

STATE OF INDIANA  
DELAWARE COUNTY

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IN THE DELAWARE CIRCUIT COURT NO. 5

CITY OF MUNCIE, INDIANA and  
THE CITY OF MUNCIE, INDIANA  
ACTING BY AND THROUGH ITS  
MAYOR, SHARON MCSHURLEY,

Plaintiffs,

vs.

CAUSE NO: 18C05-1007-PL-0012

DELAWARE COUNTY, INDIANA,  
THE BOARD OF COMMISSIONERS OF DELAWARE COUNTY,  
DELAWARE COUNTY COMMISSIONER TODD DONATI,  
DELAWARE COUNTY COMMISSIONER DON DUNNUCK, and  
DELAWARE COUNTY COMMISSIONER LARRY BLEDSOE,

Defendants.

**COMPLAINT FOR DECLARATORY JUDGMENT AND DAMAGES**

Plaintiff, the City of Muncie, Indiana, by counsel, Jason R. Delk, for its Complaint for Declaratory Judgment and Damages against Delaware County, Indiana, the Board of Commissioners of Delaware County, Indiana, Delaware County Commissioner Todd Donati, Delaware County Commissioner Don Dunnuck and Delaware County Commissioner Larry Bledsoe (collectively “the County”), states as follows:

**The Parties**

1. Plaintiff, the City of Muncie, Indiana, is an Indiana municipal corporation whose executive officer is Mayor Sharon McShurley (“the City”).
2. Defendant, Delaware County, Indiana, is an Indiana political subdivision.

3. Defendant, the Board of Commissioners of Delaware County, is the executive body of Delaware County, Indiana.

4. Defendants, Delaware County Commissioners Todd Donati, Don Dunnuck and Larry Bledsoe, are the members of the Board of Commissioners of Delaware County.

**Facts Common to All Allegations**

5. In 1984, the City of Muncie, Indiana (hereinafter “the City”) and Delaware County, Indiana (hereinafter “the County”) entered into and executed an interlocal cooperation agreement entitled the Delaware County and City of Muncie Interlocal Cooperation Agreement for the Public Safety Complex (hereinafter “Interlocal Agreement”). A true and accurate copy of the Interlocal Agreement, with attachments and addenda, is attached hereto and made a part hereof as Exhibit A.

6. The City and the County entered into the Interlocal Agreement to create and build a new building which would house the Delaware County Jail, Delaware County Sheriff’s Department, various other county offices, the Muncie Police Department and a joint 911 dispatch and communications center (hereinafter the “Justice Center Complex”).

7. The Interlocal Agreement required the City and the County to form a Board of Supervisors which was responsible for the day-to-day management, operation and control of the Justice Center, including the operation of the joint 911 dispatch and communications center. The Board of Supervisors was to be composed of seven (7) persons, which included: one appointment by the Delaware County Commissioners, one appointment by the Delaware County Council, one appointment by the Mayor of the City of Muncie, one appointment by the Common Council of the City of Muncie, one appointment by the Delaware Circuit Court, one member

shall be the Delaware County Sheriff and the seventh member shall be the Chief of Police for the City of Muncie.

8. In the original 1984 version of the Interlocal Agreement, the City and the County agreed to share jointly in the costs of the operation of the Justice Center Complex, including “50% of the cost of communications equipment and breathalyzer equipment [and] 50% of the cost of the 911 unit for the [Justice Center] Complex...”

9. However, since the original 1984 version, four (4) separate amendments were made to the Interlocal Agreement. In 1987, the City and the County entered into and agreed to the final and Fourth Addendum to the Interlocal Agreement. In addition to other amendments, the Fourth Addendum drastically reduced the City’s payment obligations. Pursuant to the Interlocal Agreement, as amended, the City and County agreed that the City’s payment obligations under the Interlocal Agreement are as follows:

- (a) Three percent (3%) of the annual amortization of the total amount of financing; and
- (b) One-half (1/2) of that amount of financing resulting from the architectural and engineering services (not to exceed Seventy Five Thousand Dollars (\$75,000) each party) for the redesign as described in paragraph 2 of this resolution; and
- (c) One-half (1/2) of all expenses for maintenance, repairs and replacement of all shared equipment; and
- (d) One-half (1/2) of all employer’s costs of the Director of Communications.

10. In the spring of 2009, the City of Muncie, acting by and through its Mayor, Sharon McShurley, discovered that the charges submitted by the County for the operation of the 911 dispatch and communications center were significantly greater than the agreed upon

payment obligations of the City under the Interlocal Agreement, as amended. Notwithstanding the provisions of the Interlocal Agreement, as amended, the County has wrongfully over-charged the City in excess of \$10,000,000.00.

11. For example, for at least the past 10 years, the County has charged the City for County employees' payroll, PERF, life insurance, health insurance, disability, unemployment, training costs, holiday pay, overtime pay, longevity pay, part-time pay, office supplies, maintenance supplies, transportation costs, training costs, etc. True and accurate copies of exemplary invoices from Delaware County are attached hereto and made a part hereof as Exhibit B.

12. After discovering that the City had been substantially overcharged, Mayor McShurley disputed the invoices submitted by the County for the operation of the joint 911 dispatch and communications center and requested revised invoices in accordance with the requirements set forth in the Interlocal Agreement, as amended. However, no revised invoices were ever submitted by the County or the Delaware County Commissioners.

13. Moreover, in the summer of 2009, the Delaware County Commissioners wrongfully and unilaterally disbanded the Board of Supervisors responsible for the day-to-day management, operation and control of the Justice Center, including the operation of the joint 911 dispatch and communications center. And since such time, have been wrongfully controlling the joint 911 dispatch and communications center in contravention of Indiana statutory code and the Interlocal Agreement—all to the purposeful exclusion of the City of Muncie.

14. Although the City has been at all times ready, willing and able to perform its obligations under the Interlocal Agreement, on June 17, 2010, Delaware County, acting by and through the Delaware County Commissioners, threatened to terminate and cease providing

essential and necessary 911 services to the residents of Muncie, Delaware County because payments have “not been made to Delaware County to support Muncie’s 911 services...”

15. In light of Delaware County’s threatened termination of 911 services, and because of the current dispute regarding the Interlocal Agreement, the City and the County entered into a Provisional Agreement designed to maintain the status quo during the pendency of the instant litigation. A true and accurate copy of the Provisional Agreement is attached hereto and made a part hereof as Exhibit C.

### **Count I—Declaratory Judgment**

16. Plaintiffs repeat and incorporate by reference the allegations contained in paragraphs 1 through 15 as if fully stated herein.

17. A true and bona-fide dispute exists between the City and the County and the interpretation/operation regarding the Interlocal Agreement.

18. Pursuant to Indiana Code § 34-14-1-1 *et. seq.*, the City seeks a declaration and judgment by the Court that:

(a) The Interlocal Agreement, with attachments and addenda, attached as Exhibit A hereto, is the agreement between the City and the County that governs the parties’ rights, responsibilities and obligations with respect to the operation, control and/or day-to-day management of the Justice Center Complex, including the operations of the joint 911 dispatch and communications center;

(b) The Fourth Addendum, attached to the Interlocal Agreement and attached as Exhibit A hereto, amended the original Interlocal Agreement and sets forth the City’s responsibilities and payment obligations under the Interlocal Agreement as follows:

- (i) Three percent (3%) of the annual amortization of the total amount of financing; and
- (ii) One-half (1/2) of that amount of financing resulting from the architectural and engineering services (not to exceed Seventy Five Thousand Dollars (\$75,000) each party) for the redesign as described in paragraph 2 of this resolution; and
- (iii) One-half (1/2) of all expenses for maintenance, repairs and replacement of all shared equipment; and
- (iv) One-half (1/2) of all employer's costs of the Director of Communications.

(c) The City has complied with its obligations under the terms of the Interlocal Agreement and that the County has substantially overcharged the City for items, materials and services outside the terms of the Interlocal Agreement in an amount to be determined at trial;

(d) The City has been ready and willing to perform its obligations under the terms of the Interlocal Agreement;

(e) The invoices submitted by the County are for services, items and materials beyond the scope of the City's payment obligations under the terms of the Interlocal Agreement;

(f) The County has breached the Interlocal Agreement and violated Ind. Code § 36-1-7-1 *et. seq.*, by disbanding the Board of Supervisors and removing its powers as required by the Interlocal Agreement;

(g) The County and the Delaware County Commissioners have breached the Interlocal Agreement and violated Ind. Code § 36-1-7-1 *et. seq.*, by operating and controlling the joint 911 dispatch and communications center without the Board of Supervisors—all to the exclusion of the City and the City's appointments;

(h) The County and the Delaware County Commissioners have engaged in *ultra vires* activity by disbanding the Board of Supervisors and obligating the City for expenditures that are not authorized and should have been performed/authorized by the Board of Supervisors; and

(i) That any activities undertaken and/or contracts entered into by the Delaware County Commissioners after the disbandment of the Board of Supervisors are null and void as they relate to the City of Muncie, as well as any payment obligations the City may have had with respect to these contracts/activities under the Interlocal Agreement.

### **Count II-Unjust Enrichment/Restitution**

19. Plaintiffs repeat and incorporate by reference the allegations contained in paragraphs 1 through 18 as if fully stated herein.

20. Pursuant to terms of the Interlocal Agreement, as amended, the City and County agreed that the City's payment obligations under the Interlocal Agreement are as follows:

- (a) Three percent (3%) of the annual amortization of the total amount of financing; and
- (b) One-half (1/2) of that amount of financing resulting from the architectural and engineering services (not to exceed Seventy Five Thousand Dollars (\$75,000) each party) for the redesign as described in paragraph 2 of this resolution; and
- (c) One-half (1/2) of all expenses for maintenance, repairs and replacement of all shared equipment; and
- (d) One-half (1/2) of all employer's costs of the Director of Communications.

21. In the spring of 2009, the City of Muncie, acting by and through its Mayor, Sharon McShurley, discovered that the charges submitted by the County for the operation of the

911 dispatch and communications center were significantly greater than the agreed upon payment obligations of the City under the Interlocal Agreement, as amended.

22. Notwithstanding the provisions of the Interlocal Agreement, as amended, the County has wrongfully over-charged the City and the City has paid in excess of \$10,000,000.00 for items beyond the scope of the required payment obligations under the Interlocal Agreement.

23. For example, for at least the past 10 years, the County has charged the City and the City has involuntarily and mistakenly paid for County employees' payroll, PERF, life insurance, health insurance, disability, unemployment, training costs, holiday pay, overtime pay, longevity pay, part-time pay, office supplies, maintenance supplies, transportation costs, training costs, etc. (*See Exhibit B.*)

24. After discovering that the City had been substantially overcharged, Mayor McShurley disputed the invoices submitted by the County for the operation of the joint 911 dispatch and communications center and requested revised invoices in accordance with the requirements set forth in the Interlocal Agreement, as amended. However, no revised invoices were ever submitted by the County or the Delaware County Commissioners.

25. In accordance with the City's payment obligations for the joint 911 dispatch and communications center, as defined by the Interlocal Agreement, the City involuntarily and mistakenly overpaid the County in excess of \$10,000,000.00. As such, the County's retention of these funds is inequitable and has therefore unjustly enriched the County to the detriment of the City—for which, the City is entitled to recover the excess payments.

WHEREFORE, Plaintiff, the City of Muncie, respectfully requests (a) entry of a declaratory judgment; (b) entry of judgment awarding restitution, compensatory damages, interest, costs and attorney's fees; and (c) entry of all other just and proper relief in the premises.



Respectfully submitted,

BEASLEY & GILKISON LLP

A handwritten signature in black ink, appearing to read "Jason R. Delk", written over a horizontal line.

Jason R. Delk, Attorney No. 24853-18  
*Attorneys for Plaintiffs*

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110 E. Charles Street  
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DELAWARE COUNTY AND CITY OF MUNCIE  
INTERLOCAL COOPERATION AGREEMENT  
FOR THE PUBLIC SAFETY COMPLEX

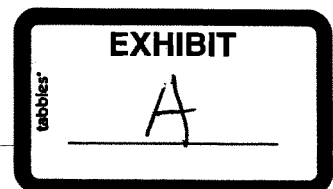
WHEREAS, Indiana Code 36-1-7, et seq., allows local governmental entities to make the most efficient use of their powers by enabling them to contract with other governmental entities for the provision of services to the public; and

WHEREAS, 36-1-10 et seq. allows local governmental entities to lease certain structures, site and equipment; and

WHEREAS, Delaware County, Indiana (hereinafter "County"), and the City of Muncie, Indiana (hereinafter "City"), have been cooperating and working together to design a Muncie Delaware County Public Safety Complex and with Graham Love, Taylor Polson (hereinafter "Architects") to create plans and specifications for a new building which would house the Delaware County Jail, Delaware County Sheriff's Department, various other county offices, and the Muncie Police Department; and

WHEREAS, a building corporation (hereinafter "Building Corporation") is to be duly organized under Indiana Code 23-7-1.1 as a not-for-profit corporation to acquire land, build a facility, furnish that facility, and lease certain space therein to the County and the City pursuant to Indiana Code 36-1-10 et seq.; and

WHEREAS, said Building Corporation intends to issue first mortgage bonds or sell participation certificates in the lease rentals to be received from the County and City pursuant to a Trust Indenture with a corporate trustee (hereinafter "Trustee") to finance all costs attributable to this new facility. This financing will be amortized by lease-rental payments from the County and the City over a term of not less than 15 years and in such an amount as evidenced by a lease between the Building Corporation, the County and the City. This lease will require the County and the City to be responsible, during its term, for all costs of insurance, taxes, maintenance and upkeep in addition to



their respective lease-rental payments; and the City and the County propose to form a Board of Supervisors (hereinafter "Board of Supervisors"), and to contract with said Board of Supervisors for the management, operation and maintenance of said facility, and to include said contractual expenses with the lease payments; and

WHEREAS, it is anticipated that certain areas of the space within this new facility shall be used jointly by the County and the City; and

WHEREAS, the County and the City each possess the power, authority or responsibility to provide police protection, and cooperation between the parties in the coordination of these services and the utilization of this facility will permit a more efficient utilization of resources;

NOW, THEREFORE, in consideration of the mutual terms, covenants and conditions set forth herein, the County and the City hereby agree as follows:

#### ARTICLE I

#### PURPOSE, DURATION AND EFFECT OF AGREEMENT

##### Section 1. Purpose:

The purpose of this Agreement, as outlined by the preamble hereto, is to provide a method for the management, operation and maintenance of the separate, joint and commonly held space within this new facility, which shall be known as the Public Safety Complex (hereinafter "Complex"). In addition, this Agreement defines the duties, obligations, rights and responsibilities of the County and the City to and between one another and to the Building Corporation with respect to the areas covered by this Agreement.

##### Section 2. Duration:

This Agreement shall be in full force and effect as of the date of its execution and shall remain in full force and effect during the original lease term between the parties and the Building Corporation or until the financing is amortized, whichever is later, or

until amended by agreement between the parties in accordance with Article VI, Section 1, below.

Section 3. Effect:

This Agreement shall not take precedence over or contravene any provision of the lease between the Building Corporation and the parties hereto. Any provision of this Agreement which contravenes or affects any provision of the lease shall be of no effect with respect to the particular lease provisions in question. The Building Corporation, although not a signator to this Agreement, shall be timely informed in writing of any matters between the parties hereto which could affect it, the leased premises, or the amortization of the financing utilized for this project. Both parties hereto, jointly and severally, agree to take no action, whether by commission or omission, which would or could affect the Building Corporation, the Trustee, or the bondholders without the prior written consent of all the affected parties.

ARTICLE II

FORMATION OF BUILDING CORPORATION,  
ACQUISITION OF LAND AND  
CONSTRUCTION OF PUBLIC SAFETY COMPLEX

Section 1. Formation of Building Corporation:

The Board of Directors of the Building Corporation will consist of five (5) members. One member each shall be appointed by the Muncie Common Council, the Delaware County Council, the Judge of the Delaware Circuit Court, the Mayor of the City of Muncie and The Board of Commissioners of the County of Delaware.

The Building Corporation shall be a not-for-profit corporation; however, members of the Board of Directors may be reimbursed for expenses. Also, in accordance with Delaware County tradition, no more than three members shall be affiliated with any one of the two traditional political parties in the United States of America.

Section 2. Acquisition of Land and Construction:

The Building Corporation, pursuant to Indiana Code 36-1-10 et seq., will acquire land at \_\_\_\_\_, in the City of Muncie, Indiana. This location has been accepted as suitable location by both parties to this Agreement.

The Building Corporation intends to accept the plans and specifications developed for the Complex by the Architects and their consultants. The Architects are under contract with the County and City to develop these plans and specifications. The contract with the Architects will be assigned to and accepted by the Building Corporation subject to any modifications in that contract deemed necessary by the Building Corporation's attorney. The County and the City, through their various agents and department heads, have been involved in the development of the plans and specifications. It is anticipated that invitations to bid will be advertised in \_\_\_\_\_, 1984 with bids to be submitted on or about \_\_\_\_\_, 1984.

Provided the County and the City secure the necessary public and governmental approvals of the plans and specifications and the lease and provided further that the Building Corporation is able to obtain satisfactory financing and receives the proceeds therefrom, the Building Corporation will proceed to construct the Complex according to the approved plans and specifications and at the location specified.

There shall be no occupancy of the Complex by either party until authorized in writing by the Building Corporation. The Building Corporation shall be responsible for the construction of the Complex. All final architectural, mechanical, engineering and schematic designs shall be submitted to the County and the City for their approval, prior to acceptance of the bids and the commencement of construction. All comments or concerns with respect to construction shall be sent, in writing, to the Building Corporation with copies to the Architect and Construction Manager.

### Section 3. Professional Services:

The County and the City have contracted with Baystone Construction, Inc. to act as the construction manager for this project, and both parties hereby approve Baystone Construction, Inc. as the construction manager (hereinafter "Construction Manager"). The contract with the Construction Manager will be assigned to and accepted by the Building Corporation.

The County and City will select an investment banking firm or firms to act as Underwriters for the financing of the Complex. Interested firms will be invited to submit sealed proposals based upon the specifications outlined in Appendix A. The selection of the investment banking firm or firms will be transmitted to and accepted by the Building Corporation. The County and City have selected Ice Miller Donadio & Ryan to serve as bond counsel for the financing of the Complex and have executed or will execute the letter of understanding attached as Appendix B. The letter of understanding will be assigned to and accepted by the Building Corporation.

The County Attorney will at all times serve as legal counsel to the County. The City Attorney will at all times serve as legal counsel to the City. The Board of Directors of the Building Corporation will select an attorney to serve as legal counsel to the Building Corporation. The selection of Building Corporation Counsel will be transmitted to and approved by the County and City.

### Section 4. Occupants:

Initially, the occupants of the Complex shall be the Delaware County Sheriff Department, the Delaware County Jail, the Muncie Police Department and a joint Public Safety Dispatch and Disaster Center. The County reserves the right to remove part or all of certain offices, other than the jail, and to add other county offices as it deems fit, so long as such acts do not unreasonably interfere with the operation of the Muncie Police Department. The County reserves the right to expand office and jail space horizontally

and/or vertically, so long as such expansions do not unreasonably interfere with the operation of the Muncie Police Department. The City reserves the right to expand and/or renovate the portion of its space located on the real estate described in Appendix H, so long as such expansion or renovation does not interfere with the use of the Complex by the County.

### ARTICLE III

#### FINANCING AND MAINTENANCE OF THE PUBLIC SAFETY COMPLEX

##### Section 1. Method of Financing:

The Building Corporation, after receipt of all necessary petitions and approvals from the County, the City and State agencies and after receipt of construction bids, shall authorize the issuance of first mortgage bonds or participation certificates to provide funds for the acquisition of land, construction of the facility and necessary components thereto, and the acquisition of such furnishings and equipment as may be requested by either the City or County; the costs of the issuance and delivery of bonds or certificates; attorney fees; bond counsel fees; insurance; permits; interest during construction; and all other related costs. The amount of the financing shall determine the total amount of money available to the Building Corporation for the above purposes.

##### Section 2. Retirement of Bonds or Certificates.

The County and the City shall be required by the terms of the lease agreement with the Building Corporation to make annual appropriations and tax levies for semiannual lease payments which will be used to retire the bonds or certificates issued by or at the request of the Building Corporation. It is anticipated that principal payments will not commence until after final completion. Construction is anticipated to take approximately twelve (12) months. The terms of the lease and the published notice with respect to the lease rental payments shall control the date and amount of the first semiannual payment. All lease rental payments shall be paid when and as directed by the terms of the lease.

Section 3. Apportionment of Lease Rental Payments Between County and City:

It is understood and agreed by the parties hereto that the City will be responsible for that percentage of each and every lease rental payment required by the lease that will equal the percentage which the following costs bear to the total cost of the Complex: (1) 25% of the cost of construction of the Complex for its proposed leased space (i.e., dedicated city space), (2) 25% of the cost of construction of the joint or commonly held areas, (3) 25% of the non-construction costs of the Complex, (4) 100% of the cost of new office furniture to be used in the dedicated city space, (5) 50% of the cost of communications equipment and breathalyzer equipment, (6) 50% of the cost of the 911 unit for the Complex, and (7) 100% of the cost of the telephone system to be used in the dedicated city space. It is further understood and agreed that the County will be responsible for the remaining percentage of said lease rental payments. The County's percentage will equal that percentage which the following costs bear to the total cost of the Complex: (1) 75% of the cost of construction of the Complex for its proposed leased space (i.e., dedicated county space), (2) 75% of the construction of the jointly or commonly held areas, (3) 75% of the non-construction costs of the Complex, (4) 100% of the cost of new office furniture to be used in the dedicated county space, (5) 100% of the cost of computer related material, (6) 50% of the cost of communications equipment and breathalyzer equipment, (7) 50% of the cost of the 911 unit for the Complex, and (8) 100% of the cost of the telephone system to be used in the dedicated county space.

The percentage of each lease rental payment to be paid by the City plus the percentage of each lease rental payment to be paid by the County shall equal 100% of each lease rental payment.

The County and City recognize and agree that each party shall be severally liable for their individual share of each and every lease rental payment specified by the terms of the lease as due and owing by each party, and that neither shall have the right of



occupancy unless the total fixed and additional rental payments are made as required by the lease. The parties further recognize and agree that the Building Corporation is responsible for insuring that the total amount of the financing is amortized by the combined fixed lease rental payments in accordance with the lease and the official statement relating to such financing. The parties further recognize and agree that the Board of Supervisors is responsible for insuring that the total costs of managing, operating and maintaining the Complex are paid by the combined additional rental payments in accordance with the lease and this Agreement.

#### ARTICLE IV

#### BOARD OF SUPERVISORS FOR THE COMPLEX

##### Section 1. Creation of Board; Membership:

Pursuant to the lease, the County and City shall be responsible for all maintenance, repairs and alterations to the Complex. Further, the County and City will be required by the lease to keep the Complex insured against physical loss or damage, to maintain rent or rental value insurance in an amount equal to the full rental value of the Complex for a certain period of time, and to carry public liability insurance for personal injury and property damage. The Mayor of the City of Muncie and The Board of Commissioners of the County of Delaware realize that the day to day operation of said Complex would be difficult to assign to the various users. Further, the separate performance by the County and the City of certain of the responsibilities imposed upon them by the lease would lead to an inefficient duplication of effort and expense. Therefore, it is agreed that the Board of Supervisors be formed to accomplish this task.

Unless expanded as provided below, the Board of Supervisors shall be composed of seven persons. One member shall be appointed by and serve at the pleasure of the Delaware County Commissioners; one member shall be appointed by and serve at the pleasure of the Delaware County Council; one member shall be appointed by and serve at

the pleasure of the Mayor of the City of Muncie; one member shall be appointed by and serve at the pleasure of the Common Council; one member shall be appointed by and serve at the pleasure of the Judge of the Delaware Circuit Court; one member shall be the Delaware County Sheriff; and the seventh member shall be the Chief of Police for the City of Muncie. At least one member shall be experienced in the building maintenance field, and no member of the Board of Directors of the Building Corporation may simultaneously serve on the Board of Supervisors. The Board of Supervisors shall elect a chairperson. A majority vote of all members shall control.

Appointed members shall serve three (3) year terms, subject to removal at any time at the discretion of the appointing entity, and the remaining members serve by virtue of their respective office. The Clerk of the Board of Supervisors shall notify the appointing entity that a member has two consecutive unexplained absences from meetings of the Board of Supervisors. In the event of any vacancy on the Board of Supervisors, the presiding officer of the appointing entity shall fill the vacancy until \_\_\_\_\_ is appointed at the earliest reasonable opportunity. In the event of any vacancy on the Board of Supervisors relating to those members serving by virtue of their respective office, the person serving as the acting office holder shall fill the vacancy until the permanent successor to that office is appointed and qualified therefor.

The Chief of the Muncie Fire Department and Director of the Delaware County Emergency Medical Services shall be consultants to the Board of Supervisors, but they shall not be entitled to vote while they are consultants. If the Muncie Fire Department or the Delaware County Emergency Medical Services use any portion of the Complex, the Chief or the Director, respectively, thereof shall become a member of the Board of Supervisors, except that their right to vote shall be limited to matters directly related to the communications center, including the hiring of personnel and the establishment of operational policies for such center. If either the Chief or the Director becomes a

member of the Board of Supervisors, the size of the Board will automatically be expanded to eight or nine persons, as appropriate.

Upon completion of construction, the Building Corporation shall in writing authorize the County and the City to take occupancy of the Complex. The County and City agree to immediately notify the Clerk of the Board of Supervisors of the receipt of said authorization. From and after the date of the authorization, the Board of Supervisors shall be responsible for overseeing the terms and conditions of this Agreement and the management, operation and maintenance of the Complex. In this role, the Board of Supervisors will assist the County and the City in fulfilling their respective obligations under the lease, but the Board of Supervisors will have no responsibility for paying any costs unless the County and City have first transmitted to the Board of Supervisors their respective share of any such costs.

Section 2. Auditor as Clerk:

The Board of Supervisors shall appoint the Delaware County Auditor as its Clerk. The Auditor or his/her deputy shall attend all meetings of the Board of Supervisors and record and prepare minutes of the same, but the Clerk shall not be a voting member of the Board of Supervisors.

Section 3. Fiscal Year:

The Board of Supervisors' fiscal year shall commence on January 1 and terminate on December 31 of each year that this Agreement is in effect. However, the first fiscal year shall commence on the date of execution of this agreement, and shall terminate on December 31 of that year. In addition, the last fiscal year shall commence on January 1 of the last year of this Agreement, and shall terminate on the date that this Agreement terminates. On or before June 1 of each fiscal year, the Board of Supervisors shall prepare a budget for the following fiscal year and shall submit it to the County and City so that they may each include their respective share of said budget in their individual budgets, as appropriate.

Section 4. Maintenance:

The Complex shall have one centralized Maintenance Department, which shall provide maintenance services to all Public Safety occupants. The service shall be supervised and operated by the Board of Supervisors. All maintenance services employees shall be employed and supervised by the Board of Supervisors as City or County employees. The Maintenance Department shall keep the Complex clean and shall maintain the building in good, working condition. The maintenance costs shall be apportioned between the County and the City as directed in Article IV, Section 7, below. The Director of Communications will also be supervised by the Board of Supervisors as a City or County employee.

Section 5. Utilities:

In the event that utility meters for use of water, sewer, gas and/or electric are not installed for individual occupants of the Complex, all such shared utility costs shall be apportioned between the County and the City as directed in Article IV, Section 7, below.

Section 6. Insurance:

The Board of Supervisors shall be responsible for determining that insurance is carried in the aggregate amount sufficient to satisfy all of the requirements of the lease, and the costs thereof shall be apportioned between the City and County as directed in Article IV, Section 7, below.

Section 7. Apportionment of Shared Costs:

The expenses incurred by the Complex Maintenance Department, shared utility expenses, and costs for insurance carried by the Board of Supervisors, and all other expenses incurred by the Board of Supervisors in managing, operating and maintaining the common areas of the Complex, shall be divided by allocating 25% of the costs to the City, and 75% of the cost to the County and shall be included as additional rental payments under the lease.

ARTICLE V  
SHARED POLICE SERVICES

Section 1. Computer:

The County and the City agree to attempt to interface their respective computer systems, and to promote the availability of terminal access between the respective police departments.

Section 2. Police Communications and Sallyport:

The County and the City will share and use a common mast/tower, generator and base station. It is the desire and the intention of the parties that this sharing of certain communications equipment will be the first step toward eventual unification of communication services. The County and the City further agree to purchase compatible communications and dispatch equipment. These items may be purchased from revenue generated outside the issue through other tax avenues.

The Sallyport shall be designated as a common use area but will be under the control of the Delaware County Sheriff.

Section 3. Police Parking Lot:

The Delaware County Sheriff Department and the Muncie Police Department shall share a police parking area which shall be constructed on the tract of land acquired by the Building Corporation. It is anticipated that the parking area will have 50 parking spaces, of which 13 spaces shall be allocated to Delaware County Sheriff Department and 8 spaces to the Muncie Police Department, and 29 spaces designated for use by the general public.

## ARTICLE VI

### AMENDMENT AND TERMINATION OF AGREEMENT; SEVERABILITY; RENEGOTIATION OF AGREEMENT

#### Section 1. Amendment:

This Agreement may be amended only with the written consent of the County and the City; provided, however, no modification or amendment to this Agreement shall be effective during the original term of the lease with the parties hereto, until written notification is provided to the Building Corporation. However, no amendment or modification of the Agreement shall reduce the total payments of fixed rental and additional rental provided for in the lease to less than 100%.

#### Section 2. Termination:

This Agreement may be terminated only with the written consent of the County and the City. The termination of this Agreement shall have no effect upon the liability of the County and City to make an annual appropriation and tax levy to retire the bonds or participation certificates issued by or on behalf of the Building Corporation and for the payment of the other items required by the terms of the lease.

#### Section 3. Severability:

If any term or provision of this Agreement is declared to be invalid, null, void or unenforceable, the remaining provisions shall not be affected, and shall have full force and effect.

#### Section 4. Renegotiation of Agreement:

Upon the termination of the lease, the County and City shall receive title to the Complex as tenants in common in proportion to the percentage set forth in Article III, Section 3. One (1) year prior to the termination of the lease with the Building Corporation or sooner if agreed to by the parties herein, the County and the City shall

meet in order to renegotiate a new Agreement which will take effect upon the termination of the lease with the Building Corporation and/or the amortization of the bonds in full, whichever is later. This new Agreement shall continue to provide for the management, operation, maintenance, repair, payment of utilities and insurance for the entire Complex through a contract with the Board of Supervisors.

In the event that the parties are not able to reach an agreement regarding the continued maintenance and operation of the commonly held areas of the Complex at least three months prior to the termination of this Agreement, the City's dedicated and shared space shall be appraised by three independent licensed appraisers. One appraiser shall be appointed by the City; one appraiser shall be appointed by the County; and one appraiser shall be appointed at the mutual agreement of the two selected appraisers. Each appraiser shall prepare a written, independent appraisal of the value of the property, and shall submit one copy of said appraisal to the City, and one copy to the County at least one month prior to the termination of this Agreement. The County shall pay the City the average of the three appraisals, and the City shall execute a warranty deed transferring ownership of its dedicated and commonly held areas to the County, all of which shall occur within one year of termination of this Agreement. However, in the event the County is unable to sell bonds to finance such purchase after having made a good faith attempt to do so, the County and the City shall then meet to attempt to agree on an alternative method of disposal. If the County does acquire the City's ownership interest in the Complex, this Agreement shall automatically terminate.

#### ARTICLE VII

#### MISCELLANEOUS PROVISIONS

##### Section 1. Approval and/or Consent:

Wherever this Agreement requires the approval and/or consent of a party (or parties), said approval and/or consent shall not be unreasonably withheld.

Section 2. Notice:

Except as provided otherwise, where this Agreement requires that notice, documents or information be provided to the parties, said notice, documents or information shall be mailed or delivered to the County, by forwarding to the President of the Delaware County Commissioners, Room 309, County Building, Muncie, Indiana 47305; to the Building Corporation, by forwarding to President, \_\_\_\_\_, Muncie, Indiana \_\_\_\_\_; to the Board of Supervisors, by forwarding to Delaware County Auditor, Courthouse, Muncie, Indiana 47305; to the City, by forwarding to the Mayor, City of Muncie, 220 E. Jackson, Muncie, Indiana 47305.

Section 3. Payment Schedule:

Except as provided otherwise, where this Agreement requires that payments be made by a certain date, said payments shall be made on that date during each and every year that this Agreement is in effect. In addition, except as provided otherwise, where this Agreement requires that payments be made by a certain date, said payments shall be tendered on said date. In the event that payment is not tendered on the specified date, the Board of Supervisors or party to whom payment is due shall promptly mail or forward a notice of delinquency to the delinquent party. The delinquent party shall forward payment to the Board of Supervisors or party to whom payment is due within ten days of receipt of the delinquency notice. Failure to tender payment after receipt of the delinquency notice shall subject the delinquent party to legal proceedings. The delinquent party shall be liable for the delinquent payment, interest, court costs, attorneys' fees and a penalty, if one is assessed by the court.

Section 4. Payment for Land:

Pursuant to IC 36-1-10, the Building Corporation shall pay the County for the land described in Appendix F, and the Building Corporation shall pay the City for the land



described in Appendix G. Each such payment shall be made a part of the financing and shall be paid at the time of the closing thereon.

Section 5. Acquiring, Holding and Disposing of Real and Personal Property:

It is not contemplated that the Board of Supervisors will acquire, hold or dispose of real or personal property used in the Complex. If, however, such acquisition, holding and disposition shall be necessary, the Board of Supervisors will comply with the provisions of the Indiana Code applicable to political subdivisions relating to the acquisition and disposition of property. Any property so acquired will be held by the Board of Supervisors in the name of the County and the City as joint owners.

Signed and agreed to this \_\_\_\_ day of \_\_\_\_\_, 1984.

CITY OF MUNCIE, INDIANA

By \_\_\_\_\_  
Mayor

ATTEST:

Billie Jean Burkett  
Clerk

DELAWARE COUNTY, INDIANA

Bill Rankle

Wayne H. Bell  
Delaware County Commissioners

ATTEST:

Jack W. Smith  
Auditor, Delaware County

## APPENDIX A: SPECIFICATIONS FOR UNDERWRITERS

### Section I

The City of Muncie ("City") and the Board of Commissioners of Delaware County ("County") request proposals for expert professional services from prospective investment bankers relative to the financing of the Public Safety Complex. The proposals should be based on the following assumptions:

1. Issue date: February 1, 1985.
2. Delivery date: March 1, 1985.
3. Maturity date: 17 years.
4. Construction cost: \$9,861,705.
5. Other project costs (land, architect, engineer, cm): \$2,035,479.
6. Moody's rating: A

The services which the investment bankers are expected to provide include advising the Building Corporation on structuring the financing, supplying the Building Corporation with information with which to complete the Lease Agreement with the City and County, working with other professionals and paying all of their fees related to the financing, obtaining a rating on the financing, preparing and obtaining the printing of the Official Statement or Offering Circular for the financing, obtaining the printing of the bonds or participation certificates, structuring an investment package for the bond proceeds, purchasing the bonds or participation certificates and assisting in the closing of the financing. After the investment banker has been selected, the investment banker will be required to offer an explanation of alternate financing structures or the use of innovative financing devices which explanation would include the advantages and disadvantages of each financing alternative.

## Section II

The proposal should include the following items:

1. Provide a comprehensive and precise description of the scope of services to be provided.
2. State underwriter's fee expressed as a dollar amount.
3. List expenses (by party and amount) included in underwriter's fee.
4. List additional expenses expected which are not included in underwriter's fee and an estimate of each expense.
5. State the interest rate bonds or certificates would carry if sold on day proposal is submitted.
6. List number and size of tax-exempt financings for which you or each member of your syndicate has acted as senior manager during past three years.
7. Provide details concerning underwriting experience during past two years as to number and par value of issues purchased at negotiated sale and competitive sale.
8. List and provide references and letters of recommendation from the last three tax-exempt lease financings in which you or any member of your syndicate was senior manager.
9. Provide brief resume of each individual with whom we would be working, including the location of their offices, their telephone numbers and their availability to work on this financing.
10. Provide copy of most recent published annual financial report or representation that capital is adequate to undertake underwriting.
11. Description of licenses and trade association memberships held by respondent and/or principals.

APPENDIX B

October 5, 1984

Mr. Ronald B. Quakenbush  
Delaware County Board of Commissioners  
Room 309 County Building  
Muncie, Indiana 47305

Mr. Roy E. Hall  
Deputy Mayor, City of Muncie  
220 East Jackson  
Muncie, Indiana 47305

Re: Muncie Delaware County Public Safety Complex

Dear Ron and Roy:

This will confirm our designation as bond counsel for the financing of the proposed Muncie Delaware County Public Safety Complex ("Public Safety Complex"). As bond counsel, we will assist the City, the County and their advisors in forming the Building Corporation, structuring the financing, preparing the budget for the financing, complying with Indiana law relating to leasing, preparing the official statement related to the financing, and preparing various closing documents and certificates. We will also assist the Building Corporation in obtaining a rating for the financing, procuring bond insurance, if desired, selecting the financial printer, and assuring the accuracy of the printed bonds or certificates. We will also draft the Trust Indenture for the financing. Ultimately, we will deliver an approving opinion as to the valid issuance of the bonds or certificates and the tax exempt status of the interest thereon.

Our fee for serving as bond counsel will be two-tenths of one percent (.2%) of the amount of the financing plus \$2,500 and

Mr. Ronald B. Quakenbush  
Mr. Roy E. Hall  
October 5, 1984  
Page 2

out-of-pocket expenses. The \$2,500 represents a flat fee for attending meetings and performing services leading up to the delivery of our approving opinion. That portion of our fee, plus out-of-pocket expenses, is payable whether the financing is successfully consummated or is canceled. Assuming the successful consummation of the financing, our fee as bond counsel is payable at closing and is usually paid out of bond proceeds.

In addition to our normal role as bond counsel, you have asked us to assist the City and County in finalizing the Inter-local Cooperation Agreement and in preparing specifications pursuant to which the City and County will select counsel for the Building Corporation and the underwriter(s) for the financing. For these services, we will be compensated at the hourly rate of the attorney performing the service. Our hourly rates range from \$75 to \$125, depending upon the experience of the attorney.

We are pleased to have been selected as bond counsel for this financing and look forward to working with the City and County toward the successful consummation thereof. If the foregoing letter accurately summarizes the scope of our employment and the manner of determining our compensation and is otherwise acceptable to the City and County, we ask that you indicate your acceptance by countersigning and returning a copy of this letter to me for our files.

Very truly yours,

ICE MILLER DONADIO & RYAN

James A. Shanahan

JAS:dks

The foregoing letter of understanding is acceptable to the City of Muncie and Delaware County.

CITY OF MUNCIE

DELAWARE COUNTY

By \_\_\_\_\_

By \_\_\_\_\_

APPENDIX F: LEGAL DESCRIPTION (COUNTY)

(Legal description or commonly known address for property to be sold to Building Corporation by County)

A PARCEL BOUNDED BY HIGH STREET, WASHINGTON STREET, WALNUT STREET, GILBERT STREET IN MUNCIE, INDIANA.

FIRST ADDENDUM TO DELAWARE COUNTY AND  
CITY OF MUNCIE INTERLOCAL COOPERATION  
AGREEMENT FOR THE PUBLIC SAFETY COMPLEX

WHEREAS, Delaware County, Indiana (hereinafter "County"), and the City of Muncie, Indiana (hereinafter "City"), did, on December 19, 1984, enter into an Interlocal Cooperation Agreement pursuant to Indiana Code 36-1-7 pertaining to the proposed Public Safety Complex (hereinafter "Complex"); and

WHEREAS, Article II, Section 4, of the Agreement identifies the initial occupants of the Complex; and

WHEREAS, the County and City have determined that an additional occupant should be identified in Section 4;

NOW, THEREFORE, in consideration of the mutual terms, covenants and conditions set forth herein and in the Agreement, the County and the City hereby agree that the first sentence of Article II, Section 4, of the Agreement should be amended to read as follows: "Initially, the occupants of the Complex shall be the Delaware County Sheriff Department, the Delaware County Jail, the Delaware County Juvenile Detention Facility, the Muncie Police Department and a Joint Public Safety Dispatch and Disaster Center."

IN WITNESS WHEREOF, the County and City have caused this Addendum to be executed, this 27<sup>th</sup> day of June, 1984.

CITY OF MUNCIE, INDIANA

By James P. Carey  
Mayor

Attest:

Belle Jean Burkett  
Clerk

DELAWARE COUNTY, INDIANA

*Bill A. Kunko*  
Bill A. Kunko

*Wayne D. Bell*  
Delaware County Commissioners

Attest:

*Jack Womack*  
Auditor, Delaware County



SECOND ADDENDUM TO DELAWARE COUNTY AND  
CITY OF MUNCIE INTERLOCAL COOPERATION  
AGREEMENT FOR THE PUBLIC SAFETY COMPLEX

WHEREAS, Delaware County, Indiana (hereinafter "County"), and the City of Muncie, Indiana (hereinafter "City"), did, on December 19, 1984, enter into an Interlocal Cooperation Agreement pursuant to Indiana Code 36-1-7 pertaining to the proposed Public Safety Complex (hereinafter "Complex"); and

WHEREAS, the County and City have previously amended the Agreement by Addendum 1 dated Dec 27, 1984; and

WHEREAS, the County and City recognize that in connection with the acquisition, construction and financing of the Complex, the Building Corporation will also acquire certain property from the Indiana & Michigan Electric Company (hereinafter the "I & M Property"), and the cost of acquiring and renovating the I & M Property for use by the City will be included in the financing of the Complex; and

WHEREAS, approximately One Million Dollars (\$1,000,000) will be required for the acquisition, renovation and equipping of the I & M Property; and

WHEREAS, the County and City have determined that the Agreement should be amended to make it clear that the City will be responsible for making lease payments which will be sufficient to amortize the portion of the financing related to the I & M Property;

NOW, THEREFORE, in consideration of the mutual terms, cove-  
nants and conditions set forth herein and in the Agreement, the  
County and City hereby agree that Article VII, Section 3, of  
the Agreement should be amended by adding at the end thereof  
the following sentence: "The City will be 100% responsible for  
the repayment through lease rental payments of the \$1,000,000  
included in the amount of the financing which is attributable  
to the purchase of the I & M Property."

IN WITNESS WHEREOF, the County and City have caused this  
Addendum to be executed this 27<sup>th</sup> day of June, 1984.

CITY OF MUNCIE, INDIANA

By: James L. Casey  
Mayor

Attest:

Belle Joan Burkitt  
Clerk

DELAWARE COUNTY, INDIANA

Paul E. ...  
Bill ...  
Boyle D. Bell  
Delaware County Commissioners

Attest:

Paul ...  
Auditor, Delaware County

\*      THIRD ADDENDUM TO DELAWARE COUNTY AND  
CITY OF MUNCIE INTERLOCAL COOPERATION  
AGREEMENT FOR THE PUBLIC SAFETY COMPLEX

WHEREAS, Delaware County, Indiana (hereinafter "County"), and the City of Muncie, Indiana (hereinafter "City"), did, on December 19, 1984, execute an Interlocal Cooperation Agreement (hereinafter "Agreement") to set forth the cooperative procedures to be followed by the County and the City relative to the financing and construction of a Safety Complex (the Complex), and in addition to provide pursuant to Indiana Code 36-1-7 for the management, operation and maintenance thereof after its completion; and

WHEREAS, Article VI, Section 1, of the Agreement provides that the Agreement may be amended, and the County and City have determined that the Agreement should be amended as herein stated; and

WHEREAS, the Agreement was amended by a First Addendum and Second Addendum executed on December 27, 1984;

NOW, THEREFORE, in consideration of the mutual terms, covenants and conditions set forth herein and in the Agreement, the County and the City hereby agree that Section 2. of Article I of the Agreement should be and the same hereby is amended to read as follows:

Section 2. Duration:

This Agreement as to such management, operation and maintenance pursuant to Indiana Code 36-1-7 et seq. shall be in full force and effect as of the date of the completion of the construction of the Complex as determined pursuant to the aforesaid lease and shall remain in full force and effect during the original lease term between the parties and the Building Corporation or until the financing is amortized, whichever is later, or until amended by agreement between the parties in accordance with Article VI, Section 1, below.

IN WITNESS WHEREOF, the County and City have caused this Addendum to be executed this 7<sup>th</sup> day of May, 1986.

CITY OF MUNCIE, INDIANA

By James P. Cony  
Mayor

Attest:

Belli Jean Burkett  
Clerk

DELAWARE COUNTY, INDIANA

Doyle D. Bell

[Signature]

[Signature]  
Delaware County Commissioners

Attest:

[Signature]  
Auditor, Delaware County

APPENDIX G: LEGAL DESCRIPTION (CITY)

(Legal description or commonly known address for property to be sold to Building Corporation by City, i.e. I & M property)

419 NORTH WALNUT STREET, MUNCIE, INDIANA

RESOLUTION NO. 18-87  
 RESOLUTION TO AMEND A CERTAIN INTER-LOCAL  
 AGREEMENT

WHEREAS, That it is in the best interest of the citizens of Muncie, Indiana that a certain agreement entered into between the City of Muncie and the County of Delaware, Indiana, be amended, said agreement was to build a certain building

WHEREAS, That it is in the best interest of the safety and health of the citizens to combine emergency communications systems and the related efforts.

WHEREAS, That attached to this Resolution is Exhibit A and that Exhibit A is a contract which modifies the contract referred to in Paragraph 1 of this Resolution.

WHEREAS, That the Muncie City Council now authorizes the Muncie Board of Works to enter into the attached Exhibit A.

Passed by the Common Council of the City of Muncie, Indiana, by the following vote on this \_\_\_\_\_ day of \_\_\_\_\_, 1987:

	YEAS	NAYS	ABSTAINED	ABSENT
Leo A. Voisard	_____	_____	_____	_____
David A. Taylor	_____	_____	_____	_____
Phillip Swearingen	_____	_____	_____	_____
Dorothea Bump	_____	_____	_____	_____
Harold J. Kwiatkowski	_____	_____	_____	_____
Alice T. McIntosh	_____	_____	_____	_____
Mary I. Chambers	_____	_____	_____	_____
John S. Rust	_____	_____	_____	_____
William O. Shroyer	_____	_____	_____	_____

\_\_\_\_\_  
 William O. Shroyer, President of  
 the Common Council of Muncie, In

Presented by me to the Mayor for his approval, this \_\_\_\_\_ day  
 of \_\_\_\_\_ 1987.

\_\_\_\_\_  
 Billie Joan Burkett, City Clerk  
 Clerk of the Common Council

The above Resolution is approved (vetoed) by me this \_\_\_\_\_ day of  
 \_\_\_\_\_, 1987.

\_\_\_\_\_  
 James P. Carey, Mayor of the  
 City of Muncie, Indiana.

ATTEST:

\_\_\_\_\_  
 Billie Joan Burkett, City Clerk  
 Clerk of the Common Council

This Resolution is proposed by Councilmember William O. Shroyer

This Resolution is approved by Corporate Counsel [Signature]

**FILED**  
 MAY 29 1987  
 Billie Joan Burkett  
 MUNCIE CITY CLERK

BE IT RESOLVED, by the Board of Commissioners of Delaware County, Indiana, and the Common Council of the City of Muncie, Indiana, that the Interlocal Cooperation Agreement, entered into by Delaware County, Indiana (hereinafter "County") and the City of Muncie, Indiana (hereinafter "City"), and the lease between Mun-Del Building Corporation and the County and City (hereinafter "Lease"), to the extent necessary, shall be amended to accomplish the following:

1. There shall be no borrowing or expenditure whatsoever for acquisition, renovation, or equipping of the Indiana & Michigan Electric Company property.

2. The dedicated City space, previously intended for occupancy by the Muncie Police Department, shall be occupied by the County. Such space, together with space previously identified as shared space, and other non-detentional space, may be redesigned to more appropriately serve County purposes. Such redesign shall be at the sole discretion of the County.

3. The respective responsibilities and payments of the County and City of lease-rental payments under the Lease shall be modified so that the City's annual payment will be:

A. Three per-cent (3%) of the annual amortization of the total amount of financing; and

B. One-half (½) of that amount of financing resulting from the architectural and engineering services (not to exceed Seventy Five Thousand Dollars (\$75,000) each party) for the redesign as described in paragraph 2 of this resolution; and

C. One-half (½) of all expenses for maintenance, repairs and replacement of all shared equipment; and



D. One-half (1/2) of all employer's costs of the Director of Communications.

4. The City shall continue to participate only to the extent of joint communications and the Joint Public Safety Dispatch and Disaster Center; and investigative facilities, i.e. breathalyzer, polygraph, and dark room, if so desired.

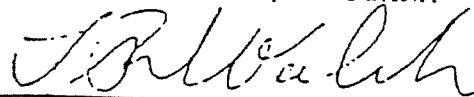
5. Financing of all costs and expenses to date shall be modified to eliminate reimbursements to the County and City, except that the purchase from the County of real estate, described in Appendix F, shall be unaltered. All accrued and future expenses for architectural, engineering, construction management, and related services shall be paid from the proceeds of financing.

6. City police parking spaces shall be reduced from 8 to 3.

7. No other changes in the Interlocal Cooperation Agreement or Lease shall be made except as necessary to implement the changes expressed in this resolution.

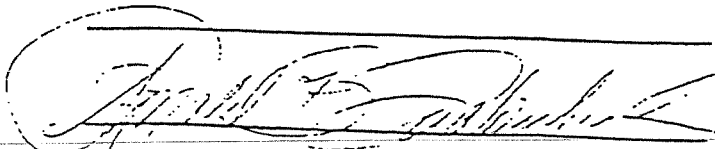
IT IS FURTHER RESOLVED that upon presentation by bond counsel of documents to implement the changes specified herein, such documents shall be executed by the respective bodies.

BOARD OF COMMISSIONERS OF  
DELAWARE COUNTY, INDIANA



ATTEST:



  
DATED: M. 12 1991

COMMON COUNCIL OF THE  
CITY OF MUNCIE, INDIANA

William O. Shryver  
Garth Bump  
John S. Rust  
Alvin S. McArthur  
David A. Taylor

ATTEST: Bessie Jean Burkett

Dated: June 3, 1987

CITY OF MUNCIE, INDIANA

By: Tom Clary  
Mayor

ATTEST: Bessie Jean Burkett  
Clerk

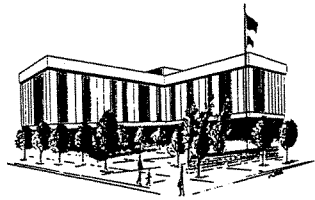
DELAWARE COUNTY, INDIANA

*Bill Klauke*  
Bill Klauke

*Wayne D. Bell*  
Delaware County Commissioners

Attest:

*Jack Womack*  
Auditor, Delaware County



**DELAWARE  
COUNTY  
COMMISSIONERS**

Donald H. Dunnuck  
*District #1*

Todd R. Donati  
*District #2*

Larry W. Bledsoe, Jr.  
*District #3*

Patricia Lackey  
*Office Manager*

**INVOICE**

**TO:** Mary Ann Kratochvil, Controller  
City of Muncie

**DATE:** October 21, 2009

**SUBJECT:** Integrated Justice System and  
Enhanced 911 Quarterly Billing

Enclosed are the quarterly billings of expenditures for the Integrated Justice System and Enhanced 911.

The details of each of the billings are attached to the invoice. The Enhanced 911 portion and the Integrated Justice System are both for the 3rd Quarter of 2009.

The amounts are as follows:

Integrated Justice Computer System Operating Expense	\$ 34,150.90
Enhanced 911	\$188,074.79

**Total Due Delaware County: \$222,225.69**

Todd Donati, President

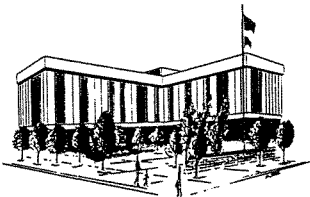
TD/pl

cc: Delaware County Auditor

100 West Main Street  
Room 309 County Building  
Muncie, Indiana 47305  
Telephone 765.747.7730  
Fax 765.747.7899

*An Equal Opportunity Employer*





**DELAWARE  
COUNTY  
COMMISSIONERS**

Donald H. Dunnuck  
*District #1*

Todd R. Donati  
*District #2*

Larry W. Bledsoe, Jr.  
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*Office Manager*

100 West Main Street  
Room 309 County Building  
Muncie, Indiana 47305  
Telephone 765.747.7730  
Fax 765.747.7899

*An Equal Opportunity Employer*

October 21, 2009

Mary Ann Kratochvil  
Controller - City of Muncie  
Muncie City Hall  
Muncie, IN 47305

**Integrated Justice Computer System  
Operating Expense  
Payment Notification**

The undersigned, an acting officer or agent of the Delaware County Commissioners, Integrated Justice System, and with respect to the Inter-Local Agreement between Delaware County Commissioners and City of Muncie for 50-50 sharing of any Expenses incurred for the Integrated Justice Computer System:

1. Payment in accordance with the previously defined Inter-Local Agreement is **due on October 31, 2009**. The amount described on the attached claim duly reflects that portion of the **actual operating expenses incurred during the Third Quarter, 2009** and is due Delaware County for Operating Expenses of the Delaware County/City of Muncie, Integrated Justice Computer System.
2. The City of Muncie, as a 50-50 partner, has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay the Operating Expenses required to be paid.
3. The City of Muncie is hereby requested to make payment in the amount of **\$34,150.90** the following payee (elected financial agent for the Delaware County Commissioners):

Delaware County Auditor  
 Ref: Integrated Justice System - Operating Expense  
 100 W. Main  
 Muncie, IN 47305

City of Muncie, Indiana

<u>Account</u>	<u>Allocation</u>	<u>Payment Request</u>	<u>Date of Request</u>	<u>Amount Requested</u>	<u>Account Balance</u>
Operating Expenses 7/01/09 to 9/30/09 Invoices	\$34,150.90	3 <sup>rd</sup> qtr. 2009	10/21/09	\$34,150.90	\$34,150.90

BY: (Agent for the Integrated Justice System {IJS}, Delaware County/City of Muncie, Indiana)

Owner/Commissioners;

Delaware County/City of Muncie, IN  
 President - Board of Commissioners  
 Delaware County, Indiana  
 100 West Main  
 Muncie, IN 47305



Todd Donati

10-22-09

Date

Expense Transaction Ledger

AS OF: 10/15/2009  
BEG.BAL AS OF:

STARTING DATE : ENDING DATE : 12/31/9999  
STARTING BATCH : 200907 ENDING BATCH : 200909999

BATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCO BALANCE
2009 100-124-5-00000-000				JUSTICE CENTER COMMUNICATIONS						
2009 100-124-5-00000-106				COMMUNICATION TECH.			0.00	0.00	0.00	
		BEGIN ACCT BALANCE		00/00/0000						
PR200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		1347.69	0.00	0.00	1
PR200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		1347.69	0.00	0.00	1
PR200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1347.69	0.00	0.00	1
PR200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		1347.69	0.00	0.00	1
PR200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		1347.69	0.00	0.00	1
PR200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		1347.69	0.00	0.00	1
PR200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		1347.69	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					9433.83	0.00	0.00	9
		TOTAL ACCOUNT					9433.83	0.00	0.00	9
2009 100-124-5-00000-107				COMMUNICATION TECH.			0.00	0.00	0.00	
		BEGIN ACCT BALANCE		00/00/0000						
PR200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		1309.76	0.00	0.00	1
PR200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		1309.76	0.00	0.00	1
PR200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1309.76	0.00	0.00	1
PR200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		1309.76	0.00	0.00	1
PR200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		1309.76	0.00	0.00	1
PR200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		1309.76	0.00	0.00	1
PR200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		1309.76	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					9168.32	0.00	0.00	9
		TOTAL ACCOUNT					9168.32	0.00	0.00	9
2009 100-124-5-00000-108				COMMUNICATION TECH.			0.00	0.00	0.00	
		BEGIN ACCT BALANCE		00/00/0000						
PR200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		1362.88	0.00	0.00	1
PR200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		1362.88	0.00	0.00	1
PR200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1362.88	0.00	0.00	1
PR200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		1362.88	0.00	0.00	1
PR200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		1362.88	0.00	0.00	1
PR200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		1362.88	0.00	0.00	1
AP200909015	09/23/09	COUNTY COUNCIL APPR				B	0.00	8000.00-	0.00	8
PR200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		1362.88	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					9540.16	8000.00-	0.00	17
		TOTAL ACCOUNT					9540.16	8000.00-	0.00	17
2009 100-124-5-00000-109				COMMUNICATION TECH.			0.00	0.00	0.00	
		BEGIN ACCT BALANCE		00/00/0000						
PR200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		1274.07	0.00	0.00	1
PR200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		1274.07	0.00	0.00	1
PR200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1274.07	0.00	0.00	1
PR200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		1274.07	0.00	0.00	1
PR200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		1274.07	0.00	0.00	1

## Expense Transaction Ledger

AS OF: 10/15/2009  
 BEG.BAL AS OF:

STARTING DATE :  
 STARTING BATCH : 200907

ENDING DATE : 12/31/9999  
 ENDING BATCH : 200909999

ATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCO BALA
					0000713238		1274.07	0.00	0.00	1
					0000713501		1274.07	0.00	0.00	1
							8918.49	0.00	0.00	8
							8918.49	0.00	0.00	8
2009	100-124-5-00000-110	COMMUNICATION TECH.					0.00	0.00	0.00	
		BEGIN ACCT BALANCE	00/00/0000							
					0000711893		1347.69	0.00	0.00	1
					0000712170		1347.69	0.00	0.00	1
					0000712446		1347.69	0.00	0.00	1
					0000712712		1347.69	0.00	0.00	1
					0000712975		1347.69	0.00	0.00	1
					0000713238		1347.69	0.00	0.00	1
					0000713501		1347.69	0.00	0.00	1
							9433.83	0.00	0.00	9
							9433.83	0.00	0.00	9
2009	100-124-5-00000-111	COMMUNICATION TECH.					0.00	0.00	0.00	
		BEGIN ACCT BALANCE	00/00/0000							
					0000711893		1274.07	0.00	0.00	1
					0000712170		1274.07	0.00	0.00	1
					0000712446		1274.07	0.00	0.00	1
					0000712712		1274.07	0.00	0.00	1
					0000712975		1274.07	0.00	0.00	1
					0000713238		1274.07	0.00	0.00	1
					0000713501		1274.07	0.00	0.00	1
							8918.49	0.00	0.00	8
							8918.49	0.00	0.00	8
2009	100-124-5-00000-112	COMMUNICATION TECH.					0.00	0.00	0.00	
		BEGIN ACCT BALANCE	00/00/0000							
					0000711893		1317.34	0.00	0.00	1
					0000712170		1317.34	0.00	0.00	1
					0000712446		1317.34	0.00	0.00	1
					0000712712		1317.34	0.00	0.00	1
					0000712975		1317.34	0.00	0.00	1
					0000713238		1317.34	0.00	0.00	1
					0000713501		1317.34	0.00	0.00	1
							9221.38	0.00	0.00	9
							9221.38	0.00	0.00	9
2009	100-124-5-00000-114	COMMUNICATION TECH.					0.00	0.00	0.00	
		BEGIN ACCT BALANCE	00/00/0000							
					0000712446		254.82	0.00	0.00	
					0000712712		1274.07	0.00	0.00	1
					0000712975		1274.07	0.00	0.00	1
					0000713238		1274.07	0.00	0.00	1



## Expense Transaction Ledger

AS OF: 10/15/2009  
BEG.BAL AS OF:STARTING DATE :  
STARTING BATCH : 200907ENDING DATE : 12/31/9999  
ENDING BATCH : 200909999

TCH MBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCO BALA
						B	0.00	7000.00-	0.00	7
200909015	09/23/09	COUNTY COUNCIL APPR			0000713501		1274.07	0.00	0.00	1
200909004	09/30/09	PAYROLL DISTRIBUTION					5351.10	7000.00-	0.00	12
		TOTAL ACCT FOR PERIOD					5351.10	7000.00-	0.00	12
		TOTAL ACCOUNT								
2009 100-124-5-00000-115		COMMUNICATION TECH.					0.00	0.00	0.00	
		BEGIN ACCT BALANCE		00/00/0000						
200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		1309.76	0.00	0.00	1
200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		1309.76	0.00	0.00	1
R200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1309.76	0.00	0.00	1
R200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		1309.76	0.00	0.00	1
R200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		1309.76	0.00	0.00	1
R200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		1309.76	0.00	0.00	1
R200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		1309.76	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					9168.32	0.00	0.00	9
		TOTAL ACCOUNT					9168.32	0.00	0.00	9
2009 100-124-5-00000-116		COMMUNICATION TECH.					0.00	0.00	0.00	
		BEGIN ACCT BALANCE		00/00/0000						
PR200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		1287.00	0.00	0.00	1
PR200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		1287.00	0.00	0.00	1
PR200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1287.00	0.00	0.00	1
PR200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		1287.00	0.00	0.00	1
PR200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		1287.00	0.00	0.00	1
PR200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		1287.00	0.00	0.00	1
PR200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		1287.00	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					9009.00	0.00	0.00	9
		TOTAL ACCOUNT					9009.00	0.00	0.00	9
2009 100-124-5-00000-117		COMMUNICATION TECH.					0.00	0.00	0.00	
		BEGIN ACCT BALANCE		00/00/0000						
PR200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		1274.07	0.00	0.00	1
PR200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		1274.07	0.00	0.00	1
PR200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1274.07	0.00	0.00	1
PR200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		1274.07	0.00	0.00	1
PR200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		1274.07	0.00	0.00	1
PR200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		1274.07	0.00	0.00	1
PR200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		1274.07	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					8918.49	0.00	0.00	8
		TOTAL ACCOUNT					8918.49	0.00	0.00	8
2009 100-124-5-00000-118		COMMUNICATION TECH.					0.00	0.00	0.00	
		BEGIN ACCT BALANCE		00/00/0000						
PR200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		1274.07	0.00	0.00	1
PR200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		1274.07	0.00	0.00	1
PR200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1274.07	0.00	0.00	1
PR200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		1274.07	0.00	0.00	1

Expense Transaction Ledger

AS OF: 10/15/2009  
BEG.BAL AS OF:

STARTING DATE : ENDING DATE : 12/31/9999  
STARTING BATCH : 200907 ENDING BATCH : 200909999

ATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCO BALA
					0000712975		1274.07	0.00	0.00	1
R200909001	09/02/09	PAYROLL DISTRIBUTION			0000713238		1274.07	0.00	0.00	1
R200909002	09/16/09	PAYROLL DISTRIBUTION			0000713501		1274.07	0.00	0.00	1
R200909004	09/30/09	PAYROLL DISTRIBUTION					8918.49	0.00	0.00	8
		TOTAL ACCT FOR PERIOD					8918.49	0.00	0.00	8
		TOTAL ACCOUNT								
2009 100-124-5-00000-119 COMMUNICATION TECH.										
		BEGIN ACCT BALANCE		00/00/0000			0.00	0.00	0.00	
R200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		1317.34	0.00	0.00	1
R200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		1317.34	0.00	0.00	1
R200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1317.34	0.00	0.00	1
R200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		1317.34	0.00	0.00	1
R200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		1317.34	0.00	0.00	1
R200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		1317.34	0.00	0.00	1
R200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		1317.34	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					9221.38	0.00	0.00	9
		TOTAL ACCOUNT					9221.38	0.00	0.00	9
2009 100-124-5-00000-120 COMMUNICATION TECH.										
		BEGIN ACCT BALANCE		00/00/0000			0.00	0.00	0.00	
PR200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		1309.76	0.00	0.00	1
PR200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		1309.76	0.00	0.00	1
PR200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1309.76	0.00	0.00	1
PR200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		1309.76	0.00	0.00	1
PR200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		1309.76	0.00	0.00	1
PR200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		1309.76	0.00	0.00	1
PR200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		1309.76	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					9168.32	0.00	0.00	9
		TOTAL ACCOUNT					9168.32	0.00	0.00	9
2009 100-124-5-00000-121 COMMUNICATION TECH.										
		BEGIN ACCT BALANCE		00/00/0000			0.00	0.00	0.00	
PR200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		1279.42	0.00	0.00	1
PR200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		1279.42	0.00	0.00	1
PR200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1279.42	0.00	0.00	1
PR200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		1279.42	0.00	0.00	1
PR200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		1279.42	0.00	0.00	1
PR200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		1279.42	0.00	0.00	1
PR200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		1279.42	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					8955.94	0.00	0.00	8
		TOTAL ACCOUNT					8955.94	0.00	0.00	8
2009 100-124-5-00000-122 COMMUNICATION TECH.										
		BEGIN ACCT BALANCE		00/00/0000			0.00	0.00	0.00	
PR200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		1274.07	0.00	0.00	1
PR200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		1274.07	0.00	0.00	1
PR200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1274.07	0.00	0.00	1

Expense Transaction Ledger

AS OF: 10/15/2009  
 BEG.BAL AS OF:

STARTING DATE : ENDING DATE : 12/31/9999  
 STARTING BATCH : 200907 ENDING BATCH : 200909999

ATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCO BALA
R200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		1274.07	0.00	0.00	1
R200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		1274.07	0.00	0.00	1
R200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		1274.07	0.00	0.00	1
R200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		1274.07	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					8918.49	0.00	0.00	8
		TOTAL ACCOUNT					8918.49	0.00	0.00	8
2009 100-124-5-00000-123		COMMUNICATION TECH.								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
R200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		1340.10	0.00	0.00	1
R200907013	07/13/09	ST ORDER#1025168				B	0.00	55.00	0.00	
R200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		1340.10	0.00	0.00	1
R200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1340.10	0.00	0.00	1
R200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		1340.10	0.00	0.00	1
R200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		1340.10	0.00	0.00	1
R200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		1340.10	0.00	0.00	1
R200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		1340.10	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					9380.70	55.00	0.00	9
		TOTAL ACCOUNT					9380.70	55.00	0.00	9
2009 100-124-5-00000-124		COMMUNICATION TECH.								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
R200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		1287.00	0.00	0.00	1
R200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		1287.00	0.00	0.00	1
R200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1287.00	0.00	0.00	1
R200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		1287.00	0.00	0.00	1
R200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		1287.00	0.00	0.00	1
R200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		1287.00	0.00	0.00	1
R200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		1287.00	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					9009.00	0.00	0.00	9
		TOTAL ACCOUNT					9009.00	0.00	0.00	9
2009 100-124-5-00000-125		COMMUNICATION TECH.								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
R200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		1347.69	0.00	0.00	1
R200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		1347.69	0.00	0.00	1
R200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1347.69	0.00	0.00	1
R200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		1347.69	0.00	0.00	1
R200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		1347.69	0.00	0.00	1
R200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		1347.69	0.00	0.00	1
R200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		1347.69	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					9433.83	0.00	0.00	9
		TOTAL ACCOUNT					9433.83	0.00	0.00	9
2009 100-124-5-00000-126		COMMUNICATION TECH.								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
R200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		1347.69	0.00	0.00	1

Expense Transaction Ledger

AS OF: 10/15/2009  
 BEG.BAL AS OF:

STARTING DATE : ENDING DATE : 12/31/9999  
 STARTING BATCH : 200907 ENDING BATCH : 200909999

BATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCO BALANCE
PR200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		1347.69	0.00	0.00	1
PR200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1347.69	0.00	0.00	1
PR200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		1347.69	0.00	0.00	1
PR200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		1347.69	0.00	0.00	1
PR200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		1347.69	0.00	0.00	1
PR200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		1347.69	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					9433.83	0.00	0.00	9
		TOTAL ACCOUNT					9433.83	0.00	0.00	9
2009 100-124-5-00000-127		COMMUNICATIONS TECH								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		1347.69	0.00	0.00	1
PR200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		1347.69	0.00	0.00	1
PR200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1347.69	0.00	0.00	1
PR200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		1347.69	0.00	0.00	1
PR200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		1347.69	0.00	0.00	1
PR200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		1347.69	0.00	0.00	1
PR200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		1347.69	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					9433.83	0.00	0.00	9
		TOTAL ACCOUNT					9433.83	0.00	0.00	9
2009 100-124-5-00000-128		COMMUNICATIONS TECH								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		1274.07	0.00	0.00	1
PR200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		1274.07	0.00	0.00	1
PR200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1274.07	0.00	0.00	1
PR200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		1274.07	0.00	0.00	1
PR200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		1274.07	0.00	0.00	1
PR200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		1274.07	0.00	0.00	1
PR200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		1274.07	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					8918.49	0.00	0.00	8
		TOTAL ACCOUNT					8918.49	0.00	0.00	8
2009 100-124-5-00000-129		OIC								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		200.00	0.00	0.00	
PR200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		460.00	0.00	0.00	
PR200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		280.00	0.00	0.00	
PR200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		240.00	0.00	0.00	
PR200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		280.00	0.00	0.00	
PR200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		340.00	0.00	0.00	
PR200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		340.00	0.00	0.00	
		TOTAL ACCT FOR PERIOD					2140.00	0.00	0.00	2
		TOTAL ACCOUNT					2140.00	0.00	0.00	2
2009 100-124-5-00000-130		COMMUNICATIONS TECH								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	

Expense Transaction Ledger

AS OF: 10/15/2009  
 BEG.BAL AS OF:

STARTING DATE :  
 STARTING BATCH : 200907

ENDING DATE : 12/31/9999  
 ENDING BATCH : 200909999

ATCH UMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCO BALA
					0000711893		1355.30	0.00	0.00	1
PR200907001	07/08/09	PAYROLL DISTRIBUTION			0000712170		1219.78	0.00	0.00	1
PR200907003	07/22/09	PAYROLL DISTRIBUTION			0000712446		1490.82	0.00	0.00	1
PR200908001	08/05/09	PAYROLL DISTRIBUTION			0000712712		1355.30	0.00	0.00	1
PR200908002	08/19/09	PAYROLL DISTRIBUTION			0000712975		1355.30	0.00	0.00	1
PR200909001	09/02/09	PAYROLL DISTRIBUTION			0000713238		1355.30	0.00	0.00	1
PR200909002	09/16/09	PAYROLL DISTRIBUTION			0000713501		1355.30	0.00	0.00	1
PR200909004	09/30/09	PAYROLL DISTRIBUTION					9487.10	0.00	0.00	9
		TOTAL ACCT FOR PERIOD					9487.10	0.00	0.00	9
		TOTAL ACCOUNT								
2009 100-124-5-00000-131 COMMUNICATION TECH										
		BEGIN ACCT BALANCE		00/00/0000			0.00	0.00	0.00	
PR200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		1324.96	0.00	0.00	1
PR200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		1324.96	0.00	0.00	1
PR200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1324.96	0.00	0.00	1
PR200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		1324.96	0.00	0.00	1
PR200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		1324.96	0.00	0.00	1
PR200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		1324.96	0.00	0.00	1
PR200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		1324.96	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					9274.72	0.00	0.00	9
		TOTAL ACCOUNT					9274.72	0.00	0.00	9
2009 100-124-5-00000-132 COMMUNICATION TECH										
		BEGIN ACCT BALANCE		00/00/0000			0.00	0.00	0.00	
PR200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		1317.34	0.00	0.00	1
PR200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		1317.34	0.00	0.00	1
PR200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1317.34	0.00	0.00	1
PR200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		1317.34	0.00	0.00	1
PR200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		1317.34	0.00	0.00	1
PR200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		1317.34	0.00	0.00	1
PR200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		1317.34	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					9221.38	0.00	0.00	9
		TOTAL ACCOUNT					9221.38	0.00	0.00	9
2009 100-124-5-00000-133 COMMUNICATION TECH										
		BEGIN ACCT BALANCE		00/00/0000			0.00	0.00	0.00	
PR200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		1274.07	0.00	0.00	1
AP200907013	07/13/09	ST ORDER#1025168				B	0.00	58.00	0.00	
PR200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		1274.07	0.00	0.00	1
PR200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1274.07	0.00	0.00	1
PR200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		1274.07	0.00	0.00	1
PR200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		1274.07	0.00	0.00	1
PR200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		1274.07	0.00	0.00	1
PR200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		1274.07	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					8918.49	58.00	0.00	8
		TOTAL ACCOUNT					8918.49	58.00	0.00	8
2009 100-124-5-00000-171 FICA										

Expense Transaction Ledger

AS OF: 10/15/2009  
 BEG.BAL AS OF:

STARTING DATE : ENDING DATE : 12/31/9999  
 STARTING BATCH : 200907 ENDING BATCH : 200909999

ATCH UMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCO BALA
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
J200907010	07/10/09	FICA PR OF 07082009	FICA	TREAS OF DELAWARE COUNTY	0000496946		2756.92	0.00	0.00	2
J200907030	07/29/09	FICA PR OF 07222009	FICA	TREAS OF DELAWARE COUNTY	0000497206		2991.60	0.00	0.00	2
J200908011	08/07/09	FICA REIMB PR 080520	FICA REIMB	TREAS OF DELAWARE COUNTY	0000497663		2670.92	0.00	0.00	2
J200908028	08/27/09	FICA PR OF 08192009	FICA	TREAS OF DELAWARE COUNTY	0000497937		2692.08	0.00	0.00	2
J200909016	09/18/09	FICA PR OF 09022009	FICA	TREAS OF DELAWARE COUNTY	0000498626		2740.13	0.00	0.00	2
J200909025	09/25/09	FICA PR OF 09162009	FICA	TREAS OF DELAWARE COUNTY	0000498708		2886.03	0.00	0.00	2
J200909031	09/30/09	FICA PR OF 9/30/09	FICA	TREAS OF DELAWARE COUNTY	0000498902		2653.03	0.00	0.00	2
		TOTAL ACCT FOR PERIOD					19390.71	0.00	0.00	19
		TOTAL ACCOUNT					19390.71	0.00	0.00	19
2009 100-124-5-00000-172 PERF										
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
EJ200907015	07/14/09	PERF 2ND QTR 2009	PERF 2NDQTR	TREAS OF DELAWARE COUNTY	0000497108		15643.23	0.00	0.00	15
		TOTAL ACCT FOR PERIOD					15643.23	0.00	0.00	15
		TOTAL ACCOUNT					15643.23	0.00	0.00	15
2009 100-124-5-00000-173 HEALTH INSURANCE										
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
EJ200907030	07/29/09	HEALTH INS JULY 09	HEALTH INS	TREAS OF DELAWARE COUNTY	0000497206		20695.37	0.00	0.00	20
EJ200908028	08/27/09	HEALTH INS AUG 09	HEALTH INS	TREAS OF DELAWARE COUNTY	0000497937		22250.00	0.00	0.00	22
EJ200909031	09/30/09	HEALTH INS REIMB SEP	HEALTH INS	TREAS OF DELAWARE COUNTY	0000498902		22250.00	0.00	0.00	22
		TOTAL ACCT FOR PERIOD					65195.37	0.00	0.00	65
		TOTAL ACCOUNT					65195.37	0.00	0.00	65
2009 100-124-5-00000-174 LIFE INSURANCE										
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
EJ200907030	07/29/09	LIFE INS JULY 09	LIFE INS	TREAS OF DELAWARE COUNTY	0000497206		299.00	0.00	0.00	
EJ200908028	08/27/09	LIFE INS AUG 09	LIFE INS	TREAS OF DELAWARE COUNTY	0000497937		299.00	0.00	0.00	
EJ200909031	09/30/09	LIFE INS REIMB SEPT	LIFE INS	TREAS OF DELAWARE COUNTY	0000498902		299.00	0.00	0.00	
		TOTAL ACCT FOR PERIOD					897.00	0.00	0.00	
		TOTAL ACCOUNT					897.00	0.00	0.00	
2009 100-124-5-00000-175 SHORT TERM DISABILITY										
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
EJ200907030	07/29/09	DISABILITY INS JULY	DISB INS	TREAS OF DELAWARE COUNTY	0000497206		632.03	0.00	0.00	
EJ200908028	08/27/09	DISB INS AUG 09	DISABILITY	TREAS OF DELAWARE COUNTY	0000497937		632.03	0.00	0.00	
EJ200909031	09/30/09	DISABILITY INS REIMB	DISABILITY	TREAS OF DELAWARE COUNTY	0000498902		632.03	0.00	0.00	
		TOTAL ACCT FOR PERIOD					1896.09	0.00	0.00	1
		TOTAL ACCOUNT					1896.09	0.00	0.00	1
2009 100-124-5-00000-176 UNEMPLOYMENT										
2009 100-124-5-00000-194 TRAINING										
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		200.00	0.00	0.00	
PR200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		100.00	0.00	0.00	

Expense Transaction Ledger

AS OF: 10/15/2009  
 BEG. BAL AS OF:

STARTING DATE : ENDING DATE : 12/31/9999  
 STARTING BATCH : 200907 ENDING BATCH : 200909999

ATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCO BALA
R200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		40.00	0.00	0.00	
R200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		100.00	0.00	0.00	
		TOTAL ACCT FOR PERIOD					440.00	0.00	0.00	
		TOTAL ACCOUNT					440.00	0.00	0.00	
2009 100-124-5-00000-195		HOLIDAY PAY								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		3408.40	0.00	0.00	3
PR200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		135.76-	0.00	0.00	
PR200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		3094.72	0.00	0.00	3
		TOTAL ACCT FOR PERIOD					6367.36	0.00	0.00	6
		TOTAL ACCOUNT					6367.36	0.00	0.00	6
2009 100-124-5-00000-196		OVERTIME								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200907001	07/08/09	PAYROLL DISTRIBUTION			0000711893		3063.26	0.00	0.00	3
PR200907003	07/22/09	PAYROLL DISTRIBUTION			0000712170		2598.14	0.00	0.00	2
PR200908001	08/05/09	PAYROLL DISTRIBUTION			0000712446		1604.48	0.00	0.00	1
AP200908008	08/13/09	STATE ORDER#1025555				B	0.00	15000.00	0.00	15
PR200908002	08/19/09	PAYROLL DISTRIBUTION			0000712712		701.68	0.00	0.00	
PR200909001	09/02/09	PAYROLL DISTRIBUTION			0000712975		1389.78	0.00	0.00	1
PR200909002	09/16/09	PAYROLL DISTRIBUTION			0000713238		202.24	0.00	0.00	
PR200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		191.20	0.00	0.00	
		TOTAL ACCT FOR PERIOD					9750.78	15000.00	0.00	5
		TOTAL ACCOUNT					9750.78	15000.00	0.00	5
2009 100-124-5-00000-198		PART TIME								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
AP200909015	09/23/09	COUNTY COUNCIL APPR				B	0.00	7000.00	0.00	7
AP200909015	09/23/09	COUNTY COUNCIL APPR				B	0.00	8000.00	0.00	8
PR200909004	09/30/09	PAYROLL DISTRIBUTION			0000713501		3980.00	0.00	0.00	3
		TOTAL ACCT FOR PERIOD					3980.00	15000.00	0.00	11
		TOTAL ACCOUNT					3980.00	15000.00	0.00	11
2009 100-124-5-00000-199		LONGIVITY								
2009 100-124-5-00000-211		OFFICE SUPPLIES								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
EJ200907004	07/09/09	10-63695	10-63695	BATTERIES PLUS	0000496531		20.16	0.00	0.00	
EJ200907006	07/10/09	CARD 8752	LCOX	FIRST MERCHANTS BANK, N A	0000496904		60.29	0.00	0.00	
EJ200907012	07/23/09	911	6 CASES	DEL CO AUDITOR	0000497015		151.68	0.00	0.00	
EJ200908003	08/05/09	CARD#8752	LORI COX	FIRST MERCHANTS BANK, N A	0000497637		11.98	0.00	0.00	
EJ200909008	09/03/09	CARD#8752	LCOX	FIRST MERCHANTS BANK, N A	0000076972		45.23	0.00	0.00	
EJ200909002	09/10/09	295330	295330	THOMAS BUSINESS CENTER	0000498114		368.16	0.00	0.00	
EJ200909010	09/10/09	98000602288	906035	LOWE'S MUNCIE HOME CENTER	0000498323		35.26	0.00	0.00	
EJ200909014	09/24/09	911	3 CASES	DEL CO AUDITOR	0000498515		88.08	0.00	0.00	
		TOTAL ACCT FOR PERIOD					780.84	0.00	0.00	

Expense Transaction Ledger

AS OF: 10/15/2009  
BEG.BAL AS OF:

STARTING DATE : ENDING DATE : 12/31/9999  
STARTING BATCH : 200907 ENDING BATCH : 200909999

ATCH UMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCO BALA
TOTAL ACCOUNT							780.84	0.00	0.00	
2009 100-124-5-00000-231 MAINTENANCE SUPPLIES										
BEGIN ACCT BALANCE 00/00/0000							0.00	0.00	0.00	
EJ200907004	07/09/09	716599841	716599841	CINTAS CORP #716-UNITOG	0000496491		44.77	0.00	0.00	
EJ200907004	07/09/09	291592	291592	ALPHA WATER CONDITIONING	0000496506		21.00	0.00	0.00	
EJ200909002	09/10/09	716607779	716607779	CINTAS CORP #716-UNITOG	0000497961		44.77	0.00	0.00	
EJ200909002	09/10/09	716615619	716615619	CINTAS CORP #716-UNITOG	0000497961		44.77	0.00	0.00	
EJ200909002	09/10/09	292115	292115	ALPHA WATER CONDITIONING	0000497969		15.75	0.00	0.00	
EJ200909002	09/10/09	296655	296655	ALPHA WATER CONDITIONING	0000497969		21.00	0.00	0.00	
EJ200909014	09/24/09	716623499	716623499	CINTAS CORP #716-UNITOG	0000498431		44.77	0.00	0.00	
EJ200909014	09/24/09	301999	301999	ALPHA WATER CONDITIONING	0000498437		15.75	0.00	0.00	
EJ200909014	09/24/09	302539	302539	ALPHA WATER CONDITIONING	0000498437		21.00	0.00	0.00	
TOTAL ACCT FOR PERIOD							273.58	0.00	0.00	
TOTAL ACCOUNT							273.58	0.00	0.00	
2009 100-124-5-00000-232 UPS BATTERIES (TOWER)										
2009 100-124-5-00000-311 CONTRACTUAL SERVICE										
BEGIN ACCT BALANCE 00/00/0000							0.00	0.00	0.00	
EJ200909002	09/10/09	27	27	JAN KORNILOW MD	0000498126		500.00	0.00	0.00	
EJ200909002	09/10/09	28	28	JAN KORNILOW MD	0000498126		500.00	0.00	0.00	
EJ200909014	09/24/09	29	29	JAN KORNILOW MD	0000498574		500.00	0.00	0.00	
TOTAL ACCT FOR PERIOD							1500.00	0.00	0.00	1
TOTAL ACCOUNT							1500.00	0.00	0.00	1
2009 100-124-5-00000-326 TRANSPORTATION										
BEGIN ACCT BALANCE 00/00/0000							0.00	0.00	0.00	
EJ200907004	07/09/09	6/3 MILEAGE		LORI COX	0000496730		66.00	0.00	0.00	
EJ200907004	07/09/09	MILEAGE 06/02/09		LORI COX	0000496730		19.36	0.00	0.00	
EJ200908003	08/05/09	CARD#8752	LORI COX	FIRST MERCHANTS BANK,N A	0000497637		566.40	0.00	0.00	
EJ200909020	09/24/09	SHUTTLE FROM AIRPORT		RANDY WIGGINS	0000498658		6.00	0.00	0.00	
EJ200909020	09/24/09	CAB FROM HOTEL TO AI		RANDY WIGGINS	0000498658		14.00	0.00	0.00	
EJ200909020	09/24/09	PARKING INDY AIRPORT		RANDY WIGGINS	0000498658		66.00	0.00	0.00	
TOTAL ACCT FOR PERIOD							737.76	0.00	0.00	
TOTAL ACCOUNT							737.76	0.00	0.00	
2009 100-124-5-00000-331 PRINTING										
2009 100-124-5-00000-350 LP GAS										
2009 100-124-5-00000-351 ELECTRIC										
2009 100-124-5-00000-361 EQUIPMENT REPAIR										
2009 100-124-5-00000-362 RADIO MAINT JUSTICE CENTER										
BEGIN ACCT BALANCE 00/00/0000							0.00	0.00	0.00	



Expense Transaction Ledger

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EJ200907004	07/09/09	VHF FIRE REPEATER RE		TNT ELECTRONICS	0000496712		997.00	0.00	0.00	
EJ200907004	07/09/09	2019870792	2019870792	VERIZON WIRELESS	0000496720		94.22	0.00	0.00	
EJ200908022	08/19/09	020	020	SPRINT/NEXTEL	0000497906		299.94	0.00	0.00	
EJ200908022	08/19/09	28583866-00001	2267972965	VERIZON WIRELESS	0000497913		236.51	0.00	0.00	
EJ200909002	09/10/09	2903	2903	ADVANCED COMMUNICATIONS	0000498087		322.50	0.00	0.00	
EJ200909002	09/10/09	11661	11661	WTH TECH INC.	0000498089		4025.00	0.00	0.00	4
EJ200909002	09/10/09	46-UPS REPAIR		PMT	0000498097		175.00	0.00	0.00	
EJ200909002	09/10/09	21177	21177	J & K COMMUNICATIONS INC	0000498119		999.95	0.00	0.00	
		TOTAL ACCT FOR PERIOD					7150.12	0.00	0.00	7
		TOTAL ACCOUNT					7150.12	0.00	0.00	7
2009 100-124-5-00000-364 EMD MAINTENANCE										
2009 100-124-5-00000-365 T1 LINE										
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
EJ200907004	07/09/09	09115926	09115926	INDIANA OFFICE OF TECHNOL	0000496701		338.81	0.00	0.00	
EJ200908022	08/19/09	06004111 72 T-1 LINE	0600411172	AT&T NEWARK	0000497911		2354.76	0.00	0.00	2
EJ200909014	09/24/09	10017236	10017236	INDIANA OFFICE OF TECHNOL	0000498559		321.17	0.00	0.00	
		TOTAL ACCT FOR PERIOD					3014.74	0.00	0.00	3
		TOTAL ACCOUNT					3014.74	0.00	0.00	3
2009 100-124-5-00000-391 DUES & SUBSCRIPTIONS										
2009 100-124-5-00000-393 SCHOOLING										
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
EJ200907004	07/09/09	SCHOOLING MEAL		LORI COX	0000496730		10.02	0.00	0.00	
EJ200907004	07/09/09	MEAL FOR TRAINING		LORI COX	0000496730		7.75	0.00	0.00	
EJ200907006	07/10/09	CARD 8752	LCOX	FIRST MERCHANTS BANK,N A	0000496904		538.00	0.00	0.00	
EJ200908003	08/05/09	CARD#8752	LORI COX	FIRST MERCHANTS BANK,N A	0000497637		1157.08	0.00	0.00	1
EJ200909008	09/03/09	CARD#8752	LCOX	FIRST MERCHANTS BANK,N A	0000076972		255.00	0.00	0.00	
EJ200909002	09/10/09	MEALS-SCHOOLING		LORI COX	0000498133		9.39	0.00	0.00	
EJ200909002	09/10/09	MEAL FOR TRAINING		WENDY WYNE	0000498142		11.86	0.00	0.00	
EJ200909020	09/24/09	MEALS FOR APCO CONF		RANDY WIGGINS	0000498658		227.49	0.00	0.00	
		TOTAL ACCT FOR PERIOD					2216.59	0.00	0.00	2
		TOTAL ACCOUNT					2216.59	0.00	0.00	2
		TOTAL DEPT FOR PERIOD					376149.57	15113.00	0.00	361
		TOTAL DEPT					376149.57	15113.00	0.00	361
		TOTAL FUND FOR PERIOD					376149.57	15113.00	0.00	361
		TOTAL FUND					376149.57	15113.00	0.00	361
		TOTAL PERIOD					376149.57	15113.00	0.00	361
		TOTAL					376149.57	15113.00	0.00	361

\* End of Report: Delaware County \*

**DELAWARE COUNTY EMERGENCY  
COMMUNICATIONS CENTER**

JUSTICE CENTER ROOM B-52  
100 W. WASHINGTON STREET, MUNCIE, INDIANA 47305  
765-747-0374 Fax: 765-747-4789

Quarterly Report: July, August, September 2009

Explanation of Expenses

Payroll 100-0000-(line item 106 to 198) 124

\$360,475.94

Operations Cost 100-0000-(line item 211 to 393) 124

\$15,673.63

City Payment: \$188,074.79

**Total: \$376,149.57**

Sandra J Campbell date 10/19/09

Expense Audit Trail Report

AS OF: 10/21/09

STARTING ACCOUNT: 100146  
 STARTING DATE :  
 STARTING BATCH : 200907  
 STARTING ACCT YR: 2009

ENDING ACCOUNT: 100146zzz  
 ENDING DATE : 12/31/9999  
 ENDING BATCH : 200909999  
 ENDING ACCT Y : 2009 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR INVOICE	CHECK NUMBER	VENDOR BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
100-146-5-00000-211									
EJ200909014-0297-1	09/15/2009	45421308	0914103340	007678	0000498556	45421308	120.82 ✓	0.00	0.00
	TOTAL	100-146-5-00000-211					120.82	0.00	0.00
100-146-5-00000-311									
EJ200907004-0394-1	07/07/2009	0900046	0615104701	006019	0000496636	0900046	17166.66 ✓	0.00	0.00
EJ200908006-0265-1	08/05/2009	0900055	0723142243	006019	0000497370	0900055	17166.66 ✓	0.00	0.00
EJ200909002-0194-1	09/02/2009	0900062	0821110105	006019	0000498047	0900062	17166.66 ✓	0.00	0.00
	TOTAL	100-146-5-00000-311					51499.98	0.00	0.00
100-146-5-00000-361									
EJ200908006-0318-1	08/05/2009	1008660	0722155210	007015	0000497400	1008660	4535.00 ✓	0.00	0.00
	TOTAL	100-146-5-00000-361					4535.00	0.00	0.00
100-146-5-00000-362									
EJ200907004-0395-1	07/07/2009	0900047	0615104742	006019	0000496636	0900047	4000.00 ✓	0.00	0.00
<del>EJ200908006-0266-1</del>	<del>08/05/2009</del>	<del>0900056</del>	<del>0723142740</del>	<del>006019</del>	<del>0000497370</del>	<del>0900056</del>	<del>4000.00 ✓</del>	<del>0.00</del>	<del>0.00</del>
EJ200908006-0266-1	08/05/2009	0900056	0723142740	006019	0000497370	0900056	4000.00 ✓	0.00	0.00
EJ200908014-0147-1	08/11/2009	SQ-19295	0807092336	005587	0000497738	SQ-19295	146.00 ✓	0.00	0.00
EJ200909002-0193-1	09/02/2009	0900064	0821110034	006019	0000498047	0900064	4000.00 ✓	0.00	0.00
	TOTAL	100-146-5-00000-362					12,146.27	0.00	0.00
100-146-5-00000-441									
EJ200907004-0476-1	07/07/2009	INV1007713	0615104558	007040	0000496671	INV1007713	25278.50 ✓	0.00	0.00
	TOTAL	100-146-5-00000-441					25278.50	0.00	0.00
	TOTAL	146	Department Total				99049.72	0.00	0.00
	TOTAL	100	COUNTY GENERAL				99049.72	0.00	0.00
	TOTAL REPORT:						99049.72	0.00	0.00

\$ 68,301.80  
 34150.90 1/2

**DELAWARE COUNTY EMERGENCY  
COMMUNICATIONS CENTER**

JUSTICE CENTER ROOM B-52  
100 W. WASHINGTON STREET, MUNCIE, INDIANA 47305  
765-747-0374 Fax: 765-747-4789

Quarterly Report: October, November, December 2009

Explanation of Expenses

Payroll 100-0000-(line item 106 to 198) 124  
\$395,731.09

Operations Cost 100-0000-(line item 211 to 393) 124  
\$14,954.87

City Payment: \$205,342.98

**Total: \$410,685.95**

*Sandra J Campbell*

date 01-01-10

Expense Transaction Ledger

AS OF: 01/15/2010  
 BEG.BAL AS OF:

STARTING DATE :  
 STARTING BATCH : 200910

ENDING DATE : 12/31/9999  
 ENDING BATCH : 200912999

ATCH UMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCO BALA
2009 100-124-5-00000-000		JUSTICE CENTER COMMUNICATIONS								
2009 100-124-5-00000- <del>1000</del>		COMMUNICATION TECH.								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200910001	10/14/09	PAYROLL DISTRIBUTION			0000713765		1347.69	0.00	0.00	1
PR200910002	10/28/09	PAYROLL DISTRIBUTION			0000714026		1347.69	0.00	0.00	1
PR200911001	11/10/09	PAYROLL DISTRIBUTION			0000714277		1347.69	0.00	0.00	1
PR200911002	11/25/09	PAYROLL DISTRIBUTION			0000714524		1347.69	0.00	0.00	1
PR200912002	12/09/09	PAYROLL DISTRIBUTION			0000715176		1347.69	0.00	0.00	1
PR200912003	12/23/09	PAYROLL DISTRIBUTION			0000715431		1347.69	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					8086.14	0.00	0.00	8
		TOTAL ACCOUNT					8086.14	0.00	0.00	8
2009 100-124-5-00000- <del>1000</del>		COMMUNICATION TECH.								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200910001	10/14/09	PAYROLL DISTRIBUTION			0000713765		1309.76	0.00	0.00	1
PR200910002	10/28/09	PAYROLL DISTRIBUTION			0000714026		1309.76	0.00	0.00	1
PR200911001	11/10/09	PAYROLL DISTRIBUTION			0000714277		1309.76	0.00	0.00	1
PR200911002	11/25/09	PAYROLL DISTRIBUTION			0000714524		1309.76	0.00	0.00	1
PR200912002	12/09/09	PAYROLL DISTRIBUTION			0000715176		1309.76	0.00	0.00	1
PR200912003	12/23/09	PAYROLL DISTRIBUTION			0000715431		1309.76	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					7858.56	0.00	0.00	7
		TOTAL ACCOUNT					7858.56	0.00	0.00	7
2009 100-124-5-00000- <del>1000</del>		COMMUNICATION TECH.								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200910001	10/14/09	PAYROLL DISTRIBUTION			0000713765		1362.88	0.00	0.00	1
PR200910002	10/28/09	PAYROLL DISTRIBUTION			0000714026		1362.88	0.00	0.00	1
PR200911001	11/10/09	PAYROLL DISTRIBUTION			0000714277		1362.88	0.00	0.00	1
PR200911002	11/25/09	PAYROLL DISTRIBUTION			0000714524		1362.88	0.00	0.00	1
AP200911028	11/30/09	TRANS PER CO COUNCIL				B	0.00	155.00-	0.00	
PR200912002	12/09/09	PAYROLL DISTRIBUTION			0000715176		1362.88	0.00	0.00	1
PR200912003	12/23/09	PAYROLL DISTRIBUTION			0000715431		1362.88	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					8177.28	155.00-	0.00	8
		TOTAL ACCOUNT					8177.28	155.00-	0.00	8
2009 100-124-5-00000- <del>1000</del>		COMMUNICATION TECH.								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200910001	10/14/09	PAYROLL DISTRIBUTION			0000713765		1274.07	0.00	0.00	1
PR200910002	10/28/09	PAYROLL DISTRIBUTION			0000714026		1274.07	0.00	0.00	1
PR200911001	11/10/09	PAYROLL DISTRIBUTION			0000714277		1274.07	0.00	0.00	1
PR200911002	11/25/09	PAYROLL DISTRIBUTION			0000714524		1274.07	0.00	0.00	1
AP200911028	11/30/09	TRANS PER CO COUNCIL				B	0.00	2000.00-	0.00	2
PR200912002	12/09/09	PAYROLL DISTRIBUTION			0000715176		1274.07	0.00	0.00	1
PR200912003	12/23/09	PAYROLL DISTRIBUTION			0000715431		1274.07	0.00	0.00	1



Expense Transaction Ledger

AS OF: 01/15/2010  
BEG.BAL AS OF:

STARTING DATE :  
STARTING BATCH : 200910

ENDING DATE : 12/31/9999  
ENDING BATCH : 200912999

BATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCO BALA
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200910001	10/14/09	PAYROLL DISTRIBUTION			0000713765		1309.76	0.00	0.00	1
PR200910002	10/28/09	PAYROLL DISTRIBUTION			0000714026		1309.76	0.00	0.00	1
PR200911001	11/10/09	PAYROLL DISTRIBUTION			0000714277		1309.76	0.00	0.00	1
PR200911002	11/25/09	PAYROLL DISTRIBUTION			0000714524		1309.76	0.00	0.00	1
PR200912002	12/09/09	PAYROLL DISTRIBUTION			0000715176		1309.76	0.00	0.00	1
PR200912003	12/23/09	PAYROLL DISTRIBUTION			0000715431		1309.76	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					7858.56	0.00	0.00	7
		TOTAL ACCOUNT					7858.56	0.00	0.00	7
2009 100-124-5-00000		COMMUNICATION TECH.								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200910001	10/14/09	PAYROLL DISTRIBUTION			0000713765		1287.00	0.00	0.00	1
PR200910002	10/28/09	PAYROLL DISTRIBUTION			0000714026		1287.00	0.00	0.00	1
PR200911001	11/10/09	PAYROLL DISTRIBUTION			0000714277		1287.00	0.00	0.00	1
PR200911002	11/25/09	PAYROLL DISTRIBUTION			0000714524		1287.00	0.00	0.00	1
PR200912002	12/09/09	PAYROLL DISTRIBUTION			0000715176		1287.00	0.00	0.00	1
PR200912003	12/23/09	PAYROLL DISTRIBUTION			0000715431		1287.00	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					7722.00	0.00	0.00	7
		TOTAL ACCOUNT					7722.00	0.00	0.00	7
2009 100-124-5-00000		COMMUNICATION TECH.								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200910001	10/14/09	PAYROLL DISTRIBUTION			0000713765		1274.07	0.00	0.00	1
PR200910002	10/28/09	PAYROLL DISTRIBUTION			0000714026		1274.07	0.00	0.00	1
PR200911002	11/25/09	PAYROLL DISTRIBUTION			0000714524		1264.26	0.00	0.00	1
PR200912002	12/09/09	PAYROLL DISTRIBUTION			0000715176		1264.26	0.00	0.00	1
PR200912003	12/23/09	PAYROLL DISTRIBUTION			0000715431		1264.26	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					6340.92	0.00	0.00	6
		TOTAL ACCOUNT					6340.92	0.00	0.00	6
2009 100-124-5-00000		COMMUNICATION TECH.								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200910001	10/14/09	PAYROLL DISTRIBUTION			0000713765		1274.07	0.00	0.00	1
PR200910002	10/28/09	PAYROLL DISTRIBUTION			0000714026		1274.07	0.00	0.00	1
PR200911001	11/10/09	PAYROLL DISTRIBUTION			0000714277		1274.07	0.00	0.00	1
PR200911002	11/25/09	PAYROLL DISTRIBUTION			0000714524		1274.07	0.00	0.00	1
PR200912002	12/09/09	PAYROLL DISTRIBUTION			0000715176		1274.07	0.00	0.00	1
PR200912003	12/23/09	PAYROLL DISTRIBUTION			0000715431		1274.07	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					7644.42	0.00	0.00	7
		TOTAL ACCOUNT					7644.42	0.00	0.00	7
2009 100-124-5-00000		COMMUNICATION TECH.								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200910001	10/14/09	PAYROLL DISTRIBUTION			0000713765		1317.34	0.00	0.00	1
PR200910002	10/28/09	PAYROLL DISTRIBUTION			0000714026		1317.34	0.00	0.00	1
PR200911001	11/10/09	PAYROLL DISTRIBUTION			0000714277		1317.34	0.00	0.00	1

Expense Transaction Ledger

AS OF: 01/15/2010  
BEG.BAL AS OF:

STARTING DATE :  
STARTING BATCH : 200910

ENDING DATE : 12/31/9999  
ENDING BATCH : 200912999

BATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCO BALA
PR200911002	11/25/09	PAYROLL DISTRIBUTION			0000714524		1317.34	0.00	0.00	1
PR200912002	12/09/09	PAYROLL DISTRIBUTION			0000715176		1317.34	0.00	0.00	1
PR200912003	12/23/09	PAYROLL DISTRIBUTION			0000715431		1317.34	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					7904.04	0.00	0.00	7
		TOTAL ACCOUNT					7904.04	0.00	0.00	7
2009 100-124-5-00000-		COMMUNICATION TECH.					0.00	0.00	0.00	
		BEGIN ACCT BALANCE	00/00/0000							
PR200910001	10/14/09	PAYROLL DISTRIBUTION			0000713765		1309.76	0.00	0.00	1
PR200910002	10/28/09	PAYROLL DISTRIBUTION			0000714026		916.88	0.00	0.00	1
PR200911001	11/10/09	PAYROLL DISTRIBUTION			0000714277		1309.76	0.00	0.00	1
PR200911002	11/25/09	PAYROLL DISTRIBUTION			0000714524		1309.76	0.00	0.00	1
PR200912002	12/09/09	PAYROLL DISTRIBUTION			0000715176		1309.76	0.00	0.00	1
PR200912003	12/23/09	PAYROLL DISTRIBUTION			0000715431		1309.76	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					7465.68	0.00	0.00	7
		TOTAL ACCOUNT					7465.68	0.00	0.00	7
2009 100-124-5-00000-		COMMUNICATION TECH.					0.00	0.00	0.00	
		BEGIN ACCT BALANCE	00/00/0000							
PR200910001	10/14/09	PAYROLL DISTRIBUTION			0000713765		1279.42	0.00	0.00	1
PR200910002	10/28/09	PAYROLL DISTRIBUTION			0000714026		1279.42	0.00	0.00	1
PR200911001	11/10/09	PAYROLL DISTRIBUTION			0000714277		1279.42	0.00	0.00	1
PR200911002	11/25/09	PAYROLL DISTRIBUTION			0000714524		1279.42	0.00	0.00	1
PR200912002	12/09/09	PAYROLL DISTRIBUTION			0000715176		1279.42	0.00	0.00	1
PR200912003	12/23/09	PAYROLL DISTRIBUTION			0000715431		1279.42	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					7676.52	0.00	0.00	7
		TOTAL ACCOUNT					7676.52	0.00	0.00	7
2009 100-124-5-00000-		COMMUNICATION TECH.					0.00	0.00	0.00	
		BEGIN ACCT BALANCE	00/00/0000							
PR200910001	10/14/09	PAYROLL DISTRIBUTION			0000713765		1274.07	0.00	0.00	1
PR200910002	10/28/09	PAYROLL DISTRIBUTION			0000714026		1406.70	0.00	0.00	1
PR200911001	11/10/09	PAYROLL DISTRIBUTION			0000714277		1279.42	0.00	0.00	1
PR200911002	11/25/09	PAYROLL DISTRIBUTION			0000714524		1279.42	0.00	0.00	1
AP200911028	11/30/09	TRANS PER CO COUNCIL				B	0.00	155.00	0.00	
PR200912002	12/09/09	PAYROLL DISTRIBUTION			0000715176		1279.42	0.00	0.00	
PR200912003	12/23/09	PAYROLL DISTRIBUTION			0000715431		1279.42	0.00	0.00	
		TOTAL ACCT FOR PERIOD					7798.45	155.00	0.00	
		TOTAL ACCOUNT					7798.45	155.00	0.00	
2009 100-124-5-00000-		COMMUNICATION TECH.					0.00	0.00	0.00	
		BEGIN ACCT BALANCE	00/00/0000							
PR200910001	10/14/09	PAYROLL DISTRIBUTION			0000713765		1340.10	0.00	0.00	
PR200910002	10/28/09	PAYROLL DISTRIBUTION			0000714026		1340.10	0.00	0.00	
PR200911001	11/10/09	PAYROLL DISTRIBUTION			0000714277		1340.10	0.00	0.00	
PR200911002	11/25/09	PAYROLL DISTRIBUTION			0000714524		1340.10	0.00	0.00	
PR200912002	12/09/09	PAYROLL DISTRIBUTION			0000715176		1340.10	0.00	0.00	





Expense Transaction Ledger

AS OF: 01/15/2010  
 BEG. BAL AS OF:

STARTING DATE :  
 STARTING BATCH : 200910

ENDING DATE : 12/31/9999  
 ENDING BATCH : 200912999

BATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCO BAL
2009 100-124-5-00000		COMMUNICATIONS TECH								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200910001	10/14/09	PAYROLL DISTRIBUTION			0000713765		1274.07	0.00	0.00	1
PR200910002	10/28/09	PAYROLL DISTRIBUTION			0000714026		1274.07	0.00	0.00	1
PR200911001	11/10/09	PAYROLL DISTRIBUTION			0000714277		1274.07	0.00	0.00	1
PR200911002	11/25/09	PAYROLL DISTRIBUTION			0000714524		1274.07	0.00	0.00	1
PR200912002	12/09/09	PAYROLL DISTRIBUTION			0000715176		1274.07	0.00	0.00	1
PR200912003	12/23/09	PAYROLL DISTRIBUTION			0000715431		1274.07	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					7644.42	0.00	0.00	7
		TOTAL ACCOUNT					7644.42	0.00	0.00	7
2009 100-124-5-00000		OIC								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200910001	10/14/09	PAYROLL DISTRIBUTION			0000713765		300.00	0.00	0.00	
PR200910002	10/28/09	PAYROLL DISTRIBUTION			0000714026		480.00	0.00	0.00	
PR200911001	11/10/09	PAYROLL DISTRIBUTION			0000714277		680.00	0.00	0.00	
PR200911002	11/25/09	PAYROLL DISTRIBUTION			0000714524		760.00	0.00	0.00	
PR200912002	12/09/09	PAYROLL DISTRIBUTION			0000715176		340.00	0.00	0.00	
		TOTAL ACCT FOR PERIOD					2560.00	0.00	0.00	2
		TOTAL ACCOUNT					2560.00	0.00	0.00	2
2009 100-124-5-00000		COMMUNICATIONS TECH								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200910001	10/14/09	PAYROLL DISTRIBUTION			0000713765		1355.30	0.00	0.00	1
PR200910002	10/28/09	PAYROLL DISTRIBUTION			0000714026		1355.30	0.00	0.00	1
PR200911001	11/10/09	PAYROLL DISTRIBUTION			0000714277		1355.30	0.00	0.00	1
PR200911002	11/25/09	PAYROLL DISTRIBUTION			0000714524		1355.30	0.00	0.00	1
PR200912002	12/09/09	PAYROLL DISTRIBUTION			0000715176		1355.30	0.00	0.00	1
PR200912003	12/23/09	PAYROLL DISTRIBUTION			0000715431		1355.30	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					8131.80	0.00	0.00	8
		TOTAL ACCOUNT					8131.80	0.00	0.00	8
2009 100-124-5-00000		COMMUNICATION TECH								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200910001	10/14/09	PAYROLL DISTRIBUTION			0000713765		1324.96	0.00	0.00	1
PR200910002	10/28/09	PAYROLL DISTRIBUTION			0000714026		1324.96	0.00	0.00	1
PR200911001	11/10/09	PAYROLL DISTRIBUTION			0000714277		1324.96	0.00	0.00	1
PR200911002	11/25/09	PAYROLL DISTRIBUTION			0000714524		1324.96	0.00	0.00	1
PR200912002	12/09/09	PAYROLL DISTRIBUTION			0000715176		1324.96	0.00	0.00	1
PR200912003	12/23/09	PAYROLL DISTRIBUTION			0000715431		1324.96	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					7949.76	0.00	0.00	7
		TOTAL ACCOUNT					7949.76	0.00	0.00	7
2009 100-124-5-00000		COMMUNICATION TECH								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200910001	10/14/09	PAYROLL DISTRIBUTION			0000713765		1317.34	0.00	0.00	1



Expense Transaction Ledger

AS OF: 01/15/2010  
 BEG.BAL AS OF:

STARTING DATE : ENDING DATE : 12/31/9999  
 STARTING BATCH : 200910 ENDING BATCH : 200912999

BATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCO BALA
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
EJ200910021	10/30/09	LIFE INS REIMB OCT 0	LIFE INS	TREAS OF DELAWARE COUNTY	0000499598		299.00	0.00	0.00	
EJ200911030	11/30/09	LIFE INS REIMB NOV 2	LIFE INS	TREAS OF DELAWARE COUNTY	0000500023		299.00	0.00	0.00	
EJ200912040	12/29/09	LIFE INS DEC 09	LIFE INS	TREAS OF DELAWARE COUNTY	0000500954		275.00	0.00	0.00	
		TOTAL ACCT FOR PERIOD					873.00	0.00	0.00	
		TOTAL ACCOUNT					873.00	0.00	0.00	
2009 100-124-5-00000				SHORT TERM DISABILITY			0.00	0.00	0.00	
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
EJ200910021	10/30/09	DISABILITY INS OCT 0	DISB INS	TREAS OF DELAWARE COUNTY	0000499598		632.03	0.00	0.00	
EJ200911030	11/30/09	LIFE INS REIMB NOV 2	1001535000	TREAS OF DELAWARE COUNTY	0000500023		632.03	0.00	0.00	
EJ200912040	12/29/09	DISABILITY INS DEC 0	DISB INS	TREAS OF DELAWARE COUNTY	0000500954		338.16	0.00	0.00	
		TOTAL ACCT FOR PERIOD					1602.22	0.00	0.00	1
		TOTAL ACCOUNT					1602.22	0.00	0.00	1
2009 100-124-5-00000-176				UNEMPLOYMENT			0.00	0.00	0.00	
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
AP200911028	11/30/09	TRANS PER CO COUNCIL				B	0.00	6800.00-	0.00	6
EJ200912019	12/23/09	131055	131055	IND DEPT WORKFORCE DEV	0000500732		607.97	0.00	0.00	
		TOTAL ACCT FOR PERIOD					607.97	6800.00-	0.00	7
		TOTAL ACCOUNT					607.97	6800.00-	0.00	7
2009 100-124-5-00000-177				TRAINING			0.00	0.00	0.00	
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200910001	10/14/09	PAYROLL DISTRIBUTION			0000713765		120.00	0.00	0.00	
PR200910002	10/28/09	PAYROLL DISTRIBUTION			0000714026		80.00	0.00	0.00	
PR200911001	11/10/09	PAYROLL DISTRIBUTION			0000714277		200.00	0.00	0.00	
PR200912002	12/09/09	PAYROLL DISTRIBUTION			0000715176		500.00	0.00	0.00	
PR200912003	12/23/09	PAYROLL DISTRIBUTION			0000715431		1040.00	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					1940.00	0.00	0.00	1
		TOTAL ACCOUNT					1940.00	0.00	0.00	1
2009 100-124-5-00000-185				HOLIDAY PAY			0.00	0.00	0.00	
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200910002	10/28/09	PAYROLL DISTRIBUTION			0000714026		2703.92	0.00	0.00	
PR200911002	11/25/09	PAYROLL DISTRIBUTION			0000714524		3293.52	0.00	0.00	
AP200911028	11/30/09	TRANS PER CO COUNCIL				B	0.00	5100.00-	0.00	
PR200912002	12/09/09	PAYROLL DISTRIBUTION			0000715176		7793.36	0.00	0.00	
		TOTAL ACCT FOR PERIOD					13790.80	5100.00-	0.00	1
		TOTAL ACCOUNT					13790.80	5100.00-	0.00	1
2009 100-124-5-00000-186				OVERTIME			0.00	0.00	0.00	
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
PR200910001	10/14/09	PAYROLL DISTRIBUTION			0000713765		95.60	0.00	0.00	
PR200910002	10/28/09	PAYROLL DISTRIBUTION			0000714026		917.42	0.00	0.00	
PR200911001	11/10/09	PAYROLL DISTRIBUTION			0000714277		979.76	0.00	0.00	
PR200911002	11/25/09	PAYROLL DISTRIBUTION			0000714524		1030.08	0.00	0.00	

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BATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCO BALANCE
PR200912002	12/09/09	PAYROLL DISTRIBUTION			0000715176		798.46	0.00	0.00	
PR200912003	12/23/09	PAYROLL DISTRIBUTION			0000715431		5837.81	0.00	0.00	5
		TOTAL ACCT FOR PERIOD					9659.13	0.00	0.00	9
		TOTAL ACCOUNT					9659.13	0.00	0.00	9
2009 100-124-5-00000-198 PART TIME										
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
AP200910007	10/09/09	ST BOARD ORDER#10260				B	0.00	18000.00	0.00	18
PR200910001	10/14/09	PAYROLL DISTRIBUTION			0000713765		4150.00	0.00	0.00	4
PR200910002	10/28/09	PAYROLL DISTRIBUTION			0000714026		5040.00	0.00	0.00	5
AP200910019	11/02/09	CO COUNCIL TRANS1028				B	0.00	17000.00	0.00	17
PR200911001	11/10/09	PAYROLL DISTRIBUTION			0000714277		4860.00	0.00	0.00	4
PR200911002	11/25/09	PAYROLL DISTRIBUTION			0000714524		4340.00	0.00	0.00	4
PR200912002	12/09/09	PAYROLL DISTRIBUTION			0000715176		5640.00	0.00	0.00	5
PR200912003	12/23/09	PAYROLL DISTRIBUTION			0000715431		5000.00	0.00	0.00	5
		TOTAL ACCT FOR PERIOD					29030.00	35000.00	0.00	5
		TOTAL ACCOUNT					29030.00	35000.00	0.00	5
2009 100-124-5-00000-199 LONGIVITY										
2009 100-124-5-00000-211 OFFICE SUPPLIES										
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
EJ200910007	10/07/09	CARD 8752	COX	FIRST MERCHANTS BANK,N A	0000498942		352.52	0.00	0.00	
EJ200910009	10/22/09	10-67003	10-67003	BATTERIES PLUS	0000499017		142.06	0.00	0.00	
EJ200910009	10/22/09	10-67227	10-67227	BATTERIES PLUS	0000499017		119.98	0.00	0.00	
EJ200910009	10/22/09	PAPER	911	DEL CO AUDITOR	0000499081		161.58	0.00	0.00	
EJ200910009	10/22/09	CARD 2288	912375	LOWE'S MUNCIE HOME CENTER	0000499118		57.59	0.00	0.00	
EJ200910009	10/22/09	45511012	45511012	GOVCONNECTION, INC	0000499139		74.60	0.00	0.00	
EJ200911012	11/09/09	CARD #8752	LCOX	FIRST MERCHANTS BANK,N A	0000499720		13.98	0.00	0.00	
EJ200911020	11/12/09	297833	297833	THOMAS BUSINESS CENTER	0000499960		43.99	0.00	0.00	
EJ200912001	12/10/09	911	PAPER	DEL CO AUDITOR	0000500167		53.86	0.00	0.00	
EJ200912017	12/23/09	298706	298706	THOMAS BUSINESS CENTER	0000500568		109.09	0.00	0.00	
EJ200912019	12/23/09	911	PAPER	DEL CO AUDITOR	0000500735		134.65	0.00	0.00	
EJ200912019	12/23/09	WAL-MART		SANDY CAMPBELL	0000500745		23.49	0.00	0.00	
EJ200912019	12/23/09	298613	298613	THOMAS BUSINESS CENTER	0000500761		9.00	0.00	0.00	
		TOTAL ACCT FOR PERIOD					1296.39	0.00	0.00	
		TOTAL ACCOUNT					1296.39	0.00	0.00	
2009 100-124-5-00000-231 MAINTENANCE SUPPLIES										
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
EJ200910002	10/08/09	307513	307513	ALPHA WATER CONDITIONING	0000498739		47.25	0.00	0.00	
EJ200910009	10/22/09	716631469	716631469	CINTAS CORP #716-UNITOG	0000498990		44.77	0.00	0.00	
EJ200910009	10/22/09	312069	312069	ALPHA WATER CONDITIONING	0000498999		21.00	0.00	0.00	
EJ200911013	11/19/09	716-9412	716639412	CINTAS CORP #716-UNITOG	0000499728		44.77	0.00	0.00	
EJ200911013	11/19/09	421852	421852	ALPHA WATER CONDITIONING	0000499736		26.25	0.00	0.00	
EJ200912001	12/10/09	265697	265697	ALPHA WATER CONDITIONING	0000500081		27.25	0.00	0.00	
EJ200912001	12/10/09	281633	281633	ALPHA WATER CONDITIONING	0000500081		16.75	0.00	0.00	

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EJ200912001	12/10/09	287116	287116	ALPHA WATER CONDITIONING	0000500081		26.25	0.00	0.00	
EJ200912017	12/23/09	716647377	716647377	CINTAS CORP #716-UNITOG	0000500400		44.77	0.00	0.00	
EJ200912019	12/23/09	322054	322054	ALPHA WATER CONDITIONING	0000500700		26.25	0.00	0.00	
		TOTAL ACCT FOR PERIOD					325.31	0.00	0.00	
		TOTAL ACCOUNT					325.31	0.00	0.00	
2009 100-124-5-00000-232 UPS BATTERIES (TOWER)										
2009 100-124-5-00000-311 CONTRACTUAL SERVICE										
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
EJ200910009	10/22/09	030	030	JAN KORNILOW MD	0000499156		500.00	0.00	0.00	
EJ200911002	11/05/09	30	30	JAN KORNILOW MD	0000499566		500.00	0.00	0.00	
EJ200912001	12/10/09	31	31	JAN KORNILOW MD	0000500249		500.00	0.00	0.00	
		TOTAL ACCT FOR PERIOD					1500.00	0.00	0.00	1
		TOTAL ACCOUNT					1500.00	0.00	0.00	1
2009 100-124-5-00000-326 TRANSPORTATION										
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
EJ200910007	10/07/09	CARD 8752	COX	FIRST MERCHANTS BANK, N A	0000498942		30.00	0.00	0.00	
EJ200910002	10/08/09	MILEAGE	MILEAGE	LORI COX	0000498877		22.88	0.00	0.00	
EJ200910002	10/08/09	MILEAGE	MILEAGE	LORI COX	0000498877		306.24	0.00	0.00	
EJ200910019	10/28/09	MILEAGE	MILEAGE	SANDY CAMPBELL	0000499362		52.10	0.00	0.00	
EJ200911002	11/05/09	MILEAGE	MILEAGE	RANDY WIGGINS	0000499581		52.80	0.00	0.00	
EJ200911020	11/12/09	MILEAGE	MILEAGE	KIM DAVIS	0000499956		102.96	0.00	0.00	
EJ200911013	11/19/09	MILEAGE	MILEAGE	ADAM GARRETT	0000499805		113.08	0.00	0.00	
EJ200911013	11/19/09	MILEAGE	MILEAGE	APRIL BUCKLES	0000499813		60.72	0.00	0.00	
EJ200911013	11/19/09	MILEAGE	MILEAGE	KELLI DULANEY	0000499859		44.00	0.00	0.00	
EJ200911013	11/19/09	MILEAGE	MILEAGE	CARLY ACREE	0000499882		89.76	0.00	0.00	
EJ200911013	11/19/09	MILEAGE	MILEAGE	JOHN MILLER	0000499898		74.36	0.00	0.00	
EJ200911013	11/19/09	MILEAGE	MILEAGE	LORINDA STRIEGEL	0000499931		43.12	0.00	0.00	
		TOTAL ACCT FOR PERIOD					992.02	0.00	0.00	
		TOTAL ACCOUNT					992.02	0.00	0.00	
2009 100-124-5-00000-331 PRINTING										
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
AP200911028	11/30/09	TRANS PER CO COUNCIL				B	0.00	500.00-	0.00	
		TOTAL ACCT FOR PERIOD					0.00	500.00-	0.00	
		TOTAL ACCOUNT					0.00	500.00-	0.00	
2009 100-124-5-00000-350 LP GAS										
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
AP200911028	11/30/09	TRANS PER CO COUNCIL				B	0.00	600.00-	0.00	
		TOTAL ACCT FOR PERIOD					0.00	600.00-	0.00	
		TOTAL ACCOUNT					0.00	600.00-	0.00	
2009 100-124-5-00000-351 ELECTRIC										
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	

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P200911028	11/30/09	TRANS PER CO COUNCIL				B	0.00	3000.00-	0.00	3
		TOTAL ACCT FOR PERIOD					0.00	3000.00-	0.00	3
		TOTAL ACCOUNT					0.00	3000.00-	0.00	3
2009 100-124-5-00000-361		EQUIPMENT REPAIR					0.00	0.00	0.00	
		BEGIN ACCT BALANCE	00/00/0000							
EJ200910009	10/22/09	962522	962522	LEHMAN'S INC. MUNCIE	0000499030		816.50	0.00	0.00	
EJ200911020	11/12/09	091102-0027	0911020027	WEBER OFFICE EQUIP INC	0000499941		290.00	0.00	0.00	
AP200912008	12/09/09	PER S CAMPBELL/GB				B	0.00	1892.00	0.00	1
EJ200912004	12/10/09	11302009	11302009	JONES LOCKSMITH	0000500347		85.00	0.00	0.00	
EJ200912004	12/10/09	298404	298404	THOMAS BUSINESS CENTER	0000500359		233.60	0.00	0.00	
AP200912016	12/16/09	TRANS PER S CAMPBELL				B	0.00	2000.00	0.00	2
EJ200912017	12/23/09	298706	298706	THOMAS BUSINESS CENTER	0000500568		233.60	0.00	0.00	
EJ200912019	12/23/09	091215-0010	0912150010	WEBER OFFICE EQUIP INC	0000500703		725.00	0.00	0.00	
EJ200912019	12/23/09	10-69007	10-69007	BATTERIES PLUS	0000500708		356.21	0.00	0.00	
EJ200912019	12/23/09	298613	298613	THOMAS BUSINESS CENTER	0000500761		233.60	0.00	0.00	
		TOTAL ACCT FOR PERIOD					2973.51	3892.00	0.00	
		TOTAL ACCOUNT					2973.51	3892.00	0.00	
2009 100-124-5-00000-362		RADIO MAINT JUSTICE CENTER					0.00	0.00	0.00	
		BEGIN ACCT BALANCE	00/00/0000							
EJ200910008	10/16/09	2294683314	2294683314	VERIZON WIRELESS	0000498973		286.00	0.00	0.00	
EJ200910009	10/22/09	2315628	2315628	LANGUAGE LINE SERVICES	0000499186		36.75	0.00	0.00	
AP200910019	11/02/09	CO COUNCIL TRANS1028				B	0.00	17000.00-	0.00	17
AP200911007	11/06/09	TRANS PER S CAMPBELL				B	0.00	804.94-	0.00	
EJ200911009	11/06/09	135920264649151400		VERIZON NORTH	0000499695		104.10	0.00	0.00	
EJ200911009	11/06/09	707359817-022	707359817	SPRINT	0000499700		299.94	0.00	0.00	
EJ200911013	11/19/09	9020921031	9020921031	LANGUAGE LINE SERVICES	0000499926		26.99	0.00	0.00	
AP200911019	11/20/09	TRANS PER S CAMPBELL				B	0.00	1177.38-	0.00	1
AP200911028	11/30/09	TRANS PER CO COUNCIL				B	0.00	4000.00-	0.00	4
EJ200912004	12/10/09	317 710-7281		VERIZON NORTH	0000500353		104.10	0.00	0.00	
EJ200912006	12/11/09	707359817-023	707359817	SPRINT	0000500376		149.97	0.00	0.00	
AP200912016	12/16/09	TRANS PER S CAMPBELL				B	0.00	2000.00-	0.00	2
AP200912016	12/16/09	TRANS PER S CAMPBELL				B	0.00	200.00-	0.00	
EJ200912019	12/23/09	707359817-024		SPRINT	0000500751		149.97	0.00	0.00	
EJ200912023	12/23/09	2322885444		VERIZON WIRELESS	0000500868		198.31	0.00	0.00	
EJ200912039	12/30/09	135920264649151400	3177107281	VERIZON NORTH	0000500959		104.10	0.00	0.00	
		TOTAL ACCT FOR PERIOD					1460.23	25182.32-	0.00	26
		TOTAL ACCOUNT					1460.23	25182.32-	0.00	26
2009 100-124-5-00000-364		EMD MAINTENANCE								
2009 100-124-5-00000-365		T1 LINE								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
EJ200910008	10/16/09	0600442288	0600442288	AT&T NEWARK	0000498972		1177.38	0.00	0.00	
AP200911007	11/06/09	TRANS PER S CAMPBELL				B	0.00	804.94	0.00	
EJ200911009	11/06/09	0600472968	0600472968	AT&T NEWARK	0000499703		2354.73	0.00	0.00	

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AP200911019	11/20/09	TRANS PER S CAMPBELL				B	0.00	1177.38	0.00	1
EJ200911026	11/20/09	0600503273 11-1 THRU JUST CTR		AT&T	0000499977		1177.38	0.00	0.00	1
		TOTAL ACCT FOR PERIOD					4709.49	1982.32	0.00	2
		TOTAL ACCOUNT					4709.49	1982.32	0.00	2
2009 100-124-5-00000-391		DUES & SUBSCRIPTIONS								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
AP200912016	12/16/09	TRANS PER S CAMPBELL				B	0.00	200.00	0.00	
EJ200912019	12/23/09	KELLI DULANEY	320914	APCO INTERNATIONAL INC.	0000500770		92.00	0.00	0.00	
EJ200912019	12/23/09	RANDY WIGGINS	328384	APCO INTERNATIONAL INC.	0000500770		92.00	0.00	0.00	
		TOTAL ACCT FOR PERIOD					184.00	200.00	0.00	
		TOTAL ACCOUNT					184.00	200.00	0.00	
2009 100-124-5-00000-393		SCHOOLING								
		BEGIN ACCT BALANCE	00/00/0000				0.00	0.00	0.00	
EJ200910007	10/07/09	CARD 8752	COX	FIRST MERCHANTS BANK,N A	0000498942		502.68	0.00	0.00	
EJ200910002	10/08/09	KFC		LORI COX	0000498877		8.93	0.00	0.00	
EJ200910009	10/22/09	CRACKER BARREL		RHIANNON O'DELL	0000499110		7.95	0.00	0.00	
EJ200911002	11/05/09	6979	6979	SANDRA CAMPBELL	0000499501		8.68	0.00	0.00	
EJ200911002	11/05/09	6978	6978	SANDRA CAMPBELL	0000499501		9.18	0.00	0.00	
EJ200911013	11/19/09	MEALS		KABA MARLA	0000499784		10.01	0.00	0.00	
EJ200911013	11/19/09	MEALS		KIM DAVIS	0000499809		9.67	0.00	0.00	
EJ200911013	11/19/09	MEALS		KIM DAVIS	0000499809		10.07	0.00	0.00	
EJ200911013	11/19/09	MEALS		KIM DAVIS	0000499809		8.35	0.00	0.00	
EJ200911013	11/19/09	MEALS	MEALS	SANDY CAMPBELL	0000499816		8.82	0.00	0.00	
EJ200911013	11/19/09	MEALS	MEALS	KELLI DULANEY	0000499859		8.59	0.00	0.00	
EJ200911013	11/19/09	MEALS	MEALS	PATRICK RICHMOND	0000499881		11.44	0.00	0.00	
EJ200911013	11/19/09	MEALS	MEALS	PATRICK RICHMOND	0000499881		11.32	0.00	0.00	
EJ200911013	11/19/09	MEALS	MEALS	PATRICK RICHMOND	0000499881		6.37	0.00	0.00	
EJ200911013	11/19/09	MEALS	MEALS	CARLY ACREE	0000499882		13.55	0.00	0.00	
EJ200911013	11/19/09	MEALS	MEALS	CARLY ACREE	0000499882		11.93	0.00	0.00	
EJ200911013	11/19/09	MEALS	MEALS	CARLY ACREE	0000499882		14.40	0.00	0.00	
EJ200911013	11/19/09	MEALS	MEALS	JOHN MILLER	0000499898		15.65	0.00	0.00	
EJ200911013	11/19/09	MEALS	MEALS	JOHN MILLER	0000499898		18.86	0.00	0.00	
EJ200911013	11/19/09	MEALS	MEALS	JOHN MILLER	0000499898		19.20	0.00	0.00	
EJ200911013	11/19/09	MEALS	MEALS	LORINDA STRIEGEL	0000499931		15.10	0.00	0.00	
AP200912008	12/09/09	PER S CAMPBELL/GB				B	0.00	1892.00-	0.00	1
EJ200912001	12/10/09	00001247	1247	APCO INTERNATIONAL INC.	0000500256		507.18	0.00	0.00	
EJ200912001	12/10/09	62114	62114	APCO INTERNATIONAL INC.	0000500256		60.00	0.00	0.00	
EJ200912017	12/23/09	IDACS MEALS		HAROLD MASON	0000500588		6.57	0.00	0.00	
EJ200912017	12/23/09	IDACS MEALS		HAROLD MASON	0000500588		11.42	0.00	0.00	
EJ200912017	12/23/09	MILEAGE IDACS		HAROLD MASON	0000500588		198.00	0.00	0.00	
		TOTAL ACCT FOR PERIOD					1513.92	1892.00-	0.00	
		TOTAL ACCOUNT					1513.92	1892.00-	0.00	
		TOTAL DEPT FOR PERIOD					410685.96	18000.00	0.00	39:
		TOTAL DEPT					410685.96	18000.00	0.00	39:
		TOTAL FUND FOR PERIOD					410685.96	18000.00	0.00	39:



Expense Transaction Ledger

AS OF: 01/15/2010  
 BEG. BAL AS OF:

STARTING DATE :  
 STARTING BATCH : 200910

ENDING DATE : 12/31/9999  
 ENDING BATCH : 200912999

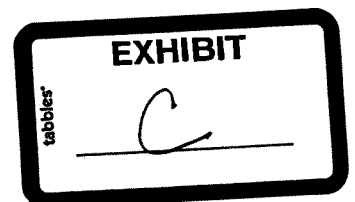
BATCH NUMBER	FISCAL DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NAME	CHECK NUMBER	B T	DEBIT AMOUNT	CREDIT AMOUNT	OUTSTANDING ENCUMBRANCES	ACCO BALA
		TOTAL FUND					410685.96	18000.00	0.00	392
		TOTAL PERIOD					410685.96	18000.00	0.00	392
		TOTAL					410685.96	18000.00	0.00	392

\* End of Report: Delaware County \*

## PROVISIONAL AGREEMENT

30<sup>th</sup> The City of Muncie and Delaware County enter into this Provisional Agreement this day of June, 2010 regarding the operations of the 911 communications center pending the resolution of the forthcoming litigation regarding the Interlocal Cooperation Agreement.


1. On or before July 9, 2010, the City of Muncie will pay Delaware County \$300,000.00. This payment of \$300,000.00 is being made by the City under protest and duress and is in no way an admission by the City of any monies due and owing to the County, or that \$300,000.00 is the proper amount allegedly due and owing under the Interlocal Cooperation Agreement. It is expressly understood by the City and the County that the \$300,000.00 payment is the subject of forthcoming litigation and could be ordered to be paid back to the City, if it is later determined by a court of law that the City owes less than \$300,000.00 under the current Interlocal Cooperation Agreement. This \$300,000.00 payment is being made under a claim of protest and duress in light of the County's threatened termination of those services identified in Mr. Quirk's correspondence and characterized by the County as "non-essential." The County and the City agree that this payment is not an admission of liability and is no way to be interpreted as a waiver of any rights, claims and/or defenses the City may have.
  
2. After receipt of a sufficient tax draw, the City agrees to pay into the Delaware County Circuit Court the sum of \$441,348.14, pending resolution of the forthcoming litigation. The Parties agree and understand that this money is disputed money and is being made under a claim of protest and duress and is in no way an admission by the City of any monies due and owing to the County. This sum represents the monies the County contends are due and owing for 2009 and 2010. It is expressly understood by the City and the County that this payment is the subject of forthcoming litigation and could be ordered to be paid back to the City, if it is later determined by a court of law that the City does not owe these amounts under the current Interlocal Cooperation Agreement. This payment is being made under a claim of protest and duress in light of the County's threatened termination of those services identified in Mr. Quirk's correspondence and characterized by the County as "non-essential." The County and the City agree that this payment is not an admission of liability and is no way to be interpreted as a waiver of any rights, claims and/or defenses the City may have. The parties agree and understand that this money is to be held in escrow by the Delaware County Circuit Court pending final resolution of the forthcoming litigation that will be filed by the City of Muncie, to be filed no later than July 9, 2010.
  
3. After receipt of a sufficient tax draw, the City agrees to pay into the Delaware County Circuit Court the amounts of any future invoices received for services rendered in the ordinary course of business, pending resolution of the forthcoming litigation. The Parties agree and understand that this money is disputed money and is being made under a claim of protest and duress and is in no way an admission by the City of any monies due and owing to the County. It is expressly understood by



the City and the County that this payment is the subject of forthcoming litigation and could be ordered to be paid back to the City, if it is later determined by a court of law that the City does not owe these amounts under the current Interlocal Cooperation Agreement. This payment is being made under a claim of protest and duress in light of the County's threatened termination of those services identified in Mr. Quirk's correspondence and characterized by the County as "non-essential." The County and the City agree that this payment is not an admission of liability and is no way to be interpreted as a waiver of any rights, claims and/or defenses the City may have. By this agreement, the parties agree that the County is not waiving any claims it may have regarding reimbursement for the upgrade of equipment. The parties agree and understand that this money is to be held in escrow by the Delaware County Circuit Court pending final resolution of the forthcoming litigation that will be filed by the City of Muncie.

4. During the pendency of the forthcoming litigation, the County will maintain the status quo regarding 911 operations and will not incur additional expense beyond that incurred during the ordinary course of business; and
5. The County rescinds its proposed termination of services outlined in your June 17, 2010 and June 24, 2010 correspondence.
6. The parties and signatories hereto represent, agree and warrant that they have the exclusive authority to enter into this Agreement on behalf of the City of Muncie and Delaware County.

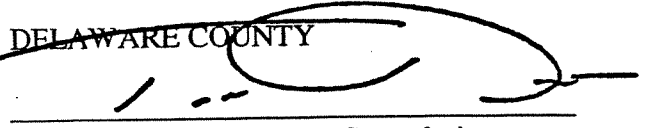
CITY OF MUNCIE



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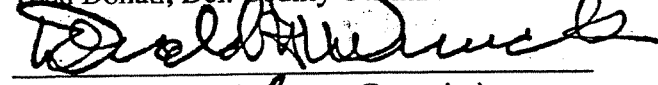
Jason R. Delk, City Attorney

DELAWARE COUNTY



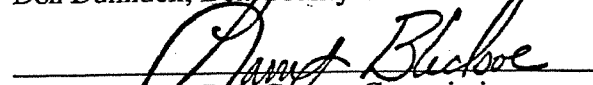
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Todd Donati, Del. County Commissioner



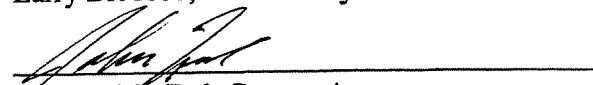
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Don Dunnuck, Del. County Commissioner



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Larry Bledsoe, Del. County Commissioner



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John Quirk, Del. County Attorney

# Hotmail

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johnaq@hotmail.com

The spelling checker didn't find any problems. But if you write more, check again

Inbox

**Junk (46)**

**Drafts (1)**

Sent

**Deleted (18)**

Manage folders

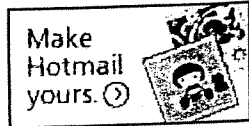
Add an e-mail account

Related places

Today

Contact list

Calendar



From: johnaq@hotmail.com ▾

Show Cc & Bcc

Quick add

To:

todd Donati (tdonati@co.delaware.in.us) ✎ ✕

Choose the type o like to add to your

Click the "To" button to see your contact list ✎ ✕

Subject: Letter of understanding



Verdana ▾ ▾

**B** *I* U [List Icons]

I am going to sent this definition to Jason let me know if its ok.

Jason, It is our understanding that the phrase "sufficient tax draw" as used by the City of Muncie in this 911 agreement shall be defined as: Once the City of Muncie receives their tax draws in an amount to satisfy the outstanding invoices, the City of Muncie shall then pay in accordance with the agreement.

Maps

Restaurants

Movie times

Images

Videos

Business listin

*Agreed:*