

Delaware County Claims Register - Voucher

Batch: 127521

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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7330-000-5-90500-000

05/19/2025	CITY OF MUNCE - CONTROLLER	5	LIT Supplemental 2025	05/21/2025	2017008552	\$1,038,400.00
05/19/2025	TOWN OF ALBANY CLERK-TREASURER	5	LIT Supplemental 2025	05/21/2025	2017008553	\$11,533.00
05/19/2025	CENTER TOWNSHIP TRUSTEE	5	LIT Supplemental 2025	05/21/2025	2017008554	\$91,359.00
05/19/2025	DEL CO AIRPORT AUTHORITY	5	LIT Supplemental 2025	05/21/2025	2017008555	\$16,410.00
05/19/2025	MUNCIE PUBLIC TRANSPORTATION DIS	5	LIT Supplemental 2025	05/21/2025	2017008556	\$143,264.00
05/19/2025	MONROE TOWNSHIP TRUSTEE	5	LIT Supplemental 2025	05/21/2025	2017008557	\$3,524.00
05/19/2025	MUNCIE PUBLIC LIBRARY	5	LIT Supplemental 2025	05/21/2025	2017008558	\$151,018.00
05/19/2025	DELAWARE TWP TRUSTEE	5	LIT Supplemental 2025	05/21/2025	2017008559	\$1,890.00
05/19/2025	LIBERTY TOWNSHIP TRUSTEE	5	LIT Supplemental 2025	05/21/2025	2017008560	\$2,956.00
05/19/2025	HAMILTON TOWNSHIP TRUSTEE	5	LIT Supplemental 2025	05/21/2025	2017008561	\$5,102.00
05/19/2025	HARRISON TOWNSHIP TRUSTEE	5	LIT Supplemental 2025	05/21/2025	2017008562	\$1,124.00
05/19/2025	TOWN OF GASTON	5	LIT Supplemental 2025	05/21/2025	2017008563	\$7,190.00
05/19/2025	MUNCIE SANITARY DISTRICT	5	LIT Supplemental 2025	05/21/2025	2017008564	\$290,931.00
05/19/2025	SALEM TOWNSHIP TRUSTEE	5	LIT Supplemental 2025	05/21/2025	2017008565	\$5,337.00
05/19/2025	NILES TOWNSHIP TRUSTEE	5	LIT Supplemental 2025	05/21/2025	2017008566	\$1,497.00
05/19/2025	TOWN OF CHESTERFIELD	5	LIT Supplemental 2025	05/21/2025	2017008567	\$2,540.00
05/19/2025	TOWN OF DALEVILLE	5	LIT Supplemental 2025	05/21/2025	2017008568	\$18,012.00
05/19/2025	PERRY TOWNSHIP TRUSTEE	5	LIT Supplemental 2025	05/21/2025	2017008569	\$820.00
05/19/2025	TOWN OF EATON	5	LIT Supplemental 2025	05/21/2025	2017008570	\$17,610.00
05/19/2025	TOWN OF SELMA	5	LIT Supplemental 2025	05/21/2025	2017008571	\$3,745.00
05/19/2025	UNION TOWNSHIP TRUSTEE	5	LIT Supplemental 2025	05/21/2025	2017008572	\$1,778.00
05/19/2025	Washington Township	5	LIT Supplemental 2025	05/21/2025	2017008573	\$1,177.00
05/19/2025	TREAS OF DELAWARE COUNTY	5	LIT Supplemental 2025	05/21/2025	2017008574	\$1,104,625.00
05/19/2025	YORK MT. PLEAS. TWP. LIB	5	LIT Supplemental 2025	05/21/2025	2017008575	\$15,736.00
05/19/2025	TOWN OF YORKTOWN	5	LIT Supplemental 2025	05/21/2025	2017008576	\$82,747.00

Total 7330-000-5-90500-000:

Total No Department:

Total Fund 7330 - LIT CERTIFIED SHARES:

7331-000-5-90500-000

05/19/2025	CITY OF MUNCE - CONTROLLER	5	LIT Supplemental 2025	05/21/2025	2017008552	\$691,444.00
05/19/2025	TOWN OF ALBANY CLERK-TREASURER	5	LIT Supplemental 2025	05/21/2025	2017008553	\$7,653.00
05/19/2025	TOWN OF GASTON	5	LIT Supplemental 2025	05/21/2025	2017008563	\$4,769.00
05/19/2025	TOWN OF CHESTERFIELD	5	LIT Supplemental 2025	05/21/2025	2017008567	\$1,664.00
05/19/2025	TOWN OF DALEVILLE	5	LIT Supplemental 2025	05/21/2025	2017008568	\$6,571.00
05/19/2025	TOWN OF EATON	5	LIT Supplemental 2025	05/21/2025	2017008570	\$11,682.00

\$3,020,325.00
\$3,020,325.00
\$3,020,325.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
05/19/2025	TOWN OF SELMA	5	LIT Supplemental 2025	05/21/2025	2017008571	\$2,484.00
05/19/2025	TREAS OF DELAWARE COUNTY	5	LIT Supplemental 2025	05/21/2025	2017008574	\$465,835.00
05/19/2025	TOWN OF YORKTOWN	5	LIT Supplemental 2025	05/21/2025	2017008576	\$66,367.00
Total 7331-000-5-90500-000:						\$1,258,469.00
Total No Department:						\$1,258,469.00
Total Fund 7331 - LIT PUBLIC SAFETY:						\$1,258,469.00
7332-000-5-90500-000						
05/19/2025	CITY OF MUNCIE - CONTROLLER	5	LIT Supplemental 2025	05/21/2025	2017008552	\$910,130.00
05/19/2025	TREAS OF DELAWARE COUNTY	5	LIT Supplemental 2025	05/21/2025	2017008574	\$1,103,420.00
Total 7332-000-5-90500-000:						\$2,013,550.00
Total No Department:						\$2,013,550.00
Total Fund 7332 - LIT EDIT:						\$2,013,550.00
Report Total:						\$6,292,344.00

FUND SUMMARY

Fund / Level 1	Total Amount
7330 (LIT CERTIFIED SHARES)	
000 (No Department)	\$3,020,325.00
7330 (LIT CERTIFIED SHARES)	\$3,020,325.00
7331 (LIT PUBLIC SAFETY)	
000 (No Department)	\$1,258,469.00
7331 (LIT PUBLIC SAFETY)	\$1,258,469.00
7332 (LIT EDIT)	
000 (No Department)	\$2,013,550.00
7332 (LIT EDIT)	\$2,013,550.00
Grand Total:	\$6,292,344.00

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 4 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$6,292,344.00 DATED THE 2ND DAY OF JUNE, 2025.

Li+

BOARD

[Signature]

[Signature]

[Signature]

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6

5/19/25, _____

FISCAL OFFICER

[Signature]



First Merchants Bank
Helping you prosper

Good Afternoon, Lorena Wright

Online Activity ?

TRANSACTION DETAILS

ACH BATCH LIT

24 Recipients

Tracking ID: 4652819

\$3,618,464.00

Created Date: 5/19/2025

PAYMENT DETAILS

Created By

Lorena Wright

Authorized

05/19/2025 1:48 PM

Authorized By

Lorena Wright

Process Date

05/19/2025

Effective

05/21/2025

From Account

60S Analysis Public Fund-Checking XXXXXX1147

Total Payments

24

ACH Header

Delaware Co Trea

SEC Code

CCD

Description

Lit

Company Entry Description

ACH Paymen

RECIPIENT DETAILS



Show masked details



Search recipient details

Name	Account	Type	Routing	Amount
Center Township Trustee	XXXX6762	Checking	XXXXX1672	\$91,359.00
City of Muncie	XX12	Checking	XXXXX0657	\$2,639,974.00
Del Co Airport Author	XXXX9688	Checking	XXXXX1672	\$16,410.00
Delaware Township Trus	XXXX771	Checking	XXXXX0657	\$1,890.00
Hamilton Township Trus	XXXX3573	Checking	XXXXX1672	\$5,102.00
Harrison Township Trus	XXXX0032	Checking	XXXXX1672	\$1,124.00
Liberty Township Trust	XXX465	Checking	XXXXX0657	\$2,956.00
Monroe TownshipDel C	XXX333	Checking	XXXXX0657	\$3,524.00
Muncie Public Library	XXXXX28835	Checking	XXXXX4218	\$151,018.00
Muncie Public Transpor	XXXX919	Checking	XXXXX0657	\$143,264.00
Muncie Sanitary Distri	XX12	Checking	XXXXX0657	\$290,931.00
Niles Township Trustee	XXXX550	Checking	XXXXX0657	\$1,497.00
Perry Township Trustee	XXXX309	Checking	XXXXX0657	\$820.00
Salem Twonship Trustee	XXXX706	Checking	XXXXX0657	\$5,337.00
Town of Albany	XXXXX19521	Checking	XXXXX4218	\$19,186.00

Town of Chesterfield	XXXX4848	Checking	XXXXX2053	\$4,204.00
Town of Daleville	XXXX897	Checking	XXXXX0657	\$24,583.00
Town of Eaton	XXXX0293	Checking	XXXXX1672	\$29,292.00
Town of Gaston	XXXX0041	Checking	XXXXX1672	\$11,959.00
Town of Selma	XX44	Checking	XXXXX0657	\$6,229.00
Union Township Trustee	XXXX228	Checking	XXXXX0657	\$1,778.00
Washington Township Tr	XXXX0052	Checking	XXXXX1672	\$1,177.00
Ykt Mt P Library	XXXXX17094	Checking	XXXXX4218	\$15,736.00
Yorktown Civil Town	XXXXX17797	Checking	XXXXX4218	\$149,114.00

24 Recipients

TRANSACTION PROCESS

Company

Financial Institution



4

Drafted

Lorena Wright -
5/19/2025 1:47 PM

Approval(s)

1. Lorena Wright -
5/19/2025 1:48 PM

Authorized

5/19/2025 1:48 PM

Processed

Delaware County
Claims Register - Voucher

Batch: 127637

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-138-5-00000-390						
05/28/2025	SHARON L. PENROD	Inv_6388402946634	Jury Duty 4/28/2025	06/05/2025	0000621233	\$31.96
05/28/2025	DEBBIE S. EPPERSON	Inv_6388402946509	Jury Duty 4/28/2025	06/05/2025	0000621234	\$32.94
05/28/2025	AMANDA R. MOLES	Inv_6388402946695	Jury Duty 4/28/2025	06/05/2025	0000621235	\$44.70
05/28/2025	LEE S. YORK	Inv_6388402946660	Jury Duty 4/28/2025	06/05/2025	0000621236	\$32.94
05/28/2025	DANIEL L. REESE	Inv_6388402946568	Jury Duty 4/28/2025	06/05/2025	0000621237	\$34.90
05/28/2025	MICHAEL R. TOY	Inv_6388402946657	Jury Duty 4/28/2025	06/05/2025	0000621238	\$34.90
05/28/2025	ANTHONY S. EASON	Inv_6388402946520	Jury Duty 4/28/2025	06/05/2025	0000621239	\$254.70
05/28/2025	VICKY L. HARTY	Inv_6388402946551	Jury Duty 4/28/2025	06/05/2025	0000621240	\$35.88
05/28/2025	KAMERON J. WEAVER	Inv_6388402946501	Jury Duty 4/28/2025	06/05/2025	0000621241	\$37.84
05/28/2025	AUSTIN L. HATTEN	Inv_6388402946487	Jury Duty 4/28/2025	06/05/2025	0000621242	\$245.88
05/28/2025	RODNEY J. MERCER	Inv_6388402946615	Jury Duty 4/28/2025	06/05/2025	0000621243	\$32.94
05/28/2025	CHELSEA L. ECKHARDT	Inv_6388402946548	Jury Duty 4/28/2025	06/05/2025	0000621244	\$38.82
05/28/2025	SPENCER D. ESTEP	Inv_6388402946648	Jury Duty 4/28/2025	06/05/2025	0000621245	\$31.96
05/28/2025	AMANDA J. DUNCAN	Inv_6388402946626	Jury Duty 4/28/2025	06/05/2025	0000621246	\$257.64
05/28/2025	JEFF S. LEIST	Inv_6388402946559	Jury Duty 4/28/2025	06/05/2025	0000621247	\$34.90
05/28/2025	MATTHEW W. BROWN	Inv_6388402946703	Jury Duty 4/28/2025	06/05/2025	0000621248	\$248.82
05/28/2025	YUAN CHEN	Inv_6388402946632	Jury Duty 4/28/2025	06/05/2025	0000621249	\$34.90
05/28/2025	SHAYNA D. ELSTON	Inv_6388402946590	Jury Duty 4/28/2025	06/05/2025	0000621250	\$33.92
05/28/2025	RAYMOND J. FLENNERY	Inv_6388402946504	Jury Duty 4/28/2025	06/05/2025	0000621251	\$49.60
05/28/2025	IVAN LABRADOR	Inv_6388402946685	Jury Duty 4/28/2025	06/05/2025	0000621252	\$32.94
05/28/2025	RALPH T. MORGAN	Inv_6388402946554	Jury Duty 4/28/2025	06/05/2025	0000621253	\$33.92
05/28/2025	KRISTA L. BROWN	Inv_6388402946482	Jury Duty 4/28/2025	06/05/2025	0000621254	\$33.92
05/28/2025	JO E. PENDEL	Inv_6388402946581	Jury Duty 4/28/2025	06/05/2025	0000621255	\$33.92
05/28/2025	ELIZABETH A. YOUNG	Inv_6388402946635	Jury Duty 4/28/2025	06/05/2025	0000621256	\$32.94
05/28/2025	JACK R. GETTINGER II	Inv_6388402946498	Jury Duty 4/28/2025	06/05/2025	0000621257	\$34.90
05/28/2025	IRA BENNETT	Inv_6388402946670	Jury Duty 4/28/2025	06/05/2025	0000621258	\$33.92
05/28/2025	AMANDA M. STANDISH	Inv_6388402946653	Jury Duty 4/28/2025	06/05/2025	0000621259	\$33.92
05/28/2025	ANN M. CLEVENGER	Inv_6388402946698	Jury Duty 4/28/2025	06/05/2025	0000621260	\$32.94
05/28/2025	CORBY J. ROBERSON	Inv_6388402946537	Jury Duty 4/28/2025	06/05/2025	0000621261	\$251.76
05/28/2025	IAN A. RITCHEY	Inv_6388402946665	Jury Duty 4/28/2025	06/05/2025	0000621262	\$32.94
05/28/2025	RACHEL M. HARBISON	Inv_6388402946565	Jury Duty 4/28/2025	06/05/2025	0000621263	\$34.90
05/28/2025	BRIAN K. MANN	Inv_6388402946665	Jury Duty 4/28/2025	06/05/2025	0000621264	\$31.96
05/28/2025	ALEXANDRIA K. KUEHNER	Inv_6388402946678	Jury Duty 4/28/2025	06/05/2025	0000621265	\$41.76
05/28/2025	JEREMY D. TOLER	Inv_6388402946493	Jury Duty 4/28/2025	06/05/2025	0000621266	\$34.90
05/28/2025	JOHN P. ADAMS	Inv_6388402946588	Jury Duty 4/28/2025	06/05/2025	0000621267	\$51.56
05/28/2025	LORI M. MCCLELLAN SOLT	Inv_6388402946703	Jury Duty 4/28/2025	06/05/2025	0000621268	\$32.94
05/28/2025	ERICA D. JONES	Inv_6388402946524	Jury Duty 4/28/2025	06/05/2025	0000621269	\$32.94
05/28/2025	JERI S. OWENS	Inv_6388402946690	Jury Duty 4/28/2025	06/05/2025	0000621270	\$248.82

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
05/28/2025	PAUL W. CRAIN	Inv_6388402946707	Jury Duty 4/28/2025	06/05/2025	0000621271	\$245.88
05/28/2025	JONATHAN M. PLUMMER JR	Inv_6388402946613	Jury Duty 4/28/2025	06/05/2025	0000621272	\$298.80
05/28/2025	HENRY L. HIMES	Inv_6388402946545	Jury Duty 4/28/2025	06/05/2025	0000621273	\$41.76
05/28/2025	BRAYDEN L. LACY	Inv_6388402946529	Jury Duty 4/28/2025	06/05/2025	0000621274	\$49.60
05/28/2025	VAUGHN J. RECTOR	Inv_6388402946629	Jury Duty 4/28/2025	06/05/2025	0000621275	\$39.80
05/28/2025	STEPHEN R. KRAUSE	Inv_6388402946512	Jury Duty 4/28/2025	06/05/2025	0000621276	\$248.82
05/28/2025	MARSHA J. DAY	Inv_6388402946562	Jury Duty 4/28/2025	06/05/2025	0000621277	\$31.96
05/28/2025	AIDEN C. HALLAMAN	Inv_6388402946598	Jury Duty 4/28/2025	06/05/2025	0000621278	\$35.88
05/28/2025	BAILE R. PUCKETT	Inv_6388402946606	Jury Duty 4/28/2025	06/05/2025	0000621279	\$39.80
05/28/2025	ALISHA M. EDWARDS	Inv_6388402946715	Jury Duty 4/28/2025	06/05/2025	0000621280	\$251.76
05/28/2025	STEVEN E. HOLE	Inv_6388402946603	Jury Duty 4/28/2025	06/05/2025	0000621281	\$39.80
05/28/2025	KYLE D. WALTON	Inv_6388402946612	Jury Duty 4/28/2025	06/05/2025	0000621282	\$251.76
05/28/2025	CONNOR A. BOWEN	Inv_6388402946607	Jury Duty 4/28/2025	06/05/2025	0000621283	\$33.92
05/28/2025	KRISTIN S. RAJCA	Inv_6388402946492	Jury Duty 4/28/2025	06/05/2025	0000621284	\$32.94
05/28/2025	WILLIAM R. GRIFFIS	Inv_6388402946542	Jury Duty 4/28/2025	06/05/2025	0000621285	\$30.98
05/28/2025	MATT T. WHITMIRE	Inv_6388402946645	Jury Duty 4/28/2025	06/05/2025	0000621286	\$31.96
05/28/2025	ERIC R. BOOHER	Inv_6388402946593	Jury Duty 4/28/2025	06/05/2025	0000621287	\$37.84
05/28/2025	CINDY L. BEATY	Inv_6388402946621	Jury Duty 4/28/2025	06/05/2025	0000621288	\$35.88
05/28/2025	PAUL E. PARTEZYANA	Inv_6388402946685	Jury Duty 4/28/2025	06/05/2025	0000621289	\$31.96
05/28/2025	LONNA S. VANSKYOCK	Inv_6388402946679	Jury Duty 4/28/2025	06/05/2025	0000621290	\$31.96
05/28/2025	ROBERT J. GROSHONG	Inv_6388402946637	Jury Duty 4/28/2025	06/05/2025	0000621291	\$37.84
05/28/2025	JUSTIN HAMMERS	Inv_6388402946674	Jury Duty 4/28/2025	06/05/2025	0000621292	\$33.92
05/28/2025	CHAD R. HOLMQUIST	Inv_6388402946684	Jury Duty 4/28/2025	06/05/2025	0000621293	\$37.84
05/28/2025	ALVENA R. NEWTON	Inv_6388402946546	Jury Duty 4/28/2025	06/05/2025	0000621294	\$30.98
05/28/2025	LEAH R. BYNUM	Inv_6388402946520	Jury Duty 4/28/2025	06/05/2025	0000621295	\$33.92
05/28/2025	NOAH S. NAYLOR	Inv_6388402946599	Jury Duty 4/28/2025	06/05/2025	0000621296	\$31.96
05/28/2025	NIKKI J. LAISURE-BUFFA	Inv_6388402946640	Jury Duty 4/28/2025	06/05/2025	0000621297	\$248.82
05/28/2025	BRITNEY A. HALL	Inv_6388402946710	Jury Duty 4/28/2025	06/05/2025	0000621298	\$35.88
05/28/2025	ANGIE R. CONLON	Inv_6388402946517	Jury Duty 4/28/2025	06/05/2025	0000621299	\$50.58
05/28/2025	WILLIAM L. ALLEN	Inv_6388402946573	Jury Duty 4/28/2025	06/05/2025	0000621300	\$33.92
05/28/2025	BRUCE R. MC KEIGHEN	Inv_6388402946549	Jury Duty 4/28/2025	06/05/2025	0000621301	\$263.52
05/28/2025	JENNIFER S. MORGAN	Inv_6388402946584	Jury Duty 4/28/2025	06/05/2025	0000621302	\$266.46
05/28/2025	SETH E. SHAW	Inv_6388402946532	Jury Duty 4/28/2025	06/05/2025	0000621303	\$33.92
05/28/2025	LYNN E. BENDER	Inv_6388402946693	Jury Duty 4/28/2025	06/05/2025	0000621304	\$34.90
05/28/2025	BRADLEY J. CONDIT	Inv_6388402946576	Jury Duty 4/28/2025	06/05/2025	0000621305	\$32.94

Total 1000-138-5-00000-390:

Total Courts:

Total Fund 1000 - COUNTY GENERAL:

Report Total:

\$5,698.40
\$5,698.40
\$5,698.40
\$5,698.40

FUND SUMMARY

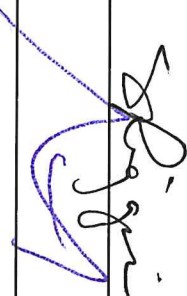
Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
138 (Courts)	\$5,698.40
1000 (COUNTY GENERAL)	\$5,698.40
Grand Total:	\$5,698.40

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 4 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$5,698.40 DATED THE 2ND DAY OF JUNE, 2025.

BOARD





I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

5/28, 2025 FISCAL OFFICER 

Delaware County Claims Register - Voucher

Batch: 127764

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-358						
05/11/2025	AT&T MOBILITY	287296269466		05/29/2025	0000621325	\$62.48
Total 1000-124-5-00000-358:						\$62.48
Total Communication Center:						
1000-138-5-00000-211						
05/21/2025	DELAWARE CO AUDITOR		PAPER - CIR CRT 4 PAPER - CIR CRT 4	05/29/2025	0000621314	\$224.75
Total 1000-138-5-00000-211:						\$224.75
Total Courts:						
1000-141-5-00000-357						
05/22/2025	VERIZON WIRELESS	68549145000001		05/29/2025	0000621323	\$86.70
Total 1000-141-5-00000-357:						\$86.70
Total Office of Information - GIS:						
1000-148-5-00000-323						
03/10/2025	DENELLE MURRELL		MILEAGE	05/29/2025	0000621324	\$13.23
Total 1000-148-5-00000-323:						\$13.23
1000-148-5-00000-324						
04/23/2025	VERIZON WIRELESS	98555149400001		05/29/2025	0000621323	\$39.07
Total 1000-148-5-00000-324:						\$39.07
1000-148-5-00000-331						
07/20/2024	THE STAR PRESS	6514515		05/29/2025	0000621312	\$236.00
Total 1000-148-5-00000-331:						\$236.00
Total Delaware-Muncie Metro Plan Commission:						
1000-149-5-00000-211						
05/21/2025	THOMAS BUSINESS CENTER	405666		05/29/2025	0000621318	\$10.88
Total 1000-149-5-00000-211:						\$10.88
Total Surveyor's Drainage Board:						
						\$10.88

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-153-5-00000-211						
04/23/2025	MENARDS	75215	75215	05/29/2025	0000621322	\$34.93
Total 1000-153-5-00000-211:						\$34.93
1000-153-5-00000-351						
05/16/2025	INDIANA MICHIGAN POWER	04981880901	04981840901	05/29/2025	0000621306	\$47.10
Total 1000-153-5-00000-351:						\$47.10
1000-153-5-00000-353						
05/22/2025	INDIANA AMERICAN WATER	1010220024051914	1010220024051914	05/29/2025	0000621313	\$121.59
05/22/2025	INDIANA AMERICAN WATER	1010220024051907	1010220024051907	05/29/2025	0000621313	\$4,320.51
05/22/2025	INDIANA AMERICAN WATER	1010210008289048	1010210008289048	05/29/2025	0000621313	\$66.24
05/22/2025	INDIANA AMERICAN WATER	1010210006729328	1010210006729328	05/29/2025	0000621313	\$57.05
Total 1000-153-5-00000-353:						\$4,565.39
1000-153-5-00000-354						
05/21/2025	MUNCIE SANITARY DISTRICT	5060070000	5060070000	05/29/2025	0000621309	\$451.65
05/21/2025	MUNCIE SANITARY DISTRICT	5000209402	5000209402	05/29/2025	0000621309	\$11,396.65
Total 1000-153-5-00000-354:						\$11,848.30
1000-153-5-00000-355						
05/18/2025	COMCAST CABLE	8529201070824700	8529201070824700	05/29/2025	0000621320	\$579.93
Total 1000-153-5-00000-355:						\$579.93
1000-153-5-00000-356						
05/19/2025	AT&T	8310009971297	8310009971297	05/29/2025	0000621315	\$3,433.41
Total 1000-153-5-00000-356:						\$3,433.41
1000-153-5-00000-358						
05/16/2025	AT&T	76574777974068	76574777974068	05/29/2025	0000621319	\$43.55
Total 1000-153-5-00000-358:						\$43.55
1000-153-5-00000-391						
01/01/2025	IND ASSOC COUNTY COMMISSIONERS	C25-18 REISSUE C	C25-18 REISSUE CHECK LOST IN MAIL	05/29/2025	0000621308	\$1,485.00
Total 1000-153-5-00000-391:						\$1,485.00
1000-153-5-00387-310						
03/15/2025	GLEA DELFFS	BURIAL VET -PUCK	BURIAL VET -RINE	05/29/2025	0000621311	\$100.00
05/06/2025	GANT FUNERAL HOME	BURIAL VET -PUCK	BURIAL VET -PUCKETT	05/29/2025	0000621307	\$100.00
Total 1000-153-5-00387-310:						\$200.00
Total Commissioners:						\$22,237.61

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-155-5-00000-352						
05/22/2025	CENTERPOINT ENERGY	129017265	129017265	05/29/2025	0000621326	\$25.50
Total 1000-155-5-00000-352:						
Total EMS (Emergency Medical Services):						\$25.50
Total Fund 1000 - COUNTY GENERAL:						\$22,936.22
1122-240-5-00000-211						
05/21/2025	THRIVE CREDIT UNION-VISA	CREDIT CARD	CREDIT CARD	05/29/2025	0000621317	\$367.29
Total 1122-240-5-00000-211:						
						\$367.29
1122-240-5-00000-393						
05/21/2025	THRIVE CREDIT UNION-VISA	CREDIT CARD	CREDIT CARD	05/29/2025	0000621317	\$602.41
Total 1122-240-5-00000-393:						
						\$602.41
Total DCCC Project Income (Users Fees):						\$969.70
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$969.70
1159-000-5-90500-000						
05/21/2025	JON PETTY	REFUND FOR APPL	REFUND FOR APPLICATION	05/29/2025	0000621310	\$70.00
Total 1159-000-5-90500-000:						
						\$70.00
Total No Department:						\$70.00
Total Fund 1159 - COUNTY HEALTH:						\$70.00
1161-510-5-00000-353						
05/22/2025	INDIANA AMERICAN WATER	1010210005310912	1010210005310912	05/29/2025	0000621313	\$489.90
Total 1161-510-5-00000-353:						
						\$489.90
Total Dept: 510:						\$489.90
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$489.90
1200-247-5-00000-211						
05/22/2025	DELAWARE CO AUDITOR	PAPER - PUBLIC D	PAPER - PUBLIC DEFENDER	05/29/2025	0000621314	\$89.90
Total 1200-247-5-00000-211:						
						\$89.90
Total Public Defender's Supplemental:						\$89.90
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						\$89.90
2100-214-5-00000-391						
05/08/2025	CDW GOVERNMENT INC	AE1FB4Q	ADOBE S AE1FB4Q ADOBE SUBSCRIPTION	05/29/2025	0000621321	\$135.69
Total 2100-214-5-00000-391:						
						\$135.69

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Court's - Supplemental Adult Probation User's Fees:						
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$135.69
Total 4911-265-5-00000-352:						
4911-265-5-00000-352						
05/23/2025	CENTERPOINT ENERGY	129017372	129017372	05/29/2025	0000621326	\$58.37
05/23/2025	CENTERPOINT ENERGY	129140760	129140760	05/29/2025	0000621326	\$76.25
05/23/2025	CENTERPOINT ENERGY	129017067	129017067	05/29/2025	0000621326	\$21.86
Total 4911-265-5-00000-352:						\$156.48
4911-265-5-00000-353						
05/22/2025	INDIANA AMERICAN WATER	1010210008377549	1010210008377549	05/29/2025	0000621313	\$24.61
05/22/2025	INDIANA AMERICAN WATER	1010210007278847	1010210007278847	05/29/2025	0000621313	\$27.05
05/22/2025	INDIANA AMERICAN WATER	1010210008420740	1010210008420740	05/29/2025	0000621313	\$154.69
05/22/2025	INDIANA AMERICAN WATER	1010210008376553	1010210008376553	05/29/2025	0000621313	\$163.80
05/22/2025	INDIANA AMERICAN WATER	1010210006740097	1010210006740097	05/29/2025	0000621313	\$367.69
05/23/2025	INDIANA AMERICAN WATER	1010220000127433	1010220000127433	05/29/2025	0000621313	\$220.61
Total 4911-265-5-00000-353:						\$988.45
4911-265-5-00000-354						
05/21/2025	MUNCIE SANITARY DISTRICT	5030008402	5030008402	05/29/2025	0000621309	\$61.25
05/21/2025	MUNCIE SANITARY DISTRICT	5030006301	5030006301	05/29/2025	0000621309	\$61.25
05/21/2025	MUNCIE SANITARY DISTRICT	5030004202	5030004202	05/29/2025	0000621309	\$494.96
05/21/2025	MUNCIE SANITARY DISTRICT	5030014740	5030014740	05/29/2025	0000621309	\$257.90
05/21/2025	MUNCIE SANITARY DISTRICT	5030114500	5030114500	05/29/2025	0000621309	\$231.89
05/21/2025	MUNCIE SANITARY DISTRICT	5030012735	5030012735	05/29/2025	0000621309	\$103.91
Total 4911-265-5-00000-354:						\$1,211.16
4911-265-5-00210-220						
05/08/2025	LOWE'S BUSINESS ACCOUNT	CREDIT CARD	CREDIT CARD	05/29/2025	0000621316	\$400.57
Total 4911-265-5-00210-220:						\$400.57
Total Fair Board's - Fair & Expo Center:						
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						
9224-514-5-00000-240						\$2,756.66
05/21/2025	THRIVE CREDIT UNION-VISA	CREDIT CARD	CREDIT CARD	05/29/2025	0000621317	\$61.12
Total 9224-514-5-00000-240:						\$61.12
Total Dept: 514:						
Total Fund 9224 - DCCC ADULT DRUG PROBLEM SOLVING COURT:						\$61.12
Report Total:						\$27,509.19

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
124 (Communication Center)	\$62.48
138 (Courts)	\$224.75
141 (Office of Information - GIS)	\$86.70
148 (Delaware-Muncie Metro Plan Commission)	\$288.30
149 (Surveyor's Drainage Board)	\$10.88
153 (Commissioners)	\$22,237.61
155 (EMS (Emergency Medical Services))	\$25.50
1000 (COUNTY GENERAL)	\$22,936.22
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$969.70
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$969.70
1159 (COUNTY HEALTH)	
000 (No Department)	\$70.00
1159 (COUNTY HEALTH)	\$70.00
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$489.90
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$489.90
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$89.90
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$89.90
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$135.69
2100 (SUPPLEMENTAL ADULT)	\$135.69
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$2,756.66
4911 (DEL CO FAIR & EXPO CENTER)	\$2,756.66
9224 (DCCC ADULT DRUG PROBLEM SOLVING COURT)	
514 (Dept: 514)	\$61.12
9224 (DCCC ADULT DRUG PROBLEM SOLVING COURT)	\$61.12
Grand Total:	\$27,509.19

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 6 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$27,509.19 DATED THE 2 DAY OF JUNE, 2025.

BOARD





I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 127986

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
04/22/2025	JAN SMOOT		IRA STATE CALLED Mileage Recorder's State Called Mtg 4/22-4/24/2	06/05/2025	0000621454	\$66.64
Total 1000-000-5-90500-000:						\$66.64
Total No Department:						
1000-120-5-00000-211						
05/15/2025	THOMAS BUSINESS CENTER	405653	OFFICE SUPPLIES	06/05/2025	0000621416	\$19.83
05/16/2025	THOMAS BUSINESS CENTER	405670	OFFICE SUPPLIES	06/05/2025	0000621416	\$6.96
Total 1000-120-5-00000-211:						\$26.79
1000-120-5-00000-311						
05/21/2025	COMPUTER MANAGEMENT	250018	CONTRACTUAL SERVICES	06/05/2025	0000621389	\$17,458.33
Total 1000-120-5-00000-311:						\$17,458.33
1000-120-5-00000-362						
05/16/2025	PNC EQUIPMENT	2255313	REPAIRS & MAINTENANCE SOFTWARE	06/05/2025	0000621397	\$1,908.00
Total 1000-120-5-00000-362:						\$1,908.00
Total Data IT:						
1000-124-5-00000-230						
05/15/2025	CINTAS CORP #716-UNITOG	4230579254		06/05/2025	0000621336	\$83.57
Total 1000-124-5-00000-230:						\$83.57
Total Communication Center:						
1000-125-5-00000-211						
04/01/2025	THOMAS BUSINESS CENTER	405153		06/05/2025	0000621416	\$140.00
Total 1000-125-5-00000-211:						\$140.00
1000-125-5-00000-310						
05/14/2025	DELAWARE COUNTY CLERK	BANK FEES 1	BANK FEES 1	06/05/2025	0000621370	\$143.22
Total 1000-125-5-00000-310:						\$143.22
1000-125-5-00000-536						
05/21/2025	AMAZON CAPITAL SERVICES	196GP67PDWM1	196GP67PDWM1	06/05/2025	0000621366	\$1,344.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-125-5-00000-536:						\$1,344.00
Total Clerk:						\$1,627.22
1000-126-5-00000-211						
05/05/2025	THOMAS BUSINESS CENTER	405524	405591	06/05/2025	0000621416	\$2,247.50
05/05/2025	THOMAS BUSINESS CENTER	405524	405524	06/05/2025	0000621416	\$68.44
05/20/2025	UNIQUE COMPUTER SERVICES	2025012 - DUAL MO	2025012 - DUAL MONITOR DESK MOUNT	06/05/2025	0000621414	\$67.99
Total 1000-126-5-00000-211:						\$2,383.93
1000-126-5-00000-311						
05/23/2025	BAKER TILLY VIRCHOW KRAUSE LLP	BT31987463	BT3197463	06/05/2025	0000621437	\$43,902.05
Total 1000-126-5-00000-311:						\$43,902.05
Total Auditor:						\$46,285.98
1000-127-5-00000-211						
05/27/2025	UNIQUE COMPUTER SERVICES	2025013	Toner Cartridges	06/05/2025	0000621414	\$315.90
Total 1000-127-5-00000-211:						\$315.90
1000-127-5-00000-310						
05/15/2025	TREAS OF DELAWARE COUNTY	STARMAY25	MAY ANALYSIS CHARGE	06/05/2025	0000621344	\$826.82
Total 1000-127-5-00000-310:						\$826.82
1000-127-5-00000-323						
05/27/2025	KATHY BUTTERFIELD	1	post office mileage spring	06/05/2025	0000621357	\$47.04
Total 1000-127-5-00000-323:						\$47.04
1000-127-5-00000-331						
01/03/2025	MIDWEST PRESORT	72504	ENVELOPES & CONFIRM DELIVERY	06/05/2025	0000621455	\$318.00
Total 1000-127-5-00000-331:						\$318.00
Total Treasurer:						\$1,507.76
1000-129-5-00000-211						
05/06/2025	THOMAS BUSINESS CENTER	405528	405528	06/05/2025	0000621416	\$192.74
Total 1000-129-5-00000-211:						\$192.74
1000-129-5-00000-311						
05/09/2025	ITOUCH BIOMETRICS	7470	7470 MAINTENANCE CONTRACT	06/05/2025	0000621428	\$1,980.00
Total 1000-129-5-00000-311:						\$1,980.00
1000-129-5-00000-363						
05/12/2025	ACE SIGN SYSTEMS INC	25172	25172 CAR MARKINGS	06/05/2025	0000621399	\$220.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
05/13/2025	VICTORY HONDA OF MUNCIE	hocs366331	hocs366331 repair cracked windshield	06/05/2025	0000621459	\$80.00
05/21/2025	BROADWAY MOTORS	21284B	212984B RADIATOR REPAIR	06/05/2025	0000621340	\$2,720.94
Total 1000-129-5-00000-363:						\$3,020.94
1000-129-5-00000-393						
05/20/2025	INDIANA LAW ENFORCEMENT	2025498	2025498 A WATERS PRE BASIC CLASS	06/05/2025	0000621335	\$50.00
Total 1000-129-5-00000-393:						\$50.00
1000-129-5-00000-536						
05/23/2025	MOTOROLA SOLUTIONS INC	8282137557	8282137557 PROGRAMMER FOR RADIOS	06/05/2025	0000621419	\$387.67
Total 1000-129-5-00000-536:						\$387.67
Total Sheriff:						\$5,631.35
1000-131-5-00000-323						
05/21/2025	AMANDA BULLION	Bullion052125	Mileage	06/05/2025	0000621450	\$248.92
Total 1000-131-5-00000-323:						\$248.92
Total Purdue Extension:						\$248.92
1000-138-5-00000-211						
05/12/2025	PENGAD INC	603660-01	Office Supplies/Exhibit stickers	06/05/2025	0000621346	\$116.95
Total 1000-138-5-00000-211:						\$116.95
1000-138-5-00000-220						
05/09/2025	MIDWEST PRESORT	74423	Operating Supplies	06/05/2025	0000621455	(\$49.46)
05/09/2025	MIDWEST PRESORT	74423	Operating Supplies	06/05/2025	0000621455	\$1,182.21
Total 1000-138-5-00000-220:						\$1,132.75
1000-138-5-00000-310						
05/21/2025	BOBBY BOYD HATFIELD, JR	C32504F6	Professional Services	06/05/2025	0000621469	\$2,750.00
05/22/2025	BOB HATFIELD JR	C32504F6294	Professional Services	06/05/2025	0000621343	\$2,450.00
05/27/2025	KANE LOVERIDGE PSYCHOLOGICAL SE	C12409F5133	Professional Services	06/05/2025	0000621401	\$654.25
Total 1000-138-5-00000-310:						\$5,854.25
1000-138-5-00000-536						
05/23/2025	DOUGLAS K MAWHORR	405280	Equipment/Monitor	06/05/2025	0000621408	\$319.98
Total 1000-138-5-00000-536:						\$319.98
Total Courts:						\$7,423.93
1000-139-5-00312-310						
04/01/2025	CANNON BRUNS & MURPHY, LLC	5755	Kennedy	06/05/2025	0000621435	\$88.00
04/01/2025	CANNON BRUNS & MURPHY, LLC	5757	Davis	06/05/2025	0000621435	\$1,705.00
04/01/2025	CANNON BRUNS & MURPHY, LLC	5756	Routh	06/05/2025	0000621435	\$297.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
04/01/2025	CANNON BRUNS & MURPHY, LLC	5760	Hollingsworth	06/05/2025	0000621435	\$1,221.00
04/01/2025	CANNON BRUNS & MURPHY, LLC	5759	Howell	06/05/2025	0000621435	\$429.00
04/01/2025	CANNON BRUNS & MURPHY, LLC	5753	Jones	06/05/2025	0000621435	\$638.00
04/01/2025	CANNON BRUNS & MURPHY, LLC	5754	Nicholason	06/05/2025	0000621435	\$220.00
04/01/2025	CANNON BRUNS & MURPHY, LLC	5758	Gilbert	06/05/2025	0000621435	\$605.00
04/01/2025	CANNON BRUNS & MURPHY, LLC	5752	Abbott	06/05/2025	0000621435	\$1,111.00
04/22/2025	ANTONIO SISSON	Multiple CHINS Case CHINS cases		06/05/2025	0000621409	\$1,760.00
05/02/2025	MATHEWSON LAW P.C.	3767	Taylor	06/05/2025	0000621398	\$198.00
05/02/2025	MATHEWSON LAW P.C.	3768	IV-D Court	06/05/2025	0000621398	\$484.00
05/02/2025	MATHEWSON LAW P.C.	3766	Hines	06/05/2025	0000621398	\$77.00
05/02/2025	SHANNON ENGLISH COLLINS	1554	C. Harris	06/05/2025	0000621458	\$5,041.66
05/02/2025	SHANNON ENGLISH COLLINS	1555	C. Harris	06/05/2025	0000621458	\$7,525.00
Total 1000-139-5-00312-310:						\$21,399.66
Total Public Defender:						\$21,399.66
1000-142-5-00000-311						
05/20/2025	KAITLYN NELSON	TRANSCRIPTION 1	TRANSCRIPTION 1	06/05/2025	0000621361	\$136.00
Total 1000-142-5-00000-311:						\$136.00
1000-142-5-00000-331						
04/30/2025	THE STAR PRESS	11265639		06/05/2025	0000621358	\$13.00
Total 1000-142-5-00000-331:						\$13.00
Total Clerk's Election Board:						\$149.00
1000-145-5-00000-223						
04/30/2025	CANTEEN SERVICES INC	043025	043025	06/05/2025	0000621462	\$1,728.00
05/14/2025	US FOODS INC	0923376	0923376	06/05/2025	0000621339	\$8,167.63
05/14/2025	SYSCO INDIANAPOLIS	438465747	438465747	06/05/2025	0000621386	\$1,813.30
05/21/2025	US FOODS INC	1183184	1183184	06/05/2025	0000621339	\$3,216.11
05/21/2025	SYSCO INDIANAPOLIS	438473766	438473766	06/05/2025	0000621386	\$914.99
Total 1000-145-5-00000-223:						\$15,840.03
1000-145-5-00000-240						
05/13/2025	FLOWERS WHOLESALE PAPER PRODU	31986	31986	06/05/2025	0000621463	\$609.04
05/14/2025	US FOODS INC	0923377	0923377	06/05/2025	0000621339	\$403.96
05/20/2025	FLOWERS WHOLESALE PAPER PRODU	32008	32008	06/05/2025	0000621463	\$560.96
05/21/2025	US FOODS INC	1183185	1183185	06/05/2025	0000621339	\$293.88
Total 1000-145-5-00000-240:						\$1,867.84
1000-145-5-00000-311						
04/15/2025	QUALITY CORRECTIONAL CARE, LLC	12555	12555 JUNE INMATE MEDICAL CONTRACT	06/05/2025	0000621443	\$50,946.02
04/30/2025	QUALITY CORRECTIONAL CARE, LLC	12711	12711 INMATE DENTAL BILL	06/05/2025	0000621443	\$1,801.25
05/15/2025	QUALITY CORRECTIONAL CARE, LLC	12952		06/05/2025	0000621443	\$56,730.12

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-145-5-00000-311:						\$109,477.39
1000-145-5-00000-393						
05/08/2025	MICHAEL A WATERS		WEST VIRGINIA	06/05/2025	0000621472	\$250.00
05/12/2025	INDIANA SHERIFF ASSOC.		25025052025057301 25025052505730174 JAIL SCHOOLING	06/05/2025	0000621350	\$375.00
05/12/2025	INDIANA SHERIFF ASSOC.		25025052025057401 25025052505740175	06/05/2025	0000621350	\$375.00
05/14/2025	PUBLIC AGENCY TRAINING COUNCIL		10463 10463 hostage neg school	06/05/2025	0000621345	\$650.00
05/27/2025	JEREMY S DYE		TEXAS TRAINING TEXAS TRAINING	06/05/2025	0000621470	\$2,071.92
Total 1000-145-5-00000-393:						\$3,721.92
Total Sheriff's Jail:						\$130,907.18
1000-146-5-00000-311						
05/21/2025	COMPUTER MANAGEMENT		250019	06/05/2025	0000621389	\$23,958.33
Total 1000-146-5-00000-311:						\$23,958.33
Total Data IJS:						\$23,958.33
1000-148-5-00000-211						
12/06/2024	THOMAS BUSINESS CENTER		404000	06/05/2025	0000621416	\$48.94
05/07/2025	THOMAS BUSINESS CENTER		405542	06/05/2025	0000621416	\$42.96
05/07/2025	THOMAS BUSINESS CENTER		405541	06/05/2025	0000621416	\$286.20
05/08/2025	THOMAS BUSINESS CENTER		405598	06/05/2025	0000621416	\$26.49
05/10/2025	THOMAS BUSINESS CENTER		401566	06/05/2025	0000621416	\$77.92
05/13/2025	THOMAS BUSINESS CENTER		405639	06/05/2025	0000621416	\$14.06
Total 1000-148-5-00000-211:						\$496.57
1000-148-5-00000-330						
11/03/2024	THE STAR PRESS		6808089	06/05/2025	0000621358	\$59.00
04/30/2025	THE STAR PRESS		7083131	06/05/2025	0000621358	\$216.32
Total 1000-148-5-00000-330:						\$275.32
1000-148-5-00312-311						
05/01/2025	CANNON BRUNS & MURPHY, LLC		2nd Qtr	06/05/2025	0000621435	\$2,250.00
Total 1000-148-5-00312-311:						\$2,250.00
Total Delaware-Muncie Metro Plan Commission:						\$3,021.89
1000-152-5-00000-311						
05/16/2025	SMITH SERVICES OF CENTRAL INDIANA HSEMA-D-0525		HSEMA-D-0525	06/05/2025	0000621467	\$39.00
Total 1000-152-5-00000-311:						\$39.00
Total EMA (Emergency Management Agency):						\$39.00
1000-153-5-00000-211						

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
04/28/2025	THOMAS BUSINESS CENTER	405370	Ink Cartridges	06/05/2025	0000621416	\$535.01
05/02/2025	THOMAS BUSINESS CENTER	405615	HR Office Supplies	06/05/2025	0000621416	\$146.92
05/08/2025	BRIAN WILSON	42203	Webcam Reimbursement	06/05/2025	0000621456	\$149.78
Total 1000-153-5-00000-211:						\$831.71
1000-153-5-00000-220						
02/20/2025	FLOWERS WHOLESALE PAPER PRODU	31676	Ice Melter	06/05/2025	0000621463	\$1,124.50
02/24/2025	FLOWERS WHOLESALE PAPER PRODU	31638	Bathroom Supplies	06/05/2025	0000621463	\$180.69
04/23/2025	FLOWERS WHOLESALE PAPER PRODU	31893	Operating Supplies for Justice Center	06/05/2025	0000621463	\$1,265.22
04/28/2025	FLOWERS WHOLESALE PAPER PRODU	31909	Bathroom Supplies	06/05/2025	0000621463	\$715.94
05/05/2025	FLOWERS WHOLESALE PAPER PRODU	31944	Bathroom Supplies	06/05/2025	0000621463	\$544.60
05/07/2025	T & H SWEEPER	505883	Carpet Cleaner for Justice Center	06/05/2025	0000621440	\$2,779.39
Total 1000-153-5-00000-220:						\$6,610.34
1000-153-5-00000-311						
02/28/2025	P-3 PRECISION PEST PROFESSIONALS	7264	Monthly Services	06/05/2025	0000621442	\$300.00
03/31/2025	P-3 PRECISION PEST PROFESSIONALS	7265	Monthly Services	06/05/2025	0000621442	\$400.00
04/07/2025	BROOKE & STRUBLE, P C	42272	Assessor	06/05/2025	0000621460	\$200.00
04/14/2025	BROOKE & STRUBLE, P C	42265	Marvin Case	06/05/2025	0000621460	\$85.00
04/14/2025	BROOKE & STRUBLE, P C	42267	Tort Claims	06/05/2025	0000621460	\$530.00
04/14/2025	BROOKE & STRUBLE, P C	42264	Litigation Matters	06/05/2025	0000621460	\$6,190.13
04/14/2025	BROOKE & STRUBLE, P C	42271	Solar Project	06/05/2025	0000621460	\$92.50
04/14/2025	BROOKE & STRUBLE, P C	42263	Health Department	06/05/2025	0000621460	\$535.00
05/06/2025	P-3 PRECISION PEST PROFESSIONALS	7377	Monthly Services	06/05/2025	0000621442	\$300.00
05/07/2025	ENDPOINT CREATIVE	8272286	Monthly Media Services	06/05/2025	0000621402	\$650.00
05/09/2025	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA32667	LIT Analysis Preparation	06/05/2025	0000621434	\$2,400.00
05/22/2025	LOCHMUELLER GROUP INC	200183	Professional Services/Angle Moyer	06/05/2025	0000621406	\$14,645.11
Total 1000-153-5-00000-311:						\$26,327.74
1000-153-5-00000-324						
05/08/2025	PAMELA MCCAMMON	4795710866	Cell Phone Reimbursement	06/05/2025	0000621457	\$52.00
Total 1000-153-5-00000-324:						\$52.00
1000-153-5-00000-341						
04/30/2025	TRAVELERS	000660321	Vehicle Accident	06/05/2025	0000621425	\$50.00
Total 1000-153-5-00000-341:						\$50.00
1000-153-5-00000-364						
12/31/2024	CHEMSEARCH	8981483	Contract Water Treatment Program	06/05/2025	0000621355	\$568.70
04/16/2025	HARDING INSTRUMENTS	PL-33599	Intercom Buttons in Inmate Cells	06/05/2025	0000621352	\$529.72
04/28/2025	MICHAEL E JONES	000493	Reimbursement	06/05/2025	0000621423	\$64.18
04/30/2025	BRUMOND SMITH NURSERY INC	22258	Flowers	06/05/2025	0000621449	\$105.65
04/30/2025	KIRBY RISK ELECTRICAL SUPPLY	S210826750.001	Service Charge	06/05/2025	0000621473	\$32.79
05/01/2025	BEST WAY DISPOSAL	031865	Trash Disposal	06/05/2025	0000621334	\$1,931.96
05/01/2025	MURPHY ELEVATOR	INV-44039-B9F2	Monthly Maintenance	06/05/2025	0000621362	\$326.21
5/30/2025 11:50 AM						V.3.4

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
05/01/2025	ATCO INTERNATIONAL	10644080	Batteries	06/05/2025	0000621383	\$1,120.72
05/01/2025	ATCO INTERNATIONAL	10643972	Insect Repellents	06/05/2025	0000621383	\$629.70
05/02/2025	RESOLVE TECH	RC25357801	AHU Drain Pan Replacement	06/05/2025	0000621412	\$14,970.00
05/02/2025	RESOLVE TECH	RC25357901	Water Heater Piping Redesign	06/05/2025	0000621412	\$9,715.00
05/07/2025	ALL-PHASE ELECTRIC SUPPLY CO	4958-1032241	LED Panel & Lamp	06/05/2025	0000621426	\$509.75
Total 1000-153-5-00000-364:						\$30,504.38
1000-153-5-00176-177						
05/06/2025	COVER TEK INC	111582	DOT Drug Screens	06/05/2025	0000621438	\$750.00
Total 1000-153-5-00176-177:						\$750.00
1000-153-5-00184-128						
02/28/2025	OCCUPATIONAL HEALTH CENTERS	1016209917	DOT Physical	06/05/2025	0000621433	\$115.00
Total 1000-153-5-00184-128:						\$115.00
1000-153-5-00231-221						
05/06/2025	MATT WILCOX	2611	Fuel Reimbursement	06/05/2025	0000621353	\$25.00
Total 1000-153-5-00231-221:						\$25.00
1000-153-5-00243-240						
05/06/2025	HOOSIER FLAGS LLC	050625-01	Cemetery Flags	06/05/2025	0000621394	\$84.00
Total 1000-153-5-00243-240:						\$84.00
1000-153-5-00367-365						
12/04/2024	RGAW CORPORATION	Dec	4 Keys	06/05/2025	0000621379	\$24.00
04/15/2025	UNITED POWER & BATTERY CORPORA	25-12016	UPS Preventative Maintenance	06/05/2025	0000621464	\$3,700.00
05/01/2025	MURPHY ELEVATOR	INV-44038-K8F6	Monthly Maintenance	06/05/2025	0000621362	\$541.48
05/12/2025	TITAN ELECTRIC COMPANY	10460	Floor Circuit for HTCU	06/05/2025	0000621364	\$4,200.00
Total 1000-153-5-00367-365:						\$8,465.48
1000-153-5-00386-313						
05/12/2025	DELAWARE COMMUNITY CORRECTION	April/May	JRP	06/05/2025	0000621376	\$49,580.00
Total 1000-153-5-00386-313:						\$49,580.00
Total Commissioners:						\$123,395.65
1000-155-5-00364-363						
03/28/2025	MIDWEST AUTO & TRUCK	133515	Tail Gate Seal for Unit 1 Vehicle	06/05/2025	0000621420	\$125.00
05/07/2025	AUTOMOTIVE WEST	18724	brakes for squad	06/05/2025	0000621411	\$700.42
05/15/2025	MUNCIE FARM & FLEET	INV071130	tire for trailer	06/05/2025	0000621390	\$536.00
05/15/2025	BELLE TIRE	45363366	Tires for Squad	06/05/2025	0000621432	\$726.16
Total 1000-155-5-00364-363:						\$2,087.58
Total EMS (Emergency Medical Services):						\$2,087.58

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-157-5-00000-310						
05/23/2025	WAGGONER IRWIN SCHEELE	5233, 5234	PROFESSIONAL CONSULTING	06/05/2025	0000621403	\$1,042.50
Total 1000-157-5-00000-310:						\$1,042.50
Total Council:						\$1,042.50
Total Fund 1000 - COUNTY GENERAL:						
1112-662-5-00000-300						
05/19/2025	ECI REGIONAL PLANNING DISTRICT	5426	EDIT #4/May 2025 Agreement	06/05/2025	0000621368	\$10,833.33
Total 1112-662-5-00000-300:						\$10,833.33
Total OLD DEPARTMENT:						\$10,833.33
Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA:						
1122-000-5-90500-000						
05/21/2025	CATHERINE PRYOR	REFUND PRYOR	REFUND FOR CLASS & WB	06/05/2025	0000621465	\$180.00
Total 1122-000-5-90500-000:						\$180.00
Total No Department:						\$180.00
1122-240-5-00000-341						
05/21/2025	DELAWARE COUNTY COMMISSIONERS	LIABILITY INSURAN	LIABILITY INSURANCE PREMIUM	06/05/2025	0000621367	\$2,479.96
Total 1122-240-5-00000-341:						\$2,479.96
1122-240-5-00000-536						
05/19/2025	WEBER OFFICE EQUIP INC	250519-0003	METER CHARGES BLKWHITE COLOR	06/05/2025	0000621342	\$418.84
Total 1122-240-5-00000-536:						\$418.84
1122-240-5-00230-240						
05/14/2025	PREVENTION RESEARCH INC	0129777	WORKBOOKS FOR CLASS	06/05/2025	0000621407	\$1,000.00
Total 1122-240-5-00230-240:						\$1,000.00
1122-240-5-00241-222						
05/14/2025	OUTFILTER	73255	EMBROIDERY ON EMPLOYEE UNIFORM	06/05/2025	0000621404	\$350.00
Total 1122-240-5-00241-222:						\$350.00
Total DCCC Project Income (Users Fees):						\$4,248.80
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$4,428.80
1135-190-5-20030-515						
04/30/2025	VOLKERT INC	01904089	01904089	06/05/2025	0000621447	\$5,373.81
Total 1135-190-5-20030-515:						\$5,373.81

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1135-190-5-20193-515						
05/14/2025	UNITED CONSULTING	24307-09	BR#193	06/05/2025	0000621356	\$42,059.01
Total 1135-190-5-20193-515:						\$42,059.01
Total Commissioner's - Cumulative Bridge-Engineer:						
1135-400-5-00000-221						
05/15/2025	AGBEST LLC	118	Fuel	06/05/2025	0000621468	\$5,995.00
Total 1135-400-5-00000-221:						\$5,995.00
1135-400-5-00000-230						
05/08/2024	IRVING MATERIALS INC	11554748	11554748	06/05/2025	0000621378	\$1,169.00
12/26/2024	LIFT SOLUTIONS	62390	Parts	06/05/2025	0000621388	\$583.90
04/04/2025	DAGUE BUILDERS' SUPPLIES	122852	122852	06/05/2025	0000621349	\$598.50
04/28/2025	DAGUE BUILDERS' SUPPLIES	123106	123106	06/05/2025	0000621349	\$786.45
04/28/2025	DAGUE BUILDERS' SUPPLIES	123126	123126	06/05/2025	0000621349	\$1,059.80
04/28/2025	ADVANCE AUTO PARTS	5305511874361	Parts	06/05/2025	0000621396	\$214.31
04/30/2025	INDIANA OXYGEN CO	10633741	Gasses/Welder	06/05/2025	0000621373	\$260.16
04/30/2025	IRVING MATERIALS INC	11550940	11550940	06/05/2025	0000621378	\$906.00
04/30/2025	SHICK RECLAMATION LLC	254-66	254-66	06/05/2025	0000621452	\$2,090.00
05/01/2025	IRVING MATERIALS INC	11551572	11551572	06/05/2025	0000621378	\$1,374.50
05/01/2025	IRVING MATERIALS INC	71457274	71457274	06/05/2025	0000621378	\$694.42
05/02/2025	IRVING MATERIALS INC	11552040	1552040	06/05/2025	0000621378	\$1,173.25
05/05/2025	IRVING MATERIALS INC	11552757	11552757	06/05/2025	0000621378	\$886.00
05/05/2025	IRVING MATERIALS INC	71458446	71458446	06/05/2025	0000621378	\$2,806.40
05/05/2025	D&M TRANSMISSION	10375	Parts	06/05/2025	0000621445	\$525.00
05/06/2025	CINTAS CORP #716-UNITOG	4229511795	Rugs/Towels	06/05/2025	0000621336	\$53.44
05/06/2025	IRVING MATERIALS INC	11553338	11553338	06/05/2025	0000621378	\$1,552.00
05/07/2025	IRVING MATERIALS INC	11554029	11554029	06/05/2025	0000621378	\$840.25
05/07/2025	IRVING MATERIALS INC	71459679	71459679	06/05/2025	0000621378	\$335.23
05/08/2025	IRVING MATERIALS INC	11554749	11554749	06/05/2025	0000621378	\$933.88
05/12/2025	IRVING MATERIALS INC	71461836	71461836	06/05/2025	0000621378	\$305.92
05/13/2025	CINTAS CORP #716-UNITOG	4230265893	Rugs/Towels	06/05/2025	0000621336	\$29.02
05/13/2025	IRVING MATERIALS INC	71462485	71462485	06/05/2025	0000621378	\$316.88
05/14/2025	IRVING MATERIALS INC	71463121	71463121	06/05/2025	0000621378	\$295.63
05/20/2025	CINTAS CORP #716-UNITOG	4230996442	Rugs/Towels	06/05/2025	0000621336	\$53.44
05/20/2025	IRVING MATERIALS INC	71465914	RipRap	06/05/2025	0000621378	\$1,463.70
05/20/2025	IRVING MATERIALS INC	71465913	#8 Stone	06/05/2025	0000621378	\$2,139.92
Total 1135-400-5-00000-230:						\$23,447.00
1135-400-5-00241-220						
05/14/2025	IRVING MATERIALS INC	11557627	Concrete	06/05/2025	0000621378	\$1,125.38
05/19/2025	IRVING MATERIALS INC	71465311	#11 Stone	06/05/2025	0000621378	\$1,099.93
Total 1135-400-5-00241-220:						\$2,225.31

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Commissioner's - Cumulative Bridge-Bridge:						
Total Fund 1135 - CUMULATIVE BRIDGE:						
1150-254-5-00000-310						
04/30/2025	PICTOMETRY INTERNATIONAL CORP	US447283	Pictometry Aerials 2024 Payment 1 of 2	06/05/2025	0000621387	\$46,573.50
Total 1150-254-5-00000-310:						
Total OLD DEPARTMENT:						
Total Fund 1150 - GIS ELECTRONIC MAP:						
1159-000-5-90500-000						
04/11/2025	JON PETTY	refund	refund	06/05/2025	0000621351	\$70.00
Total 1159-000-5-90500-000:						
Total No Department:						
1159-200-5-00000-211						
01/22/2025	SPENCER PRINTING	250001	business cards	06/05/2025	0000621415	\$53.40
05/08/2025	SPENCER PRINTING	251548	inspect reports	06/05/2025	0000621415	\$337.63
05/21/2025	TINA HAVENS	markers	markers	06/05/2025	0000621385	\$12.98
Total 1159-200-5-00000-211:						
1159-200-5-00000-220						
05/12/2025	WEBER OFFICE EQUIP INC	250512-0019	toner	06/05/2025	0000621342	\$224.00
05/14/2025	OXLEY SOFTWARE CO	wd-06660	water	06/05/2025	0000621377	\$108.50
05/25/2025	STEPHANIE MILLER	notary bond	notary bond	06/05/2025	0000621400	\$82.95
Total 1159-200-5-00000-220:						
1159-200-5-00000-221						
05/08/2025	STEPHANIE MILLER	lvra mileage	mileage	06/05/2025	0000621400	\$48.02
Total 1159-200-5-00000-221:						
1159-200-5-00000-240						
05/07/2025	INFOBIND SYSTEMS	2527	vinyl sleeves	06/05/2025	0000621422	\$1,262.50
Total 1159-200-5-00000-240:						
1159-200-5-00000-341						
05/21/2025	DELAWARE COUNTY COMMISSIONERS	1st qtr	liability	06/05/2025	0000621367	\$911.75
Total 1159-200-5-00000-341:						
1159-200-5-00318-311						
05/23/2025	MICHAEL SHELTON	2025-0010	contract	06/05/2025	0000621392	\$882.00
Total 1159-200-5-00318-311:						
5/30/2025 11:50 AM						

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Board of Health:						
Total Fund 1159 - COUNTY HEALTH:						
1161-510-5-00000-367						
05/15/2025	ENTERPRISE PLUMBING INC	23046	fix plumbing	06/05/2025	0000621341	\$1,510.00
Total 1161-510-5-00000-367:						\$1,510.00
Total Dept: 510:						\$1,510.00
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						
1169-205-5-00000-220						
05/01/2025	E & B PAVING INC	30063339	30063339	06/05/2025	0000621338	\$228.62
05/19/2025	IRVING MATERIALS INC	71465312	#11 Stone	06/05/2025	0000621378	\$242.72
05/20/2025	KLEEM INC	104989	Road Signs	06/05/2025	0000621382	\$9,486.04
Total 1169-205-5-00000-220:						\$9,957.38
Total Commissioner's - Highway's Local Road & Street:						\$9,957.38
Total Fund 1169 - LOCAL ROAD AND STREET:						\$9,957.38
1176-202-5-20000-311						
05/19/2025	WEBER OFFICE EQUIP INC	250519-002	Copier Lease	06/05/2025	0000621342	\$246.66
Total 1176-202-5-20000-311:						\$246.66
1176-202-5-20000-359						
05/01/2025	BEST WAY DISPOSAL	035268	035268	06/05/2025	0000621334	\$510.43
05/01/2025	EAST CENTRAL RECYCLING	1000099231	1000099231	06/05/2025	0000621371	\$2,284.16
Total 1176-202-5-20000-359:						\$2,794.59
1176-202-5-20241-220						
04/30/2025	KIMBALL MIDWEST	103322825	Hardware	06/05/2025	0000621395	\$729.04
05/15/2025	KIMBALL MIDWEST	103371921	Hardware	06/05/2025	0000621395	\$252.53
Total 1176-202-5-20241-220:						\$981.57
1176-202-5-30000-220						
04/30/2025	CINTAS CORP #716-UNITOG	8407466235	First Aid/Water Break	06/05/2025	0000621336	\$83.82
05/15/2025	FLOWERS WHOLESALE PAPER PRODU	31998	Supplies	06/05/2025	0000621463	\$268.65
Total 1176-202-5-30000-220:						\$352.47
1176-202-5-30000-221						
05/15/2025	AGBEST LLC	118	Fuel	06/05/2025	0000621468	\$11,990.00
Total 1176-202-5-30000-221:						\$11,990.00

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1176-2025-30000-230						
04/02/2025	ROADTEC INC	10075993	10075993	06/05/2025	0000621441	(\$1,427.42)
04/02/2025	ROADTEC INC	10075992	10075992	06/05/2025	0000621441	(\$1,137.99)
04/09/2025	ROADTEC INC	10076634	10076634	06/05/2025	0000621441	\$1,546.11
04/14/2025	ROADTEC INC	10076953	10076953	06/05/2025	0000621441	\$406.66
04/14/2025	ROADTEC INC	10077120	10077120	06/05/2025	0000621441	\$1,429.20
04/21/2025	KEPPLER STEEL	260	Parts	06/05/2025	0000621372	\$30.00
04/24/2025	KEPPLER STEEL	302	Parts	06/05/2025	0000621372	\$12.00
04/29/2025	PALMER POWER AND TRUCK EQUIPME	EI133442	EI133442	06/05/2025	0000621365	\$247.24
04/29/2025	GREENSFORK ALIGNMENT & SERVICES	INV370466	Tires	06/05/2025	0000621474	\$235.00
04/30/2025	INDIANA OXYGEN CO	10633741	Gasses/Welder	06/05/2025	0000621373	\$260.16
04/30/2025	SOUTHEASTERN EQUIPMENT CO	C75166	C75166	06/05/2025	0000621380	\$749.68
05/01/2025	HI-WAY 3 HARDWARE	32050	32050	06/05/2025	0000621337	\$1,423.08
05/01/2025	GENERAL TRUCK SALES	416634	Parts	06/05/2025	0000621337	\$159.66
05/01/2025	MENARDS	75712	Parts	06/05/2025	0000621418	\$12.36
05/02/2025	STOOPS FREIGHTLINER	X302299828.02	X302299828.02	06/05/2025	0000621384	\$204.84
05/02/2025	ZORO TOOLS INC	INV16286090	INV16286090	06/05/2025	0000621453	\$243.45
05/05/2025	D&M TRANSMISSION	10375	Parts	06/05/2025	0000621445	\$525.00
05/06/2025	CINTAS CORP #716-UNITOG	4229511795	Rugs/Towels	06/05/2025	0000621336	\$53.44
05/06/2025	ADVANCE AUTO PARTS	5305512574619	Parts	06/05/2025	0000621396	\$71.88
05/06/2025	ADVANCE AUTO PARTS	5305512674726	Parts	06/05/2025	0000621396	\$198.37
05/07/2025	AMAZON CAPITAL SERVICES	11TRT-KCHW-GRKF	Parts	06/05/2025	0000621366	\$393.77
05/08/2025	AMAZON CAPITAL SERVICES	5305512774752	Parts	06/05/2025	0000621396	\$4.19
05/08/2025	AMAZON CAPITAL SERVICES	1YD9-Q19D-RJPQ	Parts	06/05/2025	0000621366	\$55.97
05/08/2025	NAPA AUTO PARTS MUNCIE	548909	Parts	06/05/2025	0000621391	\$96.76
05/08/2025	ADVANCE AUTO PARTS	5305512874858	Parts	06/05/2025	0000621396	\$55.30
05/12/2025	AMAZON CAPITAL SERVICES	1JTY-V1NJ-CRYD	Parts	06/05/2025	0000621366	\$36.99
05/12/2025	ADVANCE AUTO PARTS	5305513274999	Parts	06/05/2025	0000621396	\$16.66
05/12/2025	BLOSSOM	179084	Parts	06/05/2025	0000621446	\$57.23
05/13/2025	CINTAS CORP #716-UNITOG	4230265893	Rugs/Towels	06/05/2025	0000621336	\$29.01
05/13/2025	GENERAL TRUCK SALES	416758	Parts	06/05/2025	0000621374	\$357.86
05/14/2025	SOUTHEASTERN EQUIPMENT CO	C78787	C78787	06/05/2025	0000621380	\$196.16
05/15/2025	SOUTHEASTERN EQUIPMENT CO	C78761	C78761	06/05/2025	0000621380	\$221.62
05/15/2025	NAPA AUTO PARTS MUNCIE	549298	Parts	06/05/2025	0000621391	\$231.72
05/15/2025	ZORO TOOLS INC	INV16382960	INV16382960	06/05/2025	0000621453	\$39.01
05/15/2025	ZORO TOOLS INC	INV16384621	INV16384621	06/05/2025	0000621453	\$19.98
05/15/2025	ZORO TOOLS INC	INV16283322	INV16283322	06/05/2025	0000621453	\$52.89
05/15/2025	ZORO TOOLS INC	INV16380601	INV163806001	06/05/2025	0000621453	\$850.64
05/16/2025	ADVANCE AUTO PARTS	5305513675215	Parts	06/05/2025	0000621396	\$101.06
05/16/2025	ZORO TOOLS INC	INV16392232	INV16392232	06/05/2025	0000621453	\$25.45
05/18/2025	NAPA AUTO PARTS MUNCIE	549292	Parts	06/05/2025	0000621391	\$231.72
05/19/2025	BRANDEIS	P05798	Parts	06/05/2025	0000621381	\$335.10
05/19/2025	LIFT SOLUTIONS	64603	Parts	06/05/2025	0000621388	\$484.28
05/19/2025	ADVANCE AUTO PARTS	5305513975261	Parts	06/05/2025	0000621396	\$37.87
05/19/2025	ZORO TOOLS INC	INV16398198	INV16398198	06/05/2025	0000621453	\$11.96
05/19/2025	ZORO TOOLS INC	INV16396267	INV16396267	06/05/2025	0000621453	\$117.03

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
05/20/2025	CINTAS CORP #716-UNITOG	4230986442	Rugs/Towels	06/05/2025	0000621336	\$53.44
05/20/2025	AMAZON CAPITAL SERVICES	17GY-Y974-VV11	Parts	06/05/2025	0000621366	\$8.98
05/20/2025	GENERAL TRUCK SALES	416875	Parts	06/05/2025	0000621374	\$181.31
05/20/2025	BRANDEIS	P05888	Parts	06/05/2025	0000621381	\$1,680.26
05/21/2025	GENERAL TRUCK SALES	416889	Pts	06/05/2025	0000621374	\$4.12
05/21/2025	ADVANCE AUTO PARTS	1597-717416	Parts	06/05/2025	0000621396	\$152.12
Total 1176-202-5-30000-230:						\$11,383.18
1176-202-5-30000-311						
05/20/2025	SAMSARA INC	310519554014270	GPS	06/05/2025	0000621393	\$1,840.80
Total 1176-202-5-30000-311:						\$1,840.80
1176-202-5-30340-341						
05/21/2025	DELAWARE COUNTY COMMISSIONERS	2025-1 of 3	2025-1 of 3	06/05/2025	0000621367	\$36,470.05
Total 1176-202-5-30340-341:						\$36,470.05
Total Commissioner's - Highway - MVH:						\$66,059.32
Total Fund 1176 - MVH DISTRIBUTION:						\$66,059.32
1180-239-5-00000-310						
05/23/2025	KAYLA FERGUSON	Payment1	GIS Service Agreement Payment 1	06/05/2025	0000621348	\$1,481.25
Total 1180-239-5-00000-310:						\$1,481.25
Total OLD DEPARTMENT:						\$1,481.25
Total Fund 1180 - COMPREHENSIVE PLAN FUND:						\$1,481.25
1189-219-5-00000-311						
12/27/2024	FIDLAR TECHNOLOGIES	09600750-IN Amend	Bastion Hosting Ser -Jan-Mar 24 Remaining Bal	06/05/2025	0000621410	\$50.00
05/23/2025	FIDLAR TECHNOLOGIES	0239911-IN	0239911-IN April 2025 Laredo License Fee	06/05/2025	0000621410	\$1,707.08
Total 1189-219-5-00000-311:						\$1,757.08
Total Recorder's Corner Perpetuation:						\$1,757.08
Total Fund 1189 - RECORDER'S CORNER PERPETUATION:						\$1,757.08
1197-000-5-90300-000						
04/14/2024	BROOKE & STRUBLE, P C	42266	Storm Water Utility	06/05/2025	0000621460	\$97.50
04/29/2025	VS ENGINEERING INC	20250201	Professional Services	06/05/2025	0000621429	\$5,054.00
04/30/2025	CULY CONTRACTING LLC	10813	Investigation & TV of Storm Lines	06/05/2025	0000621436	\$3,877.50
04/30/2025	CULY CONTRACTING LLC	10827	Clean & TV Storm Lines	06/05/2025	0000621436	\$2,517.50
04/30/2025	CULY CONTRACTING LLC	10833	Investigation & TV of Storm Lines	06/05/2025	0000621436	\$20,656.50
Total 1197-000-5-90300-000:						\$32,203.00
Total No Department:						\$32,203.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 1197 - STORM WATER UTILITY:						\$32,203.00
1200-247-5-00000-211						
03/20/2025	ANTONIO SISSON		Reimburse Copies	06/05/2025	0000621409	\$86.95
04/16/2025	CIOX HEALTH		Medical Records - Sherman	06/05/2025	0000621427	\$247.00
Total 1200-247-5-00000-211:						\$333.95
1200-247-5-00000-330						
05/09/2025	THE STAR PRESS	11289788	Board Meeting Publication	06/05/2025	0000621358	\$8.84
Total 1200-247-5-00000-330:						\$8.84
Total Public Defender's Supplemental:						\$342.79
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						\$342.79
1212-251-5-00000-310						
05/21/2025	SARAH PUSCHEL	009	Social Media: April posts (event posts on wall + e	06/05/2025	0000621451	\$300.00
Total 1212-251-5-00000-310:						\$300.00
1212-251-5-00000-323						
03/31/2025	LISBETH ADRIESSEN	landriessenDec_Mar	MILEAGE REIMBURSEMENT	06/05/2025	0000621369	\$368.48
05/07/2025	NICOLA BOSKEN	nboskenMay25	MILEAGE REIMBURSEMENT	06/05/2025	0000621431	\$47.58
05/20/2025	TINA YODER	tyoder_May25	MILEAGE REIMBURSEMENT	06/05/2025	0000621430	\$140.63
Total 1212-251-5-00000-323:						\$556.69
Total GAL/CASA Grant:						\$856.69
Total Fund 1212 - GAL CASA GRANT:						\$856.69
1217-409-5-00000-393						
05/19/2025	MARSHA MCINTIRE	Mileage for Fidler Sy	Mileage for Fidler Symposium	06/05/2025	0000621421	\$334.18
Total 1217-409-5-00000-393:						\$334.18
Total Recorder's - Elected Officials Training Fund - 5 Depts:						\$334.18
Total Fund 1217 - ELECTED OFFICIALS TRAINING FUN:						\$334.18
2100-214-5-00000-323						
05/20/2025	MARY ADDISON	5/19/2025	Mileage Claim	06/05/2025	0000621439	\$59.48
05/27/2025	BRIANA MASSEY	5/27/2025	Mileage Claim	06/05/2025	0000621471	\$141.12
05/27/2025	BRIANA MASSEY	5/27/2025	Mileage claim	06/05/2025	0000621471	\$49.98
05/27/2025	BRIANA MASSEY	5/27/2025	Mileage Claim	06/05/2025	0000621471	\$28.32
Total 2100-214-5-00000-323:						\$278.90
Total Court's - Supplemental Adult Probation User's Fees:						\$278.90
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$278.90

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4104-000-5-90300-000						
04/24/2025	NEAL FAB	1359	1359 CERT TEAM CART	06/05/2025	0000621347	\$2,400.00
05/12/2025	CANINE DEVELOPMENT GROUP	172520	172520 WILLIAMS HANDLER SUBSCRIPTION	06/05/2025	0000621448	\$140.00
Total 4104-000-5-90300-000:						\$2,540.00
Total No Department:						\$2,540.00
Total Fund 4104 - SHERIFF DONATION FUND:						\$2,540.00
4106-000-5-90200-000						
04/30/2025	HOOSIER FLAGS LLC	043025-07	Cemetery Flags	06/05/2025	0000621394	\$490.00
Total 4106-000-5-90200-000:						\$490.00
Total No Department:						\$490.00
Total Fund 4106 - VETERAN'S AFFAIRS DONATION FUND:						\$490.00
4901-000-5-90200-000						
11/02/2024	MERCK SHARP & DOHME LLC	0110256362	credit vaccine	06/05/2025	0000621461	(\$315.22)
04/29/2025	MERCK SHARP & DOHME LLC	7018158943	vaccine	06/05/2025	0000621461	\$2,894.44
04/29/2025	MERCK SHARP & DOHME LLC	7018158944	vaccine	06/05/2025	0000621461	\$1,775.74
Total 4901-000-5-90200-000:						\$4,354.96
Total No Department:						\$4,354.96
Total Fund 4901 - PUBLIC HEALTH VACCINE FUND:						\$4,354.96
4910-263-5-00449-550						
05/15/2025	CDW GOVERNMENT INC	AEC2GK9M	Dock Station for Unit 1 vehicle computer	06/05/2025	0000621417	\$767.02
Total 4910-263-5-00449-550:						\$767.02
Total OLD DEPARTMENT:						\$767.02
Total Fund 4910 - EMS CAPITAL IMPROVEMENT FUND:						\$767.02
4911-000-5-90500-000						
05/23/2025	SARAH KREPS	Refund	Refund	06/05/2025	0000621354	\$413.00
05/23/2025	DIANA ESCAMILLE	Refund	Refund	06/05/2025	0000621466	\$281.25
Total 4911-000-5-90500-000:						\$694.25
Total No Department:						\$694.25
4911-265-5-00210-220						
05/19/2025	AGBEST LLC	2962800	2962800	06/05/2025	0000621468	\$160.75
05/20/2025	OUTDOOR CONCEPTS INC	680495	680495	06/05/2025	0000621413	\$17.98
05/20/2025	FLOWERS WHOLESALE PAPER PRODU	32014	32014	06/05/2025	0000621463	\$147.30

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 4911-265-5-00210-220:						
4911-265-5-00330-332						
05/16/2025	ELITE PRINT SERVICES	211063	211063	06/05/2025	0000621360	\$64.95
Total 4911-265-5-00330-332:						\$64.95
4911-265-5-00370-390						
05/07/2025	RED BARN DESIGNS LLC	5936	5936	06/05/2025	0000621363	\$168.00
Total 4911-265-5-00370-390:						\$168.00
4911-265-5-00442-536						
05/10/2025	LARRY POORE	51025	51025	06/05/2025	0000621444	\$50.00
Total 4911-265-5-00442-536:						\$50.00
Total Fair Board's - Fair & Expo Center:						
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$1,303.23
4920-000-5-90200-000						
03/04/2025	BOUND TREE MEDICAL LLC	85683346	Medical Supplies	06/05/2025	0000621424	\$281.40
03/06/2025	BOUND TREE MEDICAL LLC	85687162	Medical Supplies	06/05/2025	0000621424	\$3,257.78
03/31/2025	INDIANA OXYGEN CO	10605424	Oxygen Tank Exchange	06/05/2025	0000621373	\$299.72
05/15/2025	BOUND TREE MEDICAL LLC	85772142	Medical Supplies	06/05/2025	0000621424	\$2,862.52
Total 4920-000-5-90200-000:						\$6,701.42
Total No Department:						
Total Fund 4920 - EMS MEDICAL SUPPLIES:						\$6,701.42
4922-000-5-90300-000						
05/06/2025	BROOKE & STRUBLE, P C	42377 - 2024 TAX S	42381 - EMAILS/CALLS/MEETING/NOTES FOR	06/05/2025	0000621460	\$610.00
05/06/2025	BROOKE & STRUBLE, P C	42377 - 2024 TAX S	42377 - 2024 TAX SALE FILING/EMAILS/SORTI	06/05/2025	0000621460	\$1,047.50
05/06/2025	BROOKE & STRUBLE, P C	42377 - 2024 TAX S	42383 - 2025 DEED SALE WORK MEETINGS &	06/05/2025	0000621460	\$5,950.00
Total 4922-000-5-90300-000:						\$7,607.50
Total No Department:						
Total Fund 4922 - DEED/CERTIFICATE SALE FUND :						\$7,607.50
6020-317-5-00000-230						
05/08/2025	ASPHALT MATERIALS, INC.	8013366412	Paving Track	06/05/2025	0000621375	\$7,885.20 ✓
05/13/2025	IRVING MATERIALS INC	7142487	Surface	06/05/2025	0000621378	\$239.40
05/20/2025	ASPHALT MATERIALS, INC.	8013367541	Paving Materials	06/05/2025	0000621375	\$7,666.87
Total 6020-317-5-00000-230:						\$15,791.47
Total Commissioner's - Highway's Wheel Tax & Surtax:						\$15,791.47

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 6020 - WHEEL & SURTAX CO FUND:						\$15,791.47
8126-000-5-90200-000						
05/05/2025	THOMAS BUSINESS CENTER	405522	Pro-Se Self Help Program	06/05/2025	0000621416	\$47.94
Total 8126-000-5-90200-000:						\$47.94
Total No Department:						\$47.94
Total Fund 8126 - PRO-SE SELF HELP PROGRAM:						\$47.94
8895-000-5-90300-000						
05/01/2025	BIS BUSINESS INFORMATION SYSTEMS	Q-8028544	Recording Microphone	06/05/2025	0000621405	\$1,757.20
05/05/2025	THOMAS BUSINESS CENTER	405525	Court room tables	06/05/2025	0000621416	\$882.00
05/18/2025	DENAE BAUGH	2	Mileage	06/05/2025	0000621359	\$158.76
Total 8895-000-5-90300-000:						\$2,797.96
Total No Department:						\$2,797.96
Total Fund 8895 - COUNTY IV-D INCENTIVE 93.563:						\$2,797.96
8899-000-5-90300-000						
05/14/2025	DELAWARE COUNTY CLERK	BANK FEES 1	BANK FEES 1	06/05/2025	0000621370	\$143.22
Total 8899-000-5-90300-000:						\$143.22
Total No Department:						\$143.22
Total Fund 8899 - CLERK'S INCENTIVE 93.5:						\$143.22
9214-000-5-00000-393						
05/19/2025	AMAZON CAPITAL SERVICES	1RXJ-1NFN-LY1X	Forensic Team Field Manual (FTFM)	06/05/2025	0000621366	\$17.99
Total 9214-000-5-00000-393:						\$17.99
Total No Department:						\$17.99
Total Fund 9214 - BALL BROTHERS HIGH TECH UNIT:						\$17.99
Report Total:						\$690,542.07

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$66.64
120 (Data IT)	\$19,393.12
124 (Communication Center)	\$83.57
125 (Clerk)	\$1,627.22
126 (Auditor)	\$46,285.98
127 (Treasurer)	\$1,507.76
129 (Sheriff)	\$5,631.35
131 (Purdue Extension)	\$248.92
138 (Courts)	\$7,423.93
139 (Public Defender)	\$21,399.66
142 (Clerk's Election Board)	\$149.00
145 (Sheriffs JAIL)	\$130,907.18
146 (Data IJS)	\$23,958.33
148 (Delaware-Muncie Metro Plan Commission)	\$3,021.89
152 (EMA (Emergency Management Agency))	\$39.00
153 (Commissioners)	\$123,395.65
155 (EMS (Emergency Medical Services))	\$2,087.58
157 (Council)	\$1,042.50
1000 (COUNTY GENERAL)	\$388,269.28
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
662 (OLD DEPARTMENT)	\$10,833.33
1112 (ECONOMIC DEVELOPMENT INCOME TA)	\$10,833.33
1122 (DCCC DOC PROJECT INCOME USER FEES)	
000 (No Department)	\$180.00
240 (DCCC Project Income (Users Fees))	\$4,248.80
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$4,428.80
1135 (CUMULATIVE BRIDGE)	
190 (Commissioner's - Cumulative Bridge-Engineer)	\$47,432.82
400 (Commissioner's - Cumulative Bridge-Bridge)	\$31,667.31
1135 (CUMULATIVE BRIDGE)	\$79,100.13
1150 (GIS ELECTRONIC MAP)	
254 (OLD DEPARTMENT)	\$46,573.50

Claims Register - Voucher

1150 (GIS ELECTRONIC MAP)	\$46,573.50
1159 (COUNTY HEALTH)	
000 (No Department)	\$70.00
200 (Board of Health)	\$3,923.73
1159 (COUNTY HEALTH)	\$3,993.73
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$1,510.00
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$1,510.00
1169 (LOCAL ROAD AND STREET)	
205 (Commissioner's - Highway's Local Road & Street)	\$9,957.38
1169 (LOCAL ROAD AND STREET)	\$9,957.38
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$66,059.32
1176 (MVH DISTRIBUTION)	\$66,059.32
1180 (COMPREHENSIVE PLAN FUND)	
239 (OLD DEPARTMENT)	\$1,481.25
1180 (COMPREHENSIVE PLAN FUND)	\$1,481.25
1189 (RECORDER'S CORNER PERPETUATION)	
219 (Recorder's Corner Perpetuation)	\$1,757.08
1189 (RECORDER'S CORNER PERPETUATION)	\$1,757.08
1197 (STORM WATER UTILITY)	
000 (No Department)	\$32,203.00
1197 (STORM WATER UTILITY)	\$32,203.00
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$342.79
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$342.79
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$856.69
1212 (GAL CASA GRANT)	\$856.69
1217 (ELECTED OFFICIALS TRAINING FUN)	
409 (Recorder's - Elected Officials Training Fund - 5 Depts)	\$334.18
1217 (ELECTED OFFICIALS TRAINING FUN)	\$334.18
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$278.90
2100 (SUPPLEMENTAL ADULT)	\$278.90
4104 (SHERIFF DONATION FUND)	
000 (No Department)	\$2,540.00

Claims Register - Voucher

4104 (SHERIFF DONATION FUND)	\$2,540.00
4106 (VETERAN'S AFFAIRS DONATION FUND)	
000 (No Department)	\$490.00
4106 (VETERAN'S AFFAIRS DONATION FUND)	
4901 (PUBLIC HEALTH VACCINE FUND)	\$490.00
000 (No Department)	
4901 (PUBLIC HEALTH VACCINE FUND)	\$4,354.96
4901 (PUBLIC HEALTH VACCINE FUND)	
4910 (EMS CAPITAL IMPROVEMENT FUND)	\$4,354.96
263 (OLD DEPARTMENT)	
4910 (EMS CAPITAL IMPROVEMENT FUND)	\$767.02
4911 (DEL CO FAIR & EXPO CENTER)	\$767.02
000 (No Department)	
4911 (DEL CO FAIR & EXPO CENTER)	\$694.25
265 (Fair Board's - Fair & Expo Center)	\$608.98
4911 (DEL CO FAIR & EXPO CENTER)	\$1,303.23
4920 (EMS MEDICAL SUPPLIES)	
000 (No Department)	\$6,701.42
4920 (EMS MEDICAL SUPPLIES)	
4922 (DEED/CERTIFICATE SALE FUND)	\$6,701.42
000 (No Department)	
4922 (DEED/CERTIFICATE SALE FUND)	\$7,607.50
6020 (WHEEL & SURTAX CO FUND)	\$7,607.50
317 (Commissioner's - Highway's Wheel Tax & Surtax)	\$15,791.47
6020 (WHEEL & SURTAX CO FUND)	\$15,791.47
8126 (PRO-SE SELF HELP PROGRAM)	
000 (No Department)	\$47.94
8126 (PRO-SE SELF HELP PROGRAM)	\$47.94
8895 (COUNTY IV-D INCENTIVE 93.563)	
000 (No Department)	\$2,797.96
8895 (COUNTY IV-D INCENTIVE 93.563)	\$2,797.96
8895 (COUNTY IV-D INCENTIVE 93.563)	
8899 (CLERK'S INCENTIVE 93.5)	\$2,797.96
000 (No Department)	\$143.22
8899 (CLERK'S INCENTIVE 93.5)	\$143.22
9214 (BALL BROTHERS HIGH TECH UNIT)	
000 (No Department)	\$17.99
9214 (BALL BROTHERS HIGH TECH UNIT)	\$17.99
Grand Total:	\$690,542.07

ALLOWANCE OF VOUCHERS

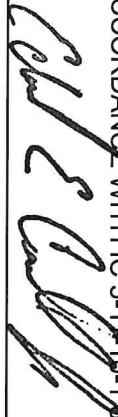
WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 21 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$690,542.07 DATED THE 2 DAY OF JUNE, 2025.

BOARD





I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

6/5, 2025 FISCAL OFFICER 

Delaware County Claims Register - Voucher

Batch: 127812

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
8950-511-5-00000-310						
04/30/2025	DELAWARE COUNTY JUSTICE PARTNE	202411-11	ARP/Project Fund Disbursements	06/05/2025	0000621331	\$486,615.10
Total 8950-511-5-00000-310:						\$486,615.10
8950-511-5-00000-321						
04/18/2025	E & B PAVING	Pay App 1	ARP/Justice Center Parking Lot Paving Project	06/05/2025	0000621328	\$110,123.41
Total 8950-511-5-00000-321:						\$110,123.41
8950-511-5-00000-323						
04/14/2025	BROOKE & STRUBLE, P C	42262	ARP/Mental Health Facility	06/05/2025	0000621333	\$1,000.00
04/14/2025	BROOKE & STRUBLE, P C	42275	ARP/Administration	06/05/2025	0000621333	\$2,575.00
05/06/2025	BROOKE & STRUBLE, P C	42379	ARP/Administration	06/05/2025	0000621333	\$225.00
05/06/2025	BROOKE & STRUBLE, P C	42376	ARP/Mental Health Facility	06/05/2025	0000621333	\$3,000.00
05/13/2025	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA32857	ARP ADVISORY SERVICES	06/05/2025	0000621332	\$2,450.00
05/19/2025	TREAS OF DELAWARE COUNTY	ARP-FY22	DOSSETT COST ALLOCATION PLAN FY2022	06/05/2025	0000621327	\$9,127.62
Total 8950-511-5-00000-323:						\$18,377.62
8950-511-5-00000-335						
12/31/2024	TOWN OF SELMA	010985	ARP/Stormwater Repairs	06/05/2025	0000621329	\$7,070.16
Total 8950-511-5-00000-335:						\$7,070.16
8950-511-5-00000-337						
12/10/2024	TOWN OF SELMA	010947	ARP/Tornado Relief	06/05/2025	0000621329	\$1,224.00
04/18/2025	E & B PAVING	Pay App 1	ARP/Justice Center Parking Lot Paving Project	06/05/2025	0000621328	\$24,961.24
04/30/2025	RCAW CORPORATION	66973	ARP/BR #112	06/05/2025	0000621330	\$1,617.50
Total 8950-511-5-00000-337:						\$27,802.74
Total Dept: 511:						\$649,989.03
Total Fund 8950 - ARP CORONAVIRUS RECOVERY FUND:						\$649,989.03
Report Total:						\$649,989.03

FUND SUMMARY

Fund / Level 1	Total Amount
8950 (ARP CORONAVIRUS RECOVERY FUND)	
511 (Dept: 511)	\$649,989.03
8950 (ARP CORONAVIRUS RECOVERY FUND)	\$649,989.03
Grand Total:	\$649,989.03

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$649,989.03 DATED THE 2ND DAY OF JUNE, 2025.

ARCP

BOARD

Signature

Signature

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 3-11-10-1.6.

June 2, 2025 FISCAL OFFICER

Signature

Delaware County
Claims Register - Voucher

FILED
MAY 30 2025
DELAWARE COUNTY TREASURER
Deborah

Batch: 127906

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1112-662-5-00000-300						
05/29/2025	HUNTINGTON NATIONAL BANK	06022025Edit	EDIT Bond Spring 2025	06/02/2025	2017008599	\$194,080.00
Total 1112-662-5-00000-300:						<u>\$194,080.00</u>
Total OLD DEPARTMENT:						<u>\$194,080.00</u>
Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA:						<u>\$194,080.00</u>
Report Total:						<u>\$194,080.00</u>

FUND SUMMARY

Fund / Level 1	Total Amount
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
662 (OLD DEPARTMENT)	\$194,080.00
1112 (ECONOMIC DEVELOPMENT INCOME TA)	\$194,080.00
Grand Total:	\$194,080.00

Payment Request Line Report for: 05/29/2025 to 05/29/2025

VENDOR NAME	LINE DESCRIPTION	WORKFLOW STATE	ACCOUNT NUMBER	LINE AMOUNT	SCHEDULED PAY DATE
016140 (HUNTINGTON NATIONAL BANK)	EDIT Bond Spring 2025	Draft	1112-662-5-00000-300	194080.0000	6/2/2025
				\$194,080.00	



Good Afternoon, Lorena Wright

Online Activity ?

TRANSACTION DETAILS

ACH BATCH BOND PMTS

2 Recipients

Tracking ID: 4776696

\$194,330.00

Created Date: 5/30/2025

PAYMENT DETAILS

Created By
Lorena Wright

Authorized
05/30/2025 12:26 PM

Authorized By
Lorena Wright

Process Date
05/30/2025

Effective
06/02/2025

From Account
60S Analysis Public Fund-Checking XXXXXX1147

Total Payments
2

ACH Header
Delaware Co Trea

SEC Code
CCD

Description
BOND pmts

Company Entry Description
ACH Paymen

RECIPIENT DETAILS

 Show masked details

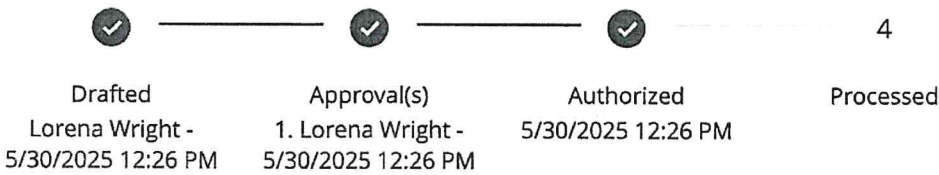
Name	Account	Type	Routing	Amount
Huntington National Ba	XXXXXX62889	Loan	XXXXX0024	\$250.00
HUNTINGTON	XXXXXX62889	Loan	XXXXX0024	\$194,080.00

2 Recipients

TRANSACTION PROCESS

Company

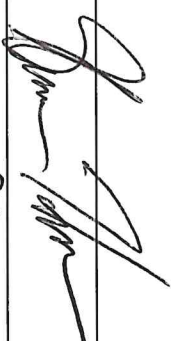
Financial Institution

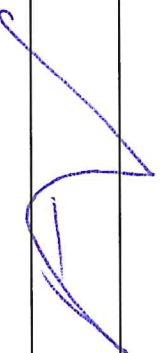


ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$194,080.00 DATED THE 2ND DAY OF JUNE, 2025.

BOARD





I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-16.

JUNE , 2 FISCAL OFFICER



Delaware County
Claims Register - Voucher

FILED

MAY 30 2025

Deputy

Batch: 127878

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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1112-662-5-00000-300

05/29/2025 HUNTINGTON NATIONAL BANK

0602EDIT

EDIT Bond Admin Fee

06/02/2025 2017008598

\$250.00

Total 1112-662-5-00000-300:

\$250.00

Total OLD DEPARTMENT:

\$250.00

Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA:

\$250.00

Report Total:

\$250.00

FUND SUMMARY

Fund / Level 1	Total Amount
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
662 (OLD DEPARTMENT)	\$250.00
1112 (ECONOMIC DEVELOPMENT INCOME TA)	\$250.00
Grand Total:	\$250.00

Payment Request Line Report for: 05/29/2025 to 05/29/2025

VENDOR NAME	LINE DESCRIPTION	WORKFLOW STATE	ACCOUNT NUMBER	LINE AMOUNT	SCHEDULED PAY DATE
016140 (HUNTINGTON NATIONAL BANK)	EDIT Bond Admin Fee	Draft	1112-662-5-00000-300	250.0000	6/2/2025
				\$250.00	



Good Afternoon, Lorena Wright

Online Activity ?

TRANSACTION DETAILS

ACH BATCH BOND PMTS

2 Recipients

Tracking ID: 4776696

\$194,330.00

Created Date: 5/30/2025

PAYMENT DETAILS

Created By

Lorena Wright

Authorized

05/30/2025 12:26 PM

Authorized By

Lorena Wright

Process Date

05/30/2025

Effective

06/02/2025

From Account

60S Analysis Public Fund-Checking XXXXXX1147

Total Payments

2

ACH Header

Delaware Co Trea

SEC Code

CCD

Description

BOND pmts

Company Entry Description

ACH Paymen

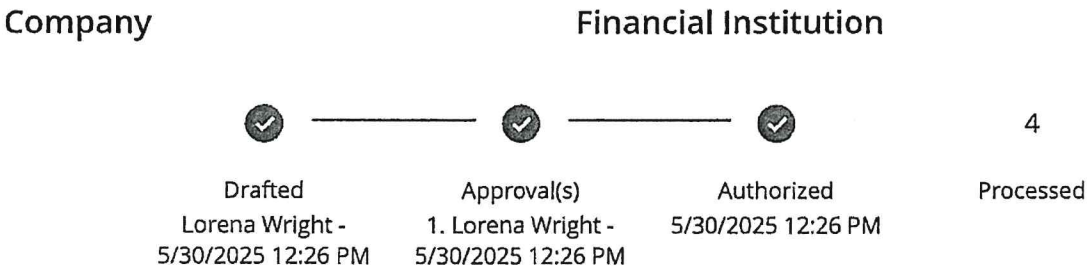
RECIPIENT DETAILS

 Show masked details

Name	Account	Type	Routing	Amount
Huntington National Ba	XXXXXX62889	Loan	XXXXX0024	\$250.00
HUNTINGTON	XXXXXX62889	Loan	XXXXX0024	\$194,080.00

2 Recipients

TRANSACTION PROCESS



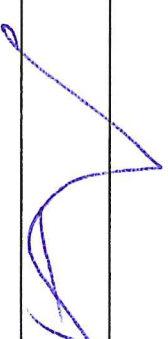
ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$250.00 DATED THE ~~45~~²TH DAY OF JUNE, 2025.

BOARD







I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-9.6.

JUNE 2 FISCAL OFFICER 

Delaware County
Claims Register - Voucher

Batch: 127622

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-138-5-00000-390						
05/27/2025	ZACHARY T. CHOATE	Inv_6388394405989	Jury Duty 3/24/2025	06/05/2025	0000621232	\$134.90
Total 1000-138-5-00000-390:						\$134.90
Total Courts:						\$134.90
Total Fund 1000 - COUNTY GENERAL:						\$134.90
Report Total:						\$134.90

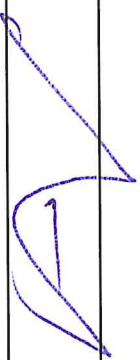
FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
138 (Courts)	\$134.90
1000 (COUNTY GENERAL)	\$134.90
Grand Total:	\$134.90

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$134.90 DATED THE 2ND DAY OF JUNE, 2025.

BOARD



I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

5/28, 2025

FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 127483

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-138-5-00000-390						
05/19/2025	TERRY W. BAILEY	Inv_6388325154365	Jury Duty 4/21/2025	06/05/2025	0000621172	\$33.92
05/19/2025	MICHAEL D. BROOM	Inv_6388325154421	Jury Duty 4/21/2025	06/05/2025	0000621173	\$37.84
05/19/2025	KATHRYN L. ELLIS	Inv_6388325154307	Jury Duty 4/21/2025	06/05/2025	0000621174	\$248.82
05/19/2025	JASON A. BREEDLOVE	Inv_6388325154279	Jury Duty 4/21/2025	06/05/2025	0000621175	\$41.76
05/19/2025	DELIAH GARRETT	Inv_6388325154351	Jury Duty 4/21/2025	06/05/2025	0000621176	\$30.98
05/19/2025	JULIE A. CASSADY	Inv_6388325154432	Jury Duty 4/21/2025	06/05/2025	0000621177	\$33.92
05/19/2025	CONNIE L. LENT	Inv_6388325154318	Jury Duty 4/21/2025	06/05/2025	0000621178	\$247.35
05/19/2025	LAURA L. ALFREY	Inv_6388325154435	Jury Duty 4/21/2025	06/05/2025	0000621179	\$38.82
05/19/2025	JERRY R. BROWN	Inv_6388325154359	Jury Duty 4/21/2025	06/05/2025	0000621180	\$33.92
05/19/2025	AUSTIN R. RICH	Inv_6388325154479	Jury Duty 4/21/2025	06/05/2025	0000621181	\$42.74
05/19/2025	BRANDON L. BUCK	Inv_6388325154301	Jury Duty 4/21/2025	06/05/2025	0000621182	\$284.10
05/19/2025	HARLEY D. MARSHALL JR	Inv_6388325154452	Jury Duty 4/21/2025	06/05/2025	0000621183	\$34.90
05/19/2025	TAYLOR L. HAMILTON	Inv_6388325154474	Jury Duty 4/21/2025	06/05/2025	0000621184	\$32.94
05/19/2025	KARIN A. BURCHAM	Inv_6388325154384	Jury Duty 4/21/2025	06/05/2025	0000621185	\$251.76
05/19/2025	JAMES A. BAKER	Inv_6388325154399	Jury Duty 4/21/2025	06/05/2025	0000621186	\$248.82
05/19/2025	MICHAEL L. OVERBAY JR	Inv_6388325154374	Jury Duty 4/21/2025	06/05/2025	0000621187	\$34.90
05/19/2025	TANYA M. BENN	Inv_6388325154356	Jury Duty 4/21/2025	06/05/2025	0000621188	\$40.78
05/19/2025	GREGORY N. DILLARD	Inv_6388325154304	Jury Duty 4/21/2025	06/05/2025	0000621189	\$248.82
05/19/2025	BRITTANY N. MIKA	Inv_6388325154288	Jury Duty 4/21/2025	06/05/2025	0000621190	\$32.94
05/19/2025	ANN E. POLK	Inv_6388325154338	Jury Duty 4/21/2025	06/05/2025	0000621191	\$35.88
05/19/2025	LOGAN R. MOSER	Inv_6388325154398	Jury Duty 4/21/2025	06/05/2025	0000621192	\$35.88
05/19/2025	CHARLES W. THORNBURG	Inv_6388325154334	Jury Duty 4/21/2025	06/05/2025	0000621193	\$44.70
05/19/2025	PATRICIA L. CATRON	Inv_6388325154363	Jury Duty 4/21/2025	06/05/2025	0000621194	\$45.68
05/19/2025	BETTY R. DUNGAN MCGILL	Inv_6388325154379	Jury Duty 4/21/2025	06/05/2025	0000621195	\$35.88
05/19/2025	BRIAN A. BROWN	Inv_6388325154454	Jury Duty 4/21/2025	06/05/2025	0000621196	\$43.72
05/19/2025	ROBIN T. CADWALLADER	Inv_6388325154406	Jury Duty 4/21/2025	06/05/2025	0000621197	\$40.78
05/19/2025	ASHLEY N. HOOVER	Inv_6388325154309	Jury Duty 4/21/2025	06/05/2025	0000621198	\$35.88
05/19/2025	JAMES P. MCIVER	Inv_6388325154388	Jury Duty 4/21/2025	06/05/2025	0000621199	\$39.80
05/19/2025	JOSELYN M. SCHICK	Inv_6388325154417	Jury Duty 4/21/2025	06/05/2025	0000621200	\$257.64
05/19/2025	EMILY M. KARAS	Inv_6388325154412	Jury Duty 4/21/2025	06/05/2025	0000621201	\$34.90
05/19/2025	ANDREW B. BRAINARD	Inv_6388325154287	Jury Duty 4/21/2025	06/05/2025	0000621202	\$254.70
05/19/2025	DEVON L. WILLIAMS	Inv_6388325154457	Jury Duty 4/21/2025	06/05/2025	0000621203	\$34.90
05/19/2025	RICHARD L. ADKINS	Inv_6388325154282	Jury Duty 4/21/2025	06/05/2025	0000621204	\$34.90
05/19/2025	MATTHEW J. ERK	Inv_6388325154388	Jury Duty 4/21/2025	06/05/2025	0000621205	\$36.86
05/19/2025	PRESTON R. TOLLETT	Inv_6388325154326	Jury Duty 4/21/2025	06/05/2025	0000621206	\$34.90
05/19/2025	MORGAN MILLER	Inv_6388325154274	Jury Duty 4/21/2025	06/05/2025	0000621207	\$36.86
05/19/2025	RICHARD S. HANNAN	Inv_6388325154368	Jury Duty 4/21/2025	06/05/2025	0000621208	\$37.84
05/19/2025	LENA E. PARKER	Inv_6388325154426	Jury Duty 4/21/2025	06/05/2025	0000621209	\$40.78

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
05/19/2025	OLIVIA C. NEFF	Inv_6388325154410	Jury Duty 4/21/2025	06/05/2025	0000621210	\$32.45
05/19/2025	KIMBERLY L. WRIGHT	Inv_6388325154481	Jury Duty 4/21/2025	06/05/2025	0000621211	\$263.52
05/19/2025	AUSTIN A. WHITTAKER	Inv_6388325154296	Jury Duty 4/21/2025	06/05/2025	0000621212	\$34.90
05/19/2025	SYDNEY J. KING	Inv_6388325154313	Jury Duty 4/21/2025	06/05/2025	0000621213	\$34.90
05/19/2025	LAWRENCE R. FOSTER JR	Inv_6388325154395	Jury Duty 4/21/2025	06/05/2025	0000621214	\$275.28
05/19/2025	JOSHUA L. STROUSE	Inv_6388325154427	Jury Duty 4/21/2025	06/05/2025	0000621215	\$44.70
05/19/2025	CATLYN CROUCH	Inv_6388325154449	Jury Duty 4/21/2025	06/05/2025	0000621216	\$39.80
05/19/2025	STACY E. PADGETT	Inv_6388325154379	Jury Duty 4/21/2025	06/05/2025	0000621217	\$44.70
05/19/2025	ELIZABETH R. KUHNIS	Inv_6388325154371	Jury Duty 4/21/2025	06/05/2025	0000621218	\$33.92
05/19/2025	BECKY S. TALLEY	Inv_6388325154293	Jury Duty 4/21/2025	06/05/2025	0000621219	\$33.92
05/19/2025	ALLYSON R. WEHLAGE	Inv_6388325154323	Jury Duty 4/21/2025	06/05/2025	0000621220	\$38.82
05/19/2025	LAREN J. LONG	Inv_6388325154338	Jury Duty 4/21/2025	06/05/2025	0000621221	\$34.90
05/19/2025	WALTER L. WILSON	Inv_6388325154348	Jury Duty 4/21/2025	06/05/2025	0000621222	\$30.98
05/19/2025	DEBRA L. EVANS	Inv_6388325154445	Jury Duty 4/21/2025	06/05/2025	0000621223	\$35.88
05/19/2025	RICHARD L. GRILL JR	Inv_6388325154465	Jury Duty 4/21/2025	06/05/2025	0000621224	\$33.92
05/19/2025	ASHLEY M. BEASLEY	Inv_6388325154401	Jury Duty 4/21/2025	06/05/2025	0000621225	\$34.90
05/19/2025	DUSTIE M. GOODMAN	Inv_6388325154470	Jury Duty 4/21/2025	06/05/2025	0000621226	\$251.76
05/19/2025	MARY J. GERMANI	Inv_6388325154440	Jury Duty 4/21/2025	06/05/2025	0000621227	\$254.70
05/19/2025	JEREMIAH D. WANN	Inv_6388325154343	Jury Duty 4/21/2025	06/05/2025	0000621228	\$251.76
05/19/2025	JOSEPH E. ASHLEY	Inv_6388325154462	Jury Duty 4/21/2025	06/05/2025	0000621229	\$39.80
05/19/2025	KAREL A. COLE	Inv_6388325154374	Jury Duty 4/21/2025	06/05/2025	0000621230	\$42.74
05/19/2025	HILLARY N. WALKER	Inv_6388325154331	Jury Duty 4/21/2025	06/05/2025	0000621231	\$310.56

-Total 1000-138-5-00000-390:

Total Courts:

Total Fund 1000 - COUNTY GENERAL:

Report Total:

\$5,361.32
\$5,361.32
\$5,361.32
\$5,361.32

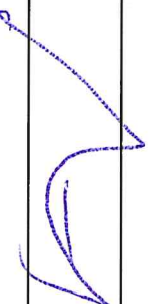
FUND SUMMARY

Fund / Level 1		Total Amount
1000 (COUNTY GENERAL)		
138 (Courts)		\$5,361.32
1000 (COUNTY GENERAL)		\$5,361.32
Grand Total:		\$5,361.32

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 4 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$5,361.32 DATED THE 2ND DAY OF JUNE, 2025.

BOARD



I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

FISCAL OFFICER

5/28, 2025



Delaware County Claims Register - Voucher

Batch: 127481

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-138-5-00000-390						
05/19/2025	JACQUELINE M. PIER	Inv_6388325133138	Jury Duty 4/4/2025	06/05/2025	0000621126	\$275.28
05/19/2025	NATALIE L. SWEARINGEN	Inv_6388325133194	Jury Duty 4/4/2025	06/05/2025	0000621127	\$248.82
05/19/2025	MICHELLE G. COOK	Inv_6388325133136	Jury Duty 4/4/2025	06/05/2025	0000621131	\$251.76
05/19/2025	KAITLIN D. MASTERS	Inv_6388325133175	Jury Duty 4/4/2025	06/05/2025	0000621134	\$51.56
05/19/2025	BRENNAN D. HENDERSON	Inv_6388325133157	Jury Duty 4/4/2025	06/05/2025	0000621137	\$32.45
05/19/2025	JOELLEN M. PETTIFORD	Inv_6388325133130	Jury Duty 4/4/2025	06/05/2025	0000621138	\$266.46
05/19/2025	ROCKY A. SANCHEZ	Inv_6388325133142	Jury Duty 4/4/2025	06/05/2025	0000621139	\$50.58
05/19/2025	SUSAN R. NICKELS	Inv_6388325133167	Jury Duty 4/4/2025	06/05/2025	0000621143	\$37.84
05/19/2025	JERRY L. MACK	Inv_6388325133197	Jury Duty 4/4/2025	06/05/2025	0000621145	\$33.92
05/19/2025	KIMBERLY R. COBURN	Inv_6388325133147	Jury Duty 4/4/2025	06/05/2025	0000621146	\$32.94
05/19/2025	ELITE L. PAGE	Inv_6388325133210	Jury Duty 4/4/2025	06/05/2025	0000621147	\$254.70
05/19/2025	JACKIE L. MARTIN JR	Inv_6388325133182	Jury Duty 4/4/2025	06/05/2025	0000621148	\$30.98
05/19/2025	LAURA D. RISLEY	Inv_6388325133186	Jury Duty 4/4/2025	06/05/2025	0000621150	\$38.82
05/19/2025	SANDRA J. STACY	Inv_6388325133205	Jury Duty 4/4/2025	06/05/2025	0000621151	\$251.76
05/19/2025	COREY K. LOVELESS	Inv_6388325133214	Jury Duty 4/4/2025	06/05/2025	0000621152	\$257.64
05/19/2025	CADE A. BRINSON	Inv_6388325133177	Jury Duty 4/4/2025	06/05/2025	0000621153	\$35.88
05/19/2025	JANESSA J. TIGEN	Inv_6388325133189	Jury Duty 4/4/2025	06/05/2025	0000621155	\$47.64
05/19/2025	JERRY L. WHITE	Inv_6388325133178	Jury Duty 4/4/2025	06/05/2025	0000621158	\$47.64
05/19/2025	DEBORAH A. BENNETT	Inv_6388325133160	Jury Duty 4/4/2025	06/05/2025	0000621160	\$40.78
05/19/2025	TODD R. VACCARO	Inv_6388325133172	Jury Duty 4/4/2025	06/05/2025	0000621161	\$32.94
05/19/2025	MCKENZIE J. CONLEY	Inv_6388325133202	Jury Duty 4/4/2025	06/05/2025	0000621162	\$281.16
05/19/2025	CELESTIAL A. DICKEY	Inv_6388325133135	Jury Duty 4/4/2025	06/05/2025	0000621163	\$33.92
05/19/2025	LAUREN K. MAYO	Inv_6388325133152	Jury Duty 4/4/2025	06/05/2025	0000621164	\$31.47
05/19/2025	CATHY S. WASIELEWSKI	Inv_6388325133146	Jury Duty 4/4/2025	06/05/2025	0000621166	\$34.90
05/19/2025	STOREY L. MORGAN	Inv_6388325133171	Jury Duty 4/4/2025	06/05/2025	0000621168	\$35.88
05/19/2025	CYNTHIA L. PHEGLEY	Inv_6388325133205	Jury Duty 4/4/2025	06/05/2025	0000621169	\$254.70
05/19/2025	ALICIA R. CORN	Inv_6388325133164	Jury Duty 4/4/2025	06/05/2025	0000621170	\$43.72
05/19/2025	KIRBY N. BERNARD	Inv_6388325133135	Jury Duty 4/4/2025	06/05/2025	0000621171	\$38.33
05/19/2025	VALERIE A. RICHMOND	Inv_6388325133233	Jury Duty 4/4/2025	06/05/2025	0000621123	\$35.88
05/19/2025	SHAYELYN M. WATERS	Inv_6388325133222	Jury Duty 4/4/2025	06/05/2025	0000621124	\$32.94
05/19/2025	ANGELA F. WILSON	Inv_6388325133217	Jury Duty 4/4/2025	06/05/2025	0000621125	\$242.94
05/19/2025	ROBERT W. SCOTT	Inv_6388325133246	Jury Duty 4/4/2025	06/05/2025	0000621128	\$45.68
05/19/2025	LUCAS WOODRUFF	Inv_6388325133225	Jury Duty 4/4/2025	06/05/2025	0000621129	\$34.90
05/19/2025	CLAYTON C. SPARKS	Inv_6388325133249	Jury Duty 4/4/2025	06/05/2025	0000621130	\$32.94
05/19/2025	CODY K. STEWART	Inv_6388325133282	Jury Duty 4/4/2025	06/05/2025	0000621132	\$39.80
05/19/2025	DAWN E. MILLER	Inv_6388325133230	Jury Duty 4/4/2025	06/05/2025	0000621133	\$34.90
05/19/2025	JANNEAN MORGAN	Inv_6388325133288	Jury Duty 4/4/2025	06/05/2025	0000621135	\$36.86
05/19/2025	KAREN R. UNGER	Inv_6388325133253	Jury Duty 4/4/2025	06/05/2025	0000621136	\$33.92

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
05/19/2025	ANDREW D. SHERMETA	Inv_6388325133264	Jury Duty 4/4/2025	06/05/2025	0000621140	\$34.90
05/19/2025	ROBERT M. MURPHY	Inv_6388325133277	Jury Duty 4/4/2025	06/05/2025	0000621141	\$33.92
05/19/2025	JARED J. COX	Inv_6388325133286	Jury Duty 4/4/2025	06/05/2025	0000621142	\$247.35
05/19/2025	JEFFREY D. AUSTIN	Inv_6388325133271	Jury Duty 4/4/2025	06/05/2025	0000621144	\$51.56
05/19/2025	LORRI E. DAVIS	Inv_6388325133274	Jury Duty 4/4/2025	06/05/2025	0000621149	\$254.70
05/19/2025	MELISSA R. LOSH	Inv_6388325133257	Jury Duty 4/4/2025	06/05/2025	0000621154	\$34.90
05/19/2025	SCOTT E. SMITH	Inv_6388325133241	Jury Duty 4/4/2025	06/05/2025	0000621156	\$41.76
05/19/2025	KATIE B. JOHNSON	Inv_6388325133266	Jury Duty 4/4/2025	06/05/2025	0000621159	\$32.94
05/19/2025	DEWAYNE H. WESLEY	Inv_6388325133261	Jury Duty 4/4/2025	06/05/2025	0000621165	\$44.70
05/19/2025	GINA R. YEO	Inv_6388325133275	Jury Duty 4/4/2025	06/05/2025	0000621165	\$34.90
05/19/2025	BROOKLYN M. ELVART	Inv_6388325133238	Jury Duty 4/4/2025	06/05/2025	0000621167	\$32.94

Total 1000-138-5-00000-390:

Total Courts:

Total Fund 1000 - COUNTY GENERAL:

Report Total:

\$4,690.98
\$4,690.98
\$4,690.98
\$4,690.98

FUND SUMMARY

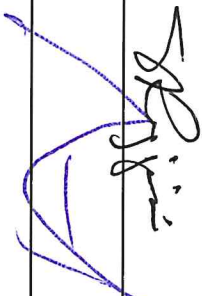
Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$4,690.98
138 (Courts)	\$4,690.98
1000 (COUNTY GENERAL)	\$4,690.98
Grand Total:	

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 4 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$4,690.98 DATED THE 2ND DAY OF JUNE, 2025.

BOARD





I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

5/28, 2025 FISCAL OFFICER 

Delaware County
Claims Register - Voucher

Batch: 127636

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
05/28/2025	DELAWARE CO AUDITOR	2024 DEC STLMT C TAX SALE ADMIN/COST PUT INTO WRONG F		05/29/2025	0000621122	\$73,230.64
Total 1000-000-5-90500-000:						<u>\$73,230.64</u>
Total No Department:						<u>\$73,230.64</u>
Total Fund 1000 - COUNTY GENERAL:						<u>\$73,230.64</u>
Report Total:						<u><u>\$73,230.64</u></u>

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$73,230.64
1000 (COUNTY GENERAL)	\$73,230.64
Grand Total:	\$73,230.64

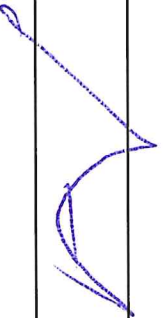
ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$73,230.64 DATED THE 2ND DAY OF JUNE, 2025.

BOARD







I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

5/28, 2025 FISCAL OFFICER 

Delaware County
Claims Register - Voucher

Batch: 127634

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1127-000-5-90500-000						
05/28/2025	MUNCIE VISITORS BUREAU	MAY 2025	MAY 2025 INNKEEPERS TAX	05/29/2025	0000621121	\$95,100.05
Total 1127-000-5-90500-000:						\$95,100.05
Total No Department:						\$95,100.05
Total Fund 1127 - CONVENTION & TOURISM:						\$95,100.05
Report Total:						\$95,100.05

FUND SUMMARY

Fund / Level 1	Total Amount
1127 (CONVENTION & TOURISM)	
000 (No Department)	\$95,100.05
1127 (CONVENTION & TOURISM)	\$95,100.05
Grand Total:	\$95,100.05

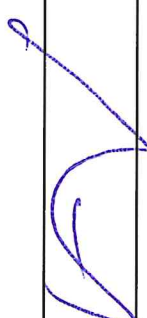
ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$95,100.05 DATED THE 2ND DAY OF JUNE, 2025.

BOARD







I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

5/28, 2025

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 127614

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
02/27/2025	TREAS OF STATE-SBOA EXAMINATION	4222	2022/23 YORK 4222 2022/23 YORKTOWN COMM SCHOOLS	05/28/2025	2017008593	\$485.00
03/07/2025	TREAS OF STATE-SBOA EXAMINATION	4263	ANNUAL 2023 4263 ANNUAL 2023 DELAWARE CO	05/28/2025	2017008588	\$52,752.66
04/02/2025	TREAS OF STATE-SBOA EXAMINATION	4354	2023/24 WES- 4354 2023/24 WES-DEL COMM SCHOOL COR	05/28/2025	2017008591	\$45,445.29
04/02/2025	TREAS OF STATE-SBOA EXAMINATION	4369	2023/24 DELA 4369 2023/24 DELAWARE COMM SCHOOL CO	05/28/2025	2017008594	\$32,832.68
04/02/2025	TREAS OF STATE-SBOA EXAMINATION	4364	2023/24 LIBER 4364 2023/24 LIBERTY-PERRY COMM SCHOO	05/28/2025	2017008595	\$35,394.08
04/03/2025	TREAS OF STATE-SBOA EXAMINATION	4390	2023/24 COWA 4390 2023/24 COWAN COMM SCHOOL CORP	05/28/2025	2017008590	\$34,479.70
04/04/2025	TREAS OF STATE-SBOA EXAMINATION	4478	2023/24 DALE 4478 2023/24 DALEVILLE COMM SCHOOL CO	05/28/2025	2017008589	\$45,284.76
05/02/2025	TREAS OF STATE-SBOA EXAMINATION	4602	2023/24 MUNCI 4602 2023/24 MUNCIE COMM SCHOOL CORP	05/28/2025	2017008592	\$1,164.00
Total 1000-000-5-90500-000:						
Total No Department:						\$247,838.17
Total Fund 1000 - COUNTY GENERAL:						\$247,838.17
Report Total:						\$247,838.17

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$247,838.17
1000 (COUNTY GENERAL)	\$247,838.17
Grand Total:	\$247,838.17

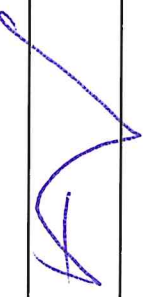
ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$247,838.17 DATED THE 2 DAY OF JUNE, 2025.

BOARD







I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

5/28, 2025 FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 127603

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-356						
05/04/2025	AT&T	76528225011094	76528225011094	05/22/2025	0000621109	\$228.33
05/07/2025	AT&T	8310014474089	8310014474089	05/22/2025	0000621106	\$419.05
05/07/2025	AT&T	8310014474072	8310014474072	05/22/2025	0000621106	\$268.61
Total 1000-124-5-00000-356:						\$915.99
1000-124-5-00000-358						
05/12/2025	COMCAST CABLE	8529201070832786	8529201070832786	05/22/2025	0000621110	\$296.88
Total 1000-124-5-00000-358:						\$296.88
Total Communication Center:						
1000-130-5-00000-221						
05/12/2025	WEBER OFFICE EQUIP INC	250512-007 TONER	250512-007 TONER	05/22/2025	0000621097	\$111.00
Total 1000-130-5-00000-221:						\$111.00
Total Surveyor:						
1000-131-5-00000-211						
04/30/2025	CULLIGAN ULTRAPURE INC	28620951-04302025	28620951-04302025	05/22/2025	0000621114	\$31.85
Total 1000-131-5-00000-211:						\$31.85
Total Purdue Extension:						
1000-134-5-00000-211						
05/14/2025	DELAWARE CO AUDITOR	PAPER - ASSESSO	PAPER - ASSESSOR	05/22/2025	0000621105	\$179.80
Total 1000-134-5-00000-211:						\$179.80
Total Assessor:						
1000-138-5-00000-211						
12/31/2024	THOMAS BUSINESS CENTER	404255 OFFICE SU	404255 OFFICE SUPPLIES	05/22/2025	0000621108	\$65.25
Total 1000-138-5-00000-211:						\$65.25
Total Courts:						
1000-152-5-00000-324						
05/12/2025	VERIZON WIRELESS	48619112500001	48619112500001	05/22/2025	0000621111	\$242.18

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-152-5-00000-324:						\$242.18
Total EMA (Emergency Management Agency):						\$242.18
1000-153-5-00000-351						
05/14/2025	INDIANA MICHIGAN POWER	04868144801	04868144801	05/22/2025	0000621095	\$29.00
05/15/2025	INDIANA MICHIGAN POWER	04606325803	0479684140	05/22/2025	0000621095	\$37.56
05/15/2025	INDIANA MICHIGAN POWER	04606325803	0430344220	05/22/2025	0000621095	\$44.59
05/15/2025	INDIANA MICHIGAN POWER	04606325803	0474940980	05/22/2025	0000621095	\$40.32
Total 1000-153-5-00000-351:						\$151.47
1000-153-5-00000-353						
05/14/2025	INDIANA AMERICAN WATER	1010210006303511	1010210006303511	05/22/2025	0000621104	\$465.14
Total 1000-153-5-00000-353:						\$465.14
1000-153-5-00000-356						
05/02/2025	COMCAST CABLE	8529201090194902	8529201090194902	05/22/2025	0000621110	\$370.20
05/11/2025	AT&T	8310010262893	8310010262893	05/22/2025	0000621106	\$5,228.25
Total 1000-153-5-00000-356:						\$5,598.45
1000-153-5-00000-391						
07/01/2025	DELAWARE COUNTY COMMISSIONERS	C25-18	REISSUE C C25-18 REISSUE CK#619076 LOST IN MAIL	05/22/2025	0000621101	\$1,485.00
Total 1000-153-5-00000-391:						\$1,485.00
1000-153-5-00387-310						
04/29/2025	GANT FUNERAL HOME		BURIAL VET - ELLIS BURIAL VET - ELLIS	05/22/2025	0000621096	\$100.00
Total 1000-153-5-00387-310:						\$100.00
Total Commissioners:						\$7,800.06
1000-155-5-00000-351						
05/15/2025	INDIANA MICHIGAN POWER	04606325803	0424609500	05/22/2025	0000621095	\$192.03
Total 1000-155-5-00000-351:						\$192.03
1000-155-5-00000-353						
05/07/2025	INDIANA AMERICAN WATER	1010210005664268	1010210005664268	05/22/2025	0000621104	\$82.45
Total 1000-155-5-00000-353:						\$82.45
Total EMS (Emergency Medical Services):						\$274.48
1000-253-5-00153-153						
05/15/2025	CARE STRATEGIES PROPERTIES II LLC	REFUND TAX 2024	REFUND TAX 2024 1112476006.000003	05/22/2025	0000621098	\$17,982.94
05/12/2025	RICHARD MANSFIELD & DELORES MAN	REFUND TAX YR 20	REFUND TAX YR 2025 0335451005.000023	05/22/2025	0000621100	\$395.06
05/21/2025	RICHARD MANSFIELD & DELORES MAN	REFUND TAX YR 20	REFUND TAX YR 2024 0335451005.000023	05/22/2025	0000621100	\$41.16

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-253-5-00153-153:						\$18,419.16
Total OLD DEPARTMENT:						\$18,419.16
Total Fund 1000 - COUNTY GENERAL:						\$28,336.65
1176-202-5-20000-351						
05/09/2025	INDIANA MICHIGAN POWER	04237432903	04237432903	05/22/2025	0000621095	\$43.42
05/14/2025	INDIANA MICHIGAN POWER	04057066203	04057066203	05/22/2025	0000621095	\$37.69
05/14/2025	INDIANA MICHIGAN POWER	04965846100	04965846100	05/22/2025	0000621095	\$37.27
05/15/2025	INDIANA MICHIGAN POWER	04492665205	04492665205	05/22/2025	0000621095	\$39.21
Total 1176-202-5-20000-351:						\$157.59
1176-202-5-30000-353						
05/12/2025	INDIANA AMERICAN WATER	1010210007276346	1010210007276346	05/22/2025	0000621104	\$186.20
Total 1176-202-5-30000-353:						\$186.20
Total Commissioner's - Highway - MVH:						\$343.79
Total Fund 1176 - MVH DISTRIBUTION:						\$343.79
1204-000-5-90500-000						
05/14/2025	M JEWELL LLC	REDEEM 18240078	REDEMPTION & 137B CHARGES	05/22/2025	0000621116	\$2,096.04
05/14/2025	M JEWELL LLC	REDEEM 18240078	INTEREST	05/22/2025	0000621116	\$677.67
05/14/2025	M JEWELL LLC	REDEEM 18240091	REDEMPTION & 137B CHARGES	05/22/2025	0000621117	\$2,238.00
05/14/2025	M JEWELL LLC	REDEEM 18240091	INTEREST	05/22/2025	0000621117	\$712.44
Total 1204-000-5-90500-000:						\$5,724.15
Total No Department:						\$5,724.15
Total Fund 1204 - TAX SALE REDEMPTION:						\$5,724.15
1205-000-5-90500-000						
05/14/2025	M JEWELL LLC	REDEEM 18240078	SURPLUS	05/22/2025	0000621116	\$22,653.96
05/14/2025	M JEWELL LLC	REDEEM 18240091	SURPLUS	05/22/2025	0000621117	\$23,512.00
Total 1205-000-5-90500-000:						\$46,165.96
Total No Department:						\$46,165.96
Total Fund 1205 - TAX SALE SURPLUS:						\$46,165.96
1217-409-5-00395-393						
02/03/2025	EDWARD CARROLL JR	MILEAGE 2/03/25	MILEAGE 2/03/25	05/22/2025	0000621103	\$60.76
05/08/2025	EDWARD CARROLL JR	MILEAGE 5/08/25	MILEAGE 5/08/25	05/22/2025	0000621103	\$75.46
05/14/2025	EDWARD CARROLL JR	MILEAGE 5/14/25	MILEAGE 5/14/25	05/22/2025	0000621103	\$44.59
05/14/2025	TONYA DUNSMORE	MILEAGE 5/14/25	MILEAGE 5/14/25	05/22/2025	0000621107	\$42.63
Total 1217-409-5-00395-393:						\$223.44

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Recorder's - Elected Officials Training Fund - 5 Depts:						\$223.44
Total Fund 1217 - ELECTED OFFICIALS TRAINING FUN:						\$223.44
2700-000-5-90300-000						
03/11/2025	DAGUE BUILDERS' SUPPLIES	122703	12" clay adapter, 12" solid dual wall tile	05/22/2025	0000621099	\$39.75
03/20/2025	PHILIP K SMITH	03202025	set up and remove dams	05/22/2025	0000621118	\$3,245.00
03/24/2025	PHILIP K SMITH	03242025	removed beavers and dams	05/22/2025	0000621118	\$1,695.00
04/02/2025	PHILIP K SMITH	422025	removed beaver and dam	05/22/2025	0000621118	\$470.00
04/08/2025	DAGUE BUILDERS' SUPPLIES	122883	Materials only	05/22/2025	0000621099	\$2,122.50
04/11/2025	DAGUE BUILDERS' SUPPLIES	122897	12" perf dual wall tile	05/22/2025	0000621099	\$1,500.00
04/14/2025	DAGUE BUILDERS' SUPPLIES	122927	Materials only	05/22/2025	0000621099	\$1,724.95
04/16/2025	DAGUE BUILDERS' SUPPLIES	122957	Materials only	05/22/2025	0000621099	\$828.50
04/17/2025	DAGUE BUILDERS' SUPPLIES	122980	18" perf dual wall tile	05/22/2025	0000621099	\$900.00
04/17/2025	DAGUE BUILDERS' SUPPLIES	122980	15" perf dual wall tile	05/22/2025	0000621099	\$1,440.00
04/18/2025	DAGUE BUILDERS' SUPPLIES	123008	couplers, wall reducer, end cap etc.	05/22/2025	0000621099	\$631.76
04/25/2025	SCHNEIDER GENERAL CONTRACTOR	179	REPAIRED SINKHOLES	05/22/2025	0000621102	\$1,182.00
04/28/2025	DAGUE BUILDERS' SUPPLIES	123096	materials only	05/22/2025	0000621099	\$292.50
05/01/2025	BUTLER MASONRY	770	REPAIRED SINKHOLES	05/22/2025	0000621112	\$1,326.00
05/01/2025	BUTLER MASONRY	771	Repaired sinkholes, drain tiles, debrushed and m	05/22/2025	0000621112	\$11,824.00
05/01/2025	BUTLER MASONRY	774	Repaired sinkholes and drain tile	05/22/2025	0000621112	\$3,240.00
05/01/2025	BUTLER MASONRY	772	repaired sinkhole and drain tile	05/22/2025	0000621112	\$1,547.00
05/01/2025	BUTLER MASONRY	773	repaired sinkhole and drain tile	05/22/2025	0000621112	\$1,768.00
05/09/2025	JAREN R CRABTREE	7406	cleared trees, debris, brush from creek	05/22/2025	0000621113	\$7,910.00
05/09/2025	JAREN R CRABTREE	7407	removed debris, brush from ditch	05/22/2025	0000621113	\$528.00
05/09/2025	K & H VEGETATION MANAGEMENT LLC	1045	weed control spray 30108 ft	05/22/2025	0000621115	\$1,999.68
05/09/2025	K & H VEGETATION MANAGEMENT LLC	1047	weed control spray 9969 ft	05/22/2025	0000621115	\$1,196.28
05/09/2025	K & H VEGETATION MANAGEMENT LLC	1043	Weed control spray 1,061 ft	05/22/2025	0000621115	\$200.00
05/09/2025	K & H VEGETATION MANAGEMENT LLC	1046	weed control spray 4645 ft	05/22/2025	0000621115	\$696.85
05/09/2025	K & H VEGETATION MANAGEMENT LLC	1044	weed control spray 7227	05/22/2025	0000621115	\$494.60
Total 2700-000-5-90300-000:						\$48,802.37
Total No Department:						\$48,802.37
Total Fund 2700 - DRAINAGE MAINTANCE:						\$48,802.37
4403-000-5-90300-000						
05/12/2025	INDIANA AMERICAN WATER	1010210008395097		05/22/2025	0000621104	\$194.43
Total 4403-000-5-90300-000:						\$194.43
Total No Department:						\$194.43
Total Fund 4403 - TIF MORRISON ROAD:						\$194.43
4404-000-5-90300-000						
05/15/2025	INDIANA MICHIGAN POWER	04606325803		05/22/2025	0000621095	\$44.59
Total 4404-000-5-90300-000:						\$44.59

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total No Department:						\$44.59
Total Fund 4404 - PARK ONE TIF:						\$44.59
Report Total:						\$129,835.38

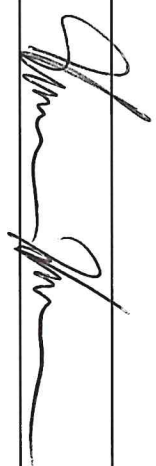
FUND SUMMARY

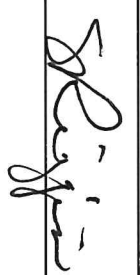
Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$1,212.87
124 (Communication Center)	\$111.00
130 (Surveyor)	\$31.85
131 (Purdue Extension)	\$179.80
134 (Assessor)	\$65.25
138 (Courts)	\$242.18
152 (EMA (Emergency Management Agency))	\$7,800.06
153 (Commissioners)	\$274.48
155 (EMS (Emergency Medical Services))	\$18,419.16
253 (OLD DEPARTMENT)	\$28,336.65
1000 (COUNTY GENERAL)	\$343.79
1176 (MVH DISTRIBUTION)	\$343.79
202 (Commissioners - Highway - MVH)	\$5,724.15
1176 (MVH DISTRIBUTION)	\$5,724.15
1204 (TAX SALE REDEMPTION)	\$46,165.96
000 (No Department)	\$46,165.96
1204 (TAX SALE REDEMPTION)	\$223.44
1205 (TAX SALE SURPLUS)	\$223.44
000 (No Department)	\$223.44
1205 (TAX SALE SURPLUS)	\$48,802.37
1217 (ELECTED OFFICIALS TRAINING FUN)	\$48,802.37
409 (Recorder's - Elected Officials Training Fund	\$194.43
- 5 Depts)	\$194.43
1217 (ELECTED OFFICIALS TRAINING FUN)	\$194.43
2700 (DRAINAGE MAINTANCE)	\$44.59
000 (No Department)	\$44.59
2700 (DRAINAGE MAINTANCE)	\$129,835.38
4403 (TIF MORRISON ROAD)	\$129,835.38
000 (No Department)	\$129,835.38
4403 (TIF MORRISON ROAD)	\$129,835.38
4404 (PARK ONE TIF)	\$129,835.38
000 (No Department)	\$129,835.38
4404 (PARK ONE TIF)	\$129,835.38
Grand Total:	\$129,835.38

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 7 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$129,835.38 DATED THE 2 DAY OF JUNE, 2025.

BOARD





I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

5/21, 2025 FISCAL OFFICER 

Delaware County
Claims Register - Voucher

Batch: 127541

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1159-200-5-00000-221						
05/15/2025	WEX BANK	104781775	GAS	104781775	GAS	
Total 1159-200-5-00000-221:						\$366.97
Total Board of Health:						\$366.97
Total Fund 1159 - COUNTY HEALTH:						\$366.97
Report Total:						\$366.97

FUND SUMMARY

Fund / Level 1	Total Amount
1159 (COUNTY HEALTH)	
200 (Board of Health)	\$366.97
1159 (COUNTY HEALTH)	\$366.97
Grand Total:	\$366.97

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$366.97 DATED THE 2 DAY OF June, 2025.

BOARD





I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-101.6

5/21, 2025 FISCAL OFFICER 

Delaware County
Claims Register - Voucher

Batch: 127536

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1122-240-5-00231-221						
04/30/2025	WEX BANK	104503800	FUEL PU 104503800 FUEL PURCHASES APRIL	05/21/2025	2017008578	\$738.26
Total 1122-240-5-00231-221:						\$738.26
Total DCCC Project Income (Users Fees):						\$738.26
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$738.26
Report Total:						\$738.26

DCCC

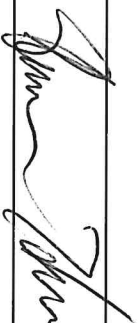
FUND SUMMARY

Fund / Level 1	Total Amount
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$738.26
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$738.26
Grand Total:	\$738.26

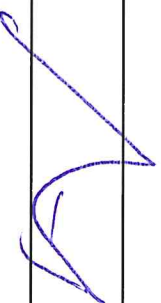
ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$738.26 DATED THE 2 DAY OF JUNE, 2025.

BOARD







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5/24, 2025

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 127537

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-141-5-00000-221						
05/06/2025	WEX BANK		104681714 OPERAT OOI OPERATING FUEL	05/21/2025	2017008579	\$86.71
Total 1000-141-5-00000-221:						<u>\$86.71</u>
Total Office of Information - GIS:						<u>\$86.71</u>
1000-152-5-00000-221						
05/06/2025	WEX BANK		104681714 OPERAT EMA OPERATING FUEL	05/21/2025	2017008579	\$430.76
Total 1000-152-5-00000-221:						<u>\$430.76</u>
Total EMA (Emergency Management Agency):						<u>\$430.76</u>
Total Fund 1000 - COUNTY GENERAL:						<u>\$517.47</u>
Report Total:						<u><u>\$517.47</u></u>

EMA

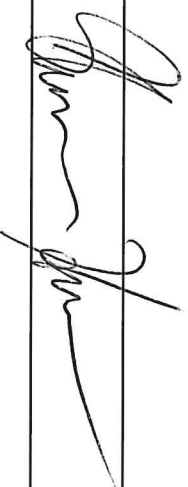
FUND SUMMARY

Fund / Level	Total Amount
1000 (COUNTY GENERAL)	
141 (Office of Information - GIS)	\$86.71
152 (EMA (Emergency Management Agency))	\$430.76
1000 (COUNTY GENERAL)	\$517.47
Grand Total:	\$517.47

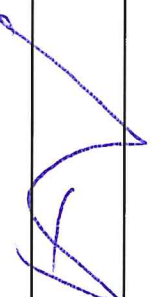
ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$517.47 DATED THE 2 DAY OF JUNE, 2025.

BOARD







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5/21, 2025 FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 127535

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-129-5-00000-221						
05/06/2025	WEX BANK	104689069	FUEL FO 104689069 FUEL FOR DEPUTIES	05/21/2025	2017008577	\$15,411.15
Total 1000-129-5-00000-221:						<u>\$15,411.15</u>
Total Sheriff:						<u>\$15,411.15</u>
Total Fund 1000 - COUNTY GENERAL:						<u>\$15,411.15</u>
Report Total:						<u><u>\$15,411.15</u></u>

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
129 (Sheriff)	\$15,411.15
1000 (COUNTY GENERAL)	\$15,411.15
Grand Total:	\$15,411.15

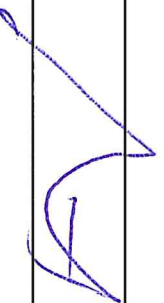
ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$15,411.15 DATED THE 2 DAY OF JUNE, 2025.

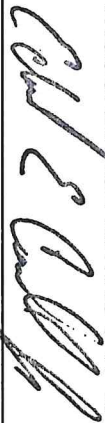
BOARD







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5/21, 2025 FISCAL OFFICER 

Delaware County
Claims Register - Voucher

Batch: 127480

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1205-000-5-90500-000						
05/15/2025	TREAS OF DELAWARE COUNTY		TAX SALE 24/25 182 TAX SALE 24/25 182400459 181114180040.000	05/19/2025	0000621064	\$229.91
05/15/2025	TREAS OF DELAWARE COUNTY		TAX SALE 24/25 182 TAX SALE 24/25 182401027 181122379014.000	05/19/2025	0000621065	\$149.19
05/15/2025	TREAS OF DELAWARE COUNTY		TAX SALE 24/25 182 TAX SALE 24/25 182400940 181121207011.000	05/19/2025	0000621066	\$1,494.84
Total 1205-000-5-90500-000:						\$1,873.94
Total No Department:						\$1,873.94
Total Fund 1205 - TAX SALE SURPLUS:						\$1,873.94
Report Total:						\$1,873.94

FUND SUMMARY

Fund / Level 1	Total Amount
1205 (TAX SALE SURPLUS)	
000 (No Department)	\$1,873.94
1205 (TAX SALE SURPLUS)	\$1,873.94
Grand Total:	\$1,873.94

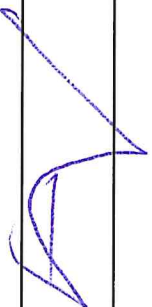
ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$1,873.94 DATED THE 2 DAY OF JUNE, 2025.

BOARD







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5/19, 2025

FISCAL OFFICER

