

Delaware County Claims Register - Voucher

Batch: 122538

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-120-5-00000-361						
11/29/2024	ALLIANCE TECHNOLOGY GROUP LLC	N077R01-IN	REPAIRS & MAINTENANCE	12/19/2024	0000618419	\$1,387.43
12/04/2024	TRACE3 LLC	INV1705555	REPAIRS & MAINTENANCE	12/19/2024	0000618560	\$12,816.72
Total 1000-120-5-00000-361:						\$14,204.15
1000-120-5-00000-393						
08/25/2024	STEVE ADAMS	350112474	TRAINING	12/19/2024	0000618549	\$158.43
Total 1000-120-5-00000-393:						\$158.43
1000-120-5-00363-371						
01/01/2025	LEAF	17580422	TAPE UPGRADE	12/19/2024	0000618506	\$2,612.00
Total 1000-120-5-00363-371:						\$2,612.00
1000-120-5-00364-362						
12/04/2024	ALLIANCE TECHNOLOGY GROUP LLC	N164C01-IN	REPAIRS & MAINTENANCE	12/19/2024	0000618419	\$59,830.30
Total 1000-120-5-00364-362:						\$59,830.30
Total Data IT:						\$76,804.88
1000-124-5-00000-211						
11/30/2024	CULLIGAN ULTRAPURE INC	55050227-1132024	55050227-1132024	12/19/2024	0000618454	\$21.59
Total 1000-124-5-00000-211:						\$21.59
1000-124-5-00000-230						
11/27/2024	CINTAS CORP #716-UNITOG	4212980677	4212980677	12/19/2024	0000618446	\$57.23
Total 1000-124-5-00000-230:						\$57.23
1000-124-5-00000-310						
11/25/2024	COOK'S COMPLETE CLEANING LLC	8489	8489	12/19/2024	0000618450	\$600.00
Total 1000-124-5-00000-310:						\$600.00
1000-124-5-00362-361						
11/14/2024	SAM PIERCE	78715	78715	12/19/2024	0000618544	\$3,474.87
12/05/2024	SAM PIERCE	79436	79436	12/19/2024	0000618544	\$1,489.39
Total 1000-124-5-00362-361:						\$4,964.26

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00363-362						
10/17/2024	POWER DMS	INV120434	INV120434	12/19/2024	0000618532	\$3,586.31
Total 1000-124-5-00363-362:						\$3,586.31
Total Communication Center:						\$9,229.39
1000-125-5-00000-211						
10/15/2024	THOMAS BUSINESS CENTER	403438	403438	12/19/2024	0000618556	\$600.00
10/18/2024	THOMAS BUSINESS CENTER	403468	403468	12/19/2024	0000618556	\$76.02
10/23/2024	THOMAS BUSINESS CENTER	403513	403513	12/19/2024	0000618556	\$360.00
11/13/2024	THOMAS BUSINESS CENTER	403765	403765	12/19/2024	0000618556	\$448.62
11/21/2024	THOMAS BUSINESS CENTER	403862	403862	12/19/2024	0000618556	\$390.00
12/04/2024	U S POSTAL SERVICE	1089	1089	12/19/2024	0000618564	\$232.00
Total 1000-125-5-00000-211:						\$2,106.64
1000-125-5-00000-536						
11/12/2024	DELL MARKETING L P	10781616254	10781616254	12/19/2024	0000618462	\$901.26
Total 1000-125-5-00000-536:						\$901.26
Total Clerk:						\$3,007.90
1000-126-5-00000-211						
11/20/2024	EDWARD CARROLL JR	REIMBURSEMENT	REIMBURSEMENT	12/19/2024	0000618465	\$21.40
Total 1000-126-5-00000-211:						\$21.40
1000-126-5-00000-323						
12/02/2024	EDWARD CARROLL JR	MILAGE CLAIM	MILAGE CLAIM	12/19/2024	0000618465	\$183.26
12/02/2024	EDWARD CARROLL JR	MILAGE CLAIM	MILAGE CLAIM	12/19/2024	0000618465	\$175.42
Total 1000-126-5-00000-323:						\$358.68
Total Auditor:						\$380.08
1000-127-5-00000-211						
10/31/2024	THOMAS BUSINESS CENTER	403606	Misc Office Supplies	12/19/2024	0000618556	\$482.64
11/12/2024	THOMAS BUSINESS CENTER	403749	Name Plate	12/19/2024	0000618556	\$11.51
11/20/2024	THOMAS BUSINESS CENTER	403857	chair mat	12/19/2024	0000618556	\$78.68
11/20/2024	THOMAS BUSINESS CENTER	403846	scotch tape/calc ribbon	12/19/2024	0000618556	\$35.05
12/04/2024	THOMAS BUSINESS CENTER	403962	Laser Cut Paper	12/19/2024	0000618556	\$532.80
12/04/2024	THOMAS BUSINESS CENTER	403961	2025 calendars	12/19/2024	0000618556	\$85.39
Total 1000-127-5-00000-211:						\$1,226.07
1000-127-5-00000-310						
11/14/2024	TREAS OF DELAWARE COUNTY	Star 9237	Fall 2024 Settlement Holdout	12/19/2024	0000618682	\$963.01
12/03/2024	TREAS OF DELAWARE COUNTY	STARNOVEMBER	November Analysis Charge STAR 5785	12/19/2024	0000618561	\$44.59
12/03/2024	TREAS OF DELAWARE COUNTY	STAR9237	Spring 2025 Settlement Hold Out	12/19/2024	0000618683	\$814.67

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
12/03/2024	TREAS OF DELAWARE COUNTY	FMB3773	Health Ins Account Analysis Charge	12/19/2024	0000618684	\$15.00
Total 1000-127-5-00000-310:						\$1,837.27
1000-127-5-00000-361						
11/01/2024	AMAZON CAPITAL SERVICES	1M79-171C-JNDF	PRINTER	12/19/2024	0000618420	\$269.00
Total 1000-127-5-00000-361:						\$269.00
Total Treasurer:						\$3,332.34
1000-128-5-00000-211						
11/12/2024	DELAWARE CO AUDITOR	CASES PAPER REC	10 CASES PAPER RECORDER	12/19/2024	0000618460	\$449.50
Total 1000-128-5-00000-211:						\$449.50
Total Recorder:						\$449.50
1000-129-5-00000-230						
11/25/2024	COOPER TIRE INC.	195815	195815	12/19/2024	0000618451	\$73.99
11/27/2024	COOPER TIRE INC.	195971	195971	12/19/2024	0000618451	\$823.16
12/03/2024	COOPER TIRE INC.	196230	196230	12/19/2024	0000618451	\$73.99
12/03/2024	COOPER TIRE INC.	196171	196171	12/19/2024	0000618451	\$338.83
12/04/2024	COOPER TIRE INC.	196264	196264	12/19/2024	0000618451	\$73.99
12/06/2024	COOPER TIRE INC.	196428	196428	12/19/2024	0000618451	\$73.99
Total 1000-129-5-00000-230:						\$1,457.95
1000-129-5-00000-363						
11/18/2024	COOPER TIRE INC.	195413	195413	12/19/2024	0000618451	\$87.97
11/25/2024	COOPER TIRE INC.	195808	195808	12/19/2024	0000618451	\$87.97
11/26/2024	COOPER TIRE INC.	195905	195905	12/19/2024	0000618451	\$63.51
11/27/2024	COOPER TIRE INC.	195958	195958	12/19/2024	0000618451	\$32.93
12/02/2024	BROADWAY MOTORS	21105B	21105B	12/19/2024	0000618437	\$57.98
12/02/2024	FISHERS BRAKE SERVICE	809	809	12/19/2024	0000618471	\$309.03
Total 1000-129-5-00000-363:						\$639.39
Total Sheriff:						\$2,097.34
1000-131-5-00000-211						
11/25/2024	THOMAS BUSINESS CENTER	403790	403790	12/19/2024	0000618556	\$30.14
Total 1000-131-5-00000-211:						\$30.14
Total Purdue Extension:						\$30.14
1000-133-5-00000-220						
10/22/2024	TAYLOR'D EQUIPMENT	890	890	12/19/2024	0000618553	\$11,857.00
11/22/2024	J & K COMMUNICATIONS INC	132084	132084	12/19/2024	0000618491	\$8,217.08
11/22/2024	J & K COMMUNICATIONS INC	132085	132085	12/19/2024	0000618491	\$3,955.67
11/24/2024	CLASSIC PLASTICS CORPORATION	105392	105392	12/19/2024	0000618447	\$8,248.54

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
12/15/2024	TYLER TECHNOLOGIES INC	130152003	130152003	12/19/2024	0000618563	\$1,047.90
Total 1000-133-5-00000-220:						\$33,326.19
1000-133-5-00000-311						
11/02/2024	AXIS FORENSIC TOXICOLOGY	3004258	3004258	12/19/2024	0000618426	\$110.00
11/21/2024	EAST CENTRAL IND PATHOLOGISTS	5490	5490	12/19/2024	0000618463	\$450.00
11/21/2024	EAST CENTRAL IND PATHOLOGISTS	5491	5491	12/19/2024	0000618463	\$450.00
11/21/2024	EAST CENTRAL IND PATHOLOGISTS	5493	5493	12/19/2024	0000618463	\$450.00
11/26/2024	EAST CENTRAL IND PATHOLOGISTS	5494	5494	12/19/2024	0000618463	\$1,200.00
12/02/2024	EAST CENTRAL IND PATHOLOGISTS	5499	5499	12/19/2024	0000618463	\$450.00
Total 1000-133-5-00000-311:						\$3,110.00
1000-133-5-00241-220						
09/14/2024	RUGGED DEPOT	81303	81303	12/19/2024	0000618541	\$1,062.00
Total 1000-133-5-00241-220:						\$1,062.00
Total Coroner:						\$37,498.19
1000-137-5-00000-211						
12/02/2024	LEXI STAROST	n/a	Supplies - Decorations	12/19/2024	0000618507	\$188.65
Total 1000-137-5-00000-211:						\$188.65
1000-137-5-00000-220						
12/02/2024	DELL MARKETING L P	10786025860	VLA Office Std LTSC 2024	12/19/2024	0000618462	\$7,995.12
Total 1000-137-5-00000-220:						\$7,995.12
1000-137-5-00000-536						
12/03/2024	DELL MARKETING L P	10786776637	Computer	12/19/2024	0000618462	\$1,014.42
Total 1000-137-5-00000-536:						\$1,014.42
1000-137-5-00398-390						
12/05/2024	EAST CENTRAL INDIANA PATHOLOGIST 5501		Description	12/19/2024	0000618464	\$441.43
Total 1000-137-5-00398-390:						\$441.43
Total Prosecutor:						\$9,639.62
1000-138-5-00000-211						
08/29/2024	THOMAS BUSINESS CENTER	402890	Office Supplies	12/19/2024	0000618556	\$21.50
Total 1000-138-5-00000-211:						\$21.50
1000-138-5-00000-220						
09/13/2024	THOMAS BUSINESS CENTER	403045	Operating Supplies	12/19/2024	0000618556	\$70.00
11/19/2024	A-1 GRAPHICS INC	244740	Operating Supplies	12/19/2024	0000618413	\$145.00
Total 1000-138-5-00000-220:						\$215.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-138-5-00000-223						
12/06/2024	PIZZA KING	7195938	Operating Supplies Food Lodging	12/19/2024	0000618531	\$165.50
Total 1000-138-5-00000-223:						\$165.50
1000-138-5-00000-391						
10/01/2024	INDIANA COUNCIL OF JUVENILE AND F	YONALLY	YONALLY	12/19/2024	0000618485	\$220.00
12/01/2024	INDIANA JUDGES ASSOCIATION	Ramirez	Dues & Subscriptions	12/19/2024	0000618486	\$200.00
12/01/2024	INDIANA JUDGES ASSOCIATION	Mawhorr	Dues and Subscriptions	12/19/2024	0000618486	\$200.00
12/01/2024	INDIANA JUDGES ASSOCIATION	Yonally	Dues & Subscription	12/19/2024	0000618486	\$200.00
12/01/2024	INDIANA JUDGES ASSOCIATION	Calhoun	Dues & Subscriptions	12/19/2024	0000618486	\$200.00
12/01/2024	INDIANA JUDGES ASSOCIATION	Feick	Dues & Subscription	12/19/2024	0000618486	\$200.00
12/01/2024	INDIANA JUDGES ASSOCIATION	Cannon	Dues & Subscriptions	12/19/2024	0000618486	\$200.00
Total 1000-138-5-00000-391:						\$1,420.00
1000-138-5-00312-310						
11/15/2024	MATHEWSON LAW P.C.	3601	Professional Services	12/19/2024	0000618512	\$5,000.00
12/02/2024	MARIANNE WOOLBERT-MAXWELL	12204	Professional Services	12/19/2024	0000618511	\$3,000.00
Total 1000-138-5-00312-310:						\$8,000.00
1000-138-5-00313-310						
11/25/2024	BOBBY BOYD HATFIELD, JR	C12409F6584	Professional Services	12/19/2024	0000618435	\$1,875.00
Total 1000-138-5-00313-310:						\$1,875.00
1000-138-5-00399-310						
10/28/2024	LOURDES R DAILY	C12405F113	Professional Services	12/19/2024	0000618509	\$620.00
11/18/2024	LOURDES R DAILY	C12404F6245	Professional Services	12/19/2024	0000618509	\$310.00
11/21/2024	DAWN RAMEY	C22409F6592	Professional Services	12/19/2024	0000618457	\$250.00
12/04/2024	PAWEL SMAL	C32406PL73	Professional Services	12/19/2024	0000618530	\$270.00
Total 1000-138-5-00399-310:						\$1,450.00
Total Courts:						\$13,147.00
1000-139-5-00312-310						
10/22/2024	SHANNON ENGLISH COLLINS	1546	Jason Becraft	12/19/2024	0000618546	\$210.00
10/22/2024	SHANNON ENGLISH COLLINS	1547	Chandler Harris	12/19/2024	0000618546	\$2,925.00
11/01/2024	MATHEWSON LAW P.C.	3591	Taylor	12/19/2024	0000618512	\$40.00
11/01/2024	MATHEWSON LAW P.C.	3590	Sims	12/19/2024	0000618512	\$100.00
11/01/2024	MATHEWSON LAW P.C.	3586	Burns	12/19/2024	0000618512	\$60.00
11/01/2024	MATHEWSON LAW P.C.	3592	Westbrook	12/19/2024	0000618512	\$300.00
11/01/2024	MATHEWSON LAW P.C.	3585	IV-D	12/19/2024	0000618512	\$450.00
11/01/2024	MATHEWSON LAW P.C.	3589	Meadows	12/19/2024	0000618512	\$60.00
11/01/2024	MATHEWSON LAW P.C.	35867	Davis	12/19/2024	0000618512	\$40.00
11/01/2024	MATHEWSON LAW P.C.	3588	Yoder	12/19/2024	0000618512	\$60.00
11/27/2024	MATHEWSON LAW P.C.	3619	Taylor	12/19/2024	0000618512	\$130.00

Claims Register - Voucher

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11/27/2024	MATHEWSON LAW P.C.	3617	Russell	12/19/2024	0000618512	\$110.00
11/27/2024	MATHEWSON LAW P.C.	3616	Raspberry	12/19/2024	0000618512	\$400.00
11/27/2024	MATHEWSON LAW P.C.	3618	Sims	12/19/2024	0000618512	\$390.00
11/27/2024	MATHEWSON LAW P.C.	3614	IV-D	12/19/2024	0000618512	\$430.00
11/27/2024	MATHEWSON LAW P.C.	3615	Burns	12/19/2024	0000618512	\$120.00
Total 1000-139-5-00312-310:						\$5,825.00
1000-139-5-00441-536						
11/02/2024	DELL MARKETING L P	10781486934	Microsoft Office	12/19/2024	0000618462	\$333.13
11/02/2024	DELL MARKETING L P	10781616174	New Monitor	12/19/2024	0000618462	\$238.00
11/02/2024	DELL MARKETING L P	1011833904	New Computer	12/19/2024	0000618462	\$901.26
Total 1000-139-5-00441-536:						\$1,472.39
Total Public Defender:						\$7,297.39
1000-142-5-00000-211						
10/17/2024	THOMAS BUSINESS CENTER	403450	403450	12/19/2024	0000618556	\$360.00
10/22/2024	THOMAS BUSINESS CENTER	403497	403497	12/19/2024	0000618556	\$22.76
10/28/2024	THOMAS BUSINESS CENTER	403564	403564	12/19/2024	0000618556	\$51.99
Total 1000-142-5-00000-211:						\$434.75
1000-142-5-00000-311						
11/20/2024	MCCLELLAN& MCCLELLAN	11202024	11202024	12/19/2024	0000618513	\$2,000.00
Total 1000-142-5-00000-311:						\$2,000.00
1000-142-5-00000-330						
11/10/2024	THE STAR PRESS	10757808	10757808	12/19/2024	0000618555	\$16.00
Total 1000-142-5-00000-330:						\$16.00
1000-142-5-00185-138						
11/18/2024	KAITLYN NELSON	TRANSCRIPTION	TRANSCRIPTION	12/19/2024	0000618495	\$24.00
Total 1000-142-5-00185-138:						\$24.00
1000-142-5-00313-311						
09/01/2024	MICROVOTE GENERAL CORP.	20439	20439	12/19/2024	0000618515	\$30,624.00
12/03/2024	KNOW INK	18590	18590	12/19/2024	0000618501	\$1,320.00
Total 1000-142-5-00313-311:						\$31,944.00
Total Clerk's Election Board:						\$34,418.75
1000-145-5-00000-211						
11/08/2024	DELAWARE CO AUDITOR	CASES PAPER JAIL	6 CASES PAPER JAIL	12/19/2024	0000618460	\$269.70
11/18/2024	THOMAS BUSINESS CENTER	403801	403801	12/19/2024	0000618556	\$42.16
Total 1000-145-5-00000-211:						\$311.86

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-145-5-00000-222						
11/19/2024	WORK WEAR EXPRESS	623699	623699	12/19/2024	0000618570	\$50.00
Total 1000-145-5-00000-222:						\$50.00
1000-145-5-00000-223						
10/31/2024	CANTEEN SERVICES INC	103124	103124	12/19/2024	0000618441	\$3,456.00
11/06/2024	SYSCO INDIANAPOLIS	438231586	438231586	12/19/2024	0000618552	\$2,314.14
11/12/2024	BIMBO BAKERIES USA INC	52226790005118	52226790005118	12/19/2024	0000618432	\$721.50
11/13/2024	SYSCO INDIANAPOLIS	438240235	438240235	12/19/2024	0000618552	\$1,339.03
11/13/2024	US FOODS INC	0265226	0265226	12/19/2024	0000618566	\$7,012.95
11/13/2024	US FOODS INC	0265228	0265228	12/19/2024	0000618566	\$441.24
11/15/2024	BIMBO BAKERIES USA INC	52226790005136	52226790005136	12/19/2024	0000618432	\$721.50
11/19/2024	BIMBO BAKERIES USA INC	52226790005156	52226790005156	12/19/2024	0000618432	\$721.50
11/20/2024	SYSCO INDIANAPOLIS	438248628	438248628	12/19/2024	0000618552	\$1,809.07
11/22/2024	BIMBO BAKERIES USA INC	52226790005172	52226790005172	12/19/2024	0000618432	\$370.00
11/26/2024	BIMBO BAKERIES USA INC	52226790005194	52226790005194	12/19/2024	0000618432	\$666.00
11/27/2024	SYSCO INDIANAPOLIS	438257369	438257369	12/19/2024	0000618552	\$2,075.57
11/30/2024	BIMBO BAKERIES USA INC	52226790005208	52226790005208	12/19/2024	0000618432	\$666.00
12/04/2024	SYSCO INDIANAPOLIS	438266957	438266957	12/19/2024	0000618552	\$2,188.86
12/19/2024	BIMBO BAKERIES USA INC	52226790005098	52226790005098	12/19/2024	0000618432	\$721.50
Total 1000-145-5-00000-223:						\$25,224.86
1000-145-5-00000-240						
11/12/2024	FLOWERS WHOLESALE PAPER PRODU	31146	31146	12/19/2024	0000618473	\$759.86
11/13/2024	US FOODS INC	0265227	0265227	12/19/2024	0000618566	\$516.21
11/19/2024	FLOWERS WHOLESALE PAPER PRODU	31194	31194	12/19/2024	0000618473	\$865.55
11/20/2024	US FOODS INC	0550111	0550111	12/19/2024	0000618566	\$516.21
11/26/2024	FLOWERS WHOLESALE PAPER PRODU	31227	31227	12/19/2024	0000618473	\$878.09
11/27/2024	US FOODS INC	0800530	0800530	12/19/2024	0000618566	\$415.19
12/03/2024	FLOWERS WHOLESALE PAPER PRODU	31248	31248	12/19/2024	0000618473	\$534.08
12/04/2024	US FOODS INC	0999600	0999600	12/19/2024	0000618566	\$248.82
Total 1000-145-5-00000-240:						\$4,734.01
1000-145-5-00000-361						
10/31/2024	ACCURATE CONTROL INC	11514	11514	12/19/2024	0000618414	\$123.00
Total 1000-145-5-00000-361:						\$123.00
1000-145-5-00314-310						
11/15/2024	BOBBY BOYD HATFIELD, JR	27161882	27161882	12/19/2024	0000618435	\$50.00
Total 1000-145-5-00314-310:						\$50.00
1000-145-5-00371-311						
11/15/2024	QUALITY CORRECTIONAL CARE, LLC	11067	11067	12/19/2024	0000618534	\$1,650.00
Total 1000-145-5-00371-311:						\$1,650.00

Claims Register - Voucher

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Total Sheriff's JAIL:						\$32,143.73
1000-146-5-00000-361						
12/04/2024	TRACE3 LLC	INV1705588	MAINTENANCE HARDWARE	12/19/2024	0000618560	\$10,880.00
12/16/2024	AUNALYTICS INC	30023942	MAINTENANCE HARDWARE	12/19/2024	0000618425	\$15,631.85
Total 1000-146-5-00000-361:						\$26,511.85
Total Data IJS:						\$26,511.85
1000-148-5-00000-211						
10/08/2024	THOMAS BUSINESS CENTER	403340	403340	12/19/2024	0000618556	\$157.56
10/10/2024	THOMAS BUSINESS CENTER	403362	403362	12/19/2024	0000618556	\$18.83
11/06/2024	THOMAS BUSINESS CENTER	403676	403676	12/19/2024	0000618556	\$133.91
11/17/2024	THOMAS BUSINESS CENTER	403709	403709	12/19/2024	0000618556	\$27.20
11/18/2024	THOMAS BUSINESS CENTER	403726	403726	12/19/2024	0000618556	\$47.00
12/10/2024	THOMAS BUSINESS CENTER	404029	404029	12/19/2024	0000618556	\$572.76
Total 1000-148-5-00000-211:						\$957.26
1000-148-5-00000-310						
12/09/2024	THOMAS BUSINESS CENTER	404028	404028	12/19/2024	0000618556	\$784.41
12/09/2024	THOMAS BUSINESS CENTER	404027	404027	12/19/2024	0000618556	\$499.23
Total 1000-148-5-00000-310:						\$1,283.64
1000-148-5-00000-323						
12/09/2024	KYLENE SWACKHAMER	MILEAGE	MILEAGE	12/19/2024	0000618503	\$105.84
12/09/2024	KYLENE SWACKHAMER	PARKING	PARKING	12/19/2024	0000618503	\$18.00
Total 1000-148-5-00000-323:						\$123.84
1000-148-5-00000-331						
12/09/2024	THE STAR PRESS	6740219	STARPRESS BZA/MPC	12/19/2024	0000618555	\$524.00
Total 1000-148-5-00000-331:						\$524.00
1000-148-5-00312-311						
12/09/2024	CANNON BRUNS & MURPHY, LLC	2024 BALANCE	2024 BALANCE	12/19/2024	0000618440	\$1,249.97
Total 1000-148-5-00312-311:						\$1,249.97
Total Delaware-Muncie Metro Plan Commission:						\$4,138.71
1000-152-5-00000-211						
11/11/2024	THOMAS BUSINESS CENTER	403739	403739	12/19/2024	0000618556	\$235.49
11/19/2024	THOMAS BUSINESS CENTER	403828	403828	12/19/2024	0000618556	\$22.16
Total 1000-152-5-00000-211:						\$257.65
1000-152-5-00000-311						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
11/26/2024	ONSOLVE LLC	15328546	15328546	12/19/2024	0000618523	\$2,317.86
11/27/2024	BALDWIN SERVICES INC	HSEMA-27-K-24	HSEMA-27-K-24	12/19/2024	0000618428	\$39.00
Total 1000-152-5-00000-311:						\$2,356.86
Total EMA (Emergency Management Agency):						\$2,614.51
1000-153-5-00000-211						
08/27/2024	ELITE PRINT SERVICES	208424	208424	12/19/2024	0000618466	\$258.95
11/05/2024	OUTFITTER	71597	71597	12/19/2024	0000618526	\$20.00
11/18/2024	THOMAS BUSINESS CENTER	403799	403799	12/19/2024	0000618556	\$160.00
Total 1000-153-5-00000-211:						\$438.95
1000-153-5-00000-322						
11/30/2024	MIDWEST PRESORT	72182	72182	12/19/2024	0000618516	\$502.62
Total 1000-153-5-00000-322:						\$502.62
1000-153-5-00000-340						
11/09/2024	CNA SURETY DIRECT BILL	n/a	n/a	12/19/2024	0000618449	\$100.00
11/24/2024	ACRISURE GREAT LAKES TRUST	26876	26876	12/19/2024	0000618416	\$100.00
01/01/2025	CNA SURETY DIRECT BILL	72516507	72516507	12/19/2024	0000618449	\$100.00
Total 1000-153-5-00000-340:						\$300.00
1000-153-5-00000-364						
05/31/2024	CHEMSEARCH	8709997	8709997	12/19/2024	0000618445	\$551.00
08/31/2024	CHEMSEARCH	267776	267776	12/19/2024	0000618445	\$551.00
09/30/2024	P-3 PRECISION PEST PROFESSIONALS	6942	6942	12/19/2024	0000618527	\$400.00
10/31/2024	P-3 PRECISION PEST PROFESSIONALS	7013	7013	12/19/2024	0000618527	\$300.00
12/03/2024	P-3 PRECISION PEST PROFESSIONALS	7133	7133	12/19/2024	0000618527	\$300.00
Total 1000-153-5-00000-364:						\$2,102.00
1000-153-5-00184-128						
12/03/2024	COVER TEK INC	111267	111267	12/19/2024	0000618452	\$100.00
Total 1000-153-5-00184-128:						\$100.00
1000-153-5-00222-220						
10/24/2024	FLOWERS WHOLESALE PAPER PRODU	31047	31047	12/19/2024	0000618473	\$216.72
11/15/2024	FLOWERS WHOLESALE PAPER PRODU	31180	31180	12/19/2024	0000618473	\$165.10
11/22/2024	FLOWERS WHOLESALE PAPER PRODU	31232	31232	12/19/2024	0000618473	\$54.80
Total 1000-153-5-00222-220:						\$436.62
1000-153-5-00367-365						
11/14/2024	CES - CITY ELECTRIC SUPPLY	MNC/000137	MNC/000137	12/19/2024	0000618444	\$166.91
11/18/2024	LAMONTS APPLIANCE REPAIR SERVICE	n/a	n/a	12/19/2024	0000618504	\$88.00
11/22/2024	KOORSEN FIRE & SECURITY	IN00811284	IN00811284	12/19/2024	0000618502	\$877.95

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
11/26/2024	SALYER-TAYLOR INC	29815	29815	12/19/2024	0000618543	\$200.00
12/01/2024	HI-WAY 3 HARDWARE	31477	31477	12/19/2024	0000618478	\$31.47
Total 1000-153-5-00367-365:						\$1,364.33
1000-153-5-00388-220						
09/03/2024	HOOSIER FLAGS LLC	090324-02	090324-02	12/19/2024	0000618480	\$468.65
Total 1000-153-5-00388-220:						\$468.65
Total Commissioners:						\$5,713.17
1000-155-5-00364-363						
12/07/2024	MUNCIE FARM & FLEET	INV069620	INV069597-12/5/24	12/19/2024	0000618520	\$416.50
12/07/2024	MUNCIE FARM & FLEET	INV069620	INV069620-12/7/24	12/19/2024	0000618520	\$1,842.00
12/07/2024	MUNCIE FARM & FLEET	INV069620	INV069613-12/6/24	12/19/2024	0000618520	\$1,245.50
Total 1000-155-5-00364-363:						\$3,504.00
Total EMS (Emergency Medical Services):						\$3,504.00
1000-237-5-00000-310						
11/07/2024	MONTGOMERY COUNTY SHERIFF	24-10128	Service Fee	12/19/2024	0000618519	\$32.00
Total 1000-237-5-00000-310:						\$32.00
Total Prosecutor's Title 4-D Family Support:						\$32.00
Total Fund 1000 - COUNTY GENERAL:						\$271,990.49
1112-662-5-00000-300						
06/18/2024	BLUE & CO	10696692	Edit Project 11	12/19/2024	0000618433	\$5,500.00
08/30/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA27715	BTMA27715	12/19/2024	0000618427	\$2,677.50
09/04/2024	BROOKE & STRUBLE, P C	41423	Edit Project 16	12/19/2024	0000618438	\$5,946.04
09/04/2024	BROOKE & STRUBLE, P C	41421	Edit Project 16	12/19/2024	0000618438	\$210.00
10/03/2024	BROOKE & STRUBLE, P C	41520	Edit Project 16	12/19/2024	0000618438	\$280.00
10/03/2024	BROOKE & STRUBLE, P C	41519	Edit Project 16	12/19/2024	0000618438	\$4,999.36
10/03/2024	BROOKE & STRUBLE, P C	41521	Edit Project 16	12/19/2024	0000618438	\$687.50
10/03/2024	BROOKE & STRUBLE, P C	41513	Edit Project 16	12/19/2024	0000618438	\$60.78
10/03/2024	BROOKE & STRUBLE, P C	41514	Edit Project 16	12/19/2024	0000618438	\$50.00
10/03/2024	BROOKE & STRUBLE, P C	41511	Edit Project 16	12/19/2024	0000618438	\$100.00
11/06/2024	BROOKE & STRUBLE, P C	41622	Edit Project 16	12/19/2024	0000618438	\$75.00
11/06/2024	BROOKE & STRUBLE, P C	41630	Edit Project 16	12/19/2024	0000618438	\$142.50
11/06/2024	BROOKE & STRUBLE, P C	41624	Edit Project 16	12/19/2024	0000618438	\$7,011.45
12/02/2024	AUGUSTA CONSULTING	012-2024ED	Edit Project 4	12/19/2024	0000618424	\$20,864.48
12/02/2024	AUGUSTA CONSULTING	012-2024	Edit Project 3	12/19/2024	0000618424	\$7,167.07
Total 1112-662-5-00000-300:						\$55,771.68
Total OLD DEPARTMENT:						\$55,771.68

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA:						\$55,771.68
1122-240-5-00000-230						
11/04/2024	FLOWERS WHOLESALE	31092	bath tissue can liner towels	12/19/2024	0000618472	\$468.78
Total 1122-240-5-00000-230:						\$468.78
1122-240-5-00000-311						
12/01/2024	TOTAL COURT SERVICES	DELAIN1124-D	DELAIN1124	12/19/2024	0000618558	\$22,378.85
Total 1122-240-5-00000-311:						\$22,378.85
1122-240-5-00000-393						
10/28/2024	IACCAC	2024MEM-214/2024	TRAINING	12/19/2024	0000618482	\$320.00
Total 1122-240-5-00000-393:						\$320.00
1122-240-5-00396-310						
12/01/2024	TOTAL COURT SERVICES	DELAIN1124-D	DELAIN1124-D	12/19/2024	0000618558	\$1,375.00
Total 1122-240-5-00396-310:						\$1,375.00
Total DCCC Project Income (Users Fees):						\$24,542.63
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$24,542.63
1135-190-5-20030-515						
11/30/2024	VOLKERT INC	01711213	01711213	12/19/2024	0000618568	\$2,720.00
Total 1135-190-5-20030-515:						\$2,720.00
1135-190-5-20193-515						
11/13/2024	UNITED CONSULTING	24307-03	24307-03	12/19/2024	0000618565	\$4,329.44
Total 1135-190-5-20193-515:						\$4,329.44
1135-190-5-20800-311						
10/16/2024	UNITED CONSULTING	22207-18	22207-18	12/19/2024	0000618565	\$1,124.58
Total 1135-190-5-20800-311:						\$1,124.58
Total Commissioner's - Cumulative Bridge-Engineer:						\$8,174.02
1135-400-5-00000-221						
11/22/2024	G & G OIL	535712	535712	12/19/2024	0000618475	\$1,047.75
11/27/2024	AGBEST LLC	532	532	12/19/2024	0000618418	\$5,752.66
Total 1135-400-5-00000-221:						\$6,800.41
1135-400-5-00000-230						
11/30/2024	INDIANA OXYGEN CO	10632978	10632978	12/19/2024	0000618487	\$279.80
12/03/2024	CINTAS CORP #716-UNITOG	4213321247	4213321247	12/19/2024	0000618446	\$46.41

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
12/10/2024	CINTAS CORP #716-UNITOG	4214078921	4214078921	12/19/2024	0000618446	\$25.41
Total 1135-400-5-00000-230:						\$351.62
1135-400-5-00227-230						
12/02/2024	KLEEM INC	103651	103651	12/19/2024	0000618500	\$8,462.00
12/04/2024	INDIANA SIGN & BARRICADE INC	RI47059	RI47059	12/19/2024	0000618488	\$5,500.00
Total 1135-400-5-00227-230:						\$13,962.00
1135-400-5-00231-230						
11/19/2024	CARGILL INC	2910250683	2910250683	12/19/2024	0000618442	\$11,473.87
11/20/2024	CARGILL INC	2910255573	2910255573	12/19/2024	0000618442	\$6,165.65
11/21/2024	CARGILL INC	2910260631	2910260631	12/19/2024	0000618442	\$10,223.30
Total 1135-400-5-00231-230:						\$27,862.82
1135-400-5-00232-230						
12/11/2024	DEBCO METAL CULVERTS	2564	2564	12/19/2024	0000618458	\$83,747.00
12/11/2024	DEBCO METAL CULVERTS	2563	2563	12/19/2024	0000618458	\$52,461.00
12/11/2024	DEBCO METAL CULVERTS	2565	2565	12/19/2024	0000618458	\$30,000.00
Total 1135-400-5-00232-230:						\$166,208.00
1135-400-5-00234-230						
11/13/2024	DAGUE BUILDERS' SUPPLIES	121998	21998	12/19/2024	0000618455	\$354.95
11/26/2024	SAGAMORE READY MIX	1020607474	1020607474	12/19/2024	0000618542	\$932.00
Total 1135-400-5-00234-230:						\$1,286.95
1135-400-5-00241-220						
12/01/2024	HI-WAY 3 HARDWARE	31408	31408	12/19/2024	0000618478	\$525.80
12/04/2024	LAPPS HARNESS SHOP	29713	29713	12/19/2024	0000618505	\$78.00
Total 1135-400-5-00241-220:						\$603.80
Total Commissioner's - Cumulative Bridge-Bridge:						\$217,075.60
Total Fund 1135 - CUMULATIVE BRIDGE:						\$225,249.62
1156-000-5-00000-000						
12/04/2024	KIESLER'S POLICE SUPPLY	IN251121	IN251121	12/19/2024	0000618498	\$4,908.40
Total 1156-000-5-00000-000:						\$4,908.40
Total No Department:						\$4,908.40
Total Fund 1156 - FIREARMS AND TRAINING FUND:						\$4,908.40
1159-200-5-00000-220						
08/31/2024	STEPHANIE MILLER	supply	supply	12/19/2024	0000618548	\$34.46
11/19/2024	STEPHANIE MILLER	supply	supply	12/19/2024	0000618548	\$9.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1159-200-5-00000-220:						\$43.46
1159-200-5-00000-393						
12/02/2024	BOBBIE'S FREEZE DRIED CANDY	001	001	12/19/2024	0000618434	\$58.00
12/03/2024	ROSEMARY S. TANKERSLEY	mnp	mnp	12/19/2024	0000618412	\$10.13
12/03/2024	ROSEMARY S. TANKERSLEY	parking	parking	12/19/2024	0000618412	\$20.00
12/03/2024	ERICA ANDERSON	parking	parking	12/19/2024	0000618468	\$28.00
12/04/2024	ROSEMARY S. TANKERSLEY	parking	parking	12/19/2024	0000618412	\$15.00
12/04/2024	ROSEMARY S. TANKERSLEY	mnp	mnp	12/19/2024	0000618412	\$11.39
12/04/2024	ERICA ANDERSON	parking	parking	12/19/2024	0000618468	\$28.00
12/05/2024	ERICA ANDERSON	mileage	mileage	12/19/2024	0000618468	\$121.52
12/05/2024	TINA HAVENS	mileage	mileage	12/19/2024	0000618557	\$72.03
Total 1159-200-5-00000-393:						\$364.07
1159-200-5-00214-220						
11/20/2024	HML INC	113181	113181	12/19/2024	0000618479	\$70.00
Total 1159-200-5-00214-220:						\$70.00
1159-200-5-00244-240						
10/02/2024	STEPHANIE MILLER	supply	supply	12/19/2024	0000618548	\$6.00
10/27/2024	STEPHANIE MILLER	supply	supply	12/19/2024	0000618548	\$5.00
11/26/2024	STEPHANIE MILLER	supply	supply	12/19/2024	0000618548	\$5.00
Total 1159-200-5-00244-240:						\$16.00
1159-200-5-00318-311						
12/05/2024	MICHAEL SHELTON	2024-0016	2024-0016	12/19/2024	0000618514	\$126.00
Total 1159-200-5-00318-311:						\$126.00
1159-200-5-00350-361						
11/27/2024	WILSON ELECTRIC	200032797	200032797	12/19/2024	0000618569	\$250.46
Total 1159-200-5-00350-361:						\$250.46
Total Board of Health:						\$869.99
Total Fund 1159 - COUNTY HEALTH:						\$869.99
1161-000-5-00000-311						
11/18/2024	DELAWARE COUNTY SHERIFF	2024-01	2024-01	12/19/2024	0000618461	\$7,500.00
12/02/2024	BALL STATE UNIVERSITY SPONSORED	g0250209a01	g0250209a01	12/19/2024	0000618429	\$101,000.00
12/03/2024	OPEN DOOR/BMH HEALTH	dchd20241203	dchd20241203	12/19/2024		\$40,000.00
12/03/2024	OPEN DOOR HEALTH SERVICES	hhc20241203	hhc20241203	12/19/2024	0000618524	\$25,000.00
Total 1161-000-5-00000-311:						\$173,500.00
1161-000-5-00000-367						
12/09/2024	ACE SIGN SYSTEMS INC	24450	24450	12/19/2024	0000618415	\$13,017.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1161-000-5-00000-367:						\$13,017.00
Total No Department:						\$186,517.00
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$186,517.00
1169-205-5-00000-537						
11/25/2024	MUNICIPAL CAPITOL FINANCE	220251	40115918	12/19/2024	0000618522	\$63,495.00
Total 1169-205-5-00000-537:						\$63,495.00
1169-205-5-00231-220						
12/01/2024	IRVING MATERIALS INC	71411623	71411623	12/19/2024	0000618490	\$1,747.74
Total 1169-205-5-00231-220:						\$1,747.74
Total Commissioner's - Highway's Local Road & Street:						\$65,242.74
Total Fund 1169 - LOCAL ROAD AND STREET:						\$65,242.74
1170-145-5-00241-240						
11/21/2024	CPI GUARDIAN	3213	3213	12/19/2024	0000618453	\$2,107.03
Total 1170-145-5-00241-240:						\$2,107.03
Total Sheriff's JAIL:						\$2,107.03
Total Fund 1170 - LIT PUBLIC SAFETY:						\$2,107.03
1176-202-5-10000-211						
12/26/2024	AMAZON CAPITAL SERVICES	163C-47NH-DR17	163C-47NH-DR17	12/19/2024	0000618420	\$30.80
12/26/2024	AMAZON CAPITAL SERVICES	1GWX-NHKV-KCTH	1GWX-NHKV-KCTH	12/19/2024	0000618420	\$38.95
Total 1176-202-5-10000-211:						\$69.75
1176-202-5-20000-359						
12/01/2024	BEST WAY DISPOSAL	025235	025235	12/19/2024	0000618431	\$220.62
Total 1176-202-5-20000-359:						\$220.62
1176-202-5-20241-220						
11/27/2024	KIMBALL MIDWEST	102844558	102844558	12/19/2024	0000618499	\$532.33
Total 1176-202-5-20241-220:						\$532.33
1176-202-5-30000-220						
11/30/2024	CINTAS CORP #716-UNITOG	8407154378	8407154378	12/19/2024	0000618446	\$86.75
12/04/2024	FLOWERS WHOLESALE PAPER PRODU	31257	31257	12/19/2024	0000618473	\$91.11
Total 1176-202-5-30000-220:						\$177.86
1176-202-5-30000-221						
11/22/2024	G & G OIL	535712	535712	12/19/2024	0000618475	\$2,095.50

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
11/27/2024	AGBEST LLC	532	532	12/19/2024	0000618418	\$11,505.32
Total 1176-202-5-30000-221:						\$13,600.82
1176-202-5-30000-230						
11/26/2024	GREENSFORK ALIGNMENT & SERVICES	INV359927	INV359927	12/19/2024	0000618411	\$6,798.06
Total 1176-202-5-30000-230:						\$6,798.06
1176-202-5-30223-230						
03/29/2024	ROADTEC INC	10039100	10039100	12/19/2024	0000618538	\$397.90
04/19/2024	ROADTEC INC	10041431	10041431	12/19/2024	0000618538	\$4,013.14
05/03/2024	ROADTEC INC	10043822	10043822	12/19/2024	0000618538	\$185.97
05/31/2024	ROADTEC INC	10048237	10048237	12/19/2024	0000618538	\$501.75
06/24/2024	ROADTEC INC	10051768	10051768	12/19/2024	0000618538	\$521.18
08/14/2024	ROADTEC INC	10009483	10009483	12/19/2024	0000618538	\$226.61
10/02/2024	FRANKLIN TRAILERS INC	620535-1	620535-1	12/19/2024	0000618474	\$66.55
10/30/2024	ROADTEC INC	10064112	10064112	12/19/2024	0000618538	\$613.38
11/08/2024	KEPPLER STEEL	85643	85643	12/19/2024	0000618497	\$126.00
11/08/2024	PALMER POWER AND TRUCK EQUIPME	EI117288	EI117288	12/19/2024	0000618528	\$108.12
11/11/2024	REYNOLDS FARM EQUIPMENT	P66629	P66629	12/19/2024	0000618537	\$16.18
11/13/2024	FRANKLIN TRAILERS INC	28469	28469	12/19/2024	0000618474	(\$45.80)
11/13/2024	KEPPLER STEEL	85654	85654	12/19/2024	0000618497	\$23.00
11/17/2024	ZORO TOOLS INC	INV14887986	INV14887986	12/19/2024	0000618571	\$104.22
11/19/2024	KEPPLER STEEL	85678	85678	12/19/2024	0000618497	\$361.00
11/19/2024	SELKING INTERNATIONAL	07593373P	07593373P	12/19/2024	0000618545	(\$160.01)
11/19/2024	SELKING INTERNATIONAL	07593356P	07593356P	12/19/2024	0000618545	\$160.01
11/20/2024	LOWE'S MUNCIE HOME CENTERS	82314	82314	12/19/2024	0000618510	\$158.49
11/25/2024	AMAZON CAPITAL SERVICES	1DJH-XMGC-1GVV	1DJH-XMGC-1GVV	12/19/2024	0000618420	\$46.97
11/26/2024	MUNCIE FARM & FLEET	INV069542	INV069542	12/19/2024	0000618520	\$140.00
11/27/2024	SELKING INTERNATIONAL	07593598P	07593598P	12/19/2024	0000618545	\$188.60
11/30/2024	INDIANA OXYGEN CO	10632978	10632978	12/19/2024	0000618487	\$279.80
12/02/2024	ADVANCE AUTO PARTS	5305433779142	5305433779142	12/19/2024	0000618417	\$109.86
12/02/2024	BENDLE LAWN EQUIPMENT INC	01-75563	01-75563	12/19/2024	0000618430	\$149.99
12/03/2024	CINTAS CORP #716-UNITOG	4213321247	4213321247	12/19/2024	0000618446	\$46.41
12/03/2024	SELKING INTERNATIONAL	07593617P	07593617P	12/19/2024	0000618545	\$78.08
12/04/2024	ADVANCE AUTO PARTS	5305433979258	5305433979258	12/19/2024	0000618417	\$178.81
12/05/2024	ADVANCE AUTO PARTS	5305434079301	5305434079301	12/19/2024	0000618417	\$329.89
12/05/2024	ADVANCE AUTO PARTS	5305434079320	5305434079320	12/19/2024	0000618417	\$57.28
12/05/2024	ADVANCE AUTO PARTS	5305434079326	5305434079326	12/19/2024	0000618417	\$11.52
12/06/2024	ADVANCE AUTO PARTS	5305434137259	5305434137259	12/19/2024	0000618417	\$45.30
12/06/2024	ADVANCE AUTO PARTS	5305434179375	5305434179375	12/19/2024	0000618417	\$127.83
12/09/2024	PALMER POWER AND TRUCK EQUIPME	EI20076	EI20076	12/19/2024	0000618528	(\$92.39)
12/10/2024	ADVANCE AUTO PARTS	5305434579477	5305434579477	12/19/2024	0000618417	\$49.38
12/10/2024	AMAZON CAPITAL SERVICES	1R36-DCCC-QHTY	1R36-DCCC-QHTY	12/19/2024	0000618420	\$39.99
12/10/2024	CINTAS CORP #716-UNITOG	4214078921	4214078921	12/19/2024	0000618446	\$25.41
Total 1176-202-5-30223-230:						\$9,190.42

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1176-202-5-30235-230						
12/04/2024	A-1 GRAPHICS INC	244765	244765	12/19/2024	0000618413	\$125.00
12/05/2024	CLEAN N SIMPLE	7143	7143	12/19/2024	0000618448	\$460.00
Total 1176-202-5-30235-230:						\$585.00
1176-202-5-30310-311						
12/04/2024	SYNOVIA SOLUTIONS	498207	498207	12/19/2024	0000618551	\$1,075.00
Total 1176-202-5-30310-311:						\$1,075.00
1176-202-5-30362-361						
12/02/2024	BENDLE LAWN EQUIPMENT INC	01-75565	01-75565	12/19/2024	0000618430	\$144.49
12/02/2024	BENDLE LAWN EQUIPMENT INC	01-75564	01-75564	12/19/2024	0000618430	\$174.04
12/05/2024	GENERAL TRUCK SALES	254471	254471	12/19/2024	0000618476	\$1,821.75
Total 1176-202-5-30362-361:						\$2,140.28
Total Commissioner's - Highway - MVH:						\$34,390.14
Total Fund 1176 - MVH DISTRIBUTION:						\$34,390.14
1189-219-5-00000-311						
12/02/2024	FIDLAR TECHNOLOGIES	0238008-IN	0238008-IN	12/19/2024	0000618469	\$1,680.40
Total 1189-219-5-00000-311:						\$1,680.40
Total Recorder's Corner Perpetuation:						\$1,680.40
Total Fund 1189 - RECORDER'S CORNER PERPETUATION:						\$1,680.40
1200-247-5-00000-211						
10/16/2024	A-1 GRAPHICS INC	244558	Office Supplies	12/19/2024	0000618413	\$20.00
11/18/2024	THOMAS BUSINESS CENTER	403803	Office Supplies	12/19/2024	0000618556	\$86.76
11/19/2024	THOMAS BUSINESS CENTER	403818	Office Supplies	12/19/2024	0000618556	\$17.25
Total 1200-247-5-00000-211:						\$124.01
1200-247-5-00314-310						
09/10/2024	BOBBY BOYD HATFIELD, JR	Vannatter	Vannatter Exam	12/19/2024	0000618435	\$1,625.00
Total 1200-247-5-00314-310:						\$1,625.00
Total Public Defender's Supplemental:						\$1,749.01
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						\$1,749.01
1212-251-5-00000-211						
11/25/2024	AQUA SYSTEMS	428843122	WATER REFILL	12/19/2024	0000618422	\$27.80
Total 1212-251-5-00000-211:						\$27.80
Total GAL/CASA Grant:						\$27.80

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 1212 - GAL CASA GRANT:						\$27.80
1224-693-5-00000-211						
11/04/2024	DELAWARE CO AUDITOR	CASES PAPER ASS	3 CASES PAPER ASSESSOR	12/19/2024	0000618460	\$134.85
11/20/2024	QUILL CORPORATION	901-24580501	OFFICE SUPPLIES	12/19/2024	0000618535	\$18.96
12/09/2024	THOMAS BUSINESS CENTER	404025	OFFICE SUPPLIES	12/19/2024	0000618556	\$120.33
12/09/2024	THOMAS BUSINESS CENTER	404020	OFFICE SUPPLIES	12/19/2024	0000618556	\$349.11
Total 1224-693-5-00000-211:						\$623.25
1224-693-5-00311-310						
11/27/2024	ICAA C/O HOLLY VAN DER	NA	PROFESSIONAL SERVICES	12/19/2024	0000618483	\$705.00
12/01/2024	THE SCHNEIDER CORP	1006163	PROFESSIONAL SERVICES	12/19/2024	0000618554	\$1,620.00
01/01/2025	IAAO	25-00100114	PROFESSIONAL SERVICES	12/19/2024	0000618481	\$240.00
Total 1224-693-5-00311-310:						\$2,565.00
1224-693-5-00314-311						
11/30/2024	PSC ASSOCIATES LLC	2022-01-30	CONTRACTURAL SERVICES	12/19/2024	0000618533	\$32,779.17
01/15/2025	JD POWER & ASSOCIATES	ORDUS324018	CONTRACTUAL SERVICES	12/19/2024	0000618493	\$950.00
Total 1224-693-5-00314-311:						\$33,729.17
Total Assessor Reassessment:						\$36,917.42
Total Fund 1224 - REASSESSMENT:						\$36,917.42
2100-214-5-00000-211						
11/12/2024	THOMAS BUSINESS CENTER	403745	Office Supplies	12/19/2024	0000618556	\$241.71
11/18/2024	THOMAS BUSINESS CENTER	403806	Office Supplies	12/19/2024	0000618556	\$29.25
11/19/2024	THOMAS BUSINESS CENTER	403813	Office Supplies	12/19/2024	0000618556	\$45.12
11/27/2024	THOMAS BUSINESS CENTER	403907	Office Supplies	12/19/2024	0000618556	\$28.65
11/27/2024	THOMAS BUSINESS CENTER	403905	Office Supplies	12/19/2024	0000618556	\$45.00
Total 2100-214-5-00000-211:						\$389.73
2100-214-5-00000-220						
11/12/2024	REDWOOD TOXICOLOGY LABORATORY	837575	Drug Screens	12/19/2024	0000618536	\$1,478.92
Total 2100-214-5-00000-220:						\$1,478.92
2100-214-5-00000-323						
12/03/2024	BRIANA MASSEY	12/2/2024	Mileage Claim	12/19/2024	0000618436	\$141.12
Total 2100-214-5-00000-323:						\$141.12
Total Court's - Supplemental Adult Probation User's Fees:						\$2,009.77
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$2,009.77
2200-000-5-90300-000						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
11/22/2024	BROOKE & STRUBLE, P C	41700	Alternative Dispute Resolution	12/19/2024	0000618438	\$508.25
Total 2200-000-5-90300-000:						\$508.25
Total No Department:						\$508.25
Total Fund 2200 - ALTERNATIVE DISPUTE:						\$508.25
2503-000-5-90500-000						
11/25/2024	INDIANA STATE POLICE TRAINING	TRAINING	TRAINING	12/19/2024	0000618489	\$2.00
12/02/2024	INDIANA STATE POLICE TRAINING	FEES	FEES	12/19/2024	0000618489	\$4.00
Total 2503-000-5-90500-000:						\$6.00
Total No Department:						\$6.00
Total Fund 2503 - COUNTY LAW ENFORCEMENT CONT E:						\$6.00
2700-000-5-90200-000						
12/09/2024	BUTLER MASONRY	719	7383	12/19/2024	0000618439	\$3,012.00
Total 2700-000-5-90200-000:						\$3,012.00
2700-000-5-90300-000						
11/07/2024	DAGUE BUILDERS' SUPPLIES	121935	7336	12/19/2024	0000618455	\$3,060.00
11/12/2024	DAGUE BUILDERS' SUPPLIES	121976	7336	12/19/2024	0000618455	\$64.50
11/12/2024	DAGUE BUILDERS' SUPPLIES	121989	7356	12/19/2024	0000618455	\$1,318.00
11/15/2024	DAGUE BUILDERS' SUPPLIES	122057	7378	12/19/2024	0000618455	\$1,722.50
11/25/2024	DAGUE BUILDERS' SUPPLIES	122120	7382	12/19/2024	0000618455	\$238.00
12/09/2024	BUTLER MASONRY	716	7384	12/19/2024	0000618439	\$2,008.00
12/09/2024	BUTLER MASONRY	720	720	12/19/2024	0000618439	\$2,008.00
12/09/2024	BUTLER MASONRY	715	7374	12/19/2024	0000618439	\$1,255.00
12/09/2024	BUTLER MASONRY	717	7382	12/19/2024	0000618439	\$2,008.00
12/09/2024	BUTLER MASONRY	722	7388	12/19/2024	0000618439	\$4,944.00
12/12/2024	JAREN R CRABTREE	12122024	7386	12/19/2024	0000618492	\$3,894.00
12/12/2024	JAREN R CRABTREE	12122024A	7378	12/19/2024	0000618492	\$4,150.00
12/12/2024	K & H VEGETATION MANAGEMENT LLC	1025	7230	12/19/2024	0000618494	\$844.76
12/12/2024	K & H VEGETATION MANAGEMENT LLC	102	7331	12/19/2024	0000618494	\$1,552.00
Total 2700-000-5-90300-000:						\$29,066.76
Total No Department:						\$32,078.76
Total Fund 2700 - DRAINAGE MAINTANCE:						\$32,078.76
4102-000-5-90300-000						
11/22/2024	DAVIS, RYAN	rDavisNOV_24	MILEAGE REIMBURSMENT	12/19/2024	0000618456	\$121.52
Total 4102-000-5-90300-000:						\$121.52
Total No Department:						\$121.52

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 4102 - GAL/CASA DONATION:						\$121.52
4104-000-5-90300-000						
11/07/2024	MIDWEST THREAT ASSESSMENT CENT	908	908	12/19/2024	0000618517	\$120.00
12/02/2024	PARKER VETERINARY SERVICE PC	56527	56527	12/19/2024	0000618529	\$120.00
Total 4104-000-5-90300-000:						\$240.00
Total No Department:						\$240.00
Total Fund 4104 - SHERIFF DONATION FUND:						\$240.00
4401-000-5-90300-000						
10/09/2024	DEL CO HIGHWAY DEPT	2024-19	2024-19	12/19/2024	0000618459	\$203,903.40
10/14/2024	MUNDELL & ASSOCIATES INC	124200	124200	12/19/2024	0000618521	\$1,217.50
10/16/2024	UNITED CONSULTING	24401-09	24401-09	12/19/2024	0000618565	\$5,737.38
10/16/2024	UNITED CONSULTING	1722004-01	1722004-01	12/19/2024	0000618565	\$4,500.00
10/21/2024	CC & T CONSTRUCTION INC	1109	1109	12/19/2024	0000618443	\$114,076.62
10/28/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA28902	BTMA28902	12/19/2024	0000618427	\$1,575.00
10/29/2024	LOCHMUELLER GROUP	410802	410802	12/19/2024	0000618508	\$1,065.48
10/31/2024	ENDPOINT CREATIVE	8272244	8272244	12/19/2024	0000618467	\$40.00
11/06/2024	BROOKE & STRUBLE, P C	41606	41606	12/19/2024	0000618438	\$1,360.00
11/13/2024	UNITED CONSULTING	172200402	172200402	12/19/2024	0000618565	\$5,500.00
11/13/2024	UNITED CONSULTING	224010	2240110	12/19/2024	0000618565	\$1,054.52
11/13/2024	UNITED CONSULTING	224010	2440109	12/19/2024	0000618565	\$5,737.38
11/14/2024	LOCHMUELLER GROUP	410833	410833	12/19/2024	0000618508	\$3,408.74
12/02/2024	BROOKE & STRUBLE, P C	41740	41740	12/19/2024	0000618438	\$1,680.00
Total 4401-000-5-90300-000:						\$350,856.02
Total No Department:						\$350,856.02
Total Fund 4401 - MAGNA TIF BOND:						\$350,856.02
4402-000-5-90300-000						
10/28/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA28902	BTMA28902	12/19/2024	0000618427	\$2,625.00
10/31/2024	ENDPOINT CREATIVE	8272244	8272244	12/19/2024	0000618467	\$40.00
11/06/2024	BROOKE & STRUBLE, P C	41606	41606	12/19/2024	0000618438	\$1,800.00
12/02/2024	FIRST HARRISON BANK	900052	900052	12/19/2024	0000618470	\$93,212.95
Total 4402-000-5-90300-000:						\$97,677.95
Total No Department:						\$97,677.95
Total Fund 4402 - DALEVILLE TIF BOND:						\$97,677.95
4403-000-5-90300-000						
10/21/2024	AMERICAN STRUCTUREPOINT INC	181877	181877	12/19/2024	0000618421	\$3,052.42
10/28/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA28902	BTMA28902	12/19/2024	0000618427	\$2,350.00
10/31/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA29016	BTMA29016	12/19/2024	0000618427	\$3,506.25

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
10/31/2024	ENDPOINT CREATIVE	8272244	8272244	12/19/2024	0000618467	\$40.00
11/19/2024	AMERICAN STRUCTUREPOINT INC	183017	183017	12/19/2024	0000618421	\$66,938.69
12/02/2024	BROOKE & STRUBLE, P C	41740	41740	12/19/2024	0000618438	\$1,167.50
Total 4403-000-5-90300-000:						\$77,054.86
Total No Department:						\$77,054.86
Total Fund 4403 - TIF MORRISON ROAD:						\$77,054.86
4404-000-5-90300-000						
10/28/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA28902	BTMA28902	12/19/2024	0000618427	\$1,905.00
10/31/2024	ENDPOINT CREATIVE	8272244	8272244	12/19/2024	0000618467	\$40.00
Total 4404-000-5-90300-000:						\$1,945.00
Total No Department:						\$1,945.00
Total Fund 4404 - PARK ONE TIF:						\$1,945.00
4405-000-5-90300-000						
10/28/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA28902	BTMA28902	12/19/2024	0000618427	\$1,575.00
10/31/2024	ENDPOINT CREATIVE	8272244	8272244	12/19/2024	0000618467	\$40.00
Total 4405-000-5-90300-000:						\$1,615.00
Total No Department:						\$1,615.00
Total Fund 4405 - MAGNA INDUSTRIAL TIF:						\$1,615.00
4406-000-5-90300-000						
10/28/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA28902	BTMA28902	12/19/2024	0000618427	\$1,905.00
Total 4406-000-5-90300-000:						\$1,905.00
Total No Department:						\$1,905.00
Total Fund 4406 - I-69 TIF:						\$1,905.00
4501-000-5-90300-000						
10/28/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA28902	BTMA28902	12/19/2024	0000618427	\$1,575.00
Total 4501-000-5-90300-000:						\$1,575.00
Total No Department:						\$1,575.00
Total Fund 4501 - AG PARK TIF:						\$1,575.00
4503-000-5-90300-000						
10/28/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA28902	BTMA28902	12/19/2024	0000618427	\$1,905.00
10/31/2024	ENDPOINT CREATIVE	8272244	8272244	12/19/2024	0000618467	\$40.00
Total 4503-000-5-90300-000:						\$1,945.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total No Department:						\$1,945.00
Total Fund 4503 - NEW BREVINI:						\$1,945.00
4504-000-5-90300-000						
10/28/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA28902	BTMA28902	12/19/2024	0000618427	\$1,905.00
Total 4504-000-5-90300-000:						\$1,905.00
Total No Department:						\$1,905.00
Total Fund 4504 - PARK BREVINI:						\$1,905.00
4505-000-5-90300-000						
09/30/2024	RQAW CORPORATION	5280	5280	12/19/2024	0000618540	\$7,687.50
10/28/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA28902	BTMA28902	12/19/2024	0000618427	\$1,905.00
10/31/2024	ENDPOINT CREATIVE	8272244	8272244	12/19/2024	0000618467	\$40.00
10/31/2024	RQAW CORPORATION	5543	5543	12/19/2024	0000618539	\$2,220.00
11/20/2024	MUNDELL & ASSOCIATES INC	I24232	I24232	12/19/2024	0000618521	\$202.50
Total 4505-000-5-90300-000:						\$12,055.00
Total No Department:						\$12,055.00
Total Fund 4505 - PARK SAVE-A-LOT:						\$12,055.00
4507-000-5-90300-000						
10/28/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA28902	BTMA28902	12/19/2024	0000618427	\$1,575.00
11/11/2024	ICE MILLER LLP	01-229695	01-229695	12/19/2024	0000618484	\$2,893.00
Total 4507-000-5-90300-000:						\$4,468.00
Total No Department:						\$4,468.00
Total Fund 4507 - BELL PERCH:						\$4,468.00
4508-000-5-90300-000						
10/28/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA28902	BTMA28902	12/19/2024	0000618427	\$1,575.00
10/31/2024	ENDPOINT CREATIVE	8272244	8272244	12/19/2024	0000618467	\$40.00
11/06/2024	BROOKE & STRUBLE, P C	41606	41606	12/19/2024	0000618438	\$40.00
12/02/2024	BROOKE & STRUBLE, P C	41740	41740	12/19/2024	0000618438	\$285.00
Total 4508-000-5-90300-000:						\$1,940.00
Total No Department:						\$1,940.00
Total Fund 4508 - MIDWEST METAL TIF:						\$1,940.00
4509-000-5-90300-000						
10/28/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA28902	BTMA28902	12/19/2024	0000618427	\$1,575.00
10/31/2024	ENDPOINT CREATIVE	8272244	8272244	12/19/2024	0000618467	\$40.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 4509-000-5-90300-000:						\$1,615.00
Total No Department:						\$1,615.00
Total Fund 4509 - PRL TIF:						\$1,615.00
4511-000-5-90300-000						
10/28/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA28902	BTMA28902	12/19/2024	0000618427	\$1,575.00
10/31/2024	ENDPOINT CREATIVE	8272244	8272244	12/19/2024	0000618467	\$40.00
11/13/2024	TOWN OF YORKTOWN	01-24	01-24	12/19/2024	0000618559	\$24,425.00
Total 4511-000-5-90300-000:						\$26,040.00
Total No Department:						\$26,040.00
Total Fund 4511 - NEBO ROAD TIF:						\$26,040.00
4533-000-5-90300-000						
10/28/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA28902	BTMA28902	12/19/2024	0000618427	\$1,575.00
Total 4533-000-5-90300-000:						\$1,575.00
Total No Department:						\$1,575.00
Total Fund 4533 - DALEVILLE #2:						\$1,575.00
4535-000-5-90300-000						
10/28/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA28902	BTMA28902	12/19/2024	0000618427	\$1,575.00
Total 4535-000-5-90300-000:						\$1,575.00
Total No Department:						\$1,575.00
Total Fund 4535 - N INDUSTRIA ALLOCATION:						\$1,575.00
4536-000-5-90300-000						
10/28/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA28902	BTMA28902	12/19/2024	0000618427	\$1,575.00
11/11/2024	ICE MILLER LLP	01-229695	01-229695	12/19/2024	0000618484	\$2,893.00
Total 4536-000-5-90300-000:						\$4,468.00
Total No Department:						\$4,468.00
Total Fund 4536 - FUSON SHELL BLDG:						\$4,468.00
4537-000-5-90300-000						
10/28/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA28902	BTMA28902	12/19/2024	0000618427	\$3,180.00
11/11/2024	ICE MILLER LLP	01-229695	01-229695	12/19/2024	0000618484	\$2,895.00
Total 4537-000-5-90300-000:						\$6,075.00
Total No Department:						\$6,075.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 4537 - FOUNTAIN SQUARE ALLOCATION:						\$6,075.00
4538-000-5-90300-000						
10/28/2024	AMERICAN STRUCTUREPOINT INC	182243	182243	12/19/2024	0000618421	\$15,358.74
11/27/2024	AMERICAN STRUCTUREPOINT INC	183603	183603	12/19/2024	0000618421	\$17,218.48
Total 4538-000-5-90300-000:						\$32,577.22
Total No Department:						\$32,577.22
Total Fund 4538 - PARK ONE BOND CAPITAL 2023:						\$32,577.22
4701-000-5-90100-000						
12/16/2024	ARLAN JOHNSON	OVERPAYMENT	HEALTH OVERPAYMENT	12/19/2024	0000618423	\$251.85
Total 4701-000-5-90100-000:						\$251.85
Total No Department:						\$251.85
Total Fund 4701 - Employees Benefit Trust:						\$251.85
4901-000-5-90200-000						
08/20/2024	GLAXOSMITHKLINE	8254390803	8254390803	12/19/2024	0000618477	\$3,212.70
Total 4901-000-5-90200-000:						\$3,212.70
Total No Department:						\$3,212.70
Total Fund 4901 - PUBLIC HEALTH VACCINE FUND:						\$3,212.70
4911-000-5-90500-000						
12/03/2024	KAPPA KAPPA KAPPA INC	Refund	Refund	12/19/2024	0000618496	\$425.00
12/03/2024	SHERIE TAYLOR	Refund	Refund	12/19/2024	0000618547	\$142.00
Total 4911-000-5-90500-000:						\$567.00
Total No Department:						\$567.00
4911-265-5-00000-342						
11/15/2024	USI INSURANCE SERV-INDIANA	5269384	5269384	12/19/2024	0000618567	\$1,250.00
Total 4911-265-5-00000-342:						\$1,250.00
4911-265-5-00210-220						
10/22/2024	FLOWERS WHOLESALE	31039	31039	12/19/2024	0000618472	\$705.56
11/21/2024	FLOWERS WHOLESALE	31208	31208	12/19/2024	0000618472	\$68.90
Total 4911-265-5-00210-220:						\$774.46
4911-265-5-00305-311						
11/27/2024	MILLER & COMPANY ACCT. & TAX SERV	30604	30604	12/19/2024	0000618518	\$220.00
12/01/2024	BEST WAY DISPOSAL	24634	24634	12/19/2024	0000618431	\$143.05

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 4911-265-5-00305-311:						\$363.05
Total Fair Board's - Fair & Expo Center:						\$2,387.51
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$2,954.51
8130-000-5-90300-000						
12/06/2024	SUSAN MORRIS	2025-05	2025-05	12/19/2024	0000618550	\$4,500.00
Total 8130-000-5-90300-000:						\$4,500.00
Total No Department:						\$4,500.00
Total Fund 8130 - CFDA 93.354 COAG HEALTH :						\$4,500.00
8147-000-5-00000-310						
12/06/2024	SUSAN MORRIS	020018281-06	020018281-06	12/19/2024	0000618550	\$2,083.33
Total 8147-000-5-00000-310:						\$2,083.33
Total No Department:						\$2,083.33
Total Fund 8147 - CFDA 93.069 PUB HEALTH PREPARDNESS:						\$2,083.33
8950-000-5-00000-318						
11/13/2024	UNITED CONSULTING	2240131	2240131	12/19/2024	0000618565	\$3,365.31
Total 8950-000-5-00000-318:						\$3,365.31
8950-000-5-00000-333						
11/13/2024	UNITED CONSULTING	229190123	229190123	12/19/2024	0000618565	\$15,850.00
Total 8950-000-5-00000-333:						\$15,850.00
Total No Department:						\$19,215.31
Total Fund 8950 - ARP CORONAVIRUS RECOVERY FUND:						\$19,215.31
9214-000-5-00000-394						
08/23/2024	THOMAS BUSINESS CENTER	402835	Utility Table	12/19/2024	0000618556	\$113.35
08/23/2024	THOMAS BUSINESS CENTER	402836	Desk Returns	12/19/2024	0000618556	\$350.00
09/19/2024	THOMAS BUSINESS CENTER	402824	Mobile Pedestal Cabinets	12/19/2024	0000618556	\$660.00
Total 9214-000-5-00000-394:						\$1,123.35
Total No Department:						\$1,123.35
Total Fund 9214 - BALL BROTHERS HIGH TECH UNIT:						\$1,123.35
Report Total:						\$1,609,136.75

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
120 (Data IT)	\$76,804.88
124 (Communication Center)	\$9,229.39
125 (Clerk)	\$3,007.90
126 (Auditor)	\$380.08
127 (Treasurer)	\$3,332.34
128 (Recorder)	\$449.50
129 (Sheriff)	\$2,097.34
131 (Purdue Extension)	\$30.14
133 (Coroner)	\$37,498.19
137 (Prosecutor)	\$9,639.62
138 (Courts)	\$13,147.00
139 (Public Defender)	\$7,297.39
142 (Clerk's Election Board)	\$34,418.75
145 (Sheriff's JAIL)	\$32,143.73
146 (Data IJS)	\$26,511.85
148 (Delaware-Muncie Metro Plan Commission)	\$4,138.71
152 (EMA (Emergency Management Agency))	\$2,614.51
153 (Commissioners)	\$5,713.17
155 (EMS (Emergency Medical Services))	\$3,504.00
237 (Prosecutor's Title 4-D Family Support)	\$32.00
1000 (COUNTY GENERAL)	\$271,990.49
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
662 (OLD DEPARTMENT)	\$55,771.68
1112 (ECONOMIC DEVELOPMENT INCOME TA)	\$55,771.68
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$24,542.63
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$24,542.63
1135 (CUMULATIVE BRIDGE)	
190 (Commissioner's - Cumulative Bridge-Engineer)	\$8,174.02
400 (Commissioner's - Cumulative Bridge-Bridge)	\$217,075.60
1135 (CUMULATIVE BRIDGE)	\$225,249.62
1156 (FIREARMS AND TRAINING FUND)	

Claims Register - Voucher

000 (No Department)	\$4,908.40
1156 (FIREARMS AND TRAINING FUND)	\$4,908.40
1159 (COUNTY HEALTH)	
200 (Board of Health)	\$869.99
1159 (COUNTY HEALTH)	\$869.99
1161 (LOCAL PUBLIC HEALTH SERVICES)	
000 (No Department)	\$186,517.00
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$186,517.00
1169 (LOCAL ROAD AND STREET)	
205 (Commissioner's - Highway's Local Road & Street)	\$65,242.74
1169 (LOCAL ROAD AND STREET)	\$65,242.74
1170 (LIT PUBLIC SAFETY)	
145 (Sheriff's JAIL)	\$2,107.03
1170 (LIT PUBLIC SAFETY)	\$2,107.03
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$34,390.14
1176 (MVH DISTRIBUTION)	\$34,390.14
1189 (RECORDER'S CORNER PERPETUATION)	
219 (Recorder's Corner Perpetuation)	\$1,680.40
1189 (RECORDER'S CORNER PERPETUATION)	\$1,680.40
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$1,749.01
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$1,749.01
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$27.80
1212 (GAL CASA GRANT)	\$27.80
1224 (REASSESSMENT)	
693 (Assessor Reassessment)	\$36,917.42
1224 (REASSESSMENT)	\$36,917.42
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$2,009.77
2100 (SUPPLEMENTAL ADULT)	\$2,009.77
2200 (ALTERNATIVE DISPUTE)	
000 (No Department)	\$508.25
2200 (ALTERNATIVE DISPUTE)	\$508.25
2503 (COUNTY LAW ENFORCEMENT CONT E)	
000 (No Department)	\$6.00
2503 (COUNTY LAW ENFORCEMENT CONT E)	\$6.00

Claims Register - Voucher

2700 (DRAINAGE MAINTANCE)	
000 (No Department)	\$32,078.76
2700 (DRAINAGE MAINTANCE)	\$32,078.76
4102 (GAL/CASA DONATION)	
000 (No Department)	\$121.52
4102 (GAL/CASA DONATION)	\$121.52
4104 (SHERIFF DONATION FUND)	
000 (No Department)	\$240.00
4104 (SHERIFF DONATION FUND)	\$240.00
4401 (MAGNA TIF BOND)	
000 (No Department)	\$350,856.02
4401 (MAGNA TIF BOND)	\$350,856.02
4402 (DALEVILLE TIF BOND)	
000 (No Department)	\$97,677.95
4402 (DALEVILLE TIF BOND)	\$97,677.95
4403 (TIF MORRISON ROAD)	
000 (No Department)	\$77,054.86
4403 (TIF MORRISON ROAD)	\$77,054.86
4404 (PARK ONE TIF)	
000 (No Department)	\$1,945.00
4404 (PARK ONE TIF)	\$1,945.00
4405 (MAGNA INDUSTRIAL TIF)	
000 (No Department)	\$1,615.00
4405 (MAGNA INDUSTRIAL TIF)	\$1,615.00
4406 (I-69 TIF)	
000 (No Department)	\$1,905.00
4406 (I-69 TIF)	\$1,905.00
4501 (AG PARK TIF)	
000 (No Department)	\$1,575.00
4501 (AG PARK TIF)	\$1,575.00
4503 (NEW BREVINI)	
000 (No Department)	\$1,945.00
4503 (NEW BREVINI)	\$1,945.00
4504 (PARK BREVINI)	
000 (No Department)	\$1,905.00
4504 (PARK BREVINI)	\$1,905.00
4505 (PARK SAVE-A-LOT)	
000 (No Department)	\$12,055.00
4505 (PARK SAVE-A-LOT)	\$12,055.00
4507 (BELL PERCH)	

Claims Register - Voucher

000 (No Department)	\$4,468.00
4507 (BELL PERCH)	\$4,468.00
4508 (MIDWEST METAL TIF)	
000 (No Department)	\$1,940.00
4508 (MIDWEST METAL TIF)	\$1,940.00
4509 (PRL TIF)	
000 (No Department)	\$1,615.00
4509 (PRL TIF)	\$1,615.00
4511 (NEBO ROAD TIF)	
000 (No Department)	\$26,040.00
4511 (NEBO ROAD TIF)	\$26,040.00
4533 (DALEVILLE #2)	
000 (No Department)	\$1,575.00
4533 (DALEVILLE #2)	\$1,575.00
4535 (N INDUSTRIA ALLOCATION)	
000 (No Department)	\$1,575.00
4535 (N INDUSTRIA ALLOCATION)	\$1,575.00
4536 (FUSON SHELL BLDG)	
000 (No Department)	\$4,468.00
4536 (FUSON SHELL BLDG)	\$4,468.00
4537 (FOUNTAIN SQUARE ALLOCATION)	
000 (No Department)	\$6,075.00
4537 (FOUNTAIN SQUARE ALLOCATION)	\$6,075.00
4538 (PARK ONE BOND CAPITAL 2023)	
000 (No Department)	\$32,577.22
4538 (PARK ONE BOND CAPITAL 2023)	\$32,577.22
4701 (Employees Benefit Trust)	
000 (No Department)	\$251.85
4701 (Employees Benefit Trust)	\$251.85
4901 (PUBLIC HEALTH VACCINE FUND)	
000 (No Department)	\$3,212.70
4901 (PUBLIC HEALTH VACCINE FUND)	\$3,212.70
4911 (DEL CO FAIR & EXPO CENTER)	
000 (No Department)	\$567.00
265 (Fair Board's - Fair & Expo Center)	\$2,387.51
4911 (DEL CO FAIR & EXPO CENTER)	\$2,954.51
8130 (CFDA 93.354 COAG HEALTH)	
000 (No Department)	\$4,500.00
8130 (CFDA 93.354 COAG HEALTH)	\$4,500.00
8147 (CFDA 93.069 PUB HEALTH PREPARDNESS)	

Claims Register - Voucher

000 (No Department)	\$2,083.33
8147 (CFDA 93.069 PUB HEALTH PREPARDNESS)	\$2,083.33
8950 (ARP CORONAVIRUS RECOVERY FUND)	
000 (No Department)	\$19,215.31
8950 (ARP CORONAVIRUS RECOVERY FUND)	\$19,215.31
9214 (BALL BROTHERS HIGH TECH UNIT)	
000 (No Department)	\$1,123.35
9214 (BALL BROTHERS HIGH TECH UNIT)	\$1,123.35
Grand Total:	\$1,609,136.75

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 30 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$1,609,136.75 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122687

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-120-5-00000-362						
12/16/2024	PNC EQUIPMENT	2140616	2140616	12/19/2024	0000618405	\$1,908.00
Total 1000-120-5-00000-362:						\$1,908.00
Total Data IT:						\$1,908.00
1000-138-5-00000-211						
12/05/2024	AMAZON CAPITAL SERVICES	14CY914RDTML	14CY914RDTML	12/19/2024	0000618388	\$145.35
12/09/2024	THOMAS BUSINESS CENTER	404019	404019	12/19/2024	0000618409	\$21.91
12/13/2024	THOMAS BUSINESS CENTER	404105	404105	12/19/2024	0000618409	\$1,171.65
Total 1000-138-5-00000-211:						\$1,338.91
1000-138-5-00000-220						
12/16/2024	A-1 GRAPHICS INC	244906	244906	12/19/2024	0000618387	\$145.00
Total 1000-138-5-00000-220:						\$145.00
1000-138-5-00313-310						
12/10/2024	BOBBY BOYD HATFIELD, JR	C22410F339	C22410F339	12/19/2024	0000618391	\$2,250.00
Total 1000-138-5-00313-310:						\$2,250.00
1000-138-5-00399-310						
11/30/2024	LUNA LANGUAGE SERVICES	ON433105	ON433105	12/19/2024	0000618398	\$240.00
Total 1000-138-5-00399-310:						\$240.00
Total Courts:						\$3,973.91
1000-153-5-00000-351						
12/12/2024	INDIANA MICHIGAN POWER	01868144801	04868144801	12/19/2024	0000618396	\$29.00
Total 1000-153-5-00000-351:						\$29.00
Total Commissioners:						\$29.00
1000-155-5-00000-361						
12/03/2024	ARMSTRONG HEATING & COOLING	EMS	EMS	12/19/2024	0000618389	\$150.00
12/09/2024	STRYKER SALES CORPORATION	6718064	6718064	12/19/2024	0000618408	\$500.00
Total 1000-155-5-00000-361:						\$650.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-155-5-00364-363						
12/05/2024	BOB LAMBERT'S	FF7DDD18	FF7DDD18	12/19/2024	0000618390	\$1,956.37
12/09/2024	BOB LAMBERT'S	EMS-F1S4728001	EMS-F1S4728001	12/19/2024	0000618390	\$2,500.00
12/09/2024	CROSSROADS AMBULANCE SERVICE &	24-01264	24-01264	12/19/2024	0000618393	\$0.23
Total 1000-155-5-00364-363:						\$4,456.60
Total EMS (Emergency Medical Services):						\$5,106.60
Total Fund 1000 - COUNTY GENERAL:						\$11,017.51
1169-205-5-00000-537						
12/13/2024	SAM PIERCE CHEVROLET, INC.	2025 CHEVY	2025 CHEVY	12/19/2024	0000618407	\$55,000.00
Total 1169-205-5-00000-537:						\$55,000.00
Total Commissioner's - Highway's Local Road & Street:						\$55,000.00
Total Fund 1169 - LOCAL ROAD AND STREET:						\$55,000.00
1176-202-5-20000-351						
12/09/2024	INDIANA MICHIGAN POWER	04237432903	04237432903	12/19/2024	0000618396	\$44.36
12/12/2024	INDIANA MICHIGAN POWER	04965846100	04965846100	12/19/2024	0000618396	\$76.39
12/12/2024	INDIANA MICHIGAN POWER	04057066203	04057066203	12/19/2024	0000618396	\$37.54
Total 1176-202-5-20000-351:						\$158.29
Total Commissioner's - Highway - MVH:						\$158.29
Total Fund 1176 - MVH DISTRIBUTION:						\$158.29
1189-000-5-90500-000						
10/28/2024	THREE RIVERS PROFESSIONAL MOVER	SCAN PROJECT M	SCAN PROJECT MOVERS	12/19/2024	0000618410	\$3,016.00
Total 1189-000-5-90500-000:						\$3,016.00
Total No Department:						\$3,016.00
Total Fund 1189 - RECORDER'S CORNER PERPETUATION:						\$3,016.00
2100-214-5-00000-211						
12/09/2024	THOMAS BUSINESS CENTER	404108	404108	12/19/2024	0000618409	\$7.99
Total 2100-214-5-00000-211:						\$7.99
2100-214-5-00000-310						
10/23/2024	DELAWARE COMMUNITY CORRECTION	2024-3	2024-3	12/19/2024	0000618394	\$1,430.00
10/31/2024	PRECISION KIOSK TECHNOLOGIES INC	4340	4340	12/19/2024	0000618406	\$1,350.00
11/30/2024	PRECISION KIOSK TECHNOLOGIES INC	4362	4362	12/19/2024	0000618406	\$1,350.00
Total 2100-214-5-00000-310:						\$4,130.00
2100-214-5-00000-323						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
12/10/2024	BRIANA MASSEY	MILAGE 12/5/24	MILAGE 12/5/24	12/19/2024	0000618392	\$49.98
12/10/2024	BRIANA MASSEY	MILAGE 11/18/24	MILAGE 11/18/24	12/19/2024	0000618392	\$53.90
12/10/2024	BRIANA MASSEY	MILAGE 11/21/24	MILAGE 11/21/24	12/19/2024	0000618392	\$49.98
12/10/2024	BRIANA MASSEY	MILAGE 12/6/24	MILAGE 12/6/24	12/19/2024	0000618392	\$53.90
Total 2100-214-5-00000-323:						\$207.76
Total Court's - Supplemental Adult Probation User's Fees:						\$4,345.75
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$4,345.75
4401-000-5-90300-000						
12/09/2024	ENDPOINT CREATIVE	8272255	8272255	12/19/2024	0000618395	\$40.00
12/16/2024	MONROE TOWNSHIP TRUSTEE	01-2024	01-2024	12/19/2024	0000618400	\$3,407.50
Total 4401-000-5-90300-000:						\$3,447.50
Total No Department:						\$3,447.50
Total Fund 4401 - MAGNA TIF BOND:						\$3,447.50
4402-000-5-90300-000						
11/18/2024	MUNICIPAL CAPITAL FINANCE	218223	218223	12/19/2024	0000618402	\$18,569.75
12/09/2024	ENDPOINT CREATIVE	8272255	8272255	12/19/2024	0000618395	\$40.00
Total 4402-000-5-90300-000:						\$18,609.75
Total No Department:						\$18,609.75
Total Fund 4402 - DALEVILLE TIF BOND:						\$18,609.75
4403-000-5-90300-000						
12/09/2024	ENDPOINT CREATIVE	8272255	8272255	12/19/2024	0000618395	\$40.00
Total 4403-000-5-90300-000:						\$40.00
Total No Department:						\$40.00
Total Fund 4403 - TIF MORRISON ROAD:						\$40.00
4404-000-5-90300-000						
12/09/2024	ENDPOINT CREATIVE	8272255	8272255	12/19/2024	0000618395	\$40.00
Total 4404-000-5-90300-000:						\$40.00
Total No Department:						\$40.00
Total Fund 4404 - PARK ONE TIF:						\$40.00
4405-000-5-90300-000						
12/09/2024	ENDPOINT CREATIVE	8272255	8272255	12/19/2024	0000618395	\$40.00
Total 4405-000-5-90300-000:						\$40.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total No Department:						\$40.00
Total Fund 4405 - MAGNA INDUSTRIAL TIF:						\$40.00
4503-000-5-90300-000						
12/09/2024	ENDPOINT CREATIVE	8272255	8272255	12/19/2024	0000618395	\$40.00
Total 4503-000-5-90300-000:						\$40.00
Total No Department:						\$40.00
Total Fund 4503 - NEW BREVINI:						\$40.00
4505-000-5-90300-000						
12/09/2024	ENDPOINT CREATIVE	8272255	8272255	12/19/2024	0000618395	\$40.00
12/13/2024	MUNDELL & ASSOCIATES INC	124246	124246	12/19/2024	0000618401	\$376.75
Total 4505-000-5-90300-000:						\$416.75
Total No Department:						\$416.75
Total Fund 4505 - PARK SAVE-A-LOT:						\$416.75
4508-000-5-90300-000						
12/09/2024	ENDPOINT CREATIVE	8272255	8272255	12/19/2024	0000618395	\$40.00
Total 4508-000-5-90300-000:						\$40.00
Total No Department:						\$40.00
Total Fund 4508 - MIDWEST METAL TIF:						\$40.00
4509-000-5-90300-000						
12/09/2024	ENDPOINT CREATIVE	8272255	8272255	12/19/2024	0000618395	\$40.00
Total 4509-000-5-90300-000:						\$40.00
Total No Department:						\$40.00
Total Fund 4509 - PRL TIF:						\$40.00
4511-000-5-90300-000						
12/09/2024	ENDPOINT CREATIVE	8272255	8272255	12/19/2024	0000618395	\$40.00
Total 4511-000-5-90300-000:						\$40.00
Total No Department:						\$40.00
Total Fund 4511 - NEBO ROAD TIF:						\$40.00
4901-000-5-90200-000						
12/02/2024	PFIZER	9345656552	9345656552	12/19/2024	0000618404	\$1,387.68
Total 4901-000-5-90200-000:						\$1,387.68

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total No Department:						\$1,387.68
Total Fund 4901 - PUBLIC HEALTH VACCINE FUND:						\$1,387.68
4904-000-5-90300-000						
12/09/2024	PETE'S BAR & GRILL	12092024	12092024	12/19/2024	0000618403	\$1,690.00
Total 4904-000-5-90300-000:						\$1,690.00
Total No Department:						\$1,690.00
Total Fund 4904 - EMERGENCY MANAGEMENT DONATION:						\$1,690.00
4915-283-5-00000-537						
12/09/2024	CROSSROADS AMBULANCE SERVICE &	24-01264	24-01264	12/19/2024	0000618393	\$114,886.00
Total 4915-283-5-00000-537:						\$114,886.00
Total OLD DEPARTMENT:						\$114,886.00
Total Fund 4915 - EMS AMBULANCE REPLACEMENT:						\$114,886.00
4929-000-5-90300-000						
11/19/2024	MIDWEST AUTO & TRUCK	132775	132775	12/19/2024	0000618399	\$3,150.00
Total 4929-000-5-90300-000:						\$3,150.00
Total No Department:						\$3,150.00
Total Fund 4929 - EMS HAZMAT SUPPLY:						\$3,150.00
8193-000-5-90500-000						
04/18/2024	INDIANA SUPREME COURT	23CSPSCC18FRC1	23CSPSCC18FRC1	12/19/2024	0000618397	\$3,467.00
Total 8193-000-5-90500-000:						\$3,467.00
Total No Department:						\$3,467.00
Total Fund 8193 - FRC PROBLEM SOLVING GRANT:						\$3,467.00
Report Total:						\$220,872.23

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
120 (Data IT)	\$1,908.00
138 (Courts)	\$3,973.91
153 (Commissioners)	\$29.00
155 (EMS (Emergency Medical Services))	\$5,106.60
1000 (COUNTY GENERAL)	\$11,017.51
1169 (LOCAL ROAD AND STREET)	
205 (Commissioner's - Highway's Local Road & Street)	\$55,000.00
1169 (LOCAL ROAD AND STREET)	\$55,000.00
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$158.29
1176 (MVH DISTRIBUTION)	\$158.29
1189 (RECORDER'S CORNER PERPETUATION)	
000 (No Department)	\$3,016.00
1189 (RECORDER'S CORNER PERPETUATION)	\$3,016.00
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$4,345.75
2100 (SUPPLEMENTAL ADULT)	\$4,345.75
4401 (MAGNA TIF BOND)	
000 (No Department)	\$3,447.50
4401 (MAGNA TIF BOND)	\$3,447.50
4402 (DALEVILLE TIF BOND)	
000 (No Department)	\$18,609.75
4402 (DALEVILLE TIF BOND)	\$18,609.75
4403 (TIF MORRISON ROAD)	
000 (No Department)	\$40.00
4403 (TIF MORRISON ROAD)	\$40.00
4404 (PARK ONE TIF)	
000 (No Department)	\$40.00
4404 (PARK ONE TIF)	\$40.00
4405 (MAGNA INDUSTRIAL TIF)	
000 (No Department)	\$40.00
4405 (MAGNA INDUSTRIAL TIF)	\$40.00
4503 (NEW BREVINI)	

Claims Register - Voucher

000 (No Department)	\$40.00
4503 (NEW BREVINI)	\$40.00
4505 (PARK SAVE-A-LOT)	
000 (No Department)	\$416.75
4505 (PARK SAVE-A-LOT)	\$416.75
4508 (MIDWEST METAL TIF)	
000 (No Department)	\$40.00
4508 (MIDWEST METAL TIF)	\$40.00
4509 (PRL TIF)	
000 (No Department)	\$40.00
4509 (PRL TIF)	\$40.00
4511 (NEBO ROAD TIF)	
000 (No Department)	\$40.00
4511 (NEBO ROAD TIF)	\$40.00
4901 (PUBLIC HEALTH VACCINE FUND)	
000 (No Department)	\$1,387.68
4901 (PUBLIC HEALTH VACCINE FUND)	\$1,387.68
4904 (EMERGENCY MANAGEMENT DONATION)	
000 (No Department)	\$1,690.00
4904 (EMERGENCY MANAGEMENT DONATION)	\$1,690.00
4915 (EMS AMBULANCE REPLACEMENT)	
283 (OLD DEPARTMENT)	\$114,886.00
4915 (EMS AMBULANCE REPLACEMENT)	\$114,886.00
4929 (EMS HAZMAT SUPPLY)	
000 (No Department)	\$3,150.00
4929 (EMS HAZMAT SUPPLY)	\$3,150.00
8193 (FRC PROBLEM SOLVING GRANT)	
000 (No Department)	\$3,467.00
8193 (FRC PROBLEM SOLVING GRANT)	\$3,467.00
Grand Total:	\$220,872.23

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 8 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$220,872.23 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122719

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-138-5-00397-390						
12/19/2024	LOU A. ANDERSON	Inv_6387019669619	Jury Duty 11/26/24	12/19/2024	0000618673	\$34.90
12/19/2024	SARAH K. CRANOR	Inv_6387019669596	Jury Duty 11/26/24	12/19/2024	0000618674	\$31.96
12/19/2024	AUDREY L. HICKS	Inv_6387019669579	Jury Duty 11/26/24	12/19/2024	0000618675	\$32.94
12/19/2024	JAMES D. REUM	Inv_6387019669635	Jury Duty 11/26/24	12/19/2024	0000618676	\$37.84
12/19/2024	TRACEY A. CHURCHILL	Inv_6387019669604	Jury Duty 11/26/24	12/19/2024	0000618677	\$32.94
12/19/2024	GARRY L. DAVIS	Inv_6387019669588	Jury Duty 11/26/24	12/19/2024	0000618678	\$33.92
12/19/2024	NATHANIEL C. CRISS	Inv_6387019669612	Jury Duty 11/26/24	12/19/2024	0000618679	\$33.92
12/19/2024	GWENDOLYN L. NEELY	Inv_6387019669626	Jury Duty 11/26/24	12/19/2024	0000618680	\$35.88
Total 1000-138-5-00397-390:						\$274.30
Total Courts:						\$274.30
Total Fund 1000 - COUNTY GENERAL:						\$274.30
Report Total:						\$274.30

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
138 (Courts)	\$274.30
1000 (COUNTY GENERAL)	\$274.30
Grand Total:	\$274.30

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 \$274.30 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122721

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-138-5-00397-390						
12/19/2024	MARY L. GENTIS	Inv_6387019678111	Jury Duty 12/3/2024	12/19/2024	0000618607	\$33.43
12/19/2024	MICHAEL G. STORER	Inv_6387019678048	Jury Duty 12/3/2024	12/19/2024	0000618608	\$439.20
12/19/2024	DENNIS L. WAGNER	Inv_6387019678064	Jury Duty 12/3/2024	12/19/2024	0000618609	\$35.88
12/19/2024	GREGORY C. SHULL	Inv_6387019677976	Jury Duty 12/3/2024	12/19/2024	0000618610	\$31.47
12/19/2024	DAVID S. MILLS	Inv_6387019678290	Jury Duty 12/3/2024	12/19/2024	0000618611	\$32.94
12/19/2024	MICHAEL D. DOMBROSKY	Inv_6387019678095	Jury Duty 12/3/2024	12/19/2024	0000618612	\$39.80
12/19/2024	MARTIN L. DUNHAM	Inv_6387019677931	Jury Duty 12/3/2024	12/19/2024	0000618613	\$417.15
12/19/2024	JEFFERY TUTTLE	Inv_6387019678103	Jury Duty 12/3/2024	12/19/2024	0000618614	\$34.90
12/19/2024	HOMER E. ROBERTS	Inv_6387019677851	Jury Duty 12/3/2024	12/19/2024	0000618615	\$449.00
12/19/2024	KALEIGH M. O'KEEFE	Inv_6387019678306	Jury Duty 12/3/2024	12/19/2024	0000618616	\$419.60
12/19/2024	CHERI E. MADDOX	Inv_6387019678337	Jury Duty 12/3/2024	12/19/2024	0000618617	\$34.90
12/19/2024	NAZARETH E. CONN	Inv_6387019677994	Jury Duty 12/3/2024	12/19/2024	0000618618	\$32.94
12/19/2024	JULIE A. WILLS	Inv_6387019677892	Jury Duty 12/3/2024	12/19/2024	0000618619	\$41.76
12/19/2024	DEBORAH D. HELFST	Inv_6387019677904	Jury Duty 12/3/2024	12/19/2024	0000618620	\$52.54
12/19/2024	JAMES R. WEBB	Inv_6387019678334	Jury Duty 12/3/2024	12/19/2024	0000618621	\$417.15
12/19/2024	EMILY M. SKOGLUND	Inv_6387019677937	Jury Duty 12/3/2024	12/19/2024	0000618622	\$424.50
12/19/2024	LAUREN B. CLAXTON	Inv_6387019678322	Jury Duty 12/3/2024	12/19/2024	0000618623	\$40.78
12/19/2024	VICTORIA E. FOERSTER	Inv_6387019677925	Jury Duty 12/3/2024	12/19/2024	0000618624	\$34.90
12/19/2024	DALLAS J. TURPEN	Inv_6387019678314	Jury Duty 12/3/2024	12/19/2024	0000618625	\$38.82
12/19/2024	KATIE A. COLIP	Inv_6387019678275	Jury Duty 12/3/2024	12/19/2024	0000618626	\$35.88
12/19/2024	ADREAN N. KEIHN	Inv_6387019678011	Jury Duty 12/3/2024	12/19/2024	0000618627	\$449.00
12/19/2024	SHANA Y. VALENCIC	Inv_6387019678083	Jury Duty 12/3/2024	12/19/2024	0000618628	\$34.90
12/19/2024	ABIGAIL E. MURRAY	Inv_6387019678120	Jury Duty 12/3/2024	12/19/2024	0000618629	\$468.60
12/19/2024	NANCY VINJE JONES	Inv_6387019678222	Jury Duty 12/3/2024	12/19/2024	0000618631	\$35.88
12/19/2024	DEBRA L. NETHERLAND	Inv_6387019677986	Jury Duty 12/3/2024	12/19/2024	0000618632	\$41.76
12/19/2024	ANTHONY S. BROCK	Inv_6387019678019	Jury Duty 12/3/2024	12/19/2024	0000618633	\$43.72
12/19/2024	GAIL L. WERNER	Inv_6387019678329	Jury Duty 12/3/2024	12/19/2024	0000618634	\$414.70
12/19/2024	REBECCA J. BEATY	Inv_6387019678247	Jury Duty 12/3/2024	12/19/2024	0000618635	\$32.94
12/19/2024	HEATHER T. MEADORS	Inv_6387019678283	Jury Duty 12/3/2024	12/19/2024	0000618636	\$32.45
12/19/2024	BARBARA A. HOPKINS	Inv_6387019678214	Jury Duty 12/3/2024	12/19/2024	0000618637	\$31.96
12/19/2024	STACI A. NASH	Inv_6387019677912	Jury Duty 12/3/2024	12/19/2024	0000618638	\$33.92
12/19/2024	KERRY S. TURNER	Inv_6387019677953	Jury Duty 12/3/2024	12/19/2024	0000618639	\$419.60
12/19/2024	POLLY A. RATCHFORD	Inv_6387019677869	Jury Duty 12/3/2024	12/19/2024	0000618640	\$35.39
12/19/2024	MICHAEL C. BROTHERTON	Inv_6387019678026	Jury Duty 12/3/2024	12/19/2024	0000618641	\$30.98
12/19/2024	JASON CRAY	Inv_6387019677969	Jury Duty 12/3/2024	12/19/2024	0000618642	\$34.90
12/19/2024	JENNIFER L. CROSS	Inv_6387019678186	Jury Duty 12/3/2024	12/19/2024	0000618643	\$456.35
12/19/2024	GREGORY A. SMITH	Inv_6387019678076	Jury Duty 12/3/2024	12/19/2024	0000618644	\$35.88
12/19/2024	TERESA D. LOWMAN	Inv_6387019677962	Jury Duty 12/3/2024	12/19/2024	0000618645	\$31.96

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
12/19/2024	DWIGHT A. LOVELESS	Inv_6387019678251	Jury Duty 12/3/2024	12/19/2024	0000618646	\$41.76
12/19/2024	DARLENE S. GILBERT	Inv_6387019678204	Jury Duty 12/3/2024	12/19/2024	0000618647	\$34.90
12/19/2024	FRANK R. GRIFFITH	Inv_6387019678231	Jury Duty 12/3/2024	12/19/2024	0000618648	\$35.88
12/19/2024	RALPH A. PERRY	Inv_6387019678169	Jury Duty 12/3/2024	12/19/2024	0000618650	\$39.80
12/19/2024	MAELEY M. WOOD	Inv_6387019678090	Jury Duty 12/3/2024	12/19/2024	0000618651	\$85.88
12/19/2024	ELISABETH D. ISON	Inv_6387019678162	Jury Duty 12/3/2024	12/19/2024	0000618652	\$45.68
12/19/2024	JORDAN E. THOMAS	Inv_6387019678034	Jury Duty 12/3/2024	12/19/2024	0000618653	\$473.50
12/19/2024	JEFFREY S. FELTON	Inv_6387019678128	Jury Duty 12/3/2024	12/19/2024	0000618654	\$41.76
12/19/2024	EDWARD L. ARMANTROUT	Inv_6387019678269	Jury Duty 12/3/2024	12/19/2024	0000618655	\$33.92
12/19/2024	JANINE L. JENDER GUZMAN	Inv_6387019677884	Jury Duty 12/3/2024	12/19/2024	0000618656	\$424.50
12/19/2024	LORI J. PARKER	Inv_6387019678001	Jury Duty 12/3/2024	12/19/2024	0000618657	\$39.80
12/19/2024	THOMAS A. CRIST	Inv_6387019678342	Jury Duty 12/3/2024	12/19/2024	0000618658	\$35.88
12/19/2024	CRAIG A. SCHULL	Inv_6387019678178	Jury Duty 12/3/2024	12/19/2024	0000618659	\$32.94
12/19/2024	JEFFERY A. GILLENTINE	Inv_6387019678072	Jury Duty 12/3/2024	12/19/2024	0000618660	\$35.88
12/19/2024	DANIELLE S. JOSEPH	Inv_6387019677875	Jury Duty 12/3/2024	12/19/2024	0000618661	\$35.88
12/19/2024	DANIEL A. HORN	Inv_6387019678042	Jury Duty 12/3/2024	12/19/2024	0000618662	\$34.90
12/19/2024	CAROLYN D. DUNN	Inv_6387019677858	Jury Duty 12/3/2024	12/19/2024	0000618663	\$34.90
12/19/2024	MARCELINA M. HILL	Inv_6387019678056	Jury Duty 12/3/2024	12/19/2024	0000618664	\$30.98
12/19/2024	TIMOTHY M. CARNES	Inv_6387019678298	Jury Duty 12/3/2024	12/19/2024	0000618665	\$38.82
12/19/2024	MICHAEL G. FAVORS II	Inv_6387019678145	Jury Duty 12/3/2024	12/19/2024	0000618666	\$32.94
12/19/2024	JOEY B. BEESON	Inv_6387019678153	Jury Duty 12/3/2024	12/19/2024	0000618667	\$42.25
12/19/2024	JOSEPH L. MICHAEL	Inv_6387019677862	Jury Duty 12/3/2024	12/19/2024	0000618668	\$47.64
12/19/2024	ROGER BROGAN	Inv_6387019678195	Jury Duty 12/3/2024	12/19/2024	0000618669	\$34.90
12/19/2024	DONNA A. MILLER	Inv_6387019678259	Jury Duty 12/3/2024	12/19/2024	0000618671	\$33.92
12/19/2024	ASHLEY M. NIXON	Inv_6387019678239	Jury Duty 12/3/2024	12/19/2024	0000618672	\$39.80
12/19/2024	MATTHEW C. JOHNSON	Inv_6387019678136	Jury Duty 12/3/2024	12/19/2024	0000618687	\$34.90
12/19/2024	JEFF A. THOMPSON	Inv_6387019677945	Jury Duty 12/3/2024	12/19/2024	0000618688	\$444.10
12/19/2024	MAURICE K. BELL	Inv_6387019677919	Jury Duty 12/3/2024	12/19/2024	0000618689	\$34.90
Total 1000-138-5-00397-390:						\$8,075.34
Total Courts:						\$8,075.34
Total Fund 1000 - COUNTY GENERAL:						\$8,075.34
Report Total:						\$8,075.34

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
138 (Courts)	\$8,075.34
1000 (COUNTY GENERAL)	\$8,075.34
Grand Total:	\$8,075.34

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 \$8,075.34 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122724

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1176-202-5-10000-324						
11/27/2024	TOMMIE HUMBERT JR	Cell Phone Reimb	Cell Phone Reimb	12/19/2024	0000618691	\$312.00
Total 1176-202-5-10000-324:						\$312.00
Total Commissioner's - Highway - MVH:						\$312.00
Total Fund 1176 - MVH DISTRIBUTION:						\$312.00
Report Total:						\$312.00

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$312.00
1176 (MVH DISTRIBUTION)	\$312.00
Grand Total:	\$312.00

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$312.00 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122725

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-127-5-00000-310						
11/14/2024	TREAS OF DELAWARE COUNTY	Star 9237	Fall 2024 Settlement Holdout	12/19/2024	0000618682	\$963.01
12/03/2024	TREAS OF DELAWARE COUNTY	STAR9237	Spring 2025 Settlement Hold Out	12/19/2024	0000618683	\$814.67
12/03/2024	TREAS OF DELAWARE COUNTY	FMB3773	Health Ins Account Analysis Charge	12/19/2024	0000618684	\$15.00
Total 1000-127-5-00000-310:						\$1,792.68
Total Treasurer:						\$1,792.68
Total Fund 1000 - COUNTY GENERAL:						\$1,792.68
Report Total:						\$1,792.68

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
127 (Treasurer)	\$1,792.68
1000 (COUNTY GENERAL)	\$1,792.68
Grand Total:	\$1,792.68

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$1,792.68 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122729

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-127-5-00000-211						
11/08/2024	UNIQUE COMPUTER SERVICES	2024036	Toner Cartridge	12/19/2024	0000618681	\$143.95
Total 1000-127-5-00000-211:						\$143.95
Total Treasurer:						\$143.95
1000-142-5-00000-311						
10/29/2024	UNIQUE COMPUTER SERVICES	2024034	2024034	12/19/2024	0000618681	\$1,500.00
Total 1000-142-5-00000-311:						\$1,500.00
Total Clerk's Election Board:						\$1,500.00
Total Fund 1000 - COUNTY GENERAL:						\$1,643.95
Report Total:						\$1,643.95

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
127 (Treasurer)	\$143.95
142 (Clerk's Election Board)	\$1,500.00
1000 (COUNTY GENERAL)	\$1,643.95
Grand Total:	\$1,643.95

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$1,643.95 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122734

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4701-000-5-90100-000						
12/19/2024	CECIL RANDALL	REIMBURSEMENT	REIMBURSEMENT HEALTH INS	12/20/2024	0000618685	\$251.85
Total 4701-000-5-90100-000:						\$251.85
Total No Department:						\$251.85
Total Fund 4701 - Employees Benefit Trust:						\$251.85
Report Total:						\$251.85

FUND SUMMARY

Fund / Level 1	Total Amount
4701 (Employees Benefit Trust)	
000 (No Department)	\$251.85
4701 (Employees Benefit Trust)	\$251.85
Grand Total:	\$251.85

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 \$251.85 DATED THE 6TH DAY OF JANUARY, 2024.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122913

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-351						
11/26/2024	INDIANA MICHIGAN POWER	04856475514	04856475514	12/27/2024	0000618710	\$1,935.27
Total 1000-124-5-00000-351:						\$1,935.27
1000-124-5-00000-358						
11/27/2024	COMCAST CABLE	911	911	12/27/2024	0000618700	\$234.56
Total 1000-124-5-00000-358:						\$234.56
Total Communication Center:						\$2,169.83
1000-126-5-00000-311						
09/04/2024	BROOKE & STRUBLE, P C	41419	41625	12/27/2024	0000618696	\$140.00
09/04/2024	BROOKE & STRUBLE, P C	41419	41623	12/27/2024	0000618696	\$1,005.00
09/04/2024	BROOKE & STRUBLE, P C	41419	41621	12/27/2024	0000618696	\$7,260.02
09/04/2024	BROOKE & STRUBLE, P C	41419	41512	12/27/2024	0000618696	\$5,090.86
11/21/2024	SOFTWARE SOLUTIONS INC	QUOTE	QUOTE	12/27/2024	0000618719	\$1,200.00
Total 1000-126-5-00000-311:						\$14,695.88
Total Auditor:						\$14,695.88
1000-131-5-00000-211						
11/30/2024	CULLIGAN ULTRAPURE INC	28620951	28620951	12/27/2024	0000618701	\$24.90
Total 1000-131-5-00000-211:						\$24.90
Total Purdue Extension:						\$24.90
1000-137-5-00000-331						
11/21/2024	ELITE PRINT SERVICES	209312	209312	12/27/2024	0000618705	\$49.75
Total 1000-137-5-00000-331:						\$49.75
Total Prosecutor:						\$49.75
1000-153-5-00000-211						
11/01/2024	AMAZON CAPITAL SERVICES	1H9P6D6CR9LM	1H9P6D6CR9LM	12/27/2024	0000618692	\$53.76
Total 1000-153-5-00000-211:						\$53.76
1000-153-5-00000-311						
12/14/2024	CATALYST PUBLIC AFFAIRS GROUP LL	4023	4023	12/27/2024	0000618697	\$12,000.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-153-5-00000-311:						\$12,000.00
1000-153-5-00000-330						
12/13/2024	THE STAR PRESS	1333415	1333415	12/27/2024	0000618720	\$16.00
Total 1000-153-5-00000-330:						\$16.00
1000-153-5-00000-340						
12/19/2024	CNA SURETY DIRECT BILL	66520516	66520516	12/27/2024	0000618699	\$262.50
12/19/2024	USI INSURANCE SERV-INDIANA	5318403	5318403	12/27/2024	0000618721	\$120.00
Total 1000-153-5-00000-340:						\$382.50
1000-153-5-00000-351						
11/20/2024	MUNCIE SANITARY DISTRICT	5060070000	5060070000	12/27/2024	0000618715	\$714.84
12/02/2024	COMCAST CABLE	8529201070784334	8529201070784334	12/27/2024	0000618700	\$164.96
12/02/2024	COMCAST CABLE	8529201090194902	8529201090194902	12/27/2024	0000618700	\$361.25
12/02/2024	INDIANA MICHIGAN POWER	04049360706	04049360706	12/27/2024	0000618710	\$439.50
12/13/2024	CENTERPOINT ENERGY	135553535	135553535	12/27/2024	0000618698	\$2,295.64
12/13/2024	INDIANA MICHIGAN POWER	0424609500	0479684140	12/27/2024	0000618710	\$37.93
12/13/2024	INDIANA MICHIGAN POWER	0424609500	0474940980	12/27/2024	0000618710	\$40.77
12/16/2024	INDIANA MICHIGAN POWER	04981880901	04981880901	12/27/2024	0000618710	\$48.95
12/17/2024	INDIANA AMERICAN WATER	1010220024051907	1010220024051907	12/27/2024	0000618709	\$3,709.24
12/23/2024	CENTERPOINT ENERGY	129192639	129192639	12/27/2024	0000618698	\$1,759.64
Total 1000-153-5-00000-351:						\$9,572.72
1000-153-5-00000-364						
08/16/2024	GILLMAN HOME CENTERS	2408-293763	2409-080602	12/27/2024	0000618707	\$72.98
08/16/2024	GILLMAN HOME CENTERS	2408-293763	2408-014437	12/27/2024	0000618707	\$6.62
08/16/2024	GILLMAN HOME CENTERS	2408-293763	2408-244860	12/27/2024	0000618707	\$109.98
08/16/2024	GILLMAN HOME CENTERS	2408-293763	2409-073228	12/27/2024	0000618707	\$84.43
08/16/2024	GILLMAN HOME CENTERS	2408-293763	2408-293763	12/27/2024	0000618707	\$23.28
08/16/2024	GILLMAN HOME CENTERS	2408-293763	2410-281592	12/27/2024	0000618707	\$18.99
08/16/2024	GILLMAN HOME CENTERS	2408-293763	2409-133426	12/27/2024	0000618707	\$30.98
09/09/2024	GILLMAN HOME CENTERS	2409-094600	2412-208508	12/27/2024	0000618707	\$16.39
09/09/2024	GILLMAN HOME CENTERS	2409-094600	2411-104767	12/27/2024	0000618707	\$9.49
09/09/2024	GILLMAN HOME CENTERS	2409-094600	2411-069748	12/27/2024	0000618707	\$60.95
09/09/2024	GILLMAN HOME CENTERS	2409-094600	2409-094600	12/27/2024	0000618707	\$32.00
09/09/2024	GILLMAN HOME CENTERS	2409-094600	2411-136654	12/27/2024	0000618707	\$23.99
09/09/2024	GILLMAN HOME CENTERS	2409-094600	2411-106928	12/27/2024	0000618707	\$47.86
11/19/2024	GILLMAN HOME CENTERS	2411-099555	2409-168234	12/27/2024	0000618707	\$75.15
11/19/2024	GILLMAN HOME CENTERS	2411-099555	2411-099555	12/27/2024	0000618707	\$1.99
11/19/2024	GILLMAN HOME CENTERS	2411-099555	2411-134195	12/27/2024	0000618707	\$36.47
11/19/2024	GILLMAN HOME CENTERS	2411-099555	2411-168234	12/27/2024	0000618707	\$54.86
11/19/2024	GILLMAN HOME CENTERS	2411-099555	2412-168234	12/27/2024	0000618707	\$55.56
11/19/2024	GILLMAN HOME CENTERS	2411-099555	2411-068943	12/27/2024	0000618707	\$36.48
11/19/2024	GILLMAN HOME CENTERS	2411-099555	2411-168234	12/27/2024	0000618707	\$382.96

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-153-5-00000-364:						\$1,181.41
1000-153-5-00367-365						
09/26/2024	FOSTER FIRE & SECURITY	3595	3595	12/27/2024	0000618706	\$195.00
12/19/2024	CULY CONTRACTING LLC	9759	9759	12/27/2024	0000618702	\$969.50
Total 1000-153-5-00367-365:						\$1,164.50
1000-153-5-00386-313						
12/16/2024	DELAWARE COMMUNITY CORRECTION	NOV2024	NOV2024	12/27/2024	0000618704	\$46,989.00
Total 1000-153-5-00386-313:						\$46,989.00
1000-153-5-00394-390						
11/09/2024	PTS OF AMERICA, LLC	239535	239535	12/27/2024	0000618716	\$1,623.75
Total 1000-153-5-00394-390:						\$1,623.75
Total Commissioners:						\$72,983.64
1000-155-5-00000-351						
11/26/2024	INDIANA MICHIGAN POWER	04193842004	04193842004	12/27/2024	0000618710	\$386.06
12/06/2024	INDIANA AMERICAN WATER	1010210005664268	1010210005664268	12/27/2024	0000618709	\$76.24
12/13/2024	INDIANA MICHIGAN POWER	0424609500	0424609500	12/27/2024	0000618710	(\$37.38)
12/20/2024	CENTERPOINT ENERGY	129017265	129017265	12/27/2024	0000618698	\$82.97
Total 1000-155-5-00000-351:						\$507.89
Total EMS (Emergency Medical Services):						\$507.89
1000-157-5-00000-330						
12/06/2024	THE STAR PRESS	LEGAL PUBLICATIO	LEGAL PUBLICATIONS	12/27/2024	0000618720	\$32.00
Total 1000-157-5-00000-330:						\$32.00
Total Council:						\$32.00
Total Fund 1000 - COUNTY GENERAL:						\$90,463.89
1159-200-5-00000-324						
12/04/2024	AT&T	76528211328601	76528211328601	12/27/2024	0000618695	\$205.55
Total 1159-200-5-00000-324:						\$205.55
Total Board of Health:						\$205.55
Total Fund 1159 - COUNTY HEALTH:						\$205.55
1161-000-5-00000-311						
11/17/2024	MUNCIE POLICE DEPARTMENT	FIREARMS SAFETY	FIREARMS SAFETY	12/27/2024	0000618714	\$7,500.00
11/25/2024	RECOVERY CAFE MUNCIE	112524	112524	12/27/2024	0000618717	\$73,000.00
11/26/2024	MUNCIE MISSION MINISTRIES INC	HFI AGREEMENT	HFI AGREEMENT	12/27/2024	0000618713	\$25,000.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
11/30/2024	ASPECT 6 CREATIVE	dchd2278	dchd2278	12/27/2024	0000618693	\$89,000.00
Total 1161-000-5-00000-311:						\$194,500.00
1161-000-5-00000-354						
11/27/2024	MUNCIE SANITARY DISTRICT	620380808	620380808	12/27/2024	0000618715	\$31.04
Total 1161-000-5-00000-354:						\$31.04
1161-000-5-00241-240						
11/30/2024	ASPECT 6 CREATIVE	dchd2278	dchd2278	12/27/2024	0000618693	\$1,000.00
Total 1161-000-5-00241-240:						\$1,000.00
1161-000-5-00326-352						
11/26/2024	INDIANA MICHIGAN POWER	04736062045	04736062045	12/27/2024	0000618710	\$1,064.00
Total 1161-000-5-00326-352:						\$1,064.00
Total No Department:						\$196,595.04
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$196,595.04
1176-202-5-20000-351						
11/26/2024	INDIANA MICHIGAN POWER	04363830904	04363830904	12/27/2024	0000618710	\$71.45
11/26/2024	INDIANA MICHIGAN POWER	04222353205	04222353205	12/27/2024	0000618710	\$15.00
11/26/2024	INDIANA MICHIGAN POWER	04224934804	04224934804	12/27/2024	0000618710	\$40.76
11/26/2024	INDIANA MICHIGAN POWER	04093696708	04093696708	12/27/2024	0000618710	\$32.78
11/26/2024	INDIANA MICHIGAN POWER	04173685704	04173685704	12/27/2024	0000618710	\$15.57
11/26/2024	INDIANA MICHIGAN POWER	04543685707	04543685707	12/27/2024	0000618710	\$1,034.88
11/26/2024	INDIANA MICHIGAN POWER	04708642113	04708642113	12/27/2024	0000618710	\$40.19
11/26/2024	INDIANA MICHIGAN POWER	04769902208	04769902208	12/27/2024	0000618710	\$110.24
11/26/2024	INDIANA MICHIGAN POWER	04240928400	04240928400	12/27/2024	0000618710	\$41.57
12/02/2024	INDIANA MICHIGAN POWER	04693003800	04693003800	12/27/2024	0000618710	\$133.79
12/13/2024	INDIANA MICHIGAN POWER	04492665205	04492665205	12/27/2024	0000618710	\$39.30
12/13/2024	INDIANA MICHIGAN POWER	0424609500	0430344220	12/27/2024	0000618710	\$43.74
12/13/2024	INDIANA MICHIGAN POWER	0424609500	0424609500	12/27/2024	0000618710	\$191.65
Total 1176-202-5-20000-351:						\$1,810.92
Total Commissioner's - Highway - MVH:						\$1,810.92
Total Fund 1176 - MVH DISTRIBUTION:						\$1,810.92
1195-000-5-00000-355						
11/21/2024	COMCAST CABLE	8529201071386428	8529201071386428	12/27/2024	0000618700	\$322.85
Total 1195-000-5-00000-355:						\$322.85
Total No Department:						\$322.85
Total Fund 1195 - HIGH TECH CRIME UNIT:						\$322.85

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1200-247-5-00000-211						
12/19/2024	DELAWARE CO AUDITOR	PAPER-PUBLIC DE	PAPER-PUBLIC DEFENDER	12/27/2024	0000618703	\$89.90
Total 1200-247-5-00000-211:						\$89.90
Total Public Defender's Supplemental:						\$89.90
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						\$89.90
1204-000-5-90500-000						
12/05/2024	MORGAN HINCHEY	182400114	INTEREST	12/27/2024	0000618712	\$493.75
12/05/2024	MORGAN HINCHEY	182400114	REDEMPTION-TAX SALE	12/27/2024	0000618712	\$4,263.78
12/09/2024	ASPIRE PROPERTIES LLC	182400581	INTEREST	12/27/2024	0000618694	\$190.72
12/09/2024	ASPIRE PROPERTIES LLC	182400581	REDEMPTION-TAX SALE	12/27/2024	0000618694	\$1,485.70
12/09/2024	M. JEWELL LLC	182400215	REDEMPTION-TAX SALE	12/27/2024	0000618711	\$2,026.60
12/09/2024	M. JEWELL LLC	182400215	INTEREST	12/27/2024	0000618711	\$2,192.42
12/13/2024	SABRE INVESTMENTS LLC	182401210	182401210-REDEMPTION	12/27/2024	0000618718	\$1,086.38
12/13/2024	SABRE INVESTMENTS LLC	182401210	182401210-INTEREST	12/27/2024	0000618718	\$131.64
12/19/2024	HOME FREE DELAWARE LLC AND STAT	REDEMPTION-TAX	REDEMPTION-TAX SALE	12/27/2024	0000618708	\$418.69
12/19/2024	HOME FREE DELAWARE LLC AND STAT	REDEMPTION-TAX	INTEREST	12/27/2024	0000618708	\$134.67
Total 1204-000-5-90500-000:						\$12,424.35
Total No Department:						\$12,424.35
Total Fund 1204 - TAX SALE REDEMPTION:						\$12,424.35
1205-000-5-90500-000						
12/05/2024	MORGAN HINCHEY	182400114	SURPLUS	12/27/2024	0000618712	\$30,736.22
12/09/2024	ASPIRE PROPERTIES LLC	182400581	SURPLUS	12/27/2024	0000618694	\$20,514.30
12/09/2024	M. JEWELL LLC	182400215	SURPLUS	12/27/2024	0000618711	\$537,973.40
12/13/2024	SABRE INVESTMENTS LLC	182401210	182401210-SURPLUS	12/27/2024	0000618718	\$12,913.62
12/19/2024	HOME FREE DELAWARE LLC AND STAT	REDEMPTION-TAX	SURPLUS	12/27/2024	0000618708	\$22,581.31
Total 1205-000-5-90500-000:						\$624,718.85
Total No Department:						\$624,718.85
Total Fund 1205 - TAX SALE SURPLUS:						\$624,718.85
4404-000-5-90300-000						
12/13/2024	INDIANA MICHIGAN POWER	0424609500	0458873981	12/27/2024	0000618710	\$44.02
Total 4404-000-5-90300-000:						\$44.02
Total No Department:						\$44.02
Total Fund 4404 - PARK ONE TIF:						\$44.02
4911-265-5-00000-351						
11/26/2024	INDIANA MICHIGAN POWER	04382639807	04382639807	12/27/2024	0000618710	\$181.14

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
11/26/2024	INDIANA MICHIGAN POWER	04249413602	04249413602	12/27/2024	0000618710	\$7.78
11/26/2024	INDIANA MICHIGAN POWER	04904446111	04904446111	12/27/2024	0000618710	\$54.69
11/26/2024	INDIANA MICHIGAN POWER	04703445801	04703445801	12/27/2024	0000618710	\$424.62
11/26/2024	INDIANA MICHIGAN POWER	04775700000	04775700000	12/27/2024	0000618710	\$32.10
11/26/2024	INDIANA MICHIGAN POWER	04738046905	04738046905	12/27/2024	0000618710	\$131.76
Total 4911-265-5-00000-351:						\$832.09
4911-265-5-00000-352						
12/20/2024	CENTERPOINT ENERGY	129017372	129017372	12/27/2024	0000618698	\$128.48
12/20/2024	CENTERPOINT ENERGY	129017067	129017067	12/27/2024	0000618698	\$82.97
12/20/2024	CENTERPOINT ENERGY	129140760	129740760	12/27/2024	0000618698	\$239.36
Total 4911-265-5-00000-352:						\$450.81
4911-265-5-00000-354						
12/18/2024	MUNCIE SANITARY DISTRICT	5030006301	5030006301	12/27/2024	0000618715	\$23.28
12/18/2024	MUNCIE SANITARY DISTRICT	5030008402	5030008402	12/27/2024	0000618715	\$23.28
12/18/2024	MUNCIE SANITARY DISTRICT	5030114500	5030114500	12/27/2024	0000618715	\$77.60
Total 4911-265-5-00000-354:						\$124.16
Total Fair Board's - Fair & Expo Center:						\$1,407.06
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$1,407.06
Report Total:						\$928,082.43

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
124 (Communication Center)	\$2,169.83
126 (Auditor)	\$14,695.88
131 (Purdue Extension)	\$24.90
137 (Prosecutor)	\$49.75
153 (Commissioners)	\$72,983.64
155 (EMS (Emergency Medical Services))	\$507.89
157 (Council)	\$32.00
1000 (COUNTY GENERAL)	\$90,463.89
1159 (COUNTY HEALTH)	
200 (Board of Health)	\$205.55
1159 (COUNTY HEALTH)	\$205.55
1161 (LOCAL PUBLIC HEALTH SERVICES)	
000 (No Department)	\$196,595.04
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$196,595.04
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$1,810.92
1176 (MVH DISTRIBUTION)	\$1,810.92
1195 (HIGH TECH CRIME UNIT)	
000 (No Department)	\$322.85
1195 (HIGH TECH CRIME UNIT)	\$322.85
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$89.90
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$89.90
1204 (TAX SALE REDEMPTION)	
000 (No Department)	\$12,424.35
1204 (TAX SALE REDEMPTION)	\$12,424.35
1205 (TAX SALE SURPLUS)	
000 (No Department)	\$624,718.85
1205 (TAX SALE SURPLUS)	\$624,718.85
4404 (PARK ONE TIF)	
000 (No Department)	\$44.02
4404 (PARK ONE TIF)	\$44.02
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$1,407.06
4911 (DEL CO FAIR & EXPO CENTER)	\$1,407.06

Claims Register - Voucher

Grand Total:

\$928,082.43

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 \$928,082.43 DATED THE 6TH DAY OF JANUARY, 2024.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122957

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1161-000-5-00000-311						
12/03/2024	OPEN DOOR HEALTH SERVICES INC	DCHD20241203	DCHD20241203	12/30/2024	0000618724	\$40,000.00
12/04/2024	IU HEALTH BALL MEMORIAL HOSPITAL	2024-01	2024-01	12/30/2024	0000618723	\$145,000.00
Total 1161-000-5-00000-311:						\$185,000.00
Total No Department:						\$185,000.00
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$185,000.00
Report Total:						\$185,000.00

FUND SUMMARY

Fund / Level 1	Total Amount
1161 (LOCAL PUBLIC HEALTH SERVICES)	
000 (No Department)	\$185,000.00
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$185,000.00
Grand Total:	\$185,000.00

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$185,000.00 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122640

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1112-662-5-00000-300						
12/13/2024	MIKE KING HEATING & COOLING	13243	13243 - EDIT PROJECT 12	12/19/2024	0000618577	\$2,808.06
Total 1112-662-5-00000-300:						\$2,808.06
Total OLD DEPARTMENT:						\$2,808.06
Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA:						\$2,808.06
8950-000-5-00000-314						
09/20/2024	FIVE STAR ROOFING SYSTEMS INC	1061634	1061634	12/19/2024	0000618576	\$1,250.00
12/13/2024	MIKE KING HEATING & COOLING	13243	13243 - ARP	12/19/2024	0000618577	\$691.94
Total 8950-000-5-00000-314:						\$1,941.94
8950-000-5-00000-316						
12/04/2024	DELAWARE COUNTY REGIONAL WASTE REIMURBSEMENT		REIMURBSEMENT FOR ROYERTON RELIEF S	12/19/2024	0000618574	\$351,287.40
Total 8950-000-5-00000-316:						\$351,287.40
8950-000-5-00000-323						
05/21/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA25888 ARP	BTMA25888 ARP	12/19/2024	0000618572	\$1,552.50
07/15/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA26635 ARP	BTMA26635 ARP	12/19/2024	0000618572	\$115.00
10/07/2024	DELL MARKETING L P	19531377 - 1077637	19531377 - 10776374700	12/19/2024	0000618575	\$5,913.80
10/07/2024	DELL MARKETING L P	19531377 - 1077570	19531377 - 10775704652	12/19/2024	0000618575	\$999.39
10/07/2024	DELL MARKETING L P	19531377 - 1077551	19531377 - 10775518918	12/19/2024	0000618575	\$349.18
10/29/2024	UNIQUE COMPUTER SERVICES	2024035 ARP	2024035 ARP	12/19/2024	0000618578	\$3,100.00
10/30/2024	DELL MARKETING L P	19531377 - 1077954	19531377 - 10779546115	12/19/2024	0000618575	\$1,332.52
11/13/2024	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA29266 ARP	BTMA29266 ARP	12/19/2024	0000618572	\$28,400.00
11/30/2024	DELAWARE COUNTY JUSTICE PARTNE	202411-06 ARP	202411-06 ARP	12/19/2024	0000618573	\$618,491.38
Total 8950-000-5-00000-323:						\$660,253.77
Total No Department:						\$1,013,483.11
Total Fund 8950 - ARP CORONAVIRUS RECOVERY FUND:						\$1,013,483.11
Report Total:						\$1,016,291.17

FUND SUMMARY

Fund / Level 1	Total Amount
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
662 (OLD DEPARTMENT)	\$2,808.06
1112 (ECONOMIC DEVELOPMENT INCOME TA)	\$2,808.06
8950 (ARP CORONAVIRUS RECOVERY FUND)	
000 (No Department)	\$1,013,483.11
8950 (ARP CORONAVIRUS RECOVERY FUND)	\$1,013,483.11
Grand Total:	\$1,016,291.17

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 \$1,016,291.17 DATED THE 6TH DAY OF JANUARY, 2024.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122827

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
6023-000-5-90500-000						
12/23/2024	CENTER TWSHP TRUSTEE	12	CVET Dec Settlement 2024	12/27/2024	2017008136	\$4,287.00
12/23/2024	TOWN OF ALBANY CLERK-TREASURER	12	CVET Dec Settlement 2024	12/27/2024	2017008137	\$272.00
12/23/2024	DELAWARE TWP TRUSTEE	12	CVET Dec Settlement 2024	12/27/2024	2017008138	\$332.00
12/23/2024	DALEVILLE COMM SCHOOL	12	CVET Dec Settlement 2024	12/27/2024	2017008139	\$69,613.00
12/23/2024	CITY OF MUNCIE - CONTROLLER	12	CVET Dec Settlement 2024	12/27/2024	2017008140	\$58,246.00
12/23/2024	COWAN COMMUNITY SCHOOLS	12	CVET Dec Settlement 2024	12/27/2024	2017008141	\$6,641.00
12/23/2024	DELAWARE COMM. SCHOOLS	12	CVET Dec Settlement 2024	12/27/2024	2017008142	\$16,961.00
12/23/2024	DEL CO AIRPORT AUTHORITY	12	CVET Dec Settlement 2024	12/27/2024	2017008143	\$1,380.00
12/23/2024	EAST CENTRAL IN SOLID WASTE	12	CVET Dec Settlement 2024	12/27/2024	2017008144	\$1,131.00
12/23/2024	MONROE TOWNSHIP TRUSTEE	12	CVET Dec Settlement 2024	12/27/2024	2017008145	\$621.00
12/23/2024	LIBERTY TWSHP TRUSTEE	12	CVET Dec Settlement 2024	12/27/2024	2017008146	\$152.00
12/23/2024	HARRISON TOWNSHIP TRUSTEE	12	CVET Dec Settlement 2024	12/27/2024	2017008147	\$164.00
12/23/2024	LIBERTY-PERRY COMM SCH	12	CVET Dec Settlement 2024	12/27/2024	2017008148	\$2,533.00
12/23/2024	HAMILTON TOWNSHIP TRUSTEE	12	CVET Dec Settlement 2024	12/27/2024	2017008149	\$340.00
12/23/2024	MT. PLEASANT TWP./TOWN OF YORKT	12	CVET Dec Settlement 2024	12/27/2024	2017008150	\$309.00
12/23/2024	MUNCIE SANITARY DISTRICT	12	CVET Dec Settlement 2024	12/27/2024	2017008151	\$17,913.00
12/23/2024	MUNCIE COMM SCHOOLS	12	CVET Dec Settlement 2024	12/27/2024	2017008152	\$48,829.00
12/23/2024	NILES TWSHP TRUSTEE	12	CVET Dec Settlement 2024	12/27/2024	2017008153	\$121.00
12/23/2024	MUNCIE PUBLIC TRANSPORTATION DIS	12	CVET Dec Settlement 2024	12/27/2024	2017008154	\$6,238.00
12/23/2024	MUNCIE PUBLIC LIBRARY	12	CVET Dec Settlement 2024	12/27/2024	2017008155	\$10,951.00
12/23/2024	Washington Township	12	CVET Dec Settlement 2024	12/27/2024	2017008156	\$219.00
12/23/2024	TOWN OF EATON	12	CVET Dec Settlement 2024	12/27/2024	2017008157	\$1,231.00
12/23/2024	TOWN OF GASTON	12	CVET Dec Settlement 2024	12/27/2024	2017008158	\$89.35
12/23/2024	TOWN OF DALEVILLE	12	CVET Dec Settlement 2024	12/27/2024	2017008159	\$37,741.70
12/23/2024	UNION TWSHP TRUSTEE	12	CVET Dec Settlement 2024	12/27/2024	2017008160	\$153.00
12/23/2024	SALEM TWSHP TRUSTEE	12	CVET Dec Settlement 2024	12/27/2024	2017008161	\$2,292.00
12/23/2024	TOWN OF SELMA	12	CVET Dec Settlement 2024	12/27/2024	2017008162	\$32.00
12/23/2024	TREAS OF DELAWARE COUNTY	12	CVET Dec Settlement 2024	12/27/2024	2017008163	\$79,909.00
12/23/2024	PERRY TWSHP TRUSTEE	12	CVET Dec Settlement 2024	12/27/2024	2017008164	\$21.00
12/23/2024	TOWN OF YORKTOWN	12	CVET Dec Settlement 2024	12/27/2024	2017008165	\$546.00
12/23/2024	YORKTOWN COMM SCHOOLS	12	CVET Dec Settlement 2024	12/27/2024	2017008166	\$4,043.00
12/23/2024	WES-DEL COMM. SCHOOLS	12	CVET Dec Settlement 2024	12/27/2024	2017008167	\$4,685.07
Total 6023-000-5-90500-000:						\$377,996.12
Total No Department:						\$377,996.12
Total Fund 6023 - CVET:						\$377,996.12

Report Total:

\$377,996.12

FUND SUMMARY

Fund / Level 1	Total Amount
6023 (CVET)	
000 (No Department)	\$377,996.12
6023 (CVET)	\$377,996.12
Grand Total:	\$377,996.12

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 \$377,996.12 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122794

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
6051-000-5-90500-000						
12/23/2024	CITY OF MUNCIE - CONTROLLER	12	FIT June Settlement 2024	12/27/2024	2017008117	\$148,472.59
12/23/2024	CENTER TOWNSHIP TRUSTEE	12	FIT June Settlement 2024	12/27/2024	2017008118	\$12,548.70
12/23/2024	DELAWARE TWP TRUSTEE	12	FIT June Settlement 2024	12/27/2024	2017008119	\$96.20
12/23/2024	DELAWARE COMM. SCHOOLS	12	FIT June Settlement 2024	12/27/2024	2017008120	\$11,665.73
12/23/2024	DEL CO AIRPORT AUTHORITY	12	FIT June Settlement 2024	12/27/2024	2017008121	\$1,781.53
12/23/2024	TOWN OF ALBANY CLERK-TREASURER	12	FIT June Settlement 2024	12/27/2024	2017008122	\$1,722.77
12/23/2024	HARRISON TOWNSHIP TRUSTEE	12	FIT June Settlement 2024	12/27/2024	2017008123	\$146.64
12/23/2024	MUNCIE COMM SCHOOLS	12	FIT June Settlement 2024	12/27/2024	2017008124	\$173,337.01
12/23/2024	TREAS OF DELAWARE COUNTY	12	FIT June Settlement 2024	12/27/2024	2017008125	\$93,440.76
12/23/2024	TOWN OF GASTON	12	FIT June Settlement 2024	12/27/2024	2017008126	\$2,101.54
12/23/2024	MUNCIE PUBLIC TRANSPORTATION DIS	12	FIT June Settlement 2024	12/27/2024	2017008127	\$14,719.18
12/23/2024	TOWN OF EATON	12	FIT June Settlement 2024	12/27/2024	2017008128	\$2,453.89
12/23/2024	MUNCIE SANITARY DISTRICT	12	FIT June Settlement 2024	12/27/2024	2017008129	\$47,339.96
12/23/2024	MUNCIE PUBLIC LIBRARY	12	FIT June Settlement 2024	12/27/2024	2017008130	\$17,760.68
12/23/2024	TOWN OF YORKTOWN	12	FIT June Settlement 2024	12/27/2024	2017008131	\$14.04
12/23/2024	TOWN OF YORKTOWN	12	FIT June Settlement 2024	12/27/2024	2017008131	\$1,660.89
12/23/2024	Washington Township	12	FIT June Settlement 2024	12/27/2024	2017008132	\$100.36
12/23/2024	UNION TOWNSHIP TRUSTEE	12	FIT June Settlement 2024	12/27/2024	2017008133	\$47.84
12/23/2024	YORKTOWN COMM SCHOOLS	12	FIT June Settlement 2024	12/27/2024	2017008134	\$6,379.39
12/23/2024	WES-DEL COMM. SCHOOLS	12	FIT June Settlement 2024	12/27/2024	2017008135	\$4,822.45
Total 6051-000-5-90500-000:						\$540,612.15
Total No Department:						\$540,612.15
Total Fund 6051 - FINANCIAL INSTITUTION TAX FUND:						\$540,612.15
Report Total:						\$540,612.15

FUND SUMMARY

Fund / Level 1	Total Amount
6051 (FINANCIAL INSTITUTION TAX FUND)	
000 (No Department)	\$540,612.15
6051 (FINANCIAL INSTITUTION TAX FUND)	\$540,612.15
Grand Total:	\$540,612.15

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$540,612.15 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122944

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1127-000-5-90500-000						
12/27/2024	MUNCIE VISITORS BUREAU	DEC 2024	INNKEEPERS TAX DEC 2024	12/30/2024	0000618722	\$79,768.68
Total 1127-000-5-90500-000:						\$79,768.68
Total No Department:						\$79,768.68
Total Fund 1127 - CONVENTION & TOURISM:						\$79,768.68
Report Total:						\$79,768.68

FUND SUMMARY

Fund / Level 1	Total Amount
1127 (CONVENTION & TOURISM)	
000 (No Department)	\$79,768.68
1127 (CONVENTION & TOURISM)	\$79,768.68
Grand Total:	\$79,768.68

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 \$79,768.68 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122634

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-123-5-00199-176						
12/04/2024	TREAS OF DELAWARE COUNTY	LONGEVITY 2024	LONGEVITY 2024	12/19/2024	0000618386	\$5,450.00
Total 1000-123-5-00199-176:						\$5,450.00
Total Court's - Title 4-D Court:						\$5,450.00
1000-139-5-00199-176						
12/04/2024	TREAS OF DELAWARE COUNTY	LONGEVITY 2024	LONGEVITY 2024	12/19/2024	0000618386	\$12,300.00
Total 1000-139-5-00199-176:						\$12,300.00
Total Public Defender:						\$12,300.00
1000-237-5-00199-176						
12/04/2024	TREAS OF DELAWARE COUNTY	LONGEVITY 2024	LONGEVITY 2024	12/19/2024	0000618386	\$7,600.00
Total 1000-237-5-00199-176:						\$7,600.00
Total Prosecutor's Title 4-D Family Support:						\$7,600.00
Total Fund 1000 - COUNTY GENERAL:						\$25,350.00
1122-240-5-00199-176						
12/04/2024	TREAS OF DELAWARE COUNTY	LONGEVITY 2024	LONGEVITY 2024	12/19/2024	0000618386	\$25,200.00
Total 1122-240-5-00199-176:						\$25,200.00
Total DCCC Project Income (Users Fees):						\$25,200.00
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$25,200.00
1135-190-5-10199-176						
12/04/2024	TREAS OF DELAWARE COUNTY	LONGEVITY 2024	LONGEVITY 2024	12/19/2024	0000618386	\$5,000.00
Total 1135-190-5-10199-176:						\$5,000.00
Total Commissioner's - Cumulative Bridge-Engineer:						\$5,000.00
1135-400-5-00199-176						
12/04/2024	TREAS OF DELAWARE COUNTY	LONGEVITY 2024	LONGEVITY 2024	12/19/2024	0000618386	\$22,900.00
Total 1135-400-5-00199-176:						\$22,900.00
Total Commissioner's - Cumulative Bridge-Bridge:						\$22,900.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 1135 - CUMULATIVE BRIDGE:						\$27,900.00
1159-200-5-00199-176						
12/04/2024	TREAS OF DELAWARE COUNTY	LONGEVITY 2024	LONGEVITY 2024	12/19/2024	0000618386	\$12,700.00
Total 1159-200-5-00199-176:						\$12,700.00
Total Board of Health:						\$12,700.00
Total Fund 1159 - COUNTY HEALTH:						\$12,700.00
1170-137-5-00190-176						
12/04/2024	TREAS OF DELAWARE COUNTY	LONGEVITY 2024	LONGEVITY 2024	12/19/2024	0000618386	\$5,000.00
Total 1170-137-5-00190-176:						\$5,000.00
Total Prosecutor:						\$5,000.00
Total Fund 1170 - LIT PUBLIC SAFETY:						\$5,000.00
1176-202-5-30199-176						
12/04/2024	TREAS OF DELAWARE COUNTY	LONGEVITY 2024	LONGEVITY 2024	12/19/2024	0000618386	\$34,200.00
Total 1176-202-5-30199-176:						\$34,200.00
Total Commissioner's - Highway - MVH:						\$34,200.00
Total Fund 1176 - MVH DISTRIBUTION:						\$34,200.00
1189-219-5-00199-176						
12/04/2024	TREAS OF DELAWARE COUNTY	LONGEVITY 2024	LONGEVITY 2024	12/19/2024	0000618386	\$4,200.00
Total 1189-219-5-00199-176:						\$4,200.00
Total Recorder's Corner Perpetuation:						\$4,200.00
Total Fund 1189 - RECORDER'S CORNER PERPETUATION:						\$4,200.00
1195-000-5-00199-176						
12/04/2024	TREAS OF DELAWARE COUNTY	LONGEVITY 2024	LONGEVITY 2024	12/19/2024	0000618386	\$2,500.00
Total 1195-000-5-00199-176:						\$2,500.00
Total No Department:						\$2,500.00
Total Fund 1195 - HIGH TECH CRIME UNIT:						\$2,500.00
1200-247-5-00199-176						
12/04/2024	TREAS OF DELAWARE COUNTY	LONGEVITY 2024	LONGEVITY 2024	12/19/2024	0000618386	\$1,100.00
Total 1200-247-5-00199-176:						\$1,100.00
Total Public Defender's Supplemental:						\$1,100.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						\$1,100.00
1202-217-5-00199-176						
12/04/2024	TREAS OF DELAWARE COUNTY	LONGEVITY 2024	LONGEVITY 2024	12/19/2024	0000618386	\$900.00
Total 1202-217-5-00199-176:						\$900.00
Total Surveyor's Corner Perpetuation:						\$900.00
Total Fund 1202 - SURVEYOR'S CORNER PERPETUATION:						\$900.00
1212-251-5-00199-176						
12/04/2024	TREAS OF DELAWARE COUNTY	LONGEVITY 2024	LONGEVITY 2024	12/19/2024	0000618386	\$2,500.00
Total 1212-251-5-00199-176:						\$2,500.00
Total GAL/CASA Grant:						\$2,500.00
Total Fund 1212 - GAL CASA GRANT:						\$2,500.00
1224-693-5-00199-176						
12/04/2024	TREAS OF DELAWARE COUNTY	LONGEVITY 2024	LONGEVITY 2024	12/19/2024	0000618386	\$900.00
Total 1224-693-5-00199-176:						\$900.00
Total Assessor Reassessment:						\$900.00
Total Fund 1224 - REASSESSMENT:						\$900.00
2502-221-5-20199-176						
12/04/2024	TREAS OF DELAWARE COUNTY	LONGEVITY 2024	LONGEVITY 2024	12/19/2024	0000618386	\$2,500.00
Total 2502-221-5-20199-176:						\$2,500.00
Total Prosecutor's User's Pre-Trial Diversion Program:						\$2,500.00
Total Fund 2502 - USER'S-PRETRIAL DIVERSION PROG:						\$2,500.00
Report Total:						\$144,950.00

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
123 (Court's - Title 4-D Court)	\$5,450.00
139 (Public Defender)	\$12,300.00
237 (Prosecutor's Title 4-D Family Support)	\$7,600.00
1000 (COUNTY GENERAL)	\$25,350.00
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$25,200.00
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$25,200.00
1135 (CUMULATIVE BRIDGE)	
190 (Commissioner's - Cumulative Bridge-Engineer)	\$5,000.00
400 (Commissioner's - Cumulative Bridge-Bridge)	\$22,900.00
1135 (CUMULATIVE BRIDGE)	\$27,900.00
1159 (COUNTY HEALTH)	
200 (Board of Health)	\$12,700.00
1159 (COUNTY HEALTH)	\$12,700.00
1170 (LIT PUBLIC SAFETY)	
137 (Prosecutor)	\$5,000.00
1170 (LIT PUBLIC SAFETY)	\$5,000.00
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$34,200.00
1176 (MVH DISTRIBUTION)	\$34,200.00
1189 (RECORDER'S CORNER PERPETUATION)	
219 (Recorder's Corner Perpetuation)	\$4,200.00
1189 (RECORDER'S CORNER PERPETUATION)	\$4,200.00
1195 (HIGH TECH CRIME UNIT)	
000 (No Department)	\$2,500.00
1195 (HIGH TECH CRIME UNIT)	\$2,500.00
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$1,100.00
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$1,100.00
1202 (SURVEYOR'S CORNER PERPETUATION)	
217 (Surveyor's Corner Perpetuation)	\$900.00
1202 (SURVEYOR'S CORNER PERPETUATION)	\$900.00

Claims Register - Voucher

1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$2,500.00
1212 (GAL CASA GRANT)	\$2,500.00
1224 (REASSESSMENT)	
693 (Assessor Reassessment)	\$900.00
1224 (REASSESSMENT)	\$900.00
2502 (USER'S-PRETRIAL DIVERSION PROG)	
221 (Prosecutor's User's Pre-Trial Diversion Program)	\$2,500.00
2502 (USER'S-PRETRIAL DIVERSION PROG)	\$2,500.00
Grand Total:	\$144,950.00

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 6 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$144,950.00 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122839

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
6000-679-5-90500-000						
12/26/2024	TREASURER STATE OF INDIANA AUDIT	12	SWETA	12/27/2024	2017008168	\$1,826,374.33
Total 6000-679-5-90500-000:						\$1,826,374.33
Total OLD DEPARTMENT:						\$1,826,374.33
Total Fund 6000 - SETTLEMENT FUND:						\$1,826,374.33
7102-000-5-90500-000						
12/26/2024	TREASURER STATE OF INDIANA AUDIT	12	Infraction Judgement	12/27/2024	2017008168	\$111,126.52
Total 7102-000-5-90500-000:						\$111,126.52
Total No Department:						\$111,126.52
Total Fund 7102 - INFRACTION JUDGEMENT:						\$111,126.52
7104-000-5-90500-000						
12/26/2024	TREASURER STATE OF INDIANA AUDIT	12	Special Death Benefit	12/27/2024	2017008168	\$2,343.62
Total 7104-000-5-90500-000:						\$2,343.62
Total No Department:						\$2,343.62
Total Fund 7104 - SPECIAL DEATH BENEFIT FEES:						\$2,343.62
7105-000-5-90500-000						
12/26/2024	TREASURER STATE OF INDIANA AUDIT	12	Sales Disclosure	12/27/2024	2017008168	\$14,087.50
Total 7105-000-5-90500-000:						\$14,087.50
Total No Department:						\$14,087.50
Total Fund 7105 - STATE DISCLOSURE FEES FUND:						\$14,087.50
7106-000-5-90500-000						
12/26/2024	TREASURER STATE OF INDIANA AUDIT	12	Coroners Continuing Education Fees	12/27/2024	2017008168	\$8,115.00
Total 7106-000-5-90500-000:						\$8,115.00
Total No Department:						\$8,115.00
Total Fund 7106 - CORONER'S EDUCATION FEE:						\$8,115.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
7107-000-5-90500-000						
12/26/2024	TREASURER STATE OF INDIANA AUDIT	12	Adult and Juvenile Offender Interstate	12/27/2024	2017008168	\$212.50
Total 7107-000-5-90500-000:						\$212.50
Total No Department:						\$212.50
Total Fund 7107 - INTERSTATE COMPACT FEE:						\$212.50
7108-000-5-90500-000						
12/26/2024	TREASURER STATE OF INDIANA AUDIT	12	Mortgage Recording Fees	12/27/2024	2017008168	\$4,460.00
Total 7108-000-5-90500-000:						\$4,460.00
Total No Department:						\$4,460.00
Total Fund 7108 - STATE MORTGAGE FUND:						\$4,460.00
7111-000-5-90500-000						
12/26/2024	TREASURER STATE OF INDIANA AUDIT	12	Sex/ Violent Offender Registration	12/27/2024	2017008168	\$427.70
Total 7111-000-5-90500-000:						\$427.70
Total No Department:						\$427.70
Total Fund 7111 - SEX & VIOLENT STATE:						\$427.70
7113-000-5-90500-000						
12/26/2024	TREASURER STATE OF INDIANA AUDIT	12	Child Restraint Fines	12/27/2024	2017008168	\$500.00
Total 7113-000-5-90500-000:						\$500.00
Total No Department:						\$500.00
Total Fund 7113 - CHILD RESTRAINT:						\$500.00
Report Total:						\$1,967,647.17

FUND SUMMARY

Fund / Level 1	Total Amount
6000 (SETTLEMENT FUND)	
679 (OLD DEPARTMENT)	\$1,826,374.33
6000 (SETTLEMENT FUND)	\$1,826,374.33
7102 (INFRACTION JUDGEMENT)	
000 (No Department)	\$111,126.52
7102 (INFRACTION JUDGEMENT)	\$111,126.52
7104 (SPECIAL DEATH BENEFIT FEES)	
000 (No Department)	\$2,343.62
7104 (SPECIAL DEATH BENEFIT FEES)	\$2,343.62
7105 (STATE DISCLOSURE FEES FUND)	
000 (No Department)	\$14,087.50
7105 (STATE DISCLOSURE FEES FUND)	\$14,087.50
7106 (CORONER'S EDUCATION FEE)	
000 (No Department)	\$8,115.00
7106 (CORONER'S EDUCATION FEE)	\$8,115.00
7107 (INTERSTATE COMPACT FEE)	
000 (No Department)	\$212.50
7107 (INTERSTATE COMPACT FEE)	\$212.50
7108 (STATE MORTGAGE FUND)	
000 (No Department)	\$4,460.00
7108 (STATE MORTGAGE FUND)	\$4,460.00
7111 (SEX & VIOLENT STATE)	
000 (No Department)	\$427.70
7111 (SEX & VIOLENT STATE)	\$427.70
7113 (CHILD RESTRAINT)	
000 (No Department)	\$500.00
7113 (CHILD RESTRAINT)	\$500.00
Grand Total:	\$1,967,647.17

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 \$1,967,647.17 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122828

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
6203-000-5-90500-000						
12/26/2024	TREAS OF DELAWARE COUNTY	12	PTR Fall Settlement 2024	12/26/2024	0000618686	\$3,805,134.95
Total 6203-000-5-90500-000:						\$3,805,134.95
Total No Department:						\$3,805,134.95
Total Fund 6203 - LIT PROPERTY TAX RELIEF:						\$3,805,134.95
Report Total:						\$3,805,134.95

FUND SUMMARY

Fund / Level 1	Total Amount
6203 (LIT PROPERTY TAX RELIEF)	
000 (No Department)	\$3,805,134.95
6203 (LIT PROPERTY TAX RELIEF)	\$3,805,134.95
Grand Total:	\$3,805,134.95

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 \$3,805,134.95 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122929

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
6000-648-5-90500-000						
12/26/2024	MUNCIE SANITARY DISTRICT	12	Stormwater Fees	12/27/2024	2017008171	\$2,636,712.91
12/26/2024	YORKTOWN MUN UTILITIES	12	Stormwater Fees	12/27/2024	2017008175	\$25,526.96
12/26/2024	TREAS OF DELAWARE COUNTY	12	Stormwater Fees	12/27/2024	2017008176	\$69,897.92
12/26/2024	TOWN OF SELMA	12	Stormwater Fees	12/27/2024	2017008177	\$11,830.21
Total 6000-648-5-90500-000:						\$2,743,968.00
Total OLD DEPARTMENT:						\$2,743,968.00
Total Fund 6000 - SETTLEMENT FUND:						\$2,743,968.00
6041-000-5-90500-000						
12/26/2024	CITY OF MUNCIE	12	Weed Cut Fees	12/27/2024	2017008169	\$51,157.90
12/26/2024	TOWN OF DALEVILLE	12	Weed Cut Fees	12/27/2024	2017008174	\$2,940.00
12/26/2024	YORKTOWN MUN UTILITIES	12	Weed Cut Fees	12/27/2024	2017008175	\$6,711.78
12/26/2024	TREAS OF DELAWARE COUNTY	12	Weed Cut Fees	12/27/2024	2017008176	\$3,176.26
Total 6041-000-5-90500-000:						\$63,985.94
Total No Department:						\$63,985.94
Total Fund 6041 - WEED CUTTING:						\$63,985.94
6042-000-5-90500-000						
12/26/2024	LIBERTY REG WASTE DIST.	12	Sewage	12/27/2024	2017008170	\$11,670.41
12/26/2024	MUNCIE SANITARY DISTRICT	12	Sewage	12/27/2024	2017008171	\$191,770.75
12/26/2024	TOWN OF ALBANY	12	Sewage	12/27/2024	2017008172	\$9,123.16
12/26/2024	REGIONAL WASTEWATER	12	Sewage	12/27/2024	2017008173	\$3,185.37
12/26/2024	YORKTOWN MUN UTILITIES	12	Sewage	12/27/2024	2017008175	\$10,369.99
12/26/2024	TREAS OF DELAWARE COUNTY	12	Sewage	12/27/2024	2017008176	\$11,713.34
12/26/2024	TOWN OF EATON	12	Sewage	12/27/2024	2017008178	\$3,131.27
Total 6042-000-5-90500-000:						\$240,964.29
Total No Department:						\$240,964.29
Total Fund 6042 - SEWAGE COLLECTIONS:						\$240,964.29
Report Total:						\$3,048,918.23

FUND SUMMARY

Fund / Level 1	Total Amount
6000 (SETTLEMENT FUND)	
648 (OLD DEPARTMENT)	\$2,743,968.00
6000 (SETTLEMENT FUND)	\$2,743,968.00
6041 (WEED CUTTING)	
000 (No Department)	\$63,985.94
6041 (WEED CUTTING)	\$63,985.94
6042 (SEWAGE COLLECTIONS)	
000 (No Department)	\$240,964.29
6042 (SEWAGE COLLECTIONS)	\$240,964.29
Grand Total:	\$3,048,918.23

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 \$3,048,918.23 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122960

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
6041-000-5-90500-000						
12/31/2024	TREAS OF DELAWARE COUNTY	12	Weed Cut Fees Correction	12/31/2024	0000618725	\$60.00
Total 6041-000-5-90500-000:						\$60.00
Total No Department:						\$60.00
Total Fund 6041 - WEED CUTTING:						\$60.00
Report Total:						\$60.00

FUND SUMMARY

Fund / Level 1	Total Amount
6041 (WEED CUTTING)	
000 (No Department)	\$60.00
6041 (WEED CUTTING)	\$60.00
Grand Total:	\$60.00

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$60.00 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122964

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
6000-648-5-90500-000						
12/31/2024	MUNCIE SANITARY DISTRICT	12	Stormwater Correction	12/31/2024	0000618727	\$12.72
Total 6000-648-5-90500-000:						\$12.72
Total OLD DEPARTMENT:						\$12.72
Total Fund 6000 - SETTLEMENT FUND:						\$12.72
Report Total:						\$12.72

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
6000 (SETTLEMENT FUND)	
648 (OLD DEPARTMENT)	\$12.72
6000 (SETTLEMENT FUND)	\$12.72
Grand Total:	\$12.72

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 \$12.72 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122942

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
6000-286-5-90500-000						
12/26/2024	CITY OF MUNCIE	12	Unsafe Building	12/27/2024	2017008179	\$62,330.17
12/26/2024	TREAS OF DELAWARE COUNTY	12	Unsafe Building	12/27/2024	2017008180	\$1,140.00
Total 6000-286-5-90500-000:						\$63,470.17
Total OLD DEPARTMENT:						\$63,470.17
Total Fund 6000 - SETTLEMENT FUND:						\$63,470.17
Report Total:						\$63,470.17

FUND SUMMARY

Fund / Level 1	Total Amount
6000 (SETTLEMENT FUND)	
286 (OLD DEPARTMENT)	\$63,470.17
6000 (SETTLEMENT FUND)	\$63,470.17
Grand Total:	\$63,470.17

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 \$63,470.17 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122773

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
6000-628-5-90500-000						
12/23/2024	CENTER TWNSHP TRUSTEE	12	Dec Settlement 2024	12/27/2024	2017008079	\$297,826.28
12/23/2024	TOWN OF ALBANY CLERK-TREASURER	12	Dec Settlement 2024	12/27/2024	2017008080	\$109,497.88
12/23/2024	COWAN COMMUNITY SCHOOLS	12	Dec Settlement 2024	12/27/2024	2017008081	\$480,858.61
12/23/2024	CITY OF MUNCIE - CONTROLLER	12	Dec Settlement 2024	12/27/2024	2017008082	\$5,403,782.25
12/23/2024	ALBANY REDEVELOPMENT COMMISSIO	12	Dec Settlement 2024	12/27/2024	2017008083	\$73.19
12/23/2024	DELAWARE TWP TRUSTEE	12	Dec Settlement 2024	12/27/2024	2017008084	\$18,911.82
12/23/2024	DELAWARE COMM. SCHOOLS	12	Dec Settlement 2024	12/27/2024	2017008085	\$1,820,504.83
12/23/2024	LIBERTY TWNSHP TRUSTEE	12	Dec Settlement 2024	12/27/2024	2017008086	\$29,328.33
12/23/2024	DEL CO REDEVELOP COMM	12	Dec Settlement 2024	12/27/2024	2017008087	\$2,557,625.62
12/23/2024	HAMILTON TOWNSHIP TRUSTEE	12	Dec Settlement 2024	12/27/2024	2017008088	\$52,706.61
12/23/2024	DALEVILLE REDEVELOPMENT COMMIS	12	Dec Settlement 2024	12/27/2024	2017008089	\$33,131.47
12/23/2024	DALEVILLE COMM SCHOOL	12	Dec Settlement 2024	12/27/2024	2017008090	\$533,704.62
12/23/2024	HARRISON TOWNSHIP TRUSTEE	12	Dec Settlement 2024	12/27/2024	2017008091	\$10,705.25
12/23/2024	DEL CO AIRPORT AUTHORITY	12	Dec Settlement 2024	12/27/2024	2017008092	\$114,916.88
12/23/2024	EAST CENTRAL IN SOLID WASTE	12	Dec Settlement 2024	12/27/2024	2017008093	\$53,254.16
12/23/2024	LIBERTY-PERRY COMM SCH	12	Dec Settlement 2024	12/27/2024	2017008094	\$535,987.63
12/23/2024	MONROE TOWNSHIP TRUSTEE	12	Dec Settlement 2024	12/27/2024	2017008095	\$67,733.08
12/23/2024	TOWN OF DALEVILLE	12	Dec Settlement 2024	12/27/2024	2017008096	\$25,703.52
12/23/2024	NILES TWNSHP TRUSTEE	12	Dec Settlement 2024	12/27/2024	2017008097	\$14,714.62
12/23/2024	MUNCIE COMM SCHOOLS	12	Dec Settlement 2024	12/27/2024	2017008098	\$2,084,987.64
12/23/2024	MUNCIE REDEVELOPMENT	12	Dec Settlement 2024	12/27/2024	2017008099	\$2,061,889.23
12/23/2024	TOWN OF CHESTERFIELD	12	Dec Settlement 2024	12/27/2024	2017008100	\$24,514.20
12/23/2024	SALEM TWNSHP TRUSTEE	12	Dec Settlement 2024	12/27/2024	2017008101	\$109,111.12
12/23/2024	PERRY TWNSHP TRUSTEE	12	Dec Settlement 2024	12/27/2024	2017008102	\$7,146.36
12/23/2024	MUNCIE SANITARY DISTRICT	12	Dec Settlement 2024	12/27/2024	2017008103	\$1,293,744.35
12/23/2024	MUNCIE PUBLIC LIBRARY	12	Dec Settlement 2024	12/27/2024	2017008104	\$594,561.58
12/23/2024	MUNCIE PUBLIC TRANSPORTATION DIS	12	Dec Settlement 2024	12/27/2024	2017008105	\$625,783.47
12/23/2024	TOWN OF GASTON	12	Dec Settlement 2024	12/27/2024	2017008106	\$59,083.07
12/23/2024	TOWN OF EATON	12	Dec Settlement 2024	12/27/2024	2017008107	\$148,213.76
12/23/2024	TOWN OF SELMA	12	Dec Settlement 2024	12/27/2024	2017008108	\$33,789.24
12/23/2024	TOWN OF YORKTOWN	12	Dec Settlement 2024	12/27/2024	2017008109	\$817,939.28
12/23/2024	UNION TWNSHP TRUSTEE	12	Dec Settlement 2024	12/27/2024	2017008110	\$17,873.29
12/23/2024	TREAS OF DELAWARE COUNTY	12	Dec Settlement 2024	12/27/2024	2017008111	\$4,821,686.17
12/23/2024	YORK MT. PLEAS. TWP. LIB	12	Dec Settlement 2024	12/27/2024	2017008112	\$151,868.05
12/23/2024	YORKTOWN REDVELOPEMNT	12	Dec Settlement 2024	12/27/2024	2017008113	\$149,687.92
12/23/2024	YORKTOWN COMM SCHOOLS	12	Dec Settlement 2024	12/27/2024	2017008114	\$1,205,152.67
12/23/2024	Washington Township	12	Dec Settlement 2024	12/27/2024	2017008115	\$11,228.65
12/23/2024	WES-DEL COMM. SCHOOLS	12	Dec Settlement 2024	12/27/2024	2017008116	\$710,402.16

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 6000-628-5-90500-000:						\$27,089,628.86
Total OLD DEPARTMENT:						\$27,089,628.86
Total Fund 6000 - SETTLEMENT FUND:						\$27,089,628.86
Report Total:						\$27,089,628.86

FUND SUMMARY

Fund / Level 1	Total Amount
6000 (SETTLEMENT FUND)	
628 (OLD DEPARTMENT)	\$27,089,628.86
6000 (SETTLEMENT FUND)	\$27,089,628.86
Grand Total:	\$27,089,628.86

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 \$27,089,628.86 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122629

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1204-000-5-90500-000						
12/03/2024	HOME FREE ENTERPRISES LLC	182401160	182401160-REDEMPTION	12/19/2024	0000618383	\$1,562.04
12/03/2024	HOME FREE ENTERPRISES LLC	182401160	182401160-SURPLUS	12/19/2024	0000618383	\$15,437.96
12/03/2024	HOME FREE ENTERPRISES LLC	182401160	182401160-INTEREST	12/19/2024	0000618383	\$183.69
12/09/2024	HOME FREE DELAWARE LLC AND STAT	182401452	182401452-REDEMPTION	12/19/2024	0000618384	\$2,851.67
12/09/2024	HOME FREE DELAWARE LLC AND STAT	182400795	182400795-SURPLUS	12/19/2024	0000618384	\$25,743.68
12/09/2024	HOME FREE DELAWARE LLC AND STAT	182400590	182400590-INTEREST	12/19/2024	0000618384	\$204.29
12/09/2024	HOME FREE DELAWARE LLC AND STAT	182400590	182400590-SURPLUS	12/19/2024	0000618384	\$28,543.58
12/09/2024	HOME FREE DELAWARE LLC AND STAT	182400795	182400795-REDEMPTION	12/19/2024	0000618384	\$2,256.32
12/09/2024	HOME FREE DELAWARE LLC AND STAT	182400795	182400795-INTEREST	12/19/2024	0000618384	\$296.16
12/09/2024	HOME FREE DELAWARE LLC AND STAT	182401452	182401452-SURPLUS	12/19/2024	0000618384	\$31,148.33
12/09/2024	HOME FREE DELAWARE LLC AND STAT	182401452	182401452-INTEREST	12/19/2024	0000618384	\$349.17
12/09/2024	HOME FREE DELAWARE LLC AND STAT	182400590	182400590-REDEMPTION	12/19/2024	0000618384	\$1,456.42
Total 1204-000-5-90500-000:						\$110,033.31
Total No Department:						\$110,033.31
Total Fund 1204 - TAX SALE REDEMPTION:						\$110,033.31
Report Total:						\$110,033.31

FUND SUMMARY

Fund / Level 1	Total Amount
1204 (TAX SALE REDEMPTION)	
000 (No Department)	\$110,033.31
1204 (TAX SALE REDEMPTION)	\$110,033.31
Grand Total:	\$110,033.31

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 \$110,033.31 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122624

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-127-5-00000-540						
12/12/2024	CHEROKEE BUILDING MATERIALS INC	407263-00	407263-00	12/13/2024	0000618382	\$917.69
Total 1000-127-5-00000-540:						\$917.69
Total Treasurer:						\$917.69
1000-153-5-00000-324						
12/01/2024	AT&T	317R0530882691	317R0530882691	12/13/2024	0000618381	\$20.45
Total 1000-153-5-00000-324:						\$20.45
1000-153-5-00387-310						
12/05/2024	GANT FUNERAL HOME	VET BURIAL-ARMS	VET BURIAL-ARMSTRONG	12/13/2024	0000618378	\$100.00
Total 1000-153-5-00387-310:						\$100.00
Total Commissioners:						\$120.45
1000-157-5-00310-311						
09/24/2024	ELITE PRINT SERVICES	208718	208718	12/13/2024	0000618379	\$390.00
Total 1000-157-5-00310-311:						\$390.00
Total Council:						\$390.00
Total Fund 1000 - COUNTY GENERAL:						\$1,428.14
1161-000-5-00000-353						
12/05/2024	INDIANA AMERICAN WATER	1010210003680912	1010210003680912	12/13/2024	0000618380	\$66.81
Total 1161-000-5-00000-353:						\$66.81
Total No Department:						\$66.81
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$66.81
Report Total:						\$1,494.95

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
127 (Treasurer)	\$917.69
153 (Commissioners)	\$120.45
157 (Council)	\$390.00
1000 (COUNTY GENERAL)	\$1,428.14
1161 (LOCAL PUBLIC HEALTH SERVICES)	
000 (No Department)	\$66.81
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$66.81
Grand Total:	\$1,494.95

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$1,494.95 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122256

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-129-5-00000-221						
12/06/2024	WEX BANK	0496-00-233316-9 1	0496-00-233316-9 101511341	12/19/2024	2017008074	\$12,286.88
Total 1000-129-5-00000-221:						\$12,286.88
Total Sheriff:						\$12,286.88
1000-141-5-00000-221						
12/06/2024	WEX BANK	0496-00-891406-1; 1	101504687 OOI	12/19/2024	2017008074	\$110.68
Total 1000-141-5-00000-221:						\$110.68
Total Office of Information - GIS:						\$110.68
1000-152-5-00000-221						
12/06/2024	WEX BANK	0496-00-891406-1; 1	101504687 EMA	12/19/2024	2017008074	\$377.48
Total 1000-152-5-00000-221:						\$377.48
Total EMA (Emergency Management Agency):						\$377.48
Total Fund 1000 - COUNTY GENERAL:						\$12,775.04
1122-240-5-00000-537						
11/30/2024	WEX BANK	0496-00-278808-1 1	0496-00-278808-1 101236672	12/19/2024	2017008074	\$445.89
Total 1122-240-5-00000-537:						\$445.89
Total DCCC Project Income (Users Fees):						\$445.89
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$445.89
1161-000-5-00000-221						
12/15/2024	WEX BANK	0496-00-362055-6; 1	0496-00-362055-6; 101588347	12/19/2024	2017008074	\$306.45
Total 1161-000-5-00000-221:						\$306.45
Total No Department:						\$306.45
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$306.45
Report Total:						\$13,527.38

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
129 (Sheriff)	\$12,286.88
141 (Office of Information - GIS)	\$110.68
152 (EMA (Emergency Management Agency))	\$377.48
1000 (COUNTY GENERAL)	\$12,775.04
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$445.89
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$445.89
1161 (LOCAL PUBLIC HEALTH SERVICES)	
000 (No Department)	\$306.45
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$306.45
Grand Total:	\$13,527.38

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 \$13,527.38 DATED THE 6TH DAY OF JANUARY, 2025.

BOARD

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

_____, _____ FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 122939

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
6021-000-5-90500-000						
12/26/2024	TOWN OF YORKTOWN	WHEEL SUR TAX	WHEEL SUR TAX	12/30/2024	2017008181	\$14,486.63
12/26/2024	TOWN OF GASTON	WHEEL SUR TAX	WHEEL SUR TAX	12/30/2024	2017008182	\$1,085.54
12/26/2024	TOWN OF EATON	WHEEL SUR TAX	WHEEL SUR TAX	12/30/2024	2017008183	\$2,669.94
12/26/2024	TREAS OF DELAWARE COUNTY	WHEEL SUR TAX	WHEEL SUR TAX	12/30/2024	2017008184	\$71,546.84
12/26/2024	CITY OF MUNCIE - CONTROLLER	WHEEL SUR TAX	WHEEL SUR TAX	12/30/2024	2017008185	\$81,484.49
12/26/2024	TOWN OF ALBANY CLERK-TREASURER	WHEEL SUR TAX	WHEEL SUR TAX	12/30/2024	2017008186	\$2,765.27
12/26/2024	TOWN OF CHESTERFIELD	WHEEL SUR TAX	WHEEL SUR TAX	12/30/2024	2017008187	\$24.30
12/26/2024	TOWN OF DALEVILLE	WHEEL SUR TAX	WHEEL SUR TAX	12/30/2024	2017008188	\$2,250.33
12/26/2024	TOWN OF SELMA	WHEEL SUR TAX	WHEEL SUR TAX	12/30/2024	2017008189	\$1,079.36
Total 6021-000-5-90500-000:						\$177,392.70
Total No Department:						\$177,392.70
Total Fund 6021 - WHEEL & SURTAX CLEARING:						\$177,392.70
Report Total:						\$177,392.70

FUND SUMMARY

Fund / Level 1	Total Amount
6021 (WHEEL & SURTAX CLEARING)	
000 (No Department)	\$177,392.70
6021 (WHEEL & SURTAX CLEARING)	\$177,392.70
Grand Total:	\$177,392.70

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 \$177,392.70 DATED THE 6TH DAY OF JANUARY, 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 _____