

11/18/24 LEGAL CLAIMS

Fund: 1000 General Fund

Department: 005 Sheriff

1544 LYON WRECKER SERVICE	303.49
1599 MCMICHAEL FIRE EXTINGUISHER	460.00
1678 OLIVER FORD SALES INC	450.00
3953 ADVANCED AUTO PARTS	13.64
7130 STOP STICK	2,282.00

005 Sheriff Total: 3,509.13

Department: 068 Commissioners

1803 SRI INC	360.00
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068 Commissioners Total: 360.00

Department: 172 Bldg Maintenance

8011 FE MORAN INC FIRE PROTECTION	1,900.00
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172 Bldg Maintenance Total: 1,900.00

1000 General Fund Total: 5,769.13

Fund: 1114 LIT Special Purpose

Department: 001 CAGIT - Correctional Facility

1100 BOWMANS TIN SHOP INC	1,211.89
1316 GORDON FOOD SERVICE	25,720.71
1466 KABELIN COMMERCIAL SUPPLY	2,066.49
1974 WHITEMAN CAREY	10.00
2035 ALEXANDER DISTRIBUTING	1,906.23
2237 GOOD SOURCE SOLUTIONS	405.00
2838 CHARM-TEX	447.50
3433 DIAMOND DRUGS INC	877.12
5514 DONS SEWER & SEPTIC SERVICE LLC	1,080.00
6160 CONTROL SOLUTIONS INC	140.00
6491 JOHNSON JESSICA	64.99
8152 SAFE RESTRAINTS INC	637.12
8611 HAYRUN SUPPLY LLC	327.15

001 CAGIT - Correctional Facility Total: 34,894.20

1114 LIT Special Purpose Total: 34,894.20

Fund: 1135 Cum Bridge

Department: 001 Cum Bridge

7841 LAMBERT, GLORIA S.	1,000.00
8681 SANTIAGO NICHOLAS G	1,525.00
8682 SHIRLEY KEITH A	1,000.00
8683 HOSTETLER DAVID	1,100.00

001 Cum Bridge Total: 4,625.00

1135 Cum Bridge Total: 4,625.00

Fund: 1156 Firearms Training

Department: 001 Firearms Training

5372 AXON ENTERPRISE, INC	726.00
6519 VANCE OUTDOORS INC	2,240.54

001 Firearms Training Total: 2,966.54

1156 Firearms Training Total: 2,966.54

Fund: 1173 MVH Restricted

Department: 535 Repair and Maintenance

1876 STELLO PRODUCTS INC	2,269.10
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535 Repair and Maintenance Total: 2,269.10

1173 MVH Restricted Total: 2,269.10

Fund: 1175 Misdemeanant-County Correction

Department: 001 County Corrections	
1316 GORDON FOOD SERVICE	19.05
001 County Corrections Total:	19.05
1175 Misdemeanant-County Correction Total:	19.05

Fund: 1176 Motor Vehicle Highway

Department: 531 Highway Maint & Repair	
7680 HOOTERS TREE SERVICE LLC	2,200.00
531 Highway Maint & Repair Total:	2,200.00

Department: 533 Highway - General	
1987 WINTER EQUIPMENT COMPANY INC	22,058.50
7257 TRUCK CENTERS INC	1,989.20
7772 MIKE'S TRASH LLC	960.00
7816 BRANDEIS MACHINERY & SUPPLY COMPANY	129.77
533 Highway - General Total:	25,137.47
1176 Motor Vehicle Highway Total:	27,337.47
Grand Total:	77,880.49

11/18/24 LEGAL CLAIMS

ANGIE C BIRCHMEIER  
AUDITOR

Fund: 1000 General Fund		
Department: 068 Commissioners		
2097 CENTURY LINK		3.33
7299 GIBSON INSURANCE (ACH)		37.00
7319 NIPSCO (ACH)		124.00
068 Commissioners Total:		164.33
Department: 172 Bldg Maintenance		
1328 J & M SERVICIES -GRIEWANK JAMES L		5,830.00
172 Bldg Maintenance Total:		5,830.00
Department: 801 Park & Recreation		
6866 MARSHALL COUNTY FIBER LLC		49.95
7319 NIPSCO (ACH)		61.88
801 Park & Recreation Total:		111.83
1000 General Fund Total:		6,106.16
Fund: 1114 LIT Special Purpose		
Department: 001 CAGIT - Correctional Facility		
7299 GIBSON INSURANCE (ACH)		405.00
001 CAGIT - Correctional Facility Total:		405.00
1114 LIT Special Purpose Total:		405.00
Fund: 1161 Local Public Health Services		
Department: 001 Local Public Health Services		
7299 GIBSON INSURANCE (ACH)		311.00
001 Local Public Health Services Total:		311.00
1161 Local Public Health Services Total:		311.00
Grand Total:		6,822.16

ANGIE C BIRCHMEIER  
AUDITOR

11/18/24 LEGAL CLAIMS

Fund: 1169 Local Road and Street

Department: 001 Local Road & Street

1879 STOCKBERGER TRUCKING LLC

32,454.36

001 Local Road & Street Total:

32,454.36

1169 Local Road and Street Total:

32,454.36

Grand Total:

32,454.36

11/18/24 LEGAL CLAIMS

ANGIE C BIRCHMEIER  
AUDITOR

PREPAY CLAIM 11/13/2024

Fund: 5100 Payroll Fund

Department: 001 Payroll

Dental Health Options by HRI (ACH)

2,609.00

001 Payroll Total:

2,609.00

5100 Payroll Fund Total:

2,609.00

Grand Total:

2,609.00

11/18//2024 LEGAL CLAIMS

Angela C. Birchmeier  
Marshall County Auditor

PREPAY CLAIM 11/13/2024

Fund: 4702 Medical Benefits Self Ins

Department: 001 Medical Benefits Self Ins

AUXIANT WEEKLY CLAIM FUNDING

KISx Card LLC

161,278.81

234.00

001 Medical Benefits Self Ins Total:

161,512.81

4702 Medical Benefits Self Ins Total:

161,512.81

Grand Total:

161,512.81

11/18//2024 LEGAL CLAIMS

Angela C. Birchmeier  
Marshall County Auditor

Fund: 1000 General Fund

Department: 203 Superior Court #3

6936 RYMAN EMILY P	43.72
8430 ELLIOTT RHONDA	160.00
8655 KLINGERMAN REBECCA	37.84
8656 CASSEL ALBERT	199.20
8657 COLLIER SARAH	31.96
8658 SCHUTZ MELONEE	42.74
8659 MILLER MARK	165.88
8660 SCHMUCKER LORI	199.20
8661 CREWS TONI	189.40
8662 MILLER ELIZABETH	167.84
8663 ORTIZ BACA ARMANDO	31.96
8664 GAST DARLA	179.60
8665 SMITH ANGELA	32.94
8666 HOLTSBERRY JAMES	49.60
8667 SPRAGUE MICHAEL	30.98
8668 MYERS YAVONDA	34.90
8669 DOODY JAMES	41.76
8670 KLINE COREY	49.60
8671 HARRINGTON DONALD	36.86
8672 SHEEDY JEFFREY	30.98
8673 DECKER JUDITH	36.86
8674 RAMOS ROMERO JOSE	31.96
8675 LEMLER BLAKE	38.33
8676 REPLOGLE LAVERNE	37.84
8677 WALLACE VIRGINIA	30.98
8678 NEIDIG JOEL	32.94
8679 HOCHSTETLER JODI	41.76
8680 RAILING JENNIFER	31.96

203 Superior Court #3 Total:	2,039.59
1000 General Fund Total:	2,039.59
Grand Total:	2,039.59

ANGIE C BIRCHMEIER  
AUDITOR

11/18/24 LEGAL CLAIMS

Fund: 1000 General Fund		
Department: 068 Commissioners		
4775 SEALMASTER		11,849.00
	068 Commissioners Total:	11,849.00
	1000 General Fund Total:	11,849.00
Fund: 1135 Cum Bridge		
Department: 001 Cum Bridge		
1564 MARSHALL CO TREASURER		9,680.00
2178 CHAIN OF LAKES SERVICES LLC		62,704.95
	001 Cum Bridge Total:	72,384.95
	1135 Cum Bridge Total:	72,384.95
Fund: 1169 Local Road and Street		
Department: 001 Local Road & Street		
1448 IRVING MATERIALS INC		11,912.77
4753 CHA COMPANIES INC		3,731.24
4778 SOUTH SHORE SLAG LLC		2,124.24
	001 Local Road & Street Total:	17,768.25
	1169 Local Road and Street Total:	17,768.25
Fund: 1173 MVH Restricted		
Department: 535 Repair and Maintenance		
7124 BROOKS CONSTRUCTION CO INC		5,922.96
	535 Repair and Maintenance Total:	5,922.96
	1173 MVH Restricted Total:	5,922.96
Fund: 1176 Motor Vehicle Highway		
Department: 531 Highway Maint & Repair		
1315 GOODWILL INDUSTRIES		498.00
	531 Highway Maint & Repair Total:	498.00
Department: 533 Highway - General		
1168 CINTAS LOCATION		1,615.51
1264 FASTENAL COMPANY		390.45
1319 GRAINGER		396.66
1383 HOFFMAN BROS AUTO PARTS		253.74
1949 MC EQUIPMENT LLC		4,108.58
1977 WIERS INTERNATIONAL TRUCKS INC		989.75
2181 BEST ONE OF SOUTH BEND INC		934.50
2741 MACALLISTER MACHINERY CO. INC		2,040.00
4775 SEALMASTER		268.91
6816 HIGH-LINE INC		91.86
7114 BERGER FARM WELDING (ACH)		648.11
	533 Highway - General Total:	11,738.07
	1176 Motor Vehicle Highway Total:	12,236.07
Fund: 4902 Road Cut Bonds		
Department: 001 Road Cut Bonds		
4332 HAWLEY CRAIG		1,000.00
	001 Road Cut Bonds Total:	1,000.00
	4902 Road Cut Bonds Total:	1,000.00



Grand Total:

121,161.23

11/18/24 LEGAL CLAIMS

ANGIE C BIRCHMEIER  
AUDITOR

11/18/24 LEGAL CLAIMS

Fund:	1000 General Fund		
Department:	006 Surveyor		
1921 TRIANGLE DIGITAL PRINTING		286.20	
006 Surveyor Total:		286.20	
Department:	009 Prosecutor		
1007 APPLIED INNOVATION		261.31	
1932 ULINE SHIPPING SUPPLIES SPECIA		21.25	
2418 CHIPMAN E NELSON		117.60	
5133 EXPRESS BUSINESS PRODUCTS		348.00	
009 Prosecutor Total:		748.16	
Department:	012 Service Officer		
2761 SCHWEIZER-BETZ PAMELA		111.28	
012 Service Officer Total:		111.28	
Department:	117 Personnel / Human Resources		
5235 LIFEPLEX MEDICAL INC		70.00	
117 Personnel / Human Resources Total:		70.00	
Department:	201 Superior Court #1		
1525 LEXIS NEXIS MATTHEW BENDER		900.46	
1971 THOMSON - REUTERS WEST		305.00	
201 Superior Court #1 Total:		1,205.46	
Department:	273 Probation		
1894 TAB PRODUCTS CO LLC		53.81	
1915 TOWN & COUNTRY PRINTERS INC		75.00	
6690 ALLEN COUNTY JUVENILE CENTER		12,000.00	
273 Probation Total:		12,128.81	
Department:	308 Weights & Measures		
1563 MARSHALL CO HIGHWAY DEPT		24.65	
308 Weights & Measures Total:		24.65	
1000 General Fund Total:		14,574.56	
Fund:	1138 Cum Cap Development		
Department:	001 CCD		
1153 CDW GOVERNMENT INC		3,221.05	
3731 HOOSIER IT SERVICES INC		1,707.00	
5839 HYPER WAVE CONSULTING LLC		2,320.00	
7448 SBS GROUP, LLC		400.00	
001 CCD Total:		7,648.05	
1138 Cum Cap Development Total:		7,648.05	
Fund:	1161 Local Public Health Services		
Department:	001 Local Public Health Services		
2172 ST JOSEPH HEALTH SYSTEM		14.00	
3331 SMILE MAKERS		314.97	
4247 MCKESSON MEDICAL-SURGICAL INC		155.78	
4464 STERICYCLE INC		524.93	
5276 HML INC		378.00	
5528 FERGUSON FACILITIES SUP HP PR DIV #3401		139.56	
6674 HENRY SCHEIN		3,457.25	
7751 ARROYO EDGAR		400.00	
8189 PURE WATER PARTNERS LLC		125.00	
8286 HASHIR PRODUCTS INC		5,586.42	
001 Local Public Health Services Total:		11,095.91	
1161 Local Public Health Services Total:		11,095.91	

Fund: 1189	Recorders Perpetuation	
Department: 001	Records Perpetuation	
2063	FIDLAR TECHNOLOGIES INC	1,000.50
	001 Records Perpetuation Total:	1,000.50
	1189 Recorders Perpetuation Total:	1,000.50
Fund: 1217	County Officials Training Fund	
Department: 001	County Officials Training Fund	
1396	HOWARD JANET	54.88
	001 County Officials Training Fund Total:	54.88
	1217 County Officials Training Fund Total:	54.88
Fund: 2511	Prosecutor Pre-Trial Diversion	
Department: 001	Pre-Trial Diversion	
1443	INTEGRA	72.30
6899	HURD MEDIA GROUP LLC	80.00
	001 Pre-Trial Diversion Total:	152.30
	2511 Prosecutor Pre-Trial Diversion Total:	152.30
Fund: 2700	Drainage Maintenance	
Department: 001	Drainage Maintenance	
1520	LEMLER & SONS BACKHOE SERVICES	229.48
8387	TIMBER VALLEY CLEARING LLC	2,692.20
	001 Drainage Maintenance Total:	2,921.68
	2700 Drainage Maintenance Total:	2,921.68
	Grand Total:	37,447.88

11/18/24 LEGAL CLAIMS

ANGIE C BIRCHMEIER  
AUDITOR

PREPAY CLAIM 11/08/2024

Fund: 4702 Medical Benefits Self Ins

Department: 001 Medical Benefits Self Ins

KISx Card LLC

001 Medical Benefits Self Ins Total:	2,666.00
4702 Medical Benefits Self Ins Total:	2,666.00
Grand Total:	2,666.00

11/18//2024 LEGAL CLAIMS

Angela C. Birchmeier  
Marshall County Auditor

PREPAY CLAIM 11/08/2024

Fund: 5100 Payroll Fund

Department: 001 Payroll

Dental Health Options by HRI (ACH)

2,714.30

001 Payroll Total:

2,714.30

5100 Payroll Fund Total:

2,714.30

Grand Total:

2,714.30

11/18//2024 LEGAL CLAIMS

Angela C. Birchmeier  
Marshall County Auditor

11/18/24 LEGAL CLAIMS

Fund: 1000 General Fund

Department: 002 Auditor

3455 U S BUSINESS SYSTEMS INC 249.16

002 Auditor Total: 249.16

Department: 007 Coroner

1563 MARSHALL CO HIGHWAY DEPT 287.01

1678 OLIVER FORD SALES INC 87.08

2850 ALLEN COUNTY TREASURER 1,615.00

6407 AXIS FORENSIC 110.00

007 Coroner Total: 2,099.09

Department: 011 Extension

1758 PURDUE UNIVERSITY 1,655.72

1780 RICHEY KAREN 12.74

8540 DEATON JAYNE 277.34

011 Extension Total: 1,945.80

Department: 061 County Council

7773 LEBBIN LAW OFFICE 1,980.00

7820 CENDER & COMPANY LLC 1,360.13

061 County Council Total: 3,340.13

Department: 062 Election Board

1717 HPC OF INDIANA PILOT NEWS (ACH) 361.14

062 Election Board Total: 361.14

Department: 068 Commissioners

1318 GOVERNMENTAL INTERINSURANCE EXCHA 676.50

1628 MISHLER FUNERAL HOME 100.00

1685 OTIS R BOWEN CENTER INC 201,402.50

1803 SRI INC 7,000.00

6679 OCV LLC 8,995.00

6721 CROSSROADS AMBULANCE SALES & SERVI 1,562.45

7271 BARNES & THORNBURG (ACH) 1,400.00

068 Commissioners Total: 221,136.45

Department: 172 Bldg Maintenance

1034 VESTIS GROUP INC 360.30

1684 OTIS ELEVATOR COMPANY 4,114.83

1915 TOWN & COUNTRY PRINTERS INC 200.00

3350 HERRMAN & GOETZ INC 3,856.09

5979 FSS TECHNOLOGIES LLC 411.27

172 Bldg Maintenance Total: 8,942.49

Department: 232 Circuit Court

8646 FIGUEROA ELIA 105.00

232 Circuit Court Total: 105.00

1000 General Fund Total: 238,179.26

Fund: 1122 Com Corrections Project Income

Department: 009 Comm Corr Project Income

2467 CHRISTOS BANQUET CENTER 440.00

009 Comm Corr Project Income Total: 440.00

1122 Com Corrections Project Income Total: 440.00

Fund: 1204 Tax Sale Redemption

Department: 001 Tax Sale Redemption

8685 WINGARD WAYNE 10,579.45

8686 THE TAX LIEN HEDGE 3,528.30

001 Tax Sale Redemption Total: 14,107.75  
1204 Tax Sale Redemption Total: 14,107.75

Fund: 1205 Tax Sale Surplus  
Department: 001 Surplus Tax Sale  
8685 WINGARD WAYNE 55,546.66  
8686 THE TAX LIEN HEDGE 19,343.04  
001 Surplus Tax Sale Total: 74,889.70  
1205 Tax Sale Surplus Total: 74,889.70

Fund: 1213 GAL/CASA  
Department: 001 GAL/CASA  
1137 CASA OF MARSHALL COUNTY 1,112.87  
4864 KELLER CHASTITY 65.66  
001 GAL/CASA Total: 1,178.53  
1213 GAL/CASA Total: 1,178.53

Fund: 1224 Reassessment  
Department: 001 Reassessment  
3123 LEARY EDWARD 133.28  
001 Reassessment Total: 133.28  
1224 Reassessment Total: 133.28

Fund: 2500 Co User Fee Fund  
Department: 001 Co User Fee  
1110 BREMEN POLICE DEPT 224.99  
1730 PLYMOUTH POLICE DEPT 219.13  
001 Co User Fee Total: 444.12  
2500 Co User Fee Fund Total: 444.12

Fund: 7301 Ed Plate Fees Agency  
Department: 001 Ed Plate Fee  
2391 ARGOS COMMUNITY SCHOOL CORP - AP 18.75  
2392 BREMEN PUBLIC SCHOOL CORP - AP 18.75  
2393 CULVER COMMUNITY SCHOOLS CORP - AP 18.75  
2396 TRITON SCHOOL CORPORATION - AP 37.50  
001 Ed Plate Fee Total: 93.75  
7301 Ed Plate Fees Agency Total: 93.75  
Grand Total: 329,466.39

11/18/24 LEGAL CLAIMS

ANGIE C BIRCHMEIER  
AUDITOR

11/18/24 LEGAL CLAIMS

Fund: 1000 General Fund

Department: 001 Clerk

1006 ADAMS REMCO INC 91.35  
 1196 CULLIGAN SOFT WATER 19.50  
 2269 COMMUNITY BUSINESS EQUIPMENT 29.98

001 Clerk Total: 140.83

Department: 002 Auditor

2269 COMMUNITY BUSINESS EQUIPMENT 66.13

002 Auditor Total: 66.13

Department: 003 Treasurer

1006 ADAMS REMCO INC 128.00

003 Treasurer Total: 128.00

Department: 005 Sheriff

5985 BEST ONE OF PLYMOUTH INC 919.58

005 Sheriff Total: 919.58

Department: 011 Extension

1006 ADAMS REMCO INC 229.88

011 Extension Total: 229.88

Department: 062 Election Board

2269 COMMUNITY BUSINESS EQUIPMENT 59.98

062 Election Board Total: 59.98

Department: 172 Bldg Maintenance

1043 ARROW SERVICES INC 66.00  
 1196 CULLIGAN SOFT WATER 9.00  
 2478 NAPA 79.99  
 7679 MICHIANA HARDWARE 17.97

172 Bldg Maintenance Total: 172.96

Department: 202 Superior Court #2

1196 CULLIGAN SOFT WATER 24.00

1760 QUILL 365.25

202 Superior Court #2 Total: 389.25

Department: 203 Superior Court #3

1637 MORRISON MARC 250.00

1760 QUILL 150.12

203 Superior Court #3 Total: 400.12

Department: 232 Circuit Court

1637 MORRISON MARC 500.00

2269 COMMUNITY BUSINESS EQUIPMENT 128.17

232 Circuit Court Total: 628.17

Department: 273 Probation

1196 CULLIGAN SOFT WATER 33.00

273 Probation Total: 33.00

1000 General Fund Total: 3,167.90

Fund: 1114 LIT Special Purpose

Department: 001 CAGIT - Correctional Facility

1006 ADAMS REMCO INC 185.17

1043 ARROW SERVICES INC 116.00

1196 CULLIGAN SOFT WATER 450.00

2269 COMMUNITY BUSINESS EQUIPMENT 89.77

001 CAGIT - Correctional Facility Total: 840.94

1114 LIT Special Purpose Total: 840.94



Fund: 1156 Firearms Training		
Department: 001 Firearms Training		
7679 MICHIANA HARDWARE		401.41
	001 Firearms Training Total:	401.41
	1156 Firearms Training Total:	401.41
Fund: 1161 Local Public Health Services		
Department: 001 Local Public Health Services		
1006 ADAMS REMCO INC		192.52
2269 COMMUNITY BUSINESS EQUIPMENT		123.32
	001 Local Public Health Services Total:	315.84
	1161 Local Public Health Services Total:	315.84
Fund: 1176 Motor Vehicle Highway		
Department: 533 Highway - General		
2478 NAPA		448.79
5985 BEST ONE OF PLYMOUTH INC		3,336.57
	533 Highway - General Total:	3,785.36
	1176 Motor Vehicle Highway Total:	3,785.36
Fund: 2511 Prosecutor Pre-Trial Diversion		
Department: 001 Pre-Trial Diversion		
2269 COMMUNITY BUSINESS EQUIPMENT		897.18
	001 Pre-Trial Diversion Total:	897.18
	2511 Prosecutor Pre-Trial Diversion Total:	897.18
Fund: 8899 93.563 Clerk IVD		
Department: 001 Clerk IVD		
1006 ADAMS REMCO INC		7.03
1196 CULLIGAN SOFT WATER		1.50
2269 COMMUNITY BUSINESS EQUIPMENT		2.31
	001 Clerk IVD Total:	10.84
	8899 93.563 Clerk IVD Total:	10.84
	Grand Total:	9,419.47

11/18/24 LEGAL CLAIMS

ANGIE C BIRCHMEIER  
AUDITOR

Fund: 1000 General Fund

Department: 068 Commissioners

3302 E & B PAVING INC	344,680.00
4098 COM CONTROL INC	795.30
5516 AT & T MOBILITY	2,276.32
6530 APEX WASTE	875.00

068 Commissioners Total:	348,626.62
1000 General Fund Total:	348,626.62

Fund: 1114 LIT Special Purpose

Department: 001 CAGIT - Correctional Facility

6525 RTC FIBER COMMUNICATIONS	250.00
6530 APEX WASTE	770.00

001 CAGIT - Correctional Facility Total:	1,020.00
1114 LIT Special Purpose Total:	1,020.00

Fund: 1176 Motor Vehicle Highway

Department: 533 Highway - General

8346 KEYSTONE COOPERATIVE INC	21,128.83
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533 Highway - General Total:	21,128.83
1176 Motor Vehicle Highway Total:	21,128.83

Fund: 9013 IOCS Pre-Trial Grant Fund

Department: 005 Grant No. 24-CSPTS-C50-4

7263 OVERMYER EMILY	414.09
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005 Grant No. 24-CSPTS-C50-4 Total:	414.09
9013 IOCS Pre-Trial Grant Fund Total:	414.09
Grand Total:	371,189.54

ANGIE C BIRCHMEIER  
AUDITOR

PREPAY CLAIM 11/06/2024

Fund: 4702 Medical Benefits Self Ins

Department: 001 Medical Benefits Self Ins

AUXIANT WEEKLY CLAIM FUNDING

001 Medical Benefits Self Ins Total:

107,486.78

107,486.78

4702 Medical Benefits Self Ins Total:

107,486.78

Grand Total:

107,486.78

11/18//2024 LEGAL CLAIMS

Angela C. Birchmeier  
Marshall County Auditor

PREPAY CLAIM 11/06/2024

Fund: 1000 General Fund		
Department: 068 Commissioners		
MUTUAL OF OMAHA (ACH)		3,808.30
	068 Commissioners Total:	3,808.30
	1000 General Fund Total:	3,808.30
Fund: 1114 LIT Special Purpose		
Department: 001 CAGIT - Correctional Facility		
MUTUAL OF OMAHA (ACH)		253.02
	001 CAGIT - Correctional Facility Total:	253.02
	1114 LIT Special Purpose Total:	253.02
Fund: 1122 Com Corrections Project Income		
Department: 009 Comm Corr Project Income		
MUTUAL OF OMAHA (ACH)		36.25
	009 Comm Corr Project Income Total:	36.25
Department: 010 Drug & Alcohol Program		
MUTUAL OF OMAHA (ACH)		14.50
	010 Drug & Alcohol Program Total:	14.50
	1122 Com Corrections Project Income Total:	50.75
Fund: 1135 Cum Bridge		
Department: 001 Cum Bridge		
MUTUAL OF OMAHA (ACH)		20.75
	001 Cum Bridge Total:	20.75
	1135 Cum Bridge Total:	20.75
Fund: 1159 Health		
Department: 001 Health		
MUTUAL OF OMAHA (ACH)		50.75
	001 Health Total:	50.75
	1159 Health Total:	50.75
Fund: 1176 Motor Vehicle Highway		
Department: 533 Highway - General		
MUTUAL OF OMAHA (ACH)		182.42
	533 Highway - General Total:	182.42
	1176 Motor Vehicle Highway Total:	182.42
Fund: 1222 Statewide 911		
Department: 001 Statewide 911		
MUTUAL OF OMAHA (ACH)		36.25
	001 Statewide 911 Total:	36.25
	1222 Statewide 911 Total:	36.25
Fund: 1224 Reassessment		
Department: 001 Reassessment		
MUTUAL OF OMAHA (ACH)		36.25
	001 Reassessment Total:	36.25
	1224 Reassessment Total:	36.25
Fund: 1230 Central Dispatch		
Department: 001 Central Dispatch		
MUTUAL OF OMAHA (ACH)		21.75
	001 Central Dispatch Total:	21.75
	1230 Central Dispatch Total:	21.75
Fund: 5100 Payroll Fund		

Department: 001 Payroll		
MUTUAL OF OMAHA (ACH)		5,437.89
	001 Payroll Total:	5,437.89
	5100 Payroll Fund Total:	5,437.89
Fund: 8825 Crisis CoAq COVID19 Workforce		
Department: 001 School Reopening		
MUTUAL OF OMAHA (ACH)		7.25
	001 School Reopening Total:	7.25
	8825 Crisis CoAq COVID19 Workforce Total:	7.25
Fund: 9013 IOCS Pre-Trial Grant Fund		
Department: 005 Grant No. 24-CSPTS-C50-4		
MUTUAL OF OMAHA (ACH)		14.50
	005 Grant No. 24-CSPTS-C50-4 Total:	14.50
	9013 IOCS Pre-Trial Grant Fund Total:	14.50
Fund: 9126 Pros Div Comm Corr-Even		
Department: 001 Prosecutors Div Comm Corr-Even		
MUTUAL OF OMAHA (ACH)		7.25
	001 Prosecutors Div Comm Corr-Even Total:	7.25
	9126 Pros Div Comm Corr-Even Total:	7.25
	Grand Total:	9,927.13

11/18//2024 LEGAL CLAIMS

Angela C. Birchmeier  
Marshall County Auditor

PREPAY CLAIM 11/06/2024

Fund: 5100 Payroll Fund

Department: 001 Payroll

ALDRIDGE MATTHEW

41.22

DAHLQUIST DAREN

93.34

PEREZ ROSE

82.44

001 Payroll Total:

217.00

5100 Payroll Fund Total:

217.00

Grand Total:

217.00

11/18//2024 LEGAL CLAIMS

Angela C. Birchmeier  
Marshall County Auditor

Fund: 1000 General Fund		
Department: 068 Commissioners		
1773 REMC MARSHALL COUNTY		218.76
1946 VERIZON WIRELESS		30.01
5516 AT & T MOBILITY		1,520.56
7319 NIPSCO (ACH)		13,793.69
	068 Commissioners Total:	15,563.02
	1000 General Fund Total:	15,563.02
Fund: 1114 LIT Special Purpose		
Department: 001 CAGIT - Correctional Facility		
1773 REMC MARSHALL COUNTY		13,175.21
7319 NIPSCO (ACH)		4,040.00
	001 CAGIT - Correctional Facility Total:	17,215.21
	1114 LIT Special Purpose Total:	17,215.21
Fund: 1122 Com Corrections Project Income		
Department: 009 Comm Corr Project Income		
5516 AT & T MOBILITY		193.82
	009 Comm Corr Project Income Total:	193.82
	1122 Com Corrections Project Income Total:	193.82
Fund: 1161 Local Public Health Services		
Department: 001 Local Public Health Services		
5516 AT & T MOBILITY		313.16
	001 Local Public Health Services Total:	313.16
	1161 Local Public Health Services Total:	313.16
Fund: 1176 Motor Vehicle Highway		
Department: 530 Highway Administration		
5516 AT & T MOBILITY		198.36
	530 Highway Administration Total:	198.36
Department: 533 Highway - General		
1773 REMC MARSHALL COUNTY		1,077.67
5704 JOHN DEERE FINANCIAL INC		11.28
8346 KEYSTONE COOPERATIVE INC		2,762.28
	533 Highway - General Total:	3,851.23
	1176 Motor Vehicle Highway Total:	4,049.59
Fund: 1205 Tax Sale Surplus		
Department: 001 Surplus Tax Sale		
1564 MARSHALL CO TREASURER		700.36
	001 Surplus Tax Sale Total:	700.36
	1205 Tax Sale Surplus Total:	700.36
Fund: 2511 Prosecutor Pre-Trial Diversion		
Department: 001 Pre-Trial Diversion		
1946 VERIZON WIRELESS		107.26
5516 AT & T MOBILITY		41.78
7299 GIBSON INSURANCE (ACH)		75.00
	001 Pre-Trial Diversion Total:	224.04
	2511 Prosecutor Pre-Trial Diversion Total:	224.04
Fund: 9001 Community Crossings Grant Fund		
Department: 007 CCMG-2024-1 (\$2,000,000)		
7121 MILESTONE CONTRACTORS		32,715.00
	007 CCMG-2024-1 (\$2,000,000) Total:	32,715.00

9001 Community Crossings Grant Fund Total:  
Grand Total:

32,715.00  
70,974.20

11/1/24 PP FOR 11/18/24 LC

ANGIE C BIRCHMEIER  
AUDITOR