

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
04/26/2022			806580	003	E	1000.11601.000.0009	Lake City Bank	15.52	DDClr-Fica	
04/26/2022			806580	003	E	1000.11601.000.0009	Lake City Bank	66.29	DDClr-Fica	
04/26/2022			806580	003	E	1000.11601.000.0009	Lake City Bank	6,210.24	DDClr-Fica	
04/26/2022			806580	003	E	1000.11601.000.0009	Lake City Bank	26,554.49	DDClr-Fica	
04/12/2022			806575	003	E	1000.11601.000.0009	Lake City Bank	15.52	DDClr-Fica	
04/12/2022			806575	003	E	1000.11601.000.0009	Lake City Bank	66.29	DDClr-Fica	
04/12/2022			806575	003	E	1000.11601.000.0009	Lake City Bank	5,994.10	DDClr-Fica	
04/12/2022			806575	003	E	1000.11601.000.0009	Lake City Bank	25,630.23	DDClr-Fica	
04/12/2022			806578	003	E	1000.11602.000.0009	Lake City Bank	122.55	DDClr-PerfReg	
04/12/2022			806578	003	E	1000.11602.000.0009	Lake City Bank	35,295.04	DDClr-PerfReg	
04/26/2022			806579	003	E	1000.11602.000.0009	Lake City Bank	122.55	DDClr-PerfReg	
04/26/2022			806579	003	E	1000.11602.000.0009	Lake City Bank	35,685.83	DDClr-PerfReg	
04/26/2022			806579	003	E	1000.11602.000.0009	Lake City Bank	(100.00)	DDClr-PerfReg	
04/20/2022			March 2022 Lockbox Bank Fees	003	E	1000.34014.000.0038	Lake City Bank	305.00	Mar 22 Lockbox	
04/20/2022			March 2022 Bank Charges - Clerk Account	003	E	1000.34015.000.0008	Lake City Bank	385.00	03/22ClrkBankFee	
04/20/2022			March 2022 Bank Charges - General Fund	003	E	1000.34015.000.0009	Lake City Bank	687.52	03/22 BankFees	
				003	E					137,056.17
							Location: 0008	385.00		
							Location: 0009	136,366.17		
							Location: 0038	305.00		
							Fund: 1000	137,056.17		
04/26/2022			806580	003	E	1122.11601.000.0000	Lake City Bank	139.81	DDClr-Fica	
04/26/2022			806580	003	E	1122.11601.000.0000	Lake City Bank	597.80	DDClr-Fica	
04/12/2022			806575	003	E	1122.11601.000.0000	Lake City Bank	117.12	DDClr-Fica	
04/12/2022			806575	003	E	1122.11601.000.0000	Lake City Bank	500.80	DDClr-Fica	
04/12/2022			806578	003	E	1122.11602.000.0000	Lake City Bank	992.03	DDClr-PerfReg	
04/26/2022			806579	003	E	1122.11602.000.0000	Lake City Bank	1,167.25	DDClr-PerfReg	
				003	E					3,514.81
							Location: 0000	3,514.81		
							Fund: 1122	3,514.81		
04/26/2022			806580	003	E	1159.11601.000.0000	Lake City Bank	360.42	DDClr-Fica	
04/26/2022			806580	003	E	1159.11601.000.0000	Lake City Bank	1,541.14	DDClr-Fica	
04/12/2022			806575	003	E	1159.11601.000.0000	Lake City Bank	363.08	DDClr-Fica	
04/12/2022			806575	003	E	1159.11601.000.0000	Lake City Bank	1,552.48	DDClr-Fica	

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	PO	Mode				Account Code	Vendor Name			
04/12/2022			806578	003	E	1159.11602.000.0000	Lake City Bank	2,568.60	DDClr-PerfReg	
04/26/2022			806579	003	E	1159.11602.000.0000	Lake City Bank	2,568.60	DDClr-PerfReg	
				003	E					8,954.32
							Location: 0000	8,954.32		
							Fund: 1159	8,954.32		
04/26/2022			806580	003	E	1168.11601.000.0000	Lake City Bank	1.11	DDClr-Fica	
04/26/2022			806580	003	E	1168.11601.000.0000	Lake City Bank	4.73	DDClr-Fica	
04/12/2022			806575	003	E	1168.11601.000.0000	Lake City Bank	0.63	DDClr-Fica	
04/12/2022			806575	003	E	1168.11601.000.0000	Lake City Bank	2.71	DDClr-Fica	
				003	E					9.18
							Location: 0000	9.18		
							Fund: 1168	9.18		
04/26/2022			806580	003	E	1176.11601.000.0050	Lake City Bank	1,053.17	DDClr-Fica	
04/26/2022			806580	003	E	1176.11601.000.0050	Lake City Bank	4,503.23	DDClr-Fica	
04/12/2022			806575	003	E	1176.11601.000.0050	Lake City Bank	1,028.24	DDClr-Fica	
04/12/2022			806575	003	E	1176.11601.000.0050	Lake City Bank	4,396.59	DDClr-Fica	
04/12/2022			806578	003	E	1176.11602.000.0050	Lake City Bank	8,329.33	DDClr-PerfHigh	
04/26/2022			806579	003	E	1176.11602.000.0050	Lake City Bank	8,521.90	DDClr-PerfHigh	
				003	E					27,832.46
							Location: 0050	27,832.46		
							Fund: 1176	27,832.46		
04/26/2022			806580	003	E	1189.11601.000.0000	Lake City Bank	68.60	DDClr-Fica	
04/26/2022			806580	003	E	1189.11601.000.0000	Lake City Bank	293.36	DDClr-Fica	
04/12/2022			806575	003	E	1189.11601.000.0000	Lake City Bank	68.60	DDClr-Fica	
04/12/2022			806575	003	E	1189.11601.000.0000	Lake City Bank	293.36	DDClr-Fica	
04/12/2022			806578	003	E	1189.11602.000.0000	Lake City Bank	546.53	DDClr-PerfReg	
04/26/2022			806579	003	E	1189.11602.000.0000	Lake City Bank	546.53	DDClr-PerfReg	
				003	E					1,816.98
							Location: 0000	1,816.98		
							Fund: 1189	1,816.98		
04/26/2022			806580	003	E	1206.11601.000.0000	Lake City Bank	31.69	DDClr-Fica	
04/26/2022			806580	003	E	1206.11601.000.0000	Lake City Bank	135.50	DDClr-Fica	

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	PO	Mode				Account Code	Vendor Name			
04/12/2022			806575	003	E	1206.11601.000.0000	Lake City Bank	31.69	DDClr-Fica	
04/12/2022			806575	003	E	1206.11601.000.0000	Lake City Bank	135.50	DDClr-Fica	
04/12/2022			806578	003	E	1206.11602.000.0000	Lake City Bank	244.78	DDClr-PerfReg	
04/26/2022			806579	003	E	1206.11602.000.0000	Lake City Bank	244.78	DDClr-PerfReg	
				003	E					823.94
							Location: 0000	823.94		
							Fund: 1206	823.94		
04/26/2022			806580	003	E	1222.11601.000.0000	Lake City Bank	545.44	DDClr-Fica	
04/26/2022			806580	003	E	1222.11601.000.0000	Lake City Bank	2,332.22	DDClr-Fica	
04/12/2022			806575	003	E	1222.11601.000.0000	Lake City Bank	511.76	DDClr-Fica	
04/12/2022			806575	003	E	1222.11601.000.0000	Lake City Bank	2,188.24	DDClr-Fica	
04/12/2022			806578	003	E	1222.11602.000.0000	Lake City Bank	4,167.49	DDClr-PerfReg	
04/26/2022			806579	003	E	1222.11602.000.0000	Lake City Bank	4,438.09	DDClr-PerfReg	
				003	E					14,183.24
							Location: 0000	14,183.24		
							Fund: 1222	14,183.24		
04/26/2022			806580	003	E	1224.11601.000.0003	Lake City Bank	30.21	DDClr-Fica	
04/26/2022			806580	003	E	1224.11601.000.0003	Lake City Bank	129.20	DDClr-Fica	
04/12/2022			806575	003	E	1224.11601.000.0003	Lake City Bank	40.64	DDClr-Fica	
04/12/2022			806575	003	E	1224.11601.000.0003	Lake City Bank	173.78	DDClr-Fica	
04/26/2022			806580	003	E	1224.11601.000.0046	Lake City Bank	46.62	DDClr-Fica	
04/26/2022			806580	003	E	1224.11601.000.0046	Lake City Bank	199.39	DDClr-Fica	
04/12/2022			806575	003	E	1224.11601.000.0046	Lake City Bank	46.62	DDClr-Fica	
04/12/2022			806575	003	E	1224.11601.000.0046	Lake City Bank	199.39	DDClr-Fica	
04/12/2022			806578	003	E	1224.11602.000.0046	Lake City Bank	387.41	DDClr-PerfReg	
04/26/2022			806579	003	E	1224.11602.000.0046	Lake City Bank	387.41	DDClr-PerfReg	
				003	E					1,640.67
							Location: 0003	373.83		
							Location: 0046	1,266.84		
							Fund: 1224	1,640.67		
04/26/2022			806580	003	E	2503.11601.000.0000	Lake City Bank	7.75	DDClr-Fica	
04/26/2022			806580	003	E	2503.11601.000.0000	Lake City Bank	33.18	DDClr-Fica	
04/12/2022			806575	003	E	2503.11601.000.0000	Lake City Bank	8.68	DDClr-Fica	

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	PO	Mode				Account Code	Vendor Name			
04/12/2022			806575	003	E	2503.11601.000.0000	Lake City Bank	37.11	DDClr-Fica	
				003	E					86.72
							Location: 0000	86.72		
							Fund: 2503	86.72		
04/11/2022			4/4/22 CLAIMS Stop Loss	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(27,050.11)	Stop Loss	
04/11/2022			4/4/22 CLAIMS Stop Loss	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(4,707.97)	Stop Loss	
04/25/2022			Insurance Claims REG 4/18/22- Stop Loss	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(69,160.65)	AUX Stop Loss	
04/25/2022			Insurance Claims REG 4/18/22- Stop Loss	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(45,035.53)	AUX Stop Loss	
04/19/2022			Auxiant Insurance Claims 4-11-22	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	38,956.26	Aux Ins EFT's	
04/19/2022			Auxiant Insurance Claims 4-11-22	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(6,366.45)	Aux Stop Loss	
04/11/2022			4/4/22 CLAIMS	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	37,708.24	4/4/22 CLAIMS	
04/11/2022			4/6/22 CLAIMS	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	115,533.30	4/6/22 CLAIMS	
04/25/2022			Insurance Claims REG 4/18/22	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	45,035.53	AUX INS 4/18/22	
04/25/2022			Insurance Claims REG 4/18/22	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	114,722.00	AUX INS 4/18/22	
04/04/2022			Aux Stop Loss Check Reg 3/28/2022	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(3,797.48)	AuxStopLossCred	
04/04/2022			Aux Medical Claims 3/29/22	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(49,716.40)	AuxStopLossCred	
04/11/2022			4/6/22 CLAIMS Stop Loss	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(115,533.30)	4/6/22 Stop Loss	
04/04/2022			Aux Medical Claims 3/28/22	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	62,725.67	AuxMedicalClaims	
04/04/2022			Aux Medical Claims 3/29/22	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	49,716.40	AuxMedicalClaims	
04/01/2022			Auxiant April STD	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	311.25	4/22 Aux STD	
04/01/2022			Auxiant April Stop Loss	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	99,050.55	4/22 StopLoss	
04/01/2022			Auxiant April FLEX	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	126.00	4/22 Aux Flex	
04/01/2022			Auxiant April COBRA	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	273.90	4/22 Aux Cobra	
04/01/2022			Auxiant April Admin	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	4,457.10	4/22 Aux Admin	
04/01/2022			Auxiant April UR/PPO	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	4,170.75	4/22 Aux UR/PPO	
				003	E					251,419.06
							Location: 0000	251,419.06		
							Fund: 4700	251,419.06		
04/26/2022			806581	003	E	5101.62299.000.0000	Lake City Bank	6,535.00	DDClr-DD# 2	
04/12/2022			806576	003	E	5101.62299.000.0000	Lake City Bank	6,510.00	DDClr-DD# 2	
04/26/2022			806581	003	E	5101.62299.000.0000	Lake City Bank	2,455.00	DDClr-DD# 3	
04/12/2022			806576	003	E	5101.62299.000.0000	Lake City Bank	2,455.00	DDClr-DD# 3	
04/26/2022			806581	003	E	5101.62299.000.0000	Lake City Bank	2,295.00	DDClr-DD# 4	
04/12/2022			806576	003	E	5101.62299.000.0000	Lake City Bank	2,295.00	DDClr-DD# 4	

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	PO	Mode				Account Code	Vendor Name			
04/26/2022			806581	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
04/12/2022			806576	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
04/26/2022			806581	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	
04/12/2022			806576	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	
04/26/2022			806581	003	E	5101.62299.000.0000	Lake City Bank	413,561.74	DDClr-Direct	
04/12/2022			806576	003	E	5101.62299.000.0000	Lake City Bank	400,528.29	DDClr-Direct	
				003	E					836,735.03
							Location: 0000	836,735.03		
							Fund: 5101	836,735.03		
04/26/2022			806583	003	E	5201.62299.000.0000	Lake City Bank	658.49	DDClr-Col 125	
04/26/2022			806583	003	E	5201.62299.000.0000	Lake City Bank	658.56	DDClr-Col 125	
04/26/2022			806583	003	E	5201.62299.000.0000	Lake City Bank	2,170.21	DDClr-Col Ins	
04/26/2022			806583	003	E	5201.62299.000.0000	Lake City Bank	2,170.29	DDClr-Col Ins	
				003	E					5,657.55
							Location: 0000	5,657.55		
							Fund: 5201	5,657.55		
04/11/2022			4/4/22 FLEX	003	E	5252.60000.000.0000	Treas Kosciusko County Auxiant	449.36	4/4/22 FLEX	
04/19/2022			KCG FLEX 4-11-222	003	E	5252.60000.000.0000	Treas Kosciusko County Auxiant	627.79	KCG FLEX 4-11-22	
04/25/2022			Flex Spending CK Reg 4/18/22	003	E	5252.60000.000.0000	Treas Kosciusko County Auxiant	725.12	AUX Flex 4-18-22	
04/04/2022			Aux KCG Flex Check Reg 3/28/22	003	E	5252.60000.000.0000	Treas Kosciusko County Auxiant	2,043.25	Aux Flex Claims	
				003	E					3,845.52
							Location: 0000	3,845.52		
							Fund: 5252	3,845.52		
04/26/2022			806580	003	E	5353.62299.000.0000	Lake City Bank	52,881.87	DDClr-Fit	
04/12/2022			806575	003	E	5353.62299.000.0000	Lake City Bank	49,577.15	DDClr-Fit	
				003	E					102,459.02
							Location: 0000	102,459.02		
							Fund: 5353	102,459.02		
04/26/2022			806584	003	E	5356.62299.000.0000	Lake City Bank	6,520.32	DDClr-Co Opt	
04/26/2022			806584	003	E	5356.62299.000.0000	Lake City Bank	6,797.12	DDClr-Co Opt	
				003	E					13,317.44
							Location: 0000	13,317.44		

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								Fund: 5356	13,317.44	
04/12/2022			806578	003	E	5357.62299.000.0000	Lake City Bank		12,043.38	DDClr-PerfReg
04/26/2022			806579	003	E	5357.62299.000.0000	Lake City Bank		12,298.95	DDClr-PerfReg
04/12/2022			806578	003	E	5357.62299.000.0000	Lake City Bank		2,292.88	DDClr-PerfHigh
04/26/2022			806579	003	E	5357.62299.000.0000	Lake City Bank		2,344.49	DDClr-PerfHigh
04/12/2022			806578	003	E	5357.62299.000.0000	Lake City Bank		1,110.51	DDClr-PerfHWVol
04/26/2022			806579	003	E	5357.62299.000.0000	Lake City Bank		1,092.42	DDClr-PerfHWVol
04/12/2022			806578	003	E	5357.62299.000.0000	Lake City Bank		2,884.95	DDClr-PerfRegVol
04/26/2022			806579	003	E	5357.62299.000.0000	Lake City Bank		2,884.95	DDClr-PerfRegVol
				003	E					36,952.53
								Location: 0000	36,952.53	
								Fund: 5357	36,952.53	
04/26/2022			806584	003	E	5361.62299.000.0000	Lake City Bank		18,767.02	DDClr-In Tax
04/26/2022			806584	003	E	5361.62299.000.0000	Lake City Bank		19,395.26	DDClr-In Tax
				003	E					38,162.28
								Location: 0000	38,162.28	
								Fund: 5361	38,162.28	
04/26/2022			806582	003	E	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish
04/26/2022			806582	003	E	5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish
04/26/2022			806582	003	E	5364.62299.000.0000	Lake City Bank		86.00	DDClr-Garnish
04/26/2022			806582	003	E	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish
04/26/2022			806582	003	E	5364.62299.000.0000	Lake City Bank		210.00	DDClr-Garnish
04/26/2022			806582	003	E	5364.62299.000.0000	Lake City Bank		584.00	DDClr-Garnish
04/12/2022			806577	003	E	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish
04/12/2022			806577	003	E	5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish
04/12/2022			806577	003	E	5364.62299.000.0000	Lake City Bank		86.00	DDClr-Garnish
04/12/2022			806577	003	E	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish
04/12/2022			806577	003	E	5364.62299.000.0000	Lake City Bank		210.00	DDClr-Garnish
04/12/2022			806577	003	E	5364.62299.000.0000	Lake City Bank		584.00	DDClr-Garnish
				003	E					2,207.82
								Location: 0000	2,207.82	
								Fund: 5364	2,207.82	
04/26/2022			806580	003	E	5901.62299.000.0000	Lake City Bank		8,573.92	DDClr-Fica

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		Mode	Invoice			Account Code	Vendor Name			
04/12/2022			806575	003	E	5901.62299.000.0000	Lake City Bank	8,282.79	DDClr-Fica	
				003	E					16,856.71
							Location: 0000	16,856.71		
							Fund: 5901	16,856.71		
04/26/2022			806580	003	E	5902.62299.000.0000	Lake City Bank	36,661.37	DDClr-Fica	
04/12/2022			806575	003	E	5902.62299.000.0000	Lake City Bank	35,416.39	DDClr-Fica	
				003	E					72,077.76
							Location: 0000	72,077.76		
							Fund: 5902	72,077.76		
04/26/2022			806580	003	E	8139.11601.000.0000	Lake City Bank	23.07	DDClr-Fica	
04/26/2022			806580	003	E	8139.11601.000.0000	Lake City Bank	98.63	DDClr-Fica	
04/12/2022			806575	003	E	8139.11601.000.0000	Lake City Bank	23.07	DDClr-Fica	
04/12/2022			806575	003	E	8139.11601.000.0000	Lake City Bank	98.63	DDClr-Fica	
04/12/2022			806578	003	E	8139.11602.000.0000	Lake City Bank	189.67	DDClr-PerfReg	
04/26/2022			806579	003	E	8139.11602.000.0000	Lake City Bank	189.67	DDClr-PerfReg	
				003	E					622.74
							Location: 0000	622.74		
							Fund: 8139	622.74		
04/26/2022			806580	003	E	8899.11601.000.0000	Lake City Bank	5.38	DDClr-Fica	
04/26/2022			806580	003	E	8899.11601.000.0000	Lake City Bank	23.01	DDClr-Fica	
04/12/2022			806575	003	E	8899.11601.000.0000	Lake City Bank	5.38	DDClr-Fica	
04/12/2022			806575	003	E	8899.11601.000.0000	Lake City Bank	23.01	DDClr-Fica	
04/12/2022			806578	003	E	8899.11602.000.0000	Lake City Bank	47.90	DDClr-PerfReg	
04/26/2022			806579	003	E	8899.11602.000.0000	Lake City Bank	47.90	DDClr-PerfReg	
				003	E					152.58
							Location: 0000	152.58		
							Fund: 8899	152.58		
04/26/2022			806580	003	E	9001.11601.000.0000	Lake City Bank	3.27	DDClr-Fica	
04/26/2022			806580	003	E	9001.11601.000.0000	Lake City Bank	14.00	DDClr-Fica	
04/26/2022			806579	003	E	9001.11602.000.0000	Lake City Bank	25.29	DDClr-PerfReg	
				003	E					42.56
							Location: 0000	42.56		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
								Fund: 9001	42.56		
04/26/2022			806580	003	E	9130.11601.000.0000		Lake City Bank	10.45	DDClr-Fica	
04/26/2022			806580	003	E	9130.11601.000.0000		Lake City Bank	44.67	DDClr-Fica	
04/12/2022			806575	003	E	9130.11601.000.0000		Lake City Bank	6.49	DDClr-Fica	
04/12/2022			806575	003	E	9130.11601.000.0000		Lake City Bank	27.74	DDClr-Fica	
04/12/2022			806578	003	E	9130.11602.000.0000		Lake City Bank	50.11	DDClr-PerfReg	
04/26/2022			806579	003	E	9130.11602.000.0000		Lake City Bank	80.71	DDClr-PerfReg	
				003	E						220.17
								Location: 0000	220.17		
								Fund: 9130	220.17		
04/26/2022			806580	003	E	9181.11601.000.0000		Lake City Bank	21.17	DDClr-Fica	
04/26/2022			806580	003	E	9181.11601.000.0000		Lake City Bank	90.53	DDClr-Fica	
04/12/2022			806575	003	E	9181.11601.000.0000		Lake City Bank	21.17	DDClr-Fica	
04/12/2022			806575	003	E	9181.11601.000.0000		Lake City Bank	90.53	DDClr-Fica	
04/12/2022			806578	003	E	9181.11602.000.0000		Lake City Bank	175.22	DDClr-PerfReg	
04/26/2022			806579	003	E	9181.11602.000.0000		Lake City Bank	175.22	DDClr-PerfReg	
				003	E						573.84
								Location: 0000	573.84		
								Fund: 9181	573.84		
			4 / Larry Dennis, Jr.	003	E 517793	1000.31089.000.0044		Aaron J Stoll LLC	1,998.00	D03-1902-F5-124	
			5 / Kyle Michaelson	003	E 517793	1000.31089.000.0044		Aaron J Stoll LLC	702.00	D03-2112-F6-967	
				003	E 517793						2,700.00
			6 / Claudio Martinez	003	E 517901	1000.31089.000.0044		Aaron J Stoll LLC	315.00	D03-2001-F6-20	
			106 / Claudio Martinez	003	E 517901	1000.31089.000.0044		Aaron J Stoll LLC	1,882.24	D03-2001-F6-20	
				003	E 517901						2,197.24
			325403	003	C 228287	1000.23011.000.0055		Ace Hardware of North Webster	32.99	Cust #143121	
				003	C 228287						32.99
			4160	003	C 228410	1000.31001.000.0009		Advanced Products Group	15,264.00	MaintContract	
				003	C 228410						15,264.00
			1480782	003	C 228289	1000.21035.000.0013		Alick's Home Medical	51.71	Acct #84542	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 228289					51.71
			56982, 57145	003	C 228097	1000.33001.000.0019	Allegra Print & Imaging	26.00	Acct #708	
				003	C 228097					26.00
			Decoy Technique & Training Seminar	003	C 228397	1000.36049.000.0019	Allen Co Sheriff's Dept	150.00	Kosc Co Sheriff	
				003	C 228397					150.00
			300164	003	C 228290	1000.22009.000.0006	Anderson Property	1,595.00	Courthouse	
			300165	003	C 228290	1000.22009.000.0006	Anderson Property	930.00	Justice Bldg.	
				003	C 228290					2,525.00
			MAR2022	003	E 517902	1000.31000.000.0009	Animal Welfare League	12,500.00	Monthly fee	
				003	E 517902					12,500.00
			80620	003	E 517903	1000.31013.000.0010	Axis Forensic Toxicology Inc	100.00	Blood Panels	
				003	E 517903					100.00
			442101, 442321, 442884	003	C 228293	1000.22022.000.0019	Badge and Wallet.com	639.00	Kosc Co Sheriff	
				003	C 228293					639.00
			Public Defender Contract	003	C 228294	1000.31088.000.0043	Barrett John D	4,500.00	May 2022 Contrac	
				003	C 228294					4,500.00
			2022 Monthly disbursement	003	C 228101	1000.36030.000.0009	Beaman Home	2,678.25	April	
				003	C 228101					2,678.25
			8265	003	C 228297	1000.46001.000.0019	Begley Sign Painting	2,717.30	Kosc Co Sheriff	
				003	C 228297					2,717.30
			688 / Harvey Clutter	003	E 517905	1000.31089.000.0044	Berdahl Law PC	1,422.00	D03-1806-F6-568	
				003	E 517905					1,422.00
			INV1742419, INV1747935, INV1748193	003	C 228300	1000.23010.000.0013	Bob Barker Co Inc	353.72	Acct #KOSIN0	
				003	C 228300					353.72
			OC1501	003	C 228103	1000.31001.000.0009	Bob's Cleaning Service	500.00	Contract	
				003	C 228103					500.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			INV30696	003	C 228301	1000.22022.000.0019	Body Armor Outlet	216.75	Kosc Co Sheriff	
				003	C 228301					216.75
			m22725	003	C 228302	1000.22022.000.0013	Brateman's Inc.	402.96	KOSCIUSKOCOSH	
			m22726	003	C 228302	1000.22022.000.0019	Brateman's Inc.	145.98	KOSCIUSKOCOSH	
				003	C 228302					548.94
			032122 / Court Interpreter Service	003	E 517794	1000.31032.000.0044	Bridger-Ulloa Heather	141.67	Sup III	
				003	E 517794					141.67
			10242/JESSICA CARLSON	003	E 517907	1000.31089.000.0044	Bules June	202.50	D22105CM685	
				003	E 517907					202.50
			IND66187	003	C 228107	1000.21001.000.0022	Canteen Refreshment Services	153.66	Title IV-D coffe	
				003	C 228107					153.66
			2022 Qtrly disbursement	003	C 228108	1000.36016.000.0009	Cardinal Center Inc	26,245.00	2nd Qtr	
				003	C 228108					26,245.00
			CAVANAGH MILEAGE	003	C 228303	1000.32003.000.0001	Cavanagh Brandy	22.14	CAVANAGH MILEA	
				003	C 228303					22.14
			13-703011-50 17T 20P21	003	C 228304	1000.60001.000.0009	CB Farms LLC	1,823.80	13-703011-50 17T	
			13-703011-50 17T 20P21- Interest	003	C 228304	1000.60006.000.0009	CB Farms LLC	45.96	13-703011-50 17T	
				003	C 228304					1,869.76
			314206600	003	C 228282	1000.32000.000.0009	CenturyLink	30.68	K21 internet	
				003	C 228282					30.68
			FS-11877033122	003	C 228306	1000.36051.000.0055	Cordant Health Sol-Norchem	1,733.60	Acct #FS-11877	
				003	C 228306					1,733.60
			5738	003	E 517910	1000.35001.000.0009	Core Mechanical Services Inc	467.50	JB zone review	
				003	E 517910					467.50
			4715-1103-0189-7083	003	E 517898	1000.21001.000.0009	Corporate Payment Systems	218.46	Surveyor	
			4715-1103-0189-7083	003	E 517898	1000.21001.000.0009	Corporate Payment Systems	24.95	Cty. Admin	
			4715-1103-0189-7083	003	E 517898	1000.21001.000.0009	Corporate Payment Systems	(24.95)	Cty. Admin	
			4715-1103-0189-7083	003	E 517898	1000.21001.000.0019	Corporate Payment Systems	383.16	Amazon	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
			4715-1103-0189-7083	003	E 517898	1000.21001.000.0055		Corporate Payment Systems	159.22	.	
			4715-1103-0189-7083	003	E 517898	1000.22003.000.0019		Corporate Payment Systems	105.54	Fuel	
			4715-1103-0189-7083	003	E 517898	1000.22007.000.0006		Corporate Payment Systems	18.06	Hskpg. Supplies	
			4715-1103-0189-7083	003	E 517898	1000.22007.000.0006		Corporate Payment Systems	21.79	Hskpg. Supplies	
			4715-1103-0189-7083	003	E 517898	1000.22007.000.0006		Corporate Payment Systems	40.06	Hskpg. Supplies	
			4715-1103-0189-7083	003	E 517898	1000.22007.000.0006		Corporate Payment Systems	40.94	Hskpg. Supplies	
			4715-1103-0189-7083	003	E 517898	1000.22007.000.0006		Corporate Payment Systems	41.30	Hskpg. Supplies	
			4715-1103-0189-7083	003	E 517898	1000.22007.000.0006		Corporate Payment Systems	149.98	Hskpg. Supplies	
			4715-1103-0189-7083	003	E 517898	1000.22007.000.0006		Corporate Payment Systems	218.81	Hskpg. Supplies	
			4715-1103-0189-7083	003	E 517898	1000.22007.000.0006		Corporate Payment Systems	239.99	Hskpg. Supplies	
			4715-1103-0189-7083	003	E 517898	1000.22008.000.0009		Corporate Payment Systems	15.96	Repair supplies	
			4715-1103-0189-7083	003	E 517898	1000.22008.000.0009		Corporate Payment Systems	39.89	Repair supplies	
			4715-1103-0189-7083	003	E 517898	1000.22008.000.0009		Corporate Payment Systems	109.98	Repair supplies	
			4715-1103-0189-7083	003	E 517898	1000.22010.000.0006		Corporate Payment Systems	63.95	Flags	
			4715-1103-0189-7083	003	E 517898	1000.22010.000.0006		Corporate Payment Systems	68.06	Flags	
			4715-1103-0189-7083	003	E 517898	1000.22010.000.0006		Corporate Payment Systems	97.42	Flags	
			4715-1103-0189-7083	003	E 517898	1000.22011.000.0006		Corporate Payment Systems	18.00	Shop supplies	
			4715-1103-0189-7083	003	E 517898	1000.22022.000.0019		Corporate Payment Systems	32.49	Neck Gaiter	
			4715-1103-0189-7083	003	E 517898	1000.23010.000.0013		Corporate Payment Systems	732.32	.	
			4715-1103-0189-7083	003	E 517898	1000.23010.000.0019		Corporate Payment Systems	275.44	.	
			4715-1103-0189-7083	003	E 517898	1000.23011.000.0055		Corporate Payment Systems	303.91	.	
			4715-1103-0189-7083	003	E 517898	1000.31097.000.0013		Corporate Payment Systems	255.64	.	
			4715-1103-0189-7083	003	E 517898	1000.31097.000.0019		Corporate Payment Systems	1,980.76	.	
			4715-1103-0189-7083	003	E 517898	1000.32002.000.0019		Corporate Payment Systems	19.00	USPS Postage	
			4715-1103-0189-7083	003	E 517898	1000.32004.000.0008		Corporate Payment Systems	96.00	Hotel N. Conf.	
			4715-1103-0189-7083	003	E 517898	1000.32004.000.0045		Corporate Payment Systems	60.00	AIC Class	
			4715-1103-0189-7083	003	E 517898	1000.32004.000.0045		Corporate Payment Systems	60.00	AIC Class	
			4715-1103-0189-7083	003	E 517898	1000.32004.000.0045		Corporate Payment Systems	60.00	AIC Class	
			4715-1103-0189-7083	003	E 517898	1000.32004.000.0045		Corporate Payment Systems	270.00	AIC Dist.Meeting	
			4715-1103-0189-7083	003	E 517898	1000.33002.000.0009		Corporate Payment Systems	48.62	Job postings	
			4715-1103-0189-7083	003	E 517898	1000.33002.000.0009		Corporate Payment Systems	500.43	Job postings	
			4715-1103-0189-7083	003	E 517898	1000.33002.000.0009		Corporate Payment Systems	505.80	Job postings	
			4715-1103-0189-7083	003	E 517898	1000.35070.000.0019		Corporate Payment Systems	1,982.86	.	
			4715-1103-0189-7083	003	E 517898	1000.36015.000.0009		Corporate Payment Systems	300.00	Membership	
			4715-1103-0189-7083	003	E 517898	1000.36049.000.0019		Corporate Payment Systems	140.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 517898	1000.36055.000.0009	Corporate Payment Systems	295.00	Conference	
			4715-1103-0189-7083	003	E 517898	1000.44017.000.0019	Corporate Payment Systems	729.55	.	
				003	E 517898					10,698.39
			42-02701.80	003	C 228415	1000.34004.000.0006	COW Wastewater	42.21	Shop	
			75-00258.00	003	C 228415	1000.34004.000.0006	COW Wastewater	28.63	200 N	
			42-05350.10	003	C 228415	1000.34004.000.0006	COW Wastewater	37.84	Annex	
			75-00297.00	003	C 228415	1000.34004.000.0006	COW Wastewater	4.90	211 house	
			75-00287.00	003	C 228415	1000.34004.000.0006	COW Wastewater	11.68	Douglas Rd	
			42-00650.90	003	C 228415	1000.34004.000.0006	COW Wastewater	255.06	Courthouse	
			27-00220.00	003	C 228415	1000.34004.000.0006	COW Wastewater	1,762.98	Work Release	
			42-02522.00	003	C 228415	1000.34004.000.0006	COW Wastewater	3,228.05	Justice Bldg.	
			42-05250.31	003	C 228415	1000.34004.000.0006	COW Wastewater	37.84	Creative Benefit	
				003	C 228415					5,409.19
			17347	003	C 228112	1000.02058.000.0009	CSD Group Inc	1,228.45	CARES Act	
				003	C 228112					1,228.45
			37823335/38142054/38212555/38585665	003	C 228308	1000.31043.000.0043	Culligan Of Warsaw Inc	78.00	KosJointCourt	
			38142282	003	C 228308	1000.31043.000.0044	Culligan Of Warsaw Inc	22.50	Water	
			38585832	003	C 228308	1000.31043.000.0044	Culligan Of Warsaw Inc	22.50	Water	
			37823450	003	C 228308	1000.31043.000.0044	Culligan Of Warsaw Inc	22.50	Water	
				003	C 228308					145.50
			37697561,37823221,37959145,38141904,38213268,38418	003	C 228309	1000.21001.000.0022	Culligan Of Warsaw Inc	50.76	Title IV-D water	
				003	C 228309					50.76
			Burial for Vet Michael J. Peterson	003	C 228310	1000.36021.000.0009	Davila Lori Michelle	100.00	Burial Allowance	
				003	C 228310					100.00
			Burial for Veteran Robert M. Weaver	003	C 228114	1000.36021.000.0009	Deal-Rice Funeral Home	100.00	.	
				003	C 228114					100.00
			IN001214186	003	C 228115	1000.36038.000.0013	Diamond Drugs, Inc.	527.04	Cust #INKO	
				003	C 228115					527.04
			200516-180 & 181	003	E 517915	1000.31001.000.0009	EMANS Engineering	1,000.00	cornerstone,bork	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517915					1,000.00
			Decoy Technique's & Training Seminar	003	C 228409	1000.36049.000.0019	F M K9	150.00	43-31	
				003	C 228409					150.00
			FERRELL MILEAGE	003	C 228119	1000.32003.000.0001	Ferrell Andrew	176.71	FERRELL MILEAGE	
				003	C 228119					176.71
			E149769	003	E 517801	1000.22001.000.0006	Flex-Pac	4,875.85	Softener salt	
			E150391	003	E 517801	1000.22007.000.0006	Flex-Pac	498.06	Work Release	
			E149779-01	003	E 517801	1000.22007.000.0006	Flex-Pac	136.02	Hskpg. supplies	
				003	E 517801					5,509.93
			E150886	003	E 517917	1000.22007.000.0006	Flex-Pac	235.31	Hskpg. supplies	
			E150980	003	E 517917	1000.22008.000.0006	Flex-Pac	49.70	Parts	
				003	E 517917					285.01
			2022-028	003	E 517802	1000.31013.000.0010	Forensic Pathology Consultants	3,375.00	Kosciusko County	
				003	E 517802					3,375.00
			2022-038	003	E 517918	1000.31013.000.0010	Forensic Pathology Consultants	3,375.00	Autopsies	
				003	E 517918					3,375.00
			FRANKS MILEAGE	003	C 228315	1000.32003.000.0001	Franks Jaclyn	193.03	FRANKS MILEAGE	
				003	C 228315					193.03
			2202-002 / IMO Skyler Hanthorn /Jorden Hanthorn	003	C 228120	1000.31017.000.0043	Garza Antony	976.26	C1-2104-AD-14	
			2201-002 IMO Billy Cather	003	C 228120	1000.31060.000.0043	Garza Antony	132.63	D1-2103-JC-96	
			2201-003 / IMO Christy Bodkins	003	C 228120	1000.31060.000.0043	Garza Antony	153.71	D1-0009-DR-612	
			2202-005 / IMO Gema Hernandez/Leobardo Ortiz	003	C 228120	1000.31060.000.0043	Garza Antony	979.57	D4-1404-JP-150	
			2201-001/JOHNATHAN MALLERY	003	C 228120	1000.31089.000.0044	Garza Antony	691.10	J MALLERY	
			ERIC HALL Acctn 2202-001	003	C 228120	1000.31089.000.0044	Garza Antony	403.34	Eric Hall	
			2201-001/BRYCE LEEK	003	C 228120	1000.31089.000.0044	Garza Antony	366.63	D22104CM502	
			2203-002/CAINAN WILSON	003	C 228120	1000.31089.000.0044	Garza Antony	509.68	D22104CM417	
			2203-006/ROMAIRO GOMES	003	C 228120	1000.31089.000.0044	Garza Antony	408.55	D22106CM813	
			2202-002/OMAR ESCALERA	003	C 228120	1000.31089.000.0044	Garza Antony	486.47	D22107CM904	
			2112-008/JOSE ARROYO	003	C 228120	1000.31089.000.0044	Garza Antony	302.92	D22108CM986	
			2203-005/JORDIN NOLEN	003	C 228120	1000.31089.000.0044	Garza Antony	171.00	D22201CM106	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			TODD GUIFF Acct 2202-007	003	C 228120	1000.31089.000.0044	Garza Antony	1,117.65	Todd Guiff	
			2202-001/JOHNATHON SHEPHERD	003	C 228120	1000.31089.000.0044	Garza Antony	534.55	D22111F6-908	
			2201-010/DWAYNE OHRT	003	C 228120	1000.31089.000.0044	Garza Antony	262.42	D22111CM1360	
			2201-007/KYLE NAJACHT	003	C 228120	1000.31089.000.0044	Garza Antony	117.00	D22112CM1430	
			2203-001/MO DIN	003	C 228120	1000.31089.000.0044	Garza Antony	445.26	D22108CM1040	
			2203-007/EDUARDO GOMEZ	003	C 228120	1000.31089.000.0044	Garza Antony	344.84	D22109CM1171	
			DUANE MANGUM Acct 2203-004	003	C 228120	1000.31089.000.0044	Garza Antony	664.10	DUANE MANGUM	
				003	C 228120					9,067.68
			JUDGE PRO TEMPORE	003	C 228316	1000.31039.000.0044	Garza Antony	25.00	SUP 2	
				003	C 228316					25.00
			217769425	003	E 517842	1000.21014.000.0013	Gordon Food Service, Inc	5,299.26	Cust# 982970001	
			217800832	003	E 517842	1000.21014.000.0013	Gordon Food Service, Inc	1,241.95	Cust# 982970002	
				003	E 517842					6,541.21
			16366138	003	E 517897	1000.21014.000.0013	Gordon Food Service, Inc	(29.70)	Cust# 982970001	
			16383864	003	E 517897	1000.21014.000.0013	Gordon Food Service, Inc	(36.48)	Cust# 982970001	
			217934428	003	E 517897	1000.21014.000.0013	Gordon Food Service, Inc	7,310.73	Cust# 982970001	
			217969078	003	E 517897	1000.21014.000.0013	Gordon Food Service, Inc	1,259.40	Cust# 982970002	
				003	E 517897					8,503.95
			892446	003	E 517920	1000.22007.000.0006	Gordon Food Service, Inc	(16.91)	Rebate	
			892693	003	E 517920	1000.22007.000.0006	Gordon Food Service, Inc	(18.01)	Rebate	
			217934432	003	E 517920	1000.22007.000.0006	Gordon Food Service, Inc	809.50	Gloves	
				003	E 517920					774.58
			905946	003	E 517953	1000.21014.000.0013	Gordon Food Service, Inc	(425.96)	Cust# 982970001	
			218115604	003	E 517953	1000.21014.000.0013	Gordon Food Service, Inc	5,561.73	Cust# 982970001	
			16394008 (1% added back to original credit amt)	003	E 517953	1000.21014.000.0013	Gordon Food Service, Inc	(49.60)	Cust# 982970001	
			904933	003	E 517953	1000.21014.000.0013	Gordon Food Service, Inc	(135.97)	Cust# 982970002	
			218149209	003	E 517953	1000.21014.000.0013	Gordon Food Service, Inc	1,389.29	Cust# 982970002	
				003	E 517953					6,339.49
			218281203	003	E 517959	1000.21014.000.0013	Gordon Food Service, Inc	5,991.56	Cust # 982970001	
			16437866	003	E 517959	1000.21014.000.0013	Gordon Food Service, Inc	(18.75)	Cust # 982970002	
			218311416	003	E 517959	1000.21014.000.0013	Gordon Food Service, Inc	252.36	Cust # 982970002	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			218314796	003	E 517959	1000.21014.000.0013	Gordon Food Service, Inc	1,818.03	Cust # 982970002	
				003	E 517959					8,043.20
			72602121	003	E 517804	1000.21013.000.0009	GovConnection, Inc	336.56	Toners	
			72590323	003	E 517804	1000.21013.000.0009	GovConnection, Inc	1,161.32	Toners	
				003	E 517804					1,497.88
			72678005	003	E 517921	1000.21013.000.0009	GovConnection, Inc	1,002.57	Toners	
				003	E 517921					1,002.57
			2022030006	003	C 228317	1000.34007.000.0009	Governmental Inter-	2,991.00	Toepfer,Messina	
				003	C 228317					2,991.00
			81112	003	E 517807	1000.21001.000.0009	Hardesty Printing Co Inc	1,022.00	Clerk	
			81099	003	E 517807	1000.21001.000.0009	Hardesty Printing Co Inc	58.00	Cty. Admin	
			81109 and 81164	003	E 517807	1000.22015.000.0012	Hardesty Printing Co Inc	457.40	Clerk-ElectionBd	
				003	E 517807					1,537.40
			81156	003	E 517924	1000.21001.000.0009	Hardesty Printing Co Inc	221.00	Surveyor	
			81214	003	E 517924	1000.21001.000.0009	Hardesty Printing Co Inc	268.00	Extension	
				003	E 517924					489.00
			34479	003	C 228318	1000.35009.000.0008	Hiram J. Hash & Sons	1,139.00	ServiceAgreement	
				003	C 228318					1,139.00
			Filing Fee Refund-receipt 020209	003	C 228124	1000.60000.000.0000	Ideal Construction	150.00	filingfeerefund	
				003	C 228124					150.00
			1010-210005534824	003	C 228407	1000.34004.000.0006	Indiana American Water	23.00	Shop	
			1010-210007652605	003	C 228407	1000.34004.000.0006	Indiana American Water	59.54	Annex	
			1010-210006833111	003	C 228407	1000.34004.000.0006	Indiana American Water	59.08	Annex FS	
			1010-210005534725	003	C 228407	1000.34004.000.0006	Indiana American Water	59.08	Sheriff FS	
			1010-210005534176	003	C 228407	1000.34004.000.0006	Indiana American Water	236.82	Courthouse	
			1010-210007145312	003	C 228407	1000.34004.000.0006	Indiana American Water	1,119.36	Work Release	
			1010-220029753932	003	C 228407	1000.34004.000.0006	Indiana American Water	47.53	CH irrigation	
			1010-210006521821	003	C 228407	1000.34004.000.0006	Indiana American Water	2,347.84	Justice Bldg.	
			1010-210003627348	003	C 228407	1000.34004.000.0006	Indiana American Water	38.66	Creative Benefit	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 228407					3,990.91
			5189	003	C 228320	1000.35001.000.0009	Indiana Fire Sprinkler &	595.00	Jail repair	
				003	C 228320					595.00
			191310A	003	C 228323	1000.22015.000.0012	Intab LLC	518.22	Supplies	
				003	C 228323					518.22
			113729	003	E 517926	1000.22012.000.0010	J & K Communications Inc	80.67	VP900 Charger	
				003	E 517926					80.67
			Jury Per Diem and Mileage	003	C 228258	1000.31040.000.0044	Juror	16.64	43D03-2105-F5368	
				003	C 228258					16.64
			Jury Per Diem and Mileage	003	C 228225	1000.31040.000.0044	Juror	52.30	43D03-2105-F5368	
				003	C 228225					52.30
			Jury Per Diem and Mileage	003	C 228240	1000.31040.000.0044	Juror	40.82	43D03-2105-F5368	
				003	C 228240					40.82
			Jury Per Diem and Mileage	003	C 228245	1000.31040.000.0044	Juror	19.10	43D03-2105-F5368	
				003	C 228245					19.10
			Jury Per Diem and Mileage	003	C 228219	1000.31040.000.0044	Juror	16.23	43D03-2105-F5368	
				003	C 228219					16.23
			Jury Per Diem and Mileage	003	C 228220	1000.31040.000.0044	Juror	27.30	43D03-2105-F5368	
				003	C 228220					27.30
			Jury Per Diem and Mileage	003	C 228221	1000.31040.000.0044	Juror	49.84	43D03-2105-F5368	
				003	C 228221					49.84
			Jury Per Diem and Mileage	003	C 228222	1000.31040.000.0044	Juror	47.38	43D03-2105-F5368	
				003	C 228222					47.38
			Jury Per Diem and Mileage	003	C 228223	1000.31040.000.0044	Juror	16.23	43D03-2105-F5368	
				003	C 228223					16.23
			Jury Per Diem and Mileage	003	C 228224	1000.31040.000.0044	Juror	33.04	43D03-2105-F5368	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 228224					33.04
			Jury Per Diem and Mileage	003	C 228226	1000.31040.000.0044	Juror	16.64	43D03-2105-F5368	
				003	C 228226					16.64
			Jury Per Diem and Mileage	003	C 228227	1000.31040.000.0044	Juror	22.38	43D03-2105-F5368	
				003	C 228227					22.38
			Jury Per Diem and Mileage	003	C 228228	1000.31040.000.0044	Juror	49.84	43D03-2105-F5368	
				003	C 228228					49.84
			Jury Per Diem and Mileage	003	C 228229	1000.31040.000.0044	Juror	18.28	43D03-2105-F5368	
				003	C 228229					18.28
			Jury Per Diem and Mileage	003	C 228230	1000.31040.000.0044	Juror	16.23	43D03-2105-F5368	
				003	C 228230					16.23
			Jury Per Diem and Mileage	003	C 228231	1000.31040.000.0044	Juror	21.15	43D03-2105-F5368	
				003	C 228231					21.15
			Jury Per Diem and Mileage	003	C 228232	1000.31040.000.0044	Juror	25.25	43D03-2105-F5368	
				003	C 228232					25.25
			Jury Per Diem and Mileage	003	C 228233	1000.31040.000.0044	Juror	24.84	43D03-2105-F5368	
				003	C 228233					24.84
			Jury Per Diem and Mileage	003	C 228234	1000.31040.000.0044	Juror	28.12	43D03-2105-F5368	
				003	C 228234					28.12
			Jury Per Diem and Mileage	003	C 228236	1000.31040.000.0044	Juror	19.10	43D03-2105-F5368	
				003	C 228236					19.10
			Jury Per Diem and Mileage	003	C 228239	1000.31040.000.0044	Juror	40.82	43D03-2105-F5368	
				003	C 228239					40.82
			Jury Per Diem and Mileage	003	C 228241	1000.31040.000.0044	Juror	42.05	43D03-2105-F5368	
				003	C 228241					42.05
			Jury Per Diem and Mileage	003	C 228242	1000.31040.000.0044	Juror	17.05	43D03-2105-F5368	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 228242					17.05
			Jury Per Diem and Mileage	003	C 228243	1000.31040.000.0044	Juror	19.10	43D03-2105-F5368	
				003	C 228243					19.10
			Jury Per Diem and Mileage	003	C 228244	1000.31040.000.0044	Juror	52.30	43D03-2105-F5368	
				003	C 228244					52.30
			Jury Per Diem and Mileage	003	C 228246	1000.31040.000.0044	Juror	19.92	43D03-2105-F5368	
				003	C 228246					19.92
			Jury Per Diem and Mileage	003	C 228247	1000.31040.000.0044	Juror	25.25	43D03-2105-F5368	
				003	C 228247					25.25
			Jury Per Diem and Mileage	003	C 228248	1000.31040.000.0044	Juror	23.20	43D03-2105-F5368	
				003	C 228248					23.20
			Jury Per Diem and Mileage	003	C 228249	1000.31040.000.0044	Juror	22.38	43D03-2105-F5368	
				003	C 228249					22.38
			Jury Per Diem and Mileage	003	C 228250	1000.31040.000.0044	Juror	21.15	43D03-2105-F5368	
				003	C 228250					21.15
			Jury Per Diem and Mileage	003	C 228251	1000.31040.000.0044	Juror	29.76	43D03-2105-F5368	
				003	C 228251					29.76
			Jury Per Diem and Mileage	003	C 228252	1000.31040.000.0044	Juror	22.38	43D03-2105-F5368	
				003	C 228252					22.38
			Jury Per Diem and Mileage	003	C 228253	1000.31040.000.0044	Juror	44.10	43D03-2105-F5368	
				003	C 228253					44.10
			Jury Per Diem and Mileage	003	C 228254	1000.31040.000.0044	Juror	49.84	43D03-2105-F5368	
				003	C 228254					49.84
			Jury Per Diem and Mileage	003	C 228255	1000.31040.000.0044	Juror	16.64	43D03-2105-F5368	
				003	C 228255					16.64
			Jury Per Diem and Mileage	003	C 228256	1000.31040.000.0044	Juror	18.28	43D03-2105-F5368	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 228256					18.28
			Jury Per Diem and Mileage	003	C 228257	1000.31040.000.0044	Juror	19.92	43D03-2105-F5368	
				003	C 228257					19.92
			Jury Per Diem and Mileage	003	C 228259	1000.31040.000.0044	Juror	46.56	43D03-2105-F5368	
				003	C 228259					46.56
			Jury Per Diem and Mileage	003	C 228238	1000.31040.000.0044	Juror	42.05	43D03-2105-F5368	
				003	C 228238					42.05
			Jury Per Diem and Mileage	003	C 228237	1000.31040.000.0044	Juror	28.94	43D03-2105-F5368	
				003	C 228237					28.94
			Jury Per Diem and Mileage	003	C 228235	1000.31040.000.0044	Juror	48.20	43D03-2105-F5368	
				003	C 228235					48.20
			2022 Monthly disbursement	003	E 517811	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,678.25	April	
				003	E 517811					2,678.25
			2022 Monthly disbursement	003	E 517812	1000.36029.000.0009	Kosciusko Co Historical	1,861.42	April	
				003	E 517812					1,861.42
			2022 Monthly disbursement	003	C 228127	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	April	
				003	C 228127					3,695.58
			203	003	C 228325	1000.32002.000.0022	Kosciusko County Auditor	373.49	Title IV-D	
				003	C 228325					373.49
			2022 Monthly disbursement	003	E 517813	1000.36028.000.0009	Kosciusko Home Care &	4,007.25	April	
				003	E 517813					4,007.25
			5295	003	C 228327	1000.35001.000.0019	Lake Lube Inc	61.00	Oil Change	
				003	C 228327					61.00
			Lemon / IMO Romio Vuittonet/Keith Vuittonet	003	C 228131	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	666.00	D1-1903-JC-111	
				003	C 228131					666.00
			Lemon/Keirn/Rovenstine April PD Contract	003	C 228329	1000.31088.000.0043	Lemon Keirn & Rovenstine LLP	4,500.00	PD Contract	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	228329				4,500.00
			923086	003	C	228215 1000.22008.000.0006	Lowe's Companies, Inc.	13.28	Repair supplies	
			923118	003	C	228215 1000.22008.000.0006	Lowe's Companies, Inc.	3.03	Repair supplies	
			923341	003	C	228215 1000.22008.000.0006	Lowe's Companies, Inc.	11.18	Repair supplies	
			910543	003	C	228215 1000.22008.000.0006	Lowe's Companies, Inc.	8.06	Repair supplies	
			923988	003	C	228215 1000.22008.000.0006	Lowe's Companies, Inc.	5.40	Repair supplies	
				003	C	228215				40.95
			LUC MILEAGE	003	C	228331 1000.32003.000.0001	Luc * Emily	138.58	LUC MILEAGE	
				003	C	228331				138.58
			6008	003	C	228332 1000.31013.000.0010	Lutheran Downtown Hospital	20.00	Exam/Film	
			1000008042	003	C	228332 1000.31013.000.0010	Lutheran Downtown Hospital	675.00	.	
				003	C	228332				695.00
			30755573/Burns IN 22T03 (8-14) & T10, 11 (3 sets)	003	C	228334 1000.21010.000.0043	Matthew Bender & Co. Inc	2,043.24	library	
				003	C	228334				2,043.24
			2022MCCD	003	C	228335 1000.36015.000.0009	Mayors & Commissioners Caucus	1,500.00	2022 dues	
				003	C	228335				1,500.00
			JUDGE PRO TEMPORE	003	E	517931 1000.31039.000.0044	McConnell Law Office	25.00	SUP 2	
			DOLLIE BUMGARDNER	003	E	517931 1000.31089.000.0044	McConnell Law Office	217.50	D22006F6409	
			ASHLY JOHNSON	003	E	517931 1000.31089.000.0044	McConnell Law Office	717.50	D22102CM232	
			ANGELA SEELEY	003	E	517931 1000.31089.000.0044	McConnell Law Office	525.50	D22105CM693	
			DOLLIE BUMGARDNER	003	E	517931 1000.31089.000.0044	McConnell Law Office	426.50	D22201F6-14	
			ESTEPHANY TECAXO	003	E	517931 1000.31089.000.0044	McConnell Law Office	372.00	D22110CM1295	
			GILBERTO RANGEL	003	E	517931 1000.31089.000.0044	McConnell Law Office	217.00	D22111CM1349	
			JOSE NUNEZ MALAGON	003	E	517931 1000.31089.000.0044	McConnell Law Office	235.50	D22112CM1441	
			SAGE SHOEMAKER	003	E	517931 1000.31089.000.0044	McConnell Law Office	272.00	D22112CM1502	
				003	E	517931				3,008.50
			Burial for Vet Conrad Lee Meinert	003	C	228336 1000.36021.000.0009	Meinert Charlene S	100.00	Burial Allowance	
				003	C	228336				100.00
			2064	003	C	228133 1000.22008.000.0006	Menards- Warsaw	25.52	Repair supplies	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 228133					25.52
			1651	003	C 228135	1000.22008.000.0006	Menards- Warsaw	28.53	Work Release	
			1575	003	C 228135	1000.22008.000.0006	Menards- Warsaw	11.31	Work Release	
				003	C 228135					39.84
			2304	003	C 228136	1000.22008.000.0006	Menards- Warsaw	7.97	Repair supplies	
			2168	003	C 228136	1000.22008.000.0006	Menards- Warsaw	2.98	Repair supplies	
				003	C 228136					10.95
			1113	003	C 228337	1000.22008.000.0006	Menards- Warsaw	19.97	Repair supplies	
				003	C 228337					19.97
			231/KYERA HOMEWOOD	003	C 228137	1000.31089.000.0044	Merino Jessica	261.00	D22112CM1424	
				003	C 228137					261.00
			232/ASHLEE MOORE	003	C 228338	1000.31089.000.0044	Merino Jessica	567.00	D22106CM826	
				003	C 228338					567.00
			1359930	003	C 228216	1000.32000.000.0009	MetroNet	150.00	Shop	
			1359931	003	C 228216	1000.32000.000.0009	MetroNet	199.95	Justice Bldg.	
				003	C 228216					349.95
			18730	003	E 517933	1000.22015.000.0012	Microvote General Corporation	358.06	ElectionSupplies	
				003	E 517933					358.06
			S4201714.001	003	C 228138	1000.22008.000.0006	Mid-City Supply Co Inc	76.52	Jail	
			S4201854.001	003	C 228138	1000.22008.000.0006	Mid-City Supply Co Inc	11.04	Jail	
			S4201854.002	003	C 228138	1000.22008.000.0006	Mid-City Supply Co Inc	55.20	Jail	
				003	C 228138					142.76
			S4211092.001	003	C 228339	1000.22008.000.0006	Mid-City Supply Co Inc	6.12	Boiler parts	
			S4211145.001	003	C 228339	1000.22008.000.0006	Mid-City Supply Co Inc	54.34	Boiler parts	
				003	C 228339					60.46
			Burial for Veteran Robert Theodore Miller	003	C 228140	1000.36021.000.0009	Miller Betty Joan	100.00	.	
				003	C 228140					100.00
			709743	003	C 228343	1000.22008.000.0006	NAPA Auto Parts	24.89	Acct# 11055	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			709063	003	C 228343	1000.22008.000.0006	NAPA Auto Parts	18.90	Work Release	
			703871, 704310	003	C 228343	1000.23010.000.0019	NAPA Auto Parts	104.66	Acct #11007	
				003	C 228343					148.45
			295700	003	C 228283	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C 228283					371.85
			1041 / State v. Lowell Collins	003	E 517817	1000.31088.000.0043	Newman and Newman LLC	468.00	C1-2102-F6-155	
			1043/Everett / St. v. Lowell Collins	003	E 517817	1000.31088.000.0043	Newman and Newman LLC	378.00	C1-2108-F6-621	
			1039/EVERETT/JASON HONEYCUTT	003	E 517817	1000.31089.000.0044	Newman and Newman LLC	468.00	D22104CM528	
			1044/EVERETT/NATASHA BRUNNER	003	E 517817	1000.31089.000.0044	Newman and Newman LLC	252.00	D22201CM115	
			1037/EVERETT/MATTHEW ZARTMAN	003	E 517817	1000.31089.000.0044	Newman and Newman LLC	512.10	D22111CM1388	
			1038/EVERETT/CHRISTOPHER PATTERSON	003	E 517817	1000.31089.000.0044	Newman and Newman LLC	342.00	D22112CM1467	
			1045/TRAVIS PIERCE	003	E 517817	1000.31089.000.0044	Newman and Newman LLC	553.00	D22109CM1188	
			1040 / Everett Newman for Jacob Shreve	003	E 517817	1000.31089.000.0044	Newman and Newman LLC	405.00	D03-1907-F6-643	
				003	E 517817					3,378.10
			416990	003	C 228210	1000.34003.000.0006	NIPSCO	316.76	Shop	
			413152	003	C 228210	1000.34003.000.0006	NIPSCO	941.89	Annex	
			417613	003	C 228210	1000.34003.000.0006	NIPSCO	272.69	Coroner	
			414549	003	C 228210	1000.34003.000.0006	NIPSCO	335.07	Zimmer RA	
			417428	003	C 228210	1000.34003.000.0006	NIPSCO	4,125.43	Courthouse	
			414263	003	C 228210	1000.34003.000.0006	NIPSCO	239.51	Fox Farm RA	
			413689	003	C 228210	1000.34003.000.0006	NIPSCO	176.52	Emp. Clinic	
			413505	003	C 228210	1000.34003.000.0006	NIPSCO	845.41	Sheriff Hwy	
			063-510-003-9	003	C 228210	1000.34003.000.0006	NIPSCO	36,043.59	Justice Bldg.	
			413024	003	C 228210	1000.34003.000.0006	NIPSCO	333.16	Creative Benefit	
				003	C 228210					43,630.03
			405347	003	C 228284	1000.34003.000.0006	NIPSCO	3,538.72	Work Release A	
			405404	003	C 228284	1000.34003.000.0006	NIPSCO	1,769.10	Work Release B	
			415855	003	C 228284	1000.34003.000.0006	NIPSCO	83.73	Claypool tower	
				003	C 228284					5,391.55
			109603	003	C 228345	1000.32002.000.0008	Online Data	5,203.81	Postage	
			109604	003	C 228345	1000.32002.000.0019	Online Data	786.60	Cust #3438	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 228345					5,990.41
			Burial for Vet Joseph Halden Cook	003	C 228347	1000.36021.000.0009	Owens Vicky J	100.00	Burial Allowance	
				003	C 228347					100.00
			040158, 040159	003	C 228145	1000.23021.000.0019	Paws & Claws Company	149.97	Kosc Co Sheriff	
				003	C 228145					149.97
			128174	003	E 517956	1000.22008.000.0006	Professional Food	319.67	Jail kitchen	
				003	E 517956					319.67
			01415787	003	E 517938	1000.36004.000.0006	Purity Cylinder Gases	13.17	Gas tank rent	
				003	E 517938					13.17
			IMO Adoption of Aurora B. Keck	003	C 228351	1000.31017.000.0043	Pyle Brian	841.74	D1-2106-AD-17	
			JUDGE PRO TEMPORE	003	C 228351	1000.31039.000.0044	Pyle Brian	25.00	SUP 2	
			ALLEN MOORE	003	C 228351	1000.31089.000.0044	Pyle Brian	167.66	D22201CM79	
			KEVIN IRWIN	003	C 228351	1000.31089.000.0044	Pyle Brian	221.66	D22111CM1390	
				003	C 228351					1,256.06
			INV4485	003	E 517819	1000.36038.000.0013	Quality Correctional Care	36,008.11	Kosc Co Jail	
				003	E 517819					36,008.11
			INV4598	003	E 517939	1000.21035.000.0013	Quality Correctional Care	119.97	Kosc Co Sheriff	
				003	E 517939					119.97
			23607432	003	C 228149	1000.21001.000.0009	Quill LLC	118.88	Clerk	
			23830635	003	C 228149	1000.21001.000.0009	Quill LLC	88.92	Surveyor	
			23643582	003	C 228149	1000.21001.000.0009	Quill LLC	68.57	Area Plan	
			23655554	003	C 228149	1000.21001.000.0009	Quill LLC	30.70	Area Plan	
			23571575	003	C 228149	1000.21001.000.0009	Quill LLC	19.42	Cty. Admin	
			23678943	003	C 228149	1000.21001.000.0009	Quill LLC	12.94	Cty. Admin	
			23503282	003	C 228149	1000.21006.000.0009	Quill LLC	164.95	Copy paper	
			23603290	003	C 228149	1000.21006.000.0009	Quill LLC	494.85	Copy paper	
			23609728	003	C 228149	1000.21006.000.0009	Quill LLC	659.80	Copy paper	
			23617584	003	C 228149	1000.22015.000.0012	Quill LLC	403.32	Election Bd	
				003	C 228149					2,062.35

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			23911734	003	C 228352	1000.21001.000.0009	Quill LLC	55.59	Clerk	
			24129121	003	C 228352	1000.21001.000.0009	Quill LLC	194.19	Clerk	
			24045915	003	C 228352	1000.21001.000.0009	Quill LLC	111.18	Clerk	
			24057014	003	C 228352	1000.21001.000.0009	Quill LLC	8.94	Clerk	
			23921663	003	C 228352	1000.21001.000.0009	Quill LLC	37.31	Surveyor	
			24194728	003	C 228352	1000.21001.000.0009	Quill LLC	29.69	Area Plan	
			24073956	003	C 228352	1000.21001.000.0009	Quill LLC	16.27	Cty. Admin	
			24137378	003	C 228352	1000.21001.000.0009	Quill LLC	102.88	Prosecutor	
			24010508	003	C 228352	1000.21006.000.0009	Quill LLC	659.80	Copy paper	
				003	C 228352					1,215.85
			15173	003	C 228353	1000.44017.000.0013	R & B Sales Inc	242.53	Kosc Co Sheriff	
				003	C 228353					242.53
			220224002-220329008	003	C 228354	1000.35001.000.0019	R & G Auto & Truck Repair Inc	4,895.04	Kosc Co Sheriff	
				003	C 228354					4,895.04
			2/1/22-3/8/22	003	C 228153	1000.32003.000.0002	Richard * Daniel	391.96	site inspections	
				003	C 228153					391.96
			April CR26 PD Contract	003	C 228154	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	April CR26 PD	
			April Public Defender Contract/PD Admin Services	003	C 228154	1000.31088.000.0043	Rockhill Pinnick LLP	12,975.00	April PD Contrac	
				003	C 228154					13,950.00
			156342 / Reust / St v. Joseph M. Waithira	003	C 228360	1000.31088.000.0043	Rockhill Pinnick LLP	1,395.00	C1-1808-F1-845	
				003	C 228360					1,395.00
			3245 / Dyrell Kreis	003	E 517821	1000.31089.000.0044	Ruiz Law PC	927.00	D03-2108-F6-634	
				003	E 517821					927.00
			TICKET #033608	003	C 228155	1000.32003.000.0002	Sandy * Matthew	30.00	parkingfeerefund	
				003	C 228155					30.00
			INV-10635	003	E 517943	1000.31011.000.0009	Schneider Goespatial LLC	1,363.00	GIS monthly	
				003	E 517943					1,363.00
			28135	003	C 228362	1000.22006.000.0006	Service Electric Inc	69.96	Lampholder	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 228362					69.96
			7624	003	C 228158	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	March service	
				003	C 228158					400.00
			502573, 502957, 503192, 503199	003	E 517945	1000.35001.000.0019	Smith Tire Inc	160.00	Acct #KOSSHER	
				003	E 517945					160.00
			LUCAS DAGER	003	E 517928	1000.31089.000.0044	Stanko Paul	387.00	D22011CM1345	
				003	E 517928					387.00
			4330398CR, 4373112, 4375445, 4378044, 4380446	003	C 228367	1000.21014.000.0013	Stanz Foodservice Inc	6,437.23	Cust #22134	
				003	C 228367					6,437.23
			8065656541	003	C 228159	1000.21001.000.0009	Staples Business Advantage	31.59	Highway	
			8065712887	003	C 228159	1000.21001.000.0009	Staples Business Advantage	10.39	Highway	
			8065647984	003	C 228159	1000.21001.000.0009	Staples Business Advantage	93.24	Highway	
			8065515881	003	C 228159	1000.21001.000.0009	Staples Business Advantage	(155.99)	Assessor	
			8065656541	003	C 228159	1000.21001.000.0009	Staples Business Advantage	30.29	Recorder	
			8065583638	003	C 228159	1000.21001.000.0009	Staples Business Advantage	38.28	Recorder	
			8065575373	003	C 228159	1000.21001.000.0009	Staples Business Advantage	77.99	Extension	
			8065583638	003	C 228159	1000.21001.000.0009	Staples Business Advantage	10.88	Extension	
			8065712887	003	C 228159	1000.21001.000.0009	Staples Business Advantage	99.05	Sup II, III	
				003	C 228159					235.72
			8065742367	003	C 228368	1000.21001.000.0009	Staples Business Advantage	45.79	Highway	
			8065726449	003	C 228368	1000.21001.000.0009	Staples Business Advantage	14.99	Highway	
			8065815542	003	C 228368	1000.21001.000.0009	Staples Business Advantage	9.19	Highway	
			8065726449	003	C 228368	1000.21001.000.0009	Staples Business Advantage	186.35	Auditor	
			8065726449	003	C 228368	1000.21001.000.0009	Staples Business Advantage	(77.88)	Auditor	
			8065815542	003	C 228368	1000.21001.000.0009	Staples Business Advantage	99.97	Auditor	
			8065815542	003	C 228368	1000.21001.000.0009	Staples Business Advantage	166.65	Assessor	
			8065841727	003	C 228368	1000.21001.000.0009	Staples Business Advantage	(10.58)	Assessor	
			8065742367	003	C 228368	1000.21001.000.0009	Staples Business Advantage	43.19	Extension	
			8065726449	003	C 228368	1000.21001.000.0009	Staples Business Advantage	53.05	Extension	
			8065815542	003	C 228368	1000.21001.000.0009	Staples Business Advantage	53.18	Extension	
			8065879773	003	C 228368	1000.21001.000.0009	Staples Business Advantage	51.14	Extension	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 228368					635.04
			4010848196	003	C 228369	1000.36038.000.0013	Stericycle Inc	144.57	Cust #3009303	
				003	C 228369					144.57
			513606-1	003	C 228371	1000.21001.000.0022	Stran Promotional Solutions	675.00	Title IV-D	
				003	C 228371					675.00
			3685858M	003	C 228285	1000.22012.000.0010	Stryker Sales Corporation	503.12	BatteryPack	
				003	C 228285					503.12
			INV-OH64-1001	003	C 228372	1000.22028.000.0019	Sub-Aquatics Inc	721.52	Cust #854903	
				003	C 228372					721.52
			SD005341196, SD005343388	003	E 517946	1000.22022.000.0013	TacticalGear.com	129.59	Boots,Gloves	
			SD005343388, SD005286226	003	E 517946	1000.22022.000.0019	TacticalGear.com	164.00	Gloves,Shirts	
				003	E 517946					293.59
			P-L5383	003	C 228163	1000.33002.000.0009	The Papers Inc	39.57	Legal notice	
			P-L5384	003	C 228163	1000.33002.000.0009	The Papers Inc	39.57	Legal notice	
			P-L5399	003	C 228163	1000.33002.000.0012	The Papers Inc	7.59	Public Test	
				003	C 228163					86.73
			P-L5400	003	C 228374	1000.33002.000.0009	The Papers Inc	46.05	Legal notice	
			P-L5410	003	C 228374	1000.33002.000.0009	The Papers Inc	23.29	Legal notice	
			P-L5401	003	C 228374	1000.33002.000.0009	The Papers Inc	8.10	Legal notice	
			P-L5411	003	C 228374	1000.33002.000.0009	The Papers Inc	22.23	Legal notice	
			P-L5386	003	C 228374	1000.33002.000.0009	The Papers Inc	250.69	Legal notice	
			P-L5405, P-L5404	003	C 228374	1000.33002.000.0012	The Papers Inc	632.78	.	
				003	C 228374					983.14
			846208987 / Library Plan Contract - April 2022	003	C 228375	1000.21010.000.0043	Thomson Reuters-West	3,612.41	Contract-April	
				003	C 228375					3,612.41
			124974	003	C 228165	1000.33002.000.0012	Times-Union	11.38	Acct#10793	
				003	C 228165					11.38
			300175-493-494-495-496-497-498-499-500-501-502-503	003	C 228376	1000.33002.000.0002	Times-Union	2,136.46	aprilapcbzaho	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			300175510	003	C 228376	1000.33002.000.0009	Times-Union	11.38	Legal Notice	
			300175278	003	C 228376	1000.33002.000.0009	Times-Union	41.75	Legal Notice	
			300175279	003	C 228376	1000.33002.000.0009	Times-Union	43.30	Legal Notice	
			300175590	003	C 228376	1000.33002.000.0009	Times-Union	1,071.22	Legal Notice	
			300175592	003	C 228376	1000.33002.000.0009	Times-Union	32.06	Legal Notice	
			AD# 125106, 125107	003	C 228376	1000.33002.000.0012	Times-Union	435.33	Acct# 10793	
				003	C 228376					3,771.50
			Burial & Marker for Veteran Ray A. Miner	003	C 228166	1000.36021.000.0009	Titus Funeral Home	200.00	.	
			Burial & Marker for Veteran James R. Collins	003	C 228166	1000.36021.000.0009	Titus Funeral Home	200.00	.	
			Burial & Marker for Veteran Richard L. Holbrook	003	C 228166	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C 228166					500.00
			Burial for Vet John H. Anglin Sr.	003	C 228377	1000.36021.000.0009	Titus Funeral Home	200.00	Burial & Head	
			Burial for Vet Michael A. Bumbaugh	003	C 228377	1000.36021.000.0009	Titus Funeral Home	200.00	Burial & Head	
				003	C 228377					400.00
			200741582	003	C 228539	1000.22008.000.0006	Tractor Supply Credit Plan	5.99	Repair supplies	
				003	C 228539					5.99
			543402-202203-1	003	C 228378	1000.21009.000.0022	TransUnion Risk & Alternative	74.00	Title IV-D	
				003	C 228378					74.00
			April 2022 Public Defender Contract/CR26 Contract	003	C 228167	1000.31088.000.0043	Travis Neff LLC	4,500.00	April PD Contrac	
			2203-002/NEFF/NATHAN CARPER	003	C 228167	1000.31089.000.0044	Travis Neff LLC	479.13	D21912CM1603	
				003	C 228167					4,979.13
			2203-006 / IMO Kayla Villarreal and Juan Villarrea	003	C 228379	1000.31060.000.0043	Travis Neff LLC	1,084.02	D1-1411-DR-369	
			May 2022 PD Contract/CR 26 Contract	003	C 228379	1000.31088.000.0043	Travis Neff LLC	4,500.00	May 2022 PD	
			2203-005/JASON BUSZ	003	C 228379	1000.31089.000.0044	Travis Neff LLC	664.10	D22007CM763	
				003	C 228379					6,248.12
			8241,8240,8239,8238,8237,8236,8249,8234	003	C 228385	1000.31002.000.0002	Turner Valentine LLC	1,760.00	MARCH LEGALS	
			Invoice 8248	003	C 228385	1000.31002.000.0005	Turner Valentine LLC	160.00	General Matters	
			8243	003	C 228385	1000.31002.000.0012	Turner Valentine LLC	320.00	FIOA	
			8205/NAUE/CHERI BAUGHER	003	C 228385	1000.31089.000.0044	Turner Valentine LLC	270.58	D22103CM335	
			8208/NAUE/TIFFANIE MARLEY	003	C 228385	1000.31089.000.0044	Turner Valentine LLC	406.74	D22105CM681	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			8206/NAUE/CASSI BAUS	003	C 228385	1000.31089.000.0044	Turner Valentine LLC	441.58	D22110CM1269	
			8210/NAUE/CODY THARP	003	C 228385	1000.31089.000.0044	Turner Valentine LLC	343.16	.	
			8215,8216,,8214,8213/NAUE/SASHA WOODS	003	C 228385	1000.31089.000.0044	Turner Valentine LLC	681.00	.	
				003	C 228385					4,383.06
			165496	003	C 228170	1000.22022.000.0019	U S Uniform & Supply	116.45	SDINKOSCIUSKOC	
				003	C 228170					116.45
			165516	003	C 228386	1000.22020.000.0055	U S Uniform & Supply	199.90	SDINKOSCIUSKOC	
			165980	003	C 228386	1000.22022.000.0019	U S Uniform & Supply	104.95	SDINKOSCIUSKOC	
				003	C 228386					304.85
			300012/TYLER HARKINS	003	C 228171	1000.31089.000.0044	Vanderpool Law Firm PC	243.00	D22201CM78	
			300011/CAMERON CANNAN	003	C 228171	1000.31089.000.0044	Vanderpool Law Firm PC	288.00	D22109CM1107	
				003	C 228171					531.00
			03-723012-80 Pay 20p21 17T	003	C 228387	1000.60001.000.0009	Velazquez Alejandro Zaca &	1,273.22	03-723012-80 17T	
			03-723012-80 Pay 20p21 17T Interest	003	C 228387	1000.60006.000.0009	Velazquez Alejandro Zaca &	32.09	03-723012-80 17T	
				003	C 228387					1,305.31
			03-723012-80 Pay 19P20 17T	003	C 228388	1000.60001.000.0009	Velazquez Alejandro Zaca &	1,246.84	03-723012-80 17T	
			03-723012-80 Pay 19P20 17T Interest	003	C 228388	1000.60006.000.0009	Velazquez Alejandro Zaca &	81.17	03-723012-80 17T	
				003	C 228388					1,328.01
			03-723012-80 Pay 18P19 17T	003	C 228389	1000.60001.000.0009	Velazquez Alejandro Zaca &	1,288.94	03-723012-80 17T	
			03-723012-80 Pay18P19 17T Interest	003	C 228389	1000.60006.000.0009	Velazquez Alejandro Zaca &	130.45	03-723012-80 17T	
				003	C 228389					1,419.39
			03-723012-80 Pay 17P18 17T	003	C 228390	1000.60001.000.0009	Velazquez Alejandro Zaca &	1,176.98	03-723012-80 17T	
			03-723012-80 Pay 17P18 17T Interest	003	C 228390	1000.60006.000.0009	Velazquez Alejandro Zaca &	154.37	03-723012-80 17T	
				003	C 228390					1,331.35
			9902183050	003	C 228205	1000.32000.000.0010	Verizon Wireless	57.90	Coroner	
				003	C 228205					57.90
			INV-0030773	003	C 228174	1000.34010.000.0009	Vertical Bridge S3 Assets LLC	998.04	Apr. rent	
				003	C 228174					998.04

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8394	003	C 228175	1000.44045.000.0019	Warsaw Buick GMC	3,824.48	Cust #100648	
				003	C 228175					3,824.48
			8453	003	C 228391	1000.35001.000.0019	Warsaw Buick GMC	39.67	Cust #100648	
				003	C 228391					39.67
			79948377	003	C 228214	1000.22003.000.0006	WEX Bank	172.30	Maint. fuel	
			79948377	003	C 228214	1000.22003.000.0007	WEX Bank	319.71	EMA fuel	
			79948377	003	C 228214	1000.22003.000.0010	WEX Bank	132.37	Coroner-Fuel	
			79948377	003	C 228214	1000.22003.000.0019	WEX Bank	23,136.68	Sheriff-Fuel	
			79948377	003	C 228214	1000.22003.000.0021	WEX Bank	329.07	Surveyor-Fuel	
				003	C 228214					24,090.13
			S2570943	003	E 517826	1000.22007.000.0006	Wildman Uniform & Linen	149.08	Work Release	
				003	E 517826					149.08
			2580394	003	E 517949	1000.22007.000.0006	Wildman Uniform & Linen	144.26	Acct#4372-00000	
				003	E 517949					144.26
			7715321-2784-8	003	C 228217	1000.31005.000.0006	WM Corporate Services Inc	165.97	Recycling	
			7715323-2784-4	003	C 228217	1000.31005.000.0006	WM Corporate Services Inc	496.35	JB dumpsters	
			7715324-2784-2	003	C 228217	1000.31005.000.0006	WM Corporate Services Inc	243.98	Work Release	
				003	C 228217					906.30
			SD005286905, SD005293879	003	C 228177	1000.22022.000.0019	WorkBoots.com	4,339.00	Act#KOSCIUSKOC	
				003	C 228177					4,339.00
			SD005302537, SD005309898	003	C 228395	1000.22022.000.0019	WorkBoots.com	215.49	KOSCIUSKOCO	
				003	C 228395					215.49
			2022040036029	003	C 228218	1000.32000.000.0009	Zayo	1,075.00	Internet	
				003	C 228218					1,075.00
			51381	003	C 228396	1000.23010.000.0019	Ziebart	450.00	Kosc Co Sheriff	
				003	C 228396					450.00
							Location: 0000	150.00		
							Location: 0001	530.46		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0002	4,318.42		
							Location: 0005	160.00		
							Location: 0006	71,099.53		
							Location: 0007	319.71		
							Location: 0008	6,438.81		
							Location: 0009	101,532.48		
							Location: 0010	8,319.06		
							Location: 0012	3,144.08		
							Location: 0013	74,833.24		
							Location: 0019	48,963.34		
							Location: 0021	329.07		
							Location: 0022	1,326.91		
							Location: 0043	44,758.58		
							Location: 0044	26,706.23		
							Location: 0045	450.00		
							Location: 0055	2,429.62		
							Fund: 1000	395,809.54		
			4715-1103-0189-7083	003	E 517898	1101.60000.000.0000	Corporate Payment Systems	1,095.00		
				003	E 517898					1,095.00
			000012	003	C 228122	1101.60000.000.0000	IACAI	35.00	Kosc Co Sheriff	
				003	C 228122					35.00
							Location: 0000	1,130.00		
							Fund: 1101	1,130.00		
			County Share Ins Prem	003	C 228199	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			County Share Ins Prem	003	C 228199	1112.11605.000.0000	Kos Co Treas Insurance	39,548.94	DDClr-Em/C125	
			County Share Ins Prem	003	C 228199	1112.11605.000.0000	Kos Co Treas Insurance	59,159.62	DDClr-FamIns125	
			County Share Ins Prem	003	C 228199	1112.11605.000.0000	Kos Co Treas Insurance	40,575.70	DDClr-SingIns125	
				003	C 228199					139,931.47
			County Share Insurance	003	C 228277	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			County Share Insurance	003	C 228277	1112.11605.000.0000	Kos Co Treas Insurance	39,548.94	DDClr-Em/C125	
			County Share Insurance	003	C 228277	1112.11605.000.0000	Kos Co Treas Insurance	57,448.38	DDClr-FamIns125	
			County Share Insurance	003	C 228277	1112.11605.000.0000	Kos Co Treas Insurance	41,050.52	DDClr-SingIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 228277					138,695.05
			2689	003	C 228326	1112.36026.000.0000	Kosciusko Economic	18,750.00	Monthly fee	
				003	C 228326					18,750.00
			1258	003	C 228144	1112.31001.000.0000	OrthoWorx, Inc	166,000.00	final pmt.	
				003	C 228144					166,000.00
							Location: 0000	463,376.52		
							Fund: 1112	463,376.52		
			LAB024567	003	E 517925	1119.34012.000.0000	Imaging Office Systems	352.75	March Storage	
				003	E 517925					352.75
							Location: 0000	352.75		
							Fund: 1119	352.75		
			24225 Reimburse Parking Fees	003	E 517904	1122.31097.000.0000	Baker * Shaniah	54.00	.	
				003	E 517904					54.00
			4715-1103-0189-7083	003	E 517898	1122.21045.000.0000	Corporate Payment Systems	160.00	.	
				003	E 517898					160.00
			032422 Refund	003	C 228116	1122.60000.000.0000	Duzan Rodney	328.00	.	
				003	C 228116					328.00
			County Share Ins Prem	003	C 228199	1122.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Ins Prem	003	C 228199	1122.11605.000.0000	Kos Co Treas Insurance	1,093.03	DDClr-FamIns125	
			County Share Ins Prem	003	C 228199	1122.11605.000.0000	Kos Co Treas Insurance	949.64	DDClr-SingIns125	
				003	C 228199					2,959.25
			County Share Insurance	003	C 228277	1122.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Insurance	003	C 228277	1122.11605.000.0000	Kos Co Treas Insurance	1,093.03	DDClr-FamIns125	
			County Share Insurance	003	C 228277	1122.11605.000.0000	Kos Co Treas Insurance	949.64	DDClr-SingIns125	
				003	C 228277					2,959.25
			12848820222	003	C 228151	1122.31126.000.0000	Redwood Toxicology Laboratory,	1,934.64	Acct#128488	
				003	C 228151					1,934.64
			12848820223	003	C 228357	1122.31126.000.0000	Redwood Toxicology Laboratory,	2,262.68	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 228357					2,262.68
			511650-1	003	C 228161	1122.21045.000.0000	Stran Promotional Solutions	1,071.99	.	
				003	C 228161					1,071.99
			514354-1	003	C 228371	1122.21045.000.0000	Stran Promotional Solutions	316.10	.	
				003	C 228371					316.10
							Location: 0000	12,045.91		
							Fund: 1122	12,045.91		
			1st Quarter Distribution	003	E 517796	1127.31019.000.0000	CCAC	20,000.00	1st Qtr. Dist.	
				003	E 517796					20,000.00
			Field Groomer/Lawn Fertilizer Machine	003	E 517909	1127.31019.000.0000	CCAC	37,817.74	Field Groomer	
				003	E 517909					37,817.74
			2nd Quarter Disbursement	003	E 517950	1127.31075.000.0000	CVB Inc	87,035.00	2nd Quarter	
				003	E 517950					87,035.00
			Boat Motor Purchase	003	C 228128	1127.31019.000.0000	Lake City Skiers	7,703.28	Boat Motor	
				003	C 228128					7,703.28
			Promotional Grant - advertise in IN Travel Guide	003	C 228143	1127.31019.000.0000	Oakwood Foundation	500.00	Travel Guide Adv	
				003	C 228143					500.00
							Location: 0000	153,056.02		
							Fund: 1127	153,056.02		
			329450	003	E 517908	1135.39042.000.0000	Cardno Inc	839.00	Bridge 18	
				003	E 517908					839.00
			2875	003	E 517947	1135.39086.000.0000	The Daltons Inc	6,534.00	Weed Control	
				003	E 517947					6,534.00
			24299	003	E 517824	1135.39042.000.0000	The Troyer Group	992.58	Husky Trl Bridge	
				003	E 517824					992.58
							Location: 0000	8,365.58		
							Fund: 1135	8,365.58		
			KCG-SYS3	003	C 228288	1138.32001.000.0000	Advanced Products Group	814.00	Phone system	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			KCG-SYS4	003	C 228288	1138.32001.000.0000	Advanced Products Group	578.44	Phone system	
			4214	003	C 228288	1138.32001.000.0000	Advanced Products Group	365.25	Treas., Auditor	
				003	C 228288					1,757.69
			2023	003	C 228099	1138.41001.000.0000	Architectural Glass & Aluminum	1,230.00	Work Release	
				003	C 228099					1,230.00
			287266837427X04212022	003	C 228536	1138.32001.000.0000	AT&T Mobility	84.33	Highway	
				003	C 228536					84.33
			90047	003	E 517906	1138.35005.000.0000	BIS, Inc	7,681.13	Software	
				003	E 517906					7,681.13
			313269571	003	C 228412	1138.32001.000.0000	CenturyLink	2,142.23	Phones	
				003	C 228412					2,142.23
			8771-40-283-0185086	003	C 228413	1138.32001.000.0000	Comcast	241.13	Emp. Clinic	
			8771-40-283-0309538	003	C 228413	1138.32001.000.0000	Comcast	109.85	Work Release	
				003	C 228413					350.98
			4715-1103-0189-7083	003	E 517898	1138.21047.000.0000	Corporate Payment Systems	479.92	Computer parts	
			4715-1103-0189-7083	003	E 517898	1138.21047.000.0000	Corporate Payment Systems	(136.74)	Computer parts	
				003	E 517898					343.18
			4715-1103-0189-7083	003	E 517899	1138.32001.000.0000	Corporate Payment Systems	93.99	Highway	
			4715-1103-0189-7083	003	E 517899	1138.35005.000.0000	Corporate Payment Systems	1,000.00	Software	
				003	E 517899					1,093.99
			3825	003	C 228113	1138.35001.000.0000	D&D Electric	6,362.50	Sheriff Dept.	
				003	C 228113					6,362.50
			3848	003	E 517911	1138.35001.000.0000	D&D Electric	1,000.00	Jail	
				003	E 517911					1,000.00
			72230159	003	E 517921	1138.44012.000.0000	GovConnection, Inc	(791.47)	Comp. hardware	
			72632907	003	E 517921	1138.44012.000.0000	GovConnection, Inc	3,395.72	Comp. hardware	
				003	E 517921					2,604.25
			62300	003	C 228538	1138.32001.000.0000	Indigital Telecom	4,422.89	Dispatch	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 228538					4,422.89
			13993	003	E 517934	1138.35001.000.0000	Miller Sewer & Drain Inc	335.00	Jail clean out	
				003	E 517934					335.00
			981100	003	C 228283	1138.32001.000.0000	New Paris Telephone Inc	9.01	Sheriff fax	
				003	C 228283					9.01
			109602	003	C 228345	1138.32002.000.0000	Online Data	2,475.48	Postage	
				003	C 228345					2,475.48
			1177	003	C 228346	1138.31002.000.0000	Ormsby LLC	10,620.00	Legal Services	
				003	C 228346					10,620.00
			3773	003	C 228359	1138.35005.000.0000	Right Stuff Software Corp	5,640.00	Software support	
				003	C 228359					5,640.00
			4592	003	E 517822	1138.35001.000.0000	Security Automation Sys Inc	675.00	Jail repairs	
				003	E 517822					675.00
			1582808	003	E 517900	1138.32001.000.0000	TouchTone Communications	619.74	Long distance	
				003	E 517900					619.74
			021-122-122	003	C 228380	1138.23016.000.0000	Treasurer Kosciusko Co. *	25.00	2021 taxes	
			021-124-110	003	C 228380	1138.23016.000.0000	Treasurer Kosciusko Co. *	31.24	2021 taxes	
			021-124-093	003	C 228380	1138.23016.000.0000	Treasurer Kosciusko Co. *	25.00	2021 taxes	
			021-124-098	003	C 228380	1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	2021 taxes	
			013-168-015	003	C 228380	1138.23016.000.0000	Treasurer Kosciusko Co. *	25.00	2021 taxes	
			021-124-090.A	003	C 228380	1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	2021 taxes	
			003-033-035.A	003	C 228380	1138.23016.000.0000	Treasurer Kosciusko Co. *	20.00	2021 taxes	
			003-033-059.A	003	C 228380	1138.23016.000.0000	Treasurer Kosciusko Co. *	20.00	2021 taxes	
			004-011-003.A	003	C 228380	1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	2021 taxes	
			007-100-052.A	003	C 228380	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	2021 taxes	
			007-136-002.C	003	C 228380	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	2021 taxes	
			029-102-059.A	003	C 228380	1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	2021 taxes	
			029-098-042.A	003	C 228380	1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	2021 taxes	
			007-136-002.BA	003	C 228380	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	2021 taxes	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	228380				192.49
			027-010-002.A	003	C	228381 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
			027-011-001.A	003	C	228381 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
			027-012-002.B	003	C	228381 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
			027-013-001.A	003	C	228381 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
			027-016-001.B	003	C	228381 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
			027-016-001.C	003	C	228381 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
			027-016-001.AA	003	C	228381 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
			010-106-182	003	C	228381 1138.23016.000.0000	Treasurer Kosciusko Co. *	11.25	2021 taxes	
			003-134-009	003	C	228381 1138.23016.000.0000	Treasurer Kosciusko Co. *	25.00	2021 taxes	
			004-050-217	003	C	228381 1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	2021 taxes	
			018-025-227	003	C	228381 1138.23016.000.0000	Treasurer Kosciusko Co. *	30.00	2021 taxes	
			025-032-002.A	003	C	228381 1138.23016.000.0000	Treasurer Kosciusko Co. *	31.24	2021 taxes	
			004-050-001.AC	003	C	228381 1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	2021 taxes	
			004-051-016.EA	003	C	228381 1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	2021 taxes	
				003	C	228381				151.24
			007-050-002	003	C	228382 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
			007-062-110	003	C	228382 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
			007-055-069	003	C	228382 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
			027-063-018	003	C	228382 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
			027-084-030	003	C	228382 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
			027-095-012	003	C	228382 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
			027-095-006	003	C	228382 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
			008-031-093	003	C	228382 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
			008-032-001	003	C	228382 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
			008-018-091	003	C	228382 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
			008-019-152	003	C	228382 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
			007-051-256.A	003	C	228382 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
			027-097-002.A	003	C	228382 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
			027-033-001.CA	003	C	228382 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
				003	C	228382				70.00
			007-091-105	003	C	228383 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	
			007-095-079	003	C	228383 1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Taxes	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO		Invoice	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode		Bank	Check				
			007-062-112.A	003	C 228383	1138.23016.000.0000 Treasurer Kosciusko Co. *	5.00	Taxes	
			007-069-008.G	003	C 228383	1138.23016.000.0000 Treasurer Kosciusko Co. *	5.00	Taxes	
			027-016-001.D	003	C 228383	1138.23016.000.0000 Treasurer Kosciusko Co. *	5.00	Taxes	
			027-016-003.A	003	C 228383	1138.23016.000.0000 Treasurer Kosciusko Co. *	5.00	Taxes	
			020-016-002.BA	003	C 228383	1138.23016.000.0000 Treasurer Kosciusko Co. *	5.00	Taxes	
			027-010-001.AA	003	C 228383	1138.23016.000.0000 Treasurer Kosciusko Co. *	5.00	Taxes	
			027-011-001.BA	003	C 228383	1138.23016.000.0000 Treasurer Kosciusko Co. *	5.00	Taxes	
			027-011-001.EA	003	C 228383	1138.23016.000.0000 Treasurer Kosciusko Co. *	5.00	Taxes	
			027-011-001.FA	003	C 228383	1138.23016.000.0000 Treasurer Kosciusko Co. *	5.00	Taxes	
			027-016-001.AD	003	C 228383	1138.23016.000.0000 Treasurer Kosciusko Co. *	5.00	Taxes	
			027-016-002.AA	003	C 228383	1138.23016.000.0000 Treasurer Kosciusko Co. *	5.00	Taxes	
			020-016-001.ABA	003	C 228383	1138.23016.000.0000 Treasurer Kosciusko Co. *	5.00	Taxes	
				003	C 228383				70.00
			003-013-007	003	C 228384	1138.23016.000.0000 Treasurer Kosciusko Co. *	6.25	Taxes	
			003-024-024	003	C 228384	1138.23016.000.0000 Treasurer Kosciusko Co. *	27.88	Taxes	
			007-025-047	003	C 228384	1138.23016.000.0000 Treasurer Kosciusko Co. *	5.00	Taxes	
			011-069-004.C	003	C 228384	1138.23016.000.0000 Treasurer Kosciusko Co. *	25.00	Taxes	
			021-122-055.H	003	C 228384	1138.23016.000.0000 Treasurer Kosciusko Co. *	25.00	Taxes	
			003-010-001.A	003	C 228384	1138.23016.000.0000 Treasurer Kosciusko Co. *	6.25	Taxes	
			007-051-300.A	003	C 228384	1138.23016.000.0000 Treasurer Kosciusko Co. *	5.00	Taxes	
			007-051-302.A	003	C 228384	1138.23016.000.0000 Treasurer Kosciusko Co. *	5.00	Taxes	
			007-051-298.A	003	C 228384	1138.23016.000.0000 Treasurer Kosciusko Co. *	5.00	Taxes	
			007-075-004.B	003	C 228384	1138.23016.000.0000 Treasurer Kosciusko Co. *	55.00	Taxes	
			027-016-001.A	003	C 228384	1138.23016.000.0000 Treasurer Kosciusko Co. *	5.00	Taxes	
			027-038-002.A	003	C 228384	1138.23016.000.0000 Treasurer Kosciusko Co. *	5.00	Taxes	
			011-069-004.BA	003	C 228384	1138.23016.000.0000 Treasurer Kosciusko Co. *	25.00	Taxes	
			021-122-055.AA	003	C 228384	1138.23016.000.0000 Treasurer Kosciusko Co. *	25.00	Taxes	
			027-033-001.CB	003	C 228384	1138.23016.000.0000 Treasurer Kosciusko Co. *	5.00	Taxes	
				003	C 228384				230.38
			9902183050	003	C 228205	1138.32001.000.0000 Verizon Wireless	5,465.27	County phones	
				003	C 228205				5,465.27
			66902	003	C 228176	1138.35001.000.0000 Weed, Inc	380.00	Work Release	
			66780	003	C 228176	1138.35001.000.0000 Weed, Inc	700.00	Jail grease trap	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 228176					1,080.00
			67000	003	C 228393	1138.35001.000.0000	Weed, Inc	700.00	Jail grease trap	
				003	C 228393					700.00
							Location: 0000	57,406.78		
							Fund: 1138	57,406.78		
			Coordinator Hour for January	003	C 228299	1148.31031.000.0000	Blake, Heidi	1,400.00	70 hours	
			Coordinator Hour for March	003	C 228299	1148.31031.000.0000	Blake, Heidi	1,340.00	67 hours	
			Coordinator Hour for February	003	C 228299	1148.31031.000.0000	Blake, Heidi	1,360.00	68 hours	
			KCODE member lunch	003	C 228299	1148.31031.000.0000	Blake, Heidi	215.10	Lunch reimbursem	
				003	C 228299					4,315.10
			DT-Strengthening Families Program Supplies	003	C 228394	1148.39065.000.0000	Wilhite Melanie	81.25	supplies	
			Staples-Strengthening Families Program Supplies	003	C 228394	1148.39065.000.0000	Wilhite Melanie	217.25	supplies	
				003	C 228394					298.50
							Location: 0000	4,613.60		
							Fund: 1148	4,613.60		
			9902183050	003	C 228205	1152.31102.000.0000	Verizon Wireless	30.13	LEPC data	
				003	C 228205					30.13
							Location: 0000	30.13		
							Fund: 1152	30.13		
			4715-1103-0189-7083	003	E 517899	1155.32003.000.0000	Corporate Payment Systems	439.11	.	
				003	E 517899					439.11
							Location: 0000	439.11		
							Fund: 1155	439.11		
			4715-1103-0189-7083	003	E 517899	1156.21031.000.0000	Corporate Payment Systems	967.60	Action Targets	
			4715-1103-0189-7083	003	E 517899	1156.22027.000.0000	Corporate Payment Systems	2,060.95	Ammo	
				003	E 517899					3,028.55
							Location: 0000	3,028.55		
							Fund: 1156	3,028.55		
			Ditch-Loan from 1158 to 2700	003	C 228264	1158.60000.000.0000	Treasurer Kosciusko Co. *	4,405.50	Silveus	
			Ditch-Loan from 1158 to 2700	003	C 228264	1158.60000.000.0000	Treasurer Kosciusko Co. *	412.50	Vancuren	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			Ditch-Loan from 1158 to 2700	003	C 228264	1158.60000.000.0000	Treasurer Kosciusko Co. *	510.00	Sloan-Adams	
			Ditch-Loan from 1158 to 2700	003	C 228264	1158.60000.000.0000	Treasurer Kosciusko Co. *	2,140.82	Welch,James	
			Ditch-Loan from 1158 to 2700	003	C 228264	1158.60000.000.0000	Treasurer Kosciusko Co. *	754.56	Goshert,James	
			Ditch-Loan from 1158 to 2700	003	C 228264	1158.60000.000.0000	Treasurer Kosciusko Co. *	330.00	Hickman,Elmer	
			Ditch-Loan from 1158 to 2700	003	C 228264	1158.60000.000.0000	Treasurer Kosciusko Co. *	319.58	Dorsey,Milton	
			Ditch-Loan from 1158 to 2700	003	C 228264	1158.60000.000.0000	Treasurer Kosciusko Co. *	981.00	Leckrone,Nelson	
				003	C 228264					9,853.96
							Location: 0000	9,853.96		
							Fund: 1158	9,853.96		
			287304842982x04192022	003	C 228411	1159.32001.000.0000	AT&T Mobility	83.42	billnealcellphon	
				003	C 228411					83.42
			3/9/2022-3/25/2022	003	C 228100	1159.32004.000.0000	Baxter * Bill	140.63	343 MILES	
				003	C 228100					140.63
			Food while attending IGC-S	003	C 228106	1159.32004.000.0000	Brown * Neal	42.92	lunchmeetreimb	
				003	C 228106					42.92
			3/14/2022-3/25/2022	003	E 517795	1159.32004.000.0000	Burton * Nathan	120.95	295 miles	
			Lunch at IEHA Meeting	003	E 517795	1159.32004.000.0000	Burton * Nathan	18.69	lunchmeetingreim	
				003	E 517795					139.64
			313431561	003	C 228406	1159.32001.000.0000	CenturyLink	35.91	CHfaxline	
			313665328	003	C 228406	1159.32001.000.0000	CenturyLink	100.74	CLINICFAXLINE	
				003	C 228406					136.65
			8771-40-283-0189849	003	C 228414	1159.32001.000.0000	Comcast	148.85	clinicinternet	
				003	C 228414					148.85
			4715-1103-0189-7083	003	E 517899	1159.22003.000.0000	Corporate Payment Systems	61.86	neal gas	
			4715-1103-0189-7083	003	E 517899	1159.32004.000.0000	Corporate Payment Systems	135.83	hotel-meeting	
			4715-1103-0189-7083	003	E 517899	1159.32004.000.0000	Corporate Payment Systems	176.59	hotelmeetingneal	
			4715-1103-0189-7083	003	E 517899	1159.36044.000.0000	Corporate Payment Systems	195.60	hlthcarecomplian	
			4715-1103-0189-7083	003	E 517899	1159.36045.000.0000	Corporate Payment Systems	349.04	calibration ther	
				003	E 517899					918.92
			3/22/22-3/30/22	003	E 517913	1159.32004.000.0000	Dye * Bridget	135.30	330 miles	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517913					135.30
			3102942527	003	C 228125	1159.21018.000.0000	IDEXX Distribution, Inc.	299.59	QUANTI-CULT	
			3102942526	003	C 228125	1159.21018.000.0000	IDEXX Distribution, Inc.	2,322.61	QUANTI-TRAY	
				003	C 228125					2,622.20
			IVRA Spring Conference Registration	003	C 228261	1159.36057.000.0000	Ind Vital Records Assoc	125.00	D.Ponsler	
			IVRA Spring Conference Registration	003	C 228261	1159.36057.000.0000	Ind Vital Records Assoc	125.00	S.Grossman	
			IVRA Spring Conference Registration	003	C 228261	1159.36057.000.0000	Ind Vital Records Assoc	125.00	K.Klinedinst	
				003	C 228261					375.00
			2239	003	C 228322	1159.21001.000.0000	InfoBind Systems Inc	147.18	birthcertlaminat	
				003	C 228322					147.18
			2158	003	E 517808	1159.32001.000.0000	K-21 Health Services Pavilion	120.19	CLINIC TELEPHON	
				003	E 517808					120.19
			County Share Ins Prem	003	C 228199	1159.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Ins Prem	003	C 228199	1159.11605.000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
			County Share Ins Prem	003	C 228199	1159.11605.000.0000	Kos Co Treas Insurance	1,907.28	DDClr-SingIns125	
				003	C 228199					7,195.98
			County Share Insurance	003	C 228277	1159.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Insurance	003	C 228277	1159.11605.000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
			County Share Insurance	003	C 228277	1159.11605.000.0000	Kos Co Treas Insurance	1,907.28	DDClr-SingIns125	
				003	C 228277					7,195.98
			207	003	C 228325	1159.32002.000.0000	Kosciusko County Auditor	140.92	postagemeterbal	
				003	C 228325					140.92
			03-16-2022	003	C 228340	1159.32004.000.0000	Miller * Verlie	9.84	24 miles	
				003	C 228340					9.84
			518920750	003	C 228150	1159.21016.000.0000	R R Donnelley & Sons Inc	219.08	BIRTHCERTS	
				003	C 228150					219.08
			979026738	003	C 228355	1159.21016.000.0000	R R Donnelley & Sons Inc	273.76	deathcertificat	
			077872676	003	C 228355	1159.21016.000.0000	R R Donnelley & Sons Inc	70.11	birthcertificate	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 228355					343.87
			D-47618 & Bottled Cooler Rental	003	E 517820	1159.21017.000.0000	Rabb Water Systems Inc	31.00	Acct#24250	
			1006968	003	E 517820	1159.21017.000.0000	Rabb Water Systems Inc	8.00	Acct#0101101	
				003	E 517820					39.00
			48235TL	003	E 517940	1159.21017.000.0000	Rabb Water Systems Inc	19.50	Acct#0101101	
				003	E 517940					19.50
			918273468	003	C 228156	1159.21017.000.0000	Sanofi Pasteur Inc	507.95	tb vaccine	
			918250037	003	C 228156	1159.21017.000.0000	Sanofi Pasteur Inc	829.39	YELFEVERVACCIN	
			918263773	003	C 228156	1159.21017.000.0000	Sanofi Pasteur Inc	829.39	YELFEVERVACCIN	
			918287291	003	C 228156	1159.21017.000.0000	Sanofi Pasteur Inc	829.39	yelfevervaccine	
				003	C 228156					2,996.12
			0000189	003	C 228165	1159.36044.000.0000	Times-Union	170.00	YEARLYSUBSCRIP	
				003	C 228165					170.00
			8246,8245,8244	003	C 228385	1159.31002.000.0000	Turner Valentine LLC	360.00	attorneymeeting	
				003	C 228385					360.00
			INV1952	003	C 228172	1159.21017.000.0000	VaxCare	100.65	CLINICVACCINE	
				003	C 228172					100.65
			9903745577	003	C 228417	1159.32001.000.0000	Verizon Wireless	238.30	bobnateterescell	
				003	C 228417					238.30
			632972	003	C 228391	1159.35001.000.0000	Warsaw Buick GMC	148.00	nealtruckmainten	
				003	C 228391					148.00
			79948377	003	C 228214	1159.22003.000.0000	WEX Bank	432.02	Health-Fuel	
				003	C 228214					432.02
							Location: 0000	24,620.16		
							Fund: 1159	24,620.16		
			973714 & 974532	003	C 228110	1169.22038.000.0000	Compass Minerals America	33,951.93	Bulk Salt	
				003	C 228110					33,951.93
			1016490	003	E 517799	1169.22043.000.0000	Elkhart County Gravel Inc	1,371.53	23/24 Sand	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517799					1,371.53
			1016605	003	E 517914	1169.22043.000.0000	Elkhart County Gravel Inc	2,872.59	Washed Sand	
				003	E 517914					2,872.59
			13282, 13287 & 13313	003	E 517818	1169.22037.000.0000	Phend & Brown Inc	7,911.40	QPR Patch Mix	
				003	E 517818					7,911.40
			13441, 13383, 13393 & 13430	003	E 517936	1169.22037.000.0000	Phend & Brown Inc	11,657.80	QPR Patch Mix	
				003	E 517936					11,657.80
							Location: 0000	57,765.25		
							Fund: 1169	57,765.25		
			March Invoices	003	C 228291	1173.22036.000.0000	AutoZone Inc	384.51	CustID783957	
				003	C 228291					384.51
			43540	003	C 228292	1173.22036.000.0000	B & J Rental	55.88	March Statement	
				003	C 228292					55.88
			0341688-IN	003	C 228295	1173.22036.000.0000	Beaver Research Company	453.62	Tar Cleaners	
				003	C 228295					453.62
			13123	003	C 228305	1173.44017.000.0000	Central Paving Inc	55,000.00	Used Stacker	
				003	C 228305					55,000.00
			4715-1103-0189-7083	003	E 517899	1173.22036.000.0000	Corporate Payment Systems	576.81	March Statement	
				003	E 517899					576.81
			0226450-IN, 0226709-IN & 0226730-IN	003	C 228307	1173.22036.000.0000	Craig Welding & Mfg Inc	784.35	March Statement	
				003	C 228307					784.35
			153488	003	E 517800	1173.22040.000.0000	Fastenal Company	822.84	AntiTheft Bolts	
				003	E 517800					822.84
			153704	003	E 517916	1173.22036.000.0000	Fastenal Company	313.38	Extinguishers	
				003	E 517916					313.38
			Invoices 3/28 - 4/7/22 Greenmark & Rural King	003	C 228398	1173.22036.000.0000	John Deere Financial	657.82	April Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 228398					657.82
			KS50200	003	C 228324	1173.22036.000.0000	Kalida Truck Equipment, Inc.	211.06	March Statement	
				003	C 228324					211.06
			9309403180	003	C 228328	1173.22036.000.0000	Lawson Products Inc	442.62	Shop Inventory	
				003	C 228328					442.62
			910289	003	C 228262	1173.22036.000.0000	Lowe's Companies, Inc.	20.87	March Statement	
				003	C 228262					20.87
			3312203	003	E 517930	1173.22036.000.0000	M & M Industrial Supply LLC	580.43	Shop Inventory	
				003	E 517930					580.43
			P5151737 & P5168882	003	C 228333	1173.22036.000.0000	MacAllister Machinery	53.74	March Statement	
				003	C 228333					53.74
			1498, 1570, 2012 & 2320	003	C 228134	1173.22036.000.0000	Menards- Warsaw	542.39	Shop Supplies	
				003	C 228134					542.39
			March Invoices	003	C 228344	1173.22036.000.0000	NAPA Auto Parts	288.40	Acct# 11003	
				003	C 228344					288.40
			031647, 2232872 & 353	003	C 228348	1173.22036.000.0000	Petty Cash	33.72	Shop Supplies	
				003	C 228348					33.72
			4178530-00, 4177036-00 & 4177605-00	003	C 228147	1173.22036.000.0000	Power Brake and Spring	86.98	March Statement	
				003	C 228147					86.98
			4177656-00, 4178884-00 & 4174865-00	003	C 228349	1173.22036.000.0000	Power Brake and Spring	480.06	March Statement	
				003	C 228349					480.06
			498742-1	003	C 228350	1173.22036.000.0000	Power Components Corp	114.76	Pipe Adapters	
				003	C 228350					114.76
			1420201	003	E 517938	1173.22036.000.0000	Purity Cylinder Gases	171.30	Welding Supplies	
				003	E 517938					171.30
			P58760 & P58893	003	E 517942	1173.22036.000.0000	RPM Machinery LLC	984.57	March Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517942					984.57
			3591, 3859, 3967, 4923, 4986,0256,1304,1318,1401	003	C 228361	1173.22036.000.0000	Rudd Equipment Company	1,507.14	St#5020202140	
			109401100056 & 109401100070	003	C 228361	1173.36004.000.0000	Rudd Equipment Company	(2,640.00)	St#5020202140	
				003	C 228361					(1,132.86)
			March Invoices	003	E 517944	1173.22036.000.0000	Selking International	2,865.11	Acct#44707	
				003	E 517944					2,865.11
			ARV/51129560 & ARV/51630560	003	C 228364	1173.22036.000.0000	Snap On Industrial	3,318.18	Software - Shop	
				003	C 228364					3,318.18
			54020, 54292, C07533 & C07584	003	C 228160	1173.22036.000.0000	Stateline Diesel Injection	343.67	Turbo - Cores	
				003	C 228160					343.67
			March Invoices	003	C 228370	1173.22036.000.0000	Stoops Freightliner	2,498.10	March Statement	
				003	C 228370					2,498.10
			32425-00	003	C 228373	1173.22036.000.0000	Terminal Supply Company	179.51	Shop Inventory	
				003	C 228373					179.51
			9412, 9501, 9721 & 9830	003	E 517948	1173.22036.000.0000	W A Jones	621.22	March Statement	
				003	E 517948					621.22
							Location: 0000	71,753.04		
							Fund: 1173	71,753.04		
			60518	003	C 228098	1176.35001.000.0050	Applied Metals & Machine Works	380.00	Reseal Cylinder	
				003	C 228098					380.00
			FC0TXW	003	C 228105	1176.22036.000.0050	Brandeis Machinery & Supply	107.15	Shop Supplies	
				003	C 228105					107.15
			CF-11890	003	C 228111	1176.35001.000.0050	Complete Fleet	100.00	Diangose Turbo	
				003	C 228111					100.00
			4715-1103-0189-7083	003	E 517899	1176.36003.000.0050	Corporate Payment Systems	1,425.73	March Statement	
				003	E 517899					1,425.73
			0226674-IN & 0226731-IN	003	C 228307	1176.35001.000.0050	Craig Welding & Mfg Inc	139.57	March Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	228307				139.57
			12914-1	003	C	228312	1176.31001.000.0050 Don's Excavating Inc	218.47	Plowing/Sanding	
			12914	003	C	228312	1176.31001.000.0051 Don's Excavating Inc	6,499.03	Snowplow/Sanding	
				003	C	228312				6,717.50
			025525	003	C	228118	1176.22036.000.0050 Equipment Blades Inc	2,724.74	Blade Kits w/hrd	
				003	C	228118				2,724.74
			59801467, 183019406 & 598013981	003	C	228123	1176.22036.000.0050 IBS of Fort Wayne	648.75	Feb. Invoices	
				003	C	228123				648.75
			County Share Ins Prem	003	C	228199	1176.11605.000.0050 Kos Co Treas Insurance	5,499.48	DDClr-Em/C125	
			County Share Ins Prem	003	C	228199	1176.11605.000.0050 Kos Co Treas Insurance	14,249.39	DDClr-FamIns125	
			County Share Ins Prem	003	C	228199	1176.11605.000.0050 Kos Co Treas Insurance	6,679.48	DDClr-SingIns125	
				003	C	228199				26,428.35
			County Share Insurance	003	C	228277	1176.11605.000.0050 Kos Co Treas Insurance	5,499.48	DDClr-Em/C125	
			County Share Insurance	003	C	228277	1176.11605.000.0050 Kos Co Treas Insurance	14,249.39	DDClr-FamIns125	
			County Share Insurance	003	C	228277	1176.11605.000.0050 Kos Co Treas Insurance	6,679.48	DDClr-SingIns125	
				003	C	228277				26,428.35
			201	003	C	228325	1176.32002.000.0050 Kosciusko County Auditor	3.68	March Postage	
				003	C	228325				3.68
			29764002 & 29764001	003	C	228418	1176.34009.000.0050 Kosciusko REMC	158.90	Electric Service	
				003	C	228418				158.90
			9309360880	003	C	228130	1176.22036.000.0050 Lawson Products Inc	111.38	Chop Saw Blades	
				003	C	228130				111.38
			164473	003	E	517814	1176.23008.000.0050 Lemler Oil Inc	30,032.49	OnRd Diesel Fuel	
				003	E	517814				30,032.49
			165523	003	E	517929	1176.23008.000.0050 Lemler Oil Inc	1,237.50	Antifreeze	
				003	E	517929				1,237.50
			77543	003	C	228132	1176.22036.000.0050 Lewis Joseph	179.98	Shop Tools	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 228132					179.98
			77768	003	C 228330	1176.35001.000.0050	Lewis Joseph	147.99	Tool Repair	
				003	C 228330					147.99
			S5199811	003	C 228333	1176.35001.000.0050	MacAllister Machinery	832.73	Engine Repair 38	
				003	C 228333					832.73
			80441- Kos Co Highway	003	E 517816	1176.36048.000.0051	Medstat	77.90	Post Accident	
				003	E 517816					77.90
			80954	003	E 517932	1176.36048.000.0051	Medstat	139.50	Drug/BAT Tests	
				003	E 517932					139.50
			400657, 413555, 413782, 413826 & 413896	003	C 228263	1176.34009.000.0050	NIPSCO	5,538.37	2936 E Old Rd 30	
				003	C 228263					5,538.37
			415891	003	C 228399	1176.34009.000.0050	NIPSCO	138.21	206W Sycamore St	
				003	C 228399					138.21
			570396	003	E 517935	1176.35001.000.0050	Nowak Supply Co Inc.	948.20	Fire Extinguish	
				003	E 517935					948.20
			262367809, 262473262, 264054932 & 264760161	003	C 228348	1176.36047.000.0051	Petty Cash	140.00	CDL Licenses	
				003	C 228348					140.00
			501861-1	003	C 228148	1176.22036.000.0050	Power Components Corp	41.02	Hose Ends	
				003	C 228148					41.02
			1415786	003	E 517938	1176.31001.000.0050	Purity Cylinder Gases	171.89	Tank Rental	
				003	E 517938					171.89
			46157TL & 47337TL	003	E 517820	1176.22049.000.0050	Rabb Water Systems Inc	52.00	Acct#0100909	
				003	E 517820					52.00
			K34327-001	003	C 228358	1176.35001.000.0050	RGA	1,587.31	Rubber Hose	
				003	C 228358					1,587.31
			109602100348	003	C 228361	1176.35001.000.0050	Rudd Equipment Company	3,109.94	St#5020204054	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 228361					3,109.94
			2030	003	C 228363	1176.31001.000.0050	SiteWorX Services LLC	780.00	Plowing/Salting	
				003	C 228363					780.00
			54020, 54292, C07533 & C07584	003	C 228160	1176.22036.000.0050	Stateline Diesel Injection	8,986.33	Turbo & Cores	
				003	C 228160					8,986.33
			R304053276:01	003	C 228370	1176.35001.000.0050	Stoops Freightliner	5,482.51	March Statement	
				003	C 228370					5,482.51
			25230-00, 28501-00 & 25230-01	003	C 228162	1176.22036.000.0050	Terminal Supply Company	335.84	Shop Supplies	
				003	C 228162					335.84
			10500 & 10934	003	C 228164	1176.22036.000.0050	Tim's Mobile Tools	317.90	Shop Tools	
				003	C 228164					317.90
			41594, 41595, 41596, 36571, 36573 & 52661	003	C 228419	1176.36043.000.0050	Treasurer Kosciusko Co. *	265.15	Spring/FallTaxes	
				003	C 228419					265.15
			P62010	003	C 228173	1176.35001.000.0050	Vermeer Of Indiana Inc	105.00	Blades Sharpened	
				003	C 228173					105.00
			9442	003	E 517948	1176.35001.000.0050	W A Jones	601.54	March Statement	
				003	E 517948					601.54
			Invoices - 2/22/22 thru 3/22/22	003	E 517949	1176.31001.000.0050	Wildman Uniform & Linen	2,488.85	Acct#3704	
				003	E 517949					2,488.85
			0026145-2784-0	003	C 228265	1176.31001.000.0050	WM Corporate Services Inc	145.50	April Services	
				003	C 228265					145.50
			51194	003	C 228178	1176.35001.000.0050	Ziebart	290.00	Rust Inspect #0	
				003	C 228178					290.00
			51471	003	C 228396	1176.35001.000.0050	Ziebart	125.00	Rust Inspect #94	
				003	C 228396					125.00
							Location: 0050	122,816.32		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0051	6,856.43		
							Fund: 1176	129,672.75		
			85252	003	C 228117	1189.22015.000.0000	EasiFile	273.61	.	
				003	C 228117					273.61
			426962	003	C 228313	1189.36004.000.0000	Eastern Engineering	217.50	MachineRental	
				003	C 228313					217.50
			County Share Ins Prem	003	C 228199	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C 228199					965.64
			County Share Insurance	003	C 228277	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C 228277					965.64
							Location: 0000	2,422.39		
							Fund: 1189	2,422.39		
			Clerk ROC for Sheriff Pension	003	C 228208	1193.60000.000.0000	Lake City Bank	3,981.53	Mar Balance	
				003	C 228208					3,981.53
							Location: 0000	3,981.53		
							Fund: 1193	3,981.53		
			033-726002-99 F21 Surplus AMMF To Miller	003	C 228141	1201.62021.000.0000	Miller Merle Jay	487.89	33-726002-99 F21	
				003	C 228141					487.89
			005-720013-34 F21 Surplus Pollen	003	C 228146	1201.62021.000.0000	Pollen Randall P & Donna J	1,994.33	05-720013-34 F21	
				003	C 228146					1,994.33
			005-720012-90 F21 Surplus Spiegel	003	C 228366	1201.62021.000.0000	Spiegel Ronald & Betsy J	1,088.38	05-720012-90 F21	
				003	C 228366					1,088.38
			030-707000-60 F21 Surplus Miller	003	C 228168	1201.62021.000.0000	Treasurer Kosciusko Co. *	528.06	30-707000-60 F21	
				003	C 228168					528.06
			017-708000-04 F21 Surplus Ross	003	C 228416	1201.62021.000.0000	Treasurer Kosciusko Co. *	223.71	17-706002-32 F21	
				003	C 228416					223.71
							Location: 0000	4,322.37		
							Fund: 1201	4,322.37		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			79948377	003	C 228214	1202.22003.000.0000	WEX Bank	297.24	Surveyor-Fuel	
				003	C 228214					297.24
			51525	003	C 228396	1202.22024.000.0000	Ziebart	2,229.99	Sec Cor Equipmen	
				003	C 228396					2,229.99
							Location: 0000	2,527.23		
							Fund: 1202	2,527.23		
			007-707006-50 2021 tax sale redem	003	C 228402	1204.62021.000.0000	Hawk Rentals LLC	923.19	07-707006-50 red	
			007-707006-50 2021 tax sale interest	003	C 228402	1204.62200.000.0000	Hawk Rentals LLC	181.80	07-707006-50 red	
				003	C 228402					1,104.99
			11-721000-20 2021 Tax Sale Redemption Amount	003	C 228206	1204.62021.000.0000	JADET LLC	5,236.63	11-721000-20 RED	
			11-721000-20 2021 Tax Sale Interest Amount	003	C 228206	1204.62200.000.0000	JADET LLC	1,167.58	11-721000-20 INT	
				003	C 228206					6,404.21
			2 tax deeds for Windgate Properties	003	C 228421	1204.62205.000.0000	Kos Co Recorder	50.00	2 Deeds/Windgate	
				003	C 228421					50.00
			2 tax deeds for Windgate Properties	003	C 228422	1204.62205.000.0000	Kosciusko County Auditor	20.00	2 Deeds/Windgate	
				003	C 228422					20.00
			003-726009-81 tax sale redem	003	C 228281	1204.62021.000.0000	Manns Dustin	2,601.82	03-726009-81 red	
			003-726009-81 tax sale interest	003	C 228281	1204.62200.000.0000	Manns Dustin	710.09	03-726009-81 red	
				003	C 228281					3,311.91
							Location: 0000	10,891.11		
							Fund: 1204	10,891.11		
			01-708005-94 Tax Sale Surplus	003	C 228426	1205.62020.000.0000	Hall Kenneth A	1,731.07	01-708005-94	
			01-708005-94 Tax Sale Surplus used to pay taxes du	003	C 228426	1205.62020.000.0000	Hall Kenneth A	(988.78)	01-708005-94	
				003	C 228426					742.29
			007-707006-50 2021 tax sale surplus	003	C 228402	1205.62021.000.0000	Hawk Rentals LLC	5,176.81	07-707006-50 red	
				003	C 228402					5,176.81
			11-721000-20 2021 Tax Sale Surplus Amount	003	C 228206	1205.62021.000.0000	JADET LLC	29,363.37	11-721000-20SURP	
				003	C 228206					29,363.37

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003-726009-81 tax sale surplus	003	C 228281	1205.62021.000.0000	Manns Dustin	15,998.18	03-726009-81 red	
				003	C 228281					15,998.18
			05-711019-00 All taxes paid from surplus	003	C 228209	1205.62004.000.0000	Treasurer Kosciusko Co. *	1,825.97	05-711019-00 TAX	
				003	C 228209					1,825.97
			01-708005-94 Paying taxes from 2020 TS Surplus	003	C 228260	1205.62204.000.0000	Treasurer Kosciusko Co. *	988.78	01-708005-94 TAX	
				003	C 228260					988.78
			05-711019-00 Other Assessment Paid from Surplus	003	C 228430	1205.62204.000.0000	Treasurer Kosciusko Co. *	655.18	05-711019-00 OA	
				003	C 228430					655.18
							Location: 0000	54,750.58		
							Fund: 1205	54,750.58		
			GAL/CASA 22 Matching Grant	003	E 517958	1213.60000.000.0000	CASA Of Kosciusko County Inc	7,879.50	GAL/CASA 22	
			GAL/CASA 22 Capacity Building GRANT	003	E 517958	1213.60000.000.0000	CASA Of Kosciusko County Inc	3,379.00	GAL/CASA 22	
				003	E 517958					11,258.50
							Location: 0000	11,258.50		
							Fund: 1213	11,258.50		
			4715-1103-0189-7083 AIC 2022 Meeting Registration	003	E 517899	1217.36062.000.0000	Corporate Payment Systems	45.00	AIC 2022 Reg	
			4715-1103-0189-7083 AIC 2022 Budget&FinanceClass	003	E 517899	1217.36062.000.0000	Corporate Payment Systems	60.00	AIC 2022 Class	
			4715-1103-0189-7083 ICTA 2022 Spring Meeting Hotel	003	E 517899	1217.36062.000.0000	Corporate Payment Systems	145.00	ICTA 2022 Hotel	
			4715-1103-0189-7083	003	E 517899	1217.36063.000.0000	Corporate Payment Systems	8.00	Parking	
			4715-1103-0189-7083	003	E 517899	1217.36064.000.0000	Corporate Payment Systems	60.00	AIC Class	
			4715-1103-0189-7083	003	E 517899	1217.36064.000.0000	Corporate Payment Systems	45.00	AIC Dist.Meeting	
				003	E 517899					363.00
			Kosciusko Co. Summer Conference Registration	003	C 228319	1217.36061.000.0000	Indiana Clerk's Association	500.00	A Torpy &M Boggs	
				003	C 228319					500.00
			1149	003	C 228321	1217.36063.000.0000	Indiana Geographic Information	455.00	Surveyor Trainin	
				003	C 228321					455.00
							Location: 0000	1,318.00		
							Fund: 1217	1,318.00		
			313701512	003	C 228212	1222.31034.000.0000	CenturyLink	3,331.94	CL 032522-042422	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 228212					3,331.94
			219-189-0917-070202-5	003	C 228213	1222.31034.000.0000	Frontier Communications	262.70	Frontier E911	
				003	C 228213					262.70
			219-189-0917-070202-5	003	C 228537	1222.31034.000.0000	Frontier Communications	262.70	Frontier E911	
				003	C 228537					262.70
			County Share Ins Prem	003	C 228199	1222.11605.000.0000	Kos Co Treas Insurance	2,765.74	DDClr-Em/C125	
			County Share Ins Prem	003	C 228199	1222.11605.000.0000	Kos Co Treas Insurance	4,388.12	DDClr-FamIns125	
			County Share Ins Prem	003	C 228199	1222.11605.000.0000	Kos Co Treas Insurance	3,339.74	DDClr-SingIns125	
				003	C 228199					10,493.60
			County Share Insurance	003	C 228277	1222.11605.000.0000	Kos Co Treas Insurance	2,765.74	DDClr-Em/C125	
			County Share Insurance	003	C 228277	1222.11605.000.0000	Kos Co Treas Insurance	4,388.12	DDClr-FamIns125	
			County Share Insurance	003	C 228277	1222.11605.000.0000	Kos Co Treas Insurance	3,339.74	DDClr-SingIns125	
				003	C 228277					10,493.60
							Location: 0000	24,844.54		
							Fund: 1222	24,844.54		
			33813.001	003	E 517923	1224.31002.000.0003	Haller & Colvin	479.00	.	
			33813.002	003	E 517923	1224.31002.000.0003	Haller & Colvin	537.00	.	
			33813.004	003	E 517923	1224.31002.000.0003	Haller & Colvin	588.89	.	
				003	E 517923					1,604.89
			Meal While gone for Level 1 Test	003	C 228121	1224.32004.000.0003	Hinkel * Mary	12.92	Level 1 LUNCH	
				003	C 228121					12.92
			County Share Ins Prem	003	C 228199	1224.11605.000.0046	Kos Co Treas Insurance	35.68	DDClr-FamIns125	
			County Share Ins Prem	003	C 228199	1224.11605.000.0046	Kos Co Treas Insurance	1,065.35	DDClr-FamIns125	
				003	C 228199					1,101.03
			County Share Insurance	003	C 228277	1224.11605.000.0046	Kos Co Treas Insurance	35.68	DDClr-FamIns125	
			County Share Insurance	003	C 228277	1224.11605.000.0046	Kos Co Treas Insurance	1,065.35	DDClr-FamIns125	
				003	C 228277					1,101.03
			79948377	003	C 228214	1224.22003.000.0003	WEX Bank	130.18	Assessor-Fuel	
			79948377	003	C 228214	1224.22003.000.0046	WEX Bank	61.81	Assessor-Fuel	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	228214				191.99
							Location: 0003	1,747.99		
							Location: 0046	2,263.87		
							Fund: 1224	4,011.86		
			1298589	003	C	228298	2000.22058.000.0000 BI Inc	584.00	.	
				003	C	228298				584.00
			1640965495	003	C	228207	2000.22015.000.0000 Capital One	193.91	.	
				003	C	228207				193.91
			4715-1103-0189-7083	003	E	517899	2000.32003.000.0000 Corporate Payment Systems	160.83	.	
			4715-1103-0189-7083	003	E	517899	2000.36003.000.0000 Corporate Payment Systems	75.00	.	
				003	E	517899				235.83
			30720020222	003	C	228151	2000.36048.000.0000 Redwood Toxicology Laboratory,	996.39	Acct#307200	
				003	C	228151				996.39
			30719920223	003	C	228357	2000.36048.000.0000 Redwood Toxicology Laboratory,	19.68	.	
				003	C	228357				19.68
			9904070697	003	C	228420	2000.32001.000.0000 Verizon Wireless	583.20	.	
				003	C	228420				583.20
							Location: 0000	2,613.01		
							Fund: 2000	2,613.01		
			2201-014 / Guardianship of Maycee Helblig / ADR	003	C	228120	2200.33050.000.0043 Garza Antony	500.00	D1-1601-GU-3	
			2202-002 / ADR Mediation Kessler v. Joseph Lefevra	003	C	228120	2200.33050.000.0043 Garza Antony	500.00	D4-0906-JP-309	
				003	C	228120				1,000.00
							Location: 0043	1,000.00		
							Fund: 2200	1,000.00		
			IND66187	003	C	228107	2503.21001.000.0000 Canteen Refreshment Services	170.59	Pros. Coffee	
				003	C	228107				170.59
			4715110301897083	003	E	517899	2503.21001.000.0000 Corporate Payment Systems	95.58	Pros. Hard drive	
			4715-1103-0189-7083	003	E	517899	2503.32003.000.0000 Corporate Payment Systems	33.01	Matt B. meal	
			4715-1103-0189-7083	003	E	517899	2503.36001.000.0000 Corporate Payment Systems	29.98	Adobe	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517899					158.57
			37697561,37823221,37959145,38141904,38213268,38418	003	C 228309	2503.21001.000.0000	Culligan Of Warsaw Inc	87.24	Pros water	
				003	C 228309					87.24
			Mileage	003	E 517806	2503.32003.000.0000	Hampton * Dan	84.46	Dan H. mileage	
				003	E 517806					84.46
			513607-1	003	C 228371	2503.21001.000.0000	Stran Promotional Solutions	1,110.64	Laptop bags	
				003	C 228371					1,110.64
			543402-202203-1	003	C 228378	2503.21009.000.0000	TransUnion Risk & Alternative	72.40	Pros. ppl search	
				003	C 228378					72.40
			9902183050	003	C 228205	2503.32001.000.0000	Verizon Wireless	40.48	Jody H. cell	
				003	C 228205					40.48
							Location: 0000	1,724.38		
							Fund: 2503	1,724.38		
			4715-1103-0189-7083	003	E 517899	2504.31016.000.0000	Corporate Payment Systems	2,400.00	Reid School	
				003	E 517899					2,400.00
							Location: 0000	2,400.00		
							Fund: 2504	2,400.00		
			CLYPL PD Mar 22 LEF	003	E 517952	2505.60000.000.0000	Claypool, IN Clerk-Treas.	20.00	CLYPL Mar22 LEF	
				003	E 517952					20.00
			ISP Feb 22 LEF	003	C 228403	2505.60000.000.0000	IN State Police Training Fund	242.00	ISP FEB 22 LEF	
			ISP JAN 22 LEF	003	C 228403	2505.60000.000.0000	IN State Police Training Fund	250.00	ISP JAN 22 LEF	
				003	C 228403					492.00
			Kos.Co.Sheriff Dept-LEF Fees-March 2022	003	C 228404	2505.60000.000.0000	Kosciusko County Sheriff	306.00	KCSD LEF 3/22	
				003	C 228404					306.00
			DNR LEF 2/22	003	C 228129	2505.60000.000.0000	Law Enforcement Div, IDNR	8.00	DNR LEF 2/22	
				003	C 228129					8.00
			WPD Mar 22 LEF	003	E 517953	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	398.72	WPD Mar22 LEF	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517953					398.72
			Winona PD Mar 22 LEF	003	C 228405	2505.60000.000.0000	Winona Lake Police Dept	112.00	Winona PD 3/22	
				003	C 228405					112.00
							Location: 0000	1,336.72		
							Fund: 2505	1,336.72		
			reimbursement	003	C 228286	2506.32003.000.0000	Abigail Rank	10.45	.	
			reimbursement	003	C 228286	2506.32003.000.0000	Abigail Rank	17.78	.	
			reimbursement	003	C 228286	2506.32003.000.0000	Abigail Rank	35.31	.	
				003	C 228286					63.54
			4715-1103-0189-7083	003	E 517899	2506.32025.000.0000	Corporate Payment Systems	178.95	.	
				003	E 517899					178.95
			12848920222	003	C 228151	2506.31126.000.0000	Redwood Toxicology Laboratory,	1,522.66	Acct#128489	
				003	C 228151					1,522.66
			12848920223	003	C 228357	2506.31126.000.0000	Redwood Toxicology Laboratory,	2,145.12	.	
				003	C 228357					2,145.12
							Location: 0000	3,910.27		
							Fund: 2506	3,910.27		
			674	003	C 228102	2700.60003.000.0000	Beechy Excavating LLC	341.22	Armey	
			675	003	C 228102	2700.60003.000.0000	Beechy Excavating LLC	760.00	Danner	
			676	003	C 228102	2700.60003.000.0000	Beechy Excavating LLC	1,650.00	Danner	
				003	C 228102					2,751.22
			696	003	C 228296	2700.60003.000.0000	Beechy Excavating LLC	1,260.00	Nickler Arm	
				003	C 228296					1,260.00
			2022.065	003	E 517797	2700.60003.000.0000	Dant Gary L	150.00	Elder	
			2022.071	003	E 517797	2700.60003.000.0000	Dant Gary L	330.00	Hickman	
			2012.090	003	E 517797	2700.60003.000.0000	Dant Gary L	120.00	Sloan Adams	
			2022.011	003	E 517797	2700.60003.000.0000	Dant Gary L	390.00	Sloan Adams	
			2004.024	003	E 517797	2700.60003.000.0000	Dant Gary L	90.00	Walnut Creek	
			2021.256	003	E 517797	2700.60003.000.0000	Dant Gary L	210.00	Swick Meredith	
			2022.066	003	E 517797	2700.60003.000.0000	Dant Gary L	270.00	McConnell Nevin	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517797					1,560.00
			0243350-IN	003	E 517798	2700.60003.000.0000	Drainage Solutions, Inc	528.76	Welch James	
				003	E 517798					528.76
			0244894-IN	003	E 517912	2700.60003.000.0000	Drainage Solutions, Inc	926.69	Walnut Creek	
				003	E 517912					926.69
			E4197	003	E 517803	2700.60003.000.0000	Good Excavating & Hauling LLC	2,250.00	Danner	
				003	E 517803					2,250.00
			E4206	003	E 517919	2700.60003.000.0000	Good Excavating & Hauling LLC	1,449.00	Coppess	
				003	E 517919					1,449.00
			2021.127	003	E 517805	2700.60003.000.0000	Hamby & Son Excavating	870.00	Wyland	
			2022.037	003	E 517805	2700.60003.000.0000	Hamby & Son Excavating	412.50	VanCuren	
			2021.140	003	E 517805	2700.60003.000.0000	Hamby & Son Excavating	1,530.00	Ross Alfred	
			2022.041	003	E 517805	2700.60003.000.0000	Hamby & Son Excavating	1,695.00	Plunge Creek	
			2021.136	003	E 517805	2700.60003.000.0000	Hamby & Son Excavating	577.50	Keefer Evans	
				003	E 517805					5,085.00
			5254	003	E 517809	2700.60003.000.0000	Kline Trucking & Excavating	1,612.06	Welch James	
			5253	003	E 517809	2700.60003.000.0000	Kline Trucking & Excavating	760.50	Dorsey Milton	
			5252	003	E 517809	2700.60003.000.0000	Kline Trucking & Excavating	981.00	Leckrone Nelson	
				003	E 517809					3,353.56
			5260	003	E 517927	2700.60003.000.0000	Kline Trucking & Excavating	1,956.00	Walnut Creek	
			5261	003	E 517927	2700.60003.000.0000	Kline Trucking & Excavating	2,180.00	Stoneburner Putn	
				003	E 517927					4,136.00
			KC03232022-B	003	E 517810	2700.60003.000.0000	Kolesiak Construction & Exc	6,318.90	Biller	
			KC03232022-K	003	E 517810	2700.60003.000.0000	Kolesiak Construction & Exc	8,475.35	Kinney	
			KC03252022-S	003	E 517810	2700.60003.000.0000	Kolesiak Construction & Exc	4,405.50	Silveus	
				003	E 517810					19,199.75
			1376	003	C 228139	2700.60003.000.0000	Mike Long Family Farms LLC	14,072.95	Gay Easterday Ro	
				003	C 228139					14,072.95

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			7460	003	C 228356	2700.60003.000.0000	Ransbottom Excavating &	30,000.00	Swick Meredith	
				003	C 228356					30,000.00
			8957	003	C 228157	2700.60003.000.0000	Shankster Brothers	379.11	Wyland	
			8959	003	C 228157	2700.60003.000.0000	Shankster Brothers	305.40	Ross Alfred	
			8958	003	C 228157	2700.60003.000.0000	Shankster Brothers	716.40	Plunge Creek	
			8948	003	C 228157	2700.60003.000.0000	Shankster Brothers	754.56	Goshert James	
			8956	003	C 228157	2700.60003.000.0000	Shankster Brothers	1,749.87	Swick Meredith	
				003	C 228157					3,905.34
			Ditch-2700 Repay 1158	003	C 228204	2700.60000.000.0000	Treasurer Kosciusko Co. *	496.89	Jones A P	
				003	C 228204					496.89
							Location: 0000	90,975.16		
							Fund: 2700	90,975.16		
			20220074	003	E 517823	4009.60000.000.0000	SRI, Inc.	319.38	Kosc Co Sheriff	
				003	E 517823					319.38
							Location: 0000	319.38		
							Fund: 4009	319.38		
			4715-1103-0189-7083	003	E 517899	4112.60000.000.0000	Corporate Payment Systems	260.76	.	
				003	E 517899					260.76
							Location: 0000	260.76		
							Fund: 4112	260.76		
			4715-1103-0189-7083	003	E 517899	4115.60000.000.0000	Corporate Payment Systems	1,380.64	.	
				003	E 517899					1,380.64
			291926	003	C 228341	4115.60000.000.0000	Mohler Gary	300.00	JCAP	
				003	C 228341					300.00
			46046	003	C 228169	4115.60000.000.0000	Truex Embroidery LLC	63.00	JCAP	
				003	C 228169					63.00
							Location: 0000	1,743.64		
							Fund: 4115	1,743.64		
			Inv. #BTMA13243 Client #156477	003	E 517951	4400.31002.000.0000	Baker Tilly Municipal Advisors	850.00	Professional Srv	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517951					850.00
			Inv. #8188	003	C 228401	4400.31002.000.0000	Turner Valentine LLC	400.00	Redevelop. Comm.	
				003	C 228401					400.00
							Location: 0000	1,250.00		
							Fund: 4400	1,250.00		
			Inv. #BTMA13243 Client #156477	003	E 517951	4425.31002.000.0000	Baker Tilly Municipal Advisors	850.00	Professional Srv	
				003	E 517951					850.00
			Inv. #8188	003	C 228401	4425.31002.000.0000	Turner Valentine LLC	400.00	Redevelop. Comm.	
				003	C 228401					400.00
							Location: 0000	1,250.00		
							Fund: 4425	1,250.00		
			Inv. #BTMA13243 Client #156477	003	E 517951	4430.31002.000.0000	Baker Tilly Municipal Advisors	850.00	Professional Srv	
				003	E 517951					850.00
			Inv. #8188	003	C 228401	4430.31002.000.0000	Turner Valentine LLC	400.00	Redevelop. Comm.	
				003	C 228401					400.00
							Location: 0000	1,250.00		
							Fund: 4430	1,250.00		
			Inv. #BTMA13243 Client #156477	003	E 517951	4440.31002.000.0000	Baker Tilly Municipal Advisors	850.00	Professional Srv	
				003	E 517951					850.00
			Inv. #8188	003	C 228401	4440.31002.000.0000	Turner Valentine LLC	400.00	Redevelop. Comm.	
				003	C 228401					400.00
							Location: 0000	1,250.00		
							Fund: 4440	1,250.00		
			Inv. #BTMA13243 Client #156477	003	E 517951	4450.31002.000.0000	Baker Tilly Municipal Advisors	850.00	Professional Srv	
				003	E 517951					850.00
			Inv. #8188	003	C 228401	4450.31002.000.0000	Turner Valentine LLC	400.00	Redevelop. Comm.	
				003	C 228401					400.00
							Location: 0000	1,250.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 4450	1,250.00		
			4715-1103-0189-7083	003	E 517899	4700.22060.000.0000	Corporate Payment Systems	78.15	Wellness incent.	
			4715-1103-0189-7083	003	E 517899	4700.23010.000.0000	Corporate Payment Systems	35.40	Emp. Clinic	
				003	E 517899					113.55
			BRKRMay	003	E 517954	4700.31021.000.0000	Creative Benefit Solutions	5,000.00	May fees	
				003	E 517954					5,000.00
			279	003	C 228314	4700.21032.000.0000	Engleking Rx	2,130.53	March Rx	
				003	C 228314					2,130.53
			MAY22	003	E 517955	4700.31134.000.0000	Integrated Health	500.00	May fees	
				003	E 517955					500.00
			24162	003	C 228408	4700.60005.000.0000	KCL Group Benefits	1,480.20	April Stmt	
				003	C 228408					1,480.20
			80384	003	E 517815	4700.31131.000.0000	Medstat	3,885.00	Monthly fee	
			80507	003	E 517815	4700.31132.000.0000	Medstat	898.00	Emp. MRI	
				003	E 517815					4,783.00
			80898	003	E 517932	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
			80953	003	E 517932	4700.31132.000.0000	Medstat	173.70	Emp. xray	
			80890	003	E 517932	4700.31133.000.0000	Medstat	1,588.85	March labs	
			80891	003	E 517932	4700.33029.000.0000	Medstat	6,914.00	March staffing	
				003	E 517932					9,075.55
							Location: 0000	23,082.83		
							Fund: 4700	23,082.83		
			4715-1103-0189-7083	003	E 517899	4902.32004.000.0000	Corporate Payment Systems	114.94	LOW/SRI Class	
				003	E 517899					114.94
			SRI/LOW Tax Sale Seminar & AIC NE Dist. Mtg	003	E 517937	4902.32003.000.0000	Puckett * Michelle	119.31	291 miles	
				003	E 517937					119.31
			46084TL 46940TL	003	E 517940	4902.21031.000.0000	Rabb Water Systems Inc	43.00	Acct# 0100794	
				003	E 517940					43.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	277.25		
							Fund: 4902	277.25		
			4715-1103-0189-7083	003	E 517899	4904.63112.000.0000	Corporate Payment Systems	24.00	Pop for machines	
				003	E 517899					24.00
							Location: 0000	24.00		
							Fund: 4904	24.00		
			1016490-1	003	E 517799	4928.22059.000.0000	Elkhart County Gravel Inc	1,409.40	#53 Gravel	
				003	E 517799					1,409.40
			1016605-1	003	E 517914	4928.22059.000.0000	Elkhart County Gravel Inc	3,938.90	#53 Gravel	
				003	E 517914					3,938.90
			7458	003	C 228356	4928.22059.000.0000	Ransbottom Excavating &	17,956.53	73/11 Limestone	
				003	C 228356					17,956.53
			45488 & 45567	003	C 228365	4928.22059.000.0000	Speedway Sand & Gravel Inc	875.08	53 Gravel	
				003	C 228365					875.08
							Location: 0000	24,179.91		
							Fund: 4928	24,179.91		
			4715-1103-0189-7083	003	E 517899	4934.22015.000.0000	Corporate Payment Systems	902.89	.	
				003	E 517899					902.89
			INV06926	003	C 228311	4934.22015.000.0000	Detectachem Inc	698.00	Kosc Co Sheriff	
				003	C 228311					698.00
							Location: 0000	1,600.89		
							Fund: 4934	1,600.89		
			Deferred comp	003	C 228201	5250.62299.000.0000	Nationwide Retirement Solution	3,499.53	DDClr-D. Comp	
				003	C 228201					3,499.53
			Deferred comp	003	C 228279	5250.62299.000.0000	Nationwide Retirement Solution	3,499.53	DDClr-D. Comp	
				003	C 228279					3,499.53
							Location: 0000	6,999.06		
							Fund: 5250	6,999.06		
			010957	003	C 228423	5253.62299.000.0000	AFLAC	17.54	DDClr-Aflac	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			010957	003	C 228423	5253.62299.000.0000	AFLAC	17.54	DDClr-Aflac	
			010957	003	C 228423	5253.62299.000.0000	AFLAC	184.70	DDClr-Aflac	
			010957	003	C 228423	5253.62299.000.0000	AFLAC	184.70	DDClr-Aflac	
				003	C 228423					404.48
							Location: 0000	404.48		
							Fund: 5253	404.48		
			08387	003	C 228425	5254.62299.000.0000	Boston Mutual Life Ins Co	1,641.31	DDClr-Boston	
			08387	003	C 228425	5254.62299.000.0000	Boston Mutual Life Ins Co	1,644.03	DDClr-Boston	
			08387	003	C 228425	5254.62299.000.0000	Boston Mutual Life Ins Co	221.07	DDClr-Boston Acc	
			08387	003	C 228425	5254.62299.000.0000	Boston Mutual Life Ins Co	221.07	DDClr-Boston Acc	
				003	C 228425					3,727.48
							Location: 0000	3,727.48		
							Fund: 5254	3,727.48		
			Policy 010-051692-00001	003	C 228424	5255.62299.000.0000	Ameritas Life Insurance Corp	5,889.10	DDClr-Dental	
			Policy 010-051692-00001	003	C 228424	5255.62299.000.0000	Ameritas Life Insurance Corp	5,940.10	DDClr-Dental	
			Policy 010-051692-00002	003	C 228424	5255.62299.000.0000	Ameritas Life Insurance Corp	959.86	DDClr-Vision	
			Policy 010-051692-00002	003	C 228424	5255.62299.000.0000	Ameritas Life Insurance Corp	968.22	DDClr-Vision	
				003	C 228424					13,757.28
							Location: 0000	13,757.28		
							Fund: 5255	13,757.28		
			Sheriff Pension	003	C 228200	5359.62299.000.0000	Lake City Bank	3,048.37	DDClr-Sherf P	
				003	C 228200					3,048.37
			Sheriff Pension	003	C 228278	5359.62299.000.0000	Lake City Bank	3,246.22	DDClr-Sherf P	
				003	C 228278					3,246.22
							Location: 0000	6,294.59		
							Fund: 5359	6,294.59		
			Lindsey Garnishment	003	C 228202	5364.62299.000.0000	Standing Chapter 13 Trustee	725.08	DDClr-Garnish	
				003	C 228202					725.08
			Lindsey Garnishmenst	003	C 228280	5364.62299.000.0000	Standing Chapter 13 Trustee	725.08	DDClr-Garnish	
				003	C 228280					725.08

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	1,450.16		
							Fund: 5364	1,450.16		
			March 2022 Wheel Tax Distribution	003	E 517827	6020.62022.000.0000	Burket, IN Clerk-Treas	857.48	March Wheel Tax	
				003	E 517827					857.48
			March 2022 Wheel Tax Distribution	003	E 517828	6020.62022.000.0000	Claypool, IN Clerk-Treas.	1,714.07	March Wheel Tax	
				003	E 517828					1,714.07
			March 2022 Wheel Tax Distribution	003	E 517829	6020.62022.000.0000	Etna Green, IN Clerk-Treasurer	2,307.38	March Wheel Tax	
				003	E 517829					2,307.38
			March 2022 Wheel Tax Distribution	003	E 517830	6020.62022.000.0000	Leesburg, IN Clerk-Treas	2,231.35	March Wheel Tax	
				003	E 517830					2,231.35
			March 2022 Wheel Tax Distribution	003	E 517831	6020.62022.000.0000	Mentone, IN Clerk-Treas	3,905.15	March Wheel Tax	
				003	E 517831					3,905.15
			March 2022 Wheel Tax Distribution	003	E 517832	6020.62022.000.0000	Milford, IN Clerk-Treasurer	6,404.86	March Wheel Tax	
				003	E 517832					6,404.86
			March 2022 Wheel Tax Distribution	003	E 517833	6020.62022.000.0000	Nappanee, IN Clerk-Treas.	1,662.48	March Wheel Tax	
				003	E 517833					1,662.48
			March 2022 Wheel Tax Distribution	003	E 517834	6020.62022.000.0000	North Webster, IN Clerk-Treas	4,701.20	March Wheel Tax	
				003	E 517834					4,701.20
			March 2022 Wheel Tax Distribution	003	E 517835	6020.62022.000.0000	Pierceton, IN Clerk-Treas	4,161.95	March Wheel Tax	
				003	E 517835					4,161.95
			March 2022 Wheel Tax Distribution	003	E 517836	6020.62022.000.0000	Sidney, IN Clerk-Treas	409.51	March Wheel Tax	
				003	E 517836					409.51
			March 2022 Wheel Tax Distribution	003	E 517837	6020.62022.000.0000	Silver Lake, IN Clerk-Treas	3,647.12	March Wheel Tax	
				003	E 517837					3,647.12
			March 2022 Wheel Tax Distribution	003	E 517838	6020.62022.000.0000	Syracuse, IN Clerk-Treasurer	11,474.72	March Wheel Tax	
				003	E 517838					11,474.72
			March 2022 Wheel Tax Distribution	003	E 517839	6020.62022.000.0000	Treasurer Kosciusko County	291,966.48	March Wheel Tax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517839					291,966.48
			March 2022 Wheel Tax Distribution	003	E 517840	6020.62022.000.0000	Warsaw, IN Clerk-Treasurer	55,401.70	March Wheel Tax	
				003	E 517840					55,401.70
			March 2022 Wheel Tax Distribution	003	E 517841	6020.62022.000.0000	Winona Lake, IN Clerk-Treas	19,238.60	March Wheel Tax	
				003	E 517841					19,238.60
							Location: 0000	410,084.05		
							Fund: 6020	410,084.05		
			Spring Fines & Forfeiture Common School Fund	003	E 517960	7101.60000.000.0000	Treasurer State Of Indiana	21,740.58	Spring 2022	
				003	E 517960					21,740.58
							Location: 0000	21,740.58		
							Fund: 7101	21,740.58		
			COIT April 22	003	E 517843	7330.60000.000.0000	Bell Memorial Library	9,676.67	COIT April 22	
				003	E 517843					9,676.67
			COIT April 22	003	E 517844	7330.60000.000.0000	Burket, IN Clerk-Treas	463.67	COIT April 22	
				003	E 517844					463.67
			COIT April 22	003	E 517845	7330.60000.000.0000	Clay Twp Trustee	860.00	COIT April 22	
				003	E 517845					860.00
			COIT April 22	003	E 517846	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,047.42	COIT April 22	
				003	E 517846					3,047.42
			COIT April 22	003	E 517847	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,017.83	COIT April 22	
				003	E 517847					3,017.83
			COIT April 22	003	E 517848	7330.60000.000.0000	Etna Twp Trustee	2,251.17	COIT April 22	
				003	E 517848					2,251.17
			COIT April 22	003	E 517849	7330.60000.000.0000	Franklin Twp Trustee	2,314.00	COIT April 22	
				003	E 517849					2,314.00
			COIT April 22	003	E 517850	7330.60000.000.0000	Harrison Twp Trustee	4,215.83	COIT April 22	
				003	E 517850					4,215.83

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO		Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
		Mode	Invoice									
			COIT April 22			003	E 517851	7330.60000.000.0000	Jackson Twp Trustee	2,477.67	COIT April 22	
						003	E 517851					2,477.67
			COIT April 22			003	E 517852	7330.60000.000.0000	Jefferson Twp Trustee	1,997.00	COIT April 22	
						003	E 517852					1,997.00
			COIT April 22			003	E 517853	7330.60000.000.0000	Lake Twp Trustee	2,074.75	COIT April 22	
						003	E 517853					2,074.75
			COIT April 22			003	E 517854	7330.60000.000.0000	Leesburg, IN Clerk-Treas	3,028.75	COIT April 22	
						003	E 517854					3,028.75
			COIT April 22			003	E 517855	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,604.17	COIT April 22	
						003	E 517855					9,604.17
			COIT April 22			003	E 517856	7330.60000.000.0000	Milford Public Library	6,262.67	COIT April 22	
						003	E 517856					6,262.67
			COIT April 22			003	E 517857	7330.60000.000.0000	Milford, IN Clerk-Treasurer	19,817.08	COIT April 22	
						003	E 517857					19,817.08
			COIT April 22			003	E 517858	7330.60000.000.0000	Monroe Twp Trustee	1,308.42	COIT April 22	
						003	E 517858					1,308.42
			COIT April 22			003	E 517859	7330.60000.000.0000	Nappanee Public Library	4,479.33	COIT April 22	
						003	E 517859					4,479.33
			COIT April 22			003	E 517860	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	4,816.75	COIT April 22	
						003	E 517860					4,816.75
			COIT April 22			003	E 517861	7330.60000.000.0000	North Webster Library	14,698.50	COIT April 22	
						003	E 517861					14,698.50
			COIT April 22			003	E 517862	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,883.58	COIT April 22	
						003	E 517862					13,883.58
			COIT April 22			003	E 517863	7330.60000.000.0000	Pierceton Public Library	2,140.25	COIT April 22	
						003	E 517863					2,140.25

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO		Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
		Mode	Invoice									
			COIT April 22			003	E 517864	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,774.08	COIT April 22	
						003	E 517864					8,774.08
			COIT April 22			003	E 517865	7330.60000.000.0000	Plain Twp Trustee	8,833.50	COIT April 22	
						003	E 517865					8,833.50
			COIT April 22			003	E 517866	7330.60000.000.0000	Prairie Twp Trustee	3,018.58	COIT April 22	
						003	E 517866					3,018.58
			COIT April 22			003	E 517867	7330.60000.000.0000	Scott Twp Trustee	847.42	COIT April 22	
						003	E 517867					847.42
			COIT April 22			003	E 517868	7330.60000.000.0000	Seward Twp Trustee	3,181.42	COIT April 22	
						003	E 517868					3,181.42
			COIT April 22			003	E 517869	7330.60000.000.0000	Sidney, IN Clerk-Treas	523.83	COIT April 22	
						003	E 517869					523.83
			COIT April 22			003	E 517870	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,395.58	COIT April 22	
						003	E 517870					12,395.58
			COIT April 22			003	E 517871	7330.60000.000.0000	Syracuse Public Library	13,631.25	COIT April 22	
						003	E 517871					13,631.25
			COIT April 22			003	E 517872	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	80,732.33	COIT April 22	
						003	E 517872					80,732.33
			COIT April 22			003	E 517873	7330.60000.000.0000	Tippecanoe Twp Trustee	20,074.17	COIT April 22	
						003	E 517873					20,074.17
			COIT April 22			003	E 517874	7330.60000.000.0000	Treasurer Kosciusko County	490,637.57	COIT April 22	
						003	E 517874					490,637.57
			COIT April 22			003	E 517875	7330.60000.000.0000	Turkey Creek Twp Trustee	3,902.75	COIT April 22	
						003	E 517875					3,902.75
			COIT April 22			003	E 517876	7330.60000.000.0000	Van Buren Twp Trustee	4,774.67	COIT April 22	
						003	E 517876					4,774.67

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO		Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
		Mode	Invoice									
			COIT April 22			003	E 517877	7330.60000.000.0000	Warsaw Comm Public Library	61,347.92	COIT April 22	
						003	E 517877					61,347.92
			COIT April 22			003	E 517878	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	425,458.67	COIT April 22	
						003	E 517878					425,458.67
			COIT April 22			003	E 517879	7330.60000.000.0000	Washington Twp Trustee	4,579.83	COIT April 22	
						003	E 517879					4,579.83
			COIT April 22			003	E 517880	7330.60000.000.0000	Wayne Twp Trustee	13,910.08	COIT April 22	
						003	E 517880					13,910.08
			COIT April 22			003	E 517881	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	39,530.92	COIT April 22	
						003	E 517881					39,530.92
									Location: 0000	1,308,590.08		
									Fund: 7330	1,308,590.08		
			CEDIT APRIL 22			003	E 517882	7332.60000.000.0000	Burket, IN Clerk-Treas	1,413.67	CEDIT APRIL 22	
						003	E 517882					1,413.67
			CEDIT APRIL 22			003	E 517883	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,124.67	CEDIT APRIL 22	
						003	E 517883					3,124.67
			CEDIT APRIL 22			003	E 517884	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,248.33	CEDIT APRIL 22	
						003	E 517884					4,248.33
			CEDIT APRIL 22			003	E 517885	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,023.58	CEDIT APRIL 22	
						003	E 517885					4,023.58
			CEDIT APRIL 22			003	E 517886	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,257.00	CEDIT APRIL 22	
						003	E 517886					7,257.00
			CEDIT APRIL 22			003	E 517887	7332.60000.000.0000	Milford, IN Clerk-Treasurer	11,324.08	CEDIT APRIL 22	
						003	E 517887					11,324.08
			CEDIT APRIL 22			003	E 517888	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,523.33	CEDIT APRIL 22	
						003	E 517888					3,523.33
			CEDIT APRIL 22			003	E 517889	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,308.17	CEDIT APRIL 22	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 517889					8,308.17
			CEDIT APRIL 22	003	E 517890	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,358.50	CEDIT APRIL 22	
				003	E 517890					7,358.50
			CEDIT APRIL 22	003	E 517891	7332.60000.000.0000	Sidney, IN Clerk-Treas	601.75	CEDIT APRIL 22	
				003	E 517891					601.75
			CEDIT APRIL 22	003	E 517892	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,633.50	CEDIT APRIL 22	
				003	E 517892					6,633.50
			CEDIT APRIL 22	003	E 517893	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	20,371.75	CEDIT APRIL 22	
				003	E 517893					20,371.75
			CEDIT APRIL 22	003	E 517894	7332.60000.000.0000	Treasurer Kosciusko County	348,755.33	CEDIT APRIL 22	
				003	E 517894					348,755.33
			CEDIT APRIL 22	003	E 517895	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	98,299.00	CEDIT APRIL 22	
				003	E 517895					98,299.00
			CEDIT APRIL 22	003	E 517896	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	35,581.67	CEDIT APRIL 22	
				003	E 517896					35,581.67
							Location: 0000	560,824.33		
							Fund: 7332	560,824.33		
			Feb 2022 CCB Fee	003	C 228109	8099.60000.000.0000	Child Support Enforcement	62.51	Title IV-D	
				003	C 228109					62.51
							Location: 0000	62.51		
							Fund: 8099	62.51		
			County Share Ins Prem	003	C 228199	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C 228199					482.82
			County Share Insurance	003	C 228277	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C 228277					482.82
							Location: 0000	965.64		
							Fund: 8139	965.64		
			1000000038904	003	C 228104	8285.60000.000.0000	Bowen Center	240.00	C Click	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	228104				240.00
							Location: 0000	240.00		
							Fund: 8285	240.00		
			1184	003	C	228427	8330.39025.000.0000 CSM Rigging LLC	150.00	For Eagle Outdo	
			1183	003	C	228427	8330.39025.000.0000 CSM Rigging LLC	150.00	For Perma Adver	
				003	C	228427				300.00
			TJ21	003	C	228428	8330.39025.000.0000 Eagle Outdoor Sign Co Inc	5,180.00	Sign-Higbee St	
				003	C	228428				5,180.00
			TRAX-Kosciusko	003	C	228429	8330.39025.000.0000 Perma Advertising Company Inc	6,700.00	Sign-Higbee St	
				003	C	228429				6,700.00
							Location: 0000	12,180.00		
							Fund: 8330	12,180.00		
			15189 - Des #1902838	003	E	517825	8406.39000.000.0000 USI Consultants Inc	2,423.00	Bridge #30	
				003	E	517825				2,423.00
							Location: 0000	2,423.00		
							Fund: 8406	2,423.00		
			County Share Ins Prem	003	C	228199	8899.11605.000.0000 Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C	228199				277.37
			County Share Insurance	003	C	228277	8899.11605.000.0000 Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C	228277				277.37
							Location: 0000	554.74		
							Fund: 8899	554.74		
			4715-1103-0189-7083	003	E	517899	8950.38026.000.0000 Corporate Payment Systems	5.59	Meeting meal	
			4715-1103-0189-7083	003	E	517899	8950.38026.000.0000 Corporate Payment Systems	9.62	Meeting meal	
			4715-1103-0189-7083	003	E	517899	8950.38026.000.0000 Corporate Payment Systems	2.10	Meeting snacks	
			4715-1103-0189-7083	003	E	517899	8950.38026.000.0000 Corporate Payment Systems	18.45	Meeting snacks	
			4715-1103-0189-7083	003	E	517899	8950.38026.000.0000 Corporate Payment Systems	18.75	Meeting snacks	
			4715-1103-0189-7083	003	E	517899	8950.38026.000.0000 Corporate Payment Systems	30.00	Meeting snacks	
				003	E	517899				84.51
			114223	003	C	228203	8950.38023.000.0000 J & K Communications Inc	10,141.75	Coroner radios	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	228203				10,141.75
			115099	003	E	517926	8950.38023.000.0000 J & K Communications Inc	61,642.87	Radios	
			115155	003	E	517926	8950.38023.000.0000 J & K Communications Inc	153,899.50	Radios	
			115129	003	E	517926	8950.38023.000.0000 J & K Communications Inc	44,562.00	Radios	
			114887	003	E	517926	8950.38023.000.0000 J & K Communications Inc	53,766.86	Radios	
				003	E	517926				313,871.23
			9503	003	C	228400	8950.38029.000.0000 Northern Industrial Flooring	38,463.00	ARPA- JailShower	
				003	C	228400				38,463.00
			MAR2022- Travel/Mileage	003	E	517941	8950.38026.000.0000 Roe * Amy	113.23	March travel	
			165288	003	E	517941	8950.38026.000.0000 Roe * Amy	6.42	A. Roe meeting	
				003	E	517941				119.65
			9902183050	003	C	228205	8950.38026.000.0000 Verizon Wireless	40.48	A. Roe phone	
				003	C	228205				40.48
			1707	003	C	228392	8950.38024.000.0000 Watson Consoles	(1,317.78)	Dispatch	
			91928	003	C	228392	8950.38024.000.0000 Watson Consoles	74,342.66	Dispatch	
			91964	003	C	228392	8950.38024.000.0000 Watson Consoles	8,417.34	Dispatch	
				003	C	228392				81,442.22
							Location: 0000	444,162.84		
							Fund: 8950	444,162.84		
			4715-1103-0189-7083 / JDAI Grant/Local Steering	003	E	517899	9130.21021.000.0000 Corporate Payment Systems	163.04	JDAI Grant	
				003	E	517899				163.04
			29367/MOW Music Encounters/JDAI/Gavin Morgan	003	C	228142	9130.32046.000.0000 Music Encounters	80.00	JDAI Grant	
				003	C	228142				80.00
			28742/28743 - MOU w/Kosc Co JDAI - lessons	003	C	228342	9130.32046.000.0000 Music Encounters	160.00	JDAI Grant	
			29373 / MOU with Kosc Co JDAI	003	C	228342	9130.32046.000.0000 Music Encounters	80.00	Kylee Sutherlin	
				003	C	228342				240.00
			JDAI Grant - items for Claypool Elem Sensory Rm	003	C	228152	9130.21028.000.0000 Rees Melissa	59.06	JDAI Grant	
				003	C	228152				59.06

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	542.10		
							Fund: 9130	542.10		
			County Share Ins Prem	003	C 228199	9181.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C 228199					474.82
			County Share Insurance	003	C 228277	9181.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C 228277					474.82
							Location: 0000	949.64		
							Fund: 9181	949.64		
			1298562	003	C 228298	9183.31142.000.0000	BI Inc	7,222.17	.	
			1298563	003	C 228298	9183.31142.000.0000	BI Inc	71.30	.	
				003	C 228298					7,293.47
			220238	003	E 517922	9183.21001.000.0000	Graycraft Signs Plus	20.00	Name Plate	
				003	E 517922					20.00
			9902183051	003	C 228211	9183.33067.000.0000	Verizon Wireless	208.60	.	
				003	C 228211					208.60
			79948377	003	C 228214	9183.22003.000.0000	WEX Bank	344.71	KCCC-Fuel	
				003	C 228214					344.71
							Location: 0000	7,866.78		
							Fund: 9183	7,866.78		
			Grant Close Out	003	C 228126	9184.60000.000.0000	Indiana Dept of Corrections	1,767.05	Grant Close Out	
				003	C 228126					1,767.05
							Location: 0000	1,767.05		
							Fund: 9184	1,767.05		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2022

End Date: 04/30/2022

		PO				Budget					
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
Electronic Totals:								4,658,526.34			
Check Totals:								1,399,627.11			
Prerun Totals:								1,577,221.10			
Regular Totals:								4,480,932.35			
Grand Totals:								6,058,153.45			