

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2021

End Date: 01/31/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
01/05/2021			DDClr-PerfReg	003	C 806296	1000.11602.000.0009	Lake City Bank	105.96	DDClr-PerfReg	
01/05/2021			DDClr-PerfReg	003	C 806296	1000.11602.000.0009	Lake City Bank	35,040.15	DDClr-PerfReg	
01/05/2021			DDClr-PerfHigh	003	C 806296	1000.11602.000.0056	Lake City Bank	7,571.77	DDClr-PerfHigh	
				003	C 806296					42,717.88
01/05/2021			DDClr-Fica	003	C 806297	1000.11601.000.0009	Lake City Bank	11.93	DDClr-Fica	
01/05/2021			DDClr-Fica	003	C 806297	1000.11601.000.0009	Lake City Bank	51.00	DDClr-Fica	
01/05/2021			DDClr-Fica	003	C 806297	1000.11601.000.0009	Lake City Bank	5,926.47	DDClr-Fica	
01/05/2021			DDClr-Fica	003	C 806297	1000.11601.000.0009	Lake City Bank	25,340.83	DDClr-Fica	
01/05/2021			DDClr-Fica	003	C 806297	1000.11601.000.0056	Lake City Bank	938.71	DDClr-Fica	
01/05/2021			DDClr-Fica	003	C 806297	1000.11601.000.0056	Lake City Bank	4,013.81	DDClr-Fica	
				003	C 806297					36,282.75
01/19/2021			DDClr-PerfReg	003	C 806301	1000.11602.000.0009	Lake City Bank	106.11	DDClr-PerfReg	
01/19/2021			DDClr-PerfReg	003	C 806301	1000.11602.000.0009	Lake City Bank	34,180.48	DDClr-PerfReg	
01/19/2021			DDClr-PerfHigh	003	C 806301	1000.11602.000.0056	Lake City Bank	8,357.44	DDClr-PerfHigh	
				003	C 806301					42,644.03
01/19/2021			DDClr-Fica	003	C 806302	1000.11601.000.0009	Lake City Bank	11.95	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	1000.11601.000.0009	Lake City Bank	51.08	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	1000.11601.000.0009	Lake City Bank	5,742.12	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	1000.11601.000.0009	Lake City Bank	24,552.67	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	1000.11601.000.0009	Lake City Bank	(54.88)	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	1000.11601.000.0009	Lake City Bank	(12.83)	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	1000.11601.000.0056	Lake City Bank	1,037.68	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	1000.11601.000.0056	Lake City Bank	4,436.95	DDClr-Fica	
				003	C 806302					35,764.74
01/19/2021			December Bank Business Charges	003	E	1000.34014.000.0038	Lake City Bank	305.00	DecServiceCharge	
01/19/2021			December Bank Business Charges for Clerk Account	003	E	1000.34015.000.0008	Lake City Bank	385.00	DecServiceCharge	
01/19/2021			December Bank Business Charges for General Account	003	E	1000.34015.000.0009	Lake City Bank	854.71	DecServiceCharge	
				003	E					1,544.71
							Location: 0008	385.00		
							Location: 0009	131,907.75		
							Location: 0038	305.00		
							Location: 0056	26,356.36		

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Fund:	Amount	Description	Check Total
								Fund: 1000	158,954.11		
01/05/2021			DDClr-PerfReg	003	C 806296	1122.11602.000.0000	Lake City Bank		1,114.76	DDClr-PerfReg	
				003	C 806296						1,114.76
01/05/2021			DDClr-Fica	003	C 806297	1122.11601.000.0000	Lake City Bank		130.76	DDClr-Fica	
01/05/2021			DDClr-Fica	003	C 806297	1122.11601.000.0000	Lake City Bank		559.03	DDClr-Fica	
				003	C 806297						689.79
01/19/2021			DDClr-PerfReg	003	C 806301	1122.11602.000.0000	Lake City Bank		1,116.34	DDClr-PerfReg	
				003	C 806301						1,116.34
01/19/2021			DDClr-Fica	003	C 806302	1122.11601.000.0000	Lake City Bank		130.95	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	1122.11601.000.0000	Lake City Bank		559.91	DDClr-Fica	
				003	C 806302						690.86
								Location: 0000	3,611.75		
								Fund: 1122	3,611.75		
01/05/2021			DDClr-PerfReg	003	C 806296	1159.11602.000.0000	Lake City Bank		2,296.35	DDClr-PerfReg	
				003	C 806296						2,296.35
01/05/2021			DDClr-Fica	003	C 806297	1159.11601.000.0000	Lake City Bank		311.69	DDClr-Fica	
01/05/2021			DDClr-Fica	003	C 806297	1159.11601.000.0000	Lake City Bank		1,332.66	DDClr-Fica	
				003	C 806297						1,644.35
01/19/2021			DDClr-PerfReg	003	C 806301	1159.11602.000.0000	Lake City Bank		2,299.58	DDClr-PerfReg	
				003	C 806301						2,299.58
01/19/2021			DDClr-Fica	003	C 806302	1159.11601.000.0000	Lake City Bank		302.94	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	1159.11601.000.0000	Lake City Bank		1,295.31	DDClr-Fica	
				003	C 806302						1,598.25
								Location: 0000	7,838.53		
								Fund: 1159	7,838.53		
01/05/2021			DDClr-Fica	003	C 806297	1168.11601.000.0000	Lake City Bank		44.56	DDClr-Fica	
01/05/2021			DDClr-Fica	003	C 806297	1168.11601.000.0000	Lake City Bank		190.55	DDClr-Fica	
				003	C 806297						235.11
01/19/2021			DDClr-Fica	003	C 806302	1168.11601.000.0000	Lake City Bank		28.40	DDClr-Fica	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
01/19/2021			DDClr-Fica	003	C 806302	1168.11601.000.0000	Lake City Bank	121.43	DDClr-Fica	
				003	C 806302					149.83
							Location: 0000	384.94		
							Fund: 1168	384.94		
01/05/2021			DDClr-PerfReg	003	C 806296	1189.11602.000.0000	Lake City Bank	317.69	DDClr-PerfReg	
				003	C 806296					317.69
01/05/2021			DDClr-Fica	003	C 806297	1189.11601.000.0000	Lake City Bank	38.98	DDClr-Fica	
01/05/2021			DDClr-Fica	003	C 806297	1189.11601.000.0000	Lake City Bank	166.68	DDClr-Fica	
				003	C 806297					205.66
01/19/2021			DDClr-PerfReg	003	C 806301	1189.11602.000.0000	Lake City Bank	318.15	DDClr-PerfReg	
				003	C 806301					318.15
01/19/2021			DDClr-Fica	003	C 806302	1189.11601.000.0000	Lake City Bank	39.04	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	1189.11601.000.0000	Lake City Bank	166.93	DDClr-Fica	
				003	C 806302					205.97
							Location: 0000	1,047.47		
							Fund: 1189	1,047.47		
01/05/2021			DDClr-PerfReg	003	C 806296	1206.11602.000.0000	Lake City Bank	232.09	DDClr-PerfReg	
				003	C 806296					232.09
01/05/2021			DDClr-Fica	003	C 806297	1206.11601.000.0000	Lake City Bank	30.05	DDClr-Fica	
01/05/2021			DDClr-Fica	003	C 806297	1206.11601.000.0000	Lake City Bank	128.48	DDClr-Fica	
				003	C 806297					158.53
01/19/2021			DDClr-PerfReg	003	C 806301	1206.11602.000.0000	Lake City Bank	232.42	DDClr-PerfReg	
				003	C 806301					232.42
01/19/2021			DDClr-Fica	003	C 806302	1206.11601.000.0000	Lake City Bank	30.09	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	1206.11601.000.0000	Lake City Bank	128.66	DDClr-Fica	
				003	C 806302					158.75
							Location: 0000	781.79		
							Fund: 1206	781.79		
01/05/2021			DDClr-PerfReg	003	C 806296	1222.11602.000.0000	Lake City Bank	3,349.02	DDClr-PerfReg	

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		Mode	Invoice	Bank	Check	Account Code			
				003	C 806296				3,349.02
01/05/2021			DDClr-Fica	003	C 806297	1222.11601.000.0000	427.15	DDClr-Fica	
01/05/2021			DDClr-Fica	003	C 806297	1222.11601.000.0000	1,826.33	DDClr-Fica	
				003	C 806297				2,253.48
01/19/2021			DDClr-PerfReg	003	C 806301	1222.11602.000.0000	3,590.17	DDClr-PerfReg	
				003	C 806301				3,590.17
01/19/2021			DDClr-Fica	003	C 806302	1222.11601.000.0000	12.83	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	1222.11601.000.0000	54.88	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	1222.11601.000.0000	443.23	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	1222.11601.000.0000	1,895.16	DDClr-Fica	
				003	C 806302				2,406.10
							11,598.77		
							11,598.77		
01/05/2021			DDClr-PerfReg	003	C 806296	1224.11602.000.0046	176.99	DDClr-PerfReg	
				003	C 806296				176.99
01/05/2021			DDClr-Fica	003	C 806297	1224.11601.000.0003	44.02	DDClr-Fica	
01/05/2021			DDClr-Fica	003	C 806297	1224.11601.000.0003	188.21	DDClr-Fica	
01/05/2021			DDClr-Fica	003	C 806297	1224.11601.000.0046	38.64	DDClr-Fica	
01/05/2021			DDClr-Fica	003	C 806297	1224.11601.000.0046	165.22	DDClr-Fica	
				003	C 806297				436.09
01/19/2021			DDClr-PerfReg	003	C 806301	1224.11602.000.0046	177.24	DDClr-PerfReg	
				003	C 806301				177.24
01/19/2021			DDClr-Fica	003	C 806302	1224.11601.000.0003	42.91	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	1224.11601.000.0003	183.49	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	1224.11601.000.0046	38.50	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	1224.11601.000.0046	164.61	DDClr-Fica	
				003	C 806302				429.51
							458.63		
							761.20		
							1,219.83		

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
01/05/2021			DDClr-Fica	003	C 806297	2503.11601.000.0000	Lake City Bank	3.54	DDClr-Fica	
01/05/2021			DDClr-Fica	003	C 806297	2503.11601.000.0000	Lake City Bank	15.15	DDClr-Fica	
				003	C 806297					18.69
01/19/2021			DDClr-Fica	003	C 806302	2503.11601.000.0000	Lake City Bank	1.77	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	2503.11601.000.0000	Lake City Bank	7.58	DDClr-Fica	
				003	C 806302					9.35
							Location: 0000	28.04		
							Fund: 2503	28.04		
01/15/2021			UMRClaimsDeposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	16,580.13	UMRClaimsDeposit	
01/29/2021			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	35,895.97	UMRClaimsDeposit	
01/22/2021			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	117,061.33	UMRClaimsDeposit	
01/08/2021			UMR claims deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	56,142.91	UMRClaimsDeposit	
01/04/2021			UMR Ins Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	73,492.21	UMRClaimsDeposit	
				003	E					299,172.55
							Location: 0000	299,172.55		
							Fund: 4700	299,172.55		
01/15/2021		R538502	Louis Dreyfus TIF Bond Payment	003	E	4921.60000.000.0000	Regions Bank	204,295.27	PrincipalPayment	
				003	E					204,295.27
							Location: 0000	204,295.27		
							Fund: 4921	204,295.27		
01/15/2021		R587602	Trupointe TIF funds on deposit	003	E	4925.60000.000.0000	Regions Bank	(0.37)	funds on deposit	
01/15/2021		R587602	Trupointe TIF Interest Payment	003	E	4925.60000.000.0000	Regions Bank	30,575.00	Interest Payment	
01/15/2021		R587602	Trupointe TIF Principal Payment	003	E	4925.60000.000.0000	Regions Bank	25,000.00	PrincipalPayment	
				003	E					55,574.63
							Location: 0000	55,574.63		
							Fund: 4925	55,574.63		
01/05/2021			DDClr-DD# 2	003	C 806298	5101.62299.000.0000	Lake City Bank	5,258.50	DDClr-DD# 2	
01/05/2021			DDClr-DD# 3	003	C 806298	5101.62299.000.0000	Lake City Bank	2,121.00	DDClr-DD# 3	
01/05/2021			DDClr-DD# 4	003	C 806298	5101.62299.000.0000	Lake City Bank	3,070.00	DDClr-DD# 4	
01/05/2021			DDClr-DD# 5	003	C 806298	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
01/05/2021			DDClr-DD# 6	003	C 806298	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	
01/05/2021			DDClr-Direct	003	C 806298	5101.62299.000.0000	Lake City Bank	381,044.69	DDClr-Direct	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
					Account Code					
			003	C 806298						391,544.19
01/19/2021		DDClr-DD# 2	003	C 806303	5101.62299.000.0000		Lake City Bank	5,458.50	DDClr-DD# 2	
01/19/2021		DDClr-DD# 3	003	C 806303	5101.62299.000.0000		Lake City Bank	2,121.00	DDClr-DD# 3	
01/19/2021		DDClr-DD# 4	003	C 806303	5101.62299.000.0000		Lake City Bank	3,095.00	DDClr-DD# 4	
01/19/2021		DDClr-DD# 5	003	C 806303	5101.62299.000.0000		Lake City Bank	75.00	DDClr-DD# 5	
01/19/2021		DDClr-DD# 6	003	C 806303	5101.62299.000.0000		Lake City Bank	25.00	DDClr-DD# 6	
01/19/2021		DDClr-Direct	003	C 806303	5101.62299.000.0000		Lake City Bank	380,239.29	DDClr-Direct	
			003	C 806303						391,013.79
							Location: 0000	782,557.98		
							Fund: 5101	782,557.98		
01/04/2021		Insurance check issued	010	C 017521	5203.63001.000.0000		Treasurer Kosciusko County UMR	52.38	InsCheckIssued	
			010	C 017521						52.38
01/04/2021		Insurance check issued	010	C 017522	5203.63001.000.0000		Treasurer Kosciusko County UMR	3.96	InsCheckIssued	
			010	C 017522						3.96
01/04/2021		Insurance check issued	010	C 017523	5203.63001.000.0000		Treasurer Kosciusko County UMR	18.55	InsCheckIssued	
			010	C 017523						18.55
01/04/2021		Insurance check issued	010	C 017524	5203.63001.000.0000		Treasurer Kosciusko County UMR	18.72	InsCheckIssued	
			010	C 017524						18.72
01/04/2021		Insurance check issued	010	C 017525	5203.63001.000.0000		Treasurer Kosciusko County UMR	184.55	InsCheckIssued	
			010	C 017525						184.55
01/08/2021		Insurance Check Issued	010	C 017526	5203.63001.000.0000		Treasurer Kosciusko County UMR	22,809.95	InsChklssued	
			010	C 017526						22,809.95
01/08/2021		Insurance Check Issued	010	C 017527	5203.63001.000.0000		Treasurer Kosciusko County UMR	2.90	InsChklssued	
			010	C 017527						2.90
01/15/2021		UMRInsCheckIssued	010	C 017528	5203.63001.000.0000		Treasurer Kosciusko County UMR	285.74	UMRInsCheckIssue	
			010	C 017528						285.74
01/15/2021		UMRInsCheckIssued	010	C 017529	5203.63001.000.0000		Treasurer Kosciusko County UMR	159.42	UMRInsCheckIssue	
			010	C 017529						159.42

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01/22/2021			UMRInsCheckIssued	010	C 017530	5203.63001.000.0000	Treasurer Kosciusko County UMR	56,390.87	UMRInsCheckIssue	56,390.87
				010	C 017530					
01/22/2021			UMRInsCheckIssued	010	C 017531	5203.63001.000.0000	Treasurer Kosciusko County UMR	2.90	UMRInsCheckIssue	2.90
				010	C 017531					
01/22/2021			UMRInsCheckIssued	010	C 017532	5203.63001.000.0000	Treasurer Kosciusko County UMR	86.70	UMRInsCheckIssue	86.70
				010	C 017532					
01/22/2021			UMRInsCheckIssued	010	C 017533	5203.63001.000.0000	Treasurer Kosciusko County UMR	286.73	UMRInsCheckIssue	286.73
				010	C 017533					
01/22/2021			UMRInsCheckIssued	010	C 017534	5203.63001.000.0000	Treasurer Kosciusko County UMR	4,688.11	UMRInsCheckIssue	4,688.11
				010	C 017534					
01/29/2021			Insurance check issued	010	C 017535	5203.63001.000.0000	Treasurer Kosciusko County UMR	17.17	InsCheckIssued	17.17
				010	C 017535					
01/11/2021			UMR Flex Check Issued	010	C 300810	5203.63000.000.0000	Treasurer Kosciusko County UMR	52.67	UMRChkIssued	52.67
				010	C 300810					
01/11/2021			UMR Flex Check Issued	010	C 300811	5203.63000.000.0000	Treasurer Kosciusko County UMR	606.00	UMRChkIssued	606.00
				010	C 300811					
01/13/2021			Insurance Check Issued	010	C 300812	5203.63000.000.0000	Treasurer Kosciusko County UMR	40.00	InsCheckIssued	40.00
				010	C 300812					
01/20/2021			UMR Flex Check Issued	010	C 300813	5203.63000.000.0000	Treasurer Kosciusko County UMR	87.09	UMRFlexCheckIssu	87.09
				010	C 300813					
01/29/2021			Flex check issued	010	C 300814	5203.63000.000.0000	Treasurer Kosciusko County UMR	154.35	FlexCheckIssued	154.35
				010	C 300814					
01/11/2021			UMR EFT	010	E	5203.63000.000.0000	Treasurer Kosciusko County UMR	409.13	UMR EFT	
01/27/2021			UMR Flex Eft 098449	010	E	5203.63000.000.0000	Treasurer Kosciusko County UMR	35.00	UMRFlexEFT	
01/05/2021			Flex EFT 1087702	010	E	5203.63000.000.0000	Treasurer Kosciusko County UMR	14.13	UMRFlexEft	
01/21/2021			UMR Flex Eft's 095177-095179	010	E	5203.63000.000.0000	Treasurer Kosciusko County UMR	479.51	UMRFlexEft's	
01/13/2021			UMR Flex Eft's 1091747 & 1091748	010	E	5203.63000.000.0000	Treasurer Kosciusko County UMR	140.00	UMRFlexEft's	
01/19/2021			UMR EFT Issued 093168	010	E	5203.63000.000.0000	Treasurer Kosciusko County UMR	434.12	UMR EFT 093168	

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		Mode	Invoice			Account Code					
01/26/2021			UMR EFT 096864	010	E	5203.63000.000.0000		Treasurer Kosciusko County UMR	39.50	UMR EFT 096864	
01/15/2021			UMR EFT ISSUED	010	E	5203.63000.000.0000		Treasurer Kosciusko County UMR	263.40	UMR EFT ISSUED	
01/25/2021			UMR EFT 096295	010	E	5203.63000.000.0000		Treasurer Kosciusko County UMR	120.00	UMR Eft Issued	
01/22/2021			UMR Flex Eft 095810	010	E	5203.63000.000.0000		Treasurer Kosciusko County UMR	600.00	UMRFlexEft issue	
01/27/2021			UMR Ins Eft's 605490-605497	010	E	5203.63001.000.0000		Treasurer Kosciusko County UMR	416.97	UMRInsEFTs	
01/27/2021			UMR Ins Eft's 543177-543211	010	E	5203.63001.000.0000		Treasurer Kosciusko County UMR	55,189.05	UMRInsEFTs	
01/21/2021			UMR Ins Eft's 203574-203583	010	E	5203.63001.000.0000		Treasurer Kosciusko County UMR	840.64	UMRInsEFT's	
01/21/2021			UMR Ins Eft's 142665-142697	010	E	5203.63001.000.0000		Treasurer Kosciusko County UMR	15,294.33	UMRInsEFT's	
01/13/2021			UMR Ins Eft's 712771-712796	010	E	5203.63001.000.0000		Treasurer Kosciusko County UMR	32,922.27	UMR Ins EFT's	
01/13/2021			UMR Ins Eft's 769170 & 769171	010	E	5203.63001.000.0000		Treasurer Kosciusko County UMR	407.79	UMR Ins EFT's	
01/06/2021			UMR Insurance EFTs 292197-292231	010	E	5203.63001.000.0000		Treasurer Kosciusko County UMR	69,473.57	Ins Eft's Issued	
01/06/2021			UMR Insurance EFTs 492393-492399	010	E	5203.63001.000.0000		Treasurer Kosciusko County UMR	3,740.48	Ins Eft's Issued	
				010	E						180,819.89
								Location: 0000	266,768.65		
								Fund: 5203	266,768.65		
01/05/2021			DDClr-D Comp	003	C 806299	5250.62299.000.0000		Lake City Bank	107.00	DDClr-D Comp	
				003	C 806299						107.00
01/19/2021			DDClr-D Comp	003	C 806304	5250.62299.000.0000		Lake City Bank	107.00	DDClr-D Comp	
				003	C 806304						107.00
								Location: 0000	214.00		
								Fund: 5250	214.00		
01/08/2021			UMRClaimsDeposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	409.13	UMRClaimsDeposit	
01/15/2021			UMRClaimsDeposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	434.12	UMRClaimsDeposit	
01/26/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	35.00	UMRClaimsDeposit	
01/25/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	39.50	UMRClaimsDeposit	
01/22/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	120.00	UMRClaimsDeposit	
01/29/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	154.35	UMRClaimsDeposit	
01/13/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	180.00	UMRClaimsDeposit	
01/14/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	263.40	UMRClaimsDeposit	
01/20/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	566.60	UMRClaimsDeposit	
01/21/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	600.00	UMRClaimsDeposit	
01/11/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	658.67	UMRClaimsDeposit	
01/04/2021			UMR Flex Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	14.13	UMRClaimsDeposit	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
						Account Code					
				003	E						3,474.90
								Location: 0000	3,474.90		
								Fund: 5252	3,474.90		
01/05/2021			DDClr-Fit	003	C 806297	5353.62299.000.0000		Lake City Bank	51,627.03	DDClr-Fit	
				003	C 806297						51,627.03
01/19/2021			DDClr-Fit	003	C 806302	5353.62299.000.0000		Lake City Bank	49,108.91	DDClr-Fit	
				003	C 806302						49,108.91
								Location: 0000	100,735.94		
								Fund: 5353	100,735.94		
01/19/2021			DDClr-Co Opt	003	C 806306	5356.62299.000.0000		Lake City Bank	6,112.25	DDClr-Co Opt	
01/19/2021			DDClr-Co Opt	003	C 806306	5356.62299.000.0000		Lake City Bank	6,153.65	DDClr-Co Opt	
				003	C 806306						12,265.90
								Location: 0000	12,265.90		
								Fund: 5356	12,265.90		
01/05/2021			DDClr-PerfReg	003	C 806296	5357.62299.000.0000		Lake City Bank	11,505.22	DDClr-PerfReg	
01/05/2021			DDClr-PerfHigh	003	C 806296	5357.62299.000.0000		Lake City Bank	2,088.76	DDClr-PerfHigh	
01/05/2021			DDClr-PerfHWVol	003	C 806296	5357.62299.000.0000		Lake City Bank	574.01	DDClr-PerfHWVol	
01/05/2021			DDClr-PerfRegVol	003	C 806296	5357.62299.000.0000		Lake City Bank	1,827.27	DDClr-PerfRegVol	
				003	C 806296						15,995.26
01/19/2021			DDClr-PerfReg	003	C 806301	5357.62299.000.0000		Lake City Bank	11,338.72	DDClr-PerfReg	
01/19/2021			DDClr-PerfHigh	003	C 806301	5357.62299.000.0000		Lake City Bank	2,305.22	DDClr-PerfHigh	
01/19/2021			DDClr-PerfHWVol	003	C 806301	5357.62299.000.0000		Lake City Bank	613.01	DDClr-PerfHWVol	
01/19/2021			DDClr-PerfRegVol	003	C 806301	5357.62299.000.0000		Lake City Bank	1,689.16	DDClr-PerfRegVol	
				003	C 806301						15,946.11
								Location: 0000	31,941.37		
								Fund: 5357	31,941.37		
01/19/2021			DDClr-In Tax	003	C 806306	5361.62299.000.0000		Lake City Bank	17,877.51	DDClr-In Tax	
01/19/2021			DDClr-In Tax	003	C 806306	5361.62299.000.0000		Lake City Bank	18,057.30	DDClr-In Tax	
				003	C 806306						35,934.81
								Location: 0000	35,934.81		

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County Of Kosciusko

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
					Account Code					
								Fund: 5361	35,934.81	
01/05/2021		DDClr-Garnish	003	C 806300	5364.62299.000.0000		Lake City Bank	1.50	DDClr-Garnish	
01/05/2021		DDClr-Garnish	003	C 806300	5364.62299.000.0000		Lake City Bank	74.00	DDClr-Garnish	
01/05/2021		DDClr-Garnish	003	C 806300	5364.62299.000.0000		Lake City Bank	86.52	DDClr-Garnish	
01/05/2021		DDClr-Garnish	003	C 806300	5364.62299.000.0000		Lake City Bank	148.41	DDClr-Garnish	
01/05/2021		DDClr-Garnish	003	C 806300	5364.62299.000.0000		Lake City Bank	150.00	DDClr-Garnish	
01/05/2021		DDClr-Garnish	003	C 806300	5364.62299.000.0000		Lake City Bank	210.00	DDClr-Garnish	
01/05/2021		DDClr-Garnish	003	C 806300	5364.62299.000.0000		Lake City Bank	220.00	DDClr-Garnish	
01/05/2021		DDClr-Garnish	003	C 806300	5364.62299.000.0000		Lake City Bank	584.00	DDClr-Garnish	
										1,474.43
01/19/2021		DDClr-Garnish	003	C 806305	5364.62299.000.0000		Lake City Bank	1.50	DDClr-Garnish	
01/19/2021		DDClr-Garnish	003	C 806305	5364.62299.000.0000		Lake City Bank	74.00	DDClr-Garnish	
01/19/2021		DDClr-Garnish	003	C 806305	5364.62299.000.0000		Lake City Bank	86.52	DDClr-Garnish	
01/19/2021		DDClr-Garnish	003	C 806305	5364.62299.000.0000		Lake City Bank	148.41	DDClr-Garnish	
01/19/2021		DDClr-Garnish	003	C 806305	5364.62299.000.0000		Lake City Bank	150.00	DDClr-Garnish	
01/19/2021		DDClr-Garnish	003	C 806305	5364.62299.000.0000		Lake City Bank	210.00	DDClr-Garnish	
01/19/2021		DDClr-Garnish	003	C 806305	5364.62299.000.0000		Lake City Bank	220.00	DDClr-Garnish	
01/19/2021		DDClr-Garnish	003	C 806305	5364.62299.000.0000		Lake City Bank	584.00	DDClr-Garnish	
										1,474.43
								Location: 0000	2,948.86	
								Fund: 5364	2,948.86	
01/05/2021		DDClr-Fica	003	C 806297	5901.62299.000.0000		Lake City Bank	7,993.63	DDClr-Fica	
										7,993.63
01/19/2021		DDClr-Fica	003	C 806302	5901.62299.000.0000		Lake City Bank	7,893.63	DDClr-Fica	
										7,893.63
								Location: 0000	15,887.26	
								Fund: 5901	15,887.26	
01/05/2021		DDClr-Fica	003	C 806297	5902.62299.000.0000		Lake City Bank	34,179.46	DDClr-Fica	
										34,179.46
01/19/2021		DDClr-Fica	003	C 806302	5902.62299.000.0000		Lake City Bank	33,752.14	DDClr-Fica	
										33,752.14

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	67,931.60	
								Fund: 5902	67,931.60	
01/05/2021			DDClr-PerfReg	003	C 806296	8139.11602.000.0000	Lake City Bank	171.61	DDClr-PerfReg	
				003	C 806296					171.61
01/05/2021			DDClr-Fica	003	C 806297	8139.11601.000.0000	Lake City Bank	20.83	DDClr-Fica	
01/05/2021			DDClr-Fica	003	C 806297	8139.11601.000.0000	Lake City Bank	89.05	DDClr-Fica	
				003	C 806297					109.88
01/19/2021			DDClr-PerfReg	003	C 806301	8139.11602.000.0000	Lake City Bank	171.86	DDClr-PerfReg	
				003	C 806301					171.86
01/19/2021			DDClr-Fica	003	C 806302	8139.11601.000.0000	Lake City Bank	20.86	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	8139.11601.000.0000	Lake City Bank	89.19	DDClr-Fica	
				003	C 806302					110.05
								Location: 0000	563.40	
								Fund: 8139	563.40	
01/05/2021			DDClr-Fica	003	C 806297	8897.11601.000.0000	Lake City Bank	7.87	DDClr-Fica	
01/05/2021			DDClr-Fica	003	C 806297	8897.11601.000.0000	Lake City Bank	33.64	DDClr-Fica	
				003	C 806297					41.51
01/19/2021			DDClr-Fica	003	C 806302	8897.11601.000.0000	Lake City Bank	5.94	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	8897.11601.000.0000	Lake City Bank	25.39	DDClr-Fica	
				003	C 806302					31.33
								Location: 0000	72.84	
								Fund: 8897	72.84	
01/05/2021			DDClr-PerfReg	003	C 806296	8899.11602.000.0000	Lake City Bank	45.41	DDClr-PerfReg	
				003	C 806296					45.41
01/05/2021			DDClr-Fica	003	C 806297	8899.11601.000.0000	Lake City Bank	5.11	DDClr-Fica	
01/05/2021			DDClr-Fica	003	C 806297	8899.11601.000.0000	Lake City Bank	21.85	DDClr-Fica	
				003	C 806297					26.96
01/19/2021			DDClr-PerfReg	003	C 806301	8899.11602.000.0000	Lake City Bank	45.48	DDClr-PerfReg	
				003	C 806301					45.48

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
01/19/2021			DDClr-Fica	003	C 806302	8899.11601.000.0000	5.12	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	8899.11601.000.0000	21.89	DDClr-Fica	
				003	C 806302				27.01
							144.86	Location: 0000	
							144.86	Fund: 8899	
01/19/2021			DDClr-PerfReg	003	C 806301	9175.11602.000.0000	13.60	DDClr-PerfReg	
				003	C 806301				13.60
01/19/2021			DDClr-Fica	003	C 806302	9175.11601.000.0000	1.76	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	9175.11601.000.0000	7.53	DDClr-Fica	
				003	C 806302				9.29
							22.89	Location: 0000	
							22.89	Fund: 9175	
01/05/2021			DDClr-PerfReg	003	C 806296	9184.11602.000.0000	102.92	DDClr-PerfReg	
				003	C 806296				102.92
01/05/2021			DDClr-Fica	003	C 806297	9184.11601.000.0000	13.32	DDClr-Fica	
01/05/2021			DDClr-Fica	003	C 806297	9184.11601.000.0000	56.97	DDClr-Fica	
				003	C 806297				70.29
01/19/2021			DDClr-PerfReg	003	C 806301	9184.11602.000.0000	80.13	DDClr-PerfReg	
				003	C 806301				80.13
01/19/2021			DDClr-Fica	003	C 806302	9184.11601.000.0000	10.37	DDClr-Fica	
01/19/2021			DDClr-Fica	003	C 806302	9184.11601.000.0000	44.36	DDClr-Fica	
				003	C 806302				54.73
							308.07	Location: 0000	
							308.07	Fund: 9184	
			Airworx Construction 28-219012-13 P20	003	C 222287	1000.60117.000.0009	6,734.38	Airworx Construction Equip &	
			Airworx Construction 28-219012-13 P20	003	C 222287	1000.60117.000.0009	105.32	Airworx Construction Equip &	
				003	C 222287				6,839.70
			1-345487	003	C 221851	1000.35001.000.0009	10.00	All Service Glass	
				003	C 221851				10.00

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			IN044911099	003	C 221852	1000.22036.000.0056	American Wire Rope Sling	193.86	Log Chains	
				003	C 221852					193.86
			DEC2020	003	E 514962	1000.32003.000.0006	Ammons * Amanda	9.36	Travel	
				003	E 514962					9.36
			NOV2020	003	C 221853	1000.31000.000.0009	Animal Welfare League	5,100.00	Monthly fee	
				003	C 221853					5,100.00
			2021 Membership Dues	003	C 221854	1000.36015.000.0009	Association of Indiana	5,086.62	Annual dues	
				003	C 221854					5,086.62
			72524	003	E 514963	1000.31013.000.0010	Axis Forensic Toxicology Inc	914.00	Drug Panels	
			72827	003	E 514963	1000.31013.000.0010	Axis Forensic Toxicology Inc	680.00	Blood Panels	
				003	E 514963					1,594.00
			73017, 73120	003	E 515086	1000.31013.000.0010	Axis Forensic Toxicology Inc	735.00	Blood Panels	
				003	E 515086					735.00
			S1587125.001	003	C 221855	1000.22006.000.0006	BABSCO Supply Inc	235.46	Bulbs	
			S1587125.002	003	C 221855	1000.22006.000.0006	BABSCO Supply Inc	117.73	Bulbs	
			S1586626.001	003	C 221855	1000.22006.000.0006	BABSCO Supply Inc	406.62	Bulbs	
			S1584454.002	003	C 221855	1000.22006.000.0006	BABSCO Supply Inc	565.68	Ballasts	
			S1586327.001	003	C 221855	1000.22006.000.0006	BABSCO Supply Inc	1,062.50	Ballasts	
			S1587008.001	003	C 221855	1000.22006.000.0006	BABSCO Supply Inc	(565.68)	Ballasts	
				003	C 221855					1,822.31
			January 2021 PD Contract/CR 26 Hrgs	003	C 221857	1000.31088.000.0043	Barrett John D	4,450.00	PD Contract	
			DUSTIN ASHBY	003	C 221857	1000.31089.000.0044	Barrett John D	413.91	D21703CM228	
				003	C 221857					4,863.91
			February 2021 PD Contract / CR 26 PD Contract	003	C 221989	1000.31088.000.0043	Barrett John D	4,450.00	Feb 21 PD Contra	
			BARRETT/CAMERON HARSHAW	003	C 221989	1000.31089.000.0044	Barrett John D	198.49	D22003CM327	
			BARRETT/CAMERON HARSHAW	003	C 221989	1000.31089.000.0044	Barrett John D	252.49	D22003CM359	
				003	C 221989					4,900.98
			2021 Monthly Distribution	003	C 221859	1000.36030.000.0009	Beaman Home	2,600.25	2021 Monthly	

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			003	C 221859					2,600.25
		Jack Birch for Cameron Coplin	003	E 514964	1000.31089.000.0044	Birch Kaufman LLC	747.00	D03-2001-F6-62	
			003	E 514964					747.00
		BIRCH/JACLYNE WAIKEL	003	E 515087	1000.31089.000.0044	Birch Kaufman LLC	504.00	D22001F6-6	
		BIRCH/JENNIFER TAYLOR	003	E 515087	1000.31089.000.0044	Birch Kaufman LLC	810.00	D22001CM83	
		BIRCH/LOWELL COLLINS	003	E 515087	1000.31089.000.0044	Birch Kaufman LLC	558.00	D22007CM788	
		BIRCH/JENNIFER TAYLOR	003	E 515087	1000.31089.000.0044	Birch Kaufman LLC	207.00	D22008CM926	
		BIRCH/GARY JONES	003	E 515087	1000.31089.000.0044	Birch Kaufman LLC	198.00	D22009CM1084	
		BIRCH/JENNIFER TAYLOR	003	E 515087	1000.31089.000.0044	Birch Kaufman LLC	733.00	D21911CM1495	
		BIRCH/JACLYNE WAIKEL	003	E 515087	1000.31089.000.0044	Birch Kaufman LLC	342.00	D21912CM1574	
			003	E 515087					3,352.00
		11678,11757,11771,11835,11960,12012	003	E 514966	1000.35001.000.0019	Boggs Pit Stop	315.40	.	
			003	E 514966					315.40
		019637	003	C 221990	1000.60000.000.0000	Borkholder Excavating	150.00	filingfeerefund	
			003	C 221990					150.00
		St. v. Austin Collins - competency eval & psych ev	003	C 221991	1000.31017.000.0043	Bowen Center	1,400.00	D1-2001-F1-56	
			003	C 221991					1,400.00
		SUSANNAH BUENO	003	C 221861	1000.31017.000.0044	Bueno Susannah	263.80	INTERPRETER	
			003	C 221861					263.80
		10125/FRANCIS MARINO, III	003	E 515089	1000.31089.000.0044	Bules June	117.00	D22005CM580	
		10135/REBECCA CRABTREE	003	E 515089	1000.31089.000.0044	Bules June	162.00	D22005CM583	
		10136/DALLAS HONEYCUTT	003	E 515089	1000.31089.000.0044	Bules June	94.50	D22008CM855	
		10134/JOLENE WEST	003	E 515089	1000.31089.000.0044	Bules June	94.50	D21906CM800	
		10137/ADAM LINDLEY	003	E 515089	1000.31089.000.0044	Bules June	76.50	D22010CM1275	
			003	E 515089					544.50
		2021 Quarterly Distribution	003	C 221863	1000.36016.000.0009	Cardinal Center Inc	25,480.50	2021 Quarterly	
			003	C 221863					25,480.50
		314206600	003	C 221966	1000.32000.000.0009	CenturyLink	30.32	Internet K21	

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			003	C 221966					30.32
		1000-1410 / Wesley Morris	003	C 221867	1000.31089.000.0044	Clifton John	306.00	D03-1712-F6-1057	
			003	C 221867					306.00
		1000-1400/SARAH BOLIN	003	C 221994	1000.31089.000.0044	Clifton John	292.50	D22005CM501	
		1000-1527/EDWARD SMITH	003	C 221994	1000.31089.000.0044	Clifton John	576.00	D22006CM601	
		1000-1526 / Edward Smith	003	C 221994	1000.31089.000.0044	Clifton John	432.00	D03-2003-F6-276	
		1000-1675 / Kendall Kerlin	003	C 221994	1000.31089.000.0044	Clifton John	1,539.00	D03-1806-F5-601	
		1000-1525 / Edward Smith	003	C 221994	1000.31089.000.0044	Clifton John	1,534.50	D03-1907-F6-655	
			003	C 221994					4,374.00
		N668269	003	C 221869	1000.23011.000.0055	Cooks Correctional	128.07	Can Opener	
			003	C 221869					128.07
		1983	003	C 221871	1000.31028.000.0009	Core Mechanical Services Inc	14,239.50	Contract labor	
		2034	003	C 221871	1000.41001.000.0009	Core Mechanical Services Inc	1,442.00	Brackets	
			003	C 221871					15,681.50
		20-72	003	E 514969	1000.35001.000.0009	Cornerstone Custom Painting	2,740.00	JB restrooms	
			003	E 514969					2,740.00
		20-124	003	E 515090	1000.35001.000.0009	Cornerstone Custom Painting	1,546.37	Old Courthouse	
			003	E 515090					1,546.37
		4715-1103-0189-7083	003	E 515122	1000.21001.000.0019	Corporate Payment Systems	167.15	.	
		4715-1103-0189-7083	003	E 515122	1000.21001.000.0055	Corporate Payment Systems	407.60	.	
		4715-1103-0189-7083	003	E 515122	1000.22006.000.0006	Corporate Payment Systems	25.92	Lights	
		4715-1103-0189-7083	003	E 515122	1000.22006.000.0006	Corporate Payment Systems	42.69	Lights	
		4715-1103-0189-7083	003	E 515122	1000.22006.000.0006	Corporate Payment Systems	(25.92)	Lights	
		4715-1103-0189-7083	003	E 515122	1000.22009.000.0006	Corporate Payment Systems	58.00	Plants	
		4715-1103-0189-7083	003	E 515122	1000.22020.000.0055	Corporate Payment Systems	29.99	.	
		4715-1103-0189-7083	003	E 515122	1000.22036.000.0056	Corporate Payment Systems	936.95	Dec. Statement	
		4715-1103-0189-7083	003	E 515122	1000.23010.000.0013	Corporate Payment Systems	18.78	.	
		4715-1103-0189-7083	003	E 515122	1000.23010.000.0013	Corporate Payment Systems	(18.78)	.	
		4715-1103-0189-7083	003	E 515122	1000.23011.000.0055	Corporate Payment Systems	286.12	.	
		4715-1103-0189-7083	003	E 515122	1000.31082.000.0011	Corporate Payment Systems	2,595.95	Dr Bd Equipment	

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			4715-1103-0189-7083	003	E 515122	1000.31097.000.0013	Corporate Payment Systems	112.27	.	
			4715-1103-0189-7083	003	E 515122	1000.32003.000.0010	Corporate Payment Systems	27.57	.	
			4715-1103-0189-7083	003	E 515122	1000.32003.000.0019	Corporate Payment Systems	17.54	.	
			4715-1103-0189-7083	003	E 515122	1000.32004.000.0045	Corporate Payment Systems	100.00	.	
			4715-1103-0189-7083	003	E 515122	1000.35001.000.0009	Corporate Payment Systems	58.50	Repair	
			4715-1103-0189-7083	003	E 515122	1000.35001.000.0013	Corporate Payment Systems	14.99	.	
			4715-1103-0189-7083	003	E 515122	1000.35004.000.0006	Corporate Payment Systems	(29.99)	WR - return	
			4715-1103-0189-7083	003	E 515122	1000.35004.000.0010	Corporate Payment Systems	59.48	.	
			4715-1103-0189-7083	003	E 515122	1000.35070.000.0019	Corporate Payment Systems	16.98	.	
			4715-1103-0189-7083	003	E 515122	1000.36001.000.0015	Corporate Payment Systems	29.98	ADOBE	
			4715-1103-0189-7083	003	E 515122	1000.36002.000.0006	Corporate Payment Systems	299.92	Uniforms	
			4715-1103-0189-7083	003	E 515122	1000.36004.000.0006	Corporate Payment Systems	63.28	Cyl. rental	
			4715-1103-0189-7083	003	E 515122	1000.36037.000.0013	Corporate Payment Systems	65.85	.	
			4715-1103-0189-7083	003	E 515122	1000.36049.000.0019	Corporate Payment Systems	224.48	.	
			4715-1103-0189-7083	003	E 515122	1000.44017.000.0019	Corporate Payment Systems	198.34	.	
			4715-1103-0189-7083	003	E 515122	1000.46001.000.0019	Corporate Payment Systems	60.00	.	
				003	E 515122					5,843.64
			42-02701-80	003	C 222124	1000.34004.000.0006	COW Wastewater	38.29	Shop	
			42-05350-10	003	C 222124	1000.34004.000.0006	COW Wastewater	36.08	Annex	
			42-00300-01	003	C 222124	1000.34004.000.0006	COW Wastewater	21.81	211 House	
			75-00287-00	003	C 222124	1000.34004.000.0006	COW Wastewater	9.20	Douglas Rd	
			42-00650-90	003	C 222124	1000.34004.000.0006	COW Wastewater	238.50	Courthouse	
			75-00258-00	003	C 222124	1000.34004.000.0006	COW Wastewater	15.20	200 N. land	
			27-00220-00	003	C 222124	1000.34004.000.0006	COW Wastewater	2,271.70	Work Release	
			42-02522-00	003	C 222124	1000.34004.000.0006	COW Wastewater	3,547.97	Justice Bldg.	
			42-05250-31	003	C 222124	1000.34004.000.0006	COW Wastewater	30.28	Creative Benefit	
				003	C 222124					6,209.03
			Burial & Marker for Vet Ronald Metzger	003	C 221996	1000.36021.000.0009	Cremation Services of Kos Co	200.00	.	
				003	C 221996					200.00
			12520	003	E 515091	1000.35001.000.0019	Crouse Body Shop Inc	685.63	.	
				003	E 515091					685.63
			6131163	003	C 221872	1000.21001.000.0009	Cummins-Allison Corp	48.24	Treasurer	

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			003	C 221872					48.24
			003	C 221873	1000.32010.000.0011	Darr Dennis R	128.04	Mileage Dr Bd	
			003	C 221873					128.04
		248234	003	C 221998	1000.21001.000.0009	Dayton Stencil Works Company	41.70	Weights-Measures	
			003	C 221998					41.70
		Proceeds for sale of evidence in theft case	003	C 221976	1000.60000.000.0000	Deatsman Max	736.25	StVsReynolds	
			003	C 221976					736.25
		Depuy Synthes 28-219042-11 P20	003	C 222288	1000.60117.000.0009	Depuy Synthes Products Inc	107.71	Refund	
		Depuy Synthes 28-219042-11 P20	003	C 222288	1000.60117.000.0009	Depuy Synthes Products Inc	1.38	Interest	
			003	C 222288					109.09
		2281-225,-271,-461,-663;2282-119,-599,-957	003	C 221999	1000.36037.000.0013	Dilgard Frozen Foods Inc	4,696.27	Cust #5080-9	
		2281903,2281907	003	C 221999	1000.36037.000.0013	Dilgard Frozen Foods Inc	776.83	Cust #5240-9	
			003	C 221999					5,473.10
		23621110	003	C 221875	1000.22036.000.0056	Dyna Systems	323.52	Shop Inventory	
			003	C 221875					323.52
		23624668	003	C 222000	1000.22036.000.0056	Dyna Systems	282.15	Shop Inventory	
			003	C 222000					282.15
		200516-155	003	E 514973	1000.31001.000.0009	EMANS Engineering	500.00	wihebrinkdrainag	
			003	E 514973					500.00
		Enpak LLC 28-219051-53 P20	003	C 222289	1000.60117.000.0009	Enpak LLC	99.53	Refund	
		Enpak LLC 28-219051-53 P20	003	C 222289	1000.60117.000.0009	Enpak LLC	1.31	Interest	
			003	C 222289					100.84
		417864	003	C 221878	1000.35009.000.0019	ERS-OCI Wireless Communication	9,846.00	Cust #1367	
			003	C 221878					9,846.00
		E129110-01	003	E 514974	1000.22001.000.0006	Flex-Pac	854.28	Softener salt	
		E130270	003	E 514974	1000.22007.000.0006	Flex-Pac	332.31	Hskpg. supplies	
		E129946	003	E 514974	1000.22007.000.0006	Flex-Pac	669.24	Hskpg. supplies	
		E129422-01	003	E 514974	1000.22007.000.0006	Flex-Pac	40.36	Hskpg. supplies	

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				003	E 514974					1,896.19
			Medical for inmates VDordan, WMcNees	003	C 221880	1000.36038.000.0013	Fort Wayne Orthopedics LLC	1,540.43	.	
				003	C 221880					1,540.43
			FWO00325130601	003	C 222002	1000.36038.000.0013	Fort Wayne Orthopedics LLC	7.16	DORDAN,VIRGIL	
				003	C 222002					7.16
			R579567	003	C 221881	1000.36037.000.0013	Fry Tech	120.18	.	
				003	C 221881					120.18
			R580927	003	C 222004	1000.36037.000.0013	Fry Tech	159.62	.	
				003	C 222004					159.62
			Election Poll Clerk Meal Allowance	003	C 222097	1000.23001.000.0012	Garcia Mariana	20.00	Fall Election	
			Election Poll Clerk	003	C 222097	1000.31093.000.0012	Garcia Mariana	95.00	Fall Election	
				003	C 222097					115.00
			Pro Tem - Sup 1 on 12/17/20 and 12/18/20	003	C 221882	1000.31039.000.0043	Garza Antony	50.00	Pro Tem	
				003	C 221882					50.00
			SI0512342	003	C 222005	1000.36037.000.0013	GoodSource Solutions	1,500.00	Drink Mix	
				003	C 222005					1,500.00
			206-590709,735977,875529,905765,961984,961976	003	C 222006	1000.36037.000.0013	Gordon Food Service, Inc	4,666.12	207059386	
			207079613	003	C 222006	1000.36037.000.0013	Gordon Food Service, Inc	3,905.73	Cust #982970001	
			14-754477,789136,818835;206-563069,598345,706957,	003	C 222006	1000.36037.000.0013	Gordon Food Service, Inc	16,746.69	Cust #982970001	
				003	C 222006					25,318.54
			70765330	003	E 514976	1000.21013.000.0009	GovConnection, Inc	338.35	Toners	
			70790930	003	E 514976	1000.21013.000.0009	GovConnection, Inc	3,194.73	Toners	
				003	E 514976					3,533.08
			70805653	003	E 515096	1000.21013.000.0009	GovConnection, Inc	109.68	Toners	
				003	E 515096					109.68
			Refund of Auditor Fees Charged	003	C 222010	1000.60000.000.0000	Haffner Debra	15.00	REFUND	
				003	C 222010					15.00

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			79199	003	E 515099	1000.21001.000.0009	Hardesty Printing Co Inc	116.00	Area Plan	
				003	E 515099					116.00
			Burial of Veteran John S. Harman	003	C 222011	1000.36021.000.0009	Harman Ann M	100.00		
				003	C 222011					100.00
			12282020	003	C 222013	1000.22036.000.0056	Hawk Ron	1,210.00	Engine Work #89	
				003	C 222013					1,210.00
			1/2 of 17t Refund Tax pay 20	003	C 222014	1000.60001.000.0009	Heritage Financial Group Inc	97.03	17T 1/2 Refund20	
			1/2 of 17t Refund Tax pay 20	003	C 222014	1000.60006.000.0009	Heritage Financial Group Inc	1.27	17T 1/2 Refund20	
				003	C 222014					98.30
			1/2 of 17t Refund Tax pay 20	003	C 222015	1000.60001.000.0009	Herr Jenell & Richard	97.03	17T 1/2 Refund20	
			1/2 of 17t Refund Tax pay 20	003	C 222015	1000.60006.000.0009	Herr Jenell & Richard	1.27	17T 1/2 Refund20	
				003	C 222015					98.30
			113-3448379-1501838	003	C 221885	1000.22022.000.0054	Hyden * Michelle Marie	59.79	Hyden Uniform	
				003	C 221885					59.79
			4440	003	C 222016	1000.36015.000.0009	IACC Controller	1,100.00	Dues	
				003	C 222016					1,100.00
			1010-210005534824	003	C 222125	1000.34004.000.0006	Indiana American Water	19.89	Shop	
			1010-210007652605	003	C 222125	1000.34004.000.0006	Indiana American Water	30.06	Annex DOM	
			1010-210006833111	003	C 222125	1000.34004.000.0006	Indiana American Water	57.64	Annex 6"FS	
			1010-210005534176	003	C 222125	1000.34004.000.0006	Indiana American Water	185.07	Courthouse	
			1010-210007145312	003	C 222125	1000.34004.000.0006	Indiana American Water	1,338.14	Work Release	
			1010-210005534725	003	C 222125	1000.34004.000.0006	Indiana American Water	57.64	Sheriff 6"FS	
			1010-220029753932	003	C 222125	1000.34004.000.0006	Indiana American Water	47.32	CH Irrigation	
			1010-210006521821	003	C 222125	1000.34004.000.0006	Indiana American Water	1,503.70	Justice Bldg.	
			1010-210006521821	003	C 222125	1000.34004.000.0006	Indiana American Water	2,029.09	Justice Bldg.	
			1010-210003627348	003	C 222125	1000.34004.000.0006	Indiana American Water	35.15	Creative Benefit	
				003	C 222125					5,303.70
			4587	003	C 222017	1000.35001.000.0009	Indiana Fire Sprinkler &	1,031.00	Jail alarm rep.	
				003	C 222017					1,031.00

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			100-100-0726	003	C 221967	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,075.00	Internet	
				003	C 221967					1,075.00
				003	C 221887	1000.32010.000.0011	Irwin* Joe	56.00	Mileage Dr Bd	
				003	C 221887					56.00
			13	003	C 222018	1000.32021.000.0001	JCEP	150.00	ELC Registration	
				003	C 222018					150.00
			1-100359535376	003	C 222019	1000.35001.000.0009	Johnson Controls	821.50	Parts	
				003	C 222019					821.50
			22953	003	E 514984	1000.35001.000.0009	Kester's Electric Motor Svc	219.98	Atty. Lounge	
				003	E 514984					219.98
			22944	003	E 515101	1000.35001.000.0009	Kester's Electric Motor Svc	265.70	Repairs	
			22977	003	E 515101	1000.35001.000.0009	Kester's Electric Motor Svc	578.58	Jail dryer motor	
				003	E 515101					844.28
			2021 Monthly Distribution	003	E 514987	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,600.25	2021 Monthly	
				003	E 514987					2,600.25
			County Share Insurance	003	C 221845	1000.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			County Share Insurance	003	C 221845	1000.11605.000.0009	Kos Co Treas Insurance	40,546.52	DDClr-Em/C125	
			County Share Insurance	003	C 221845	1000.11605.000.0009	Kos Co Treas Insurance	50,049.32	DDClr-FamIns125	
			County Share Insurance	003	C 221845	1000.11605.000.0009	Kos Co Treas Insurance	42,208.16	DDClr-SingIns125	
				003	C 221845					133,451.21
			DDClr-Em/C125	003	C 222088	1000.11605.000.0009	Kos Co Treas Insurance	647.20	DDClr-Em/C125	
			DDClr-Em/C125	003	C 222088	1000.11605.000.0009	Kos Co Treas Insurance	40,546.53	DDClr-Em/C125	
			DDClr-FamIns125	003	C 222088	1000.11605.000.0009	Kos Co Treas Insurance	50,991.76	DDClr-FamIns125	
			DDClr-SingIns125	003	C 222088	1000.11605.000.0009	Kos Co Treas Insurance	39,819.06	DDClr-SingIns125	
				003	C 222088					132,004.55
			2021 Monthly Distribution	003	E 514988	1000.36029.000.0009	Kosciusko Co Historical	1,807.13	2021 Monthly	
				003	E 514988					1,807.13
			2021 Monthly Distribution	003	C 221889	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.62	2021 Monthly	

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			003	C 221889					3,695.62
		Auction Proceeds for Pontiac Grand Prix	003	C 221979	1000.60000.000.0000	Kosciusko County Sheriff	1,378.00	GrandPrix	
		Auction fees for county sale	003	C 221979	1000.60000.000.0000	Kosciusko County Sheriff	(684.51)	AuctionFees	
			003	C 221979					693.49
		2021 Monthly Distribution	003	E 514989	1000.36028.000.0009	Kosciusko Home Care &	3,890.50	2021 Monthly	
			003	E 514989					3,890.50
		Treatment for inmate DHolbrook	003	C 221890	1000.36038.000.0013	Kosciusko Medical Group, LLC	171.83	.	
			003	C 221890					171.83
		1020675865, 1120677504	003	C 221891	1000.36037.000.0013	Kroger	70.08	Cust #A32211	
			003	C 221891					70.08
		270897	003	C 221892	1000.21001.000.0009	Lake City Wholesale Co	280.00	Joint Courts	
			003	C 221892					280.00
		4971	003	C 221893	1000.35001.000.0019	Lake Lube Inc	31.00	Oil Change	
			003	C 221893					31.00
		L. Jay Miller for Michael A. Priester	003	C 221894	1000.31089.000.0044	Leatherman & Miller	774.00	D03-2003-F6-247	
		L. Jay Miller for Kyle L. Backus	003	C 221894	1000.31089.000.0044	Leatherman & Miller	459.00	D03-1907-F5-594	
			003	C 221894					1,233.00
		Rovenstine / Jan 2021 PD Contract / CR26 Contract	003	C 222023	1000.31088.000.0043	Lemon Keirn & Rovenstine LLP	4,450.00	Jan 21 PD Contra	
			003	C 222023					4,450.00
		C. Austin Rovenstine/IMO/Theodore Irwin	003	C 221895	1000.31088.000.0043	Lemon W Douglas	90.00	D1-2010-JD-344	
		Sharon Jackson	003	C 221895	1000.31089.000.0044	Lemon W Douglas	603.00	D03-2001-F5-71	
		Christine L. Vorderer	003	C 221895	1000.31089.000.0044	Lemon W Douglas	432.00	D03-2006-F6-399	
			003	C 221895					1,125.00
		Lemon/IMO Alizae Vuittonet/Keith Vuittonet	003	C 222024	1000.31060.000.0043	Lemon W Douglas	346.50	D1-1903-JC-113	
		Lemon (IMO Samara Vuittonet/Keith Vuittonet	003	C 222024	1000.31060.000.0043	Lemon W Douglas	355.50	D1-1903-JC-113	
		Lemon / Kae-Jay Vuittonet/Keith Vuittonet	003	C 222024	1000.31060.000.0043	Lemon W Douglas	373.50	D1-1903-JC-114	
		Lemon / IMO Kasper Vuittonet/Keith Vuittonet	003	C 222024	1000.31060.000.0043	Lemon W Douglas	130.50	D1-1903-JC-115	
		Lemon / IMO Colton Davis / Alisa Davis	003	C 222024	1000.31060.000.0043	Lemon W Douglas	189.00	D1-2006-JC-177	

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			Ethan Jessie	003	C 222024	1000.31089.000.0044	Lemon W Douglas	378.00	D03-1907-F6-629	
			Ethan Jessie	003	C 222024	1000.31089.000.0044	Lemon W Douglas	225.00	D03-1908-F6-686	
			Jose Cuahuizo	003	C 222024	1000.31089.000.0044	Lemon W Douglas	126.00	D03-2009-F6-641	
				003	C 222024					2,124.00
			910603	003	C 221968	1000.22007.000.0006	Lowe's Companies, Inc.	51.71	Carpets - WR	
			923827	003	C 221968	1000.22007.000.0006	Lowe's Companies, Inc.	35.55	Carpets - WR	
			912257	003	C 221968	1000.35001.000.0009	Lowe's Companies, Inc.	43.66	Ext. cords	
			917833	003	C 221968	1000.35001.000.0009	Lowe's Companies, Inc.	86.34	Sink repair	
			923134	003	C 221968	1000.35001.000.0009	Lowe's Companies, Inc.	2.59	Repair supplies	
			923216	003	C 221968	1000.35001.000.0009	Lowe's Companies, Inc.	11.56	Repair supplies	
			912481	003	C 221968	1000.35001.000.0009	Lowe's Companies, Inc.	81.91	Repair supplies	
			912750	003	C 221968	1000.35001.000.0009	Lowe's Companies, Inc.	12.16	Repair supplies	
			923784	003	C 221968	1000.35001.000.0009	Lowe's Companies, Inc.	26.57	Repair supplies	
			910283	003	C 221968	1000.35001.000.0009	Lowe's Companies, Inc.	256.78	Plumb. supplies	
			923415	003	C 221968	1000.35001.000.0009	Lowe's Companies, Inc.	8.69	Plumb. supplies	
			917028	003	C 221968	1000.35001.000.0009	Lowe's Companies, Inc.	(21.83)	Return ext. cord	
			918907	003	C 221968	1000.35001.000.0009	Lowe's Companies, Inc.	(0.80)	Return rep. sup.	
			917832	003	C 221968	1000.35001.000.0009	Lowe's Companies, Inc.	(75.05)	Return-rep. sup.	
			918905	003	C 221968	1000.35001.000.0009	Lowe's Companies, Inc.	(11.75)	Return-rep. sup.	
				003	C 221968					508.09
			12022004	003	E 514991	1000.22036.000.0056	M & M Industrial Supply LLC	710.53	Shop Supplies	
				003	E 514991					710.53
			12182002	003	E 515103	1000.22036.000.0056	M & M Industrial Supply LLC	909.72	Shop Inventory	
				003	E 515103					909.72
			S3522177	003	C 222025	1000.35001.000.0009	MacAllister Machinery	2,401.00	Generator Maint.	
				003	C 222025					2,401.00
			2225305X Burns IN Court Rules	003	C 221896	1000.21010.000.0043	Matthew Bender & Co. Inc	1,481.07	21 Ed 3 Vols	
				003	C 221896					1,481.07
			22863486/IN Model Civil Jury Inst 2020 w/ZIP	003	C 222026	1000.21010.000.0043	Matthew Bender & Co. Inc	566.61	library	
				003	C 222026					566.61

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			69534	003	E 514992	1000.22022.000.0054	Maverick Promotions	307.50	Uniforms	
			69526	003	E 514992	1000.22022.000.0054	Maverick Promotions	110.00	Keim Uniform	
			69535	003	E 514992	1000.22022.000.0054	Maverick Promotions	271.50	Carpenter Unifor	
				003	E 514992					689.00
			16044 / Aaron A. Shepherd evaluation	003	E 514993	1000.31017.000.0044	McArthur Counseling Center	1,900.00	Sup III	
				003	E 514993					1,900.00
			JERALD WOMACK	003	E 514994	1000.31089.000.0044	McConnell Law Office	524.50	D22002CM157	
			JAMES CARPENTER	003	E 514994	1000.31089.000.0044	McConnell Law Office	272.00	D22006CM624	
			JAMES CARPENTER	003	E 514994	1000.31089.000.0044	McConnell Law Office	272.00	D22006CM606	
			AUSTIN MAYHEW	003	E 514994	1000.31089.000.0044	McConnell Law Office	479.00	D22007CM720	
			DAYTON HERNANDEZ	003	E 514994	1000.31089.000.0044	McConnell Law Office	253.50	D22007CM793	
			CAROLYN FLORES	003	E 514994	1000.31089.000.0044	McConnell Law Office	199.00	D22008CM861	
			CLAYTON PRZEWOZNIK	003	E 514994	1000.31089.000.0044	McConnell Law Office	281.00	D22008CM823	
			TY HADDAN	003	E 514994	1000.31089.000.0044	McConnell Law Office	190.00	D22009CM1057	
			JAMES CARPENTER	003	E 514994	1000.31089.000.0044	McConnell Law Office	1,260.00	D21908CM1153	
				003	E 514994					3,731.00
			88/HALEY FOUNTAIN	003	C 222028	1000.31089.000.0044	McGrath Karin A	504.00	D22007CM708	
			87/D'ANGELO SHUMPERT	003	C 222028	1000.31089.000.0044	McGrath Karin A	333.00	D22010CM1217	
				003	C 222028					837.00
			50578442	003	C 221898	1000.35001.000.0009	McMaster-Carr	52.05	Jail dryer rep.	
				003	C 221898					52.05
			78429	003	C 221899	1000.22006.000.0006	Menards- Warsaw	383.92	Lights	
			78761	003	C 221899	1000.22006.000.0006	Menards- Warsaw	(29.98)	Returned lights	
				003	C 221899					353.94
			79164	003	C 221900	1000.22006.000.0006	Menards- Warsaw	58.99	Light fixtures	
				003	C 221900					58.99
			78795	003	C 221901	1000.22036.000.0056	Menards- Warsaw	55.92	Shop Supplies	
				003	C 221901					55.92
			79024	003	C 221902	1000.22036.000.0056	Menards- Warsaw	31.42	Batteries	

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				003	C 221902					31.42
			78591	003	C 221903	1000.35001.000.0009	Menards- Warsaw	63.60	Repair parts	
				003	C 221903					63.60
			78664	003	C 221904	1000.35001.000.0009	Menards- Warsaw	22.99	Filters	
				003	C 221904					22.99
			78763	003	C 221905	1000.35001.000.0009	Menards- Warsaw	0.57	Repair items	
				003	C 221905					0.57
			78972	003	C 221906	1000.35001.000.0009	Menards- Warsaw	10.68	Repair parts	
				003	C 221906					10.68
			79029	003	C 221907	1000.35001.000.0009	Menards- Warsaw	14.76	Repair parts	
				003	C 221907					14.76
			79712	003	C 222029	1000.22006.000.0006	Menards- Warsaw	5.49	Bulbs	
			79740	003	C 222029	1000.22006.000.0006	Menards- Warsaw	38.43	Bulbs	
			79366	003	C 222029	1000.35001.000.0009	Menards- Warsaw	28.54	Repair parts	
				003	C 222029					72.46
			1359931	003	C 221969	1000.32000.000.0009	MetroNet	199.95	JB internet	
			1359930	003	C 221969	1000.32000.000.0009	MetroNet	150.00	Shop internet	
				003	C 221969					349.95
				003	C 222030	1000.32010.000.0011	Metzger Steve	124.16	Mileage Dr Bd	
				003	C 222030					124.16
			S3977773.001	003	C 221909	1000.35001.000.0009	Mid-City Supply Co Inc	43.08	Plumbing supplie	
				003	C 221909					43.08
			S3985792.001	003	C 222031	1000.35001.000.0009	Mid-City Supply Co Inc	1,586.40	Jail sinks	
			S3984462.001	003	C 222031	1000.35001.000.0009	Mid-City Supply Co Inc	9.78	Sink repair	
			S3989860.001	003	C 222031	1000.35001.000.0009	Mid-City Supply Co Inc	51.94	WH leak Jail	
			S3991174.001	003	C 222031	1000.35001.000.0009	Mid-City Supply Co Inc	65.46	Jail showers	
			S3979005.002	003	C 222031	1000.35001.000.0009	Mid-City Supply Co Inc	98.47	Plumbing parts	
			S3978295.001	003	C 222031	1000.35001.000.0009	Mid-City Supply Co Inc	459.34	Plumbing parts	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code					
			S3985303.001	003	C	222031	1000.35001.000.0009	Mid-City Supply Co Inc	(52.13)	Returned items	
			S3980996.001	003	C	222031	1000.35001.000.0009	Mid-City Supply Co Inc	552.69	Courthouse heat	
			S3991921.001	003	C	222031	1000.35001.000.0009	Mid-City Supply Co Inc	59.30	Courthouse heat	
			S3991182.001	003	C	222031	1000.35001.000.0009	Mid-City Supply Co Inc	559.44	Courthouse heat	
				003	C	222031					3,390.69
			Chad Miner / December 30, 2020	003	C	222032	1000.31039.000.0044	Miner & Lemon, LLP	25.00	Sup III	
			999106/MINER/CAMERON COPLIN	003	C	222032	1000.31089.000.0044	Miner & Lemon, LLP	152.10	D22002CM153	
			999107/MINER/CAMERON COPLIN	003	C	222032	1000.31089.000.0044	Miner & Lemon, LLP	152.10	D22002CM177	
			999110/MINER/KATHLEEN COVERSTONE	003	C	222032	1000.31089.000.0044	Miner & Lemon, LLP	310.50	D22004CM482	
			999108/MINER/BUDDY GREER	003	C	222032	1000.31089.000.0044	Miner & Lemon, LLP	278.10	D21911F6914	
			999111/MINER/PAUL MCNEIL	003	C	222032	1000.31089.000.0044	Miner & Lemon, LLP	641.50	D21906F6550	
			999109/MINER/BUDDY GREER	003	C	222032	1000.31089.000.0044	Miner & Lemon, LLP	223.20	D21911CM1479	
			999105/MINER/CAMERON COPLIN	003	C	222032	1000.31089.000.0044	Miner & Lemon, LLP	222.20	D21912CM1537	
				003	C	222032					2,004.70
			Matthew Robinson Medical	003	C	221911	1000.36038.000.0013	Mobile X USA	125.00	.	
				003	C	221911					125.00
			Burial of Veteran Carl M. Cameron	003	C	222033	1000.36021.000.0009	Montague Audrey	100.00	.	
				003	C	222033					100.00
				003	E	514996	1000.32011.000.0011	Montel * Mark	227.76	Mileage Ditch In	
				003	E	514996					227.76
				003	E	515105	1000.32011.000.0011	Montel * Mark	74.49	Mileage Ditch In	
				003	E	515105					74.49
			02-115815	003	C	221912	1000.35001.000.0009	More's Kubota of Warsaw	17.40	Snow blower	
			02-115940	003	C	221912	1000.35001.000.0009	More's Kubota of Warsaw	48.40	Repair items	
				003	C	221912					65.80
			863/NATHAN ARNOLD	003	C	221913	1000.31089.000.0044	Morrison Marc A	270.00	D22001CM90	
			NICHOLAS HALL	003	C	221913	1000.31089.000.0044	Morrison Marc A	234.00	D22001CM113	
			817/RAY HAMBLIN	003	C	221913	1000.31089.000.0044	Morrison Marc A	288.00	D21906CM728	
			860/GARY YOUNG	003	C	221913	1000.31089.000.0044	Morrison Marc A	234.00	D21908CM1141	
			820/CAIN WILLIAMS	003	C	221913	1000.31089.000.0044	Morrison Marc A	432.00	D21909CM1195	

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				Bank	Check	Account Code				
			861/DOMINIQUE RICHARDSON	003	C 221913	1000.31089.000.0044	Morrison Marc A	306.00	43D022003CM270	
			823/BRANDON CORY	003	C 221913	1000.31089.000.0044	Morrison Marc A	450.00	43D022003F6-259	
				003	C 221913					2,214.00
			IN09-405538	003	C 221914	1000.22036.000.0056	Motion Industries Inc	18.37	Couplers	
				003	C 221914					18.37
				003	E 515106	1000.32003.000.0021	Moyer * James	242.58	Mileage Fuel Tra	
				003	E 515106					242.58
			6013088	003	C 221915	1000.44017.000.0019	MPH Industries, Inc.	6,100.00	Cust#465802	
				003	C 221915					6,100.00
			612678	003	C 221916	1000.35001.000.0009	NAPA Auto Parts	8.99	Kubota parts	
				003	C 221916					8.99
			614471	003	C 222035	1000.22003.000.0006	NAPA Auto Parts	24.24	Acct#11055	
			613720	003	C 222035	1000.35001.000.0009	NAPA Auto Parts	2.49	Acct#11055	
				003	C 222035					26.73
			Member 7242	003	C 222036	1000.36001.000.0021	National Association of County	60.00	Dues & Sub	
				003	C 222036					60.00
			IN0851315	003	C 221917	1000.36037.000.0013	National Food Group	2,349.44	.	
				003	C 221917					2,349.44
			295700	003	C 222094	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C 222094					371.85
			491/Everett/St. v. Derek Flenner	003	E 514997	1000.31088.000.0043	Newman and Newman LLC	829.91	C1-1912-F6-961	
				003	E 514997					829.91
			490/EVERETT/AMANDA JUSTICE	003	E 515107	1000.31089.000.0044	Newman and Newman LLC	90.00	D22003CM323	
			479/HELEN/ALEXIS MILLER	003	E 515107	1000.31089.000.0044	Newman and Newman LLC	252.00	D22008CM874	
			489/HELEN/JACOB KIZER	003	E 515107	1000.31089.000.0044	Newman and Newman LLC	90.00	D22008CM879	
			480/HELEN/CHELSEY LAMBERT	003	E 515107	1000.31089.000.0044	Newman and Newman LLC	135.00	D22009CM1065	
				003	E 515107					567.00
			363-491-008-4	003	C 221983	1000.34003.000.0006	NIPSCO	329.24	Shop	

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		Mode	Invoice	Bank	Check	Account Code					
			193-794-000-5	003	C	221983	1000.34003.000.0006	NIPSCO	1,046.76	Annex	
			539-036-006-8	003	C	221983	1000.34003.000.0006	NIPSCO	357.06	Zimmer RA	
			769-400-009-4	003	C	221983	1000.34003.000.0006	NIPSCO	4,577.41	Courthouse	
			154-695-008-3	003	C	221983	1000.34003.000.0006	NIPSCO	228.04	Fox Farm RA	
			991-206-002-2	003	C	221983	1000.34003.000.0006	NIPSCO	151.94	Emp. Clinic	
			709-127-003-2	003	C	221983	1000.34003.000.0006	NIPSCO	814.57	Sheriff @ Hwy	
			063-510-003-9	003	C	221983	1000.34003.000.0006	NIPSCO	28,130.11	Justice Bldg.	
			001-294-009-9	003	C	221983	1000.34003.000.0006	NIPSCO	366.65	Creative Benefit	
				003	C	221983					36,001.78
			932-508-009-6	003	C	222095	1000.34003.000.0006	NIPSCO	247.63	Coroner	
			184-391-002-9	003	C	222095	1000.34003.000.0006	NIPSCO	3,861.36	Work Release A	
			679-445-003-4	003	C	222095	1000.34003.000.0006	NIPSCO	2,019.36	Work Release B	
			760-884-004-3	003	C	222095	1000.34003.000.0006	NIPSCO	78.94	Claypool tower	
				003	C	222095					6,207.29
			12082062103 & 12082062102	003	C	221918	1000.22036.000.0056	Norms Tool Chest	607.00	Shop Tools	
				003	C	221918					607.00
			464405	003	E	515108	1000.35001.000.0009	Northern Gases & Supplies Inc	71.97	Tanks, etc.	
			159544	003	E	515108	1000.36004.000.0006	Northern Gases & Supplies Inc	22.47	Monthly rental	
				003	E	515108					94.44
			Burial of Veteran Douglas Long	003	C	222039	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
			Burial&Marker for Vet Jerry A. Hapner	003	C	222039	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	222039					300.00
			30346, 30348, 30343	003	C	222040	1000.36049.000.0019	Paws & Claws Company	89.98	Dog Food	
				003	C	222040					89.98
			Invoices 11/10/20 to 12/11/20	003	C	221921	1000.36037.000.0013	Perfection Bakeries Inc	1,499.88	Cust #3000591	
				003	C	221921					1,499.88
			120123:5013,5309,5303,5813,6110,6103	003	C	222041	1000.36037.000.0013	Perfection Bakeries Inc	662.99	.	
				003	C	222041					662.99
			112831,113407	003	C	222042	1000.36037.000.0013	Pierceton Foods Inc	558.40	.	

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			003	C 222042					558.40
		3312451065	003	C 221924	1000.32002.000.0019	Pitney Bowes Global	776.64	Lease payment	
			003	C 221924					776.64
		920140824, 920141016	003	E 515109	1000.35001.000.0019	Pomp's Tire Service Inc	3,800.16	.	
			003	E 515109					3,800.16
		4161618-01, 4161909-00 & 4162284-00	003	C 221925	1000.22036.000.0056	Power Brake and Spring	773.78	Dec. Statement	
			003	C 221925					773.78
		9053A	003	E 514999	1000.35001.000.0009	Priority 1	106.25	Repair	
		9084A	003	E 514999	1000.35003.000.0006	Priority 1	220.50	Annex	
			003	E 514999					326.75
		9119A	003	E 515110	1000.35003.000.0006	Priority 1	4,052.50	JB alarms	
			003	E 515110					4,052.50
		8071P	003	E 515111	1000.35001.000.0009	Professional Food	12.77	Jail kitchen	
		8073P	003	E 515111	1000.35001.000.0009	Professional Food	71.06	Jail kitchen	
		8066P	003	E 515111	1000.35001.000.0009	Professional Food	203.92	Jail kitchen	
			003	E 515111					287.75
		01109381	003	C 222045	1000.35001.000.0009	Purity Cylinder Gases	70.61	Gas tanks	
			003	C 222045					70.61
		INV2244, INV2044	003	E 515112	1000.36038.000.0013	Quality Correctional Care	331.30	.	
			003	E 515112					331.30
		12667853	003	C 221927	1000.21001.000.0009	Quill Corporation	92.92	Clerk	
		12666309	003	C 221927	1000.21001.000.0009	Quill Corporation	566.34	Clerk	
		12674582	003	C 221927	1000.21001.000.0009	Quill Corporation	13.52	Clerk	
		12962172	003	C 221927	1000.21001.000.0009	Quill Corporation	11.94	Cty. Admin	
		12926846	003	C 221927	1000.21001.000.0009	Quill Corporation	49.33	Prosecutor	
			003	C 221927					734.05
		13233740	003	C 222046	1000.21001.000.0009	Quill Corporation	8.29	HR	
		13130277	003	C 222046	1000.21001.000.0009	Quill Corporation	143.75	Area Plan	

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		Mode	Invoice	Bank	Check	Account Code				
			13160666	003	C 222046	1000.21001.000.0009	Quill Corporation	23.23	Area Plan	
			13193302	003	C 222046	1000.21001.000.0009	Quill Corporation	17.09	Area Plan	
			13293021	003	C 222046	1000.21001.000.0009	Quill Corporation	8.40	Cty. Admin	
			13054453	003	C 222046	1000.21001.000.0009	Quill Corporation	41.76	Joint Courts	
			13230060	003	C 222046	1000.21001.000.0022	Quill Corporation	33.24	Title IV-D	
				003	C 222046					275.76
			21734TJ	003	E 515113	1000.34009.000.0056	Rabb Water Systems Inc	16.50	Acct#100909	
				003	E 515113					16.50
			7257	003	C 221928	1000.31001.000.0009	Ransbottom Excavating &	3,850.00	Mowing	
				003	C 221928					3,850.00
			Reelcraft Ind Inc 28-219182-17 P20	003	C 222290	1000.60117.000.0009	Reelcraft Industries Inc	9.62	Refund	
			Reelcraft Ind Inc 28-219182-17 P20	003	C 222290	1000.60117.000.0009	Reelcraft Industries Inc	0.10	Interest	
				003	C 222290					9.72
			VIN# 1FM5K8AW8MNA00009, 1FM5K8AW6MNA00011	003	C 221965	1000.46001.000.0019	Rice Ford Lincoln Mercury	71,994.00	.	
				003	C 221965					71,994.00
			11/5/20-12/9/20	003	C 221930	1000.32003.000.0002	Richard * Daniel	383.76	mileage	
				003	C 221930					383.76
			12/10/20-12/31/20	003	C 222048	1000.32003.000.0002	Richard * Daniel	212.94	site inspections	
				003	C 222048					212.94
			99681	003	C 221931	1000.22036.000.0056	River Bend Hose Specialt	80.00	Hydraulic	
				003	C 221931					80.00
			Application 1	003	C 222049	1000.35001.000.0009	Robinson Construction Inc	4,785.00	Rebuild door	
				003	C 222049					4,785.00
			Dana Leon / Judge Pro Tempore	003	C 221932	1000.31039.000.0043	Rockhill Pinnick LLP	25.00	Superior Court 1	
			Rockhill Pinnick LLP/ Drug Court Representation	003	C 221932	1000.31088.000.0043	Rockhill Pinnick LLP	15,000.00	2021 Drug Crt	
				003	C 221932					15,025.00
			Judge Pro Tem - Leon - 12/21/20 & 12/28/20 Sup 1	003	C 222050	1000.31039.000.0043	Rockhill Pinnick LLP	50.00	Judge Pro Tem	
			January 2021 CR 26 PD Contract	003	C 222050	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	Jan 21 CR 26 PD	

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			January 2021 PD Contract / Jan 2021 Adm Services	003	C 222050	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	Jan 21 PD Contra	
				003	C 222050					13,833.00
			033642854	003	C 221933	1000.21001.000.0009	RR Donnelley	528.00	Clerk	
				003	C 221933					528.00
			468639123	003	C 222051	1000.21001.000.0009	RR Donnelley	509.50	Clerk	
				003	C 222051					509.50
			INV-7916	003	E 515001	1000.31001.000.0009	Schneider Goespatial LLC	8,040.00	Annual hosting	
			INV-7830	003	E 515001	1000.31011.000.0009	Schneider Goespatial LLC	1,250.00	AgLand hosting	
			INV-7771	003	E 515001	1000.31011.000.0009	Schneider Goespatial LLC	1,110.00	Jan. 21 hosting	
				003	E 515001					10,400.00
				003	C 221935	1000.32010.000.0011	Scott James A	58.20	Mileage Dr Bd	
				003	C 221935					58.20
			2020-591 (less sales tax)	003	E 515002	1000.22015.000.0012	SDS Communications Inc	554.29	Election Room	
				003	E 515002					554.29
			27448	003	C 222053	1000.35001.000.0009	Service Electric Inc	2,973.98	Belts, hoses	
				003	C 222053					2,973.98
			Burial of Veteran Kenneth Shepherd	003	C 222055	1000.36021.000.0009	Shepherd Marvin	100.00	.	
				003	C 222055					100.00
			#HA0039	003	C 222056	1000.36038.000.0013	Shiplely Dental Innovations	59.80	Inmate R. Hart	
				003	C 222056					59.80
			NOVDEC20	003	E 515004	1000.32003.000.0006	Skaggs * Marietta	7.02	Travel	
				003	E 515004					7.02
			2021 Annual Distribution	003	C 221939	1000.36000.000.0009	St. Joseph River Basin	3,492.00	2021 Annually	
				003	C 221939					3,492.00
			Staffords Solid Waste 28-219191-64 P20	003	C 222291	1000.60117.000.0009	Staffords Solid Waste Inc	629.29	Refund	
			Staffords Solid Waste 28-219191-64 P20	003	C 222291	1000.60117.000.0009	Staffords Solid Waste Inc	8.45	Interest	
				003	C 222291					637.74

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			59425	003	C 222057	1000.21001.000.0009	Standard Label Co., Inc.	228.67	Weights-Measures	
				003	C 222057					228.67
			Cust # 22134	003	C 222058	1000.36037.000.0013	Stanz Foodservice Inc	13,786.75	.	
			Cust # 43070	003	C 222058	1000.36037.000.0013	Stanz Foodservice Inc	2,622.42	.	
				003	C 222058					16,409.17
			8060681743	003	C 221940	1000.21001.000.0009	Staples Business Advantage	99.80	Clerk	
			8060667405	003	C 221940	1000.21001.000.0009	Staples Business Advantage	30.49	Auditor	
			8060597470	003	C 221940	1000.21001.000.0009	Staples Business Advantage	67.27	Auditor	
			8060734927	003	C 221940	1000.21001.000.0009	Staples Business Advantage	18.99	Recorder	
			8060667405	003	C 221940	1000.21001.000.0009	Staples Business Advantage	450.97	Probation	
			8060690569	003	C 221940	1000.21001.000.0009	Staples Business Advantage	6.79	Probation	
			8060667405	003	C 221940	1000.21001.000.0009	Staples Business Advantage	12.79	Cty. Admin	
			8060681743	003	C 221940	1000.21001.000.0009	Staples Business Advantage	47.55	Comm. Correction	
				003	C 221940					734.65
			8060754735	003	C 222059	1000.21001.000.0009	Staples Business Advantage	86.99	Recorder	
			8060741617	003	C 222059	1000.21001.000.0009	Staples Business Advantage	174.38	Extension	
			8060220034	003	C 222059	1000.21001.000.0009	Staples Business Advantage	68.03	Prosecutor	
			8060220034	003	C 222059	1000.21001.000.0009	Staples Business Advantage	16.35	Sup II, III	
			8060220034	003	C 222059	1000.21001.000.0009	Staples Business Advantage	19.53	Sup II, III	
			8060788659	003	C 222059	1000.21001.000.0009	Staples Business Advantage	95.97	Sup II, III	
			8060220034	003	C 222059	1000.21001.000.0009	Staples Business Advantage	92.91	Comm. Corr.	
				003	C 222059					554.16
			20256	003	C 221942	1000.35001.000.0009	Super Laundry	285.00	Jail	
				003	C 221942					285.00
			Paying Auditor FEES Due to Town of SYRACUSE	003	E 515115	1000.60000.000.0000	Syracuse, IN Clerk-Treasurer	5.00	Mowing FEES	
				003	E 515115					5.00
			2/7/20-12/22/20	003	C 222060	1000.32003.000.0002	Taylor * Lee Ann	279.93	SITE INSPECTIONS	
				003	C 222060					279.93
			92579-00	003	C 221944	1000.22036.000.0056	Terminal Supply Company	146.21	Fuse Kits	
				003	C 221944					146.21

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			P-L5140	003	C 221947	1000.33002.000.0009	The Papers Inc	17.29	Legal notice	
			P-L5141	003	C 221947	1000.33002.000.0009	The Papers Inc	10.95	Legal notice	
			P-L5142	003	C 221947	1000.33002.000.0009	The Papers Inc	12.68	Legal notice	
			P-L5143	003	C 221947	1000.33002.000.0009	The Papers Inc	9.22	Legal notice	
			P-L5253	003	C 221947	1000.33002.000.0009	The Papers Inc	407.29	Legal notice	
			P-L5144	003	C 221947	1000.33002.000.0009	The Papers Inc	6.34	Legal notice	
			P-L5147	003	C 221947	1000.33002.000.0009	The Papers Inc	213.85	Legal notice	
				003	C 221947					677.62
			P-L5155	003	C 222061	1000.33002.000.0009	The Papers Inc	7.49	Legal Notice	
			P-L5158	003	C 222061	1000.33002.000.0009	The Papers Inc	25.95	Legal Notice	
			P-L5159	003	C 222061	1000.33002.000.0009	The Papers Inc	83.01	Legal Notice	
				003	C 222061					116.45
			300162288	003	C 221948	1000.33002.000.0009	Times-Union	6.86	Legal notice	
			300162289	003	C 221948	1000.33002.000.0009	Times-Union	17.13	Legal notice	
			00117218	003	C 221948	1000.33002.000.0011	Times-Union	13.71	Legal Ad	
				003	C 221948					37.70
			631229	003	C 221987	1000.35001.000.0009	Tractor Supply Credit Plan	(29.99)	Returns	
			631098	003	C 221987	1000.35001.000.0009	Tractor Supply Credit Plan	129.97	Repair items	
				003	C 221987					99.98
			2012-002/ IMO Mathew Hellum	003	C 221950	1000.31060.000.0043	Travis Neff LLC	398.84	D1-0901-JP-9	
			2012-003 / IMO Jayse Garman	003	C 221950	1000.31088.000.0043	Travis Neff LLC	470.13	D1-2009-JD-283	
			GARZA/SAMANTHA GUESS	003	C 221950	1000.31089.000.0044	Travis Neff LLC	389.84	D22007CM721	
				003	C 221950					1,258.81
			2012-007 / IMO Elijah Long / Jarrett Long	003	C 222062	1000.31060.000.0043	Travis Neff LLC	748.18	D4-1701-JP-19	
			2012-008 / IMO Paislee Method /Christofer Colt	003	C 222062	1000.31060.000.0043	Travis Neff LLC	589.26	D4-1508-JP-315	
			Jan 2021 PD Contract/CR 26 Contract	003	C 222062	1000.31088.000.0043	Travis Neff LLC	4,450.00	Jan 21 PD Contra	
				003	C 222062					5,787.44
			2021 Judges Salary Supplement Taxes	003	E 515121	1000.11601.000.0009	Treasurer State Of Indiana	1,530.00	4 judges taxes	
			2021 Judges Salary Kehler & Reed	003	E 515121	1000.31041.000.0043	Treasurer State Of Indiana	10,000.00	Kehler/Reed	
			2021 Judges Salary Miner & Bauer	003	E 515121	1000.31041.000.0044	Treasurer State Of Indiana	10,000.00	Miner/Bauer	

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County Of Kosciusko

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 515121					21,530.00
		2672	003	C 221951	1000.22009.000.0006	Turfmaster Company LLC	290.00	Fertilization	
			003	C 221951					290.00
		6840 & 6906	003	C 221952	1000.31002.000.0002	Turner Valentine LLC	260.00	legalservices	
			003	C 221952					260.00
		7201,7200,7199,7198,7197,7196,7195,7194	003	C 222065	1000.31002.000.0002	Turner Valentine LLC	1,270.00	legal services	
			003	C 222065					1,270.00
		1/2021 UMR BMO	003	E 515128	1000.11605.000.0009	UMR	140.40	1/21 UMR BMO	
			003	E 515128					140.40
		15588/ISAIAH/ELISA DIAZ	003	C 221953	1000.31089.000.0044	Vanderpool Law Firm PC	108.00	D22010CM1178	
		15611 / Isaiah Vanderpool for William Baugh	003	C 221953	1000.31089.000.0044	Vanderpool Law Firm PC	144.00	D03-1905-F6-405	
			003	C 221953					252.00
		15601/ISAIAH/RICHARD CLUTTER	003	C 222066	1000.31089.000.0044	Vanderpool Law Firm PC	270.00	D21901CM68	
		15593/ISAIAH/KEVIN NEAL	003	C 222066	1000.31089.000.0044	Vanderpool Law Firm PC	342.00	D22002CM184	
		15675/ISAIAH/SCOTT SMITH	003	C 222066	1000.31089.000.0044	Vanderpool Law Firm PC	351.00	D22010F6-785	
		15610/ISAIAH/JUSTIN NETHERLAND	003	C 222066	1000.31089.000.0044	Vanderpool Law Firm PC	126.00	D22009F6-625	
		15668/ISAIAH/STEFFAN SANFLIPPO	003	C 222066	1000.31089.000.0044	Vanderpool Law Firm PC	261.00	D22009CM1077	
		15604/ISAIAH/BOBBY OLINGER	003	C 222066	1000.31089.000.0044	Vanderpool Law Firm PC	504.00	D21908F6-703	
		15602/ISAIAH/BOBBY OLINGER	003	C 222066	1000.31089.000.0044	Vanderpool Law Firm PC	198.00	D21908CM1138	
		15605/ISAIAH/BOBBY OLINGER	003	C 222066	1000.31089.000.0044	Vanderpool Law Firm PC	684.00	D21909CM1222	
			003	C 222066					2,736.00
		INV-0015822	003	C 221955	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	950.50	Fire tower rent	
			003	C 221955					950.50
		16996	003	C 222067	1000.36049.000.0019	Vohne Liche Kennels Inc	772.00	.	
			003	C 222067					772.00
		2320	003	E 515010	1000.11604.000.0009	W.R. Hall Insurance Group	12,812.00	Work Comp	
		2495	003	E 515010	1000.34005.000.0009	W.R. Hall Insurance Group	150.00	Kissinger bond	
			003	E 515010					12,962.00

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Kos. County Jail	003	C 222069	1000.36037.000.0013	Wakefield Elaine	75.00	Menu approval	
				003	C 222069					75.00
			Kos Co Jail - Menu Approval	003	C 222294	1000.36037.000.0013	Wakefield Elaine	75.00	.	
				003	C 222294					75.00
			7565	003	C 221957	1000.44045.000.0019	Warsaw Buick GMC	4,542.11	.	
				003	C 221957					4,542.11
			Auctions proceeds for evidence C01-1903-MI-66	003	C 221982	1000.60000.000.0000	Warsaw Police Department	760.00	StVsMillerBanasz	
				003	C 221982					760.00
			Auction proceeds for evidence C01-1903-M1-66	003	C 222073	1000.60000.000.0000	Warsaw Police Department	760.00	StVsMillerBanasz	
				003	C 222073					760.00
			7690736-2784-6	003	C 221974	1000.31005.000.0006	Waste Management	451.98	Recycle	
			7690738-2784-2	003	C 221974	1000.31005.000.0006	Waste Management	602.45	Work Release	
			7690737-2784-4	003	C 221974	1000.31005.000.0006	Waste Management	1,927.72	Justice Bldg.	
				003	C 221974					2,982.15
			62760	003	C 222070	1000.35001.000.0009	Weed, Inc	700.00	Jail grease trap	
				003	C 222070					700.00
			69348317	003	C 222086	1000.22003.000.0006	WEX Bank	94.78	Fuel-Maint	
			69348317	003	C 222086	1000.22003.000.0007	WEX Bank	62.06	Fuel-EMA	
			69348317	003	C 222086	1000.22003.000.0019	WEX Bank	10,437.60	Fuel-Sheriff	
			69348317	003	C 222086	1000.22003.000.0021	WEX Bank	120.26	Fuel-Surveyor	
			69348317	003	C 222086	1000.32003.000.0010	WEX Bank	98.11	Fuel-Coroner	
				003	C 222086					10,812.81
			2216327	003	E 515011	1000.22007.000.0006	Wildman Uniform & Linen	93.68	Entry mats	
				003	E 515011					93.68
			General Election 2020	003	C 222132	1000.23001.000.0012	Wood Terry	20.00	Election Meal	
			General Election 2020	003	C 222132	1000.31091.000.0012	Wood Terry	120.00	Inspector	
				003	C 222132					140.00
							Location: 0000	3,766.95		

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0001	150.00		
						Location: 0002	2,406.63		
						Location: 0006	66,215.01		
						Location: 0007	62.06		
						Location: 0009	407,853.18		
						Location: 0010	2,514.16		
						Location: 0011	3,278.31		
						Location: 0012	809.29		
						Location: 0013	56,700.03		
						Location: 0015	29.98		
						Location: 0019	110,075.01		
						Location: 0021	422.84		
						Location: 0022	33.24		
						Location: 0043	64,677.00		
						Location: 0044	38,080.73		
						Location: 0045	100.00		
						Location: 0054	748.79		
						Location: 0055	851.78		
						Location: 0056	6,295.93		
						Fund: 1000	765,070.92		
		4715-1103-0189-7083	003	E 515122	1101.60000.000.0000	Corporate Payment Systems	152.39		
			003	E 515122					152.39
						Location: 0000	152.39		
						Fund: 1101	152.39		
		26276641806	003	E 514970	1112.36071.000.0000	Croteau * Tracey	1.05	CARES Act	
			003	E 514970					1.05
		2421	003	C 222021	1112.35021.000.0000	Kosciusko Economic	50,000.00	Housing Initiat.	
		2426	003	C 222021	1112.36026.000.0000	Kosciusko Economic	18,750.00	Monthly fees	
			003	C 222021					68,750.00
		35061	003	C 221926	1112.36071.000.0000	Protechs Inc	624.00	Disinfection	
		35067	003	C 221926	1112.36071.000.0000	Protechs Inc	500.00	Disinfection	
		35079	003	C 221926	1112.36071.000.0000	Protechs Inc	500.00	Disinfection	
		35090	003	C 221926	1112.36071.000.0000	Protechs Inc	500.00	Disinfection	

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County Of Kosciusko

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 221926					2,124.00
		121285	003	C 221934	1112.36071.000.0000	S&M Marine Products	6,000.00	Masks	
			003	C 221934					6,000.00
						Location: 0000	76,875.05		
						Fund: 1112	76,875.05		
		FS-9739123120	003	C 222292	1122.31126.000.0000	Cordant Health Sol-Norchem	1,477.50	Acct FS-9739	
			003	C 222292					1,477.50
		County Share Insurance	003	C 221845	1122.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
		County Share Insurance	003	C 221845	1122.11605.000.0000	Kos Co Treas Insurance	1,884.88	DDClr-FamIns125	
		County Share Insurance	003	C 221845	1122.11605.000.0000	Kos Co Treas Insurance	955.64	DDClr-SingIns125	
			003	C 221845					3,760.10
		DDClr-Em/C125	003	C 222088	1122.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
		DDClr-FamIns125	003	C 222088	1122.11605.000.0000	Kos Co Treas Insurance	1,884.88	DDClr-FamIns125	
		DDClr-SingIns125	003	C 222088	1122.11605.000.0000	Kos Co Treas Insurance	955.64	DDClr-SingIns125	
			003	C 222088					3,760.10
						Location: 0000	8,997.70		
						Fund: 1122	8,997.70		
		Fine Arts Festival	003	C 221986	1127.31019.000.0000	Oakwood Foundation	500.00	Check was lost	
		Women's Sufferage Centennial	003	C 221986	1127.31019.000.0000	Oakwood Foundation	1,374.00	Check was lost	
			003	C 221986					1,874.00
						Location: 0000	1,874.00		
						Fund: 1127	1,874.00		
		4715-1103-0189-7083	003	E 515122	1131.35001.000.0000	Corporate Payment Systems	15.00		
			003	E 515122					15.00
						Location: 0000	15.00		
						Fund: 1131	15.00		
		303437	003	C 221864	1135.39042.000.0000	Cardno Inc	611.00	Bridge #18	
			003	C 221864					611.00
		15992	003	E 515007	1135.39042.000.0000	The Troyer Group	4,717.00	Husky Trl Bridge	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 515007					4,717.00
		8203, 8247, 8326 & 8406	003	C 222063	1135.39000.000.0000	Treasurer Kosciusko Co. *	29,739.16	Negative Balance	
			003	C 222063					29,739.16
		12282	003	E 515008	1135.39083.000.0000	USI Consultants Inc	5,100.00	Project 20190261	
			003	E 515008					5,100.00
						Location: 0000	40,167.16		
						Fund: 1135	40,167.16		
		INV214943	003	C 221849	1138.33003.000.0000	Adams Remco Inc.	8,850.60	Clerk	
			003	C 221849					8,850.60
		287266837427X01212021	003	C 222295	1138.32001.000.0000	AT&T Mobility	84.51	Hwy. cell phone	
			003	C 222295					84.51
		80878	003	E 514965	1138.35005.000.0000	BIS, Inc	2,100.00	Software	
			003	E 514965					2,100.00
		81189-2	003	E 515088	1138.44012.000.0000	BIS, Inc	11,598.14	Video Conf.	
		81190-2	003	E 515088	1138.44012.000.0000	BIS, Inc	11,598.14	Video Conf.	
		81191-2	003	E 515088	1138.44012.000.0000	BIS, Inc	11,598.14	Video Conf.	
			003	E 515088					34,794.42
		313269571	003	C 222122	1138.32001.000.0000	CenturyLink	2,119.81	Phones	
			003	C 222122					2,119.81
		Acct 8771 40 283 0309538	003	C 222074	1138.32001.000.0000	Comcast	109.64	WorkRelease	
		Acct 8771 40 283 0185086	003	C 222074	1138.32001.000.0000	Comcast	225.97	EmployeeClinic	
			003	C 222074					335.61
		8771-40-283-0185086	003	C 222123	1138.32001.000.0000	Comcast	230.69	Emp. Clinic	
		8771-40-283-0309538	003	C 222123	1138.32001.000.0000	Comcast	109.64	Emp. Clinic	
			003	C 222123					340.33
		4715-1103-0189-7083	003	E 515122	1138.32001.000.0000	Corporate Payment Systems	43.99	Highway	
		4715-1103-0189-7083	003	E 515122	1138.44012.000.0000	Corporate Payment Systems	4.97	Comp. equip.	
		4715-1103-0189-7083	003	E 515122	1138.44012.000.0000	Corporate Payment Systems	10.76	Comp. equip.	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 515122	1138.44012.000.0000	Corporate Payment Systems	52.42	Comp. equip.	
			4715-1103-0189-7083	003	E 515122	1138.44012.000.0000	Corporate Payment Systems	76.80	Comp. equip.	
			4715-1103-0189-7083	003	E 515122	1138.44012.000.0000	Corporate Payment Systems	79.20	Comp. equip.	
			4715-1103-0189-7083	003	E 515122	1138.44012.000.0000	Corporate Payment Systems	122.11	Comp. equip.	
			4715-1103-0189-7083	003	E 515122	1138.44012.000.0000	Corporate Payment Systems	129.98	Comp. equip.	
			4715-1103-0189-7083	003	E 515122	1138.44012.000.0000	Corporate Payment Systems	129.99	Comp. equip.	
			4715-1103-0189-7083	003	E 515122	1138.44012.000.0000	Corporate Payment Systems	160.00	Comp. equip.	
			4715-1103-0189-7083	003	E 515122	1138.44012.000.0000	Corporate Payment Systems	307.07	Comp. equip.	
			4715-1103-0189-7083	003	E 515122	1138.44012.000.0000	Corporate Payment Systems	3,527.59	Comp. equip.	
				003	E 515122					4,644.88
		BRKRJAN		003	E 515012	1138.31021.000.0000	Creative Benefit Solutions	3,500.00	Jan. fees	
				003	E 515012					3,500.00
		BRKRFEB		003	E 515124	1138.31021.000.0000	Creative Benefit Solutions	3,500.00	Feb. 2021 fees	
				003	E 515124					3,500.00
		70789186		003	E 514976	1138.44012.000.0000	GovConnection, Inc	(228.41)	Credit	
		70750098		003	E 514976	1138.44012.000.0000	GovConnection, Inc	135.84	Webcams	
		70777485		003	E 514976	1138.44012.000.0000	GovConnection, Inc	228.41	Software	
		70726110		003	E 514976	1138.44012.000.0000	GovConnection, Inc	52.44	HDMI cables	
				003	E 514976					188.28
		TVL2020		003	C 221884	1138.32003.000.0000	Holder * William	70.20	Travel	
				003	C 221884					70.20
		62300		003	C 221978	1138.32001.000.0000	Indigital Telecom	4,308.59	Local/LD phones	
				003	C 221978					4,308.59
		62300		003	C 222293	1138.32001.000.0000	Indigital Telecom	4,306.49	Local/LD phones	
				003	C 222293					4,306.49
		20441		003	E 514982	1138.44012.000.0000	IntraSect Technologies	488.45	Software	
				003	E 514982					488.45
		1-100053898142		003	C 221888	1138.41001.000.0000	Johnson Controls	12,471.14	Chillers	
				003	C 221888					12,471.14

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			5164.4b	003	C 222296	1138.44001.000.0000	585.00	Bench chair	
			5164.4a	003	C 222296	1138.44001.000.0000	2,590.00	Chairs - office	
				003	C 222296				3,175.00
			999071	003	C 221910	1138.31002.000.0000	50.00	Clerk	
			999068	003	C 221910	1138.31002.000.0000	2,050.00	Health	
			999072	003	C 221910	1138.31002.000.0000	300.00	Highway	
			999070	003	C 221910	1138.31002.000.0000	500.00	Auditor	
			999073	003	C 221910	1138.31002.000.0000	700.00	Sheriff	
			999077	003	C 221910	1138.31002.000.0000	2,850.00	Assessor	
			999074	003	C 221910	1138.31002.000.0000	150.00	Recorder	
			999075	003	C 221910	1138.31002.000.0000	100.00	Treasurer	
			999067	003	C 221910	1138.31002.000.0000	970.00	Spec. Misc.	
			99069	003	C 221910	1138.31002.000.0000	620.00	Area Plan/BZA	
				003	C 221910				8,290.00
			999112	003	C 222032	1138.31002.000.0000	450.00	Health	
			999112	003	C 222032	1138.31002.000.0000	500.00	Auditor	
			999116	003	C 222032	1138.31002.000.0000	100.00	Sheriff	
			999116	003	C 222032	1138.31002.000.0000	600.00	Spec. Misc.	
				003	C 222032				1,650.00
			981100	003	C 222094	1138.32001.000.0000	2.43	Sheriff fax	
				003	C 222094				2.43
			106182	003	C 222300	1138.32002.000.0000	1,500.00	Auditor	
				003	C 222300				1,500.00
			2021 BiWeekly Contract Disbursement	003	C 221919	1138.31002.000.0000	1,098.30	2021 BiWeekly	
				003	C 221919				1,098.30
			2021 BiWeekly Contract Disbursement	003	C 222038	1138.31002.000.0000	1,098.29	2021 BiWeekly	
				003	C 222038				1,098.29
			2020-625	003	E 515114	1138.44012.000.0000	371.44	Comp. supplies	
				003	E 515114				371.44
			JULAUG20	003	E 515005	1138.32007.000.0000	202.80	Travel	

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			AUGDEC20	003	E 515005	1138.32007.000.0000	165.75	Travel	
			MARJUN20	003	E 515005	1138.32007.000.0000	238.29	Travel	
				003	E 515005				606.84
			JULAUG20	003	E 515031	1138.32007.000.0000	202.80	Travel	
			AUGDEC20	003	E 515031	1138.32007.000.0000	165.75	Travel	
			MARJUN20	003	E 515031	1138.32007.000.0000	238.29	Travel	
				003	E 515031				606.84
			1149627	003	C 221984	1138.32001.000.0000	296.17	Long distance	
				003	C 221984				296.17
			V210000198	003	C 222064	1138.44022.000.0000	100,897.00	Trucks	
			V210000199	003	C 222064	1138.44022.000.0000	103,135.00	Trucks	
				003	C 222064				204,032.00
			9869457498	003	C 221973	1138.32001.000.0000	5,336.00	County cell	
				003	C 221973				5,336.00
			9871569986	003	C 222301	1138.32001.000.0000	5,214.07	County phones	
				003	C 222301				5,214.07
			1214	003	E 515009	1138.44022.000.0000	145,968.00	2 trucks	
				003	E 515009				145,968.00
			3622	003	C 222068	1138.31021.000.0000	468.75	HR consulting	
				003	C 222068				468.75
							461,817.44		
							461,817.44		
			4146986390	003	C 222297	1152.44054.000.0000	55.29	Mobile internet	
				003	C 222297				55.29
							55.29		
							55.29		
			2345	003	C 222044	1156.22027.000.0000	5,100.00	20 cases ammo	
				003	C 222044				5,100.00

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0000	5,100.00		
						Fund: 1156	5,100.00		
		Ditch - Loan from 1158	003	C 221972	1158.60000.000.0000	Treasurer Kosciusko Co. *	4,069.97	Silveus	
		Ditch - Loan from 1158	003	C 221972	1158.60000.000.0000	Treasurer Kosciusko Co. *	1,252.37	Gay-Easterday	
		Ditch - Loan from 1158	003	C 221972	1158.60000.000.0000	Treasurer Kosciusko Co. *	290.00	Garber,Joshua	
		Ditch - Loan from 1158	003	C 221972	1158.60000.000.0000	Treasurer Kosciusko Co. *	751.23	ShattoRomCattel	
			003	C 221972					6,363.57
		Ditch - Loan from 1158	003	C 222105	1158.60000.000.0000	Treasurer Kosciusko Co. *	1,018.00	Sloan Adams	
		Ditch - Loan from 1158	003	C 222105	1158.60000.000.0000	Treasurer Kosciusko Co. *	120.00	Gay-Easterday	
			003	C 222105					1,138.00
						Location: 0000	7,501.57		
						Fund: 1158	7,501.57		
		287236723913x01092021	003	C 222106	1159.32001.000.0000	AT&T Mobility	161.34	Neal,Bill cells	
			003	C 222106					161.34
		Nov 23 - Dec 10 mileage	003	C 221858	1159.32004.000.0000	Baxter * Bill	181.74	466 miles	
			003	C 221858					181.74
		Mileage 12/7 - 12/18 256 miles	003	E 514967	1159.32004.000.0000	Burton * Nathan	99.84	Mileage	
			003	E 514967					99.84
		313431561	003	C 222107	1159.32001.000.0000	CenturyLink	35.96	Clinic fax	
		313665328	003	C 222107	1159.32001.000.0000	CenturyLink	96.82	Courthouse fax	
			003	C 222107					132.78
		8771-40-283-0189849	003	C 222108	1159.32001.000.0000	Comcast	146.85	Clinic Internet	
			003	C 222108					146.85
		4715-1103-0189-7083	003	E 515122	1159.21001.000.0000	Corporate Payment Systems	24.91	Covid planner	
		4715-1103-0189-7083	003	E 515122	1159.32004.000.0000	Corporate Payment Systems	50.00	Jeanne class	
		4715-1103-0189-7083	003	E 515122	1159.36044.000.0000	Corporate Payment Systems	163.00	clinic hippa	
			003	E 515122					237.91
		4715-1103-0189-7083	003	E 515123	1159.36045.000.0000	Corporate Payment Systems	40.00	.	
		4715-1103-0189-7083	003	E 515123	1159.36045.000.0000	Corporate Payment Systems	40.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 515123					80.00
			Oct 8 - Dec 8 mileage	003	C 221874	1159.32004.000.0000	DeWilde Jeanne	61.62	158 miles	
				003	C 221874					61.62
			04273	003	C 221886	1159.36045.000.0000	Indiana Environmental	40.00	Bills IEHA membe	
				003	C 221886					40.00
			2022	003	E 514983	1159.32001.000.0000	K-21 Health Services Pavilion	89.38	Clinic Phones	
				003	E 514983					89.38
			County Share Insurance	003	C 221845	1159.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			County Share Insurance	003	C 221845	1159.11605.000.0000	Kos Co Treas Insurance	3,769.76	DDClr-FamIns125	
			County Share Insurance	003	C 221845	1159.11605.000.0000	Kos Co Treas Insurance	1,443.46	DDClr-SingIns125	
				003	C 221845					6,132.80
			DDClr-Em/C125	003	C 222088	1159.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			DDClr-FamIns125	003	C 222088	1159.11605.000.0000	Kos Co Treas Insurance	3,769.76	DDClr-FamIns125	
			DDClr-SingIns125	003	C 222088	1159.11605.000.0000	Kos Co Treas Insurance	1,443.46	DDClr-SingIns125	
				003	C 222088					6,132.80
			17104414	003	C 221897	1159.21017.000.0000	McKesson Medical-Surgical	93.91	Clinic Syringes	
			17101156	003	C 221897	1159.21017.000.0000	McKesson Medical-Surgical	205.97	Gloves, needles	
			17107940	003	C 221897	1159.21017.000.0000	McKesson Medical-Surgical	75.24	ClinicFaceShield	
				003	C 221897					375.12
			C7CB4658000198	003	C 221920	1159.21017.000.0000	Pathgroup Labs LLC	112.00	Prenatal clients	
				003	C 221920					112.00
			10133	003	C 221923	1159.21001.000.0000	Pinnacle Mailing Products, LLC	188.05	Clinic Ink posta	
				003	C 221923					188.05
			3312630000	003	C 221924	1159.32002.000.0000	Pitney Bowes Global	172.29	Clinic Lease	
				003	C 221924					172.29
			12703818	003	C 221927	1159.21001.000.0000	Quill Corporation	91.96	Clinic Labels	
			12704372	003	C 221927	1159.21001.000.0000	Quill Corporation	10.45	Desk calen Neal	
				003	C 221927					102.41

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
			21431TJ	003	E 515000	1159.21017.000.0000		Rabb Water Systems Inc	15.00	Acct#101101	
				003	E 515000						15.00
			INV-409789	003	C 221936	1159.36045.000.0000		Seiler Instrument & Mfg Co Inc	48.45	GPS Antenna	
				003	C 221936						48.45
			44466	003	C 221954	1159.21017.000.0000		VaxCare	191.68	Clinic Vaccines	
				003	C 221954						191.68
			9870881141	003	C 222111	1159.32001.000.0000		Verizon Wireless	249.05	Bob,Nate,Teresa	
				003	C 222111						249.05
			69348317	003	C 222086	1159.22003.000.0000		WEX Bank	135.69	Fuel-Health Dept	
				003	C 222086						135.69
								Location: 0000	15,086.80		
								Fund: 1159	15,086.80		
			41604	003	C 221988	1169.44017.000.0000		B & J Rental	4,240.00	8-New Chainsaws	
				003	C 221988						4,240.00
			718218 & 719061	003	C 221868	1169.22038.000.0000		Compass Minerals America	38,979.62	Salt	
				003	C 221868						38,979.62
			719784	003	C 221995	1169.22038.000.0000		Compass Minerals America	10,257.67	Bulk Salt	
				003	C 221995						10,257.67
			1012589	003	E 515093	1169.22043.000.0000		Elkhart County Gravel Inc	10,288.61	Sand 2420.85/Ton	
				003	E 515093						10,288.61
			12142	003	E 514977	1169.22038.000.0000		Great Lakes Chloride Inc	4,839.20	Salt - 60.49/Ton	
				003	E 514977						4,839.20
			V210000198	003	C 222064	1169.44022.000.0000		Truck Centers Inc	3,438.00	New Trk Mirrors	
				003	C 222064						3,438.00
								Location: 0000	72,043.10		
								Fund: 1169	72,043.10		
			639	003	C 221993	1173.22003.000.0000		Ceres Solutions Cooperatives	72.57	26.76 Gal. Gas	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 221993					72.57
			163619	003	E 514990	1173.22003.000.0000	Lemler Oil Inc	16,263.16	On Rd Diesel	
			14573	003	E 514990	1173.22003.000.0000	Lemler Oil Inc	4,813.65	LF Gas-2850 Gal	
				003	E 514990					21,076.81
			281259	003	E 514998	1173.22040.000.0000	Osburn Associates, Inc	6,896.00	Plotter/Training	
				003	E 514998					6,896.00
			4873w	003	C 221929	1173.31001.000.0000	Reichert & Knepp LLC	337.50	Wrecker Service	
				003	C 221929					337.50
			28908	003	C 222052	1173.36004.000.0000	SealMaster Indianapolis	5,040.00	CrackPro/Master	
				003	C 222052					5,040.00
			13341	003	C 221945	1173.22042.000.0000	The Airmarking Company Inc	21,690.70	Road Marking '20	
				003	C 221945					21,690.70
							Location: 0000	55,113.58		
							Fund: 1173	55,113.58		
			V70000215999	003	C 221850	1176.22049.000.0050	Advanced Disposal Services	141.50	Dec. Service	
				003	C 221850					141.50
			1266	003	C 221871	1176.35011.000.0050	Core Mechanical Services Inc	4,709.00	Water Softener	
				003	C 221871					4,709.00
			4715-1103-0189-7083	003	E 515123	1176.22035.000.0050	Corporate Payment Systems	1,089.00	Dec. Statement	
			4715-1103-0189-7083	003	E 515123	1176.36047.000.0051	Corporate Payment Systems	62.50	Dec. Statement	
				003	E 515123					1,151.50
			1012589-1	003	E 515093	1176.22059.000.0051	Elkhart County Gravel Inc	46,179.87	53 & 73 Gravel	
				003	E 515093					46,179.87
			462153	003	C 221879	1176.35011.000.0050	EVAPAR	446.10	ServiceGenerator	
				003	C 221879					446.10
			INWAR147560-1 & INWAR147646	003	E 515094	1176.22036.000.0050	Fastenal Company	176.64	Hose Assy/Paint	
				003	E 515094					176.64

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			INWAR147560	003	E 515095	1176.22055.000.0051	Fastenal Company	299.94	6 - Rainsuits	
				003	E 515095					299.94
			37708	003	C 222003	1176.22036.000.0050	Fort Wayne Spring Service, Inc	126.38	Trailer Parts	
				003	C 222003					126.38
			9753265090	003	C 222008	1176.22036.000.0050	Grainger	33.40	3 - Horn Kits	
				003	C 222008					33.40
			79222	003	E 514979	1176.33001.000.0050	Hardesty Printing Co Inc	445.00	Time Cards	
				003	E 514979					445.00
			County Share Insurance	003	C 221845	1176.11605.000.0050	Kos Co Treas Insurance	4,597.90	DDClr-Em/C125	
			County Share Insurance	003	C 221845	1176.11605.000.0050	Kos Co Treas Insurance	12,271.72	DDClr-FamIns125	
			County Share Insurance	003	C 221845	1176.11605.000.0050	Kos Co Treas Insurance	7,655.12	DDClr-SingIns125	
				003	C 221845					24,524.74
			DDClr-Em/C125	003	C 222088	1176.11605.000.0050	Kos Co Treas Insurance	4,597.90	DDClr-Em/C125	
			DDClr-FamIns125	003	C 222088	1176.11605.000.0050	Kos Co Treas Insurance	12,271.72	DDClr-FamIns125	
			DDClr-SingIns125	003	C 222088	1176.11605.000.0050	Kos Co Treas Insurance	7,655.12	DDClr-SingIns125	
				003	C 222088					24,524.74
			29764002	003	C 222109	1176.34009.000.0050	Kosciusko REMC	112.14	5309 W 100 N	
				003	C 222109					112.14
			412616	003	E 515104	1176.22036.000.0050	McMahon's Best One Tire & Auto	343.00	Dec. Statement	
				003	E 515104					343.00
			26904	003	C 221908	1176.22055.000.0051	Merrell Owen	589.16	Hats	
				003	C 221908					589.16
			Acct#10543	003	C 222034	1176.22035.000.0050	Monteith's Best-One Goshen	5,500.47	Dec. Statement	
				003	C 222034					5,500.47
			Dec. Invoices	003	C 222035	1176.22036.000.0050	NAPA Auto Parts	883.12	Dec. Statement	
				003	C 222035					883.12
			417210, 417264, 417346 & 419671	003	C 222091	1176.34009.000.0050	NIPSCO	4,244.08	2936 E Old Rd 30	

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				003	C 222091					4,244.08
			416961	003	C 222103	1176.34009.000.0050	NIPSCO	1,651.71	2936 E Old Rd 30	
				003	C 222103					1,651.71
			415758	003	C 222110	1176.34009.000.0050	NIPSCO	430.91	206 W Sycamore	
				003	C 222110					430.91
			281117	003	E 514998	1176.22040.000.0051	Osburn Associates, Inc	1,336.50	Sign Shop Film	
				003	E 514998					1,336.50
			4162284-01	003	C 222043	1176.22036.000.0050	Power Brake and Spring	193.74	Dec. Statement	
				003	C 222043					193.74
			7236	003	C 221928	1176.22059.000.0051	Ransbottom Excavating &	21,440.85	#11 Limestone	
				003	C 221928					21,440.85
			7254 & 7261	003	C 222047	1176.22059.000.0051	Ransbottom Excavating &	48,550.83	11 & 9 Limestone	
				003	C 222047					48,550.83
			157063814	003	C 221933	1176.22014.000.0050	RR Donnelley	213.36	Buggy Decals	
				003	C 221933					213.36
			40887 & 40897	003	C 221938	1176.22059.000.0051	Speedway Sand & Gravel Inc	7,200.00	11 Gravel	
				003	C 221938					7,200.00
			P-L5148-1	003	C 221947	1176.33002.000.0050	The Papers Inc	50.88	Legal Ad-Diesel	
				003	C 221947					50.88
			117017	003	C 221948	1176.33002.000.0050	Times-Union	61.49	Diesel Fuel Bid	
				003	C 221948					61.49
			127248 & 632899 - ACCT#6035-3012-0003-5614	003	C 221971	1176.22036.000.0050	Tractor Supply Credit Plan	158.28	Dec. Statement	
				003	C 221971					158.28
			4928	003	C 221980	1176.60000.000.0000	Treasurer Kosciusko Co. *	281,517.58	Moving Wheel Tax	
				003	C 221980					281,517.58
			Acct# 3704 Nov./Dec Invoices	003	E 515120	1176.22049.000.0050	Wildman Uniform & Linen	2,415.89	Dec. Statement	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 515120					2,415.89
							Location: 0000	281,517.58		
							Location: 0050	72,475.57		
							Location: 0051	125,659.65		
							Fund: 1176	479,652.80		
	84801			003	C 221876	1189.60000.000.0000	EasiFile	172.23		
				003	C 221876					172.23
	County Share Insurance			003	C 221845	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C 221845					965.64
	DDClr-SingIns125			003	C 222088	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C 222088					965.64
							Location: 0000	2,103.51		
							Fund: 1189	2,103.51		
	69348317			003	C 222086	1202.22003.000.0000	WEX Bank	132.01	Fuel-Surveyor	
				003	C 222086					132.01
							Location: 0000	132.01		
							Fund: 1202	132.01		
	Tax Deed Recording Fee x 2 Cavender			003	C 222098	1204.62205.000.0000	Kos Co Recorder	50.00	Tax Deed Record	
				003	C 222098					50.00
	Tax Deed Recording Fee Hoffman			003	C 222099	1204.62205.000.0000	Kos Co Recorder	25.00	Tax Deed Record	
				003	C 222099					25.00
	Tax Deed Recording Fee for Peterink			003	C 222129	1204.62205.000.0000	Kos Co Recorder	25.00	Peterink Deed	
				003	C 222129					25.00
	Tax Deed Transfer Fee x 2 Cavender			003	C 222100	1204.62205.000.0000	Kosciusko County Auditor	20.00	Tax Deed Trsf	
				003	C 222100					20.00
	Tax Deed Transfer Fee Hoffman			003	C 222101	1204.62205.000.0000	Kosciusko County Auditor	10.00	Tax Deed Trsf	
				003	C 222101					10.00
	Tax Deed Transfer Fee for Peterink			003	C 222130	1204.62205.000.0000	Kosciusko County Auditor	10.00	Peterink Deed	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 222130					10.00
		2019 Tax Sale 025-719007-80 Taxes Due	003	C 222102	1204.62204.000.0000	Treasurer Kosciusko Co. *	105.14	25-719007-80 TAX	
			003	C 222102					105.14
						Location: 0000	245.14		
						Fund: 1204	245.14		
		05-704001-50 2019 Tax Sale Surplus per Order	003	E 515127	1205.60000.000.0000	Lakeland Regional	12,658.21	05-704001-50DICE	
			003	E 515127					12,658.21
		05-704001-50 2019 Tax Sale Surplus per Order	003	C 222131	1205.62204.000.0000	Treasurer Kosciusko Co. *	716.70	05-704001-50 TAX	
			003	C 222131					716.70
						Location: 0000	13,374.91		
						Fund: 1205	13,374.91		
		2021 Capacity Bldg 1st Distribution	003	C 222299	1213.60000.000.0000	CASA Of Kosciusko County Inc	5,290.00	1st Dist/CG	
		2021 State Matching 1st Distribution	003	C 222299	1213.60000.000.0000	CASA Of Kosciusko County Inc	12,341.50	1st Dist/MG	
			003	C 222299					17,631.50
						Location: 0000	17,631.50		
						Fund: 1213	17,631.50		
		313701512	003	C 221975	1222.31034.000.0000	CenturyLink	3,318.50	CenturyLink E911	
			003	C 221975					3,318.50
		4715-1103-0189-7083	003	E 515123	1222.36003.000.0000	Corporate Payment Systems	96.00	APCO Dues	
			003	E 515123					96.00
		219-189-0917-070202-5	003	C 221977	1222.31034.000.0000	Frontier Communications	709.81	Frontier E911	
			003	C 221977					709.81
		County Share Insurance	003	C 221845	1222.11605.000.0000	Kos Co Treas Insurance	3,683.32	DDClr-Em/C125	
		County Share Insurance	003	C 221845	1222.11605.000.0000	Kos Co Treas Insurance	2,827.32	DDClr-FamIns125	
		County Share Insurance	003	C 221845	1222.11605.000.0000	Kos Co Treas Insurance	2,871.92	DDClr-SingIns125	
			003	C 221845					9,382.56
		DDClr-Em/C125	003	C 222088	1222.11605.000.0000	Kos Co Treas Insurance	3,683.32	DDClr-Em/C125	
		DDClr-FamIns125	003	C 222088	1222.11605.000.0000	Kos Co Treas Insurance	2,827.32	DDClr-FamIns125	
		DDClr-SingIns125	003	C 222088	1222.11605.000.0000	Kos Co Treas Insurance	2,871.92	DDClr-SingIns125	

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			003	C 222088					9,382.56
						Location: 0000	22,889.43		
						Fund: 1222	22,889.43		
		69348317	003	C 222086	1224.32003.000.0003	WEX Bank	141.48	Fuel-Assessor	
			003	C 222086					141.48
						Location: 0003	141.48		
						Fund: 1224	141.48		
		Mileage	003	C 221856	2000.32003.000.0000	Bailey * Dana	81.71	.	
			003	C 221856					81.71
		Refund	003	C 221866	2000.60000.000.0000	Chivington Brendan	540.00	.	
			003	C 221866					540.00
		FS-9738113020	003	C 221870	2000.36048.000.0000	Cordant Health Sol-Norchem	482.83	.	
			003	C 221870					482.83
		502912-1	003	C 221941	2000.22015.000.0000	Stran Promotional Solutions	349.67	.	
			003	C 221941					349.67
		23439	003	C 221949	2000.22058.000.0000	Track Group Inc	268.00	.	
			003	C 221949					268.00
		9871179010	003	C 222298	2000.32001.000.0000	Verizon Wireless	1,384.72	.	
			003	C 222298					1,384.72
		6097-6520-1008-0967	003	C 221981	2000.22015.000.0000	Walmart Community/RFCSELLC	49.76	.	
			003	C 221981					49.76
						Location: 0000	3,156.69		
						Fund: 2000	3,156.69		
		149000/Dana Leon/IMO Cole vs. Cole	003	C 221932	2200.33050.000.0043	Rockhill Pinnick LLP	260.00	D1-1504-DR-130	
			003	C 221932					260.00
						Location: 0043	260.00		
						Fund: 2200	260.00		
		26415668/26538047/26605815 jury room water/rental	003	C 221997	2502.31043.000.0043	Culligan Of Warsaw Inc	37.35	Water/Rental	

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			26606050	003	C 221997	2502.31043.000.0044	Culligan Of Warsaw Inc	6.45	Water	
			26415811	003	C 221997	2502.31043.000.0044	Culligan Of Warsaw Inc	12.90	Water	
				003	C 221997					56.70
							Location: 0043	37.35		
							Location: 0044	19.35		
							Fund: 2502	56.70		
			IND29080	003	C 221862	2503.21001.000.0000	Canteen Refreshment Services	137.91	pros coffee	
				003	C 221862					137.91
			4715-1103-0189-7083	003	E 515123	2503.31010.000.0000	Corporate Payment Systems	128.00	Cates Funeral	
				003	E 515123					128.00
			26335607 26415503 26532174 26540199 26605683	003	C 221997	2503.21001.000.0000	Culligan Of Warsaw Inc	42.46	Pros Water	
				003	C 221997					42.46
			200614a	003	E 515097	2503.36048.000.0000	Great Lakes Labs	1,300.00	D&A testing	
				003	E 515097					1,300.00
			1321	003	C 221946	2503.31010.000.0000	The Owls Nest	750.00	Pros. Office	
				003	C 221946					750.00
			9869457498	003	C 221973	2503.21001.000.0000	Verizon Wireless	(9.47)	Jody/Sam cell	
				003	C 221973					(9.47)
			9871569986	003	C 222301	2503.21001.000.0000	Verizon Wireless	40.58	Pros cellphone	
				003	C 222301					40.58
			INV0224	003	C 222072	2503.31016.000.0000	Zero Abuse Project	600.00	DCS conference	
				003	C 222072					600.00
							Location: 0000	2,989.48		
							Fund: 2503	2,989.48		
			November 2020 LEF User Fees	003	E 514968	2505.60000.000.0000	Claypool, IN Clerk-Treas.	56.00	Nov Fees	
				003	E 514968					56.00
			DNR November 2020 LEF Fees	003	C 222022	2505.60000.000.0000	Law Enforcement Div, IDNR	16.00	DNR Nov LEF	
				003	C 222022					16.00

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			November 2020 LEF User Fees	003	E 514995	2505.60000.000.0000	Mentone, IN Clerk-Treas	4.00	Nov Fees	
				003	E 514995					4.00
			NWPD Nov-Dec 2021 LEF	003	C 222037	2505.60000.000.0000	North Webster Police	8.00	NWPD NOV-DEC L	
				003	C 222037					8.00
			August 2020 LEF User Fees	003	C 221922	2505.60000.000.0000	Pierceton Police Dept.	12.00	Aug Fees	
			October 2020 LEF User Fees	003	C 221922	2505.60000.000.0000	Pierceton Police Dept.	16.00	Oct Fees	
			November 2020 LEF User Fees	003	C 221922	2505.60000.000.0000	Pierceton Police Dept.	4.00	Nov Fees	
			July 2020 LEF User Fees	003	C 221922	2505.60000.000.0000	Pierceton Police Dept.	16.00	July Fees	
				003	C 221922					48.00
			November 2020 LEF User Fees	003	E 515003	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	32.00	Nov Fees	
				003	E 515003					32.00
			October 2020 LEF User Fees	003	C 221943	2505.60000.000.0000	Syracuse Police Dept	36.00	Oct Fees	
			November 2020 LEF User Fees	003	C 221943	2505.60000.000.0000	Syracuse Police Dept	46.17	Nov Fees	
			September 2020 LEF User Fees	003	C 221943	2505.60000.000.0000	Syracuse Police Dept	37.74	Sept Fees	
				003	C 221943					119.91
			Warsaw PD LEF Dec 2020	003	E 515118	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	215.00	WPD Dec 20 LEF	
				003	E 515118					215.00
			Winona Lk PD LEF Dec 2020	003	C 222071	2505.60000.000.0000	Winona Lake Police Dept	100.00	WLPD Dec 20 LEF	
				003	C 222071					100.00
							Location: 0000	598.91		
							Fund: 2505	598.91		
			FS-9735123120	003	C 222292	2506.31126.000.0000	Cordant Health Sol-Norchem	384.14	Acct FS-9735	
			FS-9736123120	003	C 222292	2506.31126.000.0000	Cordant Health Sol-Norchem	699.35	Acct FS-9736	
			FS-9737123120	003	C 222292	2506.31126.000.0000	Cordant Health Sol-Norchem	403.85	Acct FS-9737	
				003	C 222292					1,487.34
							Location: 0000	1,487.34		
							Fund: 2506	1,487.34		
			4715-1103-0189-7083	003	E 515123	2592.36062.000.0000	Corporate Payment Systems	100.00	AIC Registration	
				003	E 515123					100.00

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							Location: 0000	100.00	
							Fund: 2592	100.00	
		2020.231	003	E 514971	2700.60000.000.0000	Dant Gary L	420.00	Plunge Creek	
			003	E 514971					420.00
		2002.033	003	E 515092	2700.60000.000.0000	Dant Gary L	90.00	Elder	
		2020.212	003	E 515092	2700.60000.000.0000	Dant Gary L	210.00	Pole Run	
		2018.280	003	E 515092	2700.60000.000.0000	Dant Gary L	150.00	Walnut Creek	
		2020.231	003	E 515092	2700.60000.000.0000	Dant Gary L	120.00	Plunge Creek	
		1997.234	003	E 515092	2700.60000.000.0000	Dant Gary L	180.00	McConnell Nevin	
		2008.121	003	E 515092	2700.60000.000.0000	Dant Gary L	120.00	Gay Easterday Ro	
			003	E 515092					870.00
		0195531-IN	003	E 514972	2700.60000.000.0000	Drainage Solutions, Inc	442.84	Deeds Creek	
		0195845-IN	003	E 514972	2700.60000.000.0000	Drainage Solutions, Inc	556.42	Gay Easterday Ro	
			003	E 514972					999.26
		8657	003	C 222001	2700.60000.000.0000	Everest Excavating, LLC	2,850.00	Dausman	
		8657	003	C 222001	2700.60000.000.0000	Everest Excavating, LLC	3,915.00	Truex Abe	
			003	C 222001					6,765.00
		E4076	003	E 514975	2700.60000.000.0000	Good Excavating & Hauling LLC	730.00	Gay Easterday Ro	
			003	E 514975					730.00
		2020.125	003	E 514978	2700.60000.000.0000	Hamby & Son Excavating	2,290.00	Deeds Creek	
		2020.233	003	E 514978	2700.60000.000.0000	Hamby & Son Excavating	4,005.00	Plunge Creek	
		2020.132	003	E 514978	2700.60000.000.0000	Hamby & Son Excavating	290.00	Garber Josiah	
			003	E 514978					6,585.00
		2020.232	003	E 515098	2700.60000.000.0000	Hamby & Son Excavating	340.00	Sloan Adams	
		2020.236	003	E 515098	2700.60000.000.0000	Hamby & Son Excavating	870.00	Williamson Sarah	
			003	E 515098					1,210.00
		1907	003	E 514980	2700.60000.000.0000	Hohman Excavating Inc	4,069.97	Silveus	
			003	E 514980					4,069.97
		5043	003	E 514985	2700.60000.000.0000	Kline Trucking & Excavating	4,937.50	Wyland	
		5045	003	E 514985	2700.60000.000.0000	Kline Trucking & Excavating	8,970.00	Kuhn Isaiah	

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			003	E 514985					13,907.50
		5054	003	E 515102	2700.60000.000.0000	Kline Trucking & Excavating	678.00	Sloan Adams	
		5048	003	E 515102	2700.60000.000.0000	Kline Trucking & Excavating	2,082.50	Kuhn Isaiah	
		5053	003	E 515102	2700.60000.000.0000	Kline Trucking & Excavating	818.00	Metzger Joseph	
		5056	003	E 515102	2700.60000.000.0000	Kline Trucking & Excavating	1,203.50	Shoemaker Isaac	
			003	E 515102					4,782.00
		kc12132020ssw	003	E 514986	2700.60000.000.0000	Kolesiak Construction	6,735.50	Williamson Sarah	
			003	E 514986					6,735.50
		7529 & 7544	003	C 222054	2700.60000.000.0000	Shankster Brothers	1,780.69	Plunge Creek	
			003	C 222054					1,780.69
		4071	003	C 221937	2700.60000.000.0000	SiteWorX Services LLC	1,275.00	Deeds Creek	
			003	C 221937					1,275.00
		1384	003	E 515006	2700.60000.000.0000	Swanson Hauling & Excavating	1,907.50	Pole Run	
		1383	003	E 515006	2700.60000.000.0000	Swanson Hauling & Excavating	985.00	Shatto Cattell	
			003	E 515006					2,892.50
		Ditch-Repay 1158	003	C 222092	2700.60000.000.0000	Treasurer Kosciusko Co. *	502.10	Welch,James	
		Ditch-Repay 1158	003	C 222092	2700.60000.000.0000	Treasurer Kosciusko Co. *	128.13	Faulkner,Elijah	
			003	C 222092					630.23
						Location: 0000	53,652.65		
						Fund: 2700	53,652.65		
		2022	003	E 514983	4014.34008.000.0000	K-21 Health Services Pavilion	28,294.08	Clinic Rent 2021	
			003	E 514983					28,294.08
						Location: 0000	28,294.08		
						Fund: 4014	28,294.08		
		220558/1	003	C 222007	4112.60000.000.0000	Goshen Floral & Gift Shop	111.27	Eby Funeral	
			003	C 222007					111.27
						Location: 0000	111.27		
						Fund: 4112	111.27		
		201	003	C 222027	4115.60000.000.0000	Matti Sharon	3,800.00	.	

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			003	C 222027					3,800.00
						Location: 0000	3,800.00		
						Fund: 4115	3,800.00		
		4715-1103-0189-7083	003	E 515123	4700.21001.000.0000	Corporate Payment Systems	7.50	Clinic supplies	
		4715-1103-0189-7083	003	E 515123	4700.22060.000.0000	Corporate Payment Systems	37.40	Christmas treats	
		4715-1103-0189-7083	003	E 515123	4700.22060.000.0000	Corporate Payment Systems	186.98	Christmas treats	
			003	E 515123					231.88
		JAN2021	003	E 515013	4700.31134.000.0000	Integrated Health	500.00	Wellness fees	
			003	E 515013					500.00
		FEB2021	003	E 515125	4700.31134.000.0000	Integrated Health	500.00	Feb. 2021 fees	
			003	E 515125					500.00
		24162	003	C 222285	4700.60005.000.0000	KCL Group Benefits	1,469.85	Invoice # 24162	
			003	C 222285					1,469.85
		64556	003	E 515014	4700.31131.000.0000	Medstat	3,885.00	Jan. fees	
		64949	003	E 515014	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
			003	E 515014					4,284.00
		64964	003	E 515015	4700.31133.000.0000	Medstat	1,082.49	Dec. 2020 labs	
		64965	003	E 515015	4700.33029.000.0000	Medstat	5,490.00	Dec. staffing	
			003	E 515015					6,572.49
		65127	003	E 515126	4700.31131.000.0000	Medstat	3,885.00	Monthly fee	
		60929	003	E 515126	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
		65695	003	E 515126	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
			003	E 515126					4,683.00
		30023-12	003	C 221970	4700.21032.000.0000	Pill Box Pharmacy	1,425.79	Dec. Rx	
			003	C 221970					1,425.79
		22016TJ	003	E 515113	4700.21001.000.0000	Rabb Water Systems Inc	15.00	Acct#100880	
			003	E 515113					15.00
		1/2021 UMR BMO	003	E 515128	4700.60005.000.0000	UMR	12,883.60	1/21 UMR BMO	

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			1/2021 UMR BMO	003	E 515128	4700.60005.000.0000	UMR	114,604.43	1/21 UMR BMO	
				003	E 515128					127,488.03
							Location: 0000	147,170.04		
							Fund: 4700	147,170.04		
			20415TJ, 20863TJ, 21190TJ, 21689TJ	003	E 515113	4902.21031.000.0000	Rabb Water Systems Inc	33.00	Acct#100794	
				003	E 515113					33.00
							Location: 0000	33.00		
							Fund: 4902	33.00		
			4715-1103-0189-7083	003	E 515123	4904.60000.000.0000	Corporate Payment Systems	30.00	Plaque	
			4715-1103-0189-7083	003	E 515123	4904.60000.000.0000	Corporate Payment Systems	8.85	Christmas treats	
			4715-1103-0189-7083	003	E 515123	4904.60000.000.0000	Corporate Payment Systems	39.00	Christmas treats	
			4715-1103-0189-7083	003	E 515123	4904.63112.000.0000	Corporate Payment Systems	51.96	Pop for vending	
				003	E 515123					129.81
			272494	003	C 221892	4904.60000.000.0000	Lake City Wholesale Co	25.80	Bags	
				003	C 221892					25.80
							Location: 0000	155.61		
							Fund: 4904	155.61		
			4715-1103-0189-7083	003	E 515123	4929.60000.000.0000	Corporate Payment Systems	13,201.87	.	
				003	E 515123					13,201.87
				003	C 222020	4929.60000.000.0000	Kosciusko County Sheriff	128.00	December Ed Fees	
				003	C 222020					128.00
							Location: 0000	13,329.87		
							Fund: 4929	13,329.87		
			4715-1103-0189-7083	003	E 515123	4934.21001.000.0000	Corporate Payment Systems	196.13	.	
				003	E 515123					196.13
			34956	003	C 221926	4934.22015.000.0000	Protechs Inc	322.53	.	
				003	C 221926					322.53
							Location: 0000	518.66		
							Fund: 4934	518.66		
			Release Subdivision Escrow Funds Candlewood Plat	003	C 222104	4938.60000.000.0000	Shepherd Terry & Joyce	2,300.00	Shepherd Terry	

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			003	C 222104					2,300.00
						Location: 0000	2,300.00		
						Fund: 4938	2,300.00		
		E9897992	003	C 222284	5201.62299.000.0000	Colonial Insurance	396.46	DDClr-Col 125	
		E9897992	003	C 222284	5201.62299.000.0000	Colonial Insurance	421.71	DDClr-Col 125	
		E9897992	003	C 222284	5201.62299.000.0000	Colonial Insurance	25.88	DDClr-Col 125	
		E9897992	003	C 222284	5201.62299.000.0000	Colonial Insurance	1,450.71	DDClr-Col Ins	
		E9897992	003	C 222284	5201.62299.000.0000	Colonial Insurance	1,457.20	DDClr-Col Ins	
			003	C 222284					3,751.96
						Location: 0000	3,751.96		
						Fund: 5201	3,751.96		
		Deferred comp	003	C 221847	5250.62299.000.0000	Nationwide Retirement Solution	2,919.53	DDClr-D. Comp	
			003	C 221847					2,919.53
		Def comp	003	C 222090	5250.62299.000.0000	Nationwide Retirement Solution	2,919.53	DDClr-D. Comp	
			003	C 222090					2,919.53
						Location: 0000	5,839.06		
						Fund: 5250	5,839.06		
		Q8695	003	C 222286	5253.62299.000.0000	AFLAC	66.48	DDClr-Aflac	
		Q8695	003	C 222286	5253.62299.000.0000	AFLAC	66.49	DDClr-Aflac	
		Q8695	003	C 222286	5253.62299.000.0000	AFLAC	284.21	DDClr-Aflac	
		Q8695	003	C 222286	5253.62299.000.0000	AFLAC	284.24	DDClr-Aflac	
			003	C 222286					701.42
						Location: 0000	701.42		
						Fund: 5253	701.42		
		51396	003	C 222283	5254.62299.000.0000	Boston Mutual Life Ins Co	1,552.57	DDClr-Boston	
		51396	003	C 222283	5254.62299.000.0000	Boston Mutual Life Ins Co	1,562.39	DDClr-Boston	
		51396	003	C 222283	5254.62299.000.0000	Boston Mutual Life Ins Co	118.17	DDClr-Boston Acc	
		51396	003	C 222283	5254.62299.000.0000	Boston Mutual Life Ins Co	118.17	DDClr-Boston Acc	
			003	C 222283					3,351.30
						Location: 0000	3,351.30		
						Fund: 5254	3,351.30		

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			010-051692-00001	003	C 222282	5255.62299.000.0000	Ameritas Life Insurance Corp	4,220.38	DDClr-Dental	
			010-051692-00001	003	C 222282	5255.62299.000.0000	Ameritas Life Insurance Corp	4,236.16	DDClr-Dental	
			010-051692-00001	003	C 222282	5255.62299.000.0000	Ameritas Life Insurance Corp	41.62	DDClr-Dental	
			010-051692-00002	003	C 222282	5255.62299.000.0000	Ameritas Life Insurance Corp	971.16	DDClr-Vision	
			010-051692-00002	003	C 222282	5255.62299.000.0000	Ameritas Life Insurance Corp	974.82	DDClr-Vision	
			010-051692-00002	003	C 222282	5255.62299.000.0000	Ameritas Life Insurance Corp	12.22	DDClr-Vision	
				003	C 222282					10,456.36
							Location: 0000	10,456.36		
							Fund: 5255	10,456.36		
			Sheriff Pension	003	C 221846	5359.62299.000.0000	Lake City Bank	2,618.82	DDClr-Sherf P	
				003	C 221846					2,618.82
			Sheriff Pension	003	C 222089	5359.62299.000.0000	Lake City Bank	2,521.02	DDClr-Sherf P	
				003	C 222089					2,521.02
							Location: 0000	5,139.84		
							Fund: 5359	5,139.84		
			Stone Garnishment	003	C 221844	5364.62299.000.0000	Clerk Of Allen Cir & Superior	301.15	DDClr-Garnish	
				003	C 221844					301.15
			A Stone Garnish	003	C 222087	5364.62299.000.0000	Clerk Of Allen Cir & Superior	301.71	DDClr-Garnish	
				003	C 222087					301.71
			Vick Garnishment	003	C 221848	5364.62299.000.0000	St. Joseph County Clerk	0.55	DDClr-Garnish	
				003	C 221848					0.55
							Location: 0000	603.41		
							Fund: 5364	603.41		
			December 2020 Wheel Tax Distribution	003	E 515016	6020.62020.000.0000	Burket, IN Clerk-Treas	417.48	Dec Wheel Tax	
				003	E 515016					417.48
			December 2020 Wheel Tax Distribution	003	E 515017	6020.62020.000.0000	Claypool, IN Clerk-Treas.	834.37	Dec Wheel Tax	
				003	E 515017					834.37
			December 2020 Wheel Tax Distribution	003	E 515018	6020.62020.000.0000	Etna Green, IN Clerk-Treasurer	1,123.06	Dec Wheel Tax	
				003	E 515018					1,123.06

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			December 2020 Wheel Tax Distribution	003	E 515019	6020.62020.000.0000	Leesburg, IN Clerk-Treas	1,086.15	Dec Wheel Tax	
				003	E 515019					1,086.15
			December 2020 Wheel Tax Distribution	003	E 515020	6020.62020.000.0000	Mentone, IN Clerk-Treas	1,900.83	Dec Wheel Tax	
				003	E 515020					1,900.83
			December 2020 Wheel Tax Distribution	003	E 515021	6020.62020.000.0000	Milford, IN Clerk-Treasurer	3,117.71	Dec Wheel Tax	
				003	E 515021					3,117.71
			December 2020 Wheel Tax Distribution	003	E 515022	6020.62020.000.0000	Nappanee, IN Clerk-Treas.	809.02	Dec Wheel Tax	
				003	E 515022					809.02
			December 2020 Wheel Tax Distribution	003	E 515023	6020.62020.000.0000	North Webster, IN Clerk-Treas	2,288.50	Dec Wheel Tax	
				003	E 515023					2,288.50
			December 2020 Wheel Tax Distribution	003	E 515024	6020.62020.000.0000	Pierceton, IN Clerk-Treas	2,025.94	Dec Wheel Tax	
				003	E 515024					2,025.94
			December 2020 Wheel Tax Distribution	003	E 515025	6020.62020.000.0000	Sidney, IN Clerk-Treas	198.78	Dec Wheel Tax	
				003	E 515025					198.78
			December 2020 Wheel Tax Distribution	003	E 515026	6020.62020.000.0000	Silver Lake, IN Clerk-Treas	1,767.70	Dec Wheel Tax	
				003	E 515026					1,767.70
			December 2020 Wheel Tax Distribution	003	E 515027	6020.62020.000.0000	Syracuse, IN Clerk-Treasurer	5,585.61	Dec Wheel Tax	
				003	E 515027					5,585.61
			December 2020 Wheel Tax Distribution	003	E 515028	6020.62020.000.0000	Treasurer Kosciusko County	142,054.08	Dec Wheel Tax	
				003	E 515028					142,054.08
			December 2020 Wheel Tax Distribution	003	E 515029	6020.62020.000.0000	Warsaw, IN Clerk-Treasurer	26,967.95	Dec Wheel Tax	
				003	E 515029					26,967.95
			December 2020 Wheel Tax Distribution	003	E 515030	6020.62020.000.0000	Winona Lake, IN Clerk-Treas	9,364.29	Dec Wheel Tax	
				003	E 515030					9,364.29
							Location: 0000	199,541.47		
							Fund: 6020	199,541.47		
			Oct 2020 Education Plate Fund Distribution	003	E 515117	7301.60000.000.0000	Warsaw Community Schools	37.50	Oct Plate Fund	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Nov 2020 Education Plate Fund Distribution	003	E 515117	7301.60000.000.0000	Warsaw Community Schools	18.75	Nov Plate Fund	
				003	E 515117					56.25
			Oct 2020 Education Plate Fund Distribution	003	E 515119	7301.60000.000.0000	Wawasee School Corp.	18.75	Oct Plate Fund	
				003	E 515119					18.75
							Location: 0000	75.00		
							Fund: 7301	75.00		
			2021 Monthly COIT	003	E 515032	7330.60000.000.0000	Bell Memorial Library	9,486.92	Monthly COIT	
				003	E 515032					9,486.92
			2021 Monthly COIT	003	E 515033	7330.60000.000.0000	Burket, IN Clerk-Treas	475.58	Monthly COIT	
				003	E 515033					475.58
			2021 Monthly COIT	003	E 515034	7330.60000.000.0000	Clay Twp Trustee	2,822.42	Monthly COIT	
				003	E 515034					2,822.42
			2021 Monthly COIT	003	E 515035	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,257.58	Monthly COIT	
				003	E 515035					3,257.58
			2021 Monthly COIT	003	E 515036	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,111.50	Monthly COIT	
				003	E 515036					3,111.50
			2021 Monthly COIT	003	E 515037	7330.60000.000.0000	Etna Twp Trustee	2,054.42	Monthly COIT	
				003	E 515037					2,054.42
			2021 Monthly COIT	003	E 515038	7330.60000.000.0000	Franklin Twp Trustee	2,370.75	Monthly COIT	
				003	E 515038					2,370.75
			2021 Monthly COIT	003	E 515039	7330.60000.000.0000	Harrison Twp Trustee	4,181.83	Monthly COIT	
				003	E 515039					4,181.83
			2021 Monthly COIT	003	E 515040	7330.60000.000.0000	Jackson Twp Trustee	2,569.33	Monthly COIT	
				003	E 515040					2,569.33
			2021 Monthly COIT	003	E 515041	7330.60000.000.0000	Jefferson Twp Trustee	2,127.67	Monthly COIT	
				003	E 515041					2,127.67
			2021 Monthly COIT	003	E 515042	7330.60000.000.0000	Lake Twp Trustee	2,110.58	Monthly COIT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 515042					2,110.58
			2021 Monthly COIT	003	E 515043	7330.60000.000.0000	Leesburg, IN Clerk-Treas	3,121.83	Monthly COIT	
				003	E 515043					3,121.83
			2021 Monthly COIT	003	E 515044	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,903.08	Monthly COIT	
				003	E 515044					9,903.08
			2021 Monthly COIT	003	E 515045	7330.60000.000.0000	Milford Public Library	6,452.08	Monthly COIT	
				003	E 515045					6,452.08
			2021 Monthly COIT	003	E 515046	7330.60000.000.0000	Milford, IN Clerk-Treasurer	20,334.92	Monthly COIT	
				003	E 515046					20,334.92
			2021 Monthly COIT	003	E 515047	7330.60000.000.0000	Monroe Twp Trustee	1,003.92	Monthly COIT	
				003	E 515047					1,003.92
			2021 Monthly COIT	003	E 515048	7330.60000.000.0000	Nappanee Public Library	4,702.75	Monthly COIT	
				003	E 515048					4,702.75
			2021 Monthly COIT	003	E 515049	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,225.33	Monthly COIT	
				003	E 515049					5,225.33
			2021 Monthly COIT	003	E 515050	7330.60000.000.0000	North Webster Library	15,152.67	Monthly COIT	
				003	E 515050					15,152.67
			2021 Monthly COIT	003	E 515051	7330.60000.000.0000	North Webster, IN Clerk-Treas	14,278.58	Monthly COIT	
				003	E 515051					14,278.58
			2021 Monthly COIT	003	E 515052	7330.60000.000.0000	Pierceton Public Library	2,206.00	Monthly COIT	
				003	E 515052					2,206.00
			2021 Monthly COIT	003	E 515053	7330.60000.000.0000	Pierceton, IN Clerk-Treas	9,041.17	Monthly COIT	
				003	E 515053					9,041.17
			2021 Monthly COIT	003	E 515054	7330.60000.000.0000	Plain Twp Trustee	9,362.92	Monthly COIT	
				003	E 515054					9,362.92
			2021 Monthly COIT	003	E 515055	7330.60000.000.0000	Prairie Twp Trustee	3,144.67	Monthly COIT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 515055					3,144.67
			2021 Monthly COIT	003	E 515056	7330.60000.000.0000	Scott Twp Trustee	871.00	Monthly COIT	
				003	E 515056					871.00
			2021 Monthly COIT	003	E 515057	7330.60000.000.0000	Seward Twp Trustee	3,177.67	Monthly COIT	
				003	E 515057					3,177.67
			2021 Monthly COIT	003	E 515058	7330.60000.000.0000	Sidney, IN Clerk-Treas	537.33	Monthly COIT	
				003	E 515058					537.33
			2021 Monthly COIT	003	E 515059	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,785.33	Monthly COIT	
				003	E 515059					12,785.33
			2021 Monthly COIT	003	E 515060	7330.60000.000.0000	Syracuse Public Library	13,940.50	Monthly COIT	
				003	E 515060					13,940.50
			2021 Monthly COIT	003	E 515061	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	119,739.75	Monthly COIT	
				003	E 515061					119,739.75
			2021 Monthly COIT	003	E 515062	7330.60000.000.0000	Tippecanoe Twp Trustee	20,374.00	Monthly COIT	
				003	E 515062					20,374.00
			2021 Monthly COIT	003	E 515063	7330.60000.000.0000	Treasurer Kosciusko County	508,821.25	Monthly COIT	
				003	E 515063					508,821.25
			2021 Monthly COIT	003	E 515064	7330.60000.000.0000	Turkey Creek Twp Trustee	12,660.42	Monthly COIT	
				003	E 515064					12,660.42
			2021 Monthly COIT	003	E 515065	7330.60000.000.0000	Van Buren Twp Trustee	4,880.08	Monthly COIT	
				003	E 515065					4,880.08
			2021 Monthly COIT	003	E 515066	7330.60000.000.0000	Warsaw Comm Public Library	63,248.17	Monthly COIT	
				003	E 515066					63,248.17
			2021 Monthly COIT	003	E 515067	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	431,289.83	Monthly COIT	
				003	E 515067					431,289.83
			2021 Monthly COIT	003	E 515068	7330.60000.000.0000	Washington Twp Trustee	4,640.42	Monthly COIT	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 515068					4,640.42
		2021 Monthly COIT	003	E 515069	7330.60000.000.0000	Wayne Twp Trustee	23,220.58	Monthly COIT	
			003	E 515069					23,220.58
		2021 Monthly COIT	003	E 515070	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	40,646.92	Monthly COIT	
			003	E 515070					40,646.92
						Location: 0000	1,399,331.75		
						Fund: 7330	1,399,331.75		
		2021 Monthly CEDIT	003	E 515071	7332.60000.000.0000	Burket, IN Clerk-Treas	1,511.75	Monthly CEDIT	
			003	E 515071					1,511.75
		2021 Monthly CEDIT	003	E 515072	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,341.33	Monthly CEDIT	
			003	E 515072					3,341.33
		2021 Monthly CEDIT	003	E 515073	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,542.92	Monthly CEDIT	
			003	E 515073					4,542.92
		2021 Monthly CEDIT	003	E 515074	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,302.58	Monthly CEDIT	
			003	E 515074					4,302.58
		2021 Monthly CEDIT	003	E 515075	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,760.17	Monthly CEDIT	
			003	E 515075					7,760.17
		2021 Monthly CEDIT	003	E 515076	7332.60000.000.0000	Milford, IN Clerk-Treasurer	12,109.33	Monthly CEDIT	
			003	E 515076					12,109.33
		2021 Monthly CEDIT	003	E 515077	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,767.67	Monthly CEDIT	
			003	E 515077					3,767.67
		2021 Monthly CEDIT	003	E 515078	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,884.33	Monthly CEDIT	
			003	E 515078					8,884.33
		2021 Monthly CEDIT	003	E 515079	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,868.75	Monthly CEDIT	
			003	E 515079					7,868.75
		2021 Monthly CEDIT	003	E 515080	7332.60000.000.0000	Sidney, IN Clerk-Treas	643.42	Monthly CEDIT	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 515080					643.42
			2021 Monthly CEDIT	003	E 515081	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	7,093.50	Monthly CEDIT	
				003	E 515081					7,093.50
			2021 Monthly CEDIT	003	E 515082	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	21,784.33	Monthly CEDIT	
				003	E 515082					21,784.33
			2021 Monthly CEDIT	003	E 515083	7332.60000.000.0000	Treasurer Kosciusko County	372,939.08	Monthly CEDIT	
				003	E 515083					372,939.08
			2021 Monthly CEDIT	003	E 515084	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	105,115.42	Monthly CEDIT	
				003	E 515084					105,115.42
			2021 Monthly CEDIT	003	E 515085	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	38,049.00	Monthly CEDIT	
				003	E 515085					38,049.00
							Location: 0000	599,713.58		
							Fund: 7332	599,713.58		
			Title IV-D CCB Fees	003	C 221865	8099.60000.000.0000	Child Support Enforcement	36.26	Title IV-D	
				003	C 221865					36.26
							Location: 0000	36.26		
							Fund: 8099	36.26		
			County Share Insurance	003	C 221845	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C 221845					482.82
			DDClr-SingIns125	003	C 222088	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C 222088					482.82
							Location: 0000	965.64		
							Fund: 8139	965.64		
			426502, 426503 & 426504	003	C 221956	8203.39000.000.0000	VS Engineering	54,610.00	Bridge 161	
				003	C 221956					54,610.00
							Location: 0000	54,610.00		
							Fund: 8203	54,610.00		
			4715-1103-0189-7083	003	E 515123	8210.22015.000.0000	Corporate Payment Systems	22.00	Teen Court	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 515123					22.00
			Teen Court	003	C 221883	8210.31036.000.0000	Hastings Cheryl	1,018.75	Teen Court	
				003	C 221883					1,018.75
			Teen Court	003	C 222012	8210.31036.000.0000	Hastings Cheryl	225.00	Teen Court	
				003	C 222012					225.00
			Teen Court	003	E 514981	8210.31036.000.0000	Horoho Lana L	2,108.75	Teen Court	
				003	E 514981					2,108.75
			Teen Court	003	E 515100	8210.31036.000.0000	Horoho Lana L	1,172.50	Teen Court	
				003	E 515100					1,172.50
							Location: 0000	4,547.00		
							Fund: 8210	4,547.00		
			MRN #72828	003	C 221992	8285.60000.000.0000	Bowen Center	351.59	.	
				003	C 221992					351.59
			4715-1103-0189-7083	003	E 515123	8285.60000.000.0000	Corporate Payment Systems	2,314.97	Recoveryhandbook	
				003	E 515123					2,314.97
			8060734927	003	C 222059	8285.60000.000.0000	Staples Business Advantage	659.70	.	
				003	C 222059					659.70
							Location: 0000	3,326.26		
							Fund: 8285	3,326.26		
			12397	003	E 515116	8406.39000.000.0000	USI Consultants Inc	16,740.00	Kos Co Bridge 30	
				003	E 515116					16,740.00
							Location: 0000	16,740.00		
							Fund: 8406	16,740.00		
			IND29080	003	C 221862	8897.21001.000.0000	Canteen Refreshment Services	88.18	Title IV-D	
				003	C 221862					88.18
			26335607,26415503,26532174,26540199,26605683	003	C 221997	8897.21001.000.0000	Culligan Of Warsaw Inc	27.14	Title IV-D Water	
				003	C 221997					27.14
							Location: 0000	115.32		

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Fund: 8897	115.32		
		County Share Insurance	003	C 221845	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
			003	C 221845					277.37
		DDClr-Em/C125	003	C 222088	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
			003	C 222088					277.37
						Location: 0000	554.74		
						Fund: 8899	554.74		
		transferring balance for payroll reimbursements	003	C 222093	8901.60000.000.0000	Treasurer Kosciusko Co. *	29.49	payroll reimb	
			003	C 222093					29.49
						Location: 0000	29.49		
						Fund: 8901	29.49		
		CTS3	003	C 221860	8905.31136.000.0000	Bowen Center	12,500.00	COVID Test Site	
		CTS4	003	C 221860	8905.31136.000.0000	Bowen Center	12,500.00	COVID Test Site	
		CTS5	003	C 221860	8905.31136.000.0000	Bowen Center	12,500.00	COVID Test Site	
		CTS6	003	C 221860	8905.31136.000.0000	Bowen Center	12,500.00	COVID Test Site	
			003	C 221860					50,000.00
						Location: 0000	50,000.00		
						Fund: 8905	50,000.00		
		4715-1103-0189-7083	003	E 515123	9163.21021.000.0000	Corporate Payment Systems	6,968.57	JDAI Grant	
			003	E 515123					6,968.57
		JDAI Grant - Gateway supplies-calming rm/WhyTry	003	C 222085	9163.21021.000.0000	Warsaw Community Schools	3,701.02	JDAI Grant	
			003	C 222085					3,701.02
						Location: 0000	10,669.59		
						Fund: 9163	10,669.59		
		1047	003	C 221877	9168.22000.000.0000	Eastside Auto Repair	40.21	.	
			003	C 221877					40.21
		9869457499	003	C 221985	9168.33067.000.0000	Verizon Wireless	281.72	.	
			003	C 221985					281.72
		69348317	003	C 222086	9168.22003.000.0000	WEX Bank	102.25	Fuel-KCCC	

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				003	C 222086					102.25
							Location: 0000	424.18		
							Fund: 9168	424.18		
			Transferring to 9175 to cover payroll expenses	003	C 222096	9177.60000.000.0000	Treasurer Kosciusko Co. *	144.28	move to 9175	
				003	C 222096					144.28
							Location: 0000	144.28		
							Fund: 9177	144.28		
			4715-1103-0189-7083	003	E 515123	9184.21021.000.0000	Corporate Payment Systems	66.70	JDAI Grant	
				003	E 515123					66.70
			Inv #2 / 20-21 JDAI and MOU - 10/1/20 - 12/31/20	003	C 222009	9184.32047.000.0000	Grossnickle Lindsey A	5,750.00	JDAI Grant	
				003	C 222009					5,750.00
							Location: 0000	5,816.70		
							Fund: 9184	5,816.70		

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							Electronic Totals:	3,617,696.92		
							Check Totals:	3,129,123.78		
							Prerun Totals:	2,066,281.01		
							Regular Totals:	4,680,539.69		
							Grand Totals:	6,746,820.70		