JB	
				003	C	221650					132,925.00
			4715-1103-0189-7083	003	**E**	514948	1138.32001.000.0000	Corporate Payment Systems	43.99	DirecTV	
			4715-1103-0189-7083	003	**E**	514948	1138.44012.000.0000	Corporate Payment Systems	7.90	Comp. supplies	
			4715-1103-0189-7083	003	**E**	514948	1138.44012.000.0000	Corporate Payment Systems	139.50	Comp. supplies	
				003	E	514948					191.39
			10439236723	003	**C**	221655	1138.44012.000.0000	Dell Marketing L.P.	14,945.00	Computers	
				003	C	221655					14,945.00
			54358	003	**C**	221497	1138.44012.000.0000	Fourway	25,000.00	Highway	
				003	C	221497					25,000.00
			70676781	003	**E**	514745	1138.44012.000.0000	GovConnection, Inc	326.48	Computer equip.	
				003	E	514745					326.48
			70703704	003	**E**	514803	1138.44012.000.0000	GovConnection, Inc	142.10	Monitor	
			70722054	003	**E**	514803	1138.44012.000.0000	GovConnection, Inc	7.49	Comp. Equip.	
			70722066	003	**E**	514803	1138.44012.000.0000	GovConnection, Inc	7.49	Comp. Equip.	
				003	E	514803					157.08
			2019-11298	003	**C**	221501	1138.35005.000.0000	gWorks	428.40	Comp. software	
				003	C	221501					428.40
			INV108331	003	**E**	514752	1138.44012.000.0000	Imaging Office Systems	4,750.00	Comp. equip.	
				003	E	514752					4,750.00
			20089	003	**E**	514753	1138.35005.000.0000	IntraSect Technologies	27.00	Cloud services	
				003	E	514753					27.00
			24371	003	**C**	221515	1138.35005.000.0000	L L Low Associates Inc	13,792.00	Tech support	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			24475	003	**C**	221515	1138.35005.000.0000	L L Low Associates Inc		13,736.00	Finan. software	
			24474	003	**C**	221515	1138.35005.000.0000	L L Low Associates Inc		30,260.00	Prop. tax softw.	
				003	C	221515						57,788.00
			S3968941.1	003	**C**	221705	1138.41001.000.0000	Mid-City Supply Co Inc		37,125.32	New JB chiller	
				003	C	221705						37,125.32
			2020 BiWeekly Contract Disbursement	003	**C**	221526	1138.31002.000.0000	Miner & Lemon, LLP		1,087.42	2020 BiWeekly	
				003	C	221526						1,087.42
			2020 BiWeekly Contract Disbursement	003	**C**	221706	1138.31002.000.0000	Miner & Lemon, LLP		1,087.42	2020 BiWeekly	
				003	C	221706						1,087.42
			DEC2020TVL	003	**E**	514813	1138.32003.000.0000	Momeyer * Bob		60.84	Travel	
				003	E	514813						60.84
			981100	003	**C**	221800	1138.32001.000.0000	New Paris Telephone Inc		4.22	Sheriff Fax	
				003	C	221800						4.22
			105296	003	**C**	221533	1138.32002.000.0000	Online Data		129.25	Pers. Property	
				003	C	221533						129.25
			105373	003	**C**	221713	1138.32002.000.0000	Online Data		57.61	Auditor	
				003	C	221713						57.61
			1120013	003	**C**	221780	1138.32001.000.0000	TouchTone Communications		267.02	Long distance	
				003	C	221780						267.02
			9867337645	003	**C**	221611	1138.32001.000.0000	Verizon Wireless		5,515.49	Cty. phones	
				003	C	221611						5,515.49
									Location: 0000	284,804.16		
									Fund: 1138	284,804.16		
			INV0010242	003	**C**	221641	1148.31100.000.0000	Bowen Center		2,572.50	October 2020	
				003	C	221641						2,572.50
			Inv 2530	003	**C**	221663	1148.39068.000.0000	Fellowship Missions		3,800.00	Recovery Trainin	
				003	C	221663						3,800.00

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			PTR Press Invoice 63039	003	**C**	221691	1148.31118.000.0000	Kosciusko County Tobacco		250.00	Vaping Display	
				003	C	221691						250.00
			Reimbursing for American Screening invoices	003	**C**	221725	1148.39067.000.0000	Rose Garden		1,000.00	drug screens	
				003	C	221725						1,000.00
			Coordinator Hours 10/30 to 12/07/20	003	**C**	221757	1148.31031.000.0000	Wallick Nicole		1,920.00	96 hours	
				003	C	221757						1,920.00
									Location: 0000	9,542.50		
									Fund: 1148	9,542.50		
			4121216902	003	**C**	221612	1152.44054.000.0000	Verizon Wireless		50.08	EMA air card	
				003	C	221612						50.08
			4134125296	003	**C**	221958	1152.44054.000.0000	Verizon Wireless		50.08	Comm. equip.	
				003	C	221958						50.08
									Location: 0000	100.16		
									Fund: 1152	100.16		
			Ditch - Loan from 1158	003	**C**	221806	1158.60000.000.0000	Treasurer Kosciusko Co. *		870.00	Silveus	
			Ditch - Loan from 1158	003	**C**	221806	1158.60000.000.0000	Treasurer Kosciusko Co. *		647.83	Gay Easterday	
			Ditch - Loan from 1158	003	**C**	221806	1158.60000.000.0000	Treasurer Kosciusko Co. *		1,833.27	Robbins-Magee	
			Ditch - Loan from 1158	003	**C**	221806	1158.60000.000.0000	Treasurer Kosciusko Co. *		623.06	Peterson, Martin	
				003	C	221806						3,974.16
									Location: 0000	3,974.16		
									Fund: 1158	3,974.16		
			INV210998	003	**C**	221636	1159.21001.000.0000	Adams Remco Inc.		200.00	CL copier jams	
				003	C	221636						200.00
			28723672391x12092020	003	**C**	221808	1159.32001.000.0000	AT&T Mobility		158.76	Neal & Bill phon	
				003	C	221808						158.76
			OCT. 29 - NOV. 13, 2020	003	**C**	221486	1159.32004.000.0000	Baxter * Bill		163.02	418 MILES	
				003	C	221486						163.02
			11/9/20 - 11/20/20	003	**E**	514735	1159.32004.000.0000	Burton * Nathan		127.14	326 MILES	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	514735					127.14
			Mileage Nov 23, 20 - Dec 4, 20	003	**E**	514795	1159.32004.000.0000	Burton * Nathan	121.29	331 miles	
				003	E	514795					121.29
			313665328	003	**C**	221809	1159.32001.000.0000	CenturyLink	94.19	Clinic fax line	
			313431561	003	**C**	221809	1159.32001.000.0000	CenturyLink	35.82	Courthouse fax	
				003	C	221809					130.01
			8771-40-283-0189849	003	**C**	221810	1159.32001.000.0000	Comcast	146.85	Clinic Internet	
				003	C	221810					146.85
			4715-1103-0189-7083	003	**E**	514948	1159.21017.000.0000	Corporate Payment Systems	163.00	HIPPA software	
			4715-1103-0189-7083	003	**E**	514948	1159.21017.000.0000	Corporate Payment Systems	68.44	purifier filters	
				003	E	514948					231.44
			3075438066	003	**C**	221676	1159.21017.000.0000	IDEXX Distribution, Inc.	175.80	200 water vessel	
				003	C	221676					175.80
			2002	003	**E**	514754	1159.32001.000.0000	K-21 Health Services Pavilion	89.32	clinic ph lines	
			2013	003	**E**	514754	1159.32001.000.0000	K-21 Health Services Pavilion	89.38	clinic ph lines	
				003	E	514754					178.70
			DDClr-Em/C125	003	**C**	221471	1159.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	221471	1159.11605.000.0000	Kos Co Treas Insurance	3,769.76	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	221471	1159.11605.000.0000	Kos Co Treas Insurance	1,926.28	DDClr-SingIns125	
				003	C	221471					6,615.62
			County Share Insurance	003	**C**	221783	1159.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			County Share Insurance	003	**C**	221783	1159.11605.000.0000	Kos Co Treas Insurance	3,769.76	DDClr-FamIns125	
			County Share Insurance	003	**C**	221783	1159.11605.000.0000	Kos Co Treas Insurance	1,926.28	DDClr-SingIns125	
				003	C	221783					6,615.62
			195	003	**C**	221688	1159.32002.000.0000	Kosciusko County Auditor	38.61	metered mail	
				003	C	221688					38.61
			17092619	003	**C**	221701	1159.21017.000.0000	McKesson Medical-Surgical	107.42	clinic supplies	
				003	C	221701					107.42

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			63706	003	**E**	514761	1159.36044.000.0000	Medstat	92.00	CLINIC patient	
				003	E	514761					92.00
			G7CB4658000196	003	**C**	221535	1159.36044.000.0000	Pathgroup Labs LLC	156.00	PRN labwork	
				003	C	221535					156.00
			G7CB4658000197	003	**C**	221536	1159.36044.000.0000	Pathgroup Labs LLC	112.00	labs for clients	
				003	C	221536					112.00
			32021	003	**C**	221538	1159.32001.000.0000	Phonetics Inc	71.40	cl ethernet	
				003	C	221538					71.40
			12037075	003	**C**	221541	1159.21001.000.0000	Quill Corporation	59.73	clinic pens	
			12210098	003	**C**	221541	1159.21001.000.0000	Quill Corporation	113.80	CL blue paper	
				003	C	221541					173.53
			12466371	003	**C**	221719	1159.21001.000.0000	Quill Corporation	9.94	2 desk calendars	
				003	C	221719					9.94
			D-19295 & Dec.Cooler Rental	003	**E**	514824	1159.21017.000.0000	Rabb Water Systems Inc	16.00	Acct# 24250	
			1001768	003	**E**	514824	1159.21017.000.0000	Rabb Water Systems Inc	8.00	Acct# 101101	
			20549T J	003	**E**	514824	1159.21017.000.0000	Rabb Water Systems Inc	16.50	clinic water	
				003	E	514824					40.50
			4009766916	003	**C**	221742	1159.36044.000.0000	Stericycle Inc	49.15	med waste pickup	
				003	C	221742					49.15
			36058,36143,36154,36267,36350	003	**E**	514832	1159.32002.000.0000	UPS Store #5598	52.22	ship to ISDH	
				003	E	514832					52.22
			9868762156	003	**C**	221814	1159.32001.000.0000	Verizon Wireless	248.70	Bob, Nate,Teresa	
				003	C	221814					248.70
			Mileage for Jan 23 & 29	003	**E**	514833	1159.32004.000.0000	Vogel * Sandy	14.04	36 miles	
				003	E	514833					14.04
			6097-6520-0012-4494	003	**C**	221821	1159.21017.000.0000	Walmart Community/RFCSLLC	24.90	Clinic supplies	
				003	C	221821					24.90

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			68891550	003	**C**	221781	1159.32004.000.0000	WEX Bank	201.59	Fuel-Health Dept	
				003	C	221781					201.59
								Location: 0000	16,256.25		
								Fund: 1159	16,256.25		
			1012468	003	**E**	514799	1169.22043.000.0000	Elkhart County Gravel Inc	7,036.14	23/24 Sand	
				003	E	514799					7,036.14
								Location: 0000	7,036.14		
								Fund: 1169	7,036.14		
			62160	003	**C**	221677	1170.60000.000.0000	Indiana Dept of Transportation	560.98	Return Overpay	
				003	C	221677					560.98
			DES 1901127	003	**C**	221789	1170.60000.000.0000	Treasurer Kosciusko Co. *	560.98	Comm. Crs Grant	
				003	C	221789					560.98
								Location: 0000	1,121.96		
								Fund: 1170	1,121.96		
			356738	003	**C**	221668	1173.22040.000.0000	Hall Signs Inc	1,080.00	Sign Supplies	
				003	C	221668					1,080.00
			163598	003	**E**	514760	1173.22003.000.0000	Lemler Oil Inc	14,255.79	On Rd Diesel	
				003	E	514760					14,255.79
			163604 & 163445	003	**E**	514809	1173.22003.000.0000	Lemler Oil Inc	11,496.72	OffRd Diesel&DEF	
				003	E	514809					11,496.72
			280751	003	**E**	514819	1173.22040.000.0000	Osburn Associates, Inc	1,385.00	Traffic Cones	
			280836	003	**E**	514819	1173.22040.000.0000	Osburn Associates, Inc	1,218.80	Sign Inventory	
				003	E	514819					2,603.80
			13284	003	**C**	221550	1173.22042.000.0000	The Airmarking Company Inc	9,934.20	Road Marking	
				003	C	221550					9,934.20
			514772	003	**C**	221758	1173.22003.000.0000	Webb Chemical Service Corp.	545.80	IsopropylAlcohol	
				003	C	221758					545.80
								Location: 0000	39,916.31		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 1173	39,916.31		
			Wage Reimbursement for 1000-10155	003	**C** 221795	1175.10155.000.0000	Treasurer Kosciusko Co. *	24,060.69	2020 Misdemeanan	
			Wage Reimbursement for 1000-10156	003	**C** 221795	1175.10156.000.0000	Treasurer Kosciusko Co. *	24,060.69	2020 Misdemeanan	
				003	C 221795					48,121.38
							Location: 0000	48,121.38		
							Fund: 1175	48,121.38		
			48320	003	**C** 221658	1176.22055.000.0051	DOT First Aid & Safety	67.85	1st Aid Supplies	
				003	C 221658					67.85
			23612559	003	**C** 221659	1176.22040.000.0051	Dyna Systems	24.80	Sign Washers	
				003	C 221659					24.80
			1012325	003	**E** 514739	1176.22059.000.0051	Elkhart County Gravel Inc	356.10	Sand & 53 Gravel	
				003	E 514739					356.10
			INWAR147265	003	**E** 514742	1176.22040.000.0051	Fastenal Company	193.14	Sign Shop Bolts	
			INWAR147302	003	**E** 514742	1176.22055.000.0051	Fastenal Company	69.27	2 - 1st Aid Kits	
				003	E 514742					262.41
			147407	003	**E** 514800	1176.22040.000.0051	Fastenal Company	91.60	Sign Shop Supply	
				003	E 514800					91.60
			100762	003	**C** 221674	1176.35011.000.0050	Hostetler & Askew Door	270.00	ShopDoorService	
				003	C 221674					270.00
			189	003	**C** 221687	1176.32002.000.0050	Kosciusko County Auditor	7.36	Nov. Postage	
				003	C 221687					7.36
			15008941	003	**C** 221707	1176.22035.000.0050	Monteith's Best-One Goshen	1,132.00	Nov. Statement	
				003	C 221707					1,132.00
			114369	003	**E** 514815	1176.22055.000.0051	More Farm Store Inc	149.98	Helmets	
				003	E 514815					149.98
			280571	003	**E** 514819	1176.22040.000.0051	Osburn Associates, Inc	478.50	Sign Shop Inven.	
				003	E 514819					478.50
			9907, 9916 & 9948	003	**E** 514765	1176.22025.000.0051	Phend & Brown Inc	24,407.12	Paving Roads	

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				003	E	514765					24,407.12
			9994 & 9995	003	**E**	514820	1176.22025.000.0051	Phend & Brown Inc	2,662.06	9.5MM Surf A & B	
				003	E	514820					2,662.06
			7224	003	**C**	221721	1176.22059.000.0051	Ransbottom Excavating &	17,763.07	73,2,11Limestone	
				003	C	221721					17,763.07
			28646	003	**C**	221543	1176.22025.000.0051	SealMaster Indianapolis	2,520.00	Crack Sealer	
				003	C	221543					2,520.00
			P-L5148	003	**C**	221748	1176.33002.000.0050	The Papers Inc	6.90	Diesel Re-Bid Ad	
				003	C	221748					6.90
			Acct. #2206 - Nov. Invoices	003	**E**	514835	1176.22049.000.0050	Wildman Uniform & Linen	1,882.20	Nov. Statement	
				003	E	514835					1,882.20
								Location: 0050	3,298.46		
								Location: 0051	48,783.49		
								Fund: 1176	52,081.95		
			21-8020	003	**E**	514796	1189.22015.000.0000	CSI Computer Systems Inc	3,000.00	Hardware Maint.	
			21-8020	003	**E**	514796	1189.60000.000.0000	CSI Computer Systems Inc	5,487.00	Hardware Maint	
			21-7030	003	**E**	514796	1189.60000.000.0000	CSI Computer Systems Inc	18,850.00	.	
				003	E	514796					27,337.00
			DDClr-SingIns125	003	**C**	221471	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C	221471					965.64
			County Share Insurance	003	**C**	221783	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C	221783					965.64
								Location: 0000	29,268.28		
								Fund: 1189	29,268.28		
			County contribution to sheriff's pension	003	**C**	221567	1193.60000.000.0000	Lake City Bank	8,408.52	Nov Balance	
				003	C	221567					8,408.52
			Balance of Sheriff Pension for 2020	003	**C**	221802	1193.60000.000.0000	Lake City Bank	4,592.06	FundBalance	
				003	C	221802					4,592.06

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	13,000.58		
							Fund: 1193	13,000.58		
			149091 / Leon / St. v. Codi Stout	003	**C** 221724	1200.31088.000.0043	Rockhill Pinnick LLP	230.00	D3-1606-F5-377	
			149090 / Leon / St. v. Codi Stout	003	**C** 221724	1200.31088.000.0043	Rockhill Pinnick LLP	350.00	D3-1706-F5-481	
			149092 / Leon / St. v. Codi Stout	003	**C** 221724	1200.31088.000.0043	Rockhill Pinnick LLP	225.00	D3-2003-F5-211	
				003	C 221724					805.00
							Location: 0043	805.00		
							Fund: 1200	805.00		
			025-719025-50 F20 Surplus Harvey	003	**C** 221503	1201.62020.000.0000	Harvey Rebecca	1,212.64	25-719025-50 F20	
				003	C 221503					1,212.64
			005-708020-60 F19 Surplus Eberly	003	**C** 221556	1201.62019.000.0000	Treasurer Kosciusko Co. *	416.00	05-708020-60 F19	
				003	C 221556					416.00
			012-708003-00 Apply back to Settlement fund	003	**C** 221622	1201.62020.000.0000	Treasurer Kosciusko Co. *	892.15	12-708003-00	
			007-719049-93 Apply back to Settlement fund	003	**C** 221622	1201.62020.000.0000	Treasurer Kosciusko Co. *	411.72	07-719049-93	
				003	C 221622					1,303.87
							Location: 0000	2,932.51		
							Fund: 1201	2,932.51		
			1720	003	**C** 221507	1202.35001.000.0000	Huffman Land Surveying	1,000.00	Sec Corner	
				003	C 221507					1,000.00
			68891550	003	**C** 221781	1202.22003.000.0000	WEX Bank	95.65	Fuel-Surveyor	
				003	C 221781					95.65
							Location: 0000	1,095.65		
							Fund: 1202	1,095.65		
			Tax Deed Recording Fee	003	**C** 221628	1204.62205.000.0000	Kos Co Recorder	25.00	Guevara TaxDeed	
				003	C 221628					25.00
			Sale ID 431900300	003	**C** 221816	1204.62205.000.0000	Kos Co Recorder	25.00	025-719002-60	
			Sale ID 431900333	003	**C** 221816	1204.62205.000.0000	Kos Co Recorder	25.00	035-716004-70	
				003	C 221816					50.00
			Tax Deed Tranfer Fee	003	**C** 221630	1204.62205.000.0000	Kosciusko County Auditor	10.00	Guevara TaxDeed	

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				003	C	221630					10.00
			Sale ID 431900300	003	**C**	221817	1204.62205.000.0000	Kosciusko County Auditor	10.00	025-719002-60	
			Sale ID 431900333	003	**C**	221817	1204.62205.000.0000	Kosciusko County Auditor	10.00	035-716004-70	
				003	C	221817					20.00
			027-720001-40 tax sale redem	003	**C**	221624	1204.62020.000.0000	TLC 20 LLC	1,730.59	27-720001-40 red	
			027-720001-40 tax sale int	003	**C**	221624	1204.62200.000.0000	TLC 20 LLC	113.06	27-720001-40 red	
				003	C	221624					1,843.65
			04-720019-96 2020 Taxes	003	**C**	221632	1204.62204.000.0000	Treasurer Kosciusko Co. *	290.62	04-720019-96 tax	
				003	C	221632					290.62
								Location: 0000	2,239.27		
								Fund: 1204	2,239.27		
			04-720019-96 Comm Sale Costs of Sale & Ad	003	**C**	221629	1205.62203.000.0000	Kosciusko County Auditor	94.31	04-720019-96COST	
				003	C	221629					94.31
			04-720019-96 2018 Comm Sale Proceeds	003	**C**	221631	1205.62204.000.0000	Treasurer Kosciusko Co. *	355.69	04-720019-96 tax	
				003	C	221631					355.69
								Location: 0000	450.00		
								Fund: 1205	450.00		
			313701512	003	**C**	221614	1222.31034.000.0000	CenturyLink	3,318.50	CL E911 Nov 2020	
				003	C	221614					3,318.50
			219-189-0917-070202-5	003	**C**	221798	1222.31034.000.0000	Frontier Communications	709.81	E911 Forward	
				003	C	221798					709.81
			DDClr-Em/C125	003	**C**	221471	1222.11605.000.0000	Kos Co Treas Insurance	2,758.74	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	221471	1222.11605.000.0000	Kos Co Treas Insurance	3,774.76	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	221471	1222.11605.000.0000	Kos Co Treas Insurance	3,349.74	DDClr-SingIns125	
				003	C	221471					9,883.24
			County Share Insurance	003	**C**	221783	1222.11605.000.0000	Kos Co Treas Insurance	2,758.74	DDClr-Em/C125	
			County Share Insurance	003	**C**	221783	1222.11605.000.0000	Kos Co Treas Insurance	3,774.76	DDClr-FamIns125	
			County Share Insurance	003	**C**	221783	1222.11605.000.0000	Kos Co Treas Insurance	3,349.74	DDClr-SingIns125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	221783					9,883.24
								Location: 0000	23,794.79		
								Fund: 1222	23,794.79		
			4715-1103-0189-7083	003	**E**	514948	1224.32003.000.0003	Corporate Payment Systems	101.84	.	
				003	E	514948					101.84
			70599170	003	**E**	514745	1224.44012.000.0003	GovConnection, Inc	848.18	.	
				003	E	514745					848.18
			20-10210689, 21-10159448	003	**C**	221675	1224.36001.000.0046	IAAO	440.00	.	
				003	C	221675					440.00
			DDClr-SingIns125	003	**C**	221471	1224.11605.000.0046	Kos Co Treas Insurance	477.82	DDClr-SingIns125	
				003	C	221471					477.82
			County Share Insurance	003	**C**	221783	1224.11605.000.0046	Kos Co Treas Insurance	(477.82)	DDClr-SingIns125	
				003	C	221783					(477.82)
			68891550	003	**C**	221781	1224.32003.000.0003	WEX Bank	108.05	Fuel-Assessor	
				003	C	221781					108.05
								Location: 0003	1,058.07		
								Location: 0046	440.00		
								Fund: 1224	1,498.07		
			FS-9738103120	003	**C**	221495	2000.36048.000.0000	Cordant Health Sol-Norchem	709.20	.	
				003	C	221495					709.20
			Payment of Fees	003	**C**	221689	2000.60000.000.0000	Kosciusko County Clerk	360.00	.	
				003	C	221689					360.00
			Mileage	003	**C**	221551	2000.32003.000.0000	Thomas Jeanne*	38.60	.	
				003	C	221551					38.60
			Salary Reimbursement	003	**C**	221795	2000.11505.000.0000	Treasurer Kosciusko Co. *	50,000.00	.	
				003	C	221795					50,000.00
			9869065377	003	**C**	221820	2000.32001.000.0000	Verizon Wireless	584.16	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	221820					584.16
								Location: 0000	51,691.96		
								Fund: 2000	51,691.96		
			4715-1103-0189-7083 / Kroger	003	**E**	514948	2502.31043.000.0044	Corporate Payment Systems	23.76	T. Bumblis Trial	
			4715-1103-0189-7083 / Downtown Eatery	003	**E**	514948	2502.31043.000.0044	Corporate Payment Systems	109.86	T. Bumblis Trial	
			4715-1103-0189-7083 / Kroger	003	**E**	514948	2502.31043.000.0044	Corporate Payment Systems	99.17	J. Johnson Trial	
			4715-1103-0189-7083 / Downtown Eatery	003	**E**	514948	2502.31043.000.0044	Corporate Payment Systems	178.79	J. Johnson Trial	
				003	E	514948					411.58
			25908620/26064142/26219612 jury room water	003	**C**	221653	2502.31043.000.0043	Culligan Of Warsaw Inc	37.35	jury room rental	
			2624824	003	**C**	221653	2502.31043.000.0044	Culligan Of Warsaw Inc	12.90	Water	
			25908720	003	**C**	221653	2502.31043.000.0044	Culligan Of Warsaw Inc	12.90	Water	
			26064336	003	**C**	221653	2502.31043.000.0044	Culligan Of Warsaw Inc	12.90	Water	
			25699153	003	**C**	221653	2502.31043.000.0044	Culligan Of Warsaw Inc	20.35	Water	
				003	C	221653					96.40
			Jury Per Diem and Mileage	003	**C**	221584	2502.31040.000.0043	Juror	24.75	43D1-1904-F5-284	
				003	C	221584					24.75
			Jury Per Diem and Mileage	003	**C**	221606	2502.31040.000.0043	Juror	16.95	43D1-1904-F5-284	
				003	C	221606					16.95
			Jury Per Diem and Mileage	003	**C**	221574	2502.31040.000.0043	Juror	26.70	43D1-1904-F5-284	
				003	C	221574					26.70
			Jury Per Diem and Mileage	003	**C**	221600	2502.31040.000.0043	Juror	24.36	43D1-1904-F5-284	
				003	C	221600					24.36
			Jury Per Diem and Mileage	003	**C**	221568	2502.31040.000.0043	Juror	22.80	43D1-1904-F5-284	
				003	C	221568					22.80
			Jury Per Diem and Mileage	003	**C**	221569	2502.31040.000.0043	Juror	29.82	43D1-1904-F5-284	
				003	C	221569					29.82
			Jury Per Diem and Mileage	003	**C**	221570	2502.31040.000.0043	Juror	18.90	43D1-1904-F5-284	
				003	C	221570					18.90

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	**C**	221571	2502.31040.000.0043	Juror	16.17	43D1-1904-F5-284	
				003	C	221571					16.17
			Jury Per Diem and Mileage	003	**C**	221572	2502.31040.000.0043	Juror	16.95	43D1-1904-F5-284	
				003	C	221572					16.95
			Jury Per Diem and Mileage	003	**C**	221573	2502.31040.000.0043	Juror	18.90	43D1-1904-F5-284	
				003	C	221573					18.90
			Jury Per Diem and Mileage	003	**C**	221575	2502.31040.000.0043	Juror	17.34	43D1-1904-F5-284	
				003	C	221575					17.34
			Jury Per Diem and Mileage	003	**C**	221576	2502.31040.000.0043	Juror	24.36	43D1-1904-F5-284	
				003	C	221576					24.36
			Jury Per Diem and Mileage	003	**C**	221577	2502.31040.000.0043	Juror	26.70	43D1-1904-F5-284	
				003	C	221577					26.70
			Jury Per Diem and Mileage	003	**C**	221578	2502.31040.000.0043	Juror	19.29	43D1-1904-F5-284	
				003	C	221578					19.29
			Jury Per Diem and Mileage	003	**C**	221579	2502.31040.000.0043	Juror	17.34	43D1-1904-F5-284	
				003	C	221579					17.34
			Jury Per Diem and Mileage	003	**C**	221580	2502.31040.000.0043	Juror	22.80	43D1-1904-F5-284	
				003	C	221580					22.80
			Jury Per Diem and Mileage	003	**C**	221581	2502.31040.000.0043	Juror	15.39	43D1-1904-F5-284	
				003	C	221581					15.39
			Jury Per Diem and Mileage	003	**C**	221582	2502.31040.000.0043	Juror	22.41	43D1-1904-F5-284	
				003	C	221582					22.41
			Jury Per Diem and Mileage	003	**C**	221583	2502.31040.000.0043	Juror	21.24	43D1-1904-F5-284	
				003	C	221583					21.24
			Jury Per Diem and Mileage	003	**C**	221585	2502.31040.000.0043	Juror	26.70	43D1-1904-F5-284	
				003	C	221585					26.70

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	**C**	221586	2502.31040.000.0043	Juror	18.12	43D1-1904-F5-284	
				003	C	221586					18.12
			Jury Per Diem and Mileage	003	**C**	221587	2502.31040.000.0043	Juror	23.58	43D1-1904-F5-284	
				003	C	221587					23.58
			Jury Per Diem and Mileage	003	**C**	221588	2502.31040.000.0043	Juror	22.02	43D1-1904-F5-284	
				003	C	221588					22.02
			Jury Per Diem and Mileage	003	**C**	221589	2502.31040.000.0043	Juror	29.82	43D1-1904-F5-284	
				003	C	221589					29.82
			Jury Per Diem and Mileage	003	**C**	221590	2502.31040.000.0043	Juror	32.94	43D1-1904-F5-284	
				003	C	221590					32.94
			Jury Per Diem and Mileage	003	**C**	221591	2502.31040.000.0043	Juror	21.24	43D1-1904-F5-284	
				003	C	221591					21.24
			Jury Per Diem and Mileage	003	**C**	221592	2502.31040.000.0043	Juror	22.80	43D1-1904-F5-284	
				003	C	221592					22.80
			Jury Per Diem and Mileage	003	**C**	221593	2502.31040.000.0043	Juror	15.39	43D1-1904-F5-284	
				003	C	221593					15.39
			Jury Per Diem and Mileage	003	**C**	221594	2502.31040.000.0043	Juror	22.80	43D1-1904-F5-284	
				003	C	221594					22.80
			Jury Per Diem and Mileage	003	**C**	221595	2502.31040.000.0043	Juror	24.36	43D1-1904-F5-284	
				003	C	221595					24.36
			Jury Per Diem and Mileage	003	**C**	221596	2502.31040.000.0043	Juror	22.80	43D1-1904-F5-284	
				003	C	221596					22.80
			Jury Per Diem and Mileage	003	**C**	221597	2502.31040.000.0043	Juror	25.14	43D1-1904-F5-284	
				003	C	221597					25.14
			Jury Per Diem and Mileage	003	**C**	221598	2502.31040.000.0043	Juror	29.04	43D1-1904-F5-284	
				003	C	221598					29.04

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	**C**	221601	2502.31040.000.0043	Juror	29.82	43D1-1904-F5-284	
				003	C	221601					29.82
			Jury Per Diem and Mileage	003	**C**	221602	2502.31040.000.0043	Juror	29.04	43D1-1904-F5-284	
				003	C	221602					29.04
			Jury Per Diem and Mileage	003	**C**	221603	2502.31040.000.0043	Juror	30.60	43D1-1904-F5-284	
				003	C	221603					30.60
			Jury Per Diem and Mileage	003	**C**	221605	2502.31040.000.0043	Juror	18.12	43D1-1904-F5-284	
				003	C	221605					18.12
			Jury Per Diem and Mileage	003	**C**	221607	2502.31040.000.0043	Juror	18.12	43D1-1904-F5-284	
				003	C	221607					18.12
			Jury Per Diem and Mileage	003	**C**	221608	2502.31040.000.0043	Juror	21.24	43D1-1904-F5-284	
				003	C	221608					21.24
			Jury Per Diem and Mileage	003	**C**	221599	2502.31040.000.0043	Juror	15.39	43D1-1904-F5-284	
				003	C	221599					15.39
			Jury Per Diem and Mileage	003	**C**	221604	2502.31040.000.0043	Wagner Cynthia R	18.90	43D1-1904-F5-284	
				003	C	221604					18.90
			Jury Mileage	003	**C**	221609	2502.31040.000.0043	Zimmerman * James M	3.51	43D1-1904-F5-284	
				003	C	221609					3.51
			Jury Per Diem	003	**C**	221610	2502.31040.000.0043	Zimmerman * James M	15.00	43D1-1904-F5-284	
				003	C	221610					15.00
								Location: 0043	977.01		
								Location: 0044	470.63		
								Fund: 2502	1,447.64		
			INV212462	003	**C**	221635	2503.31082.000.0000	Adams Remco Inc.	1,924.00	PROS SHREDDER	
				003	C	221635					1,924.00
			26001231,26063992,26187115,26216754,26242383	003	**C**	221653	2503.21001.000.0000	Culligan Of Warsaw Inc	42.46	pros water	
				003	C	221653					42.46

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			200615	003	**E**	514804	2503.36048.000.0000	Great Lakes Labs	3,560.00	D& A testing	
				003	E	514804					3,560.00
			999032475	003	**C**	221697	2503.31010.000.0000	Liberty Mutual Insurance Co	100.00	pros bond	
				003	C	221697					100.00
			05063E	003	**C**	221738	2503.21001.000.0000	Smith Appliances	58.56	pros fridge	
				003	C	221738					58.56
			843514687	003	**C**	221749	2503.31010.000.0000	Thomson Reuters-West	548.00	PROS BOOK	
				003	C	221749					548.00
			9867337645	003	**C**	221611	2503.21001.000.0000	Verizon Wireless	41.37	Cellphone	
				003	C	221611					41.37
								Location: 0000	6,274.39		
								Fund: 2503	6,274.39		
			Claypool PD October LEF	003	**E**	514736	2505.60000.000.0000	Claypool, IN Clerk-Treas.	68.00	CLPPD Oct LEF	
				003	E	514736					68.00
			ISP August LEF	003	**C**	221508	2505.60000.000.0000	IN State Police Training Fund	188.00	ISP Aug LEF	
			ISP September LEF	003	**C**	221508	2505.60000.000.0000	IN State Police Training Fund	196.00	ISP Sept LEF	
				003	C	221508					384.00
			KCSD NOV LEF	003	**C**	221690	2505.60000.000.0000	Kosciusko County Sheriff	84.00	KCSD NOV LEF	
				003	C	221690					84.00
			Indiana Dept of Nat Resources Oct LEF	003	**C**	221694	2505.60000.000.0000	Law Enforcement Div, IDNR	52.00	DNR OCT LEF	
				003	C	221694					52.00
			Mentone Police Department Aug LEF	003	**E**	514811	2505.60000.000.0000	Mentone, IN Clerk-Treas	12.00	MPD Aug 2020LEF	
			Mentone Police Department Jul LEF	003	**E**	514811	2505.60000.000.0000	Mentone, IN Clerk-Treas	12.00	MPD Jul 2020LEF	
			Mentone Police Department Jun LEF	003	**E**	514811	2505.60000.000.0000	Mentone, IN Clerk-Treas	4.00	MPD Jun 2020LEF	
			Mentone Police Department Sep LEF	003	**E**	514811	2505.60000.000.0000	Mentone, IN Clerk-Treas	16.00	MPD Sep 2020LEF	
			Mentone Police Department April LEF	003	**E**	514811	2505.60000.000.0000	Mentone, IN Clerk-Treas	8.00	MPD Apr 2020LEF	
			Mentone Police Department Oct LEF	003	**E**	514811	2505.60000.000.0000	Mentone, IN Clerk-Treas	8.00	MPD Oct 2020LEF	
			Mentone Police Department May LEF	003	**E**	514811	2505.60000.000.0000	Mentone, IN Clerk-Treas	4.00	MPD May 2020LEF	
			Mentone Police Department Feb LEF	003	**E**	514811	2505.60000.000.0000	Mentone, IN Clerk-Treas	20.00	MPD Feb 2020 LEF	

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			Mentone Police Department Mar LEF	003	**E**	514811	2505.60000.000.0000	Mentone, IN Clerk-Treas		8.00	MPD Mar 2020 LEF	
				003	E	514811						92.00
			Milford PD NOV LEF	003	**E**	514812	2505.60000.000.0000	Milford, IN Clerk-Treasurer		32.00	MilPD Nov LEF	
			Milford PD October 2020 LEF	003	**E**	514812	2505.60000.000.0000	Milford, IN Clerk-Treasurer		24.00	Milford Oct LEF	
				003	E	514812						56.00
			Silver Lake PD Oct 2020 LEF Fees	003	**C**	221546	2505.60000.000.0000	Silver Lake Police Dept		40.00	SLPD 10/20 LEF	
				003	C	221546						40.00
			Warsaw Police Dept November LEF	003	**E**	514834	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer		247.10	War PD Nov LEF	
				003	E	514834						247.10
			Whitley Co Sheriff Dept Nov LEF	003	**C**	221759	2505.60000.000.0000	Whitley County Sheriff's Dept.		4.00	WCSD NOV LEF	
				003	C	221759						4.00
			Winona Lk Police Dept November LEF	003	**C**	221760	2505.60000.000.0000	Winona Lake Police Dept		80.00	WnLK PD Nov LEF	
				003	C	221760						80.00
									Location: 0000	1,107.10		
									Fund: 2505	1,107.10		
			FS-9735113020	003	**C**	221797	2506.31126.000.0000	Cordant Health Sol-Norchem		157.69	.	
			FS-9736113020	003	**C**	221797	2506.31126.000.0000	Cordant Health Sol-Norchem		551.60	.	
			FS-9737113020	003	**C**	221797	2506.31126.000.0000	Cordant Health Sol-Norchem		374.30	.	
				003	C	221797						1,083.59
			8060374090	003	**C**	221741	2506.21001.000.0000	Staples Business Advantage		104.13	.	
			8060299017, 8060456094	003	**C**	221741	2506.21001.000.0000	Staples Business Advantage		53.57	.	
				003	C	221741						157.70
			12235	003	**C**	221552	2506.32025.000.0000	Tic Toc Trophy Shop		5.20	.	
			12277	003	**C**	221552	2506.32025.000.0000	Tic Toc Trophy Shop		14.85	.	
				003	C	221552						20.05
									Location: 0000	1,261.34		
									Fund: 2506	1,261.34		
			P-11.32, I-0	003	**C**	221961	2600.60000.000.0000	Noble County Auditor		11.32	Norris Tile	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	221961					11.32
			Ditch - Repay 1158 Loan	003	**C**	221962	2600.60000.000.0000	Treasurer Kosciusko Co. *	921.35	Burgener	
			Ditch - Repay 1158 Loan	003	**C**	221962	2600.60000.000.0000	Treasurer Kosciusko Co. *	3,065.94	Plunge Creek	
				003	C	221962					3,987.29
								Location: 0000	3,998.61		
								Fund: 2600	3,998.61		
			63906	003	**C**	221646	2700.60000.000.0000	Clunette Elevator Co Inc	92.50	Fleugle	
				003	C	221646					92.50
			2020.212	003	**E**	514737	2700.60000.000.0000	Dant Gary L	570.00	Pole Run	
			2018.280	003	**E**	514737	2700.60000.000.0000	Dant Gary L	180.00	Walnut Creek	
			2008.121	003	**E**	514737	2700.60000.000.0000	Dant Gary L	360.00	Gay Easterday	
				003	E	514737					1,110.00
			2020.212	003	**E**	514798	2700.60000.000.0000	Dant Gary L	210.00	Pole Run	
			2018.280	003	**E**	514798	2700.60000.000.0000	Dant Gary L	120.00	Walnut Creek	
				003	E	514798					330.00
			0193141-IN	003	**E**	514738	2700.60000.000.0000	Drainage Solutions, Inc	628.15	Deeds Creek	
			0192935-IN	003	**E**	514738	2700.60000.000.0000	Drainage Solutions, Inc	287.83	Gay Easterday	
				003	E	514738					915.98
			2020.213	003	**C**	221660	2700.60000.000.0000	Ed Boggs Farms	250.00	Walnut Creek	
				003	C	221660					250.00
			P-318.07, I-0	003	**C**	221959	2700.60000.000.0000	Fulton County Auditor	318.07	Blue Austin	
			P-1,154.79, I-.60	003	**C**	221959	2700.60000.000.0000	Fulton County Auditor	1,155.39	Bryant-Leininger	
				003	C	221959					1,473.46
			2020.222	003	**E**	514747	2700.60000.000.0000	Hamby & Son Excavating	334.00	Wyland	
			2020.223	003	**E**	514747	2700.60000.000.0000	Hamby & Son Excavating	870.00	Silveus	
			2020.221	003	**E**	514747	2700.60000.000.0000	Hamby & Son Excavating	1,055.00	Plunge Creek	
				003	E	514747					2,259.00
			1891	003	**E**	514750	2700.60000.000.0000	Hohman Excavating Inc	623.06	Peterson Martin	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	514750					623.06
			5037	003	**E**	514755	2700.60000.000.0000	Kline Trucking & Excavating	4,752.85	Deeds Creek	
			5038	003	**E**	514755	2700.60000.000.0000	Kline Trucking & Excavating	11,931.44	Walnut Creek	
				003	E	514755					16,684.29
			5042	003	**E**	514808	2700.60000.000.0000	Kline Trucking & Excavating	3,657.76	Wyland	
			5042	003	**E**	514808	2700.60000.000.0000	Kline Trucking & Excavating	559.74	Unruch	
			5040	003	**E**	514808	2700.60000.000.0000	Kline Trucking & Excavating	240.00	Walnut Creek	
				003	E	514808					4,457.50
			KC11162020F	003	**E**	514756	2700.60000.000.0000	Kolesiak Construction	2,425.00	Fleugle	
			KC11162020SSW	003	**E**	514756	2700.60000.000.0000	Kolesiak Construction	1,535.00	Williamson Sarah	
				003	E	514756					3,960.00
			AA1706	003	**C**	221517	2700.60000.000.0000	LDP Excavating Inc	8,462.50	Robbins Magee	
				003	C	221517					8,462.50
			P-356.29, I-0	003	**C**	221960	2700.60000.000.0000	Marshall County Auditor	356.29	Unsicker	
			P-22.50, I-4.25	003	**C**	221960	2700.60000.000.0000	Marshall County Auditor	26.75	Yellow River	
				003	C	221960					383.04
			2020.213	003	**C**	221712	2700.60000.000.0000	Neidlinger Farm Tile Cleaning	500.00	Walnut Creek	
				003	C	221712					500.00
			7493	003	**C**	221544	2700.60000.000.0000	Shankster Brothers	374.62	Plunge Creek	
				003	C	221544					374.62
			7507	003	**C**	221735	2700.60000.000.0000	Shankster Brothers	1,503.16	Walnut Creek	
				003	C	221735					1,503.16
			331	003	**C**	221545	2700.60000.000.0000	Shep's Excavating	1,583.30	Wyland	
				003	C	221545					1,583.30
			Repay Ditch Loan from 2700 to 1158	003	**C**	221813	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,670.00	Cauffman, Henry	
				003	C	221813					4,670.00
			Ditch - Repay 1158 Loan	003	**C**	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,186.02	Shanton	
			Ditch - Repay 1158 Loan	003	**C**	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	15,703.35	Silveus	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,850.18	VanCuren	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	87.86	Jones AP	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,294.25	Pyle John	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,229.50	Miller JL	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,512.74	Conrad Wm	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	103.49	Robinson R	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	268.03	Bockman WH	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	55.38	Burkholder	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,366.96	Hall Isaac	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,162.06	Sloan-Adams	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	846.82	Doke Edward	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,434.46	Polk George	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,087.61	Mellott Ray	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	9,306.20	Koontz Mary	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,403.92	Ross Alfred	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,969.52	Welch, James	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	759.60	Kelly-Zimmer	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,251.82	Gay Easterday	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,769.29	Robbins Magee	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	800.32	Garber Joshua	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,341.24	Goshert James	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	304.27	Hickman Elmer	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	321.15	Wallace, Earl	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,579.78	Hoopengardner	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,842.39	Dorsey Milton	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	695.72	OldfatherHenry	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,786.18	Neff OmarPlain	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,930.18	Cauffman Henry	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	157.35	Walker, Hannah	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	83.99	Dorsey William	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	10,698.69	Peterson Martin	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	475.65	Teegarden, Chas	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,257.64	Leckrone Nelson	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	979.29	Rookstool Inman	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *	168.80	Faulkner Elijah	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *		1,654.08	McClearyGochenou	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *		5,769.42	StoneburnerPutne	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *		4,400.83	ShattoRomineCatt	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *		512.22	Westlake-Fetters	
			Ditch - Repay 1158 Loan	003	C	221962	2700.60000.000.0000	Treasurer Kosciusko Co. *		363.48	Schue, Elizabeth	
				003	C	221962						106,771.73
			P-106.14, I-0	003	C	221963	2700.60000.000.0000	Wabash County Auditor		106.14	Groninger	
				003	C	221963						106.14
			P-25.00, I-0	003	C	221964	2700.60000.000.0000	Whitley County Treasurer		25.00	Greer	
			P-163.00, I-6.00	003	C	221964	2700.60000.000.0000	Whitley County Treasurer		169.00	Mishler	
			P-305.00, I-0	003	C	221964	2700.60000.000.0000	Whitley County Treasurer		305.00	Koontz Br	
				003	C	221964						499.00
									Location: 0000	157,009.28		
									Fund: 2700	157,009.28		
			20201491	003	E	514831	4009.60000.000.0000	SRI, Inc.		338.76	.	
				003	E	514831						338.76
									Location: 0000	338.76		
									Fund: 4009	338.76		
			10439236731	003	C	221655	4112.60000.000.0000	Dell Marketing L.P.		2,989.00	.	
				003	C	221655						2,989.00
									Location: 0000	2,989.00		
									Fund: 4112	2,989.00		
			11483	003	C	221553	4115.60000.000.0000	Tipton Law Group LLC		67.50	.	
				003	C	221553						67.50
									Location: 0000	67.50		
									Fund: 4115	67.50		
			2020.123	003	C	221679	4400.41236.000.0000	Ingram Excavating		4,065.79	Cauffman TIF	
				003	C	221679						4,065.79
			2019.096	003	C	221801	4400.41236.000.0000	Treasurer Kosciusko Co. *		4,670.00	Cauffman - TIF	
				003	C	221801						4,670.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2020

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	8,735.79		
							Fund: 4400	8,735.79		
			Leesburg TIF to Repay EDIT 1112-62208	003	**C** 221842	4430.62201.000.0000	Treasurer Kosciusko Co. *	25,576.84	Lees Repay EDIT	
				003	C 221842					25,576.84
							Location: 0000	25,576.84		
							Fund: 4430	25,576.84		
			Group #24162	003	**C** 221793	4700.60005.000.0000	KCL Group Benefits	1,465.95	Jan 21 Life	
				003	C 221793					1,465.95
			63719	003	**E** 514730	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
				003	E 514730					399.00
			63771	003	**E** 514788	4700.31133.000.0000	Medstat	1,313.27	Nov. labs	
			63772	003	**E** 514788	4700.33029.000.0000	Medstat	4,126.00	Nov. staffing	
				003	E 514788					5,439.27
			30023-12	003	**C** 221617	4700.21032.000.0000	Pill Box Pharmacy	1,619.50	Nov. Rx	
				003	C 221617					1,619.50
			10407981,10407985,10407989,10407993 UMR Stop Loss	003	**E** 514959	4700.60005.000.0000	UMR	113,596.00	UMR Stop Loss	
			10407982,10407983,10407986,1047987,10407990,104079	003	**E** 514959	4700.60005.000.0000	UMR	13,039.45	UMR STD/Health	
				003	E 514959					126,635.45
							Location: 0000	135,559.17		
							Fund: 4700	135,559.17		
			18515TJ 18873TJ 19280TJ 19686TJ 20071TJ	003	**E** 514824	4902.21031.000.0000	Rabb Water Systems Inc	49.50	Auditor Water	
				003	E 514824					49.50
							Location: 0000	49.50		
							Fund: 4902	49.50		
			4715-1103-0789-7083	003	**E** 514948	4904.60000.000.0000	Corporate Payment Systems	11.99	Christmas party	
				003	E 514948					11.99
			4715-1103-0789-7083	003	**E** 514949	4904.60000.000.0000	Corporate Payment Systems	178.85	Christmas party	
			4715-1103-0789-7083	003	**E** 514949	4904.63112.000.0000	Corporate Payment Systems	33.97	Pop for machine	
				003	E 514949					212.82

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	224.81		
								Fund: 4904	224.81		
			7043	003	**C**	221731	4929.60000.000.0000	Second Sight Training Systems	10,115.00	.	
				003	C	221731					10,115.00
								Location: 0000	10,115.00		
								Fund: 4929	10,115.00		
			Rager Premium	003	**C**	221791	5201.62299.000.0000	Colonial Insurance	25.88	DDClr-Col 125	
			9897992-1215237	003	**C**	221791	5201.62299.000.0000	Colonial Insurance	421.68	DDClr-Col 125	
			BCN E9897992	003	**C**	221791	5201.62299.000.0000	Colonial Insurance	421.71	DDClr-Col Ins	
			BCN E9897992	003	**C**	221791	5201.62299.000.0000	Colonial Insurance	1,497.30	DDClr-Col Ins	
			9897992-1215237	003	**C**	221791	5201.62299.000.0000	Colonial Insurance	1,471.49	DDClr-Col Ins	
				003	C	221791					3,838.06
								Location: 0000	3,838.06		
								Fund: 5201	3,838.06		
			Def comp	003	**C**	221473	5250.62299.000.0000	Nationwide Retirement Solution	2,919.53	DDClr-D. Comp	
				003	C	221473					2,919.53
			Deferred comp	003	**C**	221785	5250.62299.000.0000	Nationwide Retirement Solution	2,919.53	DDClr-D. Comp	
				003	C	221785					2,919.53
								Location: 0000	5,839.06		
								Fund: 5250	5,839.06		
			685964	003	**C**	221790	5253.62299.000.0000	AFLAC	66.49	DDClr-Aflac	
			685964	003	**C**	221790	5253.62299.000.0000	AFLAC	284.24	DDClr-Aflac	
			Acct Q8695	003	**C**	221790	5253.62299.000.0000	AFLAC	66.48	DDClr-Aflac	
			Acct Q8695	003	**C**	221790	5253.62299.000.0000	AFLAC	284.21	DDClr-Aflac	
				003	C	221790					701.42
								Location: 0000	701.42		
								Fund: 5253	701.42		
			List bill #8387	003	**C**	221843	5254.62299.000.0000	Boston Mutual Life Ins Co	1,557.93	DDClr-Boston	
			List bill #8387	003	**C**	221843	5254.62299.000.0000	Boston Mutual Life Ins Co	1,566.85	DDClr-Boston	
			List bill #8387	003	**C**	221843	5254.62299.000.0000	Boston Mutual Life Ins Co	139.69	DDClr-Boston Acc	
			List bill #8387	003	**C**	221843	5254.62299.000.0000	Boston Mutual Life Ins Co	150.45	DDClr-Boston Acc	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	221843					3,414.92
								Location: 0000	3,414.92		
								Fund: 5254	3,414.92		
			Policy 010-051692	003	**C**	221786	5255.62299.000.0000	Ameritas Life Insurance Corp	4,247.88	DDClr-Dental	
			Policy 010-051692	003	**C**	221786	5255.62299.000.0000	Ameritas Life Insurance Corp	4,590.26	DDClr-Dental	
			Rager Premium	003	**C**	221786	5255.62299.000.0000	Ameritas Life Insurance Corp	12.22	DDClr-Vision	
			Policy 010-051692	003	**C**	221786	5255.62299.000.0000	Ameritas Life Insurance Corp	972.82	DDClr-Vision	
			Policy 010-051692	003	**C**	221786	5255.62299.000.0000	Ameritas Life Insurance Corp	1,013.36	DDClr-Vision	
				003	C	221786					10,836.54
			Reimburse Ameritas Prem	003	**C**	221619	5255.62299.000.0000	Howard Jordan	25.84	Ameritas Reimbur	
				003	C	221619					25.84
								Location: 0000	10,862.38		
								Fund: 5255	10,862.38		
			Sheriff Pension	003	**C**	221472	5359.62299.000.0000	Lake City Bank	2,735.02	DDClr-Sherf P	
				003	C	221472					2,735.02
			Sheriff Pension	003	**C**	221784	5359.62299.000.0000	Lake City Bank	2,586.51	DDClr-Sherf P	
				003	C	221784					2,586.51
								Location: 0000	5,321.53		
								Fund: 5359	5,321.53		
			Stone Garnish	003	**C**	221470	5364.62299.000.0000	Clerk of Kos Circuit Court	301.15	DDClr-Garnish	
				003	C	221470					301.15
			Stone Garnishment	003	**C**	221782	5364.62299.000.0000	Clerk of Kos Circuit Court	301.15	DDClr-Garnish	
				003	C	221782					301.15
								Location: 0000	602.30		
								Fund: 5364	602.30		
			Net Excise Tax	003	**E**	514892	6000.60000.000.0000	Bell Memorial Library	16,545.88	Fall 2020 Sett	
			Net Property Tax	003	**E**	514892	6000.60000.000.0000	Bell Memorial Library	122,574.17	Fall 2020 Sett	
				003	E	514892					139,120.05
			Net Excise Tax	003	**E**	514893	6000.60000.000.0000	Burket, IN Clerk-Treas	2,836.36	Fall 2020 Sett	
			Net Property Tax	003	**E**	514893	6000.60000.000.0000	Burket, IN Clerk-Treas	6,608.25	Fall 2020 Sett	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	514893					9,444.61
			Net Excise Tax	003	**E**	514894	6000.60000.000.0000	Clay Twp Trustee	5,272.90	Fall 2020 Sett	
			Net Property Tax	003	**E**	514894	6000.60000.000.0000	Clay Twp Trustee	33,952.77	Fall 2020 Sett	
				003	E	514894					39,225.67
			Claypool Redev Comm (Claypool TIF #1)	003	**E**	514895	6000.60000.000.0000	Claypool Redevelopment	6,399.06	Fall 2020 Sett	
			Claypool Redev Comm (Claypool TIF #2)	003	**E**	514895	6000.60000.000.0000	Claypool Redevelopment	8,283.05	Fall 2020 Sett	
				003	E	514895					14,682.11
			Net Excise Tax	003	**E**	514896	6000.60000.000.0000	Claypool, IN Clerk-Treas.	5,261.54	Fall 2020 Sett	
			Net Property Tax	003	**E**	514896	6000.60000.000.0000	Claypool, IN Clerk-Treas.	44,874.25	Fall 2020 Sett	
				003	E	514896					50,135.79
			Net Excise Tax	003	**E**	514897	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	5,522.61	Fall 2020 Sett	
			Net Property Tax	003	**E**	514897	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	42,338.69	Fall 2020 Sett	
				003	E	514897					47,861.30
			Net Excise Tax	003	**E**	514898	6000.60000.000.0000	Etna Twp Trustee	2,502.69	Fall 2020 Sett	
			Net Property Tax	003	**E**	514898	6000.60000.000.0000	Etna Twp Trustee	23,823.53	Fall 2020 Sett	
				003	E	514898					26,326.22
			Net Excise Tax	003	**E**	514899	6000.60000.000.0000	Franklin Twp Trustee	2,693.67	Fall 2020 Sett	
			Net Property Tax	003	**E**	514899	6000.60000.000.0000	Franklin Twp Trustee	33,027.20	Fall 2020 Sett	
				003	E	514899					35,720.87
			Net Excise Tax	003	**E**	514900	6000.60000.000.0000	Harrison Twp Trustee	7,643.02	Fall 2020 Sett	
			Net Property Tax	003	**E**	514900	6000.60000.000.0000	Harrison Twp Trustee	54,931.55	Fall 2020 Sett	
				003	E	514900					62,574.57
			Net Excise Tax	003	**E**	514901	6000.60000.000.0000	Jackson Twp Trustee	3,789.56	Fall 2020 Sett	
			Net Property Tax	003	**E**	514901	6000.60000.000.0000	Jackson Twp Trustee	31,706.96	Fall 2020 Sett	
				003	E	514901					35,496.52
			Net Excise Tax	003	**E**	514902	6000.60000.000.0000	Jefferson Twp Trustee	1,682.39	Fall 2020 Sett	
			Net Property Tax	003	**E**	514902	6000.60000.000.0000	Jefferson Twp Trustee	23,342.77	Fall 2020 Sett	
				003	E	514902					25,025.16

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Net Excise Tax	003	E	514903	6000.60000.000.0000	Kosciusko County Solid Waste	260.00	Fall 2020 Sett	
			Net Property Tax	003	E	514903	6000.60000.000.0000	Kosciusko County Solid Waste	2,288.32	Fall 2020 Sett	
				003	E	514903					2,548.32
			Net Excise Tax	003	E	514904	6000.60000.000.0000	Lake Twp Trustee	3,000.07	Fall 2020 Sett	
			Net Property Tax	003	E	514904	6000.60000.000.0000	Lake Twp Trustee	27,172.57	Fall 2020 Sett	
				003	E	514904					30,172.64
			Lakeland Reg|Sewer Lien	003	E	514950	6000.60000.000.0000	Lakeland Regional	73,015.23	Sewer Lien	
				003	E	514950					73,015.23
			Net Excise Tax	003	E	514905	6000.60000.000.0000	Leesburg, IN Clerk-Treas	6,270.32	Fall 2020 Sett	
			Net Property Tax	003	E	514905	6000.60000.000.0000	Leesburg, IN Clerk-Treas	36,280.50	Fall 2020 Sett	
				003	E	514905					42,550.82
			Leesburg|Sewer Lien	003	E	514951	6000.60000.000.0000	Leesburg, IN Clerk-Treas	6,576.86	Sewer Lien	
				003	E	514951					6,576.86
			Net Excise Tax	003	E	514906	6000.60000.000.0000	Mentone, IN Clerk-Treas	15,272.24	Fall 2020 Sett	
			Net Property Tax	003	E	514906	6000.60000.000.0000	Mentone, IN Clerk-Treas	121,315.38	Fall 2020 Sett	
				003	E	514906					136,587.62
			Net Excise Tax	003	E	514907	6000.60000.000.0000	Milford Public Library	11,125.45	Fall 2020 Sett	
			Net Property Tax	003	E	514907	6000.60000.000.0000	Milford Public Library	74,681.49	Fall 2020 Sett	
				003	E	514907					85,806.94
			Milford Redevelopment Commission	003	E	514908	6000.60000.000.0000	Milford Redevelopment C.	72,553.47	Fall 2020 Sett	
				003	E	514908					72,553.47
			Net Excise Tax	003	E	514909	6000.60000.000.0000	Milford, IN Clerk-Treasurer	31,968.70	Fall 2020 Sett	
			Net Property Tax	003	E	514909	6000.60000.000.0000	Milford, IN Clerk-Treasurer	268,643.02	Fall 2020 Sett	
				003	E	514909					300,611.72
			Milford|Sewer Lien	003	E	514952	6000.60000.000.0000	Milford, IN Clerk-Treasurer	3,854.92	Sewer Lien	
				003	E	514952					3,854.92
			Net Excise Tax	003	E	514910	6000.60000.000.0000	Monroe Twp Trustee	2,005.47	Fall 2020 Sett	
			Net Property Tax	003	E	514910	6000.60000.000.0000	Monroe Twp Trustee	11,232.24	Fall 2020 Sett	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	514910					13,237.71
			Net Excise Tax	003	**E**	514911	6000.60000.000.0000	Nappanee Public Library	3,840.12	Fall 2020 Sett	
			Net Property Tax	003	**E**	514911	6000.60000.000.0000	Nappanee Public Library	59,292.35	Fall 2020 Sett	
				003	E	514911					63,132.47
			Net Excise Tax	003	**E**	514912	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	3,230.50	Fall 2020 Sett	
			Net Property Tax	003	**E**	514912	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	64,517.82	Fall 2020 Sett	
				003	E	514912					67,748.32
			Net Excise Tax	003	**E**	514913	6000.60000.000.0000	North Webster Library	39,456.36	Fall 2020 Sett	
			Net Property Tax	003	**E**	514913	6000.60000.000.0000	North Webster Library	295,160.84	Fall 2020 Sett	
				003	E	514913					334,617.20
			Net Excise Tax	003	**E**	514914	6000.60000.000.0000	North Webster, IN Clerk-Treas	20,817.62	Fall 2020 Sett	
			Net Property Tax	003	**E**	514914	6000.60000.000.0000	North Webster, IN Clerk-Treas	160,951.30	Fall 2020 Sett	
				003	E	514914					181,768.92
			North Webster|Sewer Lien	003	**E**	514953	6000.60000.000.0000	North Webster, IN Clerk-Treas	19,028.50	Sewer Lien	
				003	E	514953					19,028.50
			Excise	003	**E**	514915	6000.60000.000.0000	Pierceton Public Library	2,892.73	Excise	
			Property Tax	003	**E**	514915	6000.60000.000.0000	Pierceton Public Library	26,320.53	Property Tax	
				003	E	514915					29,213.26
			Pierceton TIF	003	**E**	514916	6000.60000.000.0000	Pierceton Redevelopment	145,865.94	Pierceton TIF	
				003	E	514916					145,865.94
			Excise	003	**E**	514917	6000.60000.000.0000	Pierceton, IN Clerk-Treas	9,197.04	Excise	
			Property Tax	003	**E**	514917	6000.60000.000.0000	Pierceton, IN Clerk-Treas	119,404.95	Property Tax	
				003	E	514917					128,601.99
			Excise	003	**E**	514918	6000.60000.000.0000	Plain Twp Trustee	19,341.38	Excise	
			Property Tax	003	**E**	514918	6000.60000.000.0000	Plain Twp Trustee	126,862.48	Property Tax	
				003	E	514918					146,203.86
			Excise	003	**E**	514919	6000.60000.000.0000	Prairie Twp Trustee	5,029.98	Excise	
			Property Tax	003	**E**	514919	6000.60000.000.0000	Prairie Twp Trustee	39,828.87	Property Tax	

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				003	E	514919					44,858.85
			Excise	003	E	514920	6000.60000.000.0000	Scott Twp Trustee	611.12	Excise	
			Propery Tax	003	E	514920	6000.60000.000.0000	Scott Twp Trustee	9,258.35	Property Tax	
				003	E	514920					9,869.47
			Excise	003	E	514921	6000.60000.000.0000	Seward Twp Trustee	6,674.27	Excise	
			Property Tax	003	E	514921	6000.60000.000.0000	Seward Twp Trustee	38,681.29	Property Tax	
				003	E	514921					45,355.56
			Excise	003	E	514922	6000.60000.000.0000	Sidney, IN Clerk-Treas	1,218.87	Excise	
			Property Tax	003	E	514922	6000.60000.000.0000	Sidney, IN Clerk-Treas	5,212.09	Property Tax	
				003	E	514922					6,430.96
			Sidney Sewer Liens	003	E	514954	6000.60000.000.0000	Sidney, IN Clerk-Treas	1,159.80	Sewer Liens	
				003	E	514954					1,159.80
			Excise	003	E	514923	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	17,278.39	Excise	
			Property Tax	003	E	514923	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	141,363.62	Property Tax	
			2020 Fall Weed Mowing Liens	003	E	514923	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	924.92	Weed Mowing Lien	
				003	E	514923					159,566.93
			Silver Lake 2020 Fall Sewer Liens	003	E	514955	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	2,676.63	Sewer Liens	
				003	E	514955					2,676.63
			Excise	003	E	514924	6000.60000.000.0000	Syracuse Public Library	13,920.12	Excise	
			Property Tax	003	E	514924	6000.60000.000.0000	Syracuse Public Library	158,337.55	Property Tax	
				003	E	514924					172,257.67
			Excise	003	E	514925	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	75,583.85	Excise	
			Oakwood TIF	003	E	514925	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	23,130.26	Oakwood TIF	
			Syracuse TIF	003	E	514925	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	83,536.93	Syracuse TIF	
			Property Tax	003	E	514925	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	832,993.74	Property Tax	
			2020 Fall Weed Mowing Liens	003	E	514925	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	520.00	Weed Mowing Lien	
				003	E	514925					1,015,764.78
			Syracuse Fall Sewer Liens	003	E	514956	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	3,671.62	Fall Sewer Liens	

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				003	E	514956					3,671.62
			Excise Tax	003	E	514926	6000.60000.000.0000	Tippecanoe Twp Trustee	31,639.88	Excise Tax	
			Property Tax	003	E	514926	6000.60000.000.0000	Tippecanoe Twp Trustee	228,342.26	Property Tax	
				003	E	514926					259,982.14
			Excise	003	E	514927	6000.60000.000.0000	Tippecanoe Valley School	221,842.49	Escise	
			Property Tax	003	E	514927	6000.60000.000.0000	Tippecanoe Valley School	1,613,937.28	Property Tax	
				003	E	514927					1,835,779.77
			Fall Settlement Balancing	003	C	221818	6000.60000.000.0000	Treasurer Kosciusko Co. *	411.72	Settlement Bal.	
				003	C	221818					411.72
			Elder (528)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	1,463.03	Elder	
			Biller (627)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	1,380.26	Biller	
			Coppess (518)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	4,505.05	Coppess	
			Dausman (520)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	85.98	Dausman	
			Greer E. (539)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	25.00	Greer E.	
			Burgener (657)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	361.21	Burgener	
			Eby, Amos (527)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	139.48	Eby, Amos	
			Hartsaugh (545)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	124.88	Hartsaugh	
			Graham W T (629)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	609.69	Graham W T	
			Dorsey, Wm (524)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	83.99	Dorsey, Wm	
			Demand Fees	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	1,585.00	Demand Fees	
			Deeds Creek (625)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	5,125.31	Deeds Creek	
			Beyer Brady (508)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	6.87	Beyer Brady	
			Burkholder (514)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	55.38	Burkholder	
			Hall, Lemon (654)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	125.85	Hall, Lemon	
			Hall, Isaac (542)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	4,067.50	Hall, Isaac	
			Eaton, Levi (526)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	262.89	Eaton, Levi	
			Fleugle, Wm (531)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	3,837.21	Fleugle, Wm	
			Doke, Edward (522)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	1,034.21	Doke, Edward	
			Blue, Austin (513)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	407.14	Blue, Austin	
			Arthur, J.I. (505)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	1,056.67	Arthur, J.I.	
			Davisson, Wm (521)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	4,803.87	Davisson, Wm	
			Achor-Carls (501)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	878.65	Achor-Carls	

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			Funk, Henry P (533)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	2,492.25	Funk, Henry P	
			Fluke, Hanson (532)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	2,424.96	Fluke, Hanson	
			Gilliam, Fred (536)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	62.81	Gilliam, Fred	
			Bierce, A. F. (509)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	1,833.14	Bierce, A. F.	
			Garber, Joshua (534)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	800.32	Garber, Joshua	
			Goshert, James (538)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	2,341.24	Goshert, James	
			Bockman, W. H. (511)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	268.03	Bockman, W. H.	
			Danner, Conrad (519)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	5,954.44	Danner, Conrad	
			Conrad William (650)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	1,512.74	Conrad William	
			Dorsey, Milton (523)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	2,842.39	Dorsey, Milton	
			Alexander Luhr (502)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	927.90	Alexander Luhr	
			Cauffman, Henry (516)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	5,930.18	Cauffman, Henry	
			BPPE Correction	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	2,970.00	Fall Settlement	
			Gilliam,William (537)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	861.66	Gilliam,William	
			Exam of Records	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	3,233.00	Exam of Records	
			Alspaugh Haines (503)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	3,627.67	Alspaugh Haines	
			Gay Easterday R. (535)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	4,251.82	Gay Easterday R.	
			Blue, Austin Fulton Co. (644_|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	318.07	Blue Austin Fult	
			Burgener Reconstruction - Property Projects	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	921.35	Burgener Reconst	
			Faulkner, Elijah (530)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	168.80	Faulkner, Elijah	
			Hammond Stutzman (543)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	1,317.37	Hammond Stutzmar	
			Groninger Rebecc (635)|Drain Maintenance	003	E	514928	6000.60000.000.0000	Treasurer Kosciusko County	106.14	Groninger Rebecc	
				003	E	514928					77,191.40
			Kinney (557)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	2,834.39	Kinney	
			Mishler (577)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	169.00	Mishler	
			Long, Cy (566)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	447.83	Long, Cy	
			NSF Check	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	320.74	Bad Checks	
			Jones, A.p. (551)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	87.86	Jones, A.p.	
			Kuhn, Isiah (561)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	719.05	Kuhn, Isiah	
			Kimes, Logan (556)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	308.32	Kimes, Logan	
			Jones, W. B. (552)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	365.05	Jones, W. B.	
			Oldfathr, H. (582)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	695.72	Oldfathr, H.	
			Mellott, Roy (572)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	1,087.61	Mellott, Roy	
			Miller, J.l. (576)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	1,229.50	Miller, J.l.	

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			Koontz, Mary (632)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	9,306.20	Koontz, Mary	
			Plunge Creek (584)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	5,851.66	Plunge Creek	
			Hoopengarner (548)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	3,579.78	Hoopengarner	
			Maish, Jacob (570)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	837.72	Maish, Jacob	
			Keefer, Evans (553)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	2,266.71	Keefer, Evans	
			Huffer, David (549)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	3,351.69	Huffer, David	
			Kelly, Zimmer (554)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	759.60	Kelly, Zimmer	
			Miller, J. B. (575)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	1,647.73	Miller, J. B.	
			Koontz Br. 18 372-018B(558)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	305.00	Koontz Br. 18	
			Neff Omar Jeff (578)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	9,460.05	Neff Omar Jeff	
			Hickman, Elmer (546)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	288.74	Hickman, Elmer	
			Net Excise Tax	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	619,310.09	Fall 2020 Sett	
			Net Property Tax	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	5,450,752.83	Fall 2020 Sett	
			Kos Co Redev Comm (CO-OP TIF)	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	70,756.34	Fall 2020 Sett	
			Kos Co Redev Comm (30 West TIF)	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	32,926.79	Fall 2020 Sett	
			Kos Co Redev Comm (Dreyfus TIF (Clay)	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	233,747.44	Fall 2020 Sett	
			Kos Co Redev Comm (Leesburg TIF (Plain)	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	25,576.84	Fall 2020 Sett	
			Kos Co Redev Comm (County TIF (Vanburen)	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	50,290.29	Fall 2020 Sett	
			Kos Co Redev Comm (Truepointe (VanBuren)	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	37,476.97	Fall 2020 Sett	
			Hepler, Samuel (547)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	2,480.12	Hepler, Samuel	
			Leffell, Joshua (565)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	2,035.68	Leffell, Joshua	
			Neff Omar Plain (579)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	1,786.18	Neff Omar Plain	
			Leckrone Nelson (563)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	3,257.64	Leckrone Nelson	
			Mcclaine, Peter (567)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	833.13	Mcclaine, Peter	
			Mobile Home Permits	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	3,400.00	Fall Settlement	
			Norris Tile Reconstruction	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	11.32	Fall Settlement	
			Plunge Creek Reconstruction	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	3,065.94	Fall Settlement	
			Phase In Warsaw PP Correction	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	251,402.79	Fall Settlement	
			O'Connell, J.j. (581)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	102.19	O'Connell, J.j.	
			Metzger, Joseph (573)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	3,045.37	Metzger, Joseph	
			Peterson, Martin (583)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	10,698.69	Peterson, Martin	
			Mccleary, Gochen- (568)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	1,654.08	Mccleary, Gochen	
			Leininger, Bryant (506)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	1,155.39	Leininger, Bryan	
			Mcconnell, Nevin (631)|Drain Maintenance	003	E	514929	6000.60000.000.0000	Treasurer Kosciusko County	3,409.97	Mcconnell, Nevin	

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				003	E	514929					6,855,096.03
			Wyland (630)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	8,361.09	Wyland	
			Shanton (594)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	2,641.35	Shanton	
			Silveus (599)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	14,722.08	Silveus	
			Vancuren (612)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	3,850.18	Vancuren	
			Pole Run (585)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	2,360.99	Pole Run	
			Pyle, John (586)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	5,197.20	Pyle, John	
			Sloan-Adams (601)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	3,162.06	Sloan-Adams	
			Reed, J. B. (587)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	558.35	Reed, J. B.	
			Polk George (655)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	1,434.46	Polk George	
			Surplus Tax	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	95,057.93	Surplus Tax	
			Smith, Mark (603)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	904.98	Smith, Mark	
			Tax Sale Fee	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	22,325.00	Tax Sale Fee	
			Welch, James (620)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	3,969.52	Welch, James	
			Robinson, R. (590)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	90.65	Robinson, R.	
			Tucker, Will (609)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	572.29	Tucker, Will	
			Turkey Creek (656)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	5,716.89	Turkey Creek	
			Ruple, Allen (593)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	1,776.42	Ruple, Allen	
			Walnut Creek (617)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	15,223.75	Walnut Creek	
			Ross, Alfred (592)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	1,402.98	Ross, Alfred	
			Silver Creek (647)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	220.75	Silver Creek	
			Robbins Magee (588)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	1,728.32	Robbins Magee	
			Shoemaker, E. (597)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	473.05	Shoemaker, E.	
			Shoemaker, I. (598)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	2,360.15	Shoemaker, I.	
			Teegarden, C. (607)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	475.65	Teegarden, C.	
			Walker, Hanna (615)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	157.35	Walker, Hanna	
			Rookstool, I. (591)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	979.29	Rookstool, I.	
			Shilling, Wm. (596)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	755.28	Shilling, Wm.	
			Wallace, Earl (616)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	321.15	Wallace, Earl	
			Smith, George (602)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	1,859.88	Smith, George	
			Tax Refund Total of the Form 17T	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	311,748.33	17T Tax Refund	
			Swick-Meredith (606)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	19,504.39	Swick-Meredith	
			Truex, Abraham (610)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	652.62	Truex, Abraham	
			Yeager, Andrew (623)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	131.42	Yeager, Andrew	

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			Yeagley, W. K. (624)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	1,025.10	Yeagley, W. K.	
			Watkins, Enoch (618)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	56.74	Watkins, Enoch	
			Shatto-Cattell (595)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	4,400.83	Shatto-Cattell	
			White, Sedalia (621)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	2,333.56	White, Sedalia	
			Tax Sale Ad Fee	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	5,625.00	Tax Sale Ad Fee	
			Robinson, G. A. (589)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	1,240.18	Robinson, G. A.	
			Unsicker, Craig (613)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	356.29	Unsicker, Craig	
			Williamson, Sara (622)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	70.50	Williamson, Sara	
			Stonebruner-Put- (605)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	5,769.42	Stonebruner-Put-	
			Solomon-Sechrist (604)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	4,161.97	Solomon-Sechrist	
			Westlake-Fetters (619)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	512.22	Westlake-Fetters	
			Schue, Elizabeth (626)|Drain Maintenance	003	E	514930	6000.60000.000.0000	Treasurer Kosciusko County	363.48	Schue, Elizabeth	
				003	E	514930					556,611.09
			Yellow River (641)|Drain Maintenance	003	E	514931	6000.60000.000.0000	Treasurer Kosciusko County	26.75	Yellow River	
				003	E	514931					26.75
			Auditor Fees/Sidney|Sewer Lien Fees	003	E	514957	6000.60000.000.0000	Treasurer Kosciusko County	120.00	Aud Sewer Fees	
			Auditor Fees/Warsaw|Sewer Lien Fees	003	E	514957	6000.60000.000.0000	Treasurer Kosciusko County	1,139.92	Aud Sewer Fees	
			Auditor Fees/Milford|Sewer Lien Fees	003	E	514957	6000.60000.000.0000	Treasurer Kosciusko County	80.00	Aud Sewer Fees	
			Auditor Fees/Leesburg|Sewer Lien Fees	003	E	514957	6000.60000.000.0000	Treasurer Kosciusko County	235.60	Aud Sewer Fees	
			Auditor Fees/Silver Lake|Sewer Lien Fees	003	E	514957	6000.60000.000.0000	Treasurer Kosciusko County	140.00	Aud Sewer Fees	
			Auditor Fees/North Webster|Sewer Lien Fees	003	E	514957	6000.60000.000.0000	Treasurer Kosciusko County	960.00	Aud Sewer Fees	
			Auditor Fees/Syracuse Sewer|Sewer Lien Fees	003	E	514957	6000.60000.000.0000	Treasurer Kosciusko County	120.00	Aud Sewer Fees	
			Auditor Fees/Turkey Creek Reg|Sewer Lien Fees	003	E	514957	6000.60000.000.0000	Treasurer Kosciusko County	1,480.00	Aud Sewer Fees	
			Auditor Fees/Lakeland Regional|Sewer Lien Fees	003	E	514957	6000.60000.000.0000	Treasurer Kosciusko County	479.99	Aud Sewer Fees	
				003	E	514957					4,755.51
			2020 FALL SWETA	003	E	514932	6000.60000.000.0000	Treasurer State Of Indiana	2,139,428.97	20 Fall SWETA	
				003	E	514932					2,139,428.97
			Excise Tax	003	E	514933	6000.60000.000.0000	Triton Schools	27,313.00	Excise Tax	
			Property Tax	003	E	514933	6000.60000.000.0000	Triton Schools	255,967.50	Property Tax	
				003	E	514933					283,280.50
			Turkey Creek Sewer Liens	003	C	221807	6000.60000.000.0000	Turkey Creek Regional	24,023.19	Sewer Liens	

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				003	C	221807					24,023.19
			Excise Tax	003	E	514934	6000.60000.000.0000	Turkey Creek Twp Trustee	62,157.19	Excise Tax	
			Property Tax	003	E	514934	6000.60000.000.0000	Turkey Creek Twp Trustee	707,021.17	Property Tax	
				003	E	514934					769,178.36
			Excise Tax	003	E	514935	6000.60000.000.0000	Van Buren Twp Trustee	9,756.94	Excise Tax	
			Property Tax	003	E	514935	6000.60000.000.0000	Van Buren Twp Trustee	55,558.95	Property Tax	
				003	E	514935					65,315.89
			Excise Tax	003	E	514936	6000.60000.000.0000	Wanee School Corp	46,807.61	Excise Tax	
			Property Tax	003	E	514936	6000.60000.000.0000	Wanee School Corp	722,475.52	Property Tax	
				003	E	514936					769,283.13
			Excise Tax	003	E	514937	6000.60000.000.0000	Warsaw Comm Public Library	77,150.62	Excise Tax	
			Property Tax	003	E	514937	6000.60000.000.0000	Warsaw Comm Public Library	774,736.09	Property Tax	
				003	E	514937					851,886.71
			Excise Tax	003	E	514938	6000.60000.000.0000	Warsaw Community Schools	1,002,888.06	Excise Tax	
			Property Tax	003	E	514938	6000.60000.000.0000	Warsaw Community Schools	8,979,950.71	Property Tax	
				003	E	514938					9,982,838.77
			Warsaw Redev Com (Winona Interurban TIF)	003	E	514939	6000.60000.000.0000	Warsaw Redevelopment	5,487.60	Fall 2020 Sett	
			Warsaw North East Consolidated TIF	003	E	514939	6000.60000.000.0000	Warsaw Redevelopment	1,287,818.72	North East Cons	
			Warsaw Central TIF	003	E	514939	6000.60000.000.0000	Warsaw Redevelopment	144,754.42	War Ceneral TIF	
				003	E	514939					1,438,060.74
			Excise Tax	003	E	514940	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	410,279.36	Excise Tax	
			Property Tax	003	E	514940	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	5,041,233.08	Property Tax	
				003	E	514940					5,451,512.44
			Warsaw|Sewer Lien	003	E	514958	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	16,729.19	Sewer Lien	
				003	E	514958					16,729.19
			Net Excise Tax	003	E	514941	6000.60000.000.0000	Washington Twp Trustee	6,718.93	Fall 2020 Sett	
			Net Property Tax	003	E	514941	6000.60000.000.0000	Washington Twp Trustee	55,658.47	Fall 2020 Sett	
				003	E	514941					62,377.40

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			Net Excise Tax	003	**E**	514942	6000.60000.000.0000	Wawasee School Corp.	573,528.41	Fall 2020 Sett	
			Net Property Tax	003	**E**	514942	6000.60000.000.0000	Wawasee School Corp.	4,338,738.46	Fall 2020 Sett	
				003	E	514942					4,912,266.87
			Net Excise Tax	003	**E**	514943	6000.60000.000.0000	Wayne Twp Trustee	17,085.58	Fall 2020 Sett	
			Net Property Tax	003	**E**	514943	6000.60000.000.0000	Wayne Twp Trustee	168,564.83	Fall 2020 Sett	
				003	E	514943					185,650.41
			Net Excise Tax	003	**E**	514944	6000.60000.000.0000	Whitko School Corp.	154,153.21	Fall 2020 Sett	
			Net Property Tax	003	**E**	514944	6000.60000.000.0000	Whitko School Corp.	1,228,860.75	Fall 2020 Sett	
				003	E	514944					1,383,013.96
			Winona Lake Redevelopment Commission TIF	003	**E**	514945	6000.60000.000.0000	Winona Lake Development	58,756.78	Fall 2020 Sett	
				003	E	514945					58,756.78
			Net Excise Tax	003	**E**	514946	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	70,251.91	Fall 2020 Sett	
			Net Property Tax	003	**E**	514946	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	496,130.14	Fall 2020 Sett	
				003	E	514946					566,382.05
								Location: 0000	42,380,761.62		
								Fund: 6000	42,380,761.62		
			November 2020 Wheel Tax Distribution	003	**E**	514773	6020.62020.000.0000	Burket, IN Clerk-Treas	469.77	Nov Wheel Tax	
				003	E	514773					469.77
			November 2020 Wheel Tax Distribution	003	**E**	514774	6020.62020.000.0000	Claypool, IN Clerk-Treas.	938.87	Nov Wheel Tax	
				003	E	514774					938.87
			November 2020 Wheel Tax Distribution	003	**E**	514775	6020.62020.000.0000	Etna Green, IN Clerk-Treasurer	1,263.74	Nov Wheel Tax	
				003	E	514775					1,263.74
			November 2020 Wheel Tax Distribution	003	**E**	514776	6020.62020.000.0000	Leesburg, IN Clerk-Treas	1,222.19	Nov Wheel Tax	
				003	E	514776					1,222.19
			November 2020 Wheel Tax Distribution	003	**E**	514777	6020.62020.000.0000	Mentone, IN Clerk-Treas	2,138.93	Nov Wheel Tax	
				003	E	514777					2,138.93
			November 2020 Wheel Tax Distribution	003	**E**	514778	6020.62020.000.0000	Milford, IN Clerk-Treasurer	3,508.24	Nov Wheel Tax	
				003	E	514778					3,508.24

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			November 2020 Wheel Tax Distribution	003	**E**	514779	6020.62020.000.0000	Nappanee, IN Clerk-Treas.	910.36	Nov Wheel Tax	
				003	E	514779					910.36
			November 2020 Wheel Tax Distribution	003	**E**	514780	6020.62020.000.0000	North Webster, IN Clerk-Treas	2,575.15	Nov Wheel Tax	
				003	E	514780					2,575.15
			November 2020 Wheel Tax Distribution	003	**E**	514781	6020.62020.000.0000	Pierceton, IN Clerk-Treas	2,279.71	Nov Wheel Tax	
				003	E	514781					2,279.71
			November 2020 Wheel Tax Distribution	003	**E**	514782	6020.62020.000.0000	Sidney, IN Clerk-Treas	223.69	Nov Wheel Tax	
				003	E	514782					223.69
			November 2020 Wheel Tax Distribution	003	**E**	514783	6020.62020.000.0000	Silver Lake, IN Clerk-Treas	1,989.12	Nov Wheel Tax	
				003	E	514783					1,989.12
			November 2020 Wheel Tax Distribution	003	**E**	514784	6020.62020.000.0000	Syracuse, IN Clerk-Treasurer	6,285.25	Nov Wheel Tax	
				003	E	514784					6,285.25
			November 2020 Wheel Tax Distribution	003	**E**	514785	6020.62020.000.0000	Treasurer Kosciusko County	159,847.65	Nov Wheel Tax	
				003	E	514785					159,847.65
			November 2020 Wheel Tax Distribution	003	**E**	514786	6020.62020.000.0000	Warsaw, IN Clerk-Treasurer	30,345.93	Nov Wheel Tax	
				003	E	514786					30,345.93
			November 2020 Wheel Tax Distribution	003	**E**	514787	6020.62020.000.0000	Winona Lake, IN Clerk-Treas	10,537.25	Nov Wheel Tax	
				003	E	514787					10,537.25
								Location: 0000	224,535.85		
								Fund: 6020	224,535.85		
			CVET 2020	003	**E**	514892	6023.60000.000.0000	Bell Memorial Library	1,270.00	CVET 2020	
				003	E	514892					1,270.00
			CVET 2020	003	**E**	514893	6023.60000.000.0000	Burket, IN Clerk-Treas	78.00	CVET 2020	
				003	E	514893					78.00
			CVET 2020	003	**E**	514894	6023.60000.000.0000	Clay Twp Trustee	380.00	CVET 2020	
				003	E	514894					380.00
			CVET 2020	003	**E**	514896	6023.60000.000.0000	Claypool, IN Clerk-Treas.	55.00	CVET 2020	

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				003	E	514896					55.00
			CVET 2020	003	**E**	514898	6023.60000.000.0000	Etna Twp Trustee	266.00	CVET 2020	
				003	E	514898					266.00
			CVET 2020	003	**E**	514899	6023.60000.000.0000	Franklin Twp Trustee	75.00	CVET 2020	
				003	E	514899					75.00
			CVET 2020	003	**E**	514900	6023.60000.000.0000	Harrison Twp Trustee	929.00	CVET 2020	
				003	E	514900					929.00
			CVET 2020	003	**E**	514901	6023.60000.000.0000	Jackson Twp Trustee	254.00	CVET 2020	
				003	E	514901					254.00
			CVET 2020	003	**E**	514902	6023.60000.000.0000	Jefferson Twp Trustee	83.00	CVET 2020	
				003	E	514902					83.00
			CVET 2020	003	**E**	514903	6023.60000.000.0000	Kosciusko County Solid Waste	292.00	CVET 2020	
				003	E	514903					292.00
			CVET 2020	003	**E**	514904	6023.60000.000.0000	Lake Twp Trustee	744.00	CVET 2020	
				003	E	514904					744.00
			CVET 2020	003	**E**	514905	6023.60000.000.0000	Leesburg, IN Clerk-Treas	285.00	CVET 2020	
				003	E	514905					285.00
			CVET 2020	003	**E**	514906	6023.60000.000.0000	Mentone, IN Clerk-Treas	767.00	CVET 2020	
				003	E	514906					767.00
			CVET 2020	003	**E**	514907	6023.60000.000.0000	Milford Public Library	1,264.00	CVET 2020	
				003	E	514907					1,264.00
			CVET 2020	003	**E**	514909	6023.60000.000.0000	Milford, IN Clerk-Treasurer	1,305.00	CVET 2020	
				003	E	514909					1,305.00
			CVET 2020	003	**E**	514910	6023.60000.000.0000	Monroe Twp Trustee	53.00	CVET 2020	
				003	E	514910					53.00
			CVET 2020	003	**E**	514914	6023.60000.000.0000	North Webster, IN Clerk-Treas	807.00	CVET 2020	

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				003	E	514914					807.00
			2020 CVET	003	**E**	514915	6023.60000.000.0000	Pierceton Public Library	223.00	2020 CVET	
				003	E	514915					223.00
			2020 CVET	003	**E**	514917	6023.60000.000.0000	Pierceton, IN Clerk-Treas	815.00	2020 CVET	
				003	E	514917					815.00
			2020 CVET	003	**E**	514918	6023.60000.000.0000	Plain Twp Trustee	2,400.00	2020 CVET	
				003	E	514918					2,400.00
			2020 CVET	003	**E**	514919	6023.60000.000.0000	Prairie Twp Trustee	342.00	2020 CVET	
				003	E	514919					342.00
			2020 CVET	003	**E**	514920	6023.60000.000.0000	Scott Twp Trustee	81.00	2020 CVET	
				003	E	514920					81.00
			2020 CVET	003	**E**	514921	6023.60000.000.0000	Seward Twp Trustee	1,294.00	2020 CVET	
				003	E	514921					1,294.00
			2020 CVET	003	**E**	514923	6023.60000.000.0000	Silver Lake, IN Clerk-Treas	8.00	2020 CVET	
				003	E	514923					8.00
			2020 CVET	003	**E**	514924	6023.60000.000.0000	Syracuse Public Library	330.00	2020 CVET	
				003	E	514924					330.00
			2020 CVET	003	**E**	514925	6023.60000.000.0000	Syracuse, IN Clerk-Treasurer	1,112.00	2020 CVET	
				003	E	514925					1,112.00
			2020 CVET	003	**E**	514926	6023.60000.000.0000	Tippecanoe Twp Trustee	832.00	2020 CVET	
				003	E	514926					832.00
			2020 CVET	003	**E**	514927	6023.60000.000.0000	Tippecanoe Valley School	34,761.00	2020 CVET	
				003	E	514927					34,761.00
			CVET 2020	003	**E**	514931	6023.60000.000.0000	Treasurer Kosciusko County	34,059.00	CVET 2020	
				003	E	514931					34,059.00
			2020 CVET	003	**E**	514933	6023.60000.000.0000	Triton Schools	1,743.00	2020 CVET	

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				003	E	514933					1,743.00
			2020 CVET	003	**E**	514934	6023.60000.000.0000	Turkey Creek Twp Trustee	497.00	2020 CVET	
				003	E	514934					497.00
			2020 CVET	003	**E**	514935	6023.60000.000.0000	Van Buren Twp Trustee	400.00	2020 CVET	
				003	E	514935					400.00
			2020 Fall CVET	003	**E**	514936	6023.60000.000.0000	Wanee School Corp	3,787.00	Fall CVET	
				003	E	514936					3,787.00
			2020 CVET	003	**E**	514937	6023.60000.000.0000	Warsaw Comm Public Library	3,266.00	2020 CVET	
				003	E	514937					3,266.00
			2020 CVET	003	**E**	514938	6023.60000.000.0000	Warsaw Community Schools	49,442.00	2020 CVET	
				003	E	514938					49,442.00
			2020 CVET	003	**E**	514940	6023.60000.000.0000	Warsaw, IN Clerk-Treasurer	13,993.00	2020 CVET	
				003	E	514940					13,993.00
			CVET 2020	003	**E**	514941	6023.60000.000.0000	Washington Twp Trustee	535.00	CVET 2020	
				003	E	514941					535.00
			CVET 2020	003	**E**	514942	6023.60000.000.0000	Wawasee School Corp.	17,199.00	CVET 2020	
				003	E	514942					17,199.00
			CVET 2020	003	**E**	514943	6023.60000.000.0000	Wayne Twp Trustee	1,442.00	CVET 2020	
				003	E	514943					1,442.00
			CVET 2020	003	**E**	514944	6023.60000.000.0000	Whitko School Corp.	9,229.00	CVET 2020	
				003	E	514944					9,229.00
			CVET 2020	003	**E**	514946	6023.60000.000.0000	Winona Lake, IN Clerk-Treas	578.00	CVET 2020	
				003	E	514946					578.00
								Location: 0000	187,275.00		
								Fund: 6023	187,275.00		
			FIT 2020	003	**E**	514892	6051.60000.000.0000	Bell Memorial Library	420.14	FIT 2020	

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				003	E	514892					420.14
			FIT 2020	003	**E**	514893	6051.60000.000.0000	Burket, IN Clerk-Treas	72.84	FIT 2020	
				003	E	514893					72.84
			FIT 2020	003	**E**	514894	6051.60000.000.0000	Clay Twp Trustee	198.71	FIT 2020	
				003	E	514894					198.71
			FIT 2020	003	**E**	514896	6051.60000.000.0000	Claypool, IN Clerk-Treas.	2,711.39	FIT 2020	
				003	E	514896					2,711.39
			FIT 2020	003	**E**	514897	6051.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,168.25	FIT 2020	
				003	E	514897					3,168.25
			FIT 2020	003	**E**	514898	6051.60000.000.0000	Etna Twp Trustee	462.69	FIT 2020	
				003	E	514898					462.69
			FIT 2020	003	**E**	514899	6051.60000.000.0000	Franklin Twp Trustee	136.36	FIT 2020	
				003	E	514899					136.36
			FIT 2020	003	**E**	514900	6051.60000.000.0000	Harrison Twp Trustee	127.62	FIT 2020	
				003	E	514900					127.62
			FIT 2020	003	**E**	514904	6051.60000.000.0000	Lake Twp Trustee	9.91	FIT 2020	
				003	E	514904					9.91
			FIT 2020	003	**E**	514905	6051.60000.000.0000	Leesburg, IN Clerk-Treas	4,202.57	FIT 2020	
				003	E	514905					4,202.57
			FIT 2020	003	**E**	514906	6051.60000.000.0000	Mentone, IN Clerk-Treas	971.40	FIT 2020	
				003	E	514906					971.40
			FIT 2020	003	**E**	514907	6051.60000.000.0000	Milford Public Library	302.43	FIT 2020	
				003	E	514907					302.43
			FIT 2020	003	**E**	514909	6051.60000.000.0000	Milford, IN Clerk-Treasurer	3,734.65	FIT 2020	
				003	E	514909					3,734.65
			FIT 2020	003	**E**	514914	6051.60000.000.0000	North Webster, IN Clerk-Treas	2,070.40	FIT 2020	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	514914					2,070.40
			2020 FIT	003	**E**	514915	6051.60000.000.0000	Pierceton Public Library	292.53	2020 FIT	
				003	E	514915					292.53
			2020 FIT	003	**E**	514917	6051.60000.000.0000	Pierceton, IN Clerk-Treas	4,880.27	2020 FIT	
				003	E	514917					4,880.27
			2020 FIT	003	**E**	514918	6051.60000.000.0000	Plain Twp Trustee	35.55	2020 FIT	
				003	E	514918					35.55
			2020 FIT	003	**E**	514921	6051.60000.000.0000	Seward Twp Trustee	8.74	2020 FIT	
				003	E	514921					8.74
			2020 FIT	003	**E**	514923	6051.60000.000.0000	Silver Lake, IN Clerk-Treas	420.14	2020 FIT	
				003	E	514923					420.14
			2020 FIT	003	**E**	514924	6051.60000.000.0000	Syracuse Public Library	248.24	2020 FIT	
				003	E	514924					248.24
			2020 FIT	003	**E**	514925	6051.60000.000.0000	Syracuse, IN Clerk-Treasurer	6,395.34	2020 FIT	
				003	E	514925					6,395.34
			2020 FIT	003	**E**	514926	6051.60000.000.0000	Tippecanoe Twp Trustee	40.79	2020 FIT	
				003	E	514926					40.79
			2020 FIT	003	**E**	514927	6051.60000.000.0000	Tippecanoe Valley School	7,888.27	2020 FIT	
				003	E	514927					7,888.27
			FIT 2020	003	**E**	514931	6051.60000.000.0000	Treasurer Kosciusko County	32,857.78	FIT 2020	
				003	E	514931					32,857.78
			2020 FIT	003	**E**	514933	6051.60000.000.0000	Triton Schools	8,300.25	2020 FIT	
				003	E	514933					8,300.25
			2020 FIT	003	**E**	514934	6051.60000.000.0000	Turkey Creek Twp Trustee	183.56	2020 FIT	
				003	E	514934					183.56
			2020 FIT	003	**E**	514935	6051.60000.000.0000	Van Buren Twp Trustee	8.16	2020 FIT	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	514935					8.16
			2020 FIT	003	**E**	514937	6051.60000.000.0000	Warsaw Comm Public Library	2,297.08	2020 FIT	
				003	E	514937					2,297.08
			2020 FIT	003	**E**	514938	6051.60000.000.0000	Warsaw Community Schools	94,392.32	2020 FIT	
				003	E	514938					94,392.32
			2020 FIT	003	**E**	514940	6051.60000.000.0000	Warsaw, IN Clerk-Treasurer	42,187.11	2020 FIT	
				003	E	514940					42,187.11
			FIT 2020	003	**E**	514941	6051.60000.000.0000	Washington Twp Trustee	226.10	FIT 2020	
				003	E	514941					226.10
			FIT 2020	003	**E**	514942	6051.60000.000.0000	Wawasee School Corp.	25,963.63	FIT 2020	
				003	E	514942					25,963.63
			FIT 2020	003	**E**	514943	6051.60000.000.0000	Wayne Twp Trustee	1,440.48	FIT 2020	
				003	E	514943					1,440.48
			FIT 2020	003	**E**	514944	6051.60000.000.0000	Whitko School Corp.	9,061.87	FIT 2020	
				003	E	514944					9,061.87
			FIT 2020	003	**E**	514946	6051.60000.000.0000	Winona Lake, IN Clerk-Treas	615.35	FIT 2020	
				003	E	514946					615.35
								Location: 0000	256,332.92		
								Fund: 6051	256,332.92		
			Fall 2020 Settlement Fines & Fees	003	**E**	514947	7102.60000.000.0000	Treasurer State Of Indiana	31,151.50	Fall 20	
				003	E	514947					31,151.50
								Location: 0000	31,151.50		
								Fund: 7102	31,151.50		
			Fall 2020 Settlement Fines & Fees	003	**E**	514947	7104.60000.000.0000	Treasurer State Of Indiana	3,394.50	Fall 20	
				003	E	514947					3,394.50
								Location: 0000	3,394.50		
								Fund: 7104	3,394.50		
			Fall 2020 Settlement Fines & Fees	003	**E**	514947	7105.60000.000.0000	Treasurer State Of Indiana	7,595.00	Fall 20	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	514947					7,595.00
								Location: 0000	7,595.00		
								Fund: 7105	7,595.00		
			Fall 2020 Settlement Fines & Fees	003	**E**	514947	7106.60000.000.0000	Treasurer State Of Indiana	5,089.50	Fall 20	
				003	E	514947					5,089.50
								Location: 0000	5,089.50		
								Fund: 7106	5,089.50		
			Fall 2020 Settlement Fines & Fees	003	**E**	514947	7108.60000.000.0000	Treasurer State Of Indiana	6,687.50	Fall 20	
				003	E	514947					6,687.50
								Location: 0000	6,687.50		
								Fund: 7108	6,687.50		
			Fall 2020 Settlement Fines & Fees	003	**E**	514947	7111.60000.000.0000	Treasurer State Of Indiana	281.50	Fall 20	
				003	E	514947					281.50
								Location: 0000	281.50		
								Fund: 7111	281.50		
			Fall 2020 Settlement Fines & Fees	003	**E**	514947	7113.60000.000.0000	Treasurer State Of Indiana	150.00	Fall 20	
				003	E	514947					150.00
								Location: 0000	150.00		
								Fund: 7113	150.00		
			Sept Education Plate Fund Distribution	003	**E**	514768	7301.60000.000.0000	Tippecanoe Valley School	18.75	Sept Plate Fund	
				003	E	514768					18.75
			Sept Education Plate Fund Distribution	003	**E**	514770	7301.60000.000.0000	Warsaw Community Schools	18.75	Sept Plate Fund	
				003	E	514770					18.75
			Sept Education Plate Fund Distribution	003	**E**	514771	7301.60000.000.0000	Wawasee School Corp.	56.25	Sept Plate Fund	
				003	E	514771					56.25
								Location: 0000	93.75		
								Fund: 7301	93.75		
			2020 Monthly COIT	003	**E**	514837	7330.60000.000.0000	Bell Memorial Library	9,363.38	Monthly COIT	
				003	E	514837					9,363.38

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2020 Monthly COIT	003	**E**	514838	7330.60000.000.0000	Burket, IN Clerk-Treas	440.13	Monthly COIT	
				003	E	514838					440.13
			2020 Monthly COIT	003	**E**	514839	7330.60000.000.0000	Clay Twp Trustee	2,682.38	Monthly COIT	
				003	E	514839					2,682.38
			2020 Monthly COIT	003	**E**	514840	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,146.38	Monthly COIT	
				003	E	514840					3,146.38
			2020 Monthly COIT	003	**E**	514841	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,924.12	Monthly COIT	
				003	E	514841					2,924.12
			2020 Monthly COIT	003	**E**	514842	7330.60000.000.0000	Etna Twp Trustee	1,932.62	Monthly COIT	
				003	E	514842					1,932.62
			2020 Monthly COIT	003	**E**	514843	7330.60000.000.0000	Franklin Twp Trustee	2,179.13	Monthly COIT	
				003	E	514843					2,179.13
			2020 Monthly COIT	003	**E**	514844	7330.60000.000.0000	Harrison Twp Trustee	3,778.88	Monthly COIT	
				003	E	514844					3,778.88
			2020 Monthly COIT	003	**E**	514845	7330.60000.000.0000	Jackson Twp Trustee	2,423.38	Monthly COIT	
				003	E	514845					2,423.38
			2020 Monthly COIT	003	**E**	514846	7330.60000.000.0000	Jefferson Twp Trustee	2,410.63	Monthly COIT	
				003	E	514846					2,410.63
			2020 Monthly COIT	003	**E**	514847	7330.60000.000.0000	Lake Twp Trustee	1,792.87	Monthly COIT	
				003	E	514847					1,792.87
			2020 Monthly COIT	003	**E**	514848	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,940.62	Monthly COIT	
				003	E	514848					2,940.62
			2020 Monthly COIT	003	**E**	514849	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,334.38	Monthly COIT	
				003	E	514849					9,334.38
			2020 Monthly COIT	003	**E**	514850	7330.60000.000.0000	Milford Public Library	6,080.12	Monthly COIT	
				003	E	514850					6,080.12

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2020 Monthly COIT	003	**E**	514851	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,832.38	Monthly COIT	
				003	E	514851					18,832.38
			2020 Monthly COIT	003	**E**	514852	7330.60000.000.0000	Monroe Twp Trustee	1,010.12	Monthly COIT	
				003	E	514852					1,010.12
			2020 Monthly COIT	003	**E**	514853	7330.60000.000.0000	Nappanee Public Library	4,380.37	Monthly COIT	
				003	E	514853					4,380.37
			2020 Monthly COIT	003	**E**	514854	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,147.62	Monthly COIT	
				003	E	514854					5,147.62
			2020 Monthly COIT	003	**E**	514855	7330.60000.000.0000	North Webster Library	14,260.62	Monthly COIT	
				003	E	514855					14,260.62
			2020 Monthly COIT	003	**E**	514856	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,628.25	Monthly COIT	
				003	E	514856					13,628.25
			2020 Monthly COIT	003	**E**	514857	7330.60000.000.0000	Pierceton Public Library	2,077.38	Monthly COIT	
				003	E	514857					2,077.38
			2020 Monthly COIT	003	**E**	514858	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,515.12	Monthly COIT	
				003	E	514858					8,515.12
			2020 Monthly COIT	003	**E**	514859	7330.60000.000.0000	Plain Twp Trustee	5,987.25	Monthly COIT	
				003	E	514859					5,987.25
			2020 Monthly COIT	003	**E**	514860	7330.60000.000.0000	Prairie Twp Trustee	2,898.12	Monthly COIT	
				003	E	514860					2,898.12
			2020 Monthly COIT	003	**E**	514861	7330.60000.000.0000	Scott Twp Trustee	819.87	Monthly COIT	
				003	E	514861					819.87
			2020 Monthly COIT	003	**E**	514862	7330.60000.000.0000	Seward Twp Trustee	2,491.88	Monthly COIT	
				003	E	514862					2,491.88
			2020 Monthly COIT	003	**E**	514863	7330.60000.000.0000	Sidney, IN Clerk-Treas	497.13	Monthly COIT	
				003	E	514863					497.13

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2020 Monthly COIT	003	**E**	514864	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,050.75	Monthly COIT	
				003	E	514864					12,050.75
			2020 Monthly COIT	003	**E**	514865	7330.60000.000.0000	Syracuse Public Library	13,309.25	Monthly COIT	
				003	E	514865					13,309.25
			2020 Monthly COIT-DECEMBER	003	**E**	514866	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	112,804.60	Monthly COIT	
				003	E	514866					112,804.60
			2020 Monthly COIT	003	**E**	514867	7330.60000.000.0000	Tippecanoe Twp Trustee	19,158.50	Monthly COIT	
				003	E	514867					19,158.50
			2020 Monthly COIT	003	**E**	514868	7330.60000.000.0000	Treasurer Kosciusko County	477,529.01	Monthly COIT	
				003	E	514868					477,529.01
			2020 Monthly COIT-DECEMBER	003	**E**	514869	7330.60000.000.0000	Turkey Creek Twp Trustee	12,086.13	Monthly COIT	
				003	E	514869					12,086.13
			2020 Monthly COIT	003	**E**	514870	7330.60000.000.0000	Van Buren Twp Trustee	4,507.88	Monthly COIT	
				003	E	514870					4,507.88
			2020 Monthly COIT	003	**E**	514871	7330.60000.000.0000	Warsaw Comm Public Library	59,573.75	Monthly COIT	
				003	E	514871					59,573.75
			2020 Monthly COIT	003	**E**	514872	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	398,702.88	Monthly COIT	
				003	E	514872					398,702.88
			2020 Monthly COIT	003	**E**	514873	7330.60000.000.0000	Washington Twp Trustee	3,926.75	Monthly COIT	
				003	E	514873					3,926.75
			2020 Monthly COIT	003	**E**	514874	7330.60000.000.0000	Wayne Twp Trustee	23,166.62	Monthly COIT	
				003	E	514874					23,166.62
			2020 Monthly COIT	003	**E**	514875	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	37,970.75	Monthly COIT	
				003	E	514875					37,970.75
								Location: 0000	1,306,762.00		
								Fund: 7330	1,306,762.00		
			2020 Monthly CEDIT	003	**E**	514876	7332.60000.000.0000	Burket, IN Clerk-Treas	1,411.75	Monthly CEDIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	514876					1,411.75
			2020 Monthly CEDIT	003	**E**	514877	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,120.25	Monthly CEDIT	
				003	E	514877					3,120.25
			2020 Monthly CEDIT	003	**E**	514878	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,242.38	Monthly CEDIT	
				003	E	514878					4,242.38
			2020 Monthly CEDIT	003	**E**	514879	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,018.00	Monthly CEDIT	
				003	E	514879					4,018.00
			2020 Monthly CEDIT	003	**E**	514880	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,246.87	Monthly CEDIT	
				003	E	514880					7,246.87
			2020 Monthly CEDIT	003	**E**	514881	7332.60000.000.0000	Milford, IN Clerk-Treasurer	11,308.25	Monthly CEDIT	
				003	E	514881					11,308.25
			2020 Monthly CEDIT	003	**E**	514882	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,518.38	Monthly CEDIT	
				003	E	514882					3,518.38
			2020 Monthly CEDIT	003	**E**	514883	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,296.62	Monthly CEDIT	
				003	E	514883					8,296.62
			2020 Monthly CEDIT	003	**E**	514884	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,348.13	Monthly CEDIT	
				003	E	514884					7,348.13
			2020 Monthly CEDIT	003	**E**	514885	7332.60000.000.0000	Sidney, IN Clerk-Treas	600.88	Monthly CEDIT	
				003	E	514885					600.88
			2020 Monthly CEDIT	003	**E**	514886	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,624.25	Monthly CEDIT	
				003	E	514886					6,624.25
			2020 Monthly CEDIT	003	**E**	514887	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	20,343.25	Monthly CEDIT	
				003	E	514887					20,343.25
			2020 Monthly CEDIT	003	**E**	514888	7332.60000.000.0000	Treasurer Kosciusko County	348,268.23	Monthly CEDIT	
				003	E	514888					348,268.23
			2020 Monthly CEDIT	003	**E**	514889	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	98,161.75	Monthly CEDIT	

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				003	E	514889					98,161.75
			2020 Monthly CEDIT	003	**E**	514890	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	35,531.88	Monthly CEDIT	
				003	E	514890					35,531.88
								Location: 0000	560,040.87		
								Fund: 7332	560,040.87		
			Title IV-D CCB fees	003	**C**	221493	8099.60000.000.0000	Child Support Enforcement	37.76	Title IV-D CCB	
				003	C	221493					37.76
								Location: 0000	37.76		
								Fund: 8099	37.76		
			1st Qtr 2021 Federal Portion	003	**C**	221792	8105.31026.000.0000	Cardinal Center	55,083.00	1stQtr2021	
				003	C	221792					55,083.00
								Location: 0000	55,083.00		
								Fund: 8105	55,083.00		
			PreTrial overpaid to cover balance in grant	003	**C**	221794	8138.60000.000.0000	Kosciusko County Prosecutor	1,593.50	Balance Grant	
				003	C	221794					1,593.50
								Location: 0000	1,593.50		
								Fund: 8138	1,593.50		
			DDClr-SingIns125	003	**C**	221471	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C	221471					482.82
			County Share Insurance	003	**C**	221783	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C	221783					482.82
								Location: 0000	965.64		
								Fund: 8139	965.64		
			Teen Court payroll	003	**C**	221504	8210.31036.000.0000	Hastings Cheryl	762.50	Teen Court	
				003	C	221504					762.50
			teen court	003	**C**	221671	8210.31036.000.0000	Hastings Cheryl	600.00	teen court	
				003	C	221671					600.00
			Teen Court Payroll	003	**E**	514751	8210.31036.000.0000	Horoho Lana L	2,073.75	Teen Court	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	514751					2,073.75
			teen court	003	**E**	514806	8210.31036.000.0000	Horoho Lana L	1,540.00	teen court	
				003	E	514806					1,540.00
			12168593, 12185742	003	**C**	221541	8210.22015.000.0000	Quill Corporation	98.20	Teen Court	
				003	C	221541					98.20
								Location: 0000	5,074.45		
								Fund: 8210	5,074.45		
			094	003	**C**	221482	8285.60000.000.0000	Araceli Grant Counseling	400.00	.	
				003	C	221482					400.00
			4715-1103-0189-7083 / Justice Partners	003	**E**	514949	8285.60000.000.0000	Corporate Payment Systems	1,261.81	Circuit VISA	
				003	E	514949					1,261.81
								Location: 0000	1,661.81		
								Fund: 8285	1,661.81		
			12136	003	**E**	514769	8406.39000.000.0000	USI Consultants Inc	5,330.00	Bridge #30	
				003	E	514769					5,330.00
								Location: 0000	5,330.00		
								Fund: 8406	5,330.00		
			26001231,26063992,26187115,26216754,26242383	003	**C**	221653	8897.21001.000.0000	Culligan Of Warsaw Inc	27.14	Title IV-D	
				003	C	221653					27.14
			Title IV-D	003	**C**	221717	8897.31056.000.0000	Professional Software Corp	35.00	Title IV-D	
				003	C	221717					35.00
			05063E	003	**C**	221738	8897.21001.000.0000	Smith Appliances	37.44	Title IV-D	
				003	C	221738					37.44
								Location: 0000	99.58		
								Fund: 8897	99.58		
			DDClr-Em/C125	003	**C**	221471	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C	221471					277.37
			County Share Insurance	003	**C**	221783	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	

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				003	C	221783					277.37
								Location: 0000	554.74		
								Fund: 8899	554.74		
			Moving to County General for payroll reimbursement	003	**C**	221815	8901.60000.000.0000	Treasurer Kosciusko Co. *	2,296,169.34	payroll lump sum	
				003	C	221815					2,296,169.34
								Location: 0000	2,296,169.34		
								Fund: 8901	2,296,169.34		
			4715-1103-0189-7083 / JDAI Grant	003	**E**	514949	9163.21021.000.0000	Corporate Payment Systems	1,631.52	JDAI Grant VISA	
				003	E	514949					1,631.52
								Location: 0000	1,631.52		
								Fund: 9163	1,631.52		
			215296	003	**C**	221637	9168.31142.000.0000	Alcohol Monitoring Systems Inc	4,756.88	.	
				003	C	221637					4,756.88
			215628	003	**C**	221796	9168.31142.000.0000	Alcohol Monitoring Systems Inc	600.00	.	
				003	C	221796					600.00
			4715-1103-0189-7083	003	**E**	514949	9168.21001.000.0000	Corporate Payment Systems	41.39	.	
				003	E	514949					41.39
			9867337646	003	**C**	221618	9168.33067.000.0000	Verizon Wireless	303.24	.	
				003	C	221618					303.24
			68891550	003	**C**	221781	9168.22003.000.0000	WEX Bank	126.13	Fuel-Comm.Corr.	
				003	C	221781					126.13
								Location: 0000	5,827.64		
								Fund: 9168	5,827.64		
			1st Qtr 2021 State Portion	003	**C**	221792	9170.31026.000.0000	Cardinal Center	91,539.00	1stQtr2021	
				003	C	221792					91,539.00
								Location: 0000	91,539.00		
								Fund: 9170	91,539.00		
			JDAI - Chainbreakers - 2nd Mile Adventures	003	**C**	221633	9184.21025.000.0000	2nd Mile Adventures	300.00	JDAI Grant	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2020

End Date: 12/31/2020

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	221633					300.00
			4715-1103-0189-7083 JDAI GRANT	003	**E**	514949	9184.21021.000.0000	Corporate Payment Systems	63.70	JDAI Grant	
				003	E	514949					63.70
								Location: 0000	363.70		
								Fund: 9184	363.70		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	46,566,384.89		
							Check Totals:	5,831,921.37		
							Prerun Totals:	2,064,887.69		
							Regular Totals:	50,333,418.57		
							Grand Totals:	52,398,306.26		