



Morgan County Board of Commissioners
180 South Main Street
Martinsville, IN 46151
765-342-1007

MORGAN COUNTY BOARD OF COMMISSIONERS

AGENDA

September 5, 2023

9:30 a.m.

I. CALL TO ORDER

- Pledge of Allegiance
- Prayer

II. NEW BUSINESS

- Minutes – 8/21/23
- Claims
- BuyBoard National Purchasing Cooperative
- Equipment Lease – *Highway Department*
- Grant Application – *Recycling*
- Grant Application - *LEPC*
-

III. OLD BUSINESS/TABLED

- Morgan County Recycling – *Site Bid (tabled)*

IV. OTHER BUSINESS

- Transfer Letter

V. FOR THE GOOD OF THE COUNTY

VI. ADJOURNMENT

NEXT MEETING:

Monday, September 18, 2023

6:30 p.m.

Individuals with disabilities who require accommodations for participation in meetings must request accommodations at least 2 business days ahead of the scheduled meeting. Contact the ADA Coordinator at 180 S. Main Street, Martinsville, IN, 46151 , Phone (765) 342-5364, or email dfry@morgancounty.in.gov as soon as possible for accommodations.

THE MORGAN COUNTY BOARD OF COMMISSIONERS MET IN A REGULAR SESSION ON MONDAY, AUGUST 21, 2023 AT 6:30 P.M.

MEMBERS PRESENT WERE BRYAN COLLIER, DON ADAMS, AND KENNY HALE. LINDA PRUITT, COUNTY AUDITOR; DEB VERLEY, EXECUTIVE ASSISTANT; JOSH MESSMER, COUNTY ADMINISTRATOR AND JIM WISCO, COUNTY ATTORNEY, WERE ABSENT.

PLEDGE

PRAYER – *Kenny Hale*

MINUTES – 8/7/23

Don Adams made a motion to approve the minutes of the August 7, 2023 meeting. Motion seconded by Kenny Hale. Motion carried 3-0.

ORDINANCE 2023-19 ACCEPTING OWNERSHIP OF TORNADO SIRENS

Mark Tumey, Morgan County EMA Director, stated that this ordinance regards tornado sirens in Jackson Township, Morgantown and Monrovia and transferring ownership of these six sirens to the county. Kenny Hale made a motion to approve Ordinance 2023-19 and waive the second reading. Motion seconded by Don Adams. Motion carried 3-0.

GRANT APPLICATION - EMA

Mark Tumey stated that Abby Worth, Morgan County EMA, has written a grant to obtain up to \$240,000 for the purchase of a generator at the fairgrounds. The Morgan County Fairgrounds has been used several times for shelter and debris disposal after disaster events. Ms. Worth stated that they are not sure yet what the grant amount will be; the \$240,000 is 75% of the cost. Twenty-five percent of the cost will have to be covered by the county. Kenny Hale made a motion to approve the grant application. Motion seconded by Don Adams. Motion carried 3-0.

S.T.O.P. GRANT APPLICATION – Prosecutor's Office

Ricki Eisenhut, Morgan County Deputy Prosecutor, was present to request approval of an application for a \$18,622.40 S.T.O.P. Grant. This grant is for a program to provide information, additional resources and lethality assessments to victims of domestic abuse and/or sexual assault. Ms. Eisenhut will train police officers in taking assessments and providing additional resources as needed. Don Adams made a motion to approve the grant application. Motion seconded by Kenny Hale. Motion carried 3-0.

LAKE EDGEWOOD

Several residents in the Lake Edgewood area requested to be on the agenda but no one was present. Bryan Collier stated that he would have a hard time implementing any rules and regulations that they can't enforce. The county is short on road deputies and they don't need to get into neighbor disputes without a funding mechanism regardless of what the state passes. If Lake Edgewood residents want to form an HOA to regulate issues, Mr. Collier suggested that they do that.

WESTPOINT TIF

Bryan Collier stated that this Memorandum of Understanding positions the county in a more favorable situation than the original verbiage for the Westpoint TIF. Don Adams made a motion to approve the Memorandum of Understanding to restructure the existing Westpoint Allocation Area #1 to contain Buildings I, II, III and VI-C and create a new allocation area to be comprised of the remainder of the park. Motion seconded by Kenny Hale. Motion carried 3-0.

ROAD NAME

Don Adams stated that the Overton family was trying to find a road name that would fit their small development that was a gift from their late father, Ruby Overton. There is already a road named Ruby, so Mr. Adams suggested RubyO. This is distinct enough that it should not be confused with the other names. Don Adams made a motion to approve the road name of RubyO for a private road in Madison Township off of Paddock Road. Bryan Collier stated that there is a road name list and he did not want to upset the Plan Commission with this special request, but the Overton family was extremely kind to him when he and his wife lived in Mooresville. Mr. Collier seconded the motion. Motion carried 2-0-1. Kenny Hale abstained.

BOT III DISCUSSION AND RESOLUTION

Don Adams stated that this BOT process works well, he has been pleased with the results so far and made a motion to approve Resolution #2023-8-21, A Resolution of the Board of

Commissioners of Morgan County, Indiana Making Findings of Need for Certain Capital Improvement Projects, Making a Recommendation to the County Council of Morgan County, Indiana to Proceed with Bond Financing for Such Capital Improvement Projects and Making a Declaration of Official Intent to Reimburse for Project Expenditures and Related Matters. Motion seconded by Kenny Hale. This resolution will be sent to the Council for discussion at their next meeting. Motion carried 3-0.

RECYCLING DISCUSSION

Erick Kivett, Morgan County Recycling Director, stated that they had opened a bid to service 30 recycling sites for \$49,000 per month. Another company said they could not go below \$47,000 per month to service the current 32 sites, but did not submit an official bid. They are currently paying \$20,000 per month, but the cost is set to more than double next month. Mr. Kivett recently visited Hendricks County to tour their facility. They have a landfill in the county and they charge \$1 per ton, which funds 95% of their budget. They have compactors and a vendor that gives them a rebate for the materials they collect. The site cost was approximately \$800,000. Mr. Kivett stated that several counties are going towards a central location rather than several collection sites. The annual budget for Hendricks County is \$300,000 and there is a separate location that collects brush that also generates funds. Bryan Collier stated that if Morgan County goes this route, they would need to be centrally located or the repercussions would be huge. Discussion followed regarding obtaining a parcel of land and setting up a manned collection center. Mr. Kivett stated that new rates are starting for the sites and they need to come up with a plan. Mr. Collier stated that they need to rethink the whole plan and with the increased costs, he is inclined to pull the sites. They will set up a time to meet, but it might not be until after September. Sheriff Rich Myers stated that the site at the jail is used so often that it blocks the road. If they pull the recycling bins, people will throw it alongside the roads. Keith Rhodes, Reporter-Times, stated that if they take the recycling bins away, it will take forever to get them back and asked if it would be possible to work with the City of Martinsville and their transfer station. Mr. Collier stated that the costs have quadrupled the problem is not the recycling.

FALLEN OFFICER FUND

Don Adams noted that there is \$50 in this fund and it costs \$15 to manage it. Mr. Adams stated that the Sheriff's Office has a memorial area and suggested that this amount be donated towards the maintenance and upkeep of the memorial area and the account at the Community Foundation be closed. Don Adams made a motion to close the account and send the proceeds to the Sheriff. Motion seconded by Kenny Hale. Motion carried 3-0.

PERFORMANCE STIPEND

Don Adams stated that it is appropriate that a one-time stipend be paid to an employee that has been a godsend to the county. The employee saved the county several thousand, and quite possibly a couple hundred thousand dollars by stepping up to remedy a situation. Don Adams made a motion to approve the stipend and send the letter to the Council for approval. Motion seconded by Kenny Hale. Motion carried 3-0.

JOB RECLASSIFICATIONS

Daree Fry, Morgan County HR Director, stated that the Council has approved the reclassifications contingent upon Commissioner approval. The EMA Director and Deputy Director have submitted their resignations as they will both be retiring at the end of the year. They have asked that the full time administrative assistant position be switched to part time and that the deputy director position, which is currently part time, be made a full time position so when they are out in the field, that position has authority to make decisions and take care of situations. Don Adams made a motion to approve the reclassifications. Motion seconded by Kenny Hale. Motion carried 3-0. Bryan Collier noted that when they hired the current deputy director, due to his job with the Martinsville fire department, he was not able to work full time. In order to keep continuity, they made it a part time position.

ADDITIONAL APPROPRIATION LETTER

Kenny Hale made a motion to send the letter for an additional appropriation from the Opioid Restricted Fund to the Morgan County Council. Motion seconded by Don Adams. Motion carried 3-0.

UNPAID TIME OFF REQUEST

Daree Fry stated that she had a request for an unpaid time off request. An employee that uses quite a bit of their time for on-going doctor's appointments had a situation where a spouse had a medical emergency; if the employee would need to take time off to be with the spouse, they could be out of paid time off. Kenny Hale made a motion to approve the request for up to 10 days of unpaid time off. Motion seconded by Don Adams. Bryan Collier noted that because of Morgan County's tax base, they are not able to offer the highest pay in the area, but having a family

atmosphere where they are able to have an employee's back when a situation like this comes up is a cultural aspect.

FOR THE GOOD OF THE COUNTY

Don Adams stated that he was at a CIRTA meeting today and was asked if Morgan County has a county administrator. Mr. Adams replied that we do. Johnson County has no administrator and is having some issues, they also do not have HR. Mr. Adams explained that operating more like a business when they have over 400 employees makes the county more of a professional organization. Mr. Adams stated that he appreciates the work that Ms. Fry does. Ms. Fry stated that she often receives calls from Johnson County asking for advice. Bryan Collier stated that it's good to have other counties looking to Morgan County for advice because they are a professional organization. Mr. Adams stated that it was also good to hear that thanks to Ms. Fry's efforts, county HR departments are now considered an affiliate group with the Indiana Association of Counties.

Don Adams stated that he enjoyed events that have been going on at Waverly and noted that the Waverly Festival will be the 23rd and 24th of September.

Mr. Adams stated that it was thrilling to see the participation of county representatives at the Churches in Mission Gala.

ADJOURNMENT

Kenny Hale made a motion to adjourn the meeting. Motion seconded by Don Adams. Motion carried 3-0.

Morgan County Board of Commissioners

Bryan Collier

Attest:

Don Adams

Linda Pruitt, Morgan Co. Auditor

Kenny Hale

CLAIMS APPROVAL

THE MORGAN COUNTY BOARD OF COMMISSIONERS HAVE ON SEPTEMBER 5, 2023 EXAMINED ALL CLAIMS PRESENTED, AND RECOMMENDS PAYMENT OF THE FOLLOWING, AND THE AUDITOR BE DIRECTED TO ISSUE ORDERS ON THE COUNTY TREASURER TO THE CLAIMANTS FOR THE AMOUNTS ALLOWED:

PAYROLL: 8/18/23 \$728,525.23 9/1/23 \$717,908.26

PERF-COUNTY
PORTION: 8/18/23 \$65,110.53 9/1/23 \$64,693.49

FICA-COUNTY
PORTION: 8/18/23 \$53,111.48 9/1/23 \$52,314.14

TOTAL PAYROLL: \$1,681,663.13

ACCOUNTS PAYABLE CLAIMS: \$3,197,732.52

TOTAL PAYROLL & ACCOUNTS PAYABLE CLAIMS: \$4,879,395.65

MORGAN COUNTY COMMISSIONERS:

Effective Date	Amount	Check
+ Payee Name 1 : 24/7 Laundry Sales And Service (1 Items, 165.00)		
+ Payee Name 1 : Action Equipment Sales Co Inc (1 Items, 535.57)		
+ Payee Name 1 : Advanced Correctional Healthca (5 Items, 60,241.57)		
+ Payee Name 1 : AES Indiana (2 Items, 139.54)		
+ Payee Name 1 : Aladtec Inc (3 Items, 6,389.48)		
+ Payee Name 1 : Amazon Capital Services, Inc (12 Items, 1,225.24)		
+ Payee Name 1 : American AED, LLC (1 Items, 12,345.00)		
+ Payee Name 1 : American Legal Publishing Corp (1 Items, 375.00)		
+ Payee Name 1 : American United Life Insurance (3 Items, 19,421.30)		
+ Payee Name 1 : Apex Benefits Group, Inc (1 Items, 4,333.33)		
+ Payee Name 1 : Aramark Uniform & Career Appar (4 Items, 529.13)		
+ Payee Name 1 : Artesian Group, LLC (1 Items, 10,080.72)		
+ Payee Name 1 : Asphalt Materials Inc (12 Items, 315,040.97)		
+ Payee Name 1 : Assoc. Of Indiana Counties Inc (1 Items, 510.00)		
+ Payee Name 1 : Assoc.of Ind.Procs.Atty.Inc. (1 Items, 2,100.00)		
+ Payee Name 1 : AT&T (3 Items, 4,527.86)		
+ Payee Name 1 : AT&T Mobility (11 Items, 2,116.58)		
+ Payee Name 1 : Autozone (1 Items, 8.59)		
+ Payee Name 1 : Axis Forensic Toxicology, Inc (1 Items, 95.00)		
+ Payee Name 1 : B & B Food Distributors Inc. (1 Items, 495.90)		
+ Payee Name 1 : Baker Tilly Municipal Advisors (1 Items, 3,460.00)		
+ Payee Name 1 : Baker Tilly Wealth (1 Items, 7,534.79)		
+ Payee Name 1 : Banning Engineering (4 Items, 26,081.25)		
+ Payee Name 1 : Barada Associates Inc (1 Items, 24.60)		
+ Payee Name 1 : Barber, Samantha Lynn (1 Items, 380.00)		
+ Payee Name 1 : Batteries Plus Bulbs (1 Items, 102.96)		
+ Payee Name 1 : Beam Longest & Neff LLC (1 Items, 14,700.00)		
+ Payee Name 1 : Bender Lumber Company Inc (12 Items, 332.99)		
+ Payee Name 1 : Best Way of Indiana Inc (4 Items, 10,972.80)		
+ Payee Name 1 : BI Inc (1 Items, 7,623.90)		
+ Payee Name 1 : Big O Tires Mooresville (3 Items, 1,610.27)		
+ Payee Name 1 : Bishop, Joni S (1 Items, 3,920.00)		
+ Payee Name 1 : Bloomington Ford Lincoln Inc (3 Items, 3,074.99)		
+ Payee Name 1 : Bob Barker Co Inc (2 Items, 2,413.68)		
+ Payee Name 1 : Bobs Car Care (1 Items, 1,098.51)		
+ Payee Name 1 : Brandeis Machinery & Supply Co (1 Items, 1,911.93)		
+ Payee Name 1 : Bray, Kelly M (1 Items, 1,170.00)		
+ Payee Name 1 : Brock Safety Consultants, LLC (1 Items, 2,947.78)		
+ Payee Name 1 : Brummett, Reva (2 Items, 83.00)		
+ Payee Name 1 : C2IT Consulting, Inc (5 Items, 14,678.75)		
+ Payee Name 1 : Capital One, N.A. (9 Items, 997.86)		
+ Payee Name 1 : Card Service Center (21 Items, 6,319.03)		
+ Payee Name 1 : CDW Government Inc (4 Items, 372.71)		
+ Payee Name 1 : CenterPoint Energy Indiana (13 Items, 1,018.39)		
+ Payee Name 1 : Centerstone Of Indiana Inc (1 Items, 2,447.50)		
+ Payee Name 1 : Chappelow, John L (1 Items, 75.00)		

Effective Date	Amount	Check
+ Payee Name 1 : Chardon Laboratories, Inc. (1 Items, 1,180.00)		
+ Payee Name 1 : Charm-Tex, Inc (3 Items, 2,313.90)		
+ Payee Name 1 : Christopher B Burke Eng, LLC (1 Items, 2,631.25)		
+ Payee Name 1 : CIOX Health, LLC (1 Items, 56.76)		
+ Payee Name 1 : Civil City Of Martinsville (1 Items, 1,134.48)		
+ Payee Name 1 : Civil Town Of Morgantown (1 Items, 268.00)		
+ Payee Name 1 : Classic Plastics Corp (1 Items, 479.20)		
+ Payee Name 1 : Clerk of the Circuit Court & (1 Items, 13.00)		
+ Payee Name 1 : Co-Alliance Cooperative, Inc (3 Items, 6,481.59)		
+ Payee Name 1 : Coffey, Dale S (1 Items, 75.00)		
+ Payee Name 1 : Comcast (911 IDACS) (1 Items, 126.85)		
+ Payee Name 1 : Comcast (Data) (1 Items, 376.28)		
+ Payee Name 1 : Comcast (Dispatch) (3 Items, 111.85)		
+ Payee Name 1 : Comcast (Dispatch/xfinity) (3 Items, 158.42)		
+ Payee Name 1 : Comcast (EMS 2) (1 Items, 227.45)		
+ Payee Name 1 : Comcast (EMS) (1 Items, 109.95)		
+ Payee Name 1 : Community Foundation Of Morgan (1 Items, 50.00)		
+ Payee Name 1 : Conners, Jeff (1 Items, 75.00)		
+ Payee Name 1 : Constellation Newenergy (14 Items, 1,163.34)		
+ Payee Name 1 : Conway, Kimberly (1 Items, 22.54)		
+ Payee Name 1 : Cook's Correctional (1 Items, 3,206.48)		
+ Payee Name 1 : Correctional Counseling Inc (1 Items, 1,392.22)		
+ Payee Name 1 : Crone, Gordon L (1 Items, 75.00)		
+ Payee Name 1 : Culligan Of Martinsville (7 Items, 423.10)		
+ Payee Name 1 : Davidson, Robin (1 Items, 26.00)		
+ Payee Name 1 : DC Electrical Systems Inc (1 Items, 195.00)		
+ Payee Name 1 : Deb'z-N-Stitches (1 Items, 789.00)		
+ Payee Name 1 : Dell Marketing L.p. (1 Items, 1,484.98)		
+ Payee Name 1 : Delta Dental (1 Items, 12,042.80)		
+ Payee Name 1 : Denney, Jessica (1 Items, 120.05)		
+ Payee Name 1 : DG Graphics LLC (2 Items, 785.00)		
+ Payee Name 1 : Dial McDonough, Meagan A (1 Items, 180.00)		
+ Payee Name 1 : Dials, William H (1 Items, 6,167.00)		
+ Payee Name 1 : DISA, Inc (1 Items, 59.50)		
+ Payee Name 1 : DLH Counseling & Consulting LL (1 Items, 1,750.00)		
+ Payee Name 1 : Donley Safety (1 Items, 736.35)		
+ Payee Name 1 : Duke Energy Indiana Inc (19 Items, 31,126.97)		
+ Payee Name 1 : Durnal, Richard F (3 Items, 98.00)		
+ Payee Name 1 : Dyer, Michelle (1 Items, 256.67)		
+ Payee Name 1 : E & B Paving, Inc. (6 Items, 356,680.71)		
+ Payee Name 1 : ECS, INC (1 Items, 271.95)		
+ Payee Name 1 : Ellis, Michael P. (1 Items, 106.95)		
+ Payee Name 1 : Emergency Medical Products Inc (12 Items, 12,458.23)		
+ Payee Name 1 : Employee Benefits Corporation (2 Items, 120.00)		
+ Payee Name 1 : Encore Auto Upholstery (1 Items, 250.00)		
+ Payee Name 1 : Enterprise FM Trust (13 Items, 9,764.18)		

Effective Date	Amount	Check
+ Payee Name 1 : Envoy Data Corporation (2 Items, 8,254.80)		
+ Payee Name 1 : Everside Health, LLC (2 Items, 22,242.18)		
+ Payee Name 1 : Fastenal Company (1 Items, 1,641.60)		
+ Payee Name 1 : Ferguson Facilities Supply (3 Items, 2,494.60)		
+ Payee Name 1 : Fields Outdoor Adventures, LLP (1 Items, 6,650.00)		
+ Payee Name 1 : Fifth Third Bank NA (1 Items, 20.00)		
+ Payee Name 1 : Flex-Pac Inc (1 Items, 4,887.83)		
+ Payee Name 1 : Foley, Brian C. (2 Items, 56.48)		
+ Payee Name 1 : Foley, Peden & Wisco,P.A. (2 Items, 5,458.94)		
+ Payee Name 1 : Foley, Timothy (1 Items, 75.00)		
+ Payee Name 1 : Fox, Cathy (1 Items, 39.00)		
+ Payee Name 1 : Franciscan Health-working Well (1 Items, 90.00)		
+ Payee Name 1 : French, Darrell J (1 Items, 1,000.00)		
+ Payee Name 1 : Freshworks (1 Items, 2,009.76)		
+ Payee Name 1 : Fry, Daree (4 Items, 152.02)		
+ Payee Name 1 : Galls LLC (2 Items, 892.24)		
+ Payee Name 1 : GateHouse Media Indiana Hold (4 Items, 197.08)		
+ Payee Name 1 : Geotab USA, Inc (7 Items, 1,503.90)		
+ Payee Name 1 : GM Development Companies LLC (1 Items, 1,079,239.09)		
+ Payee Name 1 : Grainger (6 Items, 951.22)		
+ Payee Name 1 : Gray, Jana K (1 Items, 70.56)		
+ Payee Name 1 : Graybar Elec. Co. Inc. (1 Items, 161.73)		
+ Payee Name 1 : Hagee, Robert (2 Items, 120.96)		
+ Payee Name 1 : Hale, Kenneth (1 Items, 100.00)		
+ Payee Name 1 : Hancock, Karen A (1 Items, 103.88)		
+ Payee Name 1 : HF Group, LLC (1 Items, 32,924.00)		
+ Payee Name 1 : Hobson Chevrolet Buick GMC LLC (1 Items, 220.94)		
+ Payee Name 1 : IABO (1 Items, 50.00)		
+ Payee Name 1 : IDEMIA Identity & Security USA (1 Items, 21.75)		
+ Payee Name 1 : Ind.Dept. Of Workforce Develop (1 Items, 112.50)		
+ Payee Name 1 : Indiana Business Solutions LLC (1 Items, 18.91)		
+ Payee Name 1 : Indiana Office Of Technology (2 Items, 442.40)		
+ Payee Name 1 : Indiana Oxygen Company (1 Items, 75.64)		
+ Payee Name 1 : Indiana State Festivals Assoc (1 Items, 287.50)		
+ Payee Name 1 : Indiana University Health (1 Items, 50.00)		
+ Payee Name 1 : Indiana University Research (1 Items, 1,457.00)		
+ Payee Name 1 : Information & Records Associat (1 Items, 5,702.47)		
+ Payee Name 1 : Irish Brothers, Inc (1 Items, 235.00)		
+ Payee Name 1 : John Deere Financial (4 Items, 355.24)		
+ Payee Name 1 : Johnson Co.Treasurer-Juv.Deten (2 Items, 14,640.00)		
+ Payee Name 1 : Johnson, Trevor D (1 Items, 180.00)		
+ Payee Name 1 : Keller's Office Supply (10 Items, 1,180.50)		
+ Payee Name 1 : Kellwell Food Management (5 Items, 51,885.80)		
+ Payee Name 1 : Kiesler Police Supply Inc (1 Items, 4,540.00)		
+ Payee Name 1 : Kimball Midwest (1 Items, 2,778.46)		
+ Payee Name 1 : Koorsen Fire & Security Inc (1 Items, 150.00)		

Effective Date	Amount	Check
<input type="checkbox"/> Payee Name 1 : L.L. Low Associates, Inc (2 Items, 2,883.98)		
<input type="checkbox"/> Payee Name 1 : Laacke & Joys Company, LLC (1 Items, 85.84)		
<input type="checkbox"/> Payee Name 1 : Lawson Products Inc (4 Items, 2,068.11)		
<input type="checkbox"/> Payee Name 1 : Lee, Susan J. (2 Items, 200.00)		
<input type="checkbox"/> Payee Name 1 : Legacy Business Consultants (1 Items, 2,587.36)		
<input type="checkbox"/> Payee Name 1 : Lincoln Park Stone, Inc. (10 Items, 4,821.04)		
<input type="checkbox"/> Payee Name 1 : Little-Ton and Son's Sand and (1 Items, 75.15)		
<input type="checkbox"/> Payee Name 1 : Live Wire Consulting Inc (1 Items, 1,478.30)		
<input type="checkbox"/> Payee Name 1 : Lowes Home Centers Inc (4 Items, 756.42)		
<input type="checkbox"/> Payee Name 1 : M & A Parts Inc. (1 Items, 444.00)		
<input type="checkbox"/> Payee Name 1 : Macallister Machinery Co Inc (1 Items, 221.63)		
<input type="checkbox"/> Payee Name 1 : Malcon (2 Items, 3,921.83)		
<input type="checkbox"/> Payee Name 1 : Martin Marietta Materials Inc (4 Items, 1,045.07)		
<input type="checkbox"/> Payee Name 1 : Martinsville Ace Hardware (20 Items, 4,387.40)		
<input type="checkbox"/> Payee Name 1 : Martinsville Municipal Water & (14 Items, 12,342.94)		
<input type="checkbox"/> Payee Name 1 : Matthias, Warren Eugene (2 Items, 6,485.00)		
<input type="checkbox"/> Payee Name 1 : Maxwell Lawn Care LLC (6 Items, 5,587.50)		
<input type="checkbox"/> Payee Name 1 : McGrath, Gerard P (1 Items, 75.00)		
<input type="checkbox"/> Payee Name 1 : McKesson Medical-Surgical Gov (12 Items, 2,605.03)		
<input type="checkbox"/> Payee Name 1 : Med-Bill Corporation (1 Items, 10,621.78)		
<input type="checkbox"/> Payee Name 1 : Mellady, Cassandra (1 Items, 182.24)		
<input type="checkbox"/> Payee Name 1 : Menard Inc (3 Items, 620.82)		
<input type="checkbox"/> Payee Name 1 : Michael Todd & Company, Inc. (2 Items, 12,925.00)		
<input type="checkbox"/> Payee Name 1 : Midwest Stepsaver (3 Items, 935.73)		
<input type="checkbox"/> Payee Name 1 : Mike's Automotive Inc (1 Items, 473.46)		
<input type="checkbox"/> Payee Name 1 : Milestone Contractors LP (2 Items, 102,187.42)		
<input type="checkbox"/> Payee Name 1 : Minton, Julie (3 Items, 114.00)		
<input type="checkbox"/> Payee Name 1 : Mooresville Welding Inc (2 Items, 489.60)		
<input type="checkbox"/> Payee Name 1 : Morgan Co. Rural Water Inc (1 Items, 13.37)		
<input type="checkbox"/> Payee Name 1 : Morgan County Court Services (6 Items, 595.00)		
<input type="checkbox"/> Payee Name 1 : Morgan County Humane Society I (2 Items, 45,676.50)		
<input type="checkbox"/> Payee Name 1 : Morgan Insurance Group (1 Items, 3,130.00)		
<input type="checkbox"/> Payee Name 1 : Municipal Emergency Services I (4 Items, 1,570.00)		
<input type="checkbox"/> Payee Name 1 : NeuroDiagnostic Institute (1 Items, 14.77)		
<input type="checkbox"/> Payee Name 1 : Newton Oil Company, Inc (4 Items, 44,266.12)		
<input type="checkbox"/> Payee Name 1 : NimbolP LLC (4 Items, 1,026.00)		
<input type="checkbox"/> Payee Name 1 : Norris Scale Co,inc. (1 Items, 4,090.00)		
<input type="checkbox"/> Payee Name 1 : Office 360 (1 Items, 387.87)		
<input type="checkbox"/> Payee Name 1 : O'Reilly Auto Parts (1 Items, 72.67)		
<input type="checkbox"/> Payee Name 1 : Orr Protection Systems Inc. (1 Items, 33,465.71)		
<input type="checkbox"/> Payee Name 1 : PACCAR Financial Corp (1 Items, 57,498.38)		
<input type="checkbox"/> Payee Name 1 : Painted Hills Utilities Corp (1 Items, 27.75)		
<input type="checkbox"/> Payee Name 1 : Parks, Courtney (1 Items, 25.48)		
<input type="checkbox"/> Payee Name 1 : PEI Maintenance & Contracting (2 Items, 285.00)		
<input type="checkbox"/> Payee Name 1 : Perfection Group Inc (6 Items, 5,738.03)		
<input type="checkbox"/> Payee Name 1 : Pitney Bowes Global Financial (2 Items, 578.31)		

Effective Date	Amount	Check
+ Payee Name 1 : Pitney Bowes Inc (3 Items, 542.04)		
+ Payee Name 1 : Plymate Inc (4 Items, 594.26)		
+ Payee Name 1 : Precision Data Solutions, LLC (4 Items, 1,035.00)		
+ Payee Name 1 : Quill Corporation (15 Items, 1,705.13)		
+ Payee Name 1 : Redwood Toxicology Laboratory, (4 Items, 5,839.58)		
+ Payee Name 1 : Reedy Financial Group, PC (1 Items, 20,071.48)		
+ Payee Name 1 : Resource Services (2 Items, 3,210.00)		
+ Payee Name 1 : Reynolds Farm Equipment Inc (5 Items, 3,338.77)		
+ Payee Name 1 : Ricoh USA, Inc (1 Items, 4,143.47)		
+ Payee Name 1 : Rodenburg, Danny K (2 Items, 3,208.34)		
+ Payee Name 1 : Rogers Group, Inc (3 Items, 17,211.06)		
+ Payee Name 1 : Rogers, Randy R. (10 Items, 7,900.00)		
+ Payee Name 1 : Rumbaugh, William A Jr (1 Items, 75.00)		
+ Payee Name 1 : SafeHiring Solutions (1 Items, 21.95)		
+ Payee Name 1 : Saguaro Forensic Consulting (4 Items, 9,300.00)		
+ Payee Name 1 : SBS Group LLC (2 Items, 2,750.00)		
+ Payee Name 1 : Schneider Geospatial, LLC (2 Items, 6,136.00)		
+ Payee Name 1 : Security Automation Systems In (1 Items, 675.00)		
+ Payee Name 1 : Service Sanitation, Inc. (1 Items, 226.60)		
+ Payee Name 1 : Setser Septic, Inc (1 Items, 325.00)		
+ Payee Name 1 : Sillivent, Jennifer M. (1 Items, 247.00)		
+ Payee Name 1 : Sirchie Acquisition Co, LLC (1 Items, 181.82)		
+ Payee Name 1 : Smith, Jerry E (2 Items, 114.33)		
+ Payee Name 1 : Smithville Communications Inc (1 Items, 44.58)		
+ Payee Name 1 : Sonnega, Steve (1 Items, 23.83)		
+ Payee Name 1 : South Central Indiana Remc (2 Items, 119.86)		
+ Payee Name 1 : Southeastern Equipment Co Inc (5 Items, 4,767.78)		
+ Payee Name 1 : Speedway Auto Parts (19 Items, 1,767.67)		
+ Payee Name 1 : Spencer Trailers Inc (1 Items, 12,251.00)		
+ Payee Name 1 : SRI Inc (2 Items, 7,375.00)		
+ Payee Name 1 : Staples Business Advantage (10 Items, 9,519.19)		
+ Payee Name 1 : Staples Credit Plan (1 Items, 233.78)		
+ Payee Name 1 : Steele Insurance & Financial S (1 Items, 277.50)		
+ Payee Name 1 : Stello Products Inc (1 Items, 3,378.50)		
+ Payee Name 1 : Stericycle (4 Items, 1,104.28)		
+ Payee Name 1 : Sure-Catch (1 Items, 1,260.00)		
+ Payee Name 1 : Sycamore Services Inc (1 Items, 13,500.00)		
+ Payee Name 1 : T.N.P. Plumbing (4 Items, 835.00)		
+ Payee Name 1 : Taft Stettinius & Hollister LI (1 Items, 325.00)		
+ Payee Name 1 : Tech Electronics of Indiana, L (2 Items, 5,281.45)		
+ Payee Name 1 : Telemagen, LLC (1 Items, 6,058.44)		
+ Payee Name 1 : The Sherwin-Williams Company (1 Items, 93.16)		
+ Payee Name 1 : The Waymire Group (2 Items, 1,114.80)		
+ Payee Name 1 : Thompson's Heating & Cooling (2 Items, 1,490.00)		
+ Payee Name 1 : Tirehub, LLC (1 Items, 1,834.92)		
+ Payee Name 1 : TK Elevator Corporation (2 Items, 739.52)		

Effective Date	Amount	Check
+ Payee Name 1 : Total Truck Parts (3 Items, 1,480.19)		
+ Payee Name 1 : Toy's Auto Parts (3 Items, 110.94)		
+ Payee Name 1 : TransUnion Risk & Alternative (1 Items, 120.00)		
+ Payee Name 1 : TransWorld Network Corp (1 Items, 398.65)		
+ Payee Name 1 : UKG Inc (2 Items, 3,131.16)		
+ Payee Name 1 : UMR (4 Items, 207,047.59)		
+ Payee Name 1 : Unifirst Corporation (4 Items, 1,574.50)		
+ Payee Name 1 : United Consulting (3 Items, 39,970.08)		
+ Payee Name 1 : US Aggregates Inc (3 Items, 1,153.89)		
+ Payee Name 1 : Van Ausdall & Farrar Inc (1 Items, 340.00)		
+ Payee Name 1 : Verizon Wireless Services LLC (10 Items, 2,919.42)		
+ Payee Name 1 : Visa (5 Items, 1,316.34)		
+ Payee Name 1 : Vision Service Plan Insurance (1 Items, 2,981.98)		
+ Payee Name 1 : Waldon It Solutions (1 Items, 425.00)		
+ Payee Name 1 : Wallace Construction Inc (1 Items, 36,669.00)		
+ Payee Name 1 : Walters, Richard (1 Items, 75.00)		
+ Payee Name 1 : Watkins Depositions (2 Items, 492.00)		
+ Payee Name 1 : Weidas Collision Center Inc (1 Items, 1,000.00)		
+ Payee Name 1 : Wessler Engineering, Inc (2 Items, 3,571.25)		
+ Payee Name 1 : WEX Bank (8 Items, 18,440.68)		
+ Payee Name 1 : Witt, Kirk (1 Items, 75.00)		
+ Payee Name 1 : WM Corporate Services, Inc (8 Items, 53,148.33)		
+ Payee Name 1 : Worth, Abigail (2 Items, 213.70)		
+ Payee Name 1 : Zoll Medical Corp (3 Items, 10,377.67)		
	3,197,732.52	

Check Date	Employee Name	Gross
09/01/2023	Abram, Ryan S	1,788.16
09/01/2023	Adams, Donald R	1,394.31
09/01/2023	Adams, James J	1,964.00
09/01/2023	Agresta, Vincent P	3,808.78
09/01/2023	Allen, Jason E	1,758.38
09/01/2023	Allen, Randall L	870.30
09/01/2023	Amburgey, Amanda E	1,495.48
09/01/2023	Anderson, Chad R	1,914.44
09/01/2023	Anderson, Deborah L	2,695.92
09/01/2023	Anderson, Mark A	3,019.36
09/01/2023	Andrew, Dalton J	2,201.24
09/01/2023	Andrews, Robert E	2,417.42
09/01/2023	Armstrong, Michelle O	3,115.38
09/01/2023	Arthur, Michael L	2,576.80
09/01/2023	Atkins, Crystal D	1,706.40
09/01/2023	Babbs, Jacob D	2,788.16
09/01/2023	Babbs, Natasha K	1,608.45
09/01/2023	Baker, Amy R	1,608.45
09/01/2023	Barnett, Dylan A	992.75
09/01/2023	Bastin, Brett A	2,695.92
09/01/2023	Bastin, Danny D	988.04
09/01/2023	Bastin, Joyce L	1,600.95
09/01/2023	Beasley, Samuel W	1,521.70
09/01/2023	Beauchamp, Miranda G	2,724.12
09/01/2023	Beliles, Melody A	1,820.22
09/01/2023	Bell, Mersades A	2,119.68
09/01/2023	Bernstein, Zachary P	1,749.76
09/01/2023	Bertelsen, Ashley D	1,961.58
09/01/2023	Bille, Dillon M	1,572.72
09/01/2023	Blackburn, Samantha J	1,545.45
09/01/2023	Blackman, Jackie L	2,228.08
09/01/2023	Blanchard, Allen E	1,749.76
09/01/2023	Blunk, Shelby A	1,443.68
09/01/2023	Boger, Eric A	1,941.76
09/01/2023	Boggess, Adam M	1,980.96
09/01/2023	Boucher, William J	1,749.76
09/01/2023	Bough, Angie D	1,495.48
09/01/2023	Bowman, Austin Q	196.08
09/01/2023	Bray, Kelly M	268.80
09/01/2023	Briant, Joyce M	2,018.42
09/01/2023	Brock, Terry M	2,300.08
09/01/2023	Broderick, Paul E	1,544.15
09/01/2023	Brouwer, Alexandria H	2,242.27
09/01/2023	Brown, Myra L	119.87

Check Date	Employee Name	Gross
09/01/2023	Brown, Summer E	3,242.42
09/01/2023	Broyer, Tina M	1,545.45
09/01/2023	Brummett, Angela R	1,717.20
09/01/2023	Brummett, Karen E	1,678.77
09/01/2023	Brummett, Reva M	1,790.49
09/01/2023	Bruner, Carol D	1,495.48
09/01/2023	Bruner, Logan M	1,904.16
09/01/2023	Bryant, Niegel J	995.70
09/01/2023	Bunton, Terry D	2,861.32
09/01/2023	Burkett, Dena K	1,722.35
09/01/2023	Burns, Erik A	2,274.23
09/01/2023	Burns, Sierra L	1,360.57
09/01/2023	Burton, James W	3,684.75
09/01/2023	Burton, Wendy S	1,600.95
09/01/2023	Carnell, Amanda S	537.04
09/01/2023	Carter, Candice L	2,126.77
09/01/2023	Chambers, Gregory A	1,945.95
09/01/2023	Champlin, Deborah M	1,600.95
09/01/2023	Chaplin, Richard A	718.55
09/01/2023	Christofferson, Charles W	677.49
09/01/2023	Clark, William S	2,861.32
09/01/2023	Clay, Justin R	2,260.96
09/01/2023	Clay, Robert E	1,703.02
09/01/2023	Clayton, Richard J	3,804.14
09/01/2023	Clelland, Terry L	2,296.46
09/01/2023	Clephane, Nikki L	3,709.93
09/01/2023	Coffman, Kenneth L	98.04
09/01/2023	Colip, Stacey N	772.72
09/01/2023	Collier, Bryan A	1,394.31
09/01/2023	Conway, Kimberly K	1,443.68
09/01/2023	Cook, Laura L	1,600.95
09/01/2023	Cooley, Michelle J	2,151.35
09/01/2023	Coryell, Joseph D	1,904.16
09/01/2023	Coryell, Timothy W	1,946.16
09/01/2023	Coryell, Timothy W	107.11
09/01/2023	Cox, Jed A	2,249.39
09/01/2023	Cox, Tyler M	1,749.76
09/01/2023	Coy, Susan M	1,566.40
09/01/2023	Craney, Karianne R	1,045.76
09/01/2023	Creighton, Jody S	1,443.68
09/01/2023	Crocker, Robert C	2,172.96
09/01/2023	Culp, Brian N	614.27
09/01/2023	Dalbano, Joshua J	543.84
09/01/2023	Dalton, Kimberly S	1,443.68

Check Date	Employee Name	Gross
09/01/2023	Darling, Kristopher M	1,522.08
09/01/2023	Davidson, Robin J	1,790.49
09/01/2023	Davis, Caleb D	1,710.93
09/01/2023	Davis, Connie S	1,495.48
09/01/2023	Davis, Michele L	1,600.95
09/01/2023	Deckard, Michael D	1,888.01
09/01/2023	Dial McDonough, Meagan A	3,115.38
09/01/2023	Diddock, Shannon L	2,149.60
09/01/2023	Dillon, Rena E	1,440.19
09/01/2023	Dodson, Zachary T	2,441.76
09/01/2023	Dodson, Zachary T	174.49
09/01/2023	Dow, Risha R	1,936.89
09/01/2023	Dowden, Cindy D	2,757.21
09/01/2023	Downey, Jeffery O	646.70
09/01/2023	Downing, Dan Donald J	3,882.89
09/01/2023	Downing, Dan Donald J	182.80
09/01/2023	Downing, Michele A	1,762.40
09/01/2023	Duncan, Hilary E	1,566.40
09/01/2023	Durnal, Richard F	1,725.63
09/01/2023	Dyer, Michelle L	2,317.28
09/01/2023	Eby, Andrea D	2,426.56
09/01/2023	Edwards, Derrick E	1,982.41
09/01/2023	Edwards, Frank A	636.43
09/01/2023	Edwards, Lori A	1,545.45
09/01/2023	Eisenhut, Ricki R	2,624.77
09/01/2023	Ellis, Debra A	290.00
09/01/2023	Ellis, Michael P	1,565.04
09/01/2023	Ennis, Duane K	1,491.50
09/01/2023	Ennis, Leigh A	555.56
09/01/2023	Ewert, Jacob S	2,019.36
09/01/2023	Farrall, Andrea J	1,608.45
09/01/2023	Faudree, Jeffery A	2,742.08
09/01/2023	Fenn, Matthew D	708.51
09/01/2023	Ferguson, Barry D	2,020.14
09/01/2023	Finley, Cathy J	1,566.40
09/01/2023	Fisher, Danielle N	3,196.07
09/01/2023	Fisher, Taylor L	1,961.58
09/01/2023	Fisher, William E	2,652.72
09/01/2023	Fleener, Cassie J	2,382.52
09/01/2023	Fogleman, David E	2,232.70
09/01/2023	Foley, Brian C	3,272.88
09/01/2023	Ford, Richard R	1,879.20
09/01/2023	Forler, Joseph J	3,475.31
09/01/2023	Forler, Kaitlin R	688.75

Check Date	Employee Name	Gross
09/01/2023	Fowler, Jessica D	2,173.07
09/01/2023	Fox, Cathy A	1,725.63
09/01/2023	Fraker, Brayden P	1,749.76
09/01/2023	Fraker, Torie J	1,647.20
09/01/2023	Fraker, Trenton M	1,749.76
09/01/2023	Franzmann, Melissa R	2,247.20
09/01/2023	Freund, Rebekah H	1,771.20
09/01/2023	Freund, Shelby J	2,335.12
09/01/2023	Fritsche, Volitta P	953.58
09/01/2023	Fry, Sheri D	2,649.23
09/01/2023	Fugate, Jacob D	1,879.20
09/01/2023	Fullerton, Austin A	3,405.25
09/01/2023	Fultz, Brent A	2,695.92
09/01/2023	Gabehart, Brian K	2,980.96
09/01/2023	Garrett, Robin R	1,667.79
09/01/2023	Goss, Colton T	1,829.60
09/01/2023	Goss, Robert L	1,914.44
09/01/2023	Gray, Dalin B	1,766.29
09/01/2023	Gray, Jana K	2,238.35
09/01/2023	Greene, Melissa K	614.27
09/01/2023	Gregory, Christopher B	543.84
09/01/2023	Gregory, Rodney D	2,756.89
09/01/2023	Grenier, John R	2,482.89
09/01/2023	Hacker, William R	1,942.56
09/01/2023	Hagee, Robert J	3,045.00
09/01/2023	Hale, Alyssa A	4,798.30
09/01/2023	Hale, Kenneth L	1,469.31
09/01/2023	Halterman, Jeffrey S	2,221.11
09/01/2023	Halterman, Kathy S	1,830.40
09/01/2023	Hamilton, Amy N	1,600.95
09/01/2023	Hamilton, Elizabeth J	1,087.68
09/01/2023	Hamilton, Rebecca K	1,725.63
09/01/2023	Hamilton, Scott A	2,649.23
09/01/2023	Hamilton, Shelley R	1,566.40
09/01/2023	Hancock, Karen A	1,245.72
09/01/2023	Hancock, Karen A	415.24
09/01/2023	Hargrove, Wendy J	784.62
09/01/2023	Harless, Clay M	392.16
09/01/2023	Harris, Lindsay N	1,870.40
09/01/2023	Harris, Timothy L	2,392.98
09/01/2023	Hastings, Tracy L	1,443.68
09/01/2023	Hayden, James D	2,823.51
09/01/2023	Helms, Jeremy I	1,695.11
09/01/2023	Higgins, Kierra L	1,788.16

Check Date	Employee Name	Gross
09/01/2023	Hollanders, Joseph W	1,736.80
09/01/2023	Hope, Todd O	3,651.05
09/01/2023	Hopkins, Cheryl L	1,706.40
09/01/2023	Ikemire, Michael L	2,211.36
09/01/2023	Illy, Alex R	1,941.76
09/01/2023	Ingle, Carl S	2,364.96
09/01/2023	Inlow, Logan N	2,382.52
09/01/2023	Jennings, Kari M	3,014.60
09/01/2023	Jessee, Jennifer L	247.08
09/01/2023	Jessee, Jennifer L	1,400.12
09/01/2023	Jessup, Teresa A	1,736.80
09/01/2023	Johnson, Joel E	3,013.46
09/01/2023	Johnson, Karen S	1,443.68
09/01/2023	Johnson, Stephen D	2,228.08
09/01/2023	Johnson, Stephen K	1,749.76
09/01/2023	Johnson, Trevor D	2,876.88
09/01/2023	Johnston, Tonya L	2,861.32
09/01/2023	Jones, Angel K	1,443.68
09/01/2023	Julian, Cody W	2,057.76
09/01/2023	Karr, Dana S	3,295.44
09/01/2023	Katterhenry, Danielle B	2,071.62
09/01/2023	Keith, Terry W	3,365.38
09/01/2023	Keller, William R	614.27
09/01/2023	Kelley, Rozalin J	1,736.80
09/01/2023	Kemp, Courtney B	1,832.04
09/01/2023	Kent, Anthony J	2,036.88
09/01/2023	Kenworthy, Betty L	1,580.94
09/01/2023	Kester, Amanda M	3,115.38
09/01/2023	Kivett, Erick W	2,401.31
09/01/2023	Kivett, Victoria J	614.27
09/01/2023	Knieriem, Robert P	2,124.78
09/01/2023	Kukman, Nikki L	2,477.20
09/01/2023	Lamphire, Ryan A	1,870.40
09/01/2023	Langley, Tracey L	283.34
09/01/2023	Law, Jodie L	1,600.95
09/01/2023	Lawson, Kristopher L	3,112.47
09/01/2023	Leitz, Kristen M	1,769.60
09/01/2023	Lidell, Richard T	2,376.68
09/01/2023	Long, Jeremy D	2,672.96
09/01/2023	Long, Sandra L	1,714.40
09/01/2023	Lopez, Aerikah T	1,791.20
09/01/2023	Lowry, Taylor J	1,942.56
09/01/2023	Lucas, Bryon K	1,862.98
09/01/2023	Lyday, Steven W	1,858.08

Check Date	Employee Name	Gross
09/01/2023	Lynn, Braeden M	1,749.76
09/01/2023	Macphee, Lisa S	2,392.19
09/01/2023	Manley, Scott D	2,072.80
09/01/2023	Marsh, Trisha K	1,729.60
09/01/2023	Marshall, Michael M	2,057.76
09/01/2023	Martin, James B	2,876.88
09/01/2023	Massey, Chelsi V	2,118.98
09/01/2023	Massey, Christopher H	2,025.46
09/01/2023	Maxwell, Jason J	689.27
09/01/2023	Mayes, Kaitlyn J	1,942.56
09/01/2023	McCallister, Christina M	2,249.76
09/01/2023	McCallister, John C	2,456.40
09/01/2023	McCammack, Kadi M	543.84
09/01/2023	McGlothlin, Amanda K	2,248.18
09/01/2023	McKinney, Traci E	1,545.45
09/01/2023	McLary, Tamera A	1,608.45
09/01/2023	Meadows, Karen S	1,495.48
09/01/2023	Meece, Jason W	3,004.32
09/01/2023	Mellady, Cassandra	119.50
09/01/2023	Merideth, Kim S	614.27
09/01/2023	Merriman, Caleb M	2,403.36
09/01/2023	Messmer, Joshua A	4,011.54
09/01/2023	Messmer, Melissa A	2,317.28
09/01/2023	Metcalf, Marilyn L	1,706.40
09/01/2023	Metz, Kyle B	271.92
09/01/2023	Millikan, Jason W	2,124.78
09/01/2023	Mills, Katelyn M	1,749.76
09/01/2023	Minton, James D	2,739.78
09/01/2023	Minton, James D	175.41
09/01/2023	Minton, Julie M	2,626.19
09/01/2023	Moore, Joel A	2,557.76
09/01/2023	Mosier, Sandra K	1,706.40
09/01/2023	Mowery, David P	2,477.45
09/01/2023	Mullikin, Eric A	3,019.36
09/01/2023	Myers, Nona K	1,706.40
09/01/2023	Myers, Richard W	5,085.42
09/01/2023	Neal, Jason R	2,595.20
09/01/2023	Neal, Joseph H	1,425.86
09/01/2023	Newell, Mark R	2,141.19
09/01/2023	Norris, Shane M	2,672.96
09/01/2023	O Neal, Kathryn L	1,443.68
09/01/2023	Oliver, Suzan J	2,525.60
09/01/2023	Owens, Jeffrey E	2,120.51
09/01/2023	Owens, Ronald L	2,612.76

Check Date	Employee Name	Gross
09/01/2023	Painter, Marzella F	230.16
09/01/2023	Parker, Laura J	3,013.46
09/01/2023	Parker, Tammy J	2,352.19
09/01/2023	Parks, Courtney D	1,545.45
09/01/2023	Patterson, Brittany K	1,600.95
09/01/2023	Payne, Julia L	1,608.45
09/01/2023	Perry, Brandon L	2,979.45
09/01/2023	Peters, Brandon L	1,964.00
09/01/2023	Petro, Nicole M	1,597.23
09/01/2023	Phillips, Austin D	2,386.98
09/01/2023	Plummer, Jinnifer L	1,725.63
09/01/2023	Plummer, Lisa A	1,706.40
09/01/2023	Poe, Jerry W	1,888.01
09/01/2023	Poindexter, Nancy V	2,450.92
09/01/2023	Polston, Tyler M	2,447.18
09/01/2023	Portish, Larry E	684.00
09/01/2023	Powers, Tina M	446.80
09/01/2023	Poynter, Cody A	2,349.27
09/01/2023	Presslor, Terry L	3,918.99
09/01/2023	Pruitt, Linda A	2,691.23
09/01/2023	Quinlan, Benjamin A	1,864.96
09/01/2023	Ralph, Nathanael R	1,942.56
09/01/2023	Ramsey, Patricia E	4,179.57
09/01/2023	Rhoden, Heather L	1,717.20
09/01/2023	Richmond, Katie M	2,228.08
09/01/2023	Rihm, Shelby N	380.63
09/01/2023	Robinette, Sonja K	98.08
09/01/2023	Rodenbeck, Kimberly A	2,172.96
09/01/2023	Rogers, David A	3,522.58
09/01/2023	Rogers, Randy R	1,531.04
09/01/2023	Rosales, Miguel A	2,969.92
09/01/2023	Ruggles, Thomas A	1,031.03
09/01/2023	Runkel, Amy R	572.22
09/01/2023	Russell, Adam M	147.06
09/01/2023	Russell, Andrew C	1,717.16
09/01/2023	Russell, Sheri L	1,717.20
09/01/2023	Sanders, Larry D	2,022.96
09/01/2023	Sasse, Broderick C	1,865.76
09/01/2023	Sawyers, Brennan L	2,059.88
09/01/2023	Sawyers, Gabriel L	1,791.20
09/01/2023	Schiefelbein, Evan D	1,749.76
09/01/2023	Scott, Abbagale N	1,749.76
09/01/2023	Scott, Audra L	122.55
09/01/2023	Scott, Chelsea J	2,125.55

Check Date	Employee Name	Gross
09/01/2023	Scott, Payton A	1,545.45
09/01/2023	Seward, Kyle A	2,288.16
09/01/2023	Sharp, Mark A	1,045.76
09/01/2023	Shipman, Syllas J	1,881.36
09/01/2023	Shireman, Brandon L	2,314.44
09/01/2023	Shireman, Vicki L	1,830.40
09/01/2023	Short, Elizabeth N	1,769.87
09/01/2023	Shuler, Royeen K	348.72
09/01/2023	Sichting, Brighton P	2,441.76
09/01/2023	Sichting, Mark E	2,276.30
09/01/2023	Silcox, Karrie A	1,443.68
09/01/2023	Sillivent, Jennifer M	1,647.20
09/01/2023	Sillivent, Nicholas R	2,688.84
09/01/2023	Skaggs, David A	1,163.68
09/01/2023	Skaggs, Leslie A	2,695.92
09/01/2023	Smith, Jerry E	3,045.00
09/01/2023	Smith, Keith A	2,084.86
09/01/2023	Smith, Lindsay C	2,095.50
09/01/2023	Smith, Todd E	1,199.00
09/01/2023	Sneed, Rachel A	2,782.01
09/01/2023	Snider, Michael L	1,866.40
09/01/2023	Sonnega, Steve P	177.19
09/01/2023	Sparrow, Joshua D	2,903.36
09/01/2023	Sparrow, Joshua D	156.83
09/01/2023	Sprinkle, Troy A	614.27
09/01/2023	Spurgeon, Raeann M	1,600.95
09/01/2023	Steinbrook, Josiah B	1,942.56
09/01/2023	Steinway, Judith D	43.59
09/01/2023	Stevens, Stephen M	615.90
09/01/2023	Stierwalt, Kyle A	1,576.81
09/01/2023	Stierwalt, Sharon K	1,736.80
09/01/2023	Stine, Janette M	1,545.45
09/01/2023	Strafaci, David F	306.88
09/01/2023	Summers, Terri L	1,717.20
09/01/2023	Tarr, Jessica J	1,522.08
09/01/2023	Teeters, Rebecca K	1,764.09
09/01/2023	Terry, McKenna S	2,215.17
09/01/2023	Thomas, Gabriel Z	1,438.91
09/01/2023	Thompson, Kevin R	2,096.16
09/01/2023	Thompson, Ryan M	2,824.92
09/01/2023	Thrasher, Tiffany N	1,865.76
09/01/2023	Tolan, David S	3,114.36
09/01/2023	Tolan, David S	145.12
09/01/2023	Townsend, Mackenzie A	1,566.40

Check Date	Employee Name	Gross
09/01/2023	Trout, John S	2,072.80
09/01/2023	Turney, Mark E	2,691.23
09/01/2023	Tyler Black, Marlene M	1,635.45
09/01/2023	Tyler, Ashley M	1,545.45
09/01/2023	VanBibber, Zachary K	1,706.40
09/01/2023	VanWinkle, Julie M	1,725.63
09/01/2023	Verley, Debra I	1,965.60
09/01/2023	Voyles, Anna M	1,443.68
09/01/2023	Wagner, Kimberly L	1,717.20
09/01/2023	Wagoner, Laura I	1,647.20
09/01/2023	Walls, Matthew R	1,749.76
09/01/2023	Walls, William T	2,172.96
09/01/2023	Walter, Janet K	1,443.68
09/01/2023	Weber, Sarah L	523.08
09/01/2023	Wells, Cynthia A	1,121.61
09/01/2023	Wetzel, Shauna V	2,028.83
09/01/2023	Williams, Patrick R	2,601.12
09/01/2023	Wilson, Charles N	3,123.44
09/01/2023	Wilson, Dannette L	1,764.15
09/01/2023	Wilson, Karly D	1,495.48
09/01/2023	Wilson, Mark E	3,474.24
09/01/2023	Wilson, Matthew C	192.61
09/01/2023	Witt, Samuel W	1,879.85
09/01/2023	Wood, Brandon L	1,788.16
09/01/2023	Wood, Brooklyn E	2,425.49
09/01/2023	Woodard, Kerstin A	1,495.48
09/01/2023	Woodard, Shane E	1,548.50
09/01/2023	Worth, Abigail D	1,443.68
09/01/2023	Worth, Brent W	3,242.42
09/01/2023	Worth, Zachary A	2,392.08
09/01/2023	York, Amber R	1,647.20
09/01/2023	Young, Elizabeth A	2,124.78

Check Date	Employee Name	Gross
08/18/2023	Abram, Ryan S	1,788.16
08/18/2023	Adams, Donald R	1,484.31
08/18/2023	Adams, James J	1,973.21
08/18/2023	Agresta, Vincent P	3,808.78
08/18/2023	Allen, Jason E	1,734.65
08/18/2023	Allen, Randall L	826.78
08/18/2023	Amburgey, Amanda E	1,495.48
08/18/2023	Anderson, Chad R	2,028.95
08/18/2023	Anderson, Deborah L	2,695.92
08/18/2023	Anderson, Mark A	3,019.36
08/18/2023	Andrew, Dalton J	1,864.96
08/18/2023	Andrews, Robert E	2,172.96
08/18/2023	App, Levi P	9,437.46
08/18/2023	Armstrong, Michelle O	3,115.38
08/18/2023	Arthur, Michael L	3,248.52
08/18/2023	Atkins, Crystal D	1,706.40
08/18/2023	Babbs, Jacob D	2,788.16
08/18/2023	Babbs, Natasha K	1,608.45
08/18/2023	Baker, Amy R	1,608.45
08/18/2023	Bales, Jeffrey R	521.18
08/18/2023	Barnett, Dylan A	1,339.50
08/18/2023	Bastin, Brett A	2,695.92
08/18/2023	Bastin, Danny D	454.06
08/18/2023	Bastin, Joyce L	1,600.95
08/18/2023	Beasley, Samuel W	1,521.70
08/18/2023	Beauchamp, Miranda G	2,724.12
08/18/2023	Beliles, Melody A	2,215.92
08/18/2023	Bell, Mersades A	1,799.20
08/18/2023	Bernstein, Zachary P	1,749.76
08/18/2023	Bertelsen, Ashley D	1,961.58
08/18/2023	Bille, Dillon M	915.04
08/18/2023	Blackburn, Samantha J	1,545.45
08/18/2023	Blackman, Jackie L	2,228.08
08/18/2023	Blanchard, Allen E	1,749.76
08/18/2023	Blunk, Shelby A	1,443.68
08/18/2023	Boger, Eric A	1,941.76
08/18/2023	Boggess, Adam M	2,500.96
08/18/2023	Boucher, William J	1,757.96
08/18/2023	Bough, Angie D	1,495.48
08/18/2023	Bowman, Austin Q	114.38
08/18/2023	Bray, Kelly M	159.83
08/18/2023	Briant, Joyce M	2,018.42
08/18/2023	Brock, Terry M	2,225.08
08/18/2023	Broderick, Paul E	1,544.15

Check Date	Employee Name	Gross
08/18/2023	Brouwer, Alexandria H	2,461.12
08/18/2023	Brown, Myra L	50.86
08/18/2023	Brown, Summer E	3,242.42
08/18/2023	Broyer, Tina M	1,545.45
08/18/2023	Brummett, Angela R	1,717.20
08/18/2023	Brummett, Karen E	1,678.77
08/18/2023	Brummett, Reva M	1,790.49
08/18/2023	Bruner, Carol D	1,495.48
08/18/2023	Bruner, Logan M	1,904.16
08/18/2023	Bryant, Niegel J	975.18
08/18/2023	Bunton, Terry D	3,229.20
08/18/2023	Burkett, Dena K	1,722.35
08/18/2023	Burns, Erik A	2,274.23
08/18/2023	Burns, Sierra L	1,911.02
08/18/2023	Burton, James W	4,544.15
08/18/2023	Burton, Wendy S	1,600.95
08/18/2023	Carnell, Amanda S	153.44
08/18/2023	Carter, Candice L	2,126.77
08/18/2023	Chambers, Gregory A	1,945.95
08/18/2023	Champlin, Deborah M	1,600.95
08/18/2023	Chaplin, Richard A	636.43
08/18/2023	Christofferson, Charles W	492.72
08/18/2023	Clark, William S	2,411.68
08/18/2023	Clay, Justin R	2,049.60
08/18/2023	Clay, Robert E	1,687.20
08/18/2023	Clayton, Richard J	3,394.26
08/18/2023	Clelland, Terry L	2,296.46
08/18/2023	Clephane, Nikki L	2,893.06
08/18/2023	Collier, Bryan A	1,484.31
08/18/2023	Collinsworth, Grant B	0.00
08/18/2023	Conway, Kimberly K	1,443.68
08/18/2023	Cook, Laura L	1,600.95
08/18/2023	Cooley, Michelle J	2,151.35
08/18/2023	Coryell, Joseph D	1,904.16
08/18/2023	Coryell, Timothy W	1,946.16
08/18/2023	Cox, Jed A	2,111.30
08/18/2023	Cox, Tyler M	1,749.76
08/18/2023	Coy, Susan M	1,566.40
08/18/2023	Craney, Karianne R	196.08
08/18/2023	Creighton, Jody S	1,443.68
08/18/2023	Crocker, Robert C	2,458.16
08/18/2023	Culp, Brian N	614.27
08/18/2023	Dalton, Kimberly S	1,443.68
08/18/2023	Darling, Kristopher M	1,522.08

Check Date	Employee Name	Gross
08/18/2023	Davidson, Robin J	1,790.49
08/18/2023	Davis, Caleb D	1,703.02
08/18/2023	Davis, Connie S	1,495.48
08/18/2023	Davis, Michele L	1,600.95
08/18/2023	Deckard, Michael D	1,888.01
08/18/2023	Dial McDonough, Meagan A	3,115.38
08/18/2023	Diddock, Shannon L	2,149.60
08/18/2023	Dillon, Rena E	1,717.16
08/18/2023	Dodson, Zachary T	2,485.38
08/18/2023	Dow, Risha R	1,903.36
08/18/2023	Dowden, Cindy D	2,707.61
08/18/2023	Downey, Jeffery O	513.25
08/18/2023	Downing, Dan Donald J	3,750.87
08/18/2023	Downing, Michele A	1,762.40
08/18/2023	Duncan, Hilary E	1,409.76
08/18/2023	Durnal, Richard F	1,725.63
08/18/2023	Dyer, Michelle L	2,317.28
08/18/2023	Eby, Andrea D	2,530.23
08/18/2023	Edwards, Derrick E	1,973.21
08/18/2023	Edwards, Frank A	328.48
08/18/2023	Edwards, Lori A	1,545.45
08/18/2023	Eisenhut, Ricki R	2,624.77
08/18/2023	Ellis, Debra A	480.00
08/18/2023	Ellis, Michael P	1,565.04
08/18/2023	Ennis, Duane K	1,434.50
08/18/2023	Ennis, Leigh A	539.22
08/18/2023	Ewert, Jacob S	2,019.36
08/18/2023	Farrall, Andrea J	1,608.45
08/18/2023	Faudree, Jeffery A	2,742.08
08/18/2023	Fenn, Matthew D	794.39
08/18/2023	Ferguson, Barry D	2,090.61
08/18/2023	Finley, Cathy J	1,566.40
08/18/2023	Fisher, Danielle N	3,549.94
08/18/2023	Fisher, Taylor L	1,961.58
08/18/2023	Fisher, William E	2,323.05
08/18/2023	Fleener, Cassie J	1,769.87
08/18/2023	Fogleman, David E	2,192.35
08/18/2023	Foley, Brian C	3,272.88
08/18/2023	Ford, Richard R	1,888.01
08/18/2023	Forler, Joseph J	2,760.68
08/18/2023	Forler, Kaitlin R	603.25
08/18/2023	Fowler, Jessica D	2,173.07
08/18/2023	Fox, Cathy A	1,725.63
08/18/2023	Fraker, Brayden P	1,749.76

Check Date	Employee Name	Gross
08/18/2023	Fraker, Torie J	1,647.20
08/18/2023	Fraker, Trenton M	1,749.76
08/18/2023	Franzmann, Melissa R	2,261.24
08/18/2023	Freund, Rebekah H	2,402.19
08/18/2023	Freund, Shelby J	2,508.52
08/18/2023	Fritsche, Volitta P	849.93
08/18/2023	Fry, Sheri D	2,649.23
08/18/2023	Fugate, Jacob D	1,879.20
08/18/2023	Fullerton, Austin A	1,949.31
08/18/2023	Fultz, Brent A	2,695.92
08/18/2023	Gabehart, Brian K	3,088.43
08/18/2023	Garrett, Robin R	1,647.20
08/18/2023	Goss, Colton T	1,829.60
08/18/2023	Goss, Robert L	1,896.82
08/18/2023	Gray, Dalin B	1,750.47
08/18/2023	Gray, Jana K	2,238.35
08/18/2023	Greene, Melissa K	614.27
08/18/2023	Gregory, Christopher B	543.84
08/18/2023	Gregory, Rodney D	3,416.31
08/18/2023	Grenier, John R	2,373.00
08/18/2023	Hacker, William R	1,942.56
08/18/2023	Hagee, Robert J	3,045.00
08/18/2023	Hale, Alyssa A	2,960.25
08/18/2023	Hale, Kenneth L	1,484.31
08/18/2023	Halterman, Jeffrey S	2,191.14
08/18/2023	Halterman, Kathy S	1,830.40
08/18/2023	Hamilton, Amy N	1,600.95
08/18/2023	Hamilton, Elizabeth J	1,705.16
08/18/2023	Hamilton, Rebecca K	1,725.63
08/18/2023	Hamilton, Scott A	2,649.23
08/18/2023	Hamilton, Shelley R	1,566.40
08/18/2023	Hancock, Karen A	1,038.10
08/18/2023	Hancock, Karen A	415.24
08/18/2023	Hargrove, Wendy J	755.56
08/18/2023	Harless, Clay M	653.60
08/18/2023	Harris, Lindsay N	1,914.24
08/18/2023	Harris, Timothy L	2,842.53
08/18/2023	Hastings, Tracy L	1,443.68
08/18/2023	Hayden, James D	2,634.56
08/18/2023	Helms, Jeremy I	1,695.11
08/18/2023	Higgins, Kierra L	1,788.16
08/18/2023	Hollanders, Joseph W	1,736.80
08/18/2023	Hope, Todd O	4,089.17
08/18/2023	Hopkins, Cheryl L	1,706.40

Check Date	Employee Name	Gross
08/18/2023	Ikemire, Michael L	2,294.29
08/18/2023	Illy, Alex R	1,941.76
08/18/2023	Ingle, Carl S	2,449.33
08/18/2023	Inlow, Logan N	2,382.52
08/18/2023	Jennings, Kari M	3,735.04
08/18/2023	Jessee, Jennifer L	380.92
08/18/2023	Jessee, Jennifer L	1,266.28
08/18/2023	Jessup, Teresa A	1,736.80
08/18/2023	Johnson, Joel E	3,013.46
08/18/2023	Johnson, Karen S	1,443.68
08/18/2023	Johnson, Stephen D	2,228.08
08/18/2023	Johnson, Stephen K	2,471.54
08/18/2023	Johnson, Trevor D	2,876.88
08/18/2023	Johnston, Tonya L	2,620.56
08/18/2023	Jones, Angel K	1,443.68
08/18/2023	Jones, Rhianna C	181.28
08/18/2023	Julian, Cody W	2,494.84
08/18/2023	Karr, Dana S	3,217.03
08/18/2023	Katterhenry, Danielle B	2,071.62
08/18/2023	Keith, Terry W	3,365.38
08/18/2023	Keller, William R	614.27
08/18/2023	Kelley, Peggy L	80.00
08/18/2023	Kelley, Rozalin J	1,736.80
08/18/2023	Kemp, Courtney B	1,832.04
08/18/2023	Kent, Anthony J	1,771.20
08/18/2023	Kenworthy, Betty L	1,495.48
08/18/2023	Kester, Amanda M	3,115.38
08/18/2023	Kivett, Erick W	2,401.31
08/18/2023	Kivett, Victoria J	614.27
08/18/2023	Knieriem, Robert P	2,124.78
08/18/2023	Kukman, Nikki L	1,717.20
08/18/2023	Lamphire, Ryan A	1,870.40
08/18/2023	Langley, Tracey L	370.52
08/18/2023	Law, Jodie L	1,600.95
08/18/2023	Lawson, Kristopher L	2,955.64
08/18/2023	Leitz, Kristen M	1,802.78
08/18/2023	Lidell, Richard T	3,171.16
08/18/2023	Long, Jeremy D	3,248.46
08/18/2023	Long, Sandra L	1,706.40
08/18/2023	Lopez, Aerikah T	1,831.20
08/18/2023	Lowry, Taylor J	1,092.69
08/18/2023	Lucas, Bryon K	1,862.98
08/18/2023	Lyday, Steven W	1,858.08
08/18/2023	Lynn, Braeden M	1,749.76

Check Date	Employee Name	Gross
08/18/2023	Macphee, Lisa S	2,392.19
08/18/2023	Manley, Scott D	2,072.80
08/18/2023	Marsh, Trisha K	1,907.96
08/18/2023	Marshall, Michael M	2,057.76
08/18/2023	Martin, James B	2,876.88
08/18/2023	Massey, Chelsi V	2,128.78
08/18/2023	Massey, Christopher H	2,025.46
08/18/2023	Maxwell, Jason J	614.27
08/18/2023	Mayes, Kaitlyn J	1,942.56
08/18/2023	McCallister, Christina M	2,249.76
08/18/2023	McCallister, John C	2,286.01
08/18/2023	McCammack, Kadi M	1,359.60
08/18/2023	McGlothlin, Amanda K	2,876.65
08/18/2023	McKinney, Traci E	1,545.45
08/18/2023	McLary, Tamera A	1,608.45
08/18/2023	Meadows, Karen S	1,495.48
08/18/2023	Meece, Jason W	2,123.05
08/18/2023	Mellady, Cassandra	119.50
08/18/2023	Merideth, Kim S	614.27
08/18/2023	Merriman, Caleb M	2,403.36
08/18/2023	Messmer, Joshua A	4,011.54
08/18/2023	Messmer, Melissa A	2,317.28
08/18/2023	Metcalf, Marilyn L	1,706.40
08/18/2023	Millikan, Jason W	2,124.78
08/18/2023	Mills, Katelyn M	1,749.76
08/18/2023	Minton, James D	2,990.38
08/18/2023	Minton, Julie M	2,626.19
08/18/2023	Moore, Joel A	2,557.76
08/18/2023	Mosier, Sandra K	1,706.40
08/18/2023	Mowery, David P	2,596.97
08/18/2023	Mullikin, Eric A	3,019.36
08/18/2023	Myers, Dustin R	672.41
08/18/2023	Myers, Nona K	1,706.40
08/18/2023	Myers, Richard W	5,085.42
08/18/2023	Neace, Janette M	1,545.45
08/18/2023	Neal, Jason R	2,595.20
08/18/2023	Neal, Joseph H	1,647.20
08/18/2023	Newell, Mark R	2,141.19
08/18/2023	Norris, Shane M	2,736.90
08/18/2023	O Neal, Kathryn L	1,443.68
08/18/2023	Oliver, Suzan J	2,667.66
08/18/2023	Owens, Jeffrey E	2,111.30
08/18/2023	Owens, Ronald L	2,722.65
08/18/2023	Painter, Marzella F	230.16

Check Date	Employee Name	Gross
08/18/2023	Parker, Laura J	3,013.46
08/18/2023	Parker, Tammy J	2,352.19
08/18/2023	Parks, Courtney D	1,545.45
08/18/2023	Patterson, Brittany K	1,600.95
08/18/2023	Payne, Julia L	1,608.45
08/18/2023	Perry, Brandon L	4,085.23
08/18/2023	Peters, Brandon L	1,973.21
08/18/2023	Petro, Nicole M	2,057.98
08/18/2023	Phillips, Austin D	1,941.76
08/18/2023	Plummer, Jinnifer L	1,706.40
08/18/2023	Plummer, Lisa A	1,706.40
08/18/2023	Poe, Jerry W	2,046.57
08/18/2023	Poindexter, Nancy V	2,450.92
08/18/2023	Polston, Tyler M	2,211.36
08/18/2023	Portish, Larry E	627.00
08/18/2023	Poynter, Cody A	2,288.16
08/18/2023	Presslor, Terry L	3,719.71
08/18/2023	Pruitt, Linda A	2,691.23
08/18/2023	Quinlan, Benjamin A	1,864.96
08/18/2023	Ralph, Nathanael R	1,942.56
08/18/2023	Ramsey, Patricia E	2,779.56
08/18/2023	Raymond, Thomas C	519.45
08/18/2023	Rhoden, Heather L	1,717.20
08/18/2023	Richmond, Katie M	2,228.08
08/18/2023	Rihm, Shelby N	1,645.67
08/18/2023	Rodenbeck, Kimberly A	2,295.19
08/18/2023	Rogers, David A	3,522.58
08/18/2023	Rogers, Randy R	1,749.76
08/18/2023	Rosales, Miguel A	3,056.98
08/18/2023	Ruggles, Thomas A	543.84
08/18/2023	Runkel, Amy R	454.41
08/18/2023	Russell, Andrew C	1,883.32
08/18/2023	Russell, Sheri L	1,717.20
08/18/2023	Sanders, Larry D	2,046.28
08/18/2023	Sasse, Broderick C	2,250.57
08/18/2023	Sawyers, Brennan L	1,791.20
08/18/2023	Sawyers, Gabriel L	1,791.20
08/18/2023	Schiefelbein, Evan D	1,757.96
08/18/2023	Scott, Abbagale N	1,749.76
08/18/2023	Scott, Chelsea J	3,208.77
08/18/2023	Scott, Payton A	1,545.45
08/18/2023	Seward, Kyle A	2,288.16
08/18/2023	Sharp, Mark A	800.66
08/18/2023	Shipman, Syllas J	1,864.96

Check Date	Employee Name	Gross
08/18/2023	Shireman, Brandon L	1,769.87
08/18/2023	Shireman, Vicki L	1,830.40
08/18/2023	Short, Elizabeth N	2,271.90
08/18/2023	Shuler, Royeen K	174.36
08/18/2023	Sichting, Brighton P	2,441.76
08/18/2023	Sichting, Mark E	2,695.24
08/18/2023	Silcox, Karrie A	1,443.68
08/18/2023	Sillivent, Jennifer M	1,647.20
08/18/2023	Sillivent, Nicholas R	1,633.73
08/18/2023	Skaggs, David A	1,124.45
08/18/2023	Skaggs, Leslie A	2,695.92
08/18/2023	Smith, Jerry E	3,045.00
08/18/2023	Smith, Keith A	2,394.34
08/18/2023	Smith, Lindsay C	2,095.50
08/18/2023	Smith, Todd E	1,199.00
08/18/2023	Sneed, Rachel A	2,856.42
08/18/2023	Snider, Michael L	1,866.40
08/18/2023	Sonnega, Steve P	177.19
08/18/2023	Sparrow, Joshua D	2,903.36
08/18/2023	Sprinkle, Troy A	614.27
08/18/2023	Spurgeon, Raeann M	1,600.95
08/18/2023	Steinbrook, Josiah B	1,942.56
08/18/2023	Stevens, Stephen M	615.90
08/18/2023	Stierwalt, Kyle A	1,474.68
08/18/2023	Stierwalt, Sharon K	1,736.80
08/18/2023	Stogsdill, David K	1,087.68
08/18/2023	Summers, Terri L	1,717.20
08/18/2023	Tarr, Jessica J	1,522.08
08/18/2023	Teeters, Rebecca K	1,764.09
08/18/2023	Terry, McKenna S	2,023.78
08/18/2023	Thomas, Gabriel Z	1,087.68
08/18/2023	Thompson, Kevin R	2,096.16
08/18/2023	Thompson, Ryan M	2,603.56
08/18/2023	Thrasher, Tiffany N	1,865.76
08/18/2023	Tolan, David S	3,114.36
08/18/2023	Townsend, Mackenzie A	1,566.40
08/18/2023	Trout, John S	2,072.80
08/18/2023	Tumey, Mark E	2,691.23
08/18/2023	Tyler Black, Marlene M	1,635.45
08/18/2023	Tyler, Ashley M	1,545.45
08/18/2023	VanBibber, Zachary K	1,706.40
08/18/2023	VanWinkle, Julie M	1,725.63
08/18/2023	Verley, Debra I	1,965.60
08/18/2023	Voyles, Anna M	1,443.68

Check Date	Employee Name	Gross
08/18/2023	Wagner, Kimberly L	2,333.20
08/18/2023	Wagoner, Laura I	1,647.20
08/18/2023	Walls, Matthew R	2,364.91
08/18/2023	Walls, William T	2,172.96
08/18/2023	Walter, Janet K	1,443.68
08/18/2023	Weber, Sarah L	581.20
08/18/2023	Wells, Cynthia A	1,495.48
08/18/2023	Wetzel, Shauna V	2,019.36
08/18/2023	Williams, Patrick R	2,721.91
08/18/2023	Wilson, Charles N	3,917.62
08/18/2023	Wilson, Dannette L	1,764.15
08/18/2023	Wilson, Karly D	1,495.48
08/18/2023	Wilson, Mark E	3,210.04
08/18/2023	Wilson, Matthew C	498.52
08/18/2023	Witt, Samuel W	1,948.73
08/18/2023	Wood, Brandon L	1,989.33
08/18/2023	Wood, Brooklyn E	1,865.76
08/18/2023	Woodard, Kerstin A	1,495.48
08/18/2023	Woodard, Phoenix R	817.31
08/18/2023	Woodard, Shane E	1,308.63
08/18/2023	Worth, Abigail D	1,443.68
08/18/2023	Worth, Brent W	3,242.42
08/18/2023	Worth, Zachary A	2,392.08
08/18/2023	York, Amber R	1,647.20
08/18/2023	Young, Elizabeth A	2,124.78



NATIONAL PURCHASING COOPERATIVE INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement ("Agreement") is made and entered into on the date indicated below by and between the National Purchasing Cooperative ("Cooperative"), an administrative agency of cooperating local governments and other governmental entities, acting on its own behalf and the behalf of all participating governmental entities, and the undersigned governmental entity ("Cooperative Member").

I. RECITALS

WHEREAS, the National Purchasing Cooperative was formed on May 26, 2010, by certain local governments that entered into an Organizational Interlocal Agreement; and

WHEREAS, the purpose of the Cooperative is to facilitate compliance with state procurement requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize potential economies of scale, including administrative cost savings, for Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Cooperative Member and the Cooperative agree as follows:

II. TERMS AND CONDITIONS

1. **Adopt Organizational Interlocal Cooperation Agreement.** The Cooperative Member by the execution or acceptance of this Agreement hereby adopts and approves the Organizational Interlocal Agreement, as last amended and restated, which agreement is incorporated herein by reference (and is available from the Cooperative upon request). The Organizational Interlocal Agreement establishes the Cooperative as an administrative agency of its collective participants, and Cooperative Member agrees to become a participant or additional party to the Organizational Interlocal Agreement.

2. **Term.** The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement. If the Cooperative Member is an existing Cooperative Member that joined the Cooperative by executing a participation agreement which authorized amendment upon the Cooperative providing prior written notice, then this Agreement will be deemed an Amendment by Notice, effective on the 61st day that the Cooperative Member is sent notice of this Agreement. In addition, this Agreement will continue to automatically renew for successive one-year terms on the anniversary date of the Cooperative Member's initial term (not the effective date of the amendment), unless the Agreement is sooner terminated in accordance with the provisions herein.

3. Termination.

(a) **By the Cooperative Member.** This Agreement may be terminated by the Cooperative Member at any time by 30 days prior written notice to the Cooperative as provided in Article III, Section 14, provided any amounts owed to any vendor have been fully paid.

(b) **By the Cooperative.** The Cooperative may terminate this Agreement by:

(1) Giving 10 days notice as provided in Article III, Section 14, to the Cooperative Member if the Cooperative Member breaches this Agreement; or

(2) Giving 30 days notice as provided in Article III, Section 14, to the Cooperative Member with or without cause.

(c) **Termination Procedure.** If the Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Cooperative terminates participation of the Cooperative Member, the Cooperative Member shall bear the full financial responsibility for all of its purchases made from vendors under or through this Agreement. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. In addition, the Cooperative Member agrees it will not be entitled to any distribution which may occur after the Cooperative Member terminates from the Cooperative.

4. **Payments by Cooperative Member.** The Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the bid invitation, instructions, and all other applicable procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring Cooperative Member shall be the exclusive obligation of the procuring Cooperative Member, and not the Cooperative. Furthermore, the Cooperative Member is solely responsible for negotiating and securing ancillary agreements from the vendor on such other terms and conditions, including provisions relating to insurance or bonding, that the Cooperative Member deems necessary or desirable under federal, state or local law, local policy or rule, or within its business judgment.

5. **Payments by Vendors.** The parties agree that the Cooperative will require payment from vendors which are selected to provide goods, materials or services to Cooperative Members. Such payment (hereafter "Vendor Fees") may be up to two percent (2%) of the purchase price paid by Cooperative Members or a flat fee amount that may be set from time to time by the Cooperative Board of Directors. Cooperative Member agrees that these Vendor Fees fairly compensate the Cooperative for the services and functions performed under this Agreement and that these Vendor Fees enable the Cooperative to pay the administrative, licensing, marketing, and other expenses involved in successfully operating a program of electronic commerce for the Cooperative Members. Further, Cooperative Member affirmatively disclaims any rights to such Vendor Fees, acknowledging all such fees are the property of the Cooperative. Similarly, in no event shall a Cooperative Member be responsible for payment of Vendor Fees.

6. **Distribution.** From time to time, and at the sole discretion of the Cooperative Board of Directors, the Cooperative may issue a distribution to Cooperative Members under a plan developed by the Cooperative Board of Directors. The Cooperative Member acknowledges that a distribution is never guaranteed and will depend on the overall financial condition of the Cooperative at the time of the distribution and the purchases made by the Cooperative Member.
7. **Administration.** The Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation and sponsorship of the purchasing program provided through this Agreement. The Cooperative will provide reports, at least annually, to the Cooperative Member electronically or by mail. Cooperative Member will report purchase orders generated under this Agreement to the Cooperative or its designee, in accordance with instructions of the Cooperative.
8. **BuyBoard®.** Cooperative Member will have a non-exclusive license to use the BuyBoard electronic purchasing application during the term of this Agreement. Cooperative Member acknowledges and agrees that the BuyBoard electronic application and BuyBoard trade name are owned by the Texas Association of School Boards, Inc. ("TASB"), and that neither the Cooperative nor the Cooperative Member has any proprietary rights in the BuyBoard electronic application or trade name. The Cooperative Member will not attempt to resell, rent, or otherwise distribute any part of BuyBoard to any other party; nor will it attempt to modify the BuyBoard programs on the server or acquire the programming code. The Cooperative Member may not attempt to modify, adapt, translate, distribute, reverse engineer, decompile, or disassemble any component of the application. The Cooperative Member will use BuyBoard in accordance with instructions from the Cooperative (or its designee) and will discontinue use upon termination of participation in the Cooperative. The Cooperative Member will maintain equipment, software and conduct testing to operate the BuyBoard system at its own expense.

III. GENERAL PROVISIONS

1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Cooperative Member does not terminate its participation in the Cooperative before the expiration of said 60 days.
2. **Authorization to Participate and Compliance with Local Policies.** Each Cooperative Member represents that its governing body has duly authorized its participation in the Cooperative and that the Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of goods and services through its membership in the Cooperative.
3. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all written policies and procedures established by the Cooperative that apply to Cooperative Members. The Cooperative shall provide written notice to the Cooperative Member of any amendment to the Bylaws of the Cooperative and any written policy or procedure of the Cooperative that is intended to be binding on and applicable to the Cooperative Member. In addition to any other notice method specified in this Agreement, notice under this Section may be satisfied by posting of the applicable bylaws,

policy, or procedure on the Cooperative's website or BuyBoard application landing page for Cooperative Members.

4. **Cooperation and Access.** The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to review and audit the relevant and available records of any Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on 10 days written notice to the Cooperative Member.

5. **Coordinator.** The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.

6. **Current Revenue.** The Cooperative Member hereby represents that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Cooperative Member.

7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to handle the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative (as an entity) in any litigation, claim or dispute which arises from the services provided by the Cooperative. Neither this provision nor any other provision in this Agreement will create a legal duty for the Cooperative to provide a defense or prosecute a claim; rather, the Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement and pertaining to the collective or predominant interest of Cooperative Members. Nothing herein grants the Cooperative any rights to file, defend, or settle any claim on behalf of the Cooperative Member in its individual capacity.

8. **Governance.** The Board of Directors (Board) will govern the Cooperative in accordance with the Bylaws.

9. **Legal Authority.** The Cooperative Member represents to the Cooperative the following:

a) The Cooperative Member has conferred with legal counsel and determined it is duly authorized by the laws of the jurisdiction in which the Cooperative Member lies to participate in cooperative purchasing, and specifically, the National Purchasing Cooperative.

b) The Cooperative Member possesses the legal authority to enter into this Agreement and can allow this Agreement to automatically renew without subsequent action of its governing body.

c) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Cooperative Member must meet under all applicable local policy, regulation, or state law.

d) All requirements—local or state—for a third party to approve, record or authorize the Agreement have been met.

10. **Disclaimer.** THE COOPERATIVE, ITS ENDORSERS, SPONSORS, AND SERVICING CONTRACTORS, WHETHER CURRENT OR FORMER AND INCLUDING TASB, (“COOPERATIVE AND ASSOCIATES”) DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

THE COOPERATIVE AND ASSOCIATES HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

11. **Limitation of Liability.** To the extent permitted by law and without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree that:

- a) Neither party waives any immunity from liability afforded under law;
- b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages;
- c) The maximum amount of damages recoverable will be limited to the amount of fees which the Cooperative received as a direct result of the Cooperative Member’s purchase activity, within 12 months of when the lawsuit or action was filed; and
- d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney’s fees.

Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties further agree to limit the liability of Cooperative and Associates up to the maximum amount each received from or through the Cooperative, as a direct result of the undersigned Cooperative Member’s purchase activity, within 12 months of the filing of any lawsuit or action.

12. **Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.

13. **Merger/Entirety.** This Agreement, together with the Cooperative’s Bylaws and Organizational Interlocal Agreement, as amended and restated, represents the complete understanding of the Cooperative and Cooperative Member. To the extent there exists any conflict between the terms of this Agreement and that of prior agreements, the terms of this Agreement shall control and take precedence over all prior participation agreements.

14. **Notice.** Any written notice to the Cooperative may be given by email to BuyBoard Administrator at membership@buyboard.com; by U.S. mail, postage prepaid, and delivered to the National Purchasing Cooperative, P.O. Box 400, Austin, Texas 78767-0400; by overnight courier or hand delivery to National Purchasing Cooperative, 12007 Research Blvd., Austin, Texas 78759; or by other mode of delivery typically

used in commerce and accessible to the intended recipient. Notices to Cooperative Member may be given by email to the Cooperative Member's Coordinator or other email address of record provided by the Cooperative Member; by U.S. mail, postage prepaid, and delivered to the Cooperative Member's Coordinator or chief executive officer (e.g., superintendent, city manager, county judge or mayor); or by other mode of delivery typically used in commerce and accessible to the intended recipient.

15. **Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.

16. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon an electronic or facsimile signature as if it were an original, including any Cooperative Member signature executed by click and accept or similar electronic signature and acceptance. Furthermore, this Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

17. **Authority.** By the execution and delivery of this Agreement, the undersigned individual represents that the individual is duly authorized by all requisite administrative action required to enter into and bind the entity that is a party to this Agreement.

[Signature page follows.]



WHEREFORE, the parties, acting through their duly authorized representatives, accept this Agreement.

NATIONAL PURCHASING COOPERATIVE:

By: _____
Dan Troxell, Ph.D.
Assistant Secretary

Date: _____

COOPERATIVE MEMBER:

[Signature required unless accepted as an Amendment by Notice as described in the Agreement.]

(Government Entity Name)

By: _____
Signature of authorized representative of Cooperative Member

Date: _____

Printed name and title of authorized representative

Coordinator for the Cooperative Member is:

Name

Title

Mailing Address

City

State

Zip Code

Telephone

Fax

Email



Purchase Agreement

Morgan County Indiana agrees to purchase a MowerMax Boom Mower as specified in Quote Number 4285 for \$306,076.00. We have thoroughly reviewed the Quote Number listed above and agree to all details listed as being accurate regarding upgrades, attachments and tires desired.

Payment terms are Net 30 days from date of delivery. Accounts past terms will have a late fee assessed of 1.5% of the balance due.

Agreed upon by:

Signed: _____

Printed Name: _____

Title: _____

Date: _____

Signed: _____

Printed Name: _____

Title: _____

Date: _____

***Morgan County Board of Commissioners
180 S. Main Street; Suite 112
Martinsville, IN 46151***

September 5, 2023

Morgan County Auditor
180 S. Main Street
Martinsville, IN 46151

Dear Auditor Pruitt:

The Morgan County Board of Commissioners requests to transfer the following funds:

\$5,139.25 from Acct #8950.36102.000.0068 (Other Services & Charges) to Acct #8950.36102.000.0068 (SLFRF) to correct a negative balance.

Thank you for your attention to this request. Should you have any questions, please contact us anytime.

Sincerely,

MORGAN COUNTY BOARD OF COMMISSIONERS

Bryan Collier
President

Don Adams
Vice President

Kenny Hale
Commissioner