

Docket Voucher Register

Check Date: 11/12/2024

Approval Date: 11/12/2024

| Prerun Date | PO | Mode | Invoice | Budget | | | Amount | Description | Check Total | |
|-------------|----|------|---------|--------|-------|-----------------------|-------------------------------|-------------|------------------|-------------|
| | | | | Bank | Check | Account Code | | | | Vendor Name |
| 11/12/2024 | | | | 003 | E | 5100.02210.00000.0000 | AUL | 112.00 | DDCIR-AUL Roth | 112.00 |
| 11/12/2024 | | | | 003 | E | 5100.02210.00000.0000 | AUL | 819.91 | DDCIR-AUL457 % | 931.91 |
| 11/12/2024 | | | | 003 | E | 5100.02210.00000.0000 | AUL | 3,839.94 | DDCIR-AUL457 Amt | 4,771.85 |
| 11/12/2024 | | | | 003 | E | 5100.02050.00000.0000 | IN Dept Revenue | 9,647.67 | DDCIR-STATE | 14,419.52 |
| 11/12/2024 | | | | 003 | E | 5100.02050.00000.0000 | IN Dept Revenue | 9,956.40 | DDCIR-STATE | 24,375.92 |
| 11/12/2024 | | | | 003 | E | 5100.02050.00000.0000 | IN Dept Revenue | 5,991.36 | DDCIR-COUNTY | 30,367.28 |
| 11/12/2024 | | | | 003 | E | 5100.02050.00000.0000 | IN Dept Revenue | 6,175.95 | DDCIR-COUNTY | 36,543.23 |
| 11/12/2024 | | | | 003 | E | 5100.02090.00000.0000 | IN ST Central Collection Unit | 140.00 | DDCIR-CLDSPT IN | 36,683.23 |
| 11/12/2024 | | | | 003 | E | 5100.02090.00000.0000 | IN ST Central Collection Unit | 140.00 | DDCIR-CLDSPT IN | 36,823.23 |
| 11/12/2024 | | | | 003 | E | 5100.02090.00000.0000 | IN ST Central Collection Unit | 1,090.00 | DDCIR-CLDSPT IN | 37,913.23 |
| 11/12/2024 | | | | 003 | E | 1000.15400.00000.0068 | Internal Revenue Service | 10,993.06 | DDCIR-SS | 48,906.29 |
| 11/12/2024 | | | | 003 | E | 1000.15400.00000.0068 | Internal Revenue Service | 2,571.00 | DDCIR-MED | 51,477.29 |
| 11/12/2024 | | | | 003 | E | 1000.15400.00000.0271 | Internal Revenue Service | 1,291.11 | DDCIR-SS | 52,768.40 |
| 11/12/2024 | | | | 003 | E | 1000.15400.00000.0271 | Internal Revenue Service | 301.95 | DDCIR-MED | 53,070.35 |
| 11/12/2024 | | | | 003 | E | 1000.15400.00000.0660 | Internal Revenue Service | 370.32 | DDCIR-SS | 53,440.67 |
| 11/12/2024 | | | | 003 | E | 1000.15400.00000.0660 | Internal Revenue Service | 86.61 | DDCIR-MED | 53,527.28 |
| 11/12/2024 | | | | 003 | E | 1151.15400.00000.0000 | Internal Revenue Service | 2,134.73 | DDCIR-SS | 55,662.01 |
| 11/12/2024 | | | | 003 | E | 1151.15400.00000.0000 | Internal Revenue Service | 499.26 | DDCIR-MED | 56,161.27 |
| 11/12/2024 | | | | 003 | E | 1159.15400.00000.0000 | Internal Revenue Service | 615.56 | DDCIR-SS | 56,776.83 |
| 11/12/2024 | | | | 003 | E | 1159.15400.00000.0000 | Internal Revenue Service | 143.98 | DDCIR-MED | 56,920.81 |
| 11/12/2024 | | | | 003 | E | 1161.15400.00000.0000 | Internal Revenue Service | 240.26 | DDCIR-SS | 57,161.07 |
| 11/12/2024 | | | | 003 | E | 1161.15400.00000.0000 | Internal Revenue Service | 56.18 | DDCIR-MED | 57,217.25 |
| 11/12/2024 | | | | 003 | E | 1176.15400.00000.0533 | Internal Revenue Service | 2,501.16 | DDCIR-SS | 59,718.41 |
| 11/12/2024 | | | | 003 | E | 1176.15400.00000.0533 | Internal Revenue Service | 584.92 | DDCIR-MED | 60,303.33 |
| 11/12/2024 | | | | 003 | E | 1179.15400.00000.0000 | Internal Revenue Service | 258.53 | DDCIR-SS | 60,561.86 |
| 11/12/2024 | | | | 003 | E | 1179.15400.00000.0000 | Internal Revenue Service | 60.45 | DDCIR-MED | 60,622.31 |
| 11/12/2024 | | | | 003 | E | 1188.15400.00000.0000 | Internal Revenue Service | 293.57 | DDCIR-SS | 60,915.88 |
| 11/12/2024 | | | | 003 | E | 1188.15400.00000.0000 | Internal Revenue Service | 68.66 | DDCIR-MED | 60,984.54 |
| 11/12/2024 | | | | 003 | E | 1222.15400.00000.0000 | Internal Revenue Service | 728.90 | DDCIR-SS | 61,713.44 |
| 11/12/2024 | | | | 003 | E | 1222.15400.00000.0000 | Internal Revenue Service | 170.47 | DDCIR-MED | 61,883.91 |
| 11/12/2024 | | | | 003 | E | 2100.15400.00000.0000 | Internal Revenue Service | 201.18 | DDCIR-SS | 62,085.09 |
| 11/12/2024 | | | | 003 | E | 2100.15400.00000.0000 | Internal Revenue Service | 47.05 | DDCIR-MED | 62,132.14 |
| 11/12/2024 | | | | 003 | E | 5100.02020.00000.0000 | Internal Revenue Service | 25,249.35 | DDCIR-FIT | 87,381.49 |
| 11/12/2024 | | | | 003 | E | 5100.02030.00000.0000 | Internal Revenue Service | 20,054.23 | DDCIR-SS | 107,435.72 |
| 11/12/2024 | | | | 003 | E | 5100.02030.00000.0000 | Internal Revenue Service | 4,690.13 | DDCIR-MED | 112,125.85 |

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| | | | Bank | Check | Account Code | Vendor Name | | | |
| 11/12/2024 | | | 003 | E | 9108.15400.00000.0000 | Internal Revenue Service | 95.38 | DDCIR-SS | 112,221.23 |
| 11/12/2024 | | | 003 | E | 9108.15400.00000.0000 | Internal Revenue Service | 22.31 | DDCIR-MED | 112,243.54 |
| 11/12/2024 | | | 003 | E | 9118.15400.00000.0000 | Internal Revenue Service | 330.47 | DDCIR-SS | 112,574.01 |
| 11/12/2024 | | | 003 | E | 9118.15400.00000.0000 | Internal Revenue Service | 77.29 | DDCIR-MED | 112,651.30 |
| 11/12/2024 | | | 003 | E | 5100.02111.00000.0000 | Matrix Trust Company | 45.00 | DDCIR-POLICE RET | 112,696.30 |
| 11/12/2024 | | | 003 | E | 5100.02112.00000.0000 | Matrix Trust Company | 5.00 | DDCIR-POLICE AT | 112,701.30 |
| 11/12/2024 | | | 003 | E | 5100.02100.00000.0000 | Nationwide Retirement Solution | 100.00 | DDCIR-NATIONWID | 112,801.30 |
| 11/12/2024 | | | 003 | E | 1000.15200.00000.0068 | Public Employees' Retirement F | 15,240.28 | DDCIR-PERF | 128,041.58 |
| 11/12/2024 | | | 003 | E | 1000.15200.00000.0271 | Public Employees' Retirement F | 2,401.31 | DDCIR-PERF | 130,442.89 |
| 11/12/2024 | | | 003 | E | 1000.15200.00000.0660 | Public Employees' Retirement F | 559.53 | DDCIR-PERF | 131,002.42 |
| 11/12/2024 | | | 003 | E | 1151.15200.00000.0000 | Public Employees' Retirement F | 3,058.76 | DDCIR-PERF | 134,061.18 |
| 11/12/2024 | | | 003 | E | 1159.15200.00000.0000 | Public Employees' Retirement F | 1,146.10 | DDCIR-PERF | 135,207.28 |
| 11/12/2024 | | | 003 | E | 1161.15200.00000.0000 | Public Employees' Retirement F | 217.09 | DDCIR-PERF | 135,424.37 |
| 11/12/2024 | | | 003 | E | 1176.15200.00000.0533 | Public Employees' Retirement F | 4,716.84 | DDCIR-PERF | 140,141.21 |
| 11/12/2024 | | | 003 | E | 1179.15200.00000.0000 | Public Employees' Retirement F | 325.87 | DDCIR-PERF | 140,467.08 |
| 11/12/2024 | | | 003 | E | 1188.15200.00000.0000 | Public Employees' Retirement F | 401.29 | DDCIR-PERF | 140,868.37 |
| 11/12/2024 | | | 003 | E | 1222.15200.00000.0000 | Public Employees' Retirement F | 1,368.20 | DDCIR-PERF | 142,236.57 |
| 11/12/2024 | | | 003 | E | 2100.15200.00000.0000 | Public Employees' Retirement F | 393.86 | DDCIR-PERF | 142,630.43 |
| 11/12/2024 | | | 003 | E | 5100.02060.00000.0000 | Public Employees' Retirement F | 8,198.45 | DDCIR-PERF | 150,828.88 |
| 11/12/2024 | | | 003 | E | 9108.15200.00000.0000 | Public Employees' Retirement F | 172.31 | DDCIR-PERF | 151,001.19 |
| 11/12/2024 | | | 003 | E | 9118.15200.00000.0000 | Public Employees' Retirement F | 605.79 | DDCIR-PERF | 151,606.98 |

| | |
|----------------|-------------------|
| Location: 0000 | 109,988.89 |
| Location: 0068 | 28,804.34 |
| Location: 0271 | 3,994.37 |
| Location: 0533 | 7,802.92 |
| Location: 0660 | 1,016.46 |
| Total: | 151,606.98 |

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PO

Prerun Date PO Mode Invoice

| Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|------|-------|------------------------|--------------------|------------|-------------|-------------|
| | | | Electronic Totals: | 151,606.98 | | |
| | | | Check Totals: | 0.00 | | |
| | | | Prerun Totals: | 151,606.98 | | |
| | | | Regular Totals: | 0.00 | | |
| | | | Grand Totals: | 151,606.98 | | |

WE HAVE EXAMINED THE VOUCHERS LISTED ON THIS REGISTER OF VOUCHERS AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED:

Authorized Signatures

X *Raymond Marshall* X *Jedd M. Ewen* X *Paul Roberts*
Commissioner Commissioner Commissioner

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| 11/12/2024 | | | 10/2024 | 003 | E | 1000.12300.00000.0000 | Indiana Dept Of Employment | 966.74 | DDClr-STATE | 966.74 |
| | | | | | | | Location: 0000 | 966.74 | | |
| | | | | | | | Total: | 966.74 | | |

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| | | | | | | | Electronic Totals: | 966.74 | | |
| | | | | | | | Check Totals: | 0.00 | | |
| | | | | | | | Prerun Totals: | 966.74 | | |
| | | | | | | | Regular Totals: | 0.00 | | |
| | | | | | | | Grand Totals: | 966.74 | | |

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Authorized Signatures



Commissioner

X 

Commissioner

X 

Commissioner