

Delaware County
Claims Register - Voucher

Batch: 131157

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
8950-511-5-00000-324						
07/17/2025	COBALT CIVIL	32885.2	ARP/Del Co Regional Wastewater Sewer & Wate	09/19/2025	0000623206	\$45,098.57
Total 8950-511-5-00000-324:						\$45,098.57
8950-511-5-00000-337						
08/22/2025	E & B PAVING	Pay/App2/Retainage	ARP/Justice Center Parking Lot & Retainage	09/19/2025	0000623207	\$168,191.03
Total 8950-511-5-00000-337:						\$168,191.03
Total Dept: 511:						\$213,289.60
Total Fund 8950 - ARP CORONAVIRUS RECOVERY FUND:						\$213,289.60
Report Total:						\$213,289.60

FUND SUMMARY

Fund / Level 1		Total Amount
8950 (ARP CORONAVIRUS RECOVERY FUND)		
511 (Dept: 511)		\$213,289.60
8950 (ARP CORONAVIRUS RECOVERY FUND)		\$213,289.60
Grand Total:		\$213,289.60

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 \$213,289.60 DATED THE 15TH DAY OF SEPTEMBER, 2025.

[Signature]

A handwritten signature in blue ink on lined paper. The signature is stylized, starting with a large, sweeping loop on the left, followed by a series of smaller, more intricate loops and strokes that form the letters. The signature is written across three horizontal lines.

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.

9/11, 2025

FISCAL OFFICER

27304

Delaware County Claims Register - Voucher

Batch: 131385

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
6021-000-5-90500-000						
09/11/2025	TOWN OF YORKTOWN		WHEEL TAX AUG 2	09/15/2025	2017008994	\$16,603.16
09/11/2025	TREAS OF DELAWARE COUNTY		WHEEL TAX AUG 2	09/15/2025	2017008995	\$81,999.95
09/11/2025	CITY OF MUNCE - CONTROLLER		WHEEL TAX AUG 2	09/15/2025	2017008996	\$93,389.51
09/11/2025	TOWN OF EATON		WHEEL TAX AUG 2	09/15/2025	2017008997	\$3,060.02
09/11/2025	TOWN OF SELMA		WHEEL TAX AUG 2	09/15/2025	2017008998	\$1,237.06
09/11/2025	TOWN OF GASTON		WHEEL TAX AUG 2	09/15/2025	2017008999	\$1,244.14
09/11/2025	TOWN OF ALBANY CLERK-TREASURER		WHEEL TAX AUG 2	09/15/2025	2017009000	\$3,169.28
09/11/2025	TOWN OF DALEVILLE		WHEEL TAX AUG 2	09/15/2025	2017009001	\$2,579.11
09/11/2025	TOWN OF CHESTERFIELD		WHEEL TAX AUG 2	09/15/2025	2017009002	\$27.85
Total 6021-000-5-90500-000:						\$203,310.08
Total No Department:						\$203,310.08
Total Fund 6021 - WHEEL & SURTAX CLEARING:						\$203,310.08
Report Total:						\$203,310.08

FUND SUMMARY

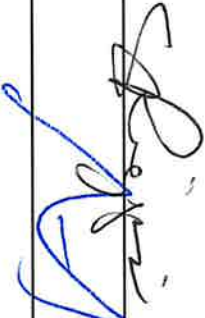
Fund / Level 1	Total Amount
6021 (WHEEL & SURTAX CLEARING)	
000 (No Department)	\$203,310.08
6021 (WHEEL & SURTAX CLEARING)	\$203,310.08
Grand Total:	\$203,310.08

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 \$203,310.08 DATED THE 15 DAY OF September, 2025.

BOARD





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9/15, 2025

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 130997

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
7303-000-5-90500-000						
09/08/2025	TOWN OF DALEVILLE	9	Riverboat Rev Sharing Aug 2025	09/10/2025	2017008953	\$4,680.44
09/08/2025	CITY OF MUNCEIE - CONTROLLER	9	Riverboat Rev Sharing Aug 2025	09/10/2025	2017008954	\$184,819.17
09/08/2025	TOWN OF ALBANY CLERK-TREASURER	9	Riverboat Rev Sharing Aug 2025	09/10/2025	2017008955	\$5,975.99
09/08/2025	TOWN OF EATON	9	Riverboat Rev Sharing Aug 2025	09/10/2025	2017008956	\$4,521.68
09/08/2025	TOWN OF GASTON	9	Riverboat Rev Sharing Aug 2025	09/10/2025	2017008957	\$2,256.59
09/08/2025	TOWN OF CHESTERFIELD	9	Riverboat Rev Sharing Aug 2025	09/10/2025	2017008958	\$22.68
09/08/2025	TREAS OF DELAWARE COUNTY	9	Riverboat Rev Sharing Aug 2025	09/10/2025	2017008959	\$80,103.24
09/08/2025	TOWN OF SELMA	9	Riverboat Rev Sharing Aug 2025	09/10/2025	2017008960	\$2,117.68
09/08/2025	TOWN OF YORKTOWN	9	Riverboat Rev Sharing Aug 2025	09/10/2025	2017008961	\$32,737.55
Total 7303-000-5-90500-000:						\$317,235.02
Total No Department:						\$317,235.02
Total Fund 7303 - RIVERBOAT WAGERING TAX REV SHA:						\$317,235.02
Report Total:						\$317,235.02

FUND SUMMARY

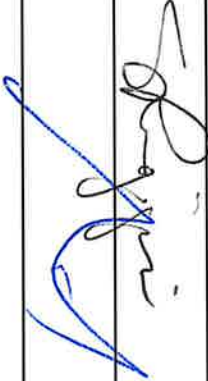
Fund / Level 1	Total Amount
7303 (RIVERBOAT WAGERING TAX REV SHA)	
000 (No Department)	\$317,235.02
7303 (RIVERBOAT WAGERING TAX REV SHA)	\$317,235.02
Grand Total:	\$317,235.02

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 \$317,235.02 DATED THE 15 DAY OF September, 2025.

BOARD





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9/9, 2025 FISCAL OFFICER 

Delaware County Claims Register - Voucher

Batch: 131045

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
7330-000-5-90500-000						
09/10/2025	TOWN OF ALBANY CLERK-TREASURER	9	LIT Cert Shares Sept 2025	09/10/2025	2017008962	\$5,165.50
09/10/2025	DELAWARE TWP TRUSTEE	9	LIT Cert Shares Sept 2025	09/10/2025	2017008963	\$856.59
09/10/2025	CENTER TOWNSHIP TRUSTEE	9	LIT Cert Shares Sept 2025	09/10/2025	2017008964	\$40,891.08
09/10/2025	DEL CO AIRPORT AUTHORITY	9	LIT Cert Shares Sept 2025	09/10/2025	2017008965	\$7,442.83
09/10/2025	CITY OF MUNCE - CONTROLLER	9	LIT Cert Shares Sept 2025	09/10/2025	2017008966	\$464,923.08
09/10/2025	MUNCIE PUBLIC TRANSPORTATION DIS	9	LIT Cert Shares Sept 2025	09/10/2025	2017008967	\$64,134.33
09/10/2025	NILES TOWNSHIP TRUSTEE	9	LIT Cert Shares Sept 2025	09/10/2025	2017008968	\$644.83
09/10/2025	HAMILTON TOWNSHIP TRUSTEE	9	LIT Cert Shares Sept 2025	09/10/2025	2017008969	\$2,413.34
09/10/2025	MUNCIE SANITARY DISTRICT	9	LIT Cert Shares Sept 2025	09/10/2025	2017008970	\$130,224.08
09/10/2025	MONROE TOWNSHIP TRUSTEE	9	LIT Cert Shares Sept 2025	09/10/2025	2017008971	\$1,607.09
09/10/2025	MUNCIE PUBLIC LIBRARY	9	LIT Cert Shares Sept 2025	09/10/2025	2017008972	\$67,592.92
09/10/2025	LIBERTY TOWNSHIP TRUSTEE	9	LIT Cert Shares Sept 2025	09/10/2025	2017008973	\$1,241.75
09/10/2025	HARRISON TOWNSHIP TRUSTEE	9	LIT Cert Shares Sept 2025	09/10/2025	2017008974	\$457.42
09/10/2025	PERRY TOWNSHIP TRUSTEE	9	LIT Cert Shares Sept 2025	09/10/2025	2017008975	\$360.00
09/10/2025	TOWN OF CHESTERFIELD	9	LIT Cert Shares Sept 2025	09/10/2025	2017008976	\$1,087.67
09/10/2025	TOWN OF EATON	9	LIT Cert Shares Sept 2025	09/10/2025	2017008977	\$7,890.50
09/10/2025	SALEM TOWNSHIP TRUSTEE	9	LIT Cert Shares Sept 2025	09/10/2025	2017008978	\$2,402.92
09/10/2025	TOWN OF DALEVILLE	9	LIT Cert Shares Sept 2025	09/10/2025	2017008979	\$8,128.25
09/10/2025	TOWN OF GASTON	9	LIT Cert Shares Sept 2025	09/10/2025	2017008980	\$3,218.08
09/10/2025	TOWN OF SELMA	9	LIT Cert Shares Sept 2025	09/10/2025	2017008981	\$1,709.17
09/10/2025	TOWN OF YORKTOWN	9	LIT Cert Shares Sept 2025	09/10/2025	2017008982	\$37,262.75
09/10/2025	Washington Township	9	LIT Cert Shares Sept 2025	09/10/2025	2017008983	\$480.33
09/10/2025	TREAS OF DELAWARE COUNTY	9	LIT Cert Shares Sept 2025	09/10/2025	2017008984	\$478,958.00
09/10/2025	UNION TOWNSHIP TRUSTEE	9	LIT Cert Shares Sept 2025	09/10/2025	2017008985	\$810.33
09/10/2025	YORK MT. PLEAS. TWP. LIB	9	LIT Cert Shares Sept 2025	09/10/2025	2017008986	\$7,046.08
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						
09/10/2025	TOWN OF ALBANY CLERK-TREASURER	9	LIT Public Safety Sept 2025	09/10/2025	2017008962	\$3,397.50
09/10/2025	CITY OF MUNCE - CONTROLLER	9	LIT Public Safety Sept 2025	09/10/2025	2017008966	\$306,824.92
09/10/2025	TOWN OF CHESTERFIELD	9	LIT Public Safety Sept 2025	09/10/2025	2017008976	\$713.25
09/10/2025	TOWN OF EATON	9	LIT Public Safety Sept 2025	09/10/2025	2017008977	\$5,190.58
09/10/2025	TOWN OF DALEVILLE	9	LIT Public Safety Sept 2025	09/10/2025	2017008979	\$2,940.75
09/10/2025	TOWN OF GASTON	9	LIT Public Safety Sept 2025	09/10/2025	2017008980	\$2,116.92

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
09/10/2025	TOWN OF SELMA	9	LIT Public Safety Sept 2025	09/10/2025	2017008981	\$1,126.25
09/10/2025	TOWN OF YORKTOWN	9	LIT Public Safety Sept 2025	09/10/2025	2017008982	\$28,282.42
09/10/2025	TREAS OF DELAWARE COUNTY	9	LIT Public Safety Sept 2025	09/10/2025	2017008984	\$206,469.41
Total 7331-000-5-90500-000:						
Total No Department:						
Total Fund 7331 - LIT PUBLIC SAFETY:						
7332-000-5-90500-000						
09/10/2025	CITY OF MUNCIE - CONTROLLER	9	LIT EDIT Sept 2025	09/10/2025	2017008966	\$409,669.25
09/10/2025	TREAS OF DELAWARE COUNTY	9	LIT EDIT Sept 2025	09/10/2025	2017008984	\$481,630.00
Total 7332-000-5-90500-000:						
Total No Department:						
Total Fund 7332 - LIT EDIT:						
Report Total:						
						\$2,785,310.17

FUND SUMMARY

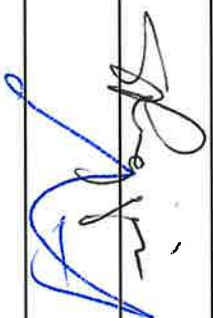
Fund / Level 1	Total Amount
7330 (LIT CERTIFIED SHARES)	
000 (No Department)	\$1,336,948.92
7330 (LIT CERTIFIED SHARES)	\$1,336,948.92
7331 (LIT PUBLIC SAFETY)	
000 (No Department)	\$557,062.00
7331 (LIT PUBLIC SAFETY)	\$557,062.00
7332 (LIT EDIT)	
000 (No Department)	\$891,299.25
7332 (LIT EDIT)	\$891,299.25
Grand Total:	\$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 15 DAY OF September, 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 IG 5-1110-1.6.

9/9, 2025 FISCAL OFFICER 

Delaware County Claims Register - Voucher

Batch: 131375

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-358						
08/28/2025	VERIZON WIRELESS	2858383660001	2858383660001	09/11/2025	0000623199	\$450.76
09/01/2025	LEVEL365	382162 IN195573	382162 IN195573	09/11/2025	0000623202	\$135.00
Total 1000-124-5-00000-358:						\$585.76
Total Communication Center:						
1000-125-5-00000-310						
09/04/2025	DELAWARE COUNTY CLERK	STAR BANK FEES F STAR BANK FEES FOR DEPOSIT SLIPS		09/11/2025	0000623192	\$63.19
Total 1000-125-5-00000-310:						\$63.19
Total Clerk:						
1000-131-5-00000-371						
08/22/2025	TOSHIBA FINANCIAL SERVIC	562728048	562728048	09/11/2025	0000623184	\$136.40
Total 1000-131-5-00000-371:						\$136.40
Total Purdue Extension:						
1000-137-5-00000-324						
08/23/2025	VERIZON WIRELESS	98555149400001	PROSECUTOR	09/11/2025	0000623199	\$39.06
Total 1000-137-5-00000-324:						\$39.06
Total Prosecutor:						
1000-138-5-00000-211						
09/05/2025	DELAWARE CO AUDITOR	PAPER - COURT AD PAPER - COURT ADMIN		09/11/2025	0000623194	\$89.90
Total 1000-138-5-00000-211:						\$89.90
1000-138-5-00000-357						
08/23/2025	VERIZON WIRELESS	98102431500004	98102431500004	09/11/2025	0000623199	\$60.94
Total 1000-138-5-00000-357:						\$60.94
Total Courts:						
1000-145-5-00000-211						
09/04/2025	DELAWARE CO AUDITOR	PAPER - JAIL	PAPER - JAIL	09/11/2025	0000623194	\$269.70
Total 1000-145-5-00000-211:						\$269.70

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Sheriff's JAIL:						
1000-148-5-00000-324						
08/23/2025	VERIZON WIRELESS	98555149400001	COMMUNICATION	09/11/2025	0000623199	\$39.06
Total 1000-148-5-00000-324:						\$39.06
Total Delaware-Muncie Metro Plan Commission:						
1000-153-5-00000-324						
08/23/2025	VERIZON WIRELESS	98555149400001	COMMISSIONERS	09/11/2025	0000623199	\$78.12
Total 1000-153-5-00000-324:						\$78.12
1000-153-5-00000-351						
09/02/2025	INDIANA MICHIGAN POWER	04049360706	04049360706	09/11/2025	0000623183	\$573.46
09/02/2025	INDIANA MICHIGAN POWER	04451070728	04451070728	09/11/2025	0000623183	\$45,687.39
Total 1000-153-5-00000-351:						\$46,260.85
1000-153-5-00000-352						
09/05/2025	CENTERPOINT ENERGY	129192639	129192639	09/11/2025	0000623203	\$1,381.14
Total 1000-153-5-00000-352:						\$1,381.14
1000-153-5-00000-355						
09/02/2025	COMCAST CABLE	8529201070784334	8529201070784334	09/11/2025	0000623198	\$197.92
Total 1000-153-5-00000-355:						\$197.92
1000-153-5-00000-356						
09/01/2025	AT&T	317R0530882691	317R0530882691	09/11/2025	0000623197	\$20.35
Total 1000-153-5-00000-356:						\$20.35
1000-153-5-00000-358						
09/01/2025	LEVEL365	382162 IN195573	382162 IN195573	09/11/2025	0000623202	\$6,373.22
Total 1000-153-5-00000-358:						\$6,373.22
Total Commissioners:						\$54,311.60
1000-155-5-00000-353						
09/04/2025	YORKTOWN MUN UTILITIES	4031500	4031500	09/11/2025	0000623196	\$48.66
Total 1000-155-5-00000-353:						\$48.66
1000-155-5-00000-354						
09/04/2025	YORKTOWN MUN UTILITIES	4031500	4031500	09/11/2025	0000623196	\$64.62
Total 1000-155-5-00000-354:						\$64.62
1000-155-5-00000-359						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
09/04/2025	YORKTOWN MUN UTILITIES	4031500		09/11/2025	0000623196	\$16.84
Total 1000-155-5-00000-359:						\$16.84
Total EMS (Emergency Medical Services):						\$130.12
1000-253-5-00153-153						
09/04/2025	GARY L & KAREN S REEDY	RUFUND TAX 2025	RUFUND TAX 2025 1105251012.000003	09/11/2025	0000623188	\$303.20
Total 1000-253-5-00153-153:						\$303.20
Total OLD DEPARTMENT:						\$303.20
Total Fund 1000 - COUNTY GENERAL:						\$56,028.93
1112-662-5-00000-300						
09/05/2025	BANC OF AMERICA PUBLIC CAPITAL CO	R36803		09/11/2025	0000623200	\$143,553.36
Total 1112-662-5-00000-300:						\$143,553.36
Total OLD DEPARTMENT:						\$143,553.36
Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA:						\$143,553.36
1122-240-5-00000-311						
09/01/2025	TOTAL COURT SERVICES	DCJUN0825-D	CONTRACTUAL SERVICES	09/11/2025	0000623205	\$22,125.55
Total 1122-240-5-00000-311:						\$22,125.55
1122-240-5-00000-373						
09/05/2025	DELAWARE COUNTY COMMISSIONERS	SEPT 2025 RENT	SEPT 2025 RENT	09/11/2025	0000623191	\$10,212.91
Total 1122-240-5-00000-373:						\$10,212.91
1122-240-5-00352-324						
08/23/2025	VERIZON WIRELESS	48096555800001	48096555800001	09/11/2025	0000623199	\$237.95
09/01/2025	LEVEL365	382162 IN195573	382162 IN195573	09/11/2025	0000623202	\$475.00
Total 1122-240-5-00352-324:						\$712.95
Total DCCC Project Income (Users Fees):						\$33,051.41
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$33,051.41
1161-510-5-00000-324						
09/01/2025	LEVEL365	382162 IN195573	382162 IN195573	09/11/2025	0000623202	\$390.00
Total 1161-510-5-00000-324:						\$390.00
1161-510-5-00000-353						
09/03/2025	INDIANA AMERICAN WATER	1010210003680912	1010210003680912	09/11/2025	0000623193	\$69.38
Total 1161-510-5-00000-353:						\$69.38

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1161-510-5-00000-354						
08/27/2025	MUNCIE SANITARY DISTRICT	620380808		09/11/2025	0000623185	\$82.58
Total 1161-510-5-00000-354:						
1161-510-5-00000-372						
09/04/2025	ENTERPRISE FM TRUST	FBN5437426	FBN5437426	09/11/2025	0000623195	\$1,617.84
Total 1161-510-5-00000-372:						
Total Dept: 510:						
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						
1176-202-5-10000-324						
08/23/2025	VERIZON WIRELESS	98555149400001	HWY/ENG	09/11/2025	0000623199	\$272.43
Total 1176-202-5-10000-324:						
1176-202-5-10000-358						
09/01/2025	LEVEL365	382162 IN195573	382162 IN195573	09/11/2025	0000623202	\$200.25
Total 1176-202-5-10000-358:						
1176-202-5-20000-351						
09/02/2025	INDIANA MICHIGAN POWER	04543685707	04543685707	09/11/2025	0000623183	\$1,049.79
09/02/2025	INDIANA MICHIGAN POWER	04769902208	04769902208	09/11/2025	0000623183	\$110.69
09/02/2025	INDIANA MICHIGAN POWER	04693003800	04693003800	09/11/2025	0000623183	\$106.47
09/02/2025	INDIANA MICHIGAN POWER	04093696708	04093696708	09/11/2025	0000623183	\$33.06
09/02/2025	INDIANA MICHIGAN POWER	04173685704	04173685704	09/11/2025	0000623183	\$15.69
09/02/2025	INDIANA MICHIGAN POWER	04224934804	04224934804	09/11/2025	0000623183	\$41.57
09/03/2025	INDIANA MICHIGAN POWER	04708642113	04708642113	09/11/2025	0000623183	\$27.09
09/03/2025	INDIANA MICHIGAN POWER	04240928400	04240928400	09/11/2025	0000623183	\$45.62
Total 1176-202-5-20000-351:						
Total Commissioner's - Highway - MVH:						
Total Fund 1176 - MVH DISTRIBUTION:						
1195-509-5-00325-324						
08/23/2025	VERIZON WIRELESS	98555149400001	HTCU	09/11/2025	0000623199	\$39.06
Total 1195-509-5-00325-324:						
Total Dept: 509:						
Total Fund 1195 - HIGH TECH CRIME UNIT:						
1201-000-5-90500-025						
08/08/2025	CORELOGIC	SURPLUS OVPMT S SURPLUS OVPMT SP 24/25 1208303004.00001		09/11/2025	0000623190	\$371.69
08/21/2025	GOODALL APTS	SURPLUS OVPMT S SURPLUS OVPMT SP 24/25 0312749103.00000		09/11/2025	0000623189	\$463.35
9/11/2025 10:28 AM						

Claims Register - Voucher

Invoice Date Pay To Name Invoice Number Invoice Line Description Check Date Check Number Amount

Total 1201-000-5-90500-025: \$835.04

Total No Department: \$835.04

Total Fund 1201 - SURPLUS AND EXCESS TAX:

1204-000-5-90500-000

07/21/2025	CRESTLINE CAPITAL LLC	REDEEM TAX SALE INTEREST	09/11/2025	0000623187	\$92.74
07/21/2025	CRESTLINE CAPITAL LLC	REDEEM TAX SALE 24/25 TAXES PAID	09/11/2025	0000623187	\$76.00
07/21/2025	CRESTLINE CAPITAL LLC	REDEEM TAX SALE REDEEM TAX SALE 2024 181101357015.00000	09/11/2025	0000623187	\$286.50
08/14/2025	CRESTLINE CAPITAL LLC	REDEEM TAX SALE REDEEM TAX SALE 2024 181103302014.00000	09/11/2025	0000623186	\$554.19
08/14/2025	CRESTLINE CAPITAL LLC	REDEEM TAX SALE INTEREST	09/11/2025	0000623186	\$83.13
08/28/2025	M JEWELL LLC	REDEEM TAX SALE 24/25 TAXES PAID	09/11/2025	0000623204	\$242.51
08/28/2025	M JEWELL LLC	REDEEM TAX SALE INTEREST	09/11/2025	0000623204	\$1,539.56
08/28/2025	M JEWELL LLC	REDEEM TAX SALE REDEEM TAX SALE 2024 180735331017.00000	09/11/2025	0000623204	\$2,086.81

Total 1204-000-5-90500-000: \$4,961.44

Total No Department: \$4,961.44

Total Fund 1204 - TAX SALE REDEMPTION:

1205-000-5-90500-000

07/21/2025	CRESTLINE CAPITAL LLC	REDEEM TAX SALE SURPLUS	09/11/2025	0000623187	\$1,437.50
08/28/2025	M JEWELL LLC	REDEEM TAX SALE SURPLUS	09/11/2025	0000623204	\$34,420.68

Total 1205-000-5-90500-000: \$35,858.18

Total No Department: \$35,858.18

Total Fund 1205 - TAX SALE SURPLUS:

1212-251-5-00000-324

09/01/2025	LEVEL365	382162 IN195573	382162 IN195573	09/11/2025	0000623202	\$145.00
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Total 1212-251-5-00000-324: \$145.00

Total GAL/CASA Grant: \$145.00

Total Fund 1212 - GAL CASA GRANT:

2100-214-5-00000-310

08/31/2025	CULLIGAN ULTRAPURE INC	55027407-08312025	55027407-08312025	09/11/2025	0000623201	\$33.75
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Total 2100-214-5-00000-310: \$33.75

2100-214-5-00000-324

08/23/2025	VERIZON WIRELESS	48593415000002	48593415000002	09/11/2025	0000623199	\$42.59
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Total 2100-214-5-00000-324: \$42.59

Total Court's - Supplemental Adult Probation User's Fees: \$76.34

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$76.34
4911-265-5-00000-351						
08/28/2025	INDIANA MICHIGAN POWER	04812420802	04812420802	09/11/2025	0000623183	\$499.34
08/28/2025	INDIANA MICHIGAN POWER	04382639807	04382639807	09/11/2025	0000623183	\$1,074.10
08/28/2025	INDIANA MICHIGAN POWER	04330656200	04330656200	09/11/2025	0000623183	\$759.60
08/28/2025	INDIANA MICHIGAN POWER	04249413602	04249413602	09/11/2025	0000623183	\$54.54
Total 4911-265-5-00000-351:						\$2,387.58
Total Fair Board's - Fair & Expo Center:						\$2,387.58
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$2,387.58
8195-517-5-00000-310						
09/01/2025	TOTAL COURT SERVICES	DCJUN0825	DCJUN0825	09/11/2025	0000623205	\$1,702.90
Total 8195-517-5-00000-310:						\$1,702.90
Total Dept: 517:						\$1,702.90
Total Fund 8195 - JCC JUV GRANT:						\$1,702.90
8899-000-5-90300-000						
09/04/2025	DELAWARE COUNTY CLERK	STAR BANK FEES F	STAR BANK FEES FOR DEPOSIT SLIPS	09/11/2025	0000623192	\$63.19
Total 8899-000-5-90300-000:						\$63.19
Total No Department:						\$63.19
Total Fund 8899 - CLERKS INCENTIVE 93.5:						\$63.19
Report Total:						\$282,764.89

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$585.76
124 (Communication Center)	\$63.19
125 (Clerk)	\$136.40
131 (Purdue Extension)	\$39.06
137 (Prosecutor)	\$150.84
138 (Courts)	\$269.70
145 (Sheriff's JAIL)	\$39.06
148 (Delaware-Muncie Metro Plan Commission)	\$54,311.60
153 (Commissioners)	\$130.12
155 (EMS (Emergency Medical Services))	\$303.20
253 (OLD DEPARTMENT)	\$56,028.93
1000 (COUNTY GENERAL)	\$143,553.36
1112 (ECONOMIC DEVELOPMENT INCOME TA)	\$143,553.36
662 (OLD DEPARTMENT)	\$143,553.36
1112 (ECONOMIC DEVELOPMENT INCOME TA)	\$33,051.41
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$33,051.41
240 (DCCC Project Income (Users Fees))	\$33,051.41
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$2,159.80
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$2,159.80
510 (Dept: 510)	\$1,902.66
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$1,902.66
1176 (MVH DISTRIBUTION)	\$1,902.66
202 (Commissioner's - Highway - MVH)	\$39.06
1176 (MVH DISTRIBUTION)	\$39.06
1195 (HIGH TECH CRIME UNIT)	\$835.04
509 (Dept: 509)	\$835.04
1195 (HIGH TECH CRIME UNIT)	\$4,961.44
1201 (SURPLUS AND EXCESS TAX)	\$4,961.44
000 (No Department)	\$835.04
1201 (SURPLUS AND EXCESS TAX)	\$4,961.44
1204 (TAX SALE REDEMPTION)	\$4,961.44
000 (No Department)	\$35,858.18
1204 (TAX SALE REDEMPTION)	\$35,858.18
1205 (TAX SALE SURPLUS)	
000 (No Department)	

Claims Register - Voucher

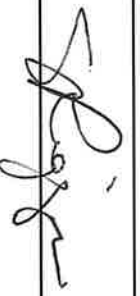
1205 (TAX SALE SURPLUS)	\$35,858.18
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$145.00
1212 (GAL CASA GRANT)	\$145.00
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$76.34
2100 (SUPPLEMENTAL ADULT)	\$76.34
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$2,387.58
4911 (DEL CO FAIR & EXPO CENTER)	\$2,387.58
8195 (JCC JUV GRANT)	
517 (Dept: 517)	\$1,702.90
8195 (JCC JUV GRANT)	\$1,702.90
8899 (CLERKS INCENTIVE 93.5)	
000 (No Department)	\$63.19
8899 (CLERKS INCENTIVE 93.5)	\$63.19
Grand Total:	\$282,764.89

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 \$282,764.89 DATED THE 15 DAY OF September, 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 NC 5.1110.6.

9/11, 2025 FISCAL OFFICER 

Delaware County
Claims Register - Voucher

Batch: 131294

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-120-5-00000-311						
09/02/2025	COMPUTER MANAGEMENT	250027	CONTRACTUAL SERVICES	09/18/2025	0000623111	\$17,458.33
Total 1000-120-5-00000-311:						\$17,458.33
1000-120-5-00000-361						
08/13/2025	AMAZON CAPITAL SERVICES	147X-DPRL-C7GX	REPAIRS & MAINTENANCE EQUIPMENT	09/18/2025	0000623096	\$149.90
08/28/2025	AMAZON CAPITAL SERVICES	1X94-W33X-7464	REPAIRS & MAINTENANCE EQUIPMENT	09/18/2025	0000623096	\$230.36
Total 1000-120-5-00000-361:						\$380.26
1000-120-5-00363-371						
09/06/2025	LEAF	18987223	RENTAL LEASE MANAGEMENT	09/18/2025	0000623170	\$2,612.00
Total 1000-120-5-00363-371:						\$2,612.00
Total Data IT:						\$20,450.59
1000-124-5-00000-230						
09/04/2025	CINTAS CORP #716-UNITOG	4242248817		09/18/2025	0000623070	\$83.57
Total 1000-124-5-00000-230:						\$83.57
1000-124-5-00000-536						
07/17/2025	BEST BUY BUSINESS ADVANTAGE	9682962		09/18/2025	0000623139	\$279.99
Total 1000-124-5-00000-536:						\$279.99
Total Communication Center:						\$363.56
1000-125-5-00000-211						
08/11/2025	QUILL CORPORATION	45338793		09/18/2025	0000623125	\$328.00
08/18/2025	QUILL CORPORATION	45361318		09/18/2025	0000623125	\$125.96
08/21/2025	QUILL CORPORATION	45424926		09/18/2025	0000623125	\$43.90
Total 1000-125-5-00000-211:						\$497.86
1000-125-5-00000-323						
09/08/2025	JANET JESSOP	milage 9	milage 9	09/18/2025	0000623175	\$74.48
Total 1000-125-5-00000-323:						\$74.48
Total Clerk:						\$572.34

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-126-5-00000-211						
08/28/2025	THOMAS BUSINESS CENTER	406526	Office Supplies	09/18/2025	0000623140	\$363.05
09/02/2025	EDWARD CARROLL JR	15651	Reimburse HDMI cord for Budget Hearings	09/18/2025	0000623108	\$42.79
Total 1000-126-5-00000-211:						\$405.84
1000-126-5-00000-310						
09/02/2025	OXLEY SOFTWARE CO	0012438	5 gal spring water X 4	09/18/2025	0000623102	\$24.10
Total 1000-126-5-00000-310:						\$24.10
1000-126-5-00000-311						
08/28/2025	BAKER TILLY VIRCHOW KRAUSE LLP	BT3297424	Compilation of financials thru 8-1-25	09/18/2025	0000623158	\$4,357.50
Total 1000-126-5-00000-311:						\$4,357.50
Total Auditor:						\$4,787.44
1000-127-5-00000-211						
09/08/2025	THOMAS BUSINESS CENTER	406415	Calc tape and Rubber Bands	09/18/2025	0000623140	\$48.16
Total 1000-127-5-00000-211:						\$48.16
1000-127-5-00000-310						
09/08/2025	TREAS OF DELAWARE COUNTY	STARAU625	Account Analysis for Aug 2025	09/18/2025	0000623078	\$42.71
09/08/2025	TREAS OF DELAWARE COUNTY	FMBAU625	Account Analysis For Aug 2025 FMB	09/18/2025	0000623079	\$26.79
Total 1000-127-5-00000-310:						\$69.50
Total Treasurer:						\$117.66
1000-128-5-00000-211						
08/18/2025	THOMAS BUSINESS CENTER	406451	Name Plate Insert	09/18/2025	0000623140	\$10.50
Total 1000-128-5-00000-211:						\$10.50
Total Recorder:						\$10.50
1000-129-5-00000-211						
08/27/2025	DELL MARKETING L P	4692		4692	0000623145	\$1,877.84
Total 1000-129-5-00000-211:						\$1,877.84
1000-129-5-00000-363						
08/26/2025	VERSATILE METAL WORKS, LLC	V2504176	V2504176	09/18/2025	0000623176	\$4,899.98
08/28/2025	BROADWAY MOTORS	21463B	21463B BATTERY	09/18/2025	0000623075	\$230.29
08/29/2025	BROADWAY MOTORS	21467B	21467B OIL	09/18/2025	0000623075	\$11.98
09/02/2025	BOB LAMBERTS	TRANS VAN	TRANS VAN DOOR LATCH	09/18/2025	0000623094	\$86.71
09/05/2025	SAFETY SYSTEMS	2590515	2590515 TRANSPORT VAN UPGRADES	09/18/2025	0000623124	\$1,958.60
Total 1000-129-5-00000-363:						\$7,187.56

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-129-5-00000-393						
09/03/2025	INDIANA LAW ENFORCEMENT	2025885	2025885 PRE BASIC FOR FOX	09/18/2025	0000623067	\$50.00
Total 1000-129-5-00000-393:						\$50.00
1000-129-5-00226-222						
04/22/2025	LITE TACTICAL SOLUTIONS LLC	4212025TJ	4212025TJ TOWNSEND HINKS HARTLE VEST	09/18/2025	0000623165	\$2,768.00
Total 1000-129-5-00226-222:						\$2,768.00
Total Sheriff:						\$11,883.40
1000-138-5-00000-220						
08/18/2025	A-1 GRAPHICS INC	256187	Operating Supplies	09/18/2025	0000623146	\$145.00
Total 1000-138-5-00000-220:						\$145.00
1000-138-5-00000-223						
08/26/2025	DANDEE VENDING	722814	Other Services & Charges	09/18/2025	0000623154	\$72.00
Total 1000-138-5-00000-223:						\$72.00
1000-138-5-00000-310						
06/02/2025	LOURDES R DAILY	1105671	Professional Services	09/18/2025	0000623123	\$170.00
08/28/2025	MARIANNE WOOLBERT-MAXWELL	082825	Professional Services	09/18/2025	0000623110	\$5,000.00
08/29/2025	REBECCA MOREDOCK-THOMAS MD,PC	3225	Professional Services	09/18/2025	0000623089	\$1,200.00
08/29/2025	MATHEWSON LAW P.C.	3898	Professional Services	09/18/2025	0000623122	\$5,000.00
Total 1000-138-5-00000-310:						\$11,370.00
1000-138-5-00000-391						
08/27/2025	THOMAS CANNON	199014362	Dues & Subscriptions	09/18/2025	0000623152	\$180.00
09/02/2025	JUDI CALHOUN	28697	Dues & Subscription	09/18/2025	0000623093	\$180.00
Total 1000-138-5-00000-391:						\$360.00
1000-138-5-00000-536						
08/12/2025	AMAZON CAPITAL SERVICES	1114390460540186	Equipment Computers/Scanners	09/18/2025	0000623096	\$354.36
08/22/2025	AMAZON CAPITAL SERVICES	196X-L-TTK-4LKV	Equipment Computer/Scanners	09/18/2025	0000623096	\$158.54
Total 1000-138-5-00000-536:						\$512.90
1000-138-5-00000-545						
09/01/2025	THOMSON REUTERS-WEST	852520654	Books & Other Media	09/18/2025	0000623148	\$264.16
Total 1000-138-5-00000-545:						\$264.16
Total Courts:						\$12,724.06
1000-139-5-00312-310						
07/31/2025	ANTONIO SISSON	Mooneyhan	Mooneyhan	09/18/2025	0000623132	\$55.00
07/31/2025	ANTONIO SISSON	Lloyd	Lloyd	09/18/2025	0000623132	\$55.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
07/31/2025	ANTONIO SISSON	Gozozlikowski	Gozozlikowski	09/18/2025	0000623132	\$82.50
07/31/2025	ANTONIO SISSON	Sharpe	Sharpe	09/18/2025	0000623132	\$55.00
07/31/2025	ANTONIO SISSON	Rouderbush	Rouderbush	09/18/2025	0000623132	\$55.00
07/31/2025	ANTONIO SISSON	Brown	Brown	09/18/2025	0000623132	\$27.50
07/31/2025	ANTONIO SISSON	Shockley	Shockley	09/18/2025	0000623132	\$82.50
07/31/2025	ANTONIO SISSON	Lykins	Lykins	09/18/2025	0000623132	\$165.00
07/31/2025	ANTONIO SISSON	Hamilton	Hamilton	09/18/2025	0000623132	\$55.00
07/31/2025	ANTONIO SISSON	Stewart	Stewart	09/18/2025	0000623132	\$27.50
07/31/2025	ANTONIO SISSON	Singleton	Singleton	09/18/2025	0000623132	\$27.50
07/31/2025	ANTONIO SISSON	Price	Price	09/18/2025	0000623122	\$110.00
07/31/2025	ANTONIO SISSON	Contract - IV-D	Contract - IV-D	09/18/2025	0000623122	\$473.00
08/01/2025	MATHEWSON LAW P.C.	3874	Dennie, D	09/18/2025	0000623156	\$374.00
08/01/2025	JESSE BLANTON	Dennie, D	Dennie, D	09/18/2025	0000623156	\$308.00
08/01/2025	JESSE BLANTON	King, Na	King	09/18/2025	0000623156	\$319.00
08/01/2025	JESSE BLANTON	Scroggins, B	Scroggins, B	09/18/2025	0000623156	\$341.00
08/01/2025	JESSE BLANTON	Date - 8/27	Date	09/18/2025	0000623156	\$352.00
08/01/2025	JESSE BLANTON	Bruce, S	Bruce, S	09/18/2025	0000623156	\$1,348.00
08/01/2025	JESSE BLANTON	Cornwell, D	Cornwell, D	09/18/2025	0000623177	\$1,980.00
08/06/2025	MEGAN QUIRK	281	Contract - Juvenile Cases	09/18/2025	0000623177	\$6,292.50
Total 1000-139-5-00312-310:						
1000-139-5-00441-536						
08/01/2025	AMAZON CAPITAL SERVICES	1MTX-P1FK-KP4R	Equipment - Computer	09/18/2025	0000623096	\$205.42
Total 1000-139-5-00441-536:						\$205.42
Total Public Defender:						\$6,497.92
1000-145-5-00000-211						
08/27/2025	LEAP COPIER PRINTER	162308	162308 TONER	09/18/2025	0000623086	\$676.00
Total 1000-145-5-00000-211:						\$676.00
1000-145-5-00000-222						
08/26/2025	WORK WEAR EXPRESS	955379	955379 CHEVRONS	09/18/2025	0000623109	\$20.00
08/30/2025	WORK WEAR EXPRESS	955382	955382 UNIFORMS	09/18/2025	0000623109	\$299.94
Total 1000-145-5-00000-222:						\$319.94
1000-145-5-00000-240						
06/09/2025	COMMERCIAL GREASE TRAP	15337	15337 GREASE TRAP CLEAN OUT	09/18/2025	0000623121	\$525.00
07/21/2025	THE JANITOR'S SUPPLY CO INC	20740108	20740108 LAUNDRY DETERG HAND SOAP CV	09/18/2025	0000623065	\$649.20
07/24/2025	THE JANITOR'S SUPPLY CO INC	020740181	020740181 FLOOR MAINTAINER	09/18/2025	0000623065	\$33.96
07/28/2025	PATRIOT LAUNDRY COMPANY	2949	2949 WASHER REPAIR	09/18/2025	0000623164	\$367.50
08/18/2025	CHARM TEX INC	0414668	0414668 PANTS AND LAUNDRY NETS	09/18/2025	0000623074	\$1,062.40
08/18/2025	KOORSEN FIRE & SECURITY	214063	214063 KITCHEN EXHAUST CLEANING	09/18/2025	0000623113	\$446.30
08/19/2025	CHARM TEX INC	0414919	0414919 SHIRTS AND SHOES	09/18/2025	0000623074	\$221.40
08/26/2025	FLOWERS WHOLESALE PAPER PRODU	32445	32445 GLOVES TOILET PAPER DISINFECTA	09/18/2025	0000623172	\$745.57
08/27/2025	THE JANITOR'S SUPPLY CO INC	020740758	020740758 DISHWASHER SOAP	09/18/2025	0000623065	\$237.60

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
09/02/2025	FLOWERS WHOLESALE PAPER PRODU	32469	32469 SOAP GLOVES TOWELS TOILET PAPE	09/18/2025	0000623172	\$756.09
Total 1000-145-5-00000-240:						\$5,045.02
1000-145-5-00000-311						
02/19/2025	QUALITY CORRECTIONAL CARE, LLC	11917	11917 OFF SITE MEDICAL	09/18/2025	0000623161	\$5,177.51
03/17/2025	QUALITY CORRECTIONAL CARE, LLC	12156	12156 OFF SITE MEDICAL	09/18/2025	0000623161	\$2,999.59
03/31/2025	QUALITY CORRECTIONAL CARE, LLC	12343	12343 OFF SITE MEDICAL	09/18/2025	0000623161	\$10,994.07
07/31/2025	QUALITY RX	13888	13888 MEDICATIONS	09/18/2025	0000623167	\$10,300.87
07/31/2025	QUALITY RX	13850	13850 MEDICATIONS	09/18/2025	0000623167	\$333.46
08/25/2025	PATEL SERVICES, LLC	047511	047511 MEALS	09/18/2025	0000623069	\$15,110.85
08/28/2025	PATEL SERVICES, LLC	047667	047667 INMATE MEALS	09/18/2025	0000623069	\$14,887.50
08/31/2025	QUALITY CORRECTIONAL CARE, LLC	13984	13984 OFF SITE MEDICAL	09/18/2025	0000623161	\$9,442.35
09/04/2025	PATEL SERVICES, LLC	047958	047958 INMATE MEALS	09/18/2025	0000623069	\$12,084.00
Total 1000-145-5-00000-311:						\$81,330.20
Total Sheriff's JAIL:						
1000-146-5-00000-311						\$87,371.16
09/02/2025	COMPUTER MANAGEMENT	250028	CONTRACTUAL SERVICES	09/18/2025	0000623111	\$23,958.33
Total 1000-146-5-00000-311:						\$23,958.33
Total Data IJS:						
1000-148-5-00000-221						\$35.00
08/29/2025	THOMAS FOUCH	264788	Gas Reimbursement due to Wex being term'd	09/18/2025	0000623166	\$35.00
Total 1000-148-5-00000-221:						\$35.00
1000-148-5-00000-390						
08/22/2025	TOM CHERRY MUFFLER	14110	Oil Change in Building Commissioners Vehicle	09/18/2025	0000623117	\$52.85
Total 1000-148-5-00000-390:						\$52.85
Total Delaware-Muncie Metro Plan Commission:						
1000-152-5-00000-311						\$87.85
09/02/2025	SMITH SERVICES OF CENTRAL INDIANA HSEMA-D-0925		HSEMA-D-0925	09/18/2025	0000623178	\$39.00
Total 1000-152-5-00000-311:						\$39.00
Total EMA (Emergency Management Agency):						
1000-153-5-00000-211						\$575.70
08/26/2025	ELITE PRINT SERVICES	211576	HR Letterhead & Envelopes	09/18/2025	0000623091	\$575.70
Total 1000-153-5-00000-211:						\$575.70
1000-153-5-00000-220						
08/25/2025	FLOWERS WHOLESALE PAPER PRODU	32438	Restroom Supplies	09/18/2025	0000623172	\$444.21
9/10/2025 1:50 PM						V.3.4

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
09/02/2025	FLOWERS WHOLESale PAPER PRODU	32465	Restroom Supplies	09/18/2025	0000623172	\$317.07
09/03/2025	FLOWERS WHOLESale PAPER PRODU	32476	Restroom Supplies	09/18/2025	0000623172	\$57.79
Total 1000-153-5-00000-220:						\$819.07
1000-153-5-00000-311						
01/08/2025	BROOKE & STRUBLE, P C	41972	General Litigation Matters	09/18/2025	0000623168	\$3,586.46
01/08/2025	BROOKE & STRUBLE, P C	41976	Tort Claims	09/18/2025	0000623168	\$710.00
08/25/2025	KOORSEN FIRE & SECURITY	IN01024069	Annual Hydrant Inspection	09/18/2025	0000623113	\$173.00
08/27/2025	LOCHMUELLER GROUP INC	200406	Services Rendered Through 7/31/2025	09/18/2025	0000623128	\$12,652.24
08/31/2025	USIC HOLDINGS, INC	755622	Fiber Locating	09/18/2025	0000623153	\$228.80
09/02/2025	BLUE & CO	112851	EMS Medical Reimbursement Assistance	09/18/2025	0000623129	\$5,785.50
09/03/2025	COVER TEK INC	111841	DOT & Pre Employment Drug Screens	09/18/2025	0000623159	\$690.00
Total 1000-153-5-00000-311:						\$23,826.00
1000-153-5-00000-341						
08/29/2025	TRAVELERS	000666098	Deductible for Claims	09/18/2025	0000623150	\$40,563.77
Total 1000-153-5-00000-341:						\$40,563.77
1000-153-5-00000-364						
08/20/2025	ALL-PHASE ELECTRIC SUPPLY CO	4958-1034123	Battery Pack	09/18/2025	0000623151	\$1,878.00
08/25/2025	GILLMAN HOME CENTERS	2508-051014	Gas Can	09/18/2025	0000623149	\$28.99
08/26/2025	KOORSEN FIRE & SECURITY	IN01024387	Service Call	09/18/2025	0000623113	\$401.45
08/27/2025	RESOLVE TECH	R54159	AC Maintenance	09/18/2025	0000623135	\$1,107.04
08/27/2025	GILLMAN HOME CENTERS	2508-062239	Acetone	09/18/2025	0000623149	\$45.98
08/29/2025	UNITED LABORATORIES	INV442968	Floor Drain Treatment	09/18/2025	0000623068	\$1,641.60
Total 1000-153-5-00000-364:						\$5,103.06
1000-153-5-00000-370						
08/26/2025	WEBER OFFICE EQUIP INC	250826-0018	Copier Lease	09/18/2025	0000623076	\$11,146.60
Total 1000-153-5-00000-370:						\$11,146.60
1000-153-5-00367-365						
08/20/2025	ATCO INTERNATIONAL	10648449	Nifty-Gitty	09/18/2025	0000623107	\$727.60
08/20/2025	KOORSEN FIRE & SECURITY	IN01020881	Fire Alarm Service & Repair	09/18/2025	0000623113	\$2,212.56
08/22/2025	RESOLVE TECH	R54133	Air Handler Damper Issues	09/18/2025	0000623135	\$1,436.16
Total 1000-153-5-00367-365:						\$4,376.32
Total Commissioners:						\$86,410.52
1000-157-5-00000-330						
08/22/2025	THE STAR PRESS	11576436	Council Meet 8-26-25 advertisement	09/18/2025	0000623090	\$13.52
09/08/2025	THE STAR PRESS	11625342	Special Council Meet 9-2-25 advertisement	09/18/2025	0000623090	\$10.40
Total 1000-157-5-00000-330:						\$23.92

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Council:						
1000-237-5-00000-310						\$23.92
08/26/2025	MONTGOMERY COUNTY SHERIFF	25-07644	Service Fee	09/18/2025	0000623136	\$20.00
Total 1000-237-5-00000-310:						
Total Prosecutor's Title 4-D Family Support:						
Total Fund 1000 - COUNTY GENERAL:						
\$255,318.25						
1112-662-5-00000-300						
07/31/2025	RQAW CORPORATION	7750	EDIT #14/Bridge #112	09/18/2025	0000623104	\$6,395.00
08/26/2025	JA SHROYER GROUP, LLC	25-037	EDIT #8/5200 S Burlington Dr Demolition	09/18/2025	0000623080	\$41,583.75
Total 1112-662-5-00000-300:						
\$47,978.75						
Total OLD DEPARTMENT:						
\$47,978.75						
Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA:						
\$47,978.75						
1122-000-5-90500-000						
09/08/2025	MATTHEW WILLIAMS	REFUND WILLIAMS	REFUND FOR PAYMENT ON CLASS	09/18/2025	0000623087	\$80.00
Total 1122-000-5-90500-000:						
\$80.00						
Total No Department:						
\$80.00						
1122-240-5-00230-240						
08/31/2025	DELAWARE COUNTY PREVENTION COU	108	RED RIBBON COMMUNITY BREAKFAST SILV	09/18/2025	0000623085	\$250.00
Total 1122-240-5-00230-240:						
\$250.00						
Total DCCC Project Income (Users Fees):						
\$250.00						
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						
\$330.00						
1135-400-5-00000-221						
08/19/2025	CINTAS CORP #716-UNITOG	4240529607	Towels/Rugs	09/18/2025	0000623070	\$29.02
08/20/2025	AGBEST LLC	555	Fuel	09/18/2025	0000623179	\$6,351.06
08/26/2025	CINTAS CORP #716-UNITOG	4241250379	Towels/Rugs	09/18/2025	0000623070	\$29.02
08/28/2025	G & G OIL	566229	Gas/Oil	09/18/2025	0000623066	\$518.84
08/31/2025	INDIANA OXYGEN CO	10711442	Cylinder Rental	09/18/2025	0000623098	\$254.61
Total 1135-400-5-00000-221:						
\$7,182.55						
1135-400-5-00000-230						
08/19/2025	IRVING MATERIALS INC	11603365	Concrete	09/18/2025	0000623103	\$1,187.00
08/19/2025	ADVANCE AUTO PARTS	5305523178988	Parts	09/18/2025	0000623118	\$227.81
08/19/2025	ZORO TOOLS INC	INV17047832	Parts	09/18/2025	0000623162	\$40.69
08/20/2025	IRVING MATERIALS INC	11604021	Concrete	09/18/2025	0000623103	\$802.13
08/20/2025	IRVING MATERIALS INC	11604020	Concrete	09/18/2025	0000623103	\$824.00

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
08/21/2025	IRVING MATERIALS INC	11604758	Concrete	09/18/2025	0000623103	\$1,457.00
08/25/2025	IRVING MATERIALS INC	116062323	Concrete	09/18/2025	0000623103	\$1,284.25
08/27/2025	IRVING MATERIALS INC	71513624	Paving Bridge Plates	09/18/2025	0000623103	\$155.80
08/27/2025	IRVING MATERIALS INC	71513622	RipRp	09/18/2025	0000623103	\$1,212.55
09/02/2025	CINTAS CORP #716-UNITOG	4241879067	Rugs/Towels	09/18/2025	0000623070	\$53.44
09/09/2025	CINTAS CORP #716-UNITOG	4242737276	Rugs/Towels	09/18/2025	0000623070	\$29.01
08/28/2028	IRVING MATERIALS INC	71514309	RipRp	09/18/2025	0000623103	\$369.45
Total 1135-400-5-00000-230:						\$7,643.13
1135-400-5-00362-361						
08/25/2025	BENDLE LAWN EQUIPMENT INC	01-103241	Equipment Repair	09/18/2025	0000623137	\$92.22
08/25/2025	BENDLE LAWN EQUIPMENT INC	01-103242	Equipment Repair	09/18/2025	0000623137	\$136.62
08/25/2025	BENDLE LAWN EQUIPMENT INC	01-103240	Equipment Repair	09/18/2025	0000623137	\$100.61
Total 1135-400-5-00362-361:						\$329.45
Total Commissioner's - Cumulative Bridge-Bridge:						\$15,155.13
Total Fund 1135 - CUMULATIVE BRIDGE:						\$15,155.13
1159-200-5-00000-211						
08/19/2025	WEBER OFFICE EQUIP INC	250819-0005		09/18/2025	0000623076	\$200.60
08/25/2025	TAMARA WHITE	supplies	ivy tech event	09/18/2025	0000623141	\$30.00
Total 1159-200-5-00000-211:						\$230.60
1159-200-5-00000-220						
08/25/2025	NORLAB INC	90242		09/18/2025	0000623084	\$582.00
Total 1159-200-5-00000-220:						\$582.00
1159-200-5-00000-240						
08/25/2025	HML INC	119744		09/18/2025	0000623147	\$30.00
Total 1159-200-5-00000-240:						\$30.00
1159-200-5-00318-311						
09/05/2025	MICHAEL SHELTON	2025-0017	contract inspection	09/18/2025	0000623114	\$672.00
Total 1159-200-5-00318-311:						\$672.00
Total Board of Health:						\$1,514.60
Total Fund 1159 - COUNTY HEALTH:						\$1,514.60
1161-510-5-00212-220						
08/04/2025	IVRA-HARRISON CO HEALTH DEPT	conf registration	registration	09/18/2025	0000623144	\$250.00
Total 1161-510-5-00212-220:						\$250.00
Total Dept: 510:						\$250.00

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						
						\$250.00
1169-205-5-00000-220						
08/27/2025	IRVING MATERIALS INC	71513623	Stone	09/18/2025	0000623103	\$830.23
08/28/2025	IRVING MATERIALS INC	71514310	Stone	09/18/2025	0000623103	\$250.51
09/08/2025	KLEEM INC	106798	Road Signs	09/18/2025	0000623106	\$7,236.10
Total 1169-205-5-00000-220:						\$8,316.84
Total Commissioner's - Highway's Local Road & Street:						
Total Fund 1169 - LOCAL ROAD AND STREET:						
						\$8,316.84
1176-202-5-10000-211						
08/28/2025	AMAZON CAPITAL SERVICES	1Y1M-LRLJ-7NRK	Folders/Labels	09/18/2025	0000623096	\$53.94
Total 1176-202-5-10000-211:						\$53.94
1176-202-5-10000-324						
09/09/2025	TROY LANDERS	Cell Phone 1-6	Cell Phone Reimb	09/18/2025	0000623155	\$312.00
Total 1176-202-5-10000-324:						\$312.00
1176-202-5-20000-359						
09/01/2025	BEST WAY DISPOSAL	043322	Road Debris	09/18/2025	0000623064	\$695.90
Total 1176-202-5-20000-359:						\$695.90
1176-202-5-20241-220						
08/28/2025	KIMBALL MIDWEST	103700842	Nuts/Bolts	09/18/2025	0000623115	\$352.26
Total 1176-202-5-20241-220:						\$352.26
1176-202-5-30000-220						
07/31/2025	CINTAS CORP #716-UNITOG	8407680392	First Aid/Waterbreak	09/18/2025	0000623070	\$76.42
08/31/2025	CINTAS CORP #716-UNITOG	8407743292	First Aid/Waterbreak	09/18/2025	0000623070	\$117.70
Total 1176-202-5-30000-220:						\$194.12
1176-202-5-30000-221						
08/19/2025	CINTAS CORP #716-UNITOG	4240529607	Towels/Rugs	09/18/2025	0000623070	\$29.01
08/20/2025	AGBEST LLC	555	Fuel	09/18/2025	0000623179	\$12,702.12
08/26/2025	CINTAS CORP #716-UNITOG	4241250379	Towels/Rugs	09/18/2025	0000623070	\$29.01
08/28/2025	G & G OIL	566229	Gas/Oil	09/18/2025	0000623066	\$1,037.66
08/31/2025	INDIANA OXYGEN CO	10711442	Cylinder Rental	09/18/2025	0000623098	\$254.61
Total 1176-202-5-30000-221:						\$14,052.41
1176-202-5-30000-230						
08/12/2025	APPLIED INDUSTRIAL TECH INC	7032754718	Garage Parts	09/18/2025	0000623073	\$162.32
08/12/2025	KEPLER STEEL	724	Parts	09/18/2025	0000623097	\$96.00
Total 1176-202-5-30000-230:						\$258.32

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
08/12/2025	KEPLER STEEL	725	Parts	09/18/2025	0000623097	\$539.00
08/13/2025	APPLIED INDUSTRIAL TECH INC	9000566898	Garage Parts	09/18/2025	0000623073	(\$67.27)
08/14/2025	MUNCIE FARM & FLEET	INV072302	Parts	09/18/2025	0000623112	\$145.00
08/14/2025	KIMBALL MIDWEST	103668160	Parts	09/18/2025	0000623115	\$1,051.70
08/18/2025	NAPA	553834	Parts	09/18/2025	0000623095	\$35.99
08/18/2025	AMAZON CAPITAL SERVICES	1CCF-P3HT-G7G9	Garage Folders	09/18/2025	0000623096	\$20.12
08/19/2025	KEPLER STEEL	753	Parts	09/18/2025	0000623097	\$23.00
08/19/2025	REYNOLDS FARM EQUIPMENT	P96521	Parts	09/18/2025	0000623116	\$56.13
08/20/2025	ADVANCE AUTO PARTS	5305523279090	Parts	09/18/2025	0000623118	\$187.19
08/21/2025	BRANDEIS	P11562	Parts	09/18/2025	0000623105	\$259.88
08/26/2025	ADVANCE AUTO PARTS	5305523853592	Parts	09/18/2025	0000623118	\$37.78
08/26/2025	ADVANCE AUTO PARTS	5305524179490	Parts	09/18/2025	0000623118	(\$37.78)
08/26/2025	ADVANCE AUTO PARTS	5305523879282	Parts	09/18/2025	0000623118	(\$35.00)
08/27/2025	ROADTEC INC	10087713	Paver Parts	09/18/2025	0000623160	\$2,575.74
08/28/2025	REYNOLDS FARM EQUIPMENT	P97623	P97623	09/18/2025	0000623116	\$11.56
08/28/2025	ROADTEC INC	10087810	Paver Parts	09/18/2025	0000623160	\$622.29
08/29/2025	GENERAL TRUCK SALES	256142	Garage Suplies	09/18/2025	0000623099	\$278.00
09/01/2025	HI-WAY 3 HARDWARE	32539	Garage Supplies	09/18/2025	0000623071	\$474.60
09/01/2025	HI-WAY 3 HARDWARE	32465	Garage Supplies	09/18/2025	0000623071	\$90.61
09/02/2025	CINTAS CORP #716-UNITOG	4241879067	Rugs/Towels	09/18/2025	0000623070	\$53.44
09/02/2025	ADVANCE AUTO PARTS	5305524579537	Parts	09/18/2025	0000623118	\$18.89
09/04/2025	ADVANCE AUTO PARTS	5305224779652	Parts	09/18/2025	0000623118	\$108.63
09/08/2025	NAPA	554814	Pts	09/18/2025	0000623095	\$148.00
09/09/2025	CINTAS CORP #716-UNITOG	4242737276	Rugs/Towels	09/18/2025	0000623070	\$29.01
Total 1176-202-5-30000-230:						\$6,884.83
1176-202-5-30393-310						
09/02/2025	WATTERS ENTERPRISES INC	700 W & 700 S	Tree Trimming	09/18/2025	0000623174	\$2,800.00
Total 1176-202-5-30393-310:						\$2,800.00
Total Commissioner's - Highway - MVH:						\$25,345.46
Total Fund 1176 - MVH DISTRIBUTION:						\$25,345.46
1180-239-5-00000-310						
09/05/2025	KAVLA FERGUSON	Pay 8	Pay 8 Per GIS Agreement	09/18/2025	0000623082	\$1,037.50
Total 1180-239-5-00000-310:						\$1,037.50
1180-239-5-00000-311						
09/04/2025	AMERICAN STRUCTUREPOINT INC	194772	2 Installment of ADA Evaluation & Transition Pla	09/18/2025	0000623130	\$30,454.70
Total 1180-239-5-00000-311:						\$30,454.70
Total OLD DEPARTMENT:						\$31,492.20
Total Fund 1180 - COMPREHENSIVE PLAN FUND:						\$31,492.20

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1189-219-5-00000-311						
08/22/2025	FIDLAR TECHNOLOGIES	0240550-IN	Laredo Lic Fee JULY 2025	09/18/2025	0000623133	\$1,786.89
08/31/2025	FIDLAR TECHNOLOGIES	M30508_IN	Hands Free Microfilm Rolls 150-152	09/18/2025	0000623133	\$1,461.01
Total 1189-219-5-00000-311:						
Total Recorder's Corner Perpetuation:						\$3,247.90
Total Fund 1189 - RECORDER'S CORNER PERPETUATION:						\$3,247.90
1195-509-5-00000-211						
08/25/2025	AMAZON CAPITAL SERVICES	1MTN-FVYK-X1M9	ThermoPro TP50 Digital Hygrometer Indoor Ther	09/18/2025	0000623096	\$11.38
Total 1195-509-5-00000-211:						
Total Dept: 509:						\$11.38
Total Fund 1195 - HIGH TECH CRIME UNIT:						\$11.38
1200-247-5-00000-211						
07/20/2025	AMAZON CAPITAL SERVICES	17C3-KMIFY-4VY4	Office Supplies	09/18/2025	0000623096	\$177.50
08/11/2025	THOMAS BUSINESS CENTER	406390	Office Supplies	09/18/2025	0000623140	\$48.67
Total 1200-247-5-00000-211:						
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						\$226.17
1200-247-5-00325-324						
07/23/2025	VERIZON WIRELESS	6119295644	Investigator Cell Phone	09/18/2025	0000623142	\$27.34
Total 1200-247-5-00325-324:						
Total Public Defender's Supplemental:						\$27.34
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						\$2253.51
1212-251-5-00000-323						
02/10/2025	KRISTEN SANDERS	Mileage feb 25	Mileage	09/18/2025	0000623083	\$174.93
03/11/2025	KRISTEN SANDERS	mileage 3.11	Mileage	09/18/2025	0000623083	\$93.10
03/14/2025	KRISTEN SANDERS	Mileage 3.14	mileage	09/18/2025	0000623083	\$89.18
03/19/2025	KRISTEN SANDERS	mileage 3.19	Mileage	09/18/2025	0000623083	\$79.38
04/07/2025	KRISTEN SANDERS	Mileage Kristen 4.7	Mileage	09/18/2025	0000623083	\$73.01
04/17/2025	KRISTEN SANDERS	mileage 4.17	Mileage	09/18/2025	0000623083	\$351.33
04/28/2025	KRISTEN SANDERS	mileage 4.28	Mileage	09/18/2025	0000623083	\$94.08
04/30/2025	KRISTEN SANDERS	mileage 4.30	mileage	09/18/2025	0000623083	\$111.72
05/14/2025	KRISTEN SANDERS	mileage 5.14	mileage	09/18/2025	0000623083	\$120.05
05/22/2025	KRISTEN SANDERS	mileage 5.22	mileage	09/18/2025	0000623083	\$78.89
06/04/2025	KRISTEN SANDERS	Mileage 6.4	Mileage	09/18/2025	0000623083	\$123.97
06/24/2025	KRISTEN SANDERS	Mileage 6.24	Mileage	09/18/2025	0000623083	\$121.52
07/16/2025	KRISTEN SANDERS	Mileage 7.16	Mileage	09/18/2025	0000623083	\$183.75
07/21/2025	KRISTEN SANDERS	Mileage 7.21	Mileage	09/18/2025	0000623083	\$155.33
08/08/2025	KRISTEN SANDERS	Mileage 8.8	Mileage	09/18/2025	0000623083	\$186.69
08/26/2025	AMY JONES	Mileage 8.26.1	Mileage	09/18/2025	0000623119	\$314.09

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
08/26/2025	AMY JONES	mileage 8 26 2	Mileage	09/18/2025	0000623119	\$97.02
08/27/2025	KRISTEN SANDERS	mileage 8 27	Mileage	09/18/2025	0000623083	\$134.26
09/02/2025	DAVIS, RYAN	mileage ryan 9 2	Mileage	09/18/2025	0000623181	\$366.36
Total 1212-251-5-00000-323:						<u>\$2,948.66</u>
Total GAL/CASA Grant:						<u>\$2,948.66</u>
Total Fund 1212 - GAL CASA GRANT:						<u>\$2,948.66</u>
1224-693-5-00314-311						
08/31/2025	PSC ASSOCIATES LLC	2022-01-39	CONTRACTUAL SERVICES	09/18/2025	0000623131	\$32,779.17
Total 1224-693-5-00314-311:						<u>\$32,779.17</u>
Total Assessor Reassessment:						<u>\$32,779.17</u>
Total Fund 1224 - REASSESSMENT:						<u>\$32,779.17</u>
2100-214-5-00000-211						
08/22/2025	THOMAS BUSINESS CENTER	406478	Business Cards	09/18/2025	0000623140	\$45.00
Total 2100-214-5-00000-211:						<u>\$45.00</u>
2100-214-5-00000-323						
08/26/2025	WILLIAM ALLEN	8/26/25	Mileage claim	09/18/2025	0000623157	\$134.26
09/03/2025	CHRISTOPHER DOERNER	8/29/2025	Mileage claim	09/18/2025	0000623092	\$50.08
09/04/2025	HOLLIE PARTIN	8/28/2025	Mileage claim	09/18/2025	0000623126	\$54.88
09/04/2025	BRIANA MASSEY	8/27/25	Mileage claim	09/18/2025	0000623180	\$28.32
09/04/2025	BRIANA MASSEY	8/27/2025	Mileage claim	09/18/2025	0000623180	\$49.98
09/04/2025	BRIANA MASSEY	8/27/2025	Mileage claim	09/18/2025	0000623180	\$49.98
09/04/2025	BRIANA MASSEY	8/27/2025	Mileage claim	09/18/2025	0000623180	\$28.32
09/04/2025	BRIANA MASSEY	8/27/2025	Mileage claim	09/18/2025	0000623180	\$59.58
09/04/2025	BRIANA MASSEY	8/27/2025	Mileage claim	09/18/2025	0000623180	\$59.58
Total 2100-214-5-00000-323:						<u>\$514.98</u>
Total Court's - Supplemental Adult Probation User's Fees:						<u>\$559.98</u>
Total Fund 2100 - SUPPLEMENTAL ADULT:						<u>\$559.98</u>
4104-000-5-90300-000						
08/28/2025	CONCEPT DEVELOPMENT CORPORATI	082825A	082825A BOMB PACK	09/18/2025	0000623081	\$5,515.00
Total 4104-000-5-90300-000:						<u>\$5,515.00</u>
Total No Department:						<u>\$5,515.00</u>
Total Fund 4104 - SHERIFF DONATION FUND:						<u>\$5,515.00</u>
4901-000-5-90200-000						
08/20/2025	GLAXOSMITHKLINE	8254679657	8254679657	09/18/2025	0000623127	\$3,439.12
9/10/2025 1:50 PM						V.3.4

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
08/25/2025	SANOHI PASTEUR INC	7143460179	7143460179	09/18/2025	0000623120	\$7,997.63
08/25/2025	PFIZER	9346955343	9346955343	09/18/2025	0000623138	\$2,403.70
Total 4901-000-5-90200-000:						\$13,840.45
Total No Department:						\$13,840.45
Total Fund 4901 - PUBLIC HEALTH VACCINE FUND:						\$13,840.45
4905-000-5-90200-000						
08/27/2025	MOTOROLA SOLUTIONS INC	8282190258	8282190258	09/18/2025	0000623143	\$57,675.70
Total 4905-000-5-90200-000:						\$57,675.70
Total No Department:						\$57,675.70
Total Fund 4905 - POLICE EQUIPMENT FUND:						\$57,675.70
4911-000-5-90500-000						
09/01/2025	COBRA FIRING SYSTEMS	9525	9525	09/18/2025	0000623171	\$1,861.00
Total 4911-000-5-90500-000:						\$1,861.00
Total No Department:						\$1,861.00
4911-265-5-00000-341						
07/16/2025	USI INSURANCE SERV./INDIANA	613*8361055	613*8361005	09/18/2025	0000623163	\$5,586.25
Total 4911-265-5-00000-341:						\$5,586.25
4911-265-5-00000-366						
08/14/2025	KNAPP SUPPLY CO INC	18609	18609	09/18/2025	0000623077	\$160.09
Total 4911-265-5-00000-366:						\$160.09
4911-265-5-00210-220						
08/11/2025	ACE SAFE LOCK & KEY	1556	1556	09/18/2025	0000623088	\$347.50
Total 4911-265-5-00210-220:						\$347.50
4911-265-5-00305-311						
08/28/2025	MILLER & COMPANY ACCT. & TAX SERV	33121	33121	09/18/2025	0000623134	\$220.00
Total 4911-265-5-00305-311:						\$220.00
4911-265-5-00330-332						
08/27/2025	EDWARDS MARKETING	2257	2257	09/18/2025	0000623173	\$60.62
Total 4911-265-5-00330-332:						\$60.62
Total Fair Board's - Fair & Expo Center:						\$6,374.46
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$8,235.46

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
6020-317-5-00000-230						
08/26/2025	E & B PAVING INC	3066711	Paving Materials	09/18/2025	0000623072	\$48,267.22
08/28/2025	E & B PAVING INC	30066790	Paving Materials	09/18/2025	0000623072	\$9,957.04
09/04/2025	ASPHALT MATERIALS, INC.	8013383917	Paving Materials	09/18/2025	0000623100	\$6,718.02
09/09/2025	E & B PAVING INC	30067195	Paving Materials	09/18/2025	0000623072	\$12,550.67
Total 6020-317-5-00000-230:						\$77,492.95
Total Commissioner's - Highway's Wheel Tax & Surtax:						
Total Fund 6020 - WHEEL & SURTAX CO FUND:						\$77,492.95
8195-517-5-00000-310						
08/25/2025	DELAWARE COMMUNITY CORRECTION	2025-4	Equipment replacement-Tyreauna Thompson	09/18/2025	0000623101	\$725.00
08/26/2025	DELAWARE COMMUNITY CORRECTION	8/26/25	GPS strap replacement- Lewis Hopson	09/18/2025	0000623101	\$75.00
Total 8195-517-5-00000-310:						\$800.00
Total Dept: 517:						\$800.00
Total Fund 8195 - JCC JUV GRANT:						\$800.00
8199-000-5-00000-400						
08/31/2025	PRECISION KIOSK TECHNOLOGIES INC	4566	August monthly usage	09/18/2025	0000623169	\$1,350.00
Total 8199-000-5-00000-400:						\$1,350.00
Total No Department:						\$1,350.00
Total Fund 8199 - CFDA 93.788 OPIOID RESPONSE :						\$1,350.00
8899-000-5-90300-000						
09/08/2025	JANET JESSOP	mileage 9	mileage 9	09/18/2025	0000623175	\$74.48
Total 8899-000-5-90300-000:						\$74.48
Total No Department:						\$74.48
Total Fund 8899 - CLERK'S INCENTIVE 93.5:						\$74.48
9214-000-5-00000-443						
09/02/2025	AMAZON CAPITAL SERVICES	1DFD-HVLH-3TAK	StarTech 4-Bay USB HDD Dock, UPS, OWC Dri	09/18/2025	0000623096	\$551.69
Total 9214-000-5-00000-443:						\$551.69
Total No Department:						\$551.69
Total Fund 9214 - BALL BROTHERS HIGH TECH UNIT:						\$551.69
Report Total:						\$591,037.56

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
120 (Data IT)	\$20,450.59
124 (Communication Center)	\$363.56
125 (Clerk)	\$572.34
126 (Auditor)	\$4,787.44
127 (Treasurer)	\$117.66
128 (Recorder)	\$10.50
129 (Sheriff)	\$11,883.40
138 (Courts)	\$12,724.06
139 (Public Defender)	\$6,497.92
145 (Sheriff's JAIL)	\$87,371.16
146 (Data IJS)	\$23,958.33
148 (Delaware-Muncie Metro Plan Commission)	\$87.85
152 (EMA (Emergency Management Agency))	\$39.00
153 (Commissioners)	\$86,410.52
157 (Council)	\$23.92
237 (Prosecutor's Title 4-D Family Support)	\$20.00
1000 (COUNTY GENERAL)	\$255,318.25
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
662 (OLD DEPARTMENT)	\$47,978.75
1112 (ECONOMIC DEVELOPMENT INCOME TA)	\$47,978.75
1122 (DCCC DOC PROJECT INCOME USER FEES)	
000 (No Department)	\$80.00
240 (DCCC Project Income (Users Fees))	\$250.00
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$330.00
1135 (CUMULATIVE BRIDGE)	
400 (Commissioner's - Cumulative Bridge-Bridge)	\$15,155.13
1135 (CUMULATIVE BRIDGE)	\$15,155.13
1159 (COUNTY HEALTH)	
200 (Board of Health)	\$1,514.60
1159 (COUNTY HEALTH)	\$1,514.60
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$250.00
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$250.00

Claims Register - Voucher

1169 (LOCAL ROAD AND STREET)	\$8,316.84
205 (Commissioner's - Highway's Local Road & Street)	
1169 (LOCAL ROAD AND STREET)	\$8,316.84
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$25,345.46
1176 (MVH DISTRIBUTION)	\$25,345.46
1180 (COMPREHENSIVE PLAN FUND)	
239 (OLD DEPARTMENT)	\$31,492.20
1180 (COMPREHENSIVE PLAN FUND)	\$31,492.20
1189 (RECORDER'S CORNER PERPETUATION)	
219 (Recorder's Corner Perpetuation)	\$3,247.90
1189 (RECORDER'S CORNER PERPETUATION)	\$3,247.90
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$11.38
1195 (HIGH TECH CRIME UNIT)	\$11.38
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$253.51
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$253.51
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$2,948.66
1212 (GAL CASA GRANT)	\$2,948.66
1224 (REASSESSMENT)	
693 (Assessor Reassessment)	\$32,779.17
1224 (REASSESSMENT)	\$32,779.17
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$559.98
2100 (SUPPLEMENTAL ADULT)	\$559.98
4104 (SHERIFF DONATION FUND)	
000 (No Department)	\$5,515.00
4104 (SHERIFF DONATION FUND)	\$5,515.00
4901 (PUBLIC HEALTH VACCINE FUND)	
000 (No Department)	\$13,840.45
4901 (PUBLIC HEALTH VACCINE FUND)	\$13,840.45
4905 (POLICE EQUIPMENT FUND)	
000 (No Department)	\$57,675.70
4905 (POLICE EQUIPMENT FUND)	\$57,675.70
4911 (DEL CO FAIR & EXPO CENTER)	
000 (No Department)	\$1,861.00
4911 (DEL CO FAIR & EXPO CENTER)	\$1,861.00

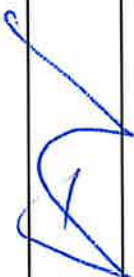
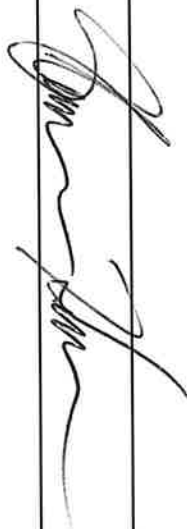
Claims Register - Voucher

265 (Fair Board's - Fair & Expo Center)	\$6,374.46
4911 (DEL CO FAIR & EXPO CENTER)	\$8,235.46
6020 (WHEEL & SURTAX CO FUND)	
317 (Commissioner's - Highway's Wheel Tax & Surtax)	\$77,492.95
6020 (WHEEL & SURTAX CO FUND)	\$77,492.95
8195 (JCC JUV GRANT)	
517 (Dept: 517)	\$800.00
8195 (JCC JUV GRANT)	\$800.00
8199 (CFDA 93.788 OPIOID RESPONSE)	
000 (No Department)	\$1,350.00
8199 (CFDA 93.788 OPIOID RESPONSE)	\$1,350.00
8899 (CLERKS INCENTIVE 93.5)	
000 (No Department)	\$74.48
8899 (CLERKS INCENTIVE 93.5)	\$74.48
9214 (BALL BROTHERS HIGH TECH UNIT)	
000 (No Department)	\$551.69
9214 (BALL BROTHERS HIGH TECH UNIT)	\$551.69
Grand Total:	\$591,037.56

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 18 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$591,037.56 DATED THE 15 DAY OF September, 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

9/18, 2025



Delaware County Claims Register - Voucher

Batch: 131330

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-211						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 9833	09/10/2025	0000623182	\$196.02
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 5640	09/10/2025	0000623182	\$791.76
Total 1000-124-5-00000-211:						\$987.78
1000-124-5-00000-393						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 9833	09/10/2025	0000623182	\$1,950.00
Total 1000-124-5-00000-393:						\$1,950.00
1000-124-5-00000-536						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 9833	09/10/2025	0000623182	\$855.42
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 5640	09/10/2025	0000623182	\$979.93
Total 1000-124-5-00000-536:						\$1,835.35
1000-124-5-00194-137						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 9833	09/10/2025	0000623182	\$158.00
Total 1000-124-5-00194-137:						\$158.00
1000-124-5-00226-222						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 5640	09/10/2025	0000623182	\$423.02
Total 1000-124-5-00226-222:						\$423.02
1000-124-5-00326-323						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 9833	09/10/2025	0000623182	\$1,000.00
Total 1000-124-5-00326-323:						\$1,000.00
Total Communication Center:						\$6,354.15
1000-125-5-00000-211						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 8068	09/10/2025	0000623182	\$155.96
Total 1000-125-5-00000-211:						\$155.96
Total Clerk:						\$155.96
1000-126-5-00000-393						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 8753	09/10/2025	0000623182	\$1,110.00
Total 1000-126-5-00000-393:						\$1,110.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Auditor:						\$1,110.00
1000-127-5-00000-211						
08/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 717 CREDIT CARD - 7176	09/10/2025	0000623182	\$373.81
Total 1000-127-5-00000-211:						\$373.81
Total Treasurer:						\$373.81
1000-128-5-00000-211						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 4169	09/10/2025	0000623182	\$100.55
Total 1000-128-5-00000-211:						\$100.55
Total Recorder:						\$100.55
1000-129-5-00000-211						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 9177	09/10/2025	0000623182	\$32.00
Total 1000-129-5-00000-211:						\$32.00
1000-129-5-00000-240						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 9177	09/10/2025	0000623182	\$84.93
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 9177	09/10/2025	0000623182	\$-94.00
Total 1000-129-5-00000-240:						\$578.93
1000-129-5-00000-310						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 9177	09/10/2025	0000623182	\$216.00
Total 1000-129-5-00000-310:						\$216.00
Total Sheriff:						\$826.93
1000-130-5-00000-363						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 2958	09/10/2025	0000623182	\$47.07
Total 1000-130-5-00000-363:						\$47.07
1000-130-5-00000-393						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 2958	09/10/2025	0000623182	\$50.00
Total 1000-130-5-00000-393:						\$50.00
Total Surveyor:						\$97.07
1000-137-5-00000-211						
08/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 299 CREDIT CARD - 2990	09/10/2025	0000623182	\$284.32
Total 1000-137-5-00000-211:						\$284.32
1000-137-5-00000-323						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
08/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 299	CREDIT CARD - 2990	09/10/2025	0000623182	\$132.20
08/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 299	CREDIT CARD - 2990	09/10/2025	0000623182	\$391.57
Total 1000-137-5-00000-323:						\$523.77
1000-137-5-00000-391	FIRST MERCHANTS BANK,N A	CREDIT CARD - 299	CREDIT CARD - 2990	09/10/2025	0000623182	\$866.15
08/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 299	CREDIT CARD - 2990	09/10/2025	0000623182	\$155.40
Total 1000-137-5-00000-391:						\$868.15
1000-137-5-00000-393	FIRST MERCHANTS BANK,N A	CREDIT CARD - 299	CREDIT CARD - 2990	09/10/2025	0000623182	\$155.40
08/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 299	CREDIT CARD - 2990	09/10/2025	0000623182	\$155.40
Total 1000-137-5-00000-393:						\$155.40
1000-137-5-00000-545	FIRST MERCHANTS BANK,N A	CREDIT CARD - 299	CREDIT CARD - 2990	09/10/2025	0000623182	\$22.42
08/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 299	CREDIT CARD - 2990	09/10/2025	0000623182	\$22.42
Total 1000-137-5-00000-545:						\$22.42
Total Prosecutor:						\$1,854.06
1000-141-5-00000-362	FIRST MERCHANTS BANK,N A	CREDIT CARD - 312	CREDIT CARD - 3121	09/10/2025	0000623182	\$599.99
08/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 312	CREDIT CARD - 3121	09/10/2025	0000623182	\$599.99
Total 1000-141-5-00000-362:						\$599.99
Total Office of Information - GIS:						\$599.99
1000-145-5-00000-324	FIRST MERCHANTS BANK,N A	CREDIT CARD - 917	CREDIT CARD - 9177	09/10/2025	0000623182	\$209.25
08/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 917	CREDIT CARD - 9177	09/10/2025	0000623182	\$225.93
Total 1000-145-5-00000-324:						\$435.18
1000-145-5-00000-393	FIRST MERCHANTS BANK,N A	CREDIT CARD - 917	CREDIT CARD - 9177	09/10/2025	0000623182	\$1,416.66
08/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 917	CREDIT CARD - 9177	09/10/2025	0000623182	\$1,416.66
Total 1000-145-5-00000-393:						\$1,416.66
Total Sheriff's JAIL:						\$1,851.84
1000-148-5-00000-221	FIRST MERCHANTS BANK,N A	CREDIT CARD - 818	CREDIT CARD - 8182	09/10/2025	0000623182	\$131.43
08/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 818	CREDIT CARD - 8182	09/10/2025	0000623182	\$131.43
Total 1000-148-5-00000-221:						\$131.43
1000-148-5-00000-390	FIRST MERCHANTS BANK,N A	CREDIT CARD - 818	CREDIT CARD - 8182	09/10/2025	0000623182	\$29.00
08/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 818	CREDIT CARD - 8182	09/10/2025	0000623182	\$29.00
Total 1000-148-5-00000-390:						\$29.00
Total Delaware-Muncie Metro Plan Commission:						\$160.43

Claims Register - Voucher

Invoice Date Pay To Name

Invoice Number Invoice Line Description

Check Date Check Number

Amount

1000-149-5-00000-211

08/14/2025 FIRST MERCHANTS BANK,N A

FMB CREDIT CARD FMB CREDIT CARD - 2958

09/10/2025 0000623182

\$20.96

Total 1000-149-5-00000-211:

\$20.96

Total Surveyor's Drainage Board:

\$20.96

1000-152-5-00000-361

08/14/2025 FIRST MERCHANTS BANK,N A

FMB CREDIT CARD FMB CREDIT CARD - 3097

09/10/2025 0000623182

\$229.40

Total 1000-152-5-00000-361:

\$229.40

Total EMA (Emergency Management Agency):

\$229.40

1000-153-5-00000-211

08/14/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 996 CREDIT CARD - 9966

09/10/2025 0000623182

\$62.50

Total 1000-153-5-00000-211:

\$62.50

1000-153-5-00000-220

08/14/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 865 CREDIT CARD - 6652

09/10/2025 0000623182

\$63.64

Total 1000-153-5-00000-220:

\$63.64

1000-153-5-00000-360

08/14/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 665 CREDIT CARD - 6652

09/10/2025 0000623182

\$181.89

Total 1000-153-5-00000-360:

\$181.89

1000-153-5-00000-364

08/14/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 335 CREDIT CARD - 3350

09/10/2025 0000623182

\$101.62

08/14/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD 5834 CREDIT CARD - 5834

09/10/2025 0000623182

\$141.60

Total 1000-153-5-00000-364:

\$243.22

1000-153-5-00000-391

08/14/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 304 CREDIT CARD - 3048

09/10/2025 0000623182

\$598.00

Total 1000-153-5-00000-391:

\$598.00

Total Commissioners:

\$1,149.25

1000-155-5-00000-220

08/14/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 310 CREDIT CARD - 3105

09/10/2025 0000623182

\$751.80

Total 1000-155-5-00000-220:

\$751.80

1000-155-5-00000-222

08/14/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 310 CREDIT CARD - 3105

09/10/2025 0000623182

\$84.99

Total 1000-155-5-00000-222:

\$84.99

1000-155-5-00000-353

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
08/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 310	CREDIT CARD - 3105	09/10/2025	0000623182	\$151.53
Total 1000-155-5-00000-353:						\$151.53
1000-155-5-00000-356						
08/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 310	CREDIT CARD - 3105	09/10/2025	0000623182	\$1,301.49
Total 1000-155-5-00000-356:						\$1,301.49
1000-155-5-00364-363						
08/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 310	CREDIT CARD - 3105	09/10/2025	0000623182	\$4,465.39
Total 1000-155-5-00364-363:						\$4,465.39
Total EMS (Emergency Medical Services):						\$6,755.20
1000-237-5-00000-211						
08/14/2025	FIRST MERCHANTS BANK,N A	FMB CREDIT CARD	FMB CREDIT CARD - 2842	09/10/2025	0000623182	\$73.83
Total 1000-237-5-00000-211:						\$73.83
Total Prosecutor's Title 4-D Family Support:						\$73.83
1000-253-5-00153-153						
08/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 299	CREDIT CARD - 2990	09/10/2025	0000623182	(\$200.20)
Total 1000-253-5-00153-153:						(\$200.20)
Total OLD DEPARTMENT:						(\$200.20)
Total Fund 1000 - COUNTY GENERAL:						\$21,513.23
1101-000-5-90300-000						
08/14/2025	FIRST MERCHANTS BANK,N A	FMB CREDIT CARD	FMB CREDIT CARD - 9177	09/10/2025	0000623182	\$18.99
Total 1101-000-5-90300-000:						\$18.99
Total No Department:						\$18.99
Total Fund 1101 - POLICE ACCIDENT REPORT FUND:						\$18.99
1159-200-5-00000-211						
08/14/2025	FIRST MERCHANTS BANK,N A	FMB CREDIT CARD	FMB CREDIT CARD - 3055	09/10/2025	0000623182	\$368.77
Total 1159-200-5-00000-211:						\$368.77
Total Board of Health:						\$368.77
Total Fund 1159 - COUNTY HEALTH:						\$368.77
1176-202-5-10392-393						
08/14/2025	FIRST MERCHANTS BANK,N A	FMB CREDIT CARD	FMB CREDIT CARD - 1788	09/10/2025	0000623182	\$485.00
Total 1176-202-5-10392-393:						\$485.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1176-2025-30000-220						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD - 1788	09/10/2025	0000623182	\$30.00
Total 1176-2025-30000-220:						\$30.00
1176-2025-30000-230						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD - 6558	09/10/2025	0000623182	\$1,513.47
Total 1176-2025-30000-230:						\$1,513.47
Total Commissioner's - Highway - MVH:						\$2,028.47
Total Fund 1176 - MVH DISTRIBUTION:						\$2,028.47
1195-509-5-00000-356						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD - 7837	09/10/2025	0000623182	\$322.85
Total 1195-509-5-00000-356:						\$322.85
1195-509-5-00000-536						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD - 7837	09/10/2025	0000623182	\$212.84
Total 1195-509-5-00000-536:						\$212.84
Total Dept: 509:						\$535.69
Total Fund 1195 - HIGH TECH CRIME UNIT:						\$535.69
1200-247-5-00000-373						
08/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 186 CREDIT CARD - 1864	09/10/2025	0000623182	\$193.00
Total 1200-247-5-00000-373:						\$193.00
Total Public Defender's Supplemental:						\$193.00
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						\$193.00
1212-251-5-00000-223						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD - 2974	09/10/2025	0000623182	\$279.64
Total 1212-251-5-00000-223:						\$279.64
1212-251-5-00000-321						
08/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 749 CREDIT CARD - 7497	09/10/2025	0000623182	(\$1.91)
08/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 749 CREDIT CARD - 7497	09/10/2025	0000623182	\$47.87
Total 1212-251-5-00000-321:						\$45.96
1212-251-5-00000-391						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD - 2974	09/10/2025	0000623182	\$16.99
Total 1212-251-5-00000-391:						\$16.99

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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1212-251-5-00000-393						
08/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 749 CREDIT CARD - 7497	09/10/2025	0000623182	\$75.00

Total 1212-251-5-00000-393:						
						\$75.00

Total GAL/CASA Grant:						
						\$417.59

Total Fund 1212 - GAL CASA GRANT:

1217-409-5-00395-393						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 2941	09/10/2025	0000623182	\$386.00
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 8753	09/10/2025	0000623182	\$318.00

Total 1217-409-5-00395-393:						
						\$704.00

1217-409-5-00396-393						
08/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 717 CREDIT CARD - 7176	09/10/2025	0000623182	\$831.44

Total 1217-409-5-00396-393:						
						\$831.44

Total Recorder's - Elected Officials Training Fund - 5 Depts:

Total Fund 1217 - ELECTED OFFICIALS TRAINING FUN:

1222-466-5-00000-323						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 9833	09/10/2025	0000623182	\$32.14
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 5640	09/10/2025	0000623182	\$5,543.82

Total 1222-466-5-00000-323:						
						\$5,575.96

1222-466-5-00000-393						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 9833	09/10/2025	0000623182	\$205.00
08/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 265 CREDIT CARD - 2655	09/10/2025	0000623182	\$509.89

Total 1222-466-5-00000-393:						
						\$714.89

Total Communication Center's Statewide 911:

Total Fund 1222 - STATEWIDE 911:

2100-214-5-00000-391						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 3063	09/10/2025	0000623182	\$20.00

Total 2100-214-5-00000-391:						
						\$20.00

Total Court's - Supplemental Adult Probation User's Fees:

Total Fund 2100 - SUPPLEMENTAL ADULT:

4101-000-5-90200-000						
08/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	09/10/2025	0000623182	\$39.80

Total 4101-000-5-90200-000:						
						\$39.80

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total No Department:						\$39.80
Total Fund 4101 - EMS DONATIONS:						\$39.80
4104-000-5-90300-000						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 9177	09/10/2025	0000623182	\$106.40
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 9177	09/10/2025	0000623182	\$446.32
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 9177	09/10/2025	0000623182	\$446.32
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 9177	09/10/2025	0000623182	\$400.00
Total 4104-000-5-90300-000:						\$1,399.04
Total No Department:						\$1,399.04
Total Fund 4104 - SHERIFF DONATION FUND:						\$1,399.04
4106-000-5-90200-000						
08/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 665 CREDIT CARD - 6652	09/10/2025	0000623182	\$237.49
Total 4106-000-5-90200-000:						\$237.49
Total No Department:						\$237.49
Total Fund 4106 - VETERAN'S AFFAIRS DONATION FUND:						\$237.49
4901-000-5-90200-000						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 3055	09/10/2025	0000623182	\$435.91
Total 4901-000-5-90200-000:						\$435.91
Total No Department:						\$435.91
Total Fund 4901 - PUBLIC HEALTH VACCINE FUND:						\$435.91
4905-000-5-90200-000						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 9177	09/10/2025	0000623182	\$435.00
Total 4905-000-5-90200-000:						\$435.00
Total No Department:						\$435.00
Total Fund 4905 - POLICE EQUIPMENT FUND:						\$435.00
4911-265-5-00000-211						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 2982	09/10/2025	0000623182	\$217.43
Total 4911-265-5-00000-211:						\$217.43
4911-265-5-00000-366						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 2982	09/10/2025	0000623182	\$320.27
Total 4911-265-5-00000-366:						\$320.27

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fair Board's - Fair & Expo Center:						
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						
4920-000-5-90200-000						
08/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	09/10/2025	0000623182	\$1,174.43
Total 4920-000-5-90200-000:						\$1,174.43
Total No Department:						\$1,174.43
Total Fund 4920 - EMS MEDICAL SUPPLIES:						\$1,174.43
4929-000-5-90200-000						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 3097	09/10/2025	0000623182	\$2,480.08
Total 4929-000-5-90200-000:						\$2,480.08
Total No Department:						\$2,480.08
Total Fund 4929 - EMS HAZMAT SUPPLY:						\$2,480.08
8192-000-5-90200-000						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 3089	09/10/2025	0000623182	\$1,508.26
Total 8192-000-5-90200-000:						\$1,508.26
Total No Department:						\$1,508.26
Total Fund 8192 - FAMILY RECOVERY COURT GRANT:						\$1,508.26
9110-000-5-90300-000						
08/14/2025	FIRST MERCHANTS BANK,N A		FMB CREDIT CARD FMB CREDIT CARD - 9177	09/10/2025	0000623182	\$89.97
Total 9110-000-5-90300-000:						\$89.97
Total No Department:						\$89.97
Total Fund 9110 - PROJECT SYBERTOOTH GRANT:						\$89.97
Report Total:						\$41,259.71

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
124 (Communication Center)	\$6,354.15
125 (Clerk)	\$155.96
126 (Auditor)	\$1,110.00
127 (Treasurer)	\$373.81
128 (Recorder)	\$100.55
129 (Sheriff)	\$826.93
130 (Surveyor)	\$97.07
137 (Prosecutor)	\$1,854.06
141 (Office of Information - GIS)	\$599.99
145 (Sheriff's JAIL)	\$1,851.84
148 (Delaware-Muncie Metro Plan Commission)	\$160.43
149 (Surveyor's Drainage Board)	\$20.96
152 (EMA (Emergency Management Agency))	\$229.40
153 (Commissioners)	\$1,149.25
155 (EMS (Emergency Medical Services))	\$6,755.20
237 (Prosecutor's Title 4-D Family Support)	\$73.83
253 (OLD DEPARTMENT)	(\$200.20)
1000 (COUNTY GENERAL)	\$21,513.23
1101 (POLICE ACCIDENT REPORT FUND)	
000 (No Department)	\$18.99
1101 (POLICE ACCIDENT REPORT FUND)	\$18.99
1159 (COUNTY HEALTH)	
200 (Board of Health)	\$368.77
1159 (COUNTY HEALTH)	\$368.77
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$2,028.47
1176 (MVH DISTRIBUTION)	\$2,028.47
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$535.69
1195 (HIGH TECH CRIME UNIT)	\$535.69
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$193.00
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$193.00
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$417.59

Claims Register - Voucher

1212 (GAL CASA GRANT)	\$417.59
1217 (ELECTED OFFICIALS TRAINING FUN)	
409 (Recorder's - Elected Officials Training Fund - 5 Dep's)	\$1,535.44
1217 (ELECTED OFFICIALS TRAINING FUN)	\$1,535.44
1222 (STATEWIDE 911)	
466 (Communication Center ♦s Statewide 911)	\$6,290.85
1222 (STATEWIDE 911)	\$6,290.85
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$20.00
2100 (SUPPLEMENTAL ADULT)	\$20.00
4101 (EMS DONATIONS)	
000 (No Department)	\$39.80
4101 (EMS DONATIONS)	\$39.80
4104 (SHERIFF DONATION FUND)	
000 (No Department)	\$1,399.04
4104 (SHERIFF DONATION FUND)	\$1,399.04
4106 (VETERAN'S AFFAIRS DONATION FUND)	
000 (No Department)	\$237.49
4106 (VETERAN'S AFFAIRS DONATION FUND)	\$237.49
4901 (PUBLIC HEALTH VACCINE FUND)	
000 (No Department)	\$435.91
4901 (PUBLIC HEALTH VACCINE FUND)	\$435.91
4905 (POLICE EQUIPMENT FUND)	
000 (No Department)	\$435.00
4905 (POLICE EQUIPMENT FUND)	\$435.00
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$537.70
4911 (DEL CO FAIR & EXPO CENTER)	\$537.70
4920 (EMS MEDICAL SUPPLIES)	
000 (No Department)	\$1,174.43
4920 (EMS MEDICAL SUPPLIES)	\$1,174.43
4929 (EMS HAZMAT SUPPLY)	
000 (No Department)	\$2,480.08
4929 (EMS HAZMAT SUPPLY)	\$2,480.08
8192 (FAMILY RECOVERY COURT GRANT)	
000 (No Department)	\$1,508.26
8192 (FAMILY RECOVERY COURT GRANT)	\$1,508.26
9110 (PROJECT SYBERTOOTH GRANT)	\$1,508.26

Claims Register - Voucher

000 (No Department)	\$89.97
9110 (PROJECT SYBERTOOTH GRANT)	\$89.97
Grand Total:	\$41,259.71

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 13 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$41,259.71 DATED THE 15 DAY OF September, 2025.

BOARD





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

9/10, 2025 FISCAL OFFICER 

Delaware County Claims Register - Voucher

Batch: 130999

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-155-5-00000-353						
09/02/2025	TOWN OF ALBANY	1010010		09/09/2025	2017008952	\$21.25
09/02/2025	TOWN OF ALBANY	1010010		09/09/2025	2017008952	\$51.76
Total 1000-155-5-00000-353:						\$73.01
1000-155-5-00000-354						
09/02/2025	TOWN OF ALBANY	1010010		09/09/2025	2017008952	\$52.13
Total 1000-155-5-00000-354:						\$52.13
1000-155-5-00000-359						
09/02/2025	TOWN OF ALBANY	1010010		09/09/2025	2017008952	\$12.40
Total 1000-155-5-00000-359:						\$12.40
Total EMS (Emergency Medical Services):						\$137.54
Total Fund 1000 - COUNTY GENERAL:						\$137.54
Report Total:						\$137.54

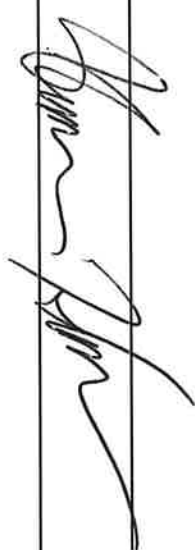
FUND SUMMARY

Fund / Level	Total Amount
1000 (COUNTY GENERAL)	\$137.54
155 (EMS (Emergency Medical Services))	\$137.54
1000 (COUNTY GENERAL)	\$137.54
Grand Total:	\$137.54

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 \$137.54 DATED THE 15 DAY OF September, 2005.

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.

9/19, 2005

FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 130937

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-221						
08/15/2025	WEX BANK	106719349	0496-00-891543-1	09/04/2025	2017008950	\$303.62
Total 1000-124-5-00000-221:						\$303.62
Total Communication Center:						
1000-153-5-00231-221						
08/15/2025	WEX BANK	106719349	0496-00-891543-1	09/04/2025	2017008950	\$318.55
Total 1000-153-5-00231-221:						\$318.55
Total Commissioners:						\$622.17
Total Fund 1000 - COUNTY GENERAL:						\$622.17
Report Total:						\$622.17

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$303.62
124 (Communication Center)	\$318.55
153 (Commissioners)	\$622.17
1000 (COUNTY GENERAL)	\$622.17
Grand Total:	\$622.17

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$622.17 DATED THE 15TH DAY OF SEPTEMBER, 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.

9/3, 2025

FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 130936

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-130-5-00000-221						
08/15/2025	WEX BANK	106700889	0496-00-891065-5	09/04/2025	2017008949	\$234.64
Total 1000-130-5-00000-221:						\$234.64
Total Surveyor:						\$234.64
Total Fund 1000 - COUNTY GENERAL:						\$234.64
Report Total:						\$234.64

FUND SUMMARY

Fund / Level	Total Amount
1000 (COUNTY GENERAL)	
130 (Surveyor)	\$234.64
1000 (COUNTY GENERAL)	\$234.64
Grand Total:	\$234.64

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$234.64 DATED THE 15TH DAY OF SEPTEMBER, 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.

9/3, 2025 FISCAL OFFICER 

Delaware County Claims Register - Voucher

Batch: 130941

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
08/26/2025	TREAS OF DELAWARE COUNTY		TAXES DUE 181117 TAXES DUE 181117305015.000003	09/04/2025	0000623039	\$411.56
08/26/2025	COOPER TIRE INC.		TAXES DUE 181117 TAXES DUE 181117305015.000003	09/04/2025	0000623047	(\$411.56)
Total 1000-000-5-90500-000:						\$0.00
Total No Department:						\$0.00
1000-124-5-00000-351						
08/21/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	13021677	09/04/2025	0000623046	\$138.98
08/28/2025	INDIANA MICHIGAN POWER	04856475514	04856475514	09/04/2025	0000623036	\$2,754.94
08/28/2025	CENTERPOINT ENERGY	130216773	130216773	09/04/2025	0000623048	\$149.73
Total 1000-124-5-00000-351:						\$3,043.65
1000-124-5-00000-358						
08/27/2025	COMCAST CABLE	8629201070838841	8529201070838841	09/04/2025	0000623044	\$240.65
Total 1000-124-5-00000-358:						\$240.65
Total Communication Center:						\$3,284.30
1000-129-5-00000-240						
08/23/2025	VERIZON WIRELESS	98102431500005	98102431500005	09/04/2025	0000623045	\$112.69
Total 1000-129-5-00000-240:						\$112.69
1000-129-5-00000-324						
08/23/2025	VERIZON WIRELESS	98102431500001	98102431500001	09/04/2025	0000623045	\$6,389.69
Total 1000-129-5-00000-324:						\$6,389.69
1000-129-5-00000-363						
08/12/2025	COOPER TIRE INC.	1108326	1108326 OIL CHANGE	09/04/2025	0000623047	\$73.99
08/21/2025	COOPER TIRE INC.	1108827	1108827 OIL CHANGE	09/04/2025	0000623047	\$87.97
08/22/2025	COOPER TIRE INC.	1108885	1108885 OIL CHANGE	09/04/2025	0000623047	\$73.99
Total 1000-129-5-00000-363:						\$235.95
Total Sheriff:						\$6,738.33
1000-137-5-00000-393						
08/19/2025	INDIANA ENA	F174E21T1	Strangulation Training	09/04/2025	0000623049	\$50.00
08/19/2025	INDIANA ENA	F174E20T1	Strangulation Training	09/04/2025	0000623049	\$50.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-137-5-00000-393:						
Total Prosecutor:						
1000-145-5-00000-324						
08/23/2025	VERIZON WIRELESS	98102431500003		09/04/2025	0000623045	\$495.30
Total 1000-145-5-00000-324:						
Total Sheriff's JAIL:						
1000-153-5-00000-351						
08/25/2025	INDIANA MICHIGAN POWER	04168409417	04168409417	09/04/2025	0000623036	\$39.71
08/25/2025	INDIANA MICHIGAN POWER	04701497903	04701497903	09/04/2025	0000623036	\$41.43
08/27/2025	INDIANA MICHIGAN POWER	04796837401	04796837401	09/04/2025	0000623036	\$12.05
08/28/2025	INDIANA MICHIGAN POWER	04188055711	04188055711	09/04/2025	0000623036	\$12,649.15
Total 1000-153-5-00000-351:						
1000-153-5-00000-352						
08/21/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	12919263	09/04/2025	0000623046	\$3,553.14
08/28/2025	CENTERPOINT ENERGY	135553535	135553535	09/04/2025	0000623048	\$1,301.90
Total 1000-153-5-00000-352:						
1000-153-5-00000-356						
08/19/2025	AT&T	8310009971297	8310009971297	09/04/2025	0000623042	\$3,441.75
Total 1000-153-5-00000-356:						
1000-153-5-00000-358						
08/25/2025	AT&T	76528789945996	76528789945996	09/04/2025	0000623043	\$4,343.00
Total 1000-153-5-00000-358:						
1000-153-5-00000-361						
08/22/2025	COOPER TIRE INC.	1-108894	Battery for Maintenance Vehicle	09/04/2025	0000623047	\$175.62
Total 1000-153-5-00000-361:						
1000-153-5-00387-310						
08/19/2025	GAUT FUNERAL HOME	VET BURIAL - KEEL	VET BURIAL - KEELEY	09/04/2025	0000623037	\$100.00
Total 1000-153-5-00387-310:						
Total Commissioners:						
1000-155-5-00000-351						
08/25/2025	INDIANA MICHIGAN POWER	04011524107	04011524107	09/04/2025	0000623036	\$586.50
08/28/2025	INDIANA MICHIGAN POWER	04193842004	04193842004	09/04/2025	0000623036	\$817.36
Total 1000-155-5-00000-351:						
\$1,403.86						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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1000-155-5-00000-352

08/21/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	13148105	09/04/2025	0000623046	\$5.73
08/21/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	12883915	09/04/2025	0000623046	\$4.79
08/21/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	12901726	09/04/2025	0000623046	\$4.80
08/21/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	12883928	09/04/2025	0000623046	\$2.52
08/26/2025	CENTERPOINT ENERGY	128839289	128839289	09/04/2025	0000623048	\$50.01
08/27/2025	CENTERPOINT ENERGY	128839156	128839156	09/04/2025	0000623048	\$20.49
08/28/2025	CENTERPOINT ENERGY	131481053	131481053	09/04/2025	0000623048	\$52.41
Total 1000-155-5-00000-352:						\$140.75

Total EMS (Emergency Medical Services):

Total Fund 1000 - COUNTY GENERAL:

1101-000-5-90300-000

08/23/2025	VERIZON WIRELESS	98102431500006	98102431500006	09/04/2025	0000623045	\$858.96
Total 1101-000-5-90300-000:						\$858.96
Total No Department:						\$858.96
Total Fund 1101 - POLICE ACCIDENT REPORT FUND:						\$858.96

1159-200-5-00000-220

08/19/2025	VERIZON WIRELESS	28544356500001	28544356500001	09/04/2025	0000623045	\$458.19
Total 1159-200-5-00000-220:						\$458.19
Total Board of Health:						\$458.19
Total Fund 1159 - COUNTY HEALTH:						\$458.19

1161-510-5-00325-351

08/28/2025	INDIANA MICHIGAN POWER	04736062045	04736062045	09/04/2025	0000623036	\$1,393.14
Total 1161-510-5-00325-351:						\$1,393.14

1161-510-5-00326-352

08/21/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	12901716	09/04/2025	0000623046	\$4.08
08/28/2025	CENTERPOINT ENERGY	129017166	129017166	09/04/2025	0000623048	\$51.30
Total 1161-510-5-00326-352:						\$55.38
Total Dept: 510:						\$1,448.52
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$1,448.52

1176-202-5-20000-351

08/28/2025	INDIANA MICHIGAN POWER	04363830904	04363830904	09/04/2025	0000623036	\$59.44
08/28/2025	INDIANA MICHIGAN POWER	04222353205	04222353205	09/04/2025	0000623036	\$11.92
08/29/2025	INDIANA MICHIGAN POWER	04465849000	04465849000	09/04/2025	0000623036	\$87.92

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1176-202-5-20000-351:						\$159.28
1176-202-5-30000-351						
08/25/2025	INDIANA MICHIGAN POWER	04771855402		09/04/2025	0000623036	\$1,891.48
Total 1176-202-5-30000-351:						\$1,891.48
1176-202-5-30000-352						
08/21/2025	CONSTELLATION NEWENERGY-GAS DI	12919263		09/04/2025	0000623046	\$5.19
08/26/2025	CENTERPOINT ENERGY	129192530		09/04/2025	0000623048	\$51.01
Total 1176-202-5-30000-352:						\$56.20
1176-202-5-30000-354						
08/31/2025	LIBERTY REG WASTE DIST.	404200000		09/04/2025	0000623038	\$56.75
08/31/2025	LIBERTY REG WASTE DIST.	404310000		09/04/2025	0000623038	\$102.15
Total 1176-202-5-30000-354:						\$158.90
Total Commissioner's - Highway - MVH:						\$2,265.86
Total Fund 1176 - MVH DISTRIBUTION:						\$2,265.86
1192-228-5-00000-324						
08/23/2025	VERIZON WIRELESS	98102431500002		09/04/2025	0000623045	\$336.63
Total 1192-228-5-00000-324:						\$336.63
Total OLD DEPARTMENT:						\$336.63
Total Fund 1192 - SEX & VIOLENT ADM:						\$336.63
1195-509-5-00000-356						
08/21/2025	COMCAST CABLE	8529201071386428		09/04/2025	0000623044	\$322.85
Total 1195-509-5-00000-356:						\$322.85
Total Dept: 509:						\$322.85
Total Fund 1195 - HIGH TECH CRIME UNIT:						\$322.85
1217-409-5-00395-393						
07/23/2025	EDWARD CARROLL JR	MILEAGE		09/04/2025	0000623040	\$59.73
Total 1217-409-5-00395-393:						\$59.73
Total Recorder's - Elected Officials Training Fund - 5 Depts:						\$59.73
Total Fund 1217 - ELECTED OFFICIALS TRAINING FUN:						\$59.73
4911-265-5-00000-351						
08/28/2025	INDIANA MICHIGAN POWER	04703445801		09/04/2025	0000623036	\$439.44
08/28/2025	INDIANA MICHIGAN POWER	04019126301		09/04/2025	0000623036	\$1,232.68

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
08/28/2025	INDIANA MICHIGAN POWER	04738046905	04738046905	09/04/2025	0000623036	\$249.89
08/28/2025	INDIANA MICHIGAN POWER	04775700000	04775700000	09/04/2025	0000623036	\$41.43
08/29/2025	INDIANA MICHIGAN POWER	04279674701	04279674701	09/04/2025	0000623036	\$932.46
08/29/2025	INDIANA MICHIGAN POWER	04647482803	04647482803	09/04/2025	0000623036	\$1,716.80
08/29/2025	INDIANA MICHIGAN POWER	04993245200	04993245200	09/04/2025	0000623036	\$1,290.23
08/29/2025	INDIANA MICHIGAN POWER	04995798602	04995798602	09/04/2025	0000623036	\$806.21
08/29/2025	INDIANA MICHIGAN POWER	04904446111	04904446111	09/04/2025	0000623036	\$266.60
Total 4911-265-5-00000-351:						\$6,975.74
4911-265-5-00000-352						
08/20/2025	CENTERPOINT ENERGY	129017372	129017372	09/04/2025	0000623048	\$50.44
08/20/2025	CENTERPOINT ENERGY	129017067	129017067	09/04/2025	0000623048	\$19.03
08/20/2025	CENTERPOINT ENERGY	129140760	129140760	09/04/2025	0000623048	\$50.73
08/21/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	12914076	09/04/2025	0000623046	\$0.84
08/21/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	12901737	09/04/2025	0000623046	\$0.02
08/21/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	12901706	09/04/2025	0000623046	\$0.03
Total 4911-265-5-00000-352:						\$121.09
4911-265-5-00000-353						
08/20/2025	INDIANA AMERICAN WATER	1010210005310912	1010210005310912	09/04/2025	0000623041	\$885.51
08/20/2025	INDIANA AMERICAN WATER	1010210008376553	1010210008376553	09/04/2025	0000623041	\$230.68
08/20/2025	INDIANA AMERICAN WATER	1010210008377549	1010210008377549	09/04/2025	0000623041	\$43.92
08/25/2025	INDIANA AMERICAN WATER	1010220000127433	1010220000127433	09/04/2025	0000623041	\$242.37
Total 4911-265-5-00000-353:						\$1,402.48
Total Fair Board's - Fair & Expo Center:						
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						
Report Total:						\$8,499.31
						\$8,499.31
						\$52,070.34

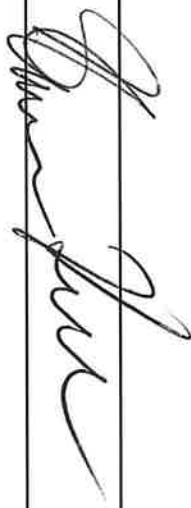
FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$0.00
124 (Communication Center)	\$3,284.30
129 (Sheriff)	\$6,738.33
137 (Prosecutor)	\$100.00
145 (Sheriff's JAIL)	\$495.30
153 (Commissioners)	\$25,657.75
155 (EMS (Emergency Medical Services))	\$1,544.61
1000 (COUNTY GENERAL)	\$37,820.29
1101 (POLICE ACCIDENT REPORT FUND)	
000 (No Department)	\$858.96
1101 (POLICE ACCIDENT REPORT FUND)	\$858.96
1159 (COUNTY HEALTH)	
200 (Board of Health)	\$458.19
1159 (COUNTY HEALTH)	\$458.19
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$1,448.52
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$1,448.52
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$2,265.86
1176 (MVH DISTRIBUTION)	\$2,265.86
1192 (SEX & VIOLENT ADM)	
228 (OLD DEPARTMENT)	\$336.63
1192 (SEX & VIOLENT ADM)	\$336.63
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$322.85
1195 (HIGH TECH CRIME UNIT)	\$322.85
1217 (ELECTED OFFICIALS TRAINING FUN)	
409 (Recorder's - Elected Officials Training Fund	\$59.73
- 5 Depts)	
1217 (ELECTED OFFICIALS TRAINING FUN)	\$59.73
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Boards - Fair & Expo Center)	\$8,499.31
4911 (DEL CO FAIR & EXPO CENTER)	\$8,499.31
Grand Total:	\$52,070.34

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 7 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$52,070.34 DATED THE 15 DAY OF September, 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.

9/4, 2025 FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 130935

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1122-240-5-00231-221						
07/31/2025	WEX BANK	106403585	0496-00-278808-1	09/04/2025	2017008948	\$616.08
Total 1122-240-5-00231-221:						\$616.08
Total DCCC Project Income (Users Fees):						\$616.08
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$616.08
Report Total:						\$616.08

FUND SUMMARY

Fund / Level	Total Amount
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$616.08
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$616.08
Grand Total:	\$616.08

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 \$616.08 DATED THE 15TH DAY OF SEPTEMBER, 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.

9/3, 2025

FISCAL OFFICER



Delaware County
Claims Register - Voucher

FILED
AUG 28 2025
James

Batch: 130930

DELAWARE COUNTY TREASURER

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
08/28/2025	FIRST MERCHANTS PRIVATE WEALTH	8282025	Nedo Rd Land partners 2025	08/29/2025	2017008947	\$17,704.60
Total 4516-000-5-90300-000:						\$17,704.60
Total No Department:						\$17,704.60
Total Fund 4516 - NEBO LAND PARTNERS:						\$17,704.60
Report Total:						\$17,704.60

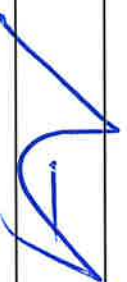
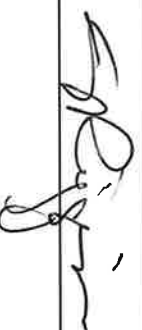
FUND SUMMARY

Fund / Level 1	Total Amount
4516 (NEBO LAND PARTNERS)	
000 (No Department)	\$17,704.60
4516 (NEBO LAND PARTNERS)	\$17,704.60
Grand Total:	\$17,704.60

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 \$17,704.60 DATED THE 15TH DAY OF SEPTEMBER, 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: 08/28/2025 to 08/28/2025; Prepared: 8/28/2025

VENDOR NAME	LINE DESCRIPTION	WORKFLOW STATE	ACCOUNT NUMBER	LINE AMOUNT	SCHEDULED PAY DATE
007729 (FIRST MERCHANTS PRIVATE WEALTH ADVISORS)	Nedo Rd Land partners 2025	Draft	4516-000-5-90300-000	17704.6000	8/29/2025
				\$17,704.60	

County Auditor



INVOICE

Invoice Date: 8/26/2025
Department: Corporate Trust Division
Officer: Summer Gibson
Phone: 765-254-3716

Due From: DELAWARE COUNTY
ATTN AUDITORS OFFICE
esmith-shelly@co.delaware.in.us

DESCRIPTION		AMOUNT
Re:	Delaware County Taxable Economic Development revenue bonds Sereis 2012 (NEBO RD Land Partners)	
	Acct #00-8484	
	Excess TIF District Revenue for August 2025 payment due	\$17,704.60
TOTAL AMOUNT DUE:		\$17,704.60

Please remit payment to:

First Merchants Private Wealth Advisors
Attn: Summer Gibson
PO Box 1467
Muncie IN 47308

Online Activity ?

TRANSACTION DETAILS

ACH BATCH

First Merchants Bank

Tracking ID: 5795639

\$17,704.60

Created Date: 8/28/2025

PAYMENT DETAILS

Created By
Lorena Wright

Authorized
08/28/2025 12:21 PM

Authorized By
Lorena Wright

Process Date
08/28/2025

Effective
08/29/2025

From Account
60S Analysis Public Fund-Checking XXXXXX1147

Total Payments
1

ACH Header
Delaware County

SEC Code
CCD

Company Entry Description
ACH Paymen

Subsidiary Name
Delaware County

Tax ID
1356000140

change to checking
81.125 per bank

RECIPIENT DETAILS

Name	Account	Type	Routing	Amount
First Merchants Bank	XXXX455	Checking	XXXXX0657	\$17,704.60

Name	Account	Type	Routing	Amount
Recipient Information				
ACH Name		ACH ID	Addenda	
First Merchants Bank		Nebo Road	invoice 8282025 Nebo Road Land Partn ers 2025 from DCT in Muncie IN 765-74 7-7808	

TRANSACTION PROCESS

