

Delaware County
Claims Register - Voucher

JUN 12 2025

FILED

Batch: 128471

DELAWARE COUNTY TREASURER

[Signature]

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
06/12/2025	HUNTINGTON NATIONAL BANK	6	EDIT Jail Bond	06/13/2025	2017008643	\$1,647,500.00
Total 1112-662-5-00000-300:						\$1,647,500.00
Total OLD DEPARTMENT:						\$1,647,500.00
Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA:						\$1,647,500.00
Report Total:						\$1,647,500.00

FUND SUMMARY

Fund / Level 1	Total Amount
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
662 (OLD DEPARTMENT)	\$1,647,500.00
1112 (ECONOMIC DEVELOPMENT INCOME TA)	\$1,647,500.00
Grand Total:	\$1,647,500.00

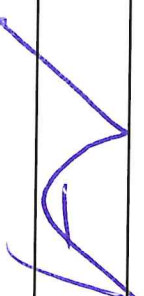
ALLOWANCE OF VOUCHERS

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 \$1,647,500.00 DATED THE 16TH 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



Payment Request Line Report for: 01/01/2025 to 12/31/2025

VENDOR NAME	INVOICE DATE	ACCOUNT NUMBER	LINE AMOUNT	INVOICE NUMBER	SCHEDULED PAY DATE
016140 (HUNTINGTON NATIONAL BANK)	6/12/2025	1112-662-5-00000-300	1647500.0000	6	6/13/2025
			\$1,647,500.00		



Lease Rental Invoice

5/5/2025

Board of Commissioners of the County of Delaware, IN
Attn: President
Delaware County Building, Room 309
100 W. Main Street
Muncie, IN 47305

Email: tdunsmore@co.delaware.in.us

**Re: Delaware County, Indiana Certificates of Participation Series 2019A
(Delaware County Justice Center)**

TranStar ID: DELCOCOP19A
Account: 4082050735

The semi-annual lease payment is due on

June 15, 2025

Lease Rental Payment:

\$1,647,500.00

Lease Rental Payment Due

\$1,647,500.00

Payments by Wire Transfer or ACH

Huntington National Bank
Columbus, Ohio
ABA #044000024
Credit: Trust Wire Account
Acct. #01891662889
Attn: Christine Berkemeier 317-269-4647
Ref: Delaware County, IN COP 2019A

Payments by Check

The Huntington National Bank
Attn: Christine Berkemeier, Corporate Tru
45 N. Pennsylvania Street, NAP061
Indianapolis, Indiana 46204

Delaware County
Claims Register - Voucher

AR2P

Batch: 128469

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
8950-511-5-00000-323						
04/30/2025	UNIQUE COMPUTER SERVICES	2025010	ARR/OPENGOV,WORKFORCE FILE,COMP CO	06/20/2025	0000621672	\$4,350.00
Total 8950-511-5-00000-323:						\$4,350.00
Total Dept: 511:						\$4,350.00
Total Fund 8950 - ARP CORONAVIRUS RECOVERY FUND:						\$4,350.00
Report Total:						\$4,350.00

FUND SUMMARY

Fund / Level 1	Total Amount
8950 (ARP CORONAVIRUS RECOVERY FUND)	
511 (Dept: 511)	\$4,350.00
8950 (ARP CORONAVIRUS RECOVERY FUND)	\$4,350.00
Grand Total:	\$4,350.00

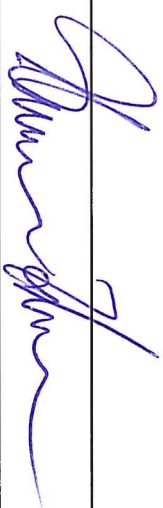
ALLOWANCE OF VOUCHERS

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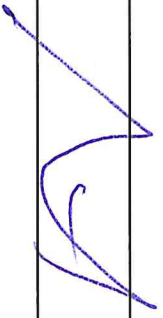
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ARP

BOARD







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June 12, 2025 FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 128472

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1224-693-5-00314-311						
05/31/2025	PSC ASSOCIATES LLC	2022-01-36	CONTRACTUAL SERVICES	06/20/2025	0000621673	\$32,779.17
Total 1224-693-5-00314-311:						\$32,779.17
Total Assessor Reassessment:						\$32,779.17
Total Fund 1224 - REASSESSMENT:						\$32,779.17
Report Total:						\$32,779.17

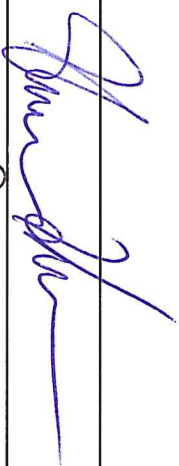
FUND SUMMARY

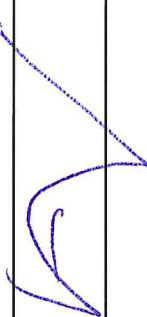
Fund / Level 1	Total Amount
1224 (REASSESSMENT)	
693 (Assessor Reassessment)	\$32,779.17
1224 (REASSESSMENT)	\$32,779.17
Grand Total:	\$32,779.17

ALLOWANCE OF VOUCHERS

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BOARD





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6/20, 2025 FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 128464

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-351						
05/30/2025	INDIANA MICHIGAN POWER	04856475514		06/12/2025	0000621515	\$2,870.62
06/09/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	13021677	06/12/2025	0000621525	\$301.98
Total 1000-124-5-00000-351:						\$3,172.60
1000-124-5-00000-358						
05/27/2025	COMCAST CABLE	8529201070838841	8529201070838841	06/12/2025	0000621523	\$240.65
05/28/2025	VERIZON WIRELESS	28583836600001	28583836600001	06/12/2025	0000621524	\$409.65
05/29/2025	AT&T	8310012865622	8310012865622	06/12/2025	0000621522	\$570.52
06/01/2025	AT&T	8310009710209	8310009710209	06/12/2025	0000621522	\$369.37
Total 1000-124-5-00000-358:						\$1,590.19
Total Communication Center:						\$4,762.79
1000-129-5-00000-211						
06/04/2025	DELAWARE CO AUDITOR	PAPER-SHERIFF	PAPER-SHERIFF	06/12/2025	0000621521	\$269.70
Total 1000-129-5-00000-211:						\$269.70
Total Sheriff:						\$269.70
1000-131-5-00000-371						
05/22/2025	TOSHIBA FINANCIAL SERVIC	556150563	556120563	06/12/2025	0000621516	\$136.40
Total 1000-131-5-00000-371:						\$136.40
Total Purdue Extension:						\$136.40
1000-153-5-00000-211						
06/04/2025	DELAWARE CO AUDITOR	PAPER-COMMISSI	PAPER-COMMISSIONERS	06/12/2025	0000621521	\$44.95
Total 1000-153-5-00000-211:						\$44.95
1000-153-5-00000-351						
05/30/2025	INDIANA MICHIGAN POWER	04188055711	04188055711	06/12/2025	0000621515	\$10,600.13
06/02/2025	INDIANA MICHIGAN POWER	04796837401	04796837401	06/12/2025	0000621515	\$12.12
06/03/2025	INDIANA MICHIGAN POWER	04049360706	04049360706	06/12/2025	0000621515	\$474.74
06/03/2025	INDIANA MICHIGAN POWER	04451070728	04451070728	06/12/2025	0000621515	\$38,214.43
Total 1000-153-5-00000-351:						\$49,301.42
1000-153-5-00000-352						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
06/05/2025	CENTERPOINT ENERGY	129192639	129192639	06/12/2025	0000621526	\$1,402.08
06/09/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	12919263	06/12/2025	0000621525	\$5,285.64
Total 1000-153-5-00000-352:						\$6,687.72
1000-153-5-00000-355						
06/02/2025	COMCAST CABLE	8529201070784334	8529201070784334	06/12/2025	0000621523	\$197.92
Total 1000-153-5-00000-355:						\$197.92
1000-153-5-00000-356						
06/02/2025	COMCAST CABLE	8529201090194902	8529201090194902	06/12/2025	0000621523	\$370.20
Total 1000-153-5-00000-356:						\$370.20
Total Commissioners:						\$56,602.21
1000-155-5-00000-220						
03/28/2025	S&W HEALTHCARE CORPORATION	INV-SW0074345	MEDICAL SUPPLIES	06/12/2025	0000621518	\$729.60
Total 1000-155-5-00000-220:						\$729.60
1000-155-5-00000-351						
05/30/2025	INDIANA MICHIGAN POWER	04193842004	04193842004	06/12/2025	0000621515	\$571.02
Total 1000-155-5-00000-351:						\$571.02
1000-155-5-00000-352						
06/09/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	12901726	06/12/2025	0000621525	\$50.65
06/09/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	12883928	06/12/2025	0000621525	\$181.27
06/09/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	13148105	06/12/2025	0000621525	\$155.60
06/09/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	12883915	06/12/2025	0000621525	\$38.64
Total 1000-155-5-00000-352:						\$426.16
Total EMS (Emergency Medical Services):						\$1,726.78
Total Fund 1000 - COUNTY GENERAL:						\$63,497.88
1122-240-5-00000-311						
06/01/2025	TOTAL COURT SERVICES	DELA00525-D	DELA00525	06/12/2025	0000621527	\$22,845.70
06/01/2025	TOTAL COURT SERVICES	DELA00525-D	DELA00525-D	06/12/2025	0000621527	\$480.00
Total 1122-240-5-00000-311:						\$23,325.70
1122-240-5-00000-373						
06/01/2025	DELAWARE COUNTY COMMISSIONERS	RENT FOR JUNE 20	RENT FOR JUNE 2025	06/12/2025	0000621519	\$10,212.91
Total 1122-240-5-00000-373:						\$10,212.91
1122-240-5-00352-324						
05/23/2025	VERIZON WIRELESS	48096555800002	48096555800002	06/12/2025	0000621524	\$385.85

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1122-240-5-00352-324:						\$385.85
Total DCCC Project Income (Users Fees):						\$33,924.46
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$33,924.46
1161-510-5-00000-353						
05/30/2025	INDIANA AMERICAN WATER	1010210003680912	1010210003680912	06/12/2025	0000621520	\$77.99
Total 1161-510-5-00000-353:						\$77.99
1161-510-5-00325-351						
05/30/2025	INDIANA MICHIGAN POWER	04736062045	04736062045	06/12/2025	0000621515	\$980.21
Total 1161-510-5-00325-351:						\$980.21
1161-510-5-00326-352						
06/09/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	12901716	06/12/2025	0000621525	\$197.51
Total 1161-510-5-00326-352:						\$197.51
Total Dept: 510:						\$1,255.71
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$1,255.71
1176-202-5-20000-351						
05/30/2025	INDIANA MICHIGAN POWER	04363830904	04363830904	06/12/2025	0000621515	\$58.84
06/02/2025	INDIANA MICHIGAN POWER	04173685704	04173685704	06/12/2025	0000621515	\$15.79
06/02/2025	INDIANA MICHIGAN POWER	04543685707	04543685707	06/12/2025	0000621515	\$1,061.77
06/02/2025	INDIANA MICHIGAN POWER	04769902208	04769902208	06/12/2025	0000621515	\$111.01
06/02/2025	INDIANA MICHIGAN POWER	04465849000	04465849000	06/12/2025	0000621515	\$93.93
06/03/2025	INDIANA MICHIGAN POWER	04693003800	04693003800	06/12/2025	0000621515	\$101.67
06/03/2025	INDIANA MICHIGAN POWER	04224934804	04224934804	06/12/2025	0000621515	\$40.89
06/03/2025	INDIANA MICHIGAN POWER	04093696708	04093696708	06/12/2025	0000621515	\$32.86
06/04/2025	INDIANA MICHIGAN POWER	04708642113	04708642113	06/12/2025	0000621515	\$27.64
06/04/2025	INDIANA MICHIGAN POWER	04240928400	04240928400	06/12/2025	0000621515	\$44.62
Total 1176-202-5-20000-351:						\$1,589.02
1176-202-5-30000-352						
06/09/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	12919253	06/12/2025	0000621525	\$402.09
Total 1176-202-5-30000-352:						\$402.09
Total Commissioner's - Highway - MVH:						\$1,991.11
Total Fund 1176 - MVH DISTRIBUTION:						\$1,991.11
1204-000-5-90500-000						
05/13/2025	MORGAN HINCHEY	REDEEM 2025 1824	INTEREST	06/12/2025	0000621517	\$505.50
05/13/2025	MORGAN HINCHEY	REDEEM 2025 1824	REDEMPTION & 137B CHARGES	06/12/2025	0000621517	\$1,753.88

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1204-000-5-90500-000:						\$2,259.38
Total No Department:						\$2,259.38
Total Fund 1204 - TAX SALE REDEMPTION:						\$2,259.38
1205-000-5-90500-000						
05/13/2025	MORGAN HINCHEY	REDEEM 2025 1824	SURPLUS	06/12/2025	0000621517	\$16,996.12
Total 1205-000-5-90500-000:						\$16,996.12
Total No Department:						\$16,996.12
Total Fund 1205 - TAX SALE SURPLUS:						\$16,996.12
4911-265-5-00000-351						
05/30/2025	INDIANA MICHIGAN POWER	04775700000	04775700000	06/12/2025	0000621515	\$41.02
05/30/2025	INDIANA MICHIGAN POWER	04703445801	04703445801	06/12/2025	0000621515	\$307.49
05/30/2025	INDIANA MICHIGAN POWER	04279674701	04279674701	06/12/2025	0000621515	\$41.57
05/30/2025	INDIANA MICHIGAN POWER	04019126301	04019126301	06/12/2025	0000621515	\$218.69
05/30/2025	INDIANA MICHIGAN POWER	04738046905	04738046905	06/12/2025	0000621515	\$145.04
05/30/2025	INDIANA MICHIGAN POWER	04330656200	04330656200	06/12/2025	0000621515	\$518.44
05/30/2025	INDIANA MICHIGAN POWER	04904446111	04904446111	06/12/2025	0000621515	\$137.86
Total 4911-265-5-00000-351:						\$1,410.11
4911-265-5-00000-352						
06/09/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	12901737	06/12/2025	0000621525	\$86.99
06/09/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	12901706	06/12/2025	0000621525	\$140.95
06/09/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	12914076	06/12/2025	0000621525	\$109.68
Total 4911-265-5-00000-352:						\$337.62
Total Fair Board's - Fair & Expo Center:						\$1,747.73
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$1,747.73
8194-000-5-00000-310						
06/01/2025	TOTAL COURT SERVICES	DCJUN0525	ELECTRONIC MONITORING MAY 2025	06/12/2025	0000621527	\$1,255.65
Total 8194-000-5-00000-310:						\$1,255.65
Total No Department:						\$1,255.65
Total Fund 8194 - JCC JUVENILE GRANT:						\$1,255.65
Report Total:						\$122,928.04

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
124 (Communication Center)	\$4,762.79
129 (Sheriff)	\$269.70
131 (Purdue Extension)	\$136.40
153 (Commissioners)	\$56,602.21
155 (EMS (Emergency Medical Services))	\$1,726.78
1000 (COUNTY GENERAL)	\$63,497.88
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$33,924.46
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$33,924.46
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$1,255.71
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$1,255.71
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$1,991.11
1176 (MVH DISTRIBUTION)	\$1,991.11
1204 (TAX SALE REDEMPTION)	
000 (No Department)	\$2,259.38
1204 (TAX SALE REDEMPTION)	\$2,259.38
1205 (TAX SALE SURPLUS)	
000 (No Department)	\$16,996.12
1205 (TAX SALE SURPLUS)	\$16,996.12
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$1,747.73
4911 (DEL CO FAIR & EXPO CENTER)	\$1,747.73
8194 (JCC JUVENILE GRANT)	
000 (No Department)	\$1,255.65
8194 (JCC JUVENILE GRANT)	\$1,255.65
Grand Total:	\$122,928.04

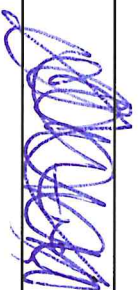
ALLOWANCE OF VOUCHERS

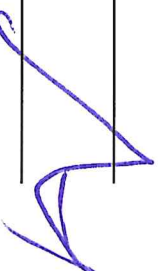
WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 6 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$122,928.04 DATED THE 12 DAY OF JUNE, 25.

BOARD





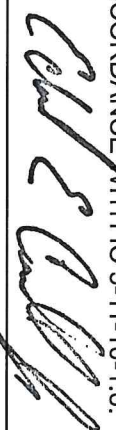




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4/12, 2025

FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 128352

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-153-5-00176-177						
06/10/2025	INDIANA DEPT OF WORKFORCE DEVEL	Acct#131055 JUNE	Acct#131055 JUNE 2025 UNEMPLOYMENT	06/12/2025	2017008642	\$912.00
Total 1000-153-5-00176-177:						\$912.00
Total Commissioners:						\$912.00
Total Fund 1000 - COUNTY GENERAL:						\$912.00
Report Total:						\$912.00

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
153 (Commissioners)	\$912.00
1000 (COUNTY GENERAL)	\$912.00
Grand Total:	\$912.00

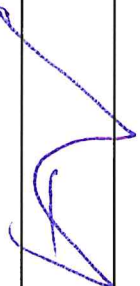
ALLOWANCE OF VOUCHERS

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BOARD







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6/12, 2025 FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 128189

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 416 CREDIT CARD - 4169	06/10/2025	0000621514	\$930.00
Total 1000-000-5-90500-000:						\$930.00
Total No Department:						
1000-124-5-00000-211						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 265 CREDIT CARD - 2655	06/10/2025	0000621514	\$156.71
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 983 CREDIT CARD - 9833	06/10/2025	0000621514	\$74.85
Total 1000-124-5-00000-211:						\$231.56
Total Communication Center:						
1000-125-5-00000-211						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 806 CREDIT CARD - 8068	06/10/2025	0000621514	(\$79.98)
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 806 CREDIT CARD - 8068	06/10/2025	0000621514	\$253.73
Total 1000-125-5-00000-211:						\$173.75
Total Clerk:						
1000-126-5-00000-362						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 294 CREDIT CARD - 2941	06/10/2025	0000621514	\$21.39
Total 1000-126-5-00000-362:						\$21.39
Total Auditor:						
1000-127-5-00000-211						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 717 CREDIT CARD - 7176	06/10/2025	0000621514	\$49.24
Total 1000-127-5-00000-211:						\$49.24
Total Treasurer:						
1000-129-5-00000-240						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	06/10/2025	0000621514	\$63.61
Total 1000-129-5-00000-240:						\$63.61
1000-129-5-00000-393						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	06/10/2025	0000621514	\$132.60

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-129-5-00000-393:						\$132.60
Total Sheriff:						\$196.21
1000-130-5-00212-211						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 295 CREDIT CARD - 2958	06/10/2025	0000621514	\$42.79
Total 1000-130-5-00212-211:						\$42.79
Total Surveyor:						\$42.79
1000-137-5-00000-211						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 299 CREDIT CARD - 2990	06/10/2025	0000621514	\$198.96
Total 1000-137-5-00000-211:						\$198.96
1000-137-5-00000-393						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 299 CREDIT CARD - 2990	06/10/2025	0000621514	\$868.00
Total 1000-137-5-00000-393:						\$868.00
Total Prosecutor:						\$1,066.96
1000-138-5-00000-211						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 297 CREDIT CARD - 2974	06/10/2025	0000621514	\$67.35
Total 1000-138-5-00000-211:						\$67.35
Total Courts:						\$67.35
1000-141-5-00000-362						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 312 CREDIT CARD - 3121	06/10/2025	0000621514	\$360.00
Total 1000-141-5-00000-362:						\$360.00
Total Office of Information - GIS:						\$360.00
1000-145-5-00000-211						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	06/10/2025	0000621514	\$499.00
Total 1000-145-5-00000-211:						\$499.00
1000-145-5-00000-393						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	06/10/2025	0000621514	\$1,345.99
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	06/10/2025	0000621514	\$325.00
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	06/10/2025	0000621514	\$674.61
Total 1000-145-5-00000-393:						\$2,345.60
1000-145-5-00000-536						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	06/10/2025	0000621514	\$93.53
Total 1000-145-5-00000-536:						\$93.53

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Sheriff's JAIL:						
1000-148-5-00000-221						\$2,938.13
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 818 CREDIT CARD - 8182	06/10/2025	0000621514	(\$0.51)
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 818 CREDIT CARD - 8182	06/10/2025	0000621514	\$198.19
Total 1000-148-5-00000-221:						
\$197.68						
Total Delaware-Muncie Metro Plan Commission:						
1000-152-5-00000-220						\$197.68
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 309 CREDIT CARD - 3097	06/10/2025	0000621514	\$147.30
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 309 CREDIT CARD - 3097	06/10/2025	0000621514	\$53.06
Total 1000-152-5-00000-220:						
\$200.36						
Total EMA (Emergency Management Agency):						
1000-153-5-00000-211						\$200.36
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 665 CREDIT CARD - 6652	06/10/2025	0000621514	\$61.02
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 583 CREDIT CARD - 5834	06/10/2025	0000621514	\$13.66
Total 1000-153-5-00000-211:						
\$74.68						
1000-153-5-00000-220						\$484.53
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 542 CREDIT CARD - 5421	06/10/2025	0000621514	\$484.53
Total 1000-153-5-00000-220:						
\$484.53						
1000-153-5-00000-322						\$31.40
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 389 CREDIT CARD - 3893	06/10/2025	0000621514	\$31.40
Total 1000-153-5-00000-322:						
\$31.40						
1000-153-5-00000-364						\$1,636.90
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 542 CREDIT CARD - 5421	06/10/2025	0000621514	\$1,636.90
Total 1000-153-5-00000-364:						
\$1,636.90						
1000-153-5-00362-363						\$87.43
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 583 CREDIT CARD - 5834	06/10/2025	0000621514	\$87.43
Total 1000-153-5-00362-363:						
\$87.43						
1000-153-5-00367-365						\$496.91
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 389 CREDIT CARD - 3893	06/10/2025	0000621514	\$496.91
Total 1000-153-5-00367-365:						
\$496.91						
Total Commissioners:						
\$2,811.85						
1000-155-5-00000-211						\$2,811.85

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 310	CREDIT CARD - 3105	06/10/2025	0000621514	\$156.18
Total 1000-155-5-00000-211:						\$156.18
1000-155-5-00000-220						
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 310	CREDIT CARD - 3105	06/10/2025	0000621514	\$1,415.92
Total 1000-155-5-00000-220:						\$1,415.92
1000-155-5-00000-222						
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 310	CREDIT CARD - 3105	06/10/2025	0000621514	\$2,083.23
Total 1000-155-5-00000-222:						\$2,083.23
1000-155-5-00000-351						
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 310	CREDIT CARD - 3105	06/10/2025	0000621514	\$1,686.85
Total 1000-155-5-00000-351:						\$1,686.85
1000-155-5-00000-356						
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 310	CREDIT CARD - 3105	06/10/2025	0000621514	\$405.81
Total 1000-155-5-00000-356:						\$405.81
1000-155-5-00000-380						
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 310	CREDIT CARD - 3105	06/10/2025	0000621514	\$1,537.06
Total 1000-155-5-00000-380:						\$1,537.06
1000-155-5-00000-393						
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 310	CREDIT CARD - 3105	06/10/2025	0000621514	\$250.00
Total 1000-155-5-00000-393:						\$250.00
1000-155-5-00321-322						
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 310	CREDIT CARD - 3105	06/10/2025	0000621514	\$10.00
Total 1000-155-5-00321-322:						\$10.00
1000-155-5-00364-363						
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 310	CREDIT CARD - 3105	06/10/2025	0000621514	\$350.86
Total 1000-155-5-00364-363:						\$350.86
Total EMS (Emergency Medical Services):						
1000-237-5-00000-211						\$7,895.91
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 284	CREDIT CARD - 2842	06/10/2025	0000621514	\$7.48
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 284	CREDIT CARD - 2842	06/10/2025	0000621514	\$296.61
Total 1000-237-5-00000-211:						\$304.09
Total Prosecutor's Title 4-D Family Support:						\$304.09

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 1000 - COUNTY GENERAL:						
1159-200-5-00000-211						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 305 CREDIT CARD - 3055	06/10/2025	0000621514	\$351.09
Total 1159-200-5-00000-211:						\$351.09
1159-200-5-00000-220						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 305 CREDIT CARD - 3055	06/10/2025	0000621514	\$179.97
Total 1159-200-5-00000-220:						\$179.97
1159-200-5-00000-536						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 305 CREDIT CARD - 3055	06/10/2025	0000621514	\$247.97
Total 1159-200-5-00000-536:						\$247.97
Total Board of Health:						
Total Fund 1159 - COUNTY HEALTH:						
1161-510-5-00000-321						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 305 CREDIT CARD - 3055	06/10/2025	0000621514	\$291.60
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 305 CREDIT CARD - 3055	06/10/2025	0000621514	(\$36.60)
Total 1161-510-5-00000-321:						\$255.00
1161-510-5-00212-220						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 305 CREDIT CARD - 3055	06/10/2025	0000621514	\$335.40
Total 1161-510-5-00212-220:						\$335.40
Total Dept: 510:						
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						
1170-145-5-00371-311						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	06/10/2025	0000621514	\$209.25
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	06/10/2025	0000621514	\$115.72
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	06/10/2025	0000621514	\$225.93
Total 1170-145-5-00371-311:						\$550.90
Total Sheriff's JAIL:						
Total Fund 1170 - LIT PUBLIC SAFETY:						
1176-202-5-10000-211						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 655 CREDIT CARD - 6558	06/10/2025	0000621514	\$75.00
Total 1176-202-5-10000-211:						\$75.00
1176-202-5-10000-323						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 655	CREDIT CARD - 6558	06/10/2025	0000621514	\$41.46
Total 1176-202-5-10000-323:						\$41.46
1176-202-5-30000-230						
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 655	CREDIT CARD - 6558	06/10/2025	0000621514	(\$728.05)
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 655	CREDIT CARD - 6558	06/10/2025	0000621514	\$1,859.19
Total 1176-202-5-30000-230:						\$1,131.14
Total Commissioner's - Highway - MVH:						
Total Fund 1176 - MVH DISTRIBUTION:						\$1,247.60
1195-509-5-00000-356						
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 783	CREDIT CARD - 7837	06/10/2025	0000621514	\$322.85
Total 1195-509-5-00000-356:						\$322.85
1195-509-5-00000-362						
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 783	CREDIT CARD - 7837	06/10/2025	0000621514	\$1,460.00
Total 1195-509-5-00000-362:						\$1,460.00
1195-509-5-00000-536						
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 783	CREDIT CARD - 7837	06/10/2025	0000621514	\$5,295.00
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 783	CREDIT CARD - 7837	06/10/2025	0000621514	(\$239.99)
Total 1195-509-5-00000-536:						\$5,055.01
Total Dept: 509:						\$6,837.86
Total Fund 1195 - HIGH TECH CRIME UNIT:						\$6,837.86
1200-247-5-00000-373						
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 186	CREDIT CARD - 1864	06/10/2025	0000621514	\$140.00
Total 1200-247-5-00000-373:						\$140.00
Total Public Defender's Supplemental:						\$140.00
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						\$140.00
1212-251-5-00000-211						
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 292	CREDIT CARD - 2925	06/10/2025	0000621514	\$43.44
Total 1212-251-5-00000-211:						\$43.44
1212-251-5-00000-223						
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 292	CREDIT CARD - 2925	06/10/2025	0000621514	\$66.94
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 292	CREDIT CARD - 2925	06/10/2025	0000621514	\$155.75
05/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 292	CREDIT CARD - 2925	06/10/2025	0000621514	\$152.91

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1212-251-5-00000-223:						
1212-251-5-00000-310						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 292 CREDIT CARD - 2925	06/10/2025	0000621514	\$60.00
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 292 CREDIT CARD - 2925	06/10/2025	0000621514	\$800.00
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 292 CREDIT CARD - 2925	06/10/2025	0000621514	\$79.29
Total 1212-251-5-00000-310:						\$939.29
1212-251-5-00000-332						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 292 CREDIT CARD - 2925	06/10/2025	0000621514	\$78.72
Total 1212-251-5-00000-332:						\$78.72
1212-251-5-00000-391						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 292 CREDIT CARD - 2925	06/10/2025	0000621514	\$16.99
Total 1212-251-5-00000-391:						\$16.99
Total GAL/CASA Grant:						\$1,454.04
Total Fund 1212 - GAL CASA GRANT:						\$1,454.04
1217-409-5-00000-393						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 416 CREDIT CARD - 4169	06/10/2025	0000621514	\$265.83
Total 1217-409-5-00000-393:						\$265.83
1217-409-5-00395-393						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 294 CREDIT CARD - 2941	06/10/2025	0000621514	\$186.66
Total 1217-409-5-00395-393:						\$186.66
Total Recorder's - Elected Officials Training Fund - 5 Depts:						\$452.49
Total Fund 1217 - ELECTED OFFICIALS TRAINING FUN:						\$452.49
2100-214-5-00000-321						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 306 CREDIT CARD - 3063	06/10/2025	0000621514	\$1,862.00
Total 2100-214-5-00000-321:						\$1,862.00
2100-214-5-00000-323						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 741 CREDIT CARD - 7416	06/10/2025	0000621514	\$70.00
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 306 CREDIT CARD - 3063	06/10/2025	0000621514	\$50.00
Total 2100-214-5-00000-323:						\$120.00
2100-214-5-00000-391						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 306 CREDIT CARD - 3063	06/10/2025	0000621514	\$20.00
Total 2100-214-5-00000-391:						\$20.00

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:						\$2,002.00
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$2,002.00
4101-000-5-90200-000						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	06/10/2025	0000621514	\$202.08
Total 4101-000-5-90200-000:						\$202.08
Total No Department:						\$202.08
Total Fund 4101 - EMS DONATIONS:						\$202.08
4102-000-5-90300-000						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 292 CREDIT CARD - 2925	06/10/2025	0000621514	\$63.13
Total 4102-000-5-90300-000:						\$63.13
Total No Department:						\$63.13
Total Fund 4102 - GAL/CASA DONATION:						\$63.13
4106-000-5-90200-000						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 665 CREDIT CARD - 6652	06/10/2025	0000621514	\$1,401.52
Total 4106-000-5-90200-000:						\$1,401.52
Total No Department:						\$1,401.52
Total Fund 4106 - VETERAN'S AFFAIRS DONATION FUND:						\$1,401.52
4903-000-5-90300-000						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 583 CREDIT CARD - 5834	06/10/2025	0000621514	\$300.00
Total 4903-000-5-90300-000:						\$300.00
Total No Department:						\$300.00
Total Fund 4903 - INSURANCE RECOVERY:						\$300.00
4904-000-5-90300-000						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 309 CREDIT CARD - 3097	06/10/2025	0000621514	\$134.32
Total 4904-000-5-90300-000:						\$134.32
Total No Department:						\$134.32
Total Fund 4904 - EMERGENCY MANAGEMENT DONATION:						\$134.32
4911-265-5-00210-220						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 298 CREDIT CARD - 2982	06/10/2025	0000621514	\$46.24
Total 4911-265-5-00210-220:						\$46.24

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4911-265-5-00370-390						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 298 CREDIT CARD - 2982	06/10/2025	0000621514	\$719.96
Total 4911-265-5-00370-390:						\$719.96
Total Fair Board's - Fair & Expo Center:						\$766.20
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$766.20
4920-000-5-90200-000						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	06/10/2025	0000621514	\$2,887.79
Total 4920-000-5-90200-000:						\$2,887.79
Total No Department:						\$2,887.79
Total Fund 4920 - EMS MEDICAL SUPPLIES:						\$2,887.79
8192-000-5-90300-000						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 308 CREDIT CARD - 3089	06/10/2025	0000621514	\$9.46
Total 8192-000-5-90300-000:						\$9.46
Total No Department:						\$9.46
Total Fund 8192 - FAMILY RECOVERY COURT GRANT:						\$9.46
9214-000-5-00000-393						
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 783 CREDIT CARD - 7837	06/10/2025	0000621514	\$250.00
05/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 783 CREDIT CARD - 7837	06/10/2025	0000621514	\$900.00
Total 9214-000-5-00000-393:						\$1,150.00
Total No Department:						\$1,150.00
Total Fund 9214 - BALL BROTHERS HIGH TECH UNIT:						\$1,150.00
Report Total:						\$38,456.09

FUND SUMMARY

V.3.4

Claims Register - Voucher

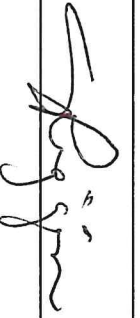
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$1,454.04
1212 (GAL CASA GRANT)	\$1,454.04
1217 (ELECTED OFFICIALS TRAINING FUN)	
409 (Recorder's - Elected Officials Training Fund - 5 Depts)	\$452.49
1217 (ELECTED OFFICIALS TRAINING FUN)	\$452.49
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$2,002.00
2100 (SUPPLEMENTAL ADULT)	\$2,002.00
4101 (EMS DONATIONS)	
000 (No Department)	\$202.08
4101 (EMS DONATIONS)	\$202.08
4102 (GAL/CASA DONATION)	
000 (No Department)	\$63.13
4102 (GAL/CASA DONATION)	\$63.13
4106 (VETERAN'S AFFAIRS DONATION FUND)	
000 (No Department)	\$1,401.52
4106 (VETERAN'S AFFAIRS DONATION FUND)	\$1,401.52
4903 (INSURANCE RECOVERY)	
000 (No Department)	\$300.00
4903 (INSURANCE RECOVERY)	\$300.00
4904 (EMERGENCY MANAGEMENT DONATION)	
000 (No Department)	\$134.32
4904 (EMERGENCY MANAGEMENT DONATION)	\$134.32
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$766.20
4911 (DEL CO FAIR & EXPO CENTER)	\$766.20
4920 (EMS MEDICAL SUPPLIES)	
000 (No Department)	\$2,887.79
4920 (EMS MEDICAL SUPPLIES)	\$2,887.79
8192 (FAMILY RECOVERY COURT GRANT)	
000 (No Department)	\$9.46
8192 (FAMILY RECOVERY COURT GRANT)	\$9.46
9214 (BALL BROTHERS HIGH TECH UNIT)	
000 (No Department)	\$1,150.00
9214 (BALL BROTHERS HIGH TECH UNIT)	\$1,150.00
Grand Total:	\$38,456.09

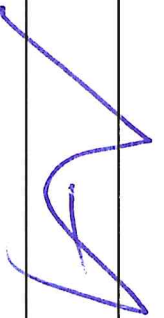
ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 12 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$38,456.09 DATED THE 10 DAY OF JUNE, 25.

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.

6/10, 2025 FISCAL OFFICER 

Delaware County Claims Register - Voucher

Batch: 128062

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-155-5-00000-353						
06/02/2025	TOWN OF ALBANY	1010010	WATER/SEWAGE/TRASH	06/06/2025	2017008612	\$24.53
06/02/2025	TOWN OF ALBANY	1010010	WATER/SEWAGE/TRASH	06/06/2025	2017008612	\$51.76
Total 1000-155-5-00000-353:						\$76.29
1000-155-5-00000-354						
06/02/2025	TOWN OF ALBANY	1010010	WATER/SEWAGE/TRASH	06/06/2025	2017008612	\$55.37
Total 1000-155-5-00000-354:						\$55.37
1000-155-5-00000-359						
06/02/2025	TOWN OF ALBANY	1010010	WATER/SEWAGE/TRASH	06/06/2025	2017008612	\$12.40
Total 1000-155-5-00000-359:						\$12.40
Total EMS (Emergency Medical Services):						\$144.06
Total Fund 1000 - COUNTY GENERAL:						\$144.06
Report Total:						\$144.06

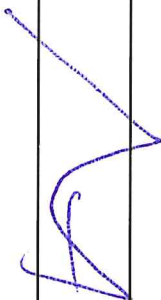
FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
155 (EMS (Emergency Medical Services))	\$144.06
1000 (COUNTY GENERAL)	\$144.06
Grand Total:	\$144.06

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 \$144.06 DATED THE 6 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 HRS. 15-1-10-16.

6/6, 2025

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 128060

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
05/23/2025	TREAS OF DELAWARE COUNTY		STOP PAY FEE LOS STOP PAY FEE LOST CK IN MAIL	06/05/2025	0000621493	\$37.00
05/23/2025	TACTICAL OPTIONS LLC		STOP PAY FEE LOS STOP PAY FEE LOST CK IN MAIL	06/05/2025	0000621500	(\$37.00)
05/30/2025	TREAS OF DELAWARE COUNTY		TAXES 1811173050 TAXES 181117305015.000003	06/05/2025	0000621491	\$3,024.40
05/30/2025	COOPER TIRE INC.		TAXES 1811173050 TAXES 181117305015.000003	06/05/2025	0000621501	(\$3,024.40)
06/02/2025	TREAS OF DELAWARE COUNTY		STOP PAY FEE CK# STOP PAY FEE CK#620257 LOST IN MAIL	06/05/2025	0000621494	\$37.00
06/02/2025	MIGUEL MATSUOKA		STOP PAY FEE CK# STOP PAY FEE CK#620257 LOST IN MAIL	06/05/2025	0000621495	(\$37.00)
Total 1000-000-5-90500-000:						\$0.00
Total No Department:						\$0.00
1000-124-5-00000-351						
05/29/2025	CENTERPOINT ENERGY	130216773		06/05/2025	0000621507	\$182.95
Total 1000-124-5-00000-351:						\$182.95
1000-124-5-00000-358						
06/01/2025	LEVEL365	IN187284	IN187284	06/05/2025	0000621505	\$135.00
Total 1000-124-5-00000-358:						\$135.00
Total Communication Center:						\$317.95
1000-129-5-00000-230						
05/15/2025	COOPER TIRE INC.	1103806	1103806 TIRES	06/05/2025	0000621501	\$650.00
Total 1000-129-5-00000-230:						\$650.00
1000-129-5-00000-324						
05/23/2025	VERIZON WIRELESS	98102431500005	98102431500005	06/05/2025	0000621499	\$112.69
05/23/2025	VERIZON WIRELESS	98102431500001	98102431500001	06/05/2025	0000621499	\$6,316.99
Total 1000-129-5-00000-324:						\$6,429.68
1000-129-5-00000-363						
05/12/2025	COOPER TIRE INC.	1103700	1103700 OIL CHANGE	06/05/2025	0000621501	\$73.99
05/12/2025	COOPER TIRE INC.	1103703	1103703 OIL CHANGE WIPER BLADES	06/05/2025	0000621501	\$134.91
05/13/2025	COOPER TIRE INC.	1103745	1103745 OIL CHANGE WIPER BLADES BRAKE	06/05/2025	0000621501	\$476.49
05/14/2025	COOPER TIRE INC.	1103828	1103828 OIL CHANGE	06/05/2025	0000621501	\$73.99
05/16/2025	COOPER TIRE INC.	1103950	1103950 oil change and tire	06/05/2025	0000621501	\$428.99
05/19/2025	COOPER TIRE INC.	1104050		06/05/2025	0000621501	\$644.52
05/23/2025	COOPER TIRE INC.	1104322	1104322 BRAKES	06/05/2025	0000621501	\$453.55

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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05/23/2025	COOPER TIRE INC.	1104331	1104331 OIL CHANGE	06/05/2025	0000621501	\$87.97
Total 1000-129-5-00000-363:						\$2,374.41

1000-129-5-00000-393						
02/05/2025	TACTICAL OPTIONS LLC	120	INSTRUCTOR COURSES	06/05/2025	0000621500	\$2,700.00
Total 1000-129-5-00000-393:						\$2,700.00

Total Sheriff:						\$12,154.09
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1000-137-5-00000-324						
05/23/2025	VERIZON WIRELESS	9855514940001	9855514940001	06/05/2025	0000621499	\$39.07
Total 1000-137-5-00000-324:						\$39.07

Total Prosecutor:						\$39.07
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1000-145-5-00000-324						
05/23/2025	VERIZON WIRELESS	98102431500003	98102431500003	06/05/2025	0000621499	\$495.38
Total 1000-145-5-00000-324:						\$495.38

Total Sheriff's JAIL:						\$495.38
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1000-148-5-00000-324						
05/23/2025	VERIZON WIRELESS	98555149400001	98555149400001	06/05/2025	0000621499	\$39.07
Total 1000-148-5-00000-324:						\$39.07

Total Delaware-Muncie Metro Plan Commission:						\$39.07
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1000-149-5-00000-330						
06/01/2025	THE STAR PRESS	0007136542	LEGAL PUBLICATION	06/05/2025	0000621496	\$15.60
Total 1000-149-5-00000-330:						\$15.60

Total Surveyor's Drainage Board:						\$15.60
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1000-153-5-00000-324						
05/23/2025	VERIZON WIRELESS	9855514940001	98555149400001	06/05/2025	0000621499	\$78.14
Total 1000-153-5-00000-324:						\$78.14

1000-153-5-00000-351						
05/27/2025	INDIANA MICHIGAN POWER	04701497903	04701497903	06/05/2025	0000621488	\$41.85
05/27/2025	INDIANA MICHIGAN POWER	04168409417	04168409417	06/05/2025	0000621488	\$47.61
Total 1000-153-5-00000-351:						\$89.46

1000-153-5-00000-352						
05/29/2025	CENTERPOINT ENERGY	135553535	135553535	06/05/2025	0000621507	\$2,651.06
Total 1000-153-5-00000-352:						\$2,651.06

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-153-5-00000-358						
05/25/2025	AT&T	76528789945996	76528789945996	06/05/2025	0000621497	\$4,347.81
06/01/2025	LEVEL365	IN187284	IN187284	06/05/2025	0000621505	\$6,359.05
Total 1000-153-5-00000-358:						
1000-153-5-00343-342						
05/01/2025	PMA COMPANIES INC	WORKER'S COMP	WORKER'S COMP CLAIMS	06/05/2025	0000621506	\$14,921.23
Total 1000-153-5-00343-342:						
1000-153-5-00387-310						
03/20/2025	WEEKS MORTUARY	BURIAL VET - MCVI	BURIAL VET - MCVICKER	06/05/2025	0000621487	\$100.00
03/31/2025	WEEKS MORTUARY	BURIAL VET - MON	BURIAL VET - MONROE	06/05/2025	0000621487	\$100.00
Total 1000-153-5-00387-310:						
Total Commissioners:						
1000-155-5-00000-351						
05/27/2025	INDIANA MICHIGAN POWER	04011524107	04011524107	06/05/2025	0000621488	\$474.00
Total 1000-155-5-00000-351:						
1000-155-5-00000-352						
05/27/2025	CENTERPOINT ENERGY	128839289	128839289	06/05/2025	0000621507	\$67.07
05/28/2025	CENTERPOINT ENERGY	128839156	128839156	06/05/2025	0000621507	\$24.01
05/29/2025	CENTERPOINT ENERGY	131481053	131481053	06/05/2025	0000621507	\$76.81
Total 1000-155-5-00000-352:						
Total EMS (Emergency Medical Services):						
Total Fund 1000 - COUNTY GENERAL:						
1101-000-5-90300-000						
05/23/2025	VERIZON WIRELESS	98102431500006	98102431500006	06/05/2025	0000621499	\$429.42
Total 1101-000-5-90300-000:						
Total No Department:						
Total Fund 1101 - POLICE ACCIDENT REPORT FUND:						
1122-240-5-00352-324						
06/01/2025	LEVEL365	IN187284	IN187284	06/05/2025	0000621505	\$478.99
Total 1122-240-5-00352-324:						
Total DCCC Project Income (Users Fees):						
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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1161-510-5-00000-324

05/19/2025	VERIZON WIRELESS	28544356500001	28544356500001	06/05/2025	0000621499	\$458.10
06/01/2025	LEVEL365	IN187284	IN187284	06/05/2025	0000621505	\$390.00
Total 1161-510-5-00000-324:						\$848.10

1161-510-5-00000-354

05/28/2025	MUNCIE SANITARY DISTRICT	620380808	620380808	06/05/2025	0000621489	\$89.69
Total 1161-510-5-00000-354:						\$89.69

1161-510-5-00326-352

05/29/2025	CENTERPOINT ENERGY	129017166	129017166	06/05/2025	0000621507	\$57.39
Total 1161-510-5-00326-352:						\$57.39
Total Dept: 510:						\$995.18

Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :

1176-202-5-10000-324

05/23/2025	VERIZON WIRELESS	9855514940001	98555149400001	06/05/2025	0000621499	\$272.44
05/23/2025	VERIZON WIRELESS	9855514940001	98555149400001	06/05/2025	0000621499	(\$136.57)
06/01/2025	LEVEL365	IN187284	IN187284	06/05/2025	0000621505	\$200.25
Total 1176-202-5-10000-324:						\$336.12

1176-202-5-20000-351

05/30/2025	INDIANA MICHIGAN POWER	04222353205	04222353205	06/05/2025	0000621488	\$12.14
Total 1176-202-5-20000-351:						\$12.14

1176-202-5-30000-342

05/01/2025	PMA COMPANIES INC	WORKER'S COMP	WORKER'S COMP CLAIMS	06/05/2025	0000621506	\$8,336.02
Total 1176-202-5-30000-342:						\$8,336.02

1176-202-5-30000-351

05/27/2025	INDIANA MICHIGAN POWER	04771855402	04771855402	06/05/2025	0000621488	\$1,456.79
Total 1176-202-5-30000-351:						\$1,456.79

1176-202-5-30000-352

05/27/2025	CENTERPOINT ENERGY	129192530	129192530	06/05/2025	0000621507	\$54.40
Total 1176-202-5-30000-352:						\$54.40

1176-202-5-30000-354

05/31/2025	LIBERTY REG WASTE DIST.	404310000	404310000	06/05/2025	0000621490	\$40.88
05/31/2025	LIBERTY REG WASTE DIST.	404200000	404200000	06/05/2025	0000621490	\$51.10
Total 1176-202-5-30000-354:						\$91.98

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Commissioner's - Highway - MVH:						
Total Fund 1176 - MVH DISTRIBUTION:						
1192-228-5-00000-324						
05/23/2025	VERIZON WIRELESS	98102431500002		06/05/2025	0000621499	\$306.23
Total 1192-228-5-00000-324:						\$306.23
Total OLD DEPARTMENT:						
Total Fund 1192 - SEX & VIOLENT ADM:						
1195-509-5-00000-356						
05/21/2025	COMCAST CABLE	8529201071386428	8529201071386428	06/05/2025	0000621498	\$322.85
Total 1195-509-5-00000-356:						\$322.85
1195-509-5-00325-324						
05/23/2025	VERIZON WIRELESS	9855514940001	98555149400001	06/05/2025	0000621499	\$39.07
Total 1195-509-5-00325-324:						\$39.07
Total Dept: 509:						
Total Fund 1195 - HIGH TECH CRIME UNIT:						
1204-000-5-90500-000						
05/13/2025	ASPIRE PROPERTIES LLC	2024 TAX SALE 182	REDEMPTION & 137B CHARGES	06/05/2025	0000621503	\$1,772.78
05/13/2025	ASPIRE PROPERTIES LLC	2024 TAX SALE 182	INTEREST	06/05/2025	0000621503	\$542.20
06/02/2025	TREAS OF DELAWARE COUNTY	REIM 24/25 TAX 182	REIM 24/25 TAX 182400847 181117381007.000	06/05/2025	0000621492	\$1,694.00
06/02/2025	MIGUEL MATSUOKA	RED TAX SALE 11/2	REDEMPTION	06/05/2025	0000621495	\$2,118.84
06/02/2025	MIGUEL MATSUOKA	RED TAX SALE 11/2	INTEREST	06/05/2025	0000621495	\$402.09
06/02/2025	HOME FREE DELAWARE LLC AND STAT	REDEEMED 6/2/25	REDEMPTION & 137B CHARGES	06/05/2025	0000621504	\$2,564.35
06/02/2025	HOME FREE DELAWARE LLC AND STAT	REDEEMED 6/2/25	INTEREST	06/05/2025	0000621504	\$1,559.30
Total 1204-000-5-90500-000:						\$10,653.56
Total No Department:						
Total Fund 1204 - TAX SALE REDEMPTION:						
1205-000-5-90500-000						
05/13/2025	ASPIRE PROPERTIES LLC	2024 TAX SALE 182	SURPLUS	06/05/2025	0000621503	\$17,827.22
06/02/2025	MIGUEL MATSUOKA	RED TAX SALE 11/2	SURPLUS	06/05/2025	0000621495	\$47,881.16
06/02/2025	HOME FREE DELAWARE LLC AND STAT	REDEEMED 6/2/25	SURPLUS	06/05/2025	0000621504	\$48,185.65
Total 1205-000-5-90500-000:						\$113,894.03
Total No Department:						
Total Fund 1205 - TAX SALE SURPLUS:						
Total Fund 1205 - TAX SALE SURPLUS:						\$113,894.03

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1212-251-5-00000-324						
06/01/2025	LEVEL365	IN187284	IN187284	06/05/2025	0000621505	\$145.00
Total 1212-251-5-00000-324:						\$145.00
Total GAL/CASA Grant:						\$145.00
Total Fund 1212 - GAL CASA GRANT:						\$145.00
2100-214-5-00000-310						
05/13/2025	CULLIGAN ULTRAPURE INC	5257950, 5278793	WATER BOTTLE RETURN AND COOLER REN	06/05/2025	0000621502	\$32.25
Total 2100-214-5-00000-310:						\$32.25
2100-214-5-00000-324						
05/23/2025	VERIZON WIRELESS	48593415000002	48593415000002	06/05/2025	0000621499	\$42.63
Total 2100-214-5-00000-324:						\$42.63
Total Court's - Supplemental Adult Probation User's Fees:						\$74.88
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$74.88
Report Total:						\$179,976.46

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$0.00
124 (Communication Center)	\$317.95
129 (Sheriff)	\$12,154.09
137 (Prosecutor)	\$39.07
145 (Sheriff's JAIL)	\$495.38
148 (Delaware-Muncie Metro Plan Commission)	\$39.07
149 (Surveyor's Drainage Board)	\$15.60
153 (Commissioners)	\$28,646.75
155 (EMS (Emergency Medical Services))	\$641.89
1000 (COUNTY GENERAL)	\$42,349.80
1101 (POLICE ACCIDENT REPORT FUND)	
000 (No Department)	\$429.42
1101 (POLICE ACCIDENT REPORT FUND)	\$429.42
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$478.99
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$478.99
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$995.18
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$995.18
1176 (MVH DISTRIBUTION)	
202 (Commissioners - Highway - MVH)	\$10,287.45
1176 (MVH DISTRIBUTION)	\$10,287.45
1192 (SEX & VIOLENT ADM)	
228 (OLD DEPARTMENT)	\$306.23
1192 (SEX & VIOLENT ADM)	\$306.23
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$361.92
1195 (HIGH TECH CRIME UNIT)	\$361.92
1204 (TAX SALE REDEMPTION)	
000 (No Department)	\$10,653.56
1204 (TAX SALE REDEMPTION)	\$10,653.56
1205 (TAX SALE SURPLUS)	
000 (No Department)	\$113,894.03
1205 (TAX SALE SURPLUS)	\$113,894.03

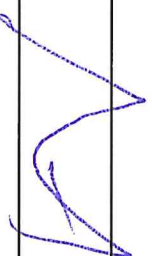
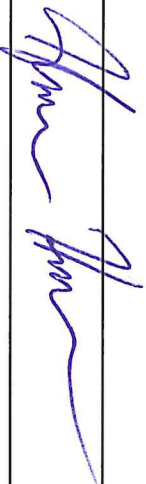
Claims Register - Voucher

1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$145.00
1212 (GAL CASA GRANT)	\$145.00
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$74.88
2100 (SUPPLEMENTAL ADULT)	\$74.88
Grand Total:	\$179,976.46

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 9 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$179,976.46 DATED THE 5 DAY OF JUNE, _____.

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 5-14-10.1 a.

FISCAL OFFICER

6/5, 2005



Delaware County
Claims Register - Voucher

ARP

Batch: 128473

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
8950-511-5-00000-310						
05/31/2025	DELAWARE COUNTY JUSTICE PARTNE	202411-12	ARP/Project Funds Disbursements	06/20/2025	0000621674	\$260,389.96
Total 8950-511-5-00000-310:						\$260,389.96
Total Dept: 511:						\$260,389.96
Total Fund 8950 - ARP CORONAVIRUS RECOVERY FUND:						\$260,389.96
8951-512-5-90300-000						
05/31/2025	DELAWARE COUNTY JUSTICE PARTNE	202411-12	ARP/Project Funds Disbursement	06/20/2025	0000621674	\$903,148.80
Total 8951-512-5-90300-000:						\$903,148.80
Total Dept: 512:						\$903,148.80
Total Fund 8951 - DELAWARE COUNTY ARP ACCUMULATED INTEREST :						\$903,148.80
Report Total:						\$1,163,538.76

FUND SUMMARY

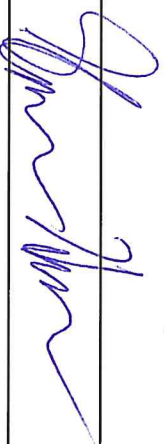
Fund / Level 1	Total Amount
8950 (ARP CORONAVIRUS RECOVERY FUND)	
511 (Dept: 511)	\$260,389.96
8950 (ARP CORONAVIRUS RECOVERY FUND)	\$260,389.96
8951 (DELAWARE COUNTY ARP ACCUMULATED INTEREST)	
512 (Dept: 512)	\$903,148.80
8951 (DELAWARE COUNTY ARP ACCUMULATED INTEREST)	\$903,148.80
Grand Total:	\$1,163,538.76

ALLOWANCE OF VOUCHERS

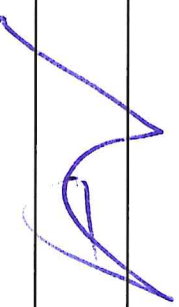
WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$1,163,538.76 DATED THE 16TH DAY OF JUNE, 2025.

APR 20

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.

June 12, 2025 FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 128066

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1204-000-5-90500-000						
04/29/2025	MAX LAND TRUST INC		TAX SALE 2024 182 REDEMPTION & 137B CHARGES	06/06/2025	0000621508	\$1,925.07
04/29/2025	MAX LAND TRUST INC		TAX SALE 2024 182 INTEREST	06/06/2025	0000621508	\$132.51
05/13/2025	SOVEREIGN TRUST LLC		TAX SALE 2024 182 INTEREST	06/06/2025	0000621509	\$825.08
05/13/2025	SOVEREIGN TRUST LLC		TAX SALE 2024 182 REDEMPTION & 137B CHARGES	06/06/2025	0000621509	\$2,507.25
05/13/2025	ASSET MANAGEMENT HOLDINGS LLC		TAX SALE 2024 182 REDEMPTION & 137B CHARGES	06/06/2025	0000621511	\$2,466.28
05/13/2025	ASSET MANAGEMENT HOLDINGS LLC		TAX SALE 2024 182 INTEREST	06/06/2025	0000621511	\$1,227.16
05/13/2025	ASSET MANAGEMENT HOLDINGS LLC		TAX SALE 2024 182 REDEMPTION & 137B CHARGES	06/06/2025	0000621512	\$2,653.37
05/13/2025	ASSET MANAGEMENT HOLDINGS LLC		TAX SALE 2024 182 INTEREST	06/06/2025	0000621512	\$860.04
05/13/2025	ASSET MANAGEMENT HOLDINGS LLC		TAX SALE 2024 182 REDEMPTION & 137B CHARGES	06/06/2025	0000621513	\$2,573.24
05/13/2025	ASSET MANAGEMENT HOLDINGS LLC		TAX SALE 2024 182 INTEREST	06/06/2025	0000621513	\$1,139.96
Total 1204-000-5-90500-000:						\$16,309.96
Total No Department:						\$16,309.96
Total Fund 1204 - TAX SALE REDEMPTION:						\$16,309.96
1205-000-5-90500-000						
05/13/2025	SOVEREIGN TRUST LLC		TAX SALE 2024 182 SURPLUS	06/06/2025	0000621509	\$27,242.75
05/13/2025	ASSET MANAGEMENT HOLDINGS LLC		TAX SALE 2024 182 SURPLUS	06/06/2025	0000621511	\$44,283.72
05/13/2025	ASSET MANAGEMENT HOLDINGS LLC		TAX SALE 2024 182 SURPLUS	06/06/2025	0000621512	\$28,096.63
05/13/2025	ASSET MANAGEMENT HOLDINGS LLC		TAX SALE 2024 182 SURPLUS	06/06/2025	0000621513	\$40,176.76
05/22/2025	WILLIAM BRUCE STOTLER C/O DENNIE		TAX SALE 2023 A-7 TAX SALE SURPLUS	06/06/2025	0000621510	\$14,043.97
Total 1205-000-5-90500-000:						\$153,843.83
Total No Department:						\$153,843.83
Total Fund 1205 - TAX SALE SURPLUS:						\$153,843.83
Report Total:						\$170,153.79

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
1204 (TAX SALE REDEMPTION)	
000 (No Department)	\$16,309.96
1204 (TAX SALE REDEMPTION)	\$16,309.96
1205 (TAX SALE SURPLUS)	
000 (No Department)	\$153,843.83
1205 (TAX SALE SURPLUS)	\$153,843.83
Grand Total:	\$170,153.79

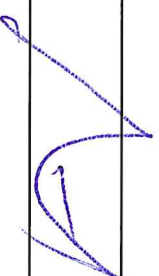
ALLOWANCE OF VOUCHERS

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 \$170,153.79 DATED THE 6th 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.

6/6, 2025 FISCAL OFFICER



Delaware County
Claims Register - Voucher

RECEIVED
JUN 06 2025
DELAWARE COUNTY TREASURER

Batch: 128103

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

06/06/2025	TOWN OF ALBANY CLERK-TREASURER	6	LIT Cert Shares June 2025	06/09/2025	2017008616	\$5,165.50
06/06/2025	CITY OF MUNCE - CONTROLLER	6	LIT Cert Shares June 2025	06/09/2025	2017008617	\$464,923.08
06/06/2025	CENTER TOWNSHIP TRUSTEE	6	LIT Cert Shares June 2025	06/09/2025	2017008618	\$40,891.08
06/06/2025	MUNCIE PUBLIC LIBRARY	6	LIT Cert Shares June 2025	06/09/2025	2017008619	\$67,592.92
06/06/2025	HAMILTON TOWNSHIP TRUSTEE	6	LIT Cert Shares June 2025	06/09/2025	2017008620	\$2,413.34
06/06/2025	HARRISON TOWNSHIP TRUSTEE	6	LIT Cert Shares June 2025	06/09/2025	2017008621	\$457.42
06/06/2025	NILES TOWNSHIP TRUSTEE	6	LIT Cert Shares June 2025	06/09/2025	2017008622	\$644.83
06/06/2025	MUNCIE PUBLIC TRANSPORTATION DIS	6	LIT Cert Shares June 2025	06/09/2025	2017008623	\$64,134.33
06/06/2025	MONROE TOWNSHIP TRUSTEE	6	LIT Cert Shares June 2025	06/09/2025	2017008624	\$1,607.09
06/06/2025	DEL CO AIRPORT AUTHORITY	6	LIT Cert Shares June 2025	06/09/2025	2017008625	\$7,442.83
06/06/2025	DELAWARE TWP TRUSTEE	6	LIT Cert Shares June 2025	06/09/2025	2017008626	\$856.59
06/06/2025	MUNCIE SANITARY DISTRICT	6	LIT Cert Shares June 2025	06/09/2025	2017008627	\$130,224.08
06/06/2025	LIBERTY TOWNSHIP TRUSTEE	6	LIT Cert Shares June 2025	06/09/2025	2017008628	\$1,241.75
06/06/2025	PERRY TOWNSHIP TRUSTEE	6	LIT Cert Shares June 2025	06/09/2025	2017008629	\$360.00
06/06/2025	TOWN OF GASTON	6	LIT Cert Shares June 2025	06/09/2025	2017008630	\$3,218.08
06/06/2025	TOWN OF EATON	6	LIT Cert Shares June 2025	06/09/2025	2017008631	\$7,890.50
06/06/2025	TOWN OF CHESTERFIELD	6	LIT Cert Shares June 2025	06/09/2025	2017008632	\$1,087.67
06/06/2025	TOWN OF DALEVILLE	6	LIT Cert Shares June 2025	06/09/2025	2017008633	\$8,128.25
06/06/2025	SALEM TOWNSHIP TRUSTEE	6	LIT Cert Shares June 2025	06/09/2025	2017008634	\$2,402.92
06/06/2025	TOWN OF SELMA	6	LIT Cert Shares June 2025	06/09/2025	2017008635	\$1,709.17
06/06/2025	TOWN OF YORKTOWN	6	LIT Cert Shares June 2025	06/09/2025	2017008636	\$37,262.75
06/06/2025	UNION TOWNSHIP TRUSTEE	6	LIT Cert Shares June 2025	06/09/2025	2017008637	\$810.33
06/06/2025	TREAS OF DELAWARE COUNTY	6	LIT Cert Shares June 2025	06/09/2025	2017008638	\$478,958.00
06/06/2025	YORK MT. PLEAS. TWP. LIB	6	LIT Cert Shares June 2025	06/09/2025	2017008639	\$7,046.08
06/06/2025	Washington Township	6	LIT Cert Shares June 2025	06/09/2025	2017008640	\$480.33

Total 7330-000-5-90500-000:

\$1,336,948.92

Total No Department:

\$1,336,948.92

Total Fund 7330 - LIT CERTIFIED SHARES:

\$1,336,948.92

7331-000-5-90500-000

06/06/2025	TOWN OF ALBANY CLERK-TREASURER	6	LIT Public Safety June 2025	06/09/2025	2017008616	\$3,397.50
06/06/2025	CITY OF MUNCE - CONTROLLER	6	LIT Public Safety June 2025	06/09/2025	2017008617	\$306,824.92
06/06/2025	TOWN OF GASTON	6	LIT Public Safety June 2025	06/09/2025	2017008630	\$2,116.92
06/06/2025	TOWN OF EATON	6	LIT Public Safety June 2025	06/09/2025	2017008631	\$5,190.58
06/06/2025	TOWN OF CHESTERFIELD	6	LIT Public Safety June 2025	06/09/2025	2017008632	\$713.25
06/06/2025	TOWN OF DALEVILLE	6	LIT Public Safety June 2025	06/09/2025	2017008633	\$2,940.75

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
06/06/2025	TOWN OF SELMA	6	LIT Public Safety June 2025	06/09/2025	2017008635	\$1,126.25
06/06/2025	TOWN OF YORKTOWN	6	LIT Public Safety June 2025	06/09/2025	2017008636	\$28,282.42
06/06/2025	TREAS OF DELAWARE COUNTY	6	LIT Public Safety June 2025	06/09/2025	2017008638	\$206,469.41
Total 7331-000-5-90500-000:						\$557,062.00
Total No Department:						\$557,062.00
Total Fund 7331 - LIT PUBLIC SAFETY:						\$557,062.00
7332-000-5-90500-000						
06/06/2025	CITY OF MUNCIE - CONTROLLER	6	LIT EDIT June 2025	06/09/2025	2017008617	\$409,669.25
06/06/2025	TREAS OF DELAWARE COUNTY	6	LIT EDIT June 2025	06/09/2025	2017008638	\$481,630.00
Total 7332-000-5-90500-000:						\$891,299.25
Total No Department:						\$891,299.25
Total Fund 7332 - LIT EDIT:						\$891,299.25
Report Total:						\$2,785,310.17

FUND SUMMARY

Fund / Level 1	Total Amount
7330 (LIT CERTIFIED SHARES)	
000 (No Department)	\$1,336,948.92
7330 (LIT CERTIFIED SHARES)	
7331 (LIT PUBLIC SAFETY)	\$1,336,948.92
000 (No Department)	\$557,062.00
7331 (LIT PUBLIC SAFETY)	
7332 (LIT EDIT)	\$557,062.00
000 (No Department)	\$891,299.25
7332 (LIT EDIT)	\$891,299.25
Grand Total:	\$2,785,310.17

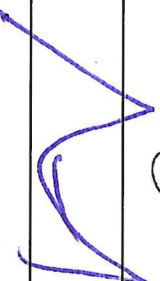
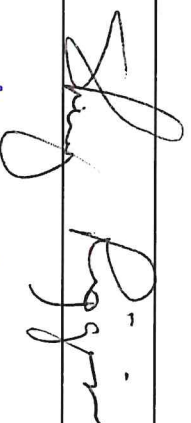
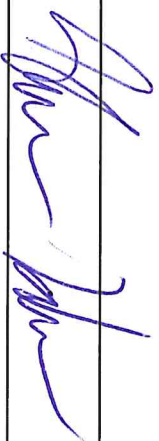
Payment Request Line Report for: 01/01/2025 to 12/31/2025

VENDOR NAME	INVOICE DATE	ACCOUNT NUMBER	LINE AMOUNT	INVOICE NUMBER	SCHEDULED PAY DATE
004004 (CENTER TOWNSHIP TRUSTEE)	6/6/2025	7330-000-5-90500-000	✓ 40891.0800	6	6/9/2025
004005 (DELAWARE TWP TRUSTEE)	6/6/2025	7330-000-5-90500-000	✓ 856.5900	6	6/9/2025
004006 (HAMILTON TOWNSHIP TRUSTEE)	6/6/2025	7330-000-5-90500-000	✓ 2413.3400	6	6/9/2025
057661 (HARRISON TOWNSHIP TRUSTEE)	6/6/2025	7330-000-5-90500-000	✓ 457.4200	6	6/9/2025
004001 (LIBERTY TOWNSHIP TRUSTEE)	6/6/2025	7330-000-5-90500-000	✓ 1241.7500	6	6/9/2025
004007 (MONROE TOWNSHIP TRUSTEE)	6/6/2025	7330-000-5-90500-000	✓ 1607.0900	6	6/9/2025
010839 (NILES TOWNSHIP TRUSTEE)	6/6/2025	7330-000-5-90500-000	✓ 644.8300	6	6/9/2025
004010 (PERRY TOWNSHIP TRUSTEE)	6/6/2025	7330-000-5-90500-000	✓ 360.0000	6	6/9/2025
010842 (SALEM TOWNSHIP TRUSTEE)	6/6/2025	7330-000-5-90500-000	✓ 2402.9200	6	6/9/2025
010841 (UNION TOWNSHIP TRUSTEE)	6/6/2025	7330-000-5-90500-000	✓ 810.3300	6	6/9/2025
004012 (Washington Township)	6/6/2025	7330-000-5-90500-000	✓ 480.3300	6	6/9/2025
004013 (CITY OF MUNCIE - CONTROLLER)	6/6/2025	7330-000-5-90500-000	✓ 464923.0800	6	6/9/2025
004014 (TOWN OF ALBANY CLERK-TREASURER)	6/6/2025	7330-000-5-90500-000	✓ 5165.5000	6	6/9/2025
004015 (TOWN OF EATON)	6/6/2025	7330-000-5-90500-000	✓ 7890.5000	6	6/9/2025
004016 (TOWN OF GASTON)	6/6/2025	7330-000-5-90500-000	✓ 3218.0800	6	6/9/2025
004048 (TOWN OF SELMA)	6/6/2025	7330-000-5-90500-000	✓ 1709.1700	6	6/9/2025
000638 (TOWN OF YORKTOWN)	6/6/2025	7330-000-5-90500-000	✓ 37262.7500	6	6/9/2025
004018 (TOWN OF CHESTERFIELD)	6/6/2025	7330-000-5-90500-000	✓ 1087.6700	6	6/9/2025
004019 (TOWN OF DALEVILLE)	6/6/2025	7330-000-5-90500-000	✓ 8128.2500	6	6/9/2025
004020 (MUNCIE PUBLIC LIBRARY)	6/6/2025	7330-000-5-90500-000	✓ 67592.9200	6	6/9/2025
057660 (YORK MT. PLEAS. TWP. LIB)	6/6/2025	7330-000-5-90500-000	✓ 7046.0800	6	6/9/2025
004021 (MUNCIE SANITARY DISTRICT)	6/6/2025	7330-000-5-90500-000	✓ 130224.0800	6	6/9/2025
004022 (MUNCIE PUBLIC TRANSPORTATION DIST.)	6/6/2025	7330-000-5-90500-000	✓ 64134.3300	6	6/9/2025
004023 (DEL CO AIRPORT AUTHORITY)	6/6/2025	7330-000-5-90500-000	✓ 7442.8300	6	6/9/2025
000513 (TREAS OF DELAWARE COUNTY)	6/6/2025	7330-000-5-90500-000	✓ 478958.0000	6	6/9/2025
004013 (CITY OF MUNCIE - CONTROLLER)	6/6/2025	7331-000-5-90500-000	✓ 306824.9200	6	6/9/2025
004014 (TOWN OF ALBANY CLERK-TREASURER)	6/6/2025	7331-000-5-90500-000	✓ 3397.5000	6	6/9/2025
004015 (TOWN OF EATON)	6/6/2025	7331-000-5-90500-000	✓ 5190.5800	6	6/9/2025
004016 (TOWN OF GASTON)	6/6/2025	7331-000-5-90500-000	✓ 2116.9200	6	6/9/2025
004048 (TOWN OF SELMA)	6/6/2025	7331-000-5-90500-000	✓ 1126.2500	6	6/9/2025
000638 (TOWN OF YORKTOWN)	6/6/2025	7331-000-5-90500-000	✓ 28282.4200	6	6/9/2025
004018 (TOWN OF CHESTERFIELD)	6/6/2025	7331-000-5-90500-000	✓ 713.2500	6	6/9/2025
004019 (TOWN OF DALEVILLE)	6/6/2025	7331-000-5-90500-000	✓ 2940.7500	6	6/9/2025
000513 (TREAS OF DELAWARE COUNTY)	6/6/2025	7331-000-5-90500-000	✓ 206469.4100	6	6/9/2025
004013 (CITY OF MUNCIE - CONTROLLER)	6/6/2025	7332-000-5-90500-000	✓ 409669.2500	6	6/9/2025
000513 (TREAS OF DELAWARE COUNTY)	6/6/2025	7332-000-5-90500-000	✓ 481630.0000	6	6/9/2025
			\$2,785,310.17		

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 \$2,785,310.17 DATED THE 16TH 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



Good Afternoon, Mary Murphy

Online Activity ?

TRANSACTION DETAILS

ACH BATCH LIT

24 Recipients

Tracking ID: 4863809

\$1,618,252.76

Created Date: 6/6/2025

PAYMENT DETAILS

Created By

Mary Murphy

Authorized

06/06/2025 3:32 PM

Authorized By

Mary Murphy

Process Date

06/06/2025

Effective

06/09/2025

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

Tax ID

1356000140

RECIPIENT DETAILS

Name	ACH ID	Account	Type	Routing	Amount	Addenda
Center Township Trustee	1820001	XXXX6762	Checking	XXXXX1672	\$40,891.08	MARILYN ...
City of Muncie	1830107	XX12	Checking	XXXXX0657	\$1,181,417.25	Lit

Name	ACH ID	Account	Type	Routing	Amount	Addenda
Del Co Airport Author	1860956	XXXX9688	Checking	XXXXX1672	\$7,442.83	Lit
Delaware Township Trus	1820002	XXXX771	Checking	XXXXX0657	\$856.59	Lit
Hamilton Township Trus	1829999	XXXX3573	Checking	XXXXX1672	\$2,413.34	Lit
Harrison Township Trus	1820004	XXXX0032	Checking	XXXXX1672	\$457.42	Lit
Liberty Township Trust	1820005	XXX465	Checking	XXXXX0657	\$1,241.75	BRIAN DU...
Monroe TownshipDel C	1820006	XXX333	Checking	XXXXX0657	\$1,607.09	Lit
Muncie Public Library	1850040	XXXXX28835	Checking	XXXXX4218	\$67,592.92	Lit
Muncie Public Transpor	1860935	XXXX919	Checking	XXXXX0657	\$64,134.33	Lit
Muncie Sanitary Distri	1860805	XX12	Checking	XXXXX0657	\$130,224.08	Lit
Niles Township Trustee	1820008	XXXX550	Checking	XXXXX0657	\$644.83	PEGGY EV...
Perry Township Trustee	1820009	XXXX309	Checking	XXXXX0657	\$360.00	MARK SCH...
Salem Twonship Trustee	1820010B	XXXX706	Checking	XXXXX0657	\$2,402.92	
Town of Albany	1830591	XXXXX19521	Checking	XXXXX4218	\$8,563.00	Joyce Ham...
Town of Chesterfield	1820010	XXXX4848	Checking	XXXXX2053	\$1,800.92	DEBORAH ...
Town of Daleville	1820010A	XXXX897	Checking	XXXXX0657	\$11,069.00	AMY ROBE...
Town of Eaton		XXXX0293	Checking	XXXXX1672	\$13,081.08	Lit
Town of Gaston		XXXX0041	Checking	XXXXX1672	\$5,335.00	Lit
Town of Selma	1830594	XX44	Checking	XXXXX0657	\$2,835.42	JENNIFER ...
Union Township Trustee	1820011	XXXX228	Checking	XXXXX0657	\$810.33	RALPH CA...

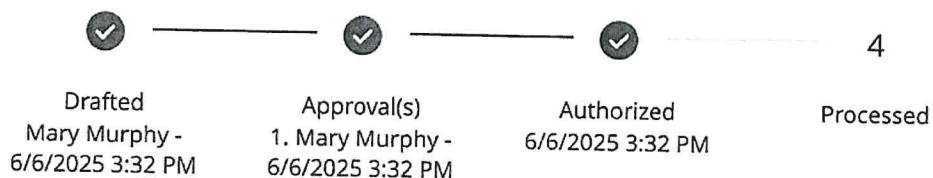
Name	ACH ID	Account	Type	Routing	Amount	Addenda
Washington Township Tr	1820012	XXXX0052	Checking	XXXXX1672	\$480.33	LISA GARR...
Ykt Mt P Library	1850041574...	XXXXX17094	Checking	XXXXX4218	\$7,046.08	Lit
Yorktown Civil Town	1830595	XXXXX17797	Checking	XXXXX4218	\$65,545.17	LANCE TU...

24 Recipients

TRANSACTION PROCESS

Company

Financial Institution



Delaware County Claims Register - Voucher

Batch: 128468

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-120-5-00000-362						
05/14/2025	SOFTWARE SOLUTIONS INC	INV-0011662	REPAIRS & MAINTENANCE SOFTWARE	06/20/2025	0000621601	\$27,636.00
Total 1000-120-5-00000-362:						\$27,636.00
1000-120-5-00363-371						
06/06/2025	LEAF	18513716	RENTAL LEASE MANAGEMENT	06/20/2025	0000621663	\$4,105.38
Total 1000-120-5-00363-371:						\$4,105.38
Total Data IT:						\$31,741.38
1000-124-5-00000-211						
05/31/2025	CULLIGAN ULTRAPURE INC	55050227-05312025	55050227-05312025	06/20/2025	0000621644	\$68.70
Total 1000-124-5-00000-211:						\$68.70
1000-124-5-00000-230						
05/27/2025	FLOWERS WHOLESALE PAPER PRODU	32033		06/20/2025	0000621665	\$165.21
Total 1000-124-5-00000-230:						\$165.21
1000-124-5-00000-393						
05/27/2025	AMANDA BLAIR	05102025		06/20/2025	0000621617	\$35.77
05/27/2025	AMANDA BLAIR	333959		06/20/2025	0000621617	\$157.04
Total 1000-124-5-00000-393:						\$192.81
Total Communication Center:						\$426.72
1000-125-5-00000-211						
06/06/2025	THOMAS BUSINESS CENTER	405631		06/20/2025	0000621614	\$150.73
06/06/2025	THOMAS BUSINESS CENTER	405719		06/20/2025	0000621614	\$367.50
Total 1000-125-5-00000-211:						\$518.23
1000-125-5-00000-310						
06/03/2025	BARADA ASSOCIATES, INC	344163		06/20/2025	0000621651	\$19.95
Total 1000-125-5-00000-310:						\$19.95
Total Clerk:						\$538.18
1000-126-5-00000-211						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
05/23/2025	THOMAS BUSINESS CENTER	405730	4 ct paper 8.5x14 Co Bldg	06/20/2025	0000621614	\$335.96
05/23/2025	THOMAS BUSINESS CENTER	5	Invoices (5) for various office supplies	06/20/2025	0000621614	\$3,211.42
Total 1000-126-5-00000-211:						\$3,547.38
1000-126-5-00000-311						
05/30/2025	SOFTWARE SOLUTIONS INC	0011750	Remote training assistance	06/20/2025	0000621601	\$1,500.00
Total 1000-126-5-00000-311:						\$1,500.00
1000-126-5-00000-362						
05/30/2025	SOFTWARE SOLUTIONS INC	0011750	Encumbrance purchase process	06/20/2025	0000621601	\$1,500.00
Total 1000-126-5-00000-362:						\$1,500.00
Total Auditor:						\$6,547.38
1000-127-5-00000-310						
06/02/2025	TREAS OF DELAWARE COUNTY	FMBMAY25	MAY ANALYSIS CHARGE FMB6742	06/20/2025	0000621544	\$324.85
06/02/2025	TREAS OF DELAWARE COUNTY	STARMAV2-25	MAY ANALYSIS CHARGE STAR5785	06/20/2025	0000621545	\$42.76
Total 1000-127-5-00000-310:						\$367.61
Total Treasurer:						\$367.61
1000-128-5-00000-211						
05/22/2025	THOMAS BUSINESS CENTER	405713 / 405735	Office Supplies/ Dymo Labels	06/20/2025	0000621614	\$600.89
Total 1000-128-5-00000-211:						\$600.89
Total Recorder:						\$600.89
1000-129-5-00000-211						
05/21/2025	RAINBOW PRINTING	57966	57966	06/20/2025	0000621528	\$490.00
05/28/2025	THOMAS BUSINESS CENTER	405772	405772 INK PENS, DRY ERASER	06/20/2025	0000621614	\$16.92
Total 1000-129-5-00000-211:						\$506.92
1000-129-5-00000-311						
06/03/2025	POWERDMS, INC	137676	137676 PLANIT CONTRACT	06/20/2025	0000621656	\$6,728.24
Total 1000-129-5-00000-311:						\$6,728.24
1000-129-5-00000-363						
04/16/2025	SAM PIERCE CHEVROLET, INC.	83768	83768 OIL CHANGE	06/20/2025	0000621646	\$87.43
05/23/2025	BATTERY MASTERS INC.	20288	20288 BATTERY	06/20/2025	0000621630	\$100.00
05/28/2025	ACE SIGN SYSTEMS INC	25192	25192 CAR GRAPHICS	06/20/2025	0000621597	\$515.00
06/03/2025	BROADWAY MOTORS	21324B	21324B HEADLAMP BULBS	06/20/2025	0000621538	\$55.98
06/04/2025	MUNCIE SANITARY DISTRICT	DCSPLMAY	DCSPLMAY SWAT TRUCK	06/20/2025	0000621589	\$323.85
Total 1000-129-5-00000-363:						\$1,082.26
1000-129-5-00000-536						

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
05/28/2025	EMP TECHNICAL GROUP	50625	50625 PRINTER PAPER	06/20/2025	0000621558	\$220.00
Total 1000-129-5-00000-536:						\$220.00
1000-129-5-00226-222						
06/02/2025	NEXTHILL CAPITAL PARTNERS, LLC	43944	43944 waters uniforms	06/20/2025	0000621530	\$1,193.61
06/02/2025	NEXTHILL CAPITAL PARTNERS, LLC	43954	43954 waters uniforms	06/20/2025	0000621530	\$175.00
06/02/2025	NEXTHILL CAPITAL PARTNERS, LLC	43974	43974 mcmamara uniforms	06/20/2025	0000621530	\$1,060.40
Total 1000-129-5-00226-222:						\$2,429.01
Total Sheriff:						\$10,966.43
1000-133-5-00000-311						
04/23/2025	EAST CENTRAL IND PATHOLOGISTS	5586	5586	06/20/2025	0000621572	\$650.00
04/23/2025	EAST CENTRAL IND PATHOLOGISTS	5585	5585	06/20/2025	0000621572	\$925.00
04/25/2025	EAST CENTRAL IND PATHOLOGISTS	5588	5588	06/20/2025	0000621572	\$850.00
04/29/2025	EAST CENTRAL IND PATHOLOGISTS	5590	5590	06/20/2025	0000621572	\$1,325.00
04/29/2025	EAST CENTRAL IND PATHOLOGISTS	5591	5591	06/20/2025	0000621572	\$50.00
05/07/2025	EAST CENTRAL IND PATHOLOGISTS	5594	5594	06/20/2025	0000621572	\$1,325.00
05/07/2025	EAST CENTRAL IND PATHOLOGISTS	5596	5596	06/20/2025	0000621572	\$650.00
05/12/2025	EAST CENTRAL IND PATHOLOGISTS	5599	5599	06/20/2025	0000621572	\$1,325.00
05/12/2025	EAST CENTRAL IND PATHOLOGISTS	5600	5600	06/20/2025	0000621572	\$1,325.00
05/14/2025	EAST CENTRAL IND PATHOLOGISTS	5602	5602	06/20/2025	0000621572	\$1,325.00
05/14/2025	EAST CENTRAL IND PATHOLOGISTS	5604	5604	06/20/2025	0000621572	\$1,325.00
05/14/2025	EAST CENTRAL IND PATHOLOGISTS	5603	5603	06/20/2025	0000621572	\$1,325.00
05/15/2025	EAST CENTRAL IND PATHOLOGISTS	5608	5608	06/20/2025	0000621572	\$1,325.00
05/21/2025	EAST CENTRAL IND PATHOLOGISTS	5611	5611	06/20/2025	0000621572	\$1,325.00
05/21/2025	EAST CENTRAL IND PATHOLOGISTS	5612	5612	06/20/2025	0000621572	\$650.00
05/21/2025	EAST CENTRAL IND PATHOLOGISTS	5613	5613	06/20/2025	0000621572	\$1,325.00
05/28/2025	EAST CENTRAL IND PATHOLOGISTS	5615	5615	06/20/2025	0000621572	\$1,325.00
05/28/2025	EAST CENTRAL IND PATHOLOGISTS	5614	5614	06/20/2025	0000621572	\$1,325.00
06/04/2025	EAST CENTRAL IND PATHOLOGISTS	5619	5619	06/20/2025	0000621572	\$650.00
Total 1000-133-5-00000-311:						\$20,325.00
Total Coroner:						\$20,325.00
1000-138-5-00000-220						
05/21/2025	A-1 GRAPHICS INC	255703	Operating Supplies/Printing	06/20/2025	0000621623	\$145.00
Total 1000-138-5-00000-220:						\$145.00
1000-138-5-00000-223						
06/04/2025	PIZZA KING	8130732	Operating Supplies Food Lodging	06/20/2025	0000621536	\$137.92
Total 1000-138-5-00000-223:						\$137.92
1000-138-5-00000-310						
04/24/2025	LOURDES R DAILY	110567	Professional Services/Interpreter	06/20/2025	0000621598	\$170.00

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
06/02/2025	LOURDES R DAILY	110571	Professional Services/Interpreter	06/20/2025	0000621598	\$310.00
Total 1000-138-5-00000-310:						\$480.00
1000-138-5-00000-357						
05/23/2025	VERIZON WIRELESS	98102431500004	Utility Services Wireless	06/20/2025	0000621618	\$121.88
Total 1000-138-5-00000-357:						\$121.88
1000-138-5-00000-362						
05/22/2025	CDW GOVERNMENT INC	AE28Z8B	Repairs & Maint. Software/Adobe x8	06/20/2025	0000621616	\$958.80
Total 1000-138-5-00000-362:						\$958.80
1000-138-5-00000-545						
06/01/2025	THOMSON REUTERS-WEST	852081171	Book and Other Media/Law Books	06/20/2025	0000621627	\$264.14
Total 1000-138-5-00000-545:						\$264.14
Total Courts:						\$2,107.74
1000-145-5-00000-220						
04/01/2025	CHARM TEX INC	0398837IN	0398837IN INMATE CLOTHING	06/20/2025	0000621537	\$1,372.30
Total 1000-145-5-00000-220:						\$1,372.30
1000-145-5-00000-223						
05/13/2025	BIMBO BAKERIES USA INC	52226790006141A	52226790006141 BREAD	06/20/2025	0000621653	\$610.50
05/16/2025	BIMBO BAKERIES USA INC	52226790006157	52226790006157 C BREAD	06/20/2025	0000621653	\$610.50
05/20/2025	BIMBO BAKERIES USA INC	52226790006176	52226790006176 BREAD	06/20/2025	0000621653	\$518.00
05/23/2025	BIMBO BAKERIES USA INC	52226790006193	52226790006193 BREAD	06/20/2025	0000621653	\$314.50
05/27/2025	BIMBO BAKERIES USA INC	52226790006205	52226790006205 BREAD	06/20/2025	0000621653	\$592.00
05/30/2025	BIMBO BAKERIES USA INC	52226790006230	52226790006230 BREAD	06/20/2025	0000621653	\$610.50
Total 1000-145-5-00000-223:						\$3,256.00
1000-145-5-00000-240						
05/27/2025	FLOWERS WHOLESALE PAPER PRODU	32030	32030	06/20/2025	0000621665	\$894.96
06/03/2025	FLOWERS WHOLESALE PAPER PRODU	32062	32062 paper products	06/20/2025	0000621665	\$695.98
Total 1000-145-5-00000-240:						\$1,590.94
1000-145-5-00000-311						
04/30/2025	QUALITY RX	12801	12801 APRIL INMATE MEDS	06/20/2025	0000621655	\$7,545.69
04/30/2025	QUALITY RX	12757	12757 DOC INMATE MEDS	06/20/2025	0000621655	\$205.92
05/15/2025	QUALITY CORRECTIONAL CARE, LLC	12856	12856 MEDICAL CONTRACT	06/20/2025	0000621641	\$50,946.02
05/30/2025	QUALITY RX	CM210	CM 210 CREDIT FOR INMATE MEDS	06/20/2025	0000621655	(\$91.11)
06/02/2025	PATEL SERVICES, LLC	045393	045393 INMATE MEALS	06/20/2025	0000621531	\$1,906.87
Total 1000-145-5-00000-311:						\$60,513.39
1000-145-5-00000-361						

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
06/06/2025	CPI GUARDIAN	4466	4466 HEATING ELEMENT	06/20/2025	0000621605	\$270.00
Total 1000-145-5-00000-361:						\$270.00
1000-145-5-00371-311						
05/31/2025	QUALITY CORRECTIONAL CARE, LLC	12968	12968 STOCK MEDS	06/20/2025	0000621641	\$86.97
Total 1000-145-5-00371-311:						\$86.97
Total Sheriff's JAIL:						
1000-148-5-00000-330						
05/31/2025	THE STAR PRESS	7136389	May 2025 Legal Notices BZA/MPC	06/20/2025	0000621560	\$261.04
Total 1000-148-5-00000-330:						\$261.04
Total Delaware-Muncie Metro Plan Commission:						
1000-153-5-00000-211						
05/09/2025	THOMAS BUSINESS CENTER	405606	Office Supplies	06/20/2025	0000621614	\$145.57
05/13/2025	THOMAS BUSINESS CENTER	405634	Nameplates	06/20/2025	0000621614	\$21.00
05/20/2025	THOMAS BUSINESS CENTER	405690	Name Plates	06/20/2025	0000621614	\$18.98
05/21/2025	CONSUMER SECURITY SYSTEMS, INC.	187414	Badge Cards	06/20/2025	0000621603	\$454.71
05/28/2025	THOMAS BUSINESS CENTER	405765	Office Supplies	06/20/2025	0000621614	\$43.51
Total 1000-153-5-00000-211:						\$683.77
1000-153-5-00000-220						
05/19/2025	FLOWERS WHOLESALE PAPER PRODU	32007	Housekeeping Supplies	06/20/2025	0000621665	\$178.04
05/27/2025	FLOWERS WHOLESALE PAPER PRODU	32026	Housekeeping Supplies	06/20/2025	0000621665	\$459.39
06/02/2025	FLOWERS WHOLESALE PAPER PRODU	32057	Carpet Spot Remover	06/20/2025	0000621665	\$81.60
Total 1000-153-5-00000-220:						\$719.03
1000-153-5-00000-311						
05/06/2025	BROOKE & STRUBLE, P C	42380	Marvin	06/20/2025	0000621657	\$200.00
05/06/2025	BROOKE & STRUBLE, P C	42389	Tort Claims	06/20/2025	0000621657	\$445.00
05/15/2025	BROOKE & STRUBLE, P C	42385	General Litigation Matters	06/20/2025	0000621657	\$6,427.77
05/15/2025	CATALYST PUBLIC AFFAIRS GROUP LL	4293	May Client Representation	06/20/2025	0000621661	\$6,000.00
05/22/2025	PROSHRED SECURITY	410080432	Documentation Shredding	06/20/2025	0000621551	\$208.00
05/31/2025	USIC HOLDINGS, INC	736357	Fiber Locating	06/20/2025	0000621631	\$1,344.20
05/31/2025	P-3 PRECISION PEST PROFESSIONALS	7431	Monthly Pest Control	06/20/2025	0000621639	\$150.00
06/01/2025	MURPHY ELEVATOR	INV-4484-P6Q7	Monthly Maintenance	06/20/2025	0000621563	\$326.21
Total 1000-153-5-00000-311:						\$15,101.18
1000-153-5-00000-322						
05/09/2025	PITNEY BOWES	3320701031	Mail Sorter Lease	06/20/2025	0000621546	\$2,159.76
05/23/2025	PITNEY BOWES	1027513716	E-Z Seal	06/20/2025	0000621585	\$92.39
05/29/2025	TONYA DUNSMORE	05292025	Reimburse Cert Mail HR Unemploy Case 157299	06/20/2025	0000621602	\$13.26
06/05/2025	PITNEY BOWES	June	Postage Machine	06/20/2025	0000621619	\$30,000.00

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-153-5-00000-322:						
1000-153-5-00000-341						
05/30/2025	TRAVELERS	000662156	Tort Claims	06/20/2025	0000621629	\$3,312.00
05/30/2025	TRAVELERS	000661644	Vehicle Accident	06/20/2025	0000621629	\$1,765.63
06/05/2025	USI INSURANCE SERV-INDIANA	5558467	Workers Comp Audit	06/20/2025	0000621649	\$825.00
Total 1000-153-5-00000-341:						
1000-153-5-00000-364						
05/20/2025	RESOLVE TECH	R53166	AHU Maintenance	06/20/2025	0000621612	\$1,790.00
05/28/2025	KNAPP SUPPLY CO INC	10209	Sink Supplies	06/20/2025	0000621542	\$299.82
Total 1000-153-5-00000-364:						
1000-153-5-00000-370						
05/28/2025	WEBER OFFICE EQUIP INC	250528-0010	Copier Maintenance	06/20/2025	0000621541	\$10,728.30
Total 1000-153-5-00000-370:						
1000-153-5-00184-128						
06/02/2025	COVER TEK INC	111638	DOT Drug Screens	06/20/2025	0000621637	\$345.00
Total 1000-153-5-00184-128:						
1000-153-5-00367-365						
12/10/2024	AQUA SYSTEMS	431747901	Water Refills	06/20/2025	0000621590	\$20.00
04/22/2025	MICHAEL E JONES	111-1585679-44890	Reimbursement for Cigarette Collector	06/20/2025	0000621625	\$189.36
05/01/2025	MARK'S PLUMBING SUPPLY	INV001107929	Plumbing Supplies	06/20/2025	0000621568	\$1,244.52
05/05/2025	ID WHOLESALER	INV7435317	Badge Machine	06/20/2025	0000621588	\$1,887.10
05/09/2025	RESOLVE TECH	RC25357701	Backflow Proposal	06/20/2025	0000621612	\$13,725.00
05/16/2025	KIWANIS CLUB OF MUNCIE	2025	Flags	06/20/2025	0000621582	\$120.00
05/19/2025	TITAN ELECTRIC COMPANY	10467	Labor Hours	06/20/2025	0000621565	\$427.50
05/21/2025	KEY SOLUTIONS LOCKSMITH LLC	3061	Onsite Service & Keys	06/20/2025	0000621662	\$120.00
05/30/2025	HOOSIER FLAGS LLC	053025-03	Eagle	06/20/2025	0000621592	\$286.00
Total 1000-153-5-00367-365:						
1000-153-5-00386-313						
03/27/2024	MIAMI CORRECTIONAL FACILITY	209507	Autopsy	06/20/2025	0000621548	\$1,965.00
04/18/2025	PTS OF AMERICA, LLC	243846	Prisoner Transportation	06/20/2025	0000621533	\$2,770.00
05/04/2025	PTS OF AMERICA, LLC	244241	Prisoner Transportation	06/20/2025	0000621533	\$4,023.00
Total 1000-153-5-00386-313:						
Total Commissioners:						
1000-157-5-00000-330						
05/30/2025	THE STAR PRESS	11320503	Legal Publication Coucil Meet 5-27 appropriation	06/20/2025	0000621560	\$20.28
Total 1000-157-5-00000-330:						

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Council:						\$20.28
Total Fund 1000 - COUNTY GENERAL:						\$235,604.87
1112-662-5-00000-300						
04/09/2025	NEWSOME'S CONSTRUCTIONS LLC	2022-335.	EDIT #15/Engineering Drawings & State Release	06/20/2025	0000621566	\$5,800.00
05/06/2025	BROOKE & STRUBLE, P C	42388	Edit #16	06/20/2025	0000621657	\$2,860.00
05/07/2025	BOBCAT OF ANDERSON	M2030406	EDIT #12/New Bobcat	06/20/2025	0000621599	\$14,000.00
05/09/2025	NICK NORMAN	2301	EDIT #12/Parts for Little Ford Tractor	06/20/2025	0000621638	\$1,329.17
05/20/2025	TITAN ELECTRIC COMPANY	10470	EDIT #12/Electrical Work	06/20/2025	0000621565	\$1,740.43
05/23/2025	NEWSOME'S CONSTRUCTIONS LLC	2022-351	EDIT #15/Highway Truck Bays Add on	06/20/2025	0000621566	\$35,500.00
05/30/2025	LEVEL 3 PROTECTION	251	Computers	06/20/2025	0000621666	\$1,302.45
05/31/2025	HUNTINGTON NATIONAL BANK	71906	EDIT #2/Bonds	06/20/2025	0000621645	\$250.00
05/31/2025	COMMUNITY ENHANCEMENT PROJECT	2025-20	EDIT #11/Outdoor Maintenance	06/20/2025	0000621648	\$1,536.00
Total 1112-662-5-00000-300:						\$64,318.05
Total OLD DEPARTMENT:						\$64,318.05
Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA:						\$64,318.05
1122-240-5-00000-230						
06/02/2025	FLOWERS WHOLESALE PAPER PRODU	32053	TOWELS, BATH TISSUE, GLOVES	06/20/2025	0000621665	\$441.12
Total 1122-240-5-00000-230:						\$441.12
Total DCCC Project Income (Users Fees):						\$441.12
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$441.12
1131-218-5-00000-310						
05/07/2025	ELITE PRINT SERVICES	210939	PROFESSIONAL SERVICES	06/20/2025	0000621561	\$15,664.92
Total 1131-218-5-00000-310:						\$15,664.92
1131-218-5-00000-536						
04/22/2025	WEBER OFFICE EQUIP INC	250422-0001	EQUIPMENT	06/20/2025	0000621541	\$2,495.00
Total 1131-218-5-00000-536:						\$2,495.00
Total OLD DEPARTMENT:						\$18,159.92
Total Fund 1131 - COUNTY SALES DISCLOSURE FEES:						\$18,159.92
1135-190-5-10361-368						
05/14/2025	UNITED CONSULTING	24217-05	BR 103	06/20/2025	0000621559	\$45,805.00
Total 1135-190-5-10361-368:						\$45,805.00
1135-190-5-20800-311						
05/14/2025	UNITED CONSULTING	22207-25	Bridge Inspections	06/20/2025	0000621559	\$4,303.74

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1135-190-5-20800-311:						
						\$4,303.74
Total Commissioner's - Cumulative Bridge-Engineer:						
						\$50,108.74
1135-400-5-00000-221						
05/28/2025	G & G OIL	559009	FLUIDS	06/20/2025	0000621529	\$1,656.23
06/05/2025	G & G OIL	560060	Fluids	06/20/2025	0000621529	\$508.75
Total 1135-400-5-00000-221:						\$2,164.98
1135-400-5-00000-230						
03/13/2025	LOWE'S MUNICIE HOME CENTERS	999487	Supplies	06/20/2025	0000621607	\$335.86
03/14/2025	LOWE'S MUNICIE HOME CENTERS	972040	Supplies	06/20/2025	0000621607	\$88.16
04/29/2025	LOWE'S MUNICIE HOME CENTERS	80141	Supplies	06/20/2025	0000621607	\$331.50
04/29/2025	LOWE'S MUNICIE HOME CENTERS	80802	Supplies	06/20/2025	0000621607	\$37.79
05/07/2025	DAGUE BUILDERS' SUPPLIES	123197	Pipe/rain	06/20/2025	0000621550	\$135.85
05/08/2025	OGG AUTO GLASS LLC	1020	GLASS	06/20/2025	0000621552	\$90.00
05/14/2025	DAGUE BUILDERS' SUPPLIES	123283	Pipe/rain	06/20/2025	0000621550	\$177.50
05/21/2025	CINTAS CORP #716-UNITOG	1905686765	Shop Towels	06/20/2025	0000621532	\$56.00
05/27/2025	CINTAS CORP #716-UNITOG	4231612275	MATS/TOWELS	06/20/2025	0000621532	\$32.36
05/28/2025	INDIANA OXYGEN CO	10652458	CYLINDER RENTAL	06/20/2025	0000621576	\$254.61
05/28/2025	INDIANA OXYGEN CO	10643676	WELKINDG EQUIPMENT	06/20/2025	0000621576	\$90.63
05/28/2025	IRVING MATERIALS INC	11563026	Concrete	06/20/2025	0000621584	\$1,576.00
05/29/2025	IRVING MATERIALS INC	11563606	concrete	06/20/2025	0000621584	\$850.75
06/03/2025	CINTAS CORP #716-UNITOG	4232476838	Rugs/Towels	06/20/2025	0000621532	\$29.02
06/10/2025	CINTAS CORP #716-UNITOG	4233214194	Rugs/Towels	06/20/2025	0000621532	\$29.02
Total 1135-400-5-00000-230:						\$4,115.05
1135-400-5-00000-537						
05/25/2025	MUNICIPAL CAPITOL FINANCE	271748	Bundle Lease	06/20/2025	0000621539	\$63,495.00
Total 1135-400-5-00000-537:						\$63,495.00
1135-400-5-00241-220						
05/12/2025	LOWE'S MUNICIE HOME CENTERS	76510	Parts	06/20/2025	0000621607	\$252.83
05/22/2025	IRVING MATERIALS INC	11561034	#11 STONE	06/20/2025	0000621584	\$1,235.63
05/27/2025	IRVING MATERIALS INC	71468402	#11 STONE	06/20/2025	0000621584	\$3,411.28
05/27/2025	IRVING MATERIALS INC	71468403	PAVING MATERIALS	06/20/2025	0000621584	\$1,119.12
05/27/2025	IRVING MATERIALS INC	11562426	#11 STONE	06/20/2025	0000621584	\$1,673.25
05/28/2025	IRVING MATERIALS INC	71469074	#11 STONE	06/20/2025	0000621584	\$1,517.26
05/28/2025	IRVING MATERIALS INC	71469076	#11 STONE	06/20/2025	0000621584	\$6,336.22
05/29/2025	IRVING MATERIALS INC	71469775	#11 STONE	06/20/2025	0000621584	\$898.80
05/29/2025	IRVING MATERIALS INC	11560509	#11 STONE	06/20/2025	0000621584	\$898.00
05/29/2025	IRVING MATERIALS INC	71469777	#11 STONE	06/20/2025	0000621584	\$1,766.28
Total 1135-400-5-00241-220:						\$19,108.67
1135-400-5-00362-361						

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
06/10/2025	KILLER DIESEL PERFORMANCE	3514	Repair	06/20/2025	0000621668	\$4,299.78
Total 1135-400-5-00362-361:						\$4,299.78
Total Commissioner's - Cumulative Bridge-Bridge:						\$93,183.48
Total Fund 1135 - CUMULATIVE BRIDGE:						\$143,292.22
1159-200-5-00000-211						
05/27/2025	WEBER OFFICE EQUIP INC	250527-0035	toner	06/20/2025	0000621541	\$206.00
Total 1159-200-5-00000-211:						\$206.00
1159-200-5-00000-220						
05/19/2025	HML INC	116756	water test	06/20/2025	0000621626	\$25.00
05/20/2025	HML INC	116806	water test	06/20/2025	0000621626	\$50.00
05/21/2025	WEBER OFFICE EQUIP INC	250521-0002	printing	06/20/2025	0000621541	\$252.12
Total 1159-200-5-00000-220:						\$327.12
Total Board of Health:						\$533.12
Total Fund 1159 - COUNTY HEALTH:						\$533.12
1161-510-5-00000-310						
06/01/2025	STEPHANIE MILLER	background check	background check	06/20/2025	0000621600	\$15.70
06/03/2025	STEPHANIE MILLER	notary renewal	notary renewal	06/20/2025	0000621600	\$74.37
Total 1161-510-5-00000-310:						\$90.07
1161-510-5-00000-321						
04/21/2025	TAMARA WHITE	meal not provided	meal not provided	06/20/2025	0000621615	\$25.65
04/22/2025	TAMARA WHITE	meal not provided	meal not provided	06/20/2025	0000621615	\$12.12
04/23/2025	TAMARA WHITE	meal not provided	meal not provided	06/20/2025	0000621615	\$8.49
04/24/2025	TAMARA WHITE	meal not provided	meal not provided	06/20/2025	0000621615	\$10.69
Total 1161-510-5-00000-321:						\$56.95
1161-510-5-00000-323						
04/24/2025	TAMARA WHITE	mileage	mileage	06/20/2025	0000621615	\$48.52
Total 1161-510-5-00000-323:						\$48.52
1161-510-5-00000-332						
03/31/2025	ASPECT 6 CREATIVE	2320	website collateral	06/20/2025	0000621543	\$5,797.38
Total 1161-510-5-00000-332:						\$5,797.38
1161-510-5-00212-220						
04/30/2025	HANNAH CLEVENGER	tb summit	tb summit	06/20/2025	0000621660	\$33.85
Total 1161-510-5-00212-220:						\$33.85

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Dept: 510:						
						\$6,026.77
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						
						\$6,026.77
1169-205-5-00000-220						
05/05/2025	KIMBALL MIDWEST	103337125	HARDWARE	06/20/2025	0000621593	\$207.27
05/14/2025	LOWE'S MUNCIE HOME CENTERS	75738	Tools	06/20/2025	0000621607	\$157.00
05/28/2025	KLEEM INC	105445	ROAD SIGNS	06/20/2025	0000621587	\$1,367.50
Total 1169-205-5-00000-220:						\$1,731.77
Total Commissioner's - Highway's Local Road & Street:						\$1,731.77
Total Fund 1169 - LOCAL ROAD AND STREET:						\$1,731.77
1175-000-5-90300-000						
05/21/2025	NORTHEDGE STEEL LLC	94694	94694 ROOF AT JAIL DOCK AREA	06/20/2025	0000621553	\$4,931.00
Total 1175-000-5-90300-000:						\$4,931.00
Total No Department:						\$4,931.00
Total Fund 1175 - CO. MISDEMEANANT FUND:						\$4,931.00
1176-202-5-10000-211						
05/30/2025	AMAZON CAPITAL SERVICES	11YV-Q9FW-9L6T	Adding Machine	06/20/2025	0000621569	\$55.12
Total 1176-202-5-10000-211:						\$55.12
1176-202-5-20241-220						
05/08/2025	LOWE'S MUNCIE HOME CENTERS	75065	Tools	06/20/2025	0000621607	\$255.92
05/21/2025	KIMBALL MIDWEST	103390771	STEEL	06/20/2025	0000621593	\$403.66
05/29/2025	KIMBALL MIDWEST	103417417	Hardware	06/20/2025	0000621593	\$69.62
Total 1176-202-5-20241-220:						\$729.20
1176-202-5-30000-220						
05/20/2025	FLOWERS WHOLESALE PAPER PRODU	32013	JANATORIAL SUPPLIOES	06/20/2025	0000621665	\$9.57
05/31/2025	CINTAS CORP #716-UNITOG	8407536055	First Aid	06/20/2025	0000621532	\$112.52
06/05/2025	FLOWERS WHOLESALE PAPER PRODU	32079	Janatorial Supplies	06/20/2025	0000621665	\$120.48
Total 1176-202-5-30000-220:						\$242.57
1176-202-5-30000-221						
05/28/2025	G & G OIL	559009	FLUIDS	06/20/2025	0000621529	\$3,312.47
06/05/2025	G & G OIL	560060	Fluids	06/20/2025	0000621529	\$1,017.50
Total 1176-202-5-30000-221:						\$4,329.97
1176-202-5-30000-230						
03/10/2025	LOWE'S MUNCIE HOME CENTERS	984897	Supplies	06/20/2025	0000621607	\$94.98
03/24/2025	ZORO TOOLS INC	INV1599514-1	Parts	06/20/2025	0000621643	\$538.98
6/12/2025 11:18 AM						V.3.4

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
05/05/2025	KEPPLER STEEL	325	STEEL	06/20/2025	0000621575	\$139.00
05/05/2025	LOWE'S MUNCE HOME CENTERS	70656	Supplies	06/20/2025	0000621607	\$22.72
05/08/2025	OGG AUTO GLASS LLC	1020	GLASS	06/20/2025	0000621552	\$90.00
05/16/2025	FASTENAL COMPANY	INMJUN224624	PARTS	06/20/2025	0000621574	\$475.76
05/19/2025	KEPPLER STEEL	353	STEEL	06/20/2025	0000621575	\$194.00
05/21/2025	CINTAS CORP #716-UNITOG	1905686765	Shop Towels	06/20/2025	0000621532	\$56.00
05/21/2025	BRANDEIS	P06013	PARTS	06/20/2025	0000621586	\$19.96
05/21/2025	BATTERY MASTERS INC.	20283	PARTS	06/20/2025	0000621630	\$379.97
05/27/2025	CINTAS CORP #716-UNITOG	4231612275	MATS/TOWELS	06/20/2025	0000621532	\$32.36
05/28/2025	NAPA	549859	Parts	06/20/2025	0000621567	\$58.96
05/28/2025	NAPA	549873	Parts	06/20/2025	0000621567	\$98.94
05/28/2025	INDIANA OXYGEN CO	10652458	CYLINDER RENTAL	06/20/2025	0000621576	\$254.61
05/28/2025	INDIANA OXYGEN CO	10643676	WELDING EQUIPMENT	06/20/2025	0000621576	\$90.63
05/28/2025	SUPER BRIGHT LED'S INC	INVN-495288	Parts	06/20/2025	0000621628	\$169.96
05/29/2025	BLOSSOM	182148	PARTS	06/20/2025	0000621642	\$60.21
06/01/2025	HI-WAY 3 HARDWARE	32110	Repairs	06/20/2025	0000621534	\$79.10
06/02/2025	BENDLE LAWN EQUIPMENT INC	01-95985	Parts	06/20/2025	0000621613	\$753.97
06/02/2025	BLOSSOM	182148-1	PARTS	06/20/2025	0000621642	\$5.38
06/03/2025	CINTAS CORP #716-UNITOG	4232476838	Rugs/Towels	06/20/2025	0000621532	\$29.01
06/03/2025	ADVANCE AUTO PARTS	5305515475810	Parts	06/20/2025	0000621594	\$961.92
06/03/2025	ZORO TOOLS INC	INV16502484	Parts	06/20/2025	0000621643	\$117.03
06/04/2025	NAPA	550189	Parts	06/20/2025	0000621567	\$78.33
06/04/2025	ADVANCE AUTO PARTS	5305515575872	Parts	06/20/2025	0000621594	\$275.46
06/04/2025	BENDLE LAWN EQUIPMENT INC	01-96246	Parts	06/20/2025	0000621613	\$359.99
06/05/2025	NAPA	550289	Parts	06/20/2025	0000621567	\$31.67
06/05/2025	GENERAL TRUCK SALES	417055	Parts	06/20/2025	0000621577	\$518.36
06/10/2025	CINTAS CORP #716-UNITOG	4233214194	Rugs/Towels	06/20/2025	0000621532	\$29.01
Total 1176-202-5-30000-230:						<u>\$6,016.27</u>
1176-202-5-30000-311						
06/03/2025	KOORSEN FIRE & SECURITY	IN00960575	FIRE EXTINGUISHER INSPECTION	06/20/2025	0000621591	\$459.35
Total 1176-202-5-30000-311:						<u>\$459.35</u>
Total Commissioner's - Highway - MVH:						
Total Fund 1176 - MVH DISTRIBUTION:						<u>\$11,832.48</u>
1180-239-5-00000-310						
06/09/2025	KAYLA FERGUSON	n/a	Payment 2 per GIS Service Agreement	06/20/2025	0000621547	\$1,131.25
Total 1180-239-5-00000-310:						<u>\$1,131.25</u>
Total OLD DEPARTMENT:						<u>\$1,131.25</u>
Total Fund 1180 - COMPREHENSIVE PLAN FUND:						<u>\$1,131.25</u>
1189-000-5-90500-000						
05/31/2025	FIDLAR TECHNOLOGIES	I4761ES-IN	Scan Project Final Payment	06/20/2025	0000621609	\$45,696.89
6/12/2025 11:18 AM						V.3.4

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1189-000-5-90500-000:						
						\$45,696.89
Total No Department:						
						\$45,696.89
Total Fund 1189 - RECORDER'S CORNER PERPETUATION:						
						\$45,696.89
1195-509-5-00000-211						
05/30/2025	OXLEY SOFTWARE CO	WD06716	Water Cooler Bottle Exchange x2	06/20/2025	0000621583	\$10.40
Total 1195-509-5-00000-211:						\$10.40
1195-509-5-00000-220						
05/30/2025	AMAZON CAPITAL SERVICES	1DXP-TWCF-77HK	PNY Internal SSD Hard Drive & Bostitch Staples	06/20/2025	0000621569	\$36.99
06/04/2025	AMAZON CAPITAL SERVICES	13K9-CFYN-4WFM	Seagate BarraCuda 2TB Internal HDD x4	06/20/2025	0000621569	\$248.32
Total 1195-509-5-00000-220:						\$285.31
1195-509-5-00000-311						
06/09/2025	MUNCIE POLICE DEPARTMENT	Interlocal Agreement	Interlocal Agreement w/ MPD 2nd Payment for 2	06/20/2025	0000621562	\$25,000.00
06/09/2025	DELAWARE COUNTY SHERIFF	Interlocal Agreement	Interlocal Agreement / DCSO 2nd Payment of 20	06/20/2025	0000621570	\$25,000.00
Total 1195-509-5-00000-311:						\$50,000.00
1195-509-5-00000-536						
05/28/2025	AMAZON CAPITAL SERVICES	1PQ1-7XFL-3WHN	Crucial 128GB Kit DDR5 RAM 5600MHz x2	06/20/2025	0000621569	\$627.98
06/06/2025	AMAZON CAPITAL SERVICES	11KR-9M4N-RC4J	Crucial BX500 2TB Internal SSD x4	06/20/2025	0000621569	\$428.56
Total 1195-509-5-00000-536:						\$1,056.54
Total Dept: 509:						\$51,352.25
Total Fund 1195 - HIGH TECH CRIME UNIT:						\$51,352.25
1197-000-5-90300-000						
06/03/2025	DEL CO HIGHWAY DEPT	2025-04	STREET SWEEPING REIMB	06/20/2025	0000621578	\$11,266.88
Total 1197-000-5-90300-000:						\$11,266.88
Total No Department:						\$11,266.88
Total Fund 1197 - STORM WATER UTILITY:						\$11,266.88
1200-247-5-00000-211						
04/22/2025	THOMAS BUSINESS CENTER	405332	Office Supplies	06/20/2025	0000621614	\$23.68
04/24/2025	THOMAS BUSINESS CENTER	405361	Office Supplies	06/20/2025	0000621614	\$146.01
05/14/2025	A-1 GRAPHICS INC	255694	Print Transcript	06/20/2025	0000621623	\$89.01
Total 1200-247-5-00000-211:						\$258.70
1200-247-5-00325-324						
04/23/2025	VERIZON WIRELESS	48593415000001	Investigator Cell Phone	06/20/2025	0000621618	\$53.64

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1200-247-5-00325-324:						\$53.64
Total Public Defender's Supplemental:						\$312.34
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						\$312.34
1212-251-5-00000-323						
06/09/2025	AMY JONES		A Jones Mileage April Mileage	06/20/2025	0000621595	\$261.66
Total 1212-251-5-00000-323:						\$261.66
Total GAL/CASA Grant:						\$261.66
Total Fund 1212 - GAL CASA GRANT:						\$261.66
1217-409-5-00395-393						
06/05/2025	INDIANA CHAPTER OF IAAO	652025	IAA Conference Registration X 2	06/20/2025	0000621540	\$400.00
Total 1217-409-5-00395-393:						\$400.00
Total Recorder's - Elected Officials Training Fund - 5 Depts:						\$400.00
Total Fund 1217 - ELECTED OFFICIALS TRAINING FUN:						\$400.00
2100-214-5-00000-211						
05/16/2025	THOMAS BUSINESS CENTER	405673	Post-its, Paper, 10x13 Envelopes	06/20/2025	0000621614	\$200.55
Total 2100-214-5-00000-211:						\$200.55
2100-214-5-00000-323						
06/03/2025	CHRISTOPHER DOERNER	6/2/2025	Mileage claim	06/20/2025	0000621564	\$31.26
06/03/2025	CHRISTOPHER DOERNER	6/2/2025	Mileage claim	06/20/2025	0000621564	\$50.08
06/03/2025	CHRISTOPHER DOERNER	6/2/2025	Mileage claim	06/20/2025	0000621564	\$186.20
06/06/2025	HOLLIE PARTIN	5/29/2025	Mileage Claim	06/20/2025	0000621606	\$54.88
Total 2100-214-5-00000-323:						\$322.42
Total Court's - Supplemental Adult Probation User's Fees:						\$522.97
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$522.97
4407-000-5-90300-000						
05/14/2025	BROOKE & STRUBLE, P C	42358	Legal Services	06/20/2025	0000621657	\$1,072.50
Total 4407-000-5-90300-000:						\$1,072.50
Total No Department:						\$1,072.50
Total Fund 4407 - DELPHI CRED DIST:						\$1,072.50
4408-000-5-90300-000						
04/15/2025	VI-TECHNIK USA INC.	2500006	Del Co & Vi-Technik Agreement Benchmark #4	06/20/2025	0000621580	\$160,000.00
05/14/2025	BROOKE & STRUBLE, P C	42358	Legal Services	06/20/2025	0000621657	\$1,072.50
6/12/2025 11:18 AM						V.3.4

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 4408-000-5-90300-000:						\$161,072.50
Total No Department:						\$161,072.50
Total Fund 4408 - ABB CRED:						\$161,072.50
4901-000-5-90200-000						
01/21/2025	SANOFI PASTEUR INC	7142447356	vaccine	06/20/2025	0000621596	\$810.91
01/27/2025	SANOFI PASTEUR INC	7142467991	vaccine	06/20/2025	0000621596	\$5,300.02
02/10/2025	SANOFI PASTEUR INC	7142521341	vaccine	06/20/2025	0000621596	\$2,556.36
03/17/2025	SANOFI PASTEUR INC	7142654354	vaccine	06/20/2025	0000621596	\$327.00
04/29/2025	SANOFI PASTEUR INC	7142809516	vaccine	06/20/2025	0000621596	\$3,624.24
06/02/2025	SANOFI PASTEUR INC	7142927854	vaccine	06/20/2025	0000621596	\$741.25
Total 4901-000-5-90200-000:						\$13,359.78
Total No Department:						\$13,359.78
Total Fund 4901 - PUBLIC HEALTH VACCINE FUND:						\$13,359.78
4911-000-5-90500-000						
05/22/2025	ELEVATE GOLF, LLC	Refund	Refund	06/20/2025	0000621620	\$150.00
05/29/2025	ROSA BELL	Refund	Refund	06/20/2025	0000621554	\$156.25
06/05/2025	YOUR SPIRITNESS COMPANY	Refund - 3	Refund	06/20/2025	0000621654	\$462.50
Total 4911-000-5-90500-000:						\$768.75
Total No Department:						\$768.75
4911-265-5-00000-366						
05/28/2025	AIR PARK DOOR	i56075	i56075	06/20/2025	0000621621	\$105.00
Total 4911-265-5-00000-366:						\$105.00
4911-265-5-00210-220						
06/02/2025	AGBEST LLC	2962941	2962941	06/20/2025	0000621671	\$324.48
Total 4911-265-5-00210-220:						\$324.48
4911-265-5-00305-311						
05/30/2025	MILLER & COMPANY ACCT. & TAX SERV	32798	32798	06/20/2025	0000621611	\$220.00
Total 4911-265-5-00305-311:						\$220.00
4911-265-5-00330-332						
05/30/2025	ELITE PRINT SERVICES	211213-214-262	211213-214-262	06/20/2025	0000621561	\$259.15
Total 4911-265-5-00330-332:						\$259.15
4911-265-5-00370-390						
05/21/2025	KISHEL PHOTOGRAPHY	SS-00585-001	SS-00585-001	06/20/2025	0000621664	\$300.00
06/03/2025	MATT RUDDICK	SS717	SS717	06/20/2025	0000621549	\$400.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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06/03/2025	SHAWN BRENNER	South Stage	South Stage	06/20/2025	0000621555	\$500.00
06/03/2025	FAMOUS HOOSIERS	631	631	06/20/2025	0000621557	\$250.00
06/03/2025	JAYNE MERANDA	6325	6325	06/20/2025	0000621604	\$599.00
06/03/2025	MUNCIE ROTARY CLUB	Gate Parking	Gate Parking	06/20/2025	0000621608	\$1,300.00
06/03/2025	BART KEESLING	Refund - KOI	Refund - KOI	06/20/2025	0000621610	\$1,000.00
06/03/2025	DONNA PATTERSON	Truck Pull	Truck Pull	06/20/2025	0000621624	\$8,250.00
06/03/2025	KOI DRAG RACING	DirtDrags716	DirtDrags716	06/20/2025	0000621632	\$1,500.00
06/03/2025	DELAWARE COUNTY SERT TEAM	East Gate	East Gate	06/20/2025	0000621633	\$1,300.00
06/03/2025	TOM ISON	Open Show	Open Show	06/20/2025	0000621634	\$4,400.00
06/03/2025	TONY BILLINGS	SS716	SS716	06/20/2025	0000621635	\$700.00
06/03/2025	45 RPM, LLC	SS718	SS718	06/20/2025	0000621636	\$2,250.00
06/03/2025	KAREN MCNEIL	6325	6325	06/20/2025	0000621640	\$599.00
06/03/2025	THREE BAR J RANCH & RODEO	Rodeo719	Rodeo719	06/20/2025	0000621647	\$18,500.00
06/03/2025	BRET COOK	SS719	SS719	06/20/2025	0000621650	\$2,500.00

Total 4911-265-5-00370-390:

Total Fair Board's - Fair & Expo Center:

Total Fund 4911 - DEL CO FAIR & EXPO CENTER:

6020-317-5-00000-230

05/21/2025	IRVING MATERIALS INC	71466381	PAVING MATERIALS	06/20/2025	0000621584	\$7,876.57
05/23/2025	E & B PAVING INC	30064002	PAVING MATERIALS	06/20/2025	0000621535	\$55,526.97
05/27/2025	IRVING MATERIALS INC	71468	PAVING MATERIALS	06/20/2025	0000621584	\$9,281.12
05/29/2025	E & B PAVING INC	30064104	PAVING MATERIALS	06/20/2025	0000621535	\$71,413.93
05/30/2025	E & B PAVING INC	30064159	PAVING MATERIALS	06/20/2025	0000621535	\$31,975.56
05/31/2025	E & B PAVING INC	3006425	PAVING MATERIALS	06/20/2025	0000621535	\$17,979.33
06/04/2025	ASPHALT MATERIALS, INC.	8013369148	Paving Materials	06/20/2025	0000621579	\$6,123.24
06/06/2025	E & B PAVING INC	30064452	Paving Materials	06/20/2025	0000621535	\$11,982.67

Total 6020-317-5-00000-230:

Total Commissioner's - Highway's Wheel Tax & Surtax:

Total Fund 6020 - WHEEL & SURTAX CO FUND:

8147-000-5-00000-310

05/29/2025	SUSAN MORRIS	020018281-11	invoice contract	06/20/2025	0000621573	\$2,083.33
06/05/2025	SUSAN MORRIS	020018281-12		06/20/2025	0000621573	\$2,083.33

Total 8147-000-5-00000-310:

Total No Department:

Total Fund 8147 - CFDA 93.069 PUB HEALTH PREPARDNESS:

8192-000-5-90200-000

06/05/2025	MUNCIE YMCA, MITCHELL EARLY CHIL	2051673	Summer Camp Payment	06/20/2025	0000621556	\$575.50
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Total 8192-000-5-90200-000:

6/12/2025 11:18 AM

Claims Register - Voucher

Invoice Date Pay To Name

Invoice Number Invoice Line Description

Check Date Check Number

Amount

Total No Department:

Total Fund 8192 - FAMILY RECOVERY COURT GRANT:

8194-000-5-00000-310

06/09/2025 DELAWARE COMMUNITY CORRECTION 2025-2

Equipment Replacement

06/20/2025 0000621581

\$810.00

Total 8194-000-5-00000-310:

\$810.00

Total No Department:

Total Fund 8194 - JCC JUVENILE GRANT:

8199-000-5-00000-400

05/31/2025 PRECISION KIOSK TECHNOLOGIES INC 4499

Kiosk Services

06/20/2025 0000621658

\$1,350.00

Total 8199-000-5-00000-400:

\$1,350.00

Total No Department:

Total Fund 8199 - CFDA 93.788 OPIOID RESPONSE :

8895-000-5-90300-000

05/21/2025 LORIE CRAYCRAFT

001

Mileage

06/20/2025 0000621622

\$78.40

05/21/2025 BRITTANY RAMIREZ

002

Mileage

06/20/2025 0000621659

\$72.52

06/09/2025 PATTY ASHBURN

400

Mileage

06/20/2025 0000621571

\$76.93

06/09/2025 BRITTANY RAMIREZ

200

Mileage

06/20/2025 0000621659

\$77.91

06/09/2025 STEPHANIE BROWN

300

Mileage

06/20/2025 0000621667

\$139.16

06/09/2025 ASHLEY REECE

100

Mileage

06/20/2025 0000621670

\$78.40

Total 8895-000-5-90300-000:

\$523.32

Total No Department:

Total Fund 8895 - COUNTY IV-D INCENTIVE 93.563:

8899-000-5-90300-000

06/03/2025 BARADA ASSOCIATES, INC

344163

344163

06/20/2025 0000621651

\$19.95

Total 8899-000-5-90300-000:

\$19.95

Total No Department:

Total Fund 8899 - CLERK'S INCENTIVE 93.5:

9110-000-5-90300-000

05/28/2025 PROGRESSIVE MICROT TECHNOLOGY IN 250555

250555 EVIDENCE TRACKING SYSTEM

06/20/2025 0000621669

\$6,985.00

Total 9110-000-5-90300-000:

\$6,985.00

Total No Department:

Total Fund 9110 - PROJECT SYBERTOOTH GRANT:

\$6,985.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
9214-000-5-00000-443						
05/29/2025	CELLEBRITE INC	INVUS285672	Cellebrite Inseyets Pro UFED, PA & 65 Unlocks	06/20/2025	0000621652	\$24,093.84
Total 9214-000-5-00000-443:						\$24,093.84
Total No Department:						\$24,093.84
Total Fund 9214 - BALL BROTHERS HIGH TECH UNIT:						\$24,093.84
Report Total:						\$1,070,029.38

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
120 (Data IT)	\$31,741.38
124 (Communication Center)	\$426.72
125 (Clerk)	\$538.18
126 (Auditor)	\$6,547.38
127 (Treasurer)	\$367.61
128 (Recorder)	\$600.89
129 (Sheriff)	\$10,966.43
133 (Coroner)	\$20,325.00
138 (Courts)	\$2,107.74
145 (Sheriff's JAIL)	\$67,089.60
148 (Delaware-Muncie Metro Plan Commission)	\$261.04
153 (Commissioners)	\$94,612.62
157 (Council)	\$20.28
1000 (COUNTY GENERAL)	\$235,604.87
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
662 (OLD DEPARTMENT)	\$64,318.05
1112 (ECONOMIC DEVELOPMENT INCOME TA)	\$64,318.05
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$441.12
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$441.12
1131 (COUNTY SALES DISCLOSURE FEES)	
218 (OLD DEPARTMENT)	\$18,159.92
1131 (COUNTY SALES DISCLOSURE FEES)	\$18,159.92
1135 (CUMULATIVE BRIDGE)	
190 (Commissioner's - Cumulative Bridge-Engineer)	\$50,108.74
400 (Commissioner's - Cumulative Bridge-Bridge)	\$93,183.48
1135 (CUMULATIVE BRIDGE)	\$143,292.22
1159 (COUNTY HEALTH)	
200 (Board of Health)	\$533.12
1159 (COUNTY HEALTH)	\$533.12
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$6,026.77

Claims Register - Voucher

1161 (LOCAL PUBLIC HEALTH SERVICES)	\$6,026.77
1169 (LOCAL ROAD AND STREET)	
205 (Commissioner's - Highway's Local Road & Street)	\$1,731.77
1169 (LOCAL ROAD AND STREET)	\$1,731.77
1175 (CO. MISDEMEANANT FUND)	
000 (No Department)	\$4,931.00
1175 (CO. MISDEMEANANT FUND)	\$4,931.00
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$11,832.48
1176 (MVH DISTRIBUTION)	\$11,832.48
1180 (COMPREHENSIVE PLAN FUND)	
239 (OLD DEPARTMENT)	\$1,131.25
1180 (COMPREHENSIVE PLAN FUND)	\$1,131.25
1189 (RECORDER'S CORNER PERPETUATION)	
000 (No Department)	\$45,696.89
1189 (RECORDER'S CORNER PERPETUATION)	\$45,696.89
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$51,352.25
1195 (HIGH TECH CRIME UNIT)	\$51,352.25
1197 (STORM WATER UTILITY)	
000 (No Department)	\$11,266.88
1197 (STORM WATER UTILITY)	\$11,266.88
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$312.34
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$312.34
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$261.66
1212 (GAL CASA GRANT)	\$261.66
1217 (ELECTED OFFICIALS TRAINING FUN)	
409 (Recorder's - Elected Officials Training Fund - 5 Depts)	\$400.00
1217 (ELECTED OFFICIALS TRAINING FUN)	\$400.00
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$522.97
2100 (SUPPLEMENTAL ADULT)	\$522.97
4407 (DELPHI CRED DIST)	
000 (No Department)	\$1,072.50
4407 (DELPHI CRED DIST)	\$1,072.50

Claims Register - Voucher

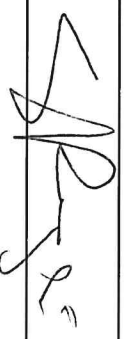
4408 (ABB CRED)	
000 (No Department)	\$161,072.50
4408 (ABB CRED)	
4901 (PUBLIC HEALTH VACCINE FUND)	\$161,072.50
000 (No Department)	
4901 (PUBLIC HEALTH VACCINE FUND)	\$13,359.78
4911 (DEL CO FAIR & EXPO CENTER)	\$13,359.78
000 (No Department)	
265 (Fair Board's - Fair & Expo Center)	\$768.75
4911 (DEL CO FAIR & EXPO CENTER)	\$45,256.63
6020 (WHEEL & SURTAX CO FUND)	\$46,025.38
317 (Commissioner's - Highway's Wheel Tax & Surtax)	\$212,159.39
6020 (WHEEL & SURTAX CO FUND)	\$212,159.39
8147 (CFDA 93.069 PUB HEALTH PREPARDNESS)	
000 (No Department)	\$4,166.66
8147 (CFDA 93.069 PUB HEALTH PREPARDNESS)	\$4,166.66
8192 (FAMILY RECOVERY COURT GRANT)	
000 (No Department)	\$575.50
8192 (FAMILY RECOVERY COURT GRANT)	\$575.50
8194 (JCC JUVENILE GRANT)	
000 (No Department)	\$810.00
8194 (JCC JUVENILE GRANT)	\$810.00
8199 (CFDA 93.788 OPIOID RESPONSE)	
000 (No Department)	\$1,350.00
8199 (CFDA 93.788 OPIOID RESPONSE)	\$1,350.00
8895 (COUNTY IV-D INCENTIVE 93.563)	
000 (No Department)	\$523.32
8895 (COUNTY IV-D INCENTIVE 93.563)	\$523.32
8899 (CLERKS INCENTIVE 93.5)	
000 (No Department)	\$19.95
8899 (CLERKS INCENTIVE 93.5)	\$19.95
8899 (CLERKS INCENTIVE 93.5)	\$19.95
9110 (PROJECT SYBERTOOTH GRANT)	
000 (No Department)	\$6,985.00
9110 (PROJECT SYBERTOOTH GRANT)	\$6,985.00
9214 (BALL BROTHERS HIGH TECH UNIT)	
000 (No Department)	\$24,093.84
9214 (BALL BROTHERS HIGH TECH UNIT)	\$24,093.84
Grand Total:	\$1,070,029.38

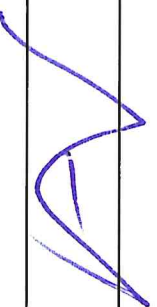
ALLOWANCE OF VOUCHERS

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 \$1,070,029.38 DATED THE 20th DAY OF June, _____.

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.

6/30, 2025 FISCAL OFFICER

