

Delaware County Claims Register - Voucher

Batch: 127475

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-120-5-00363-371						
05/07/2025	LEAF	18358611	RENTAL LEASE MANAGEMENT	05/22/2025	0000621057	\$2,612.00
Total 1000-120-5-00363-371:						\$2,612.00
Total Data IT:						
1000-124-5-00000-211						
03/30/2025	CULLIGAN ULTRAPURE INC	55050227-04302025	55050227-04302025	05/22/2025	0000621048	\$30.85
Total 1000-124-5-00000-211:						\$30.85
1000-124-5-00000-310						
04/28/2025	EXQUISITELY SPOTLESS	ES210-002	ES210-002	05/22/2025	0000621058	\$1,000.00
Total 1000-124-5-00000-310:						\$1,000.00
Total Communication Center:						
1000-127-5-00000-310						
05/02/2025	TREAS OF DELAWARE COUNTY	APRIL25FMB	Description	05/22/2025	0000620978	\$171.72
05/02/2025	TREAS OF DELAWARE COUNTY	April25Star	April Analysis Charge	05/22/2025	0000620979	\$43.47
Total 1000-127-5-00000-310:						\$215.19
1000-127-5-00000-323						
05/08/2025	BRAD POLK	5/8/25 DIST MEETTIN	DISTRICT MEETING MILEAGE	05/22/2025	0000621055	\$70.56
Total 1000-127-5-00000-323:						\$70.56
Total Treasurer:						
1000-129-5-00000-363						\$285.75
03/30/2025	O'REILLY AUTO PARTS	1840428971	1840428971 BRAKE FLUID	05/22/2025	0000621006	\$12.99
04/05/2025	O'REILLY AUTO PARTS	1840430279	1840430279 WIPER BLADES	05/22/2025	0000621006	\$54.00
04/18/2025	COOPER TIRE INC.	1102566	1102566 BRAKES AND OIL CHANGE	05/22/2025	0000621036	\$391.96
04/24/2025	O'REILLY AUTO PARTS	6541190979	6451190979 SEAT COVERS	05/22/2025	0000621006	\$49.99
04/30/2025	BROADWAY MOTORS	21283B	21283B OIL CHANGE	05/22/2025	0000620974	\$68.91
04/30/2025	COOPER TIRE INC.	1103139	1103139	05/22/2025	0000621036	\$73.99
05/02/2025	COOPER TIRE INC.	1103263	1103263 OIL CHANGE	05/22/2025	0000621036	\$87.97
05/06/2025	COOPER TIRE INC.	1103441	1103441	05/22/2025	0000621036	\$737.93
05/10/2025	BATTERY MASTERS INC.	20262	20262	05/22/2025	0000621035	\$189.99
Total 1000-129-5-00000-363:						\$1,667.73

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1000-129-5-00000-536						
05/08/2025	MOTOROLA SOLUTIONS INC	8282128450	8282128450	05/22/2025	0000621028	\$228.00
Total 1000-129-5-00000-536:						\$228.00
Total Sheriff:						
1000-131-5-00000-390						
05/05/2025	DELAWARE COUNTY 4-H COUNCIL	050525	Reimbursement	05/22/2025	0000620996	\$270.00
05/12/2025	PURDUE UNIVERSITY	051225	Intern	05/22/2025	0000621046	\$5,000.00
Total 1000-131-5-00000-390:						\$5,270.00
Total Purdue Extension:						
1000-138-5-00000-223						
04/30/2025	PIZZA KING	7939476	Operating Supplies Food Lodging-Jury Meals	05/22/2025	0000621020	\$157.86
Total 1000-138-5-00000-223:						\$157.86
1000-138-5-00000-310						
04/27/2025	CRAIG E BUCKLES M D	C22405F6304	Professional Services-Psych Testing	05/22/2025	0000621009	\$625.00
04/28/2025	BOBBY BOYD HATFIELD, JR	C32008F325	Professional Services-Psych Testing	05/22/2025	0000621062	\$2,375.00
05/02/2025	REBECCA MOREDOCK-THOMAS MD,PC	3216	Professional Services-Psych Testing	05/22/2025	0000620988	\$1,200.00
05/07/2025	GLOBO LANGUAGE SERVICES LLC	ON436152	Professional Services-Court Interpreter	05/22/2025	0000621049	\$240.00
Total 1000-138-5-00000-310:						\$4,440.00
1000-138-5-00000-545						
05/01/2025	THOMSON REUTERS-WEST	851930774	Books & Other Media-Law Books	05/22/2025	0000621032	\$264.14
Total 1000-138-5-00000-545:						\$264.14
Total Courts:						
1000-139-5-00312-310						
02/27/2025	JESSE BLANTON	Dennie - 1	Dennie	05/22/2025	0000621042	\$847.00
02/27/2025	JESSE BLANTON	Date - 1	Date	05/22/2025	0000621042	\$352.00
02/27/2025	JESSE BLANTON	Hammond - 2	Hammond	05/22/2025	0000621042	\$500.00
02/27/2025	JESSE BLANTON	Aucune - 1	Aucune	05/22/2025	0000621042	\$726.00
02/27/2025	JESSE BLANTON	Bruce - 2	Bruce	05/22/2025	0000621042	\$319.00
02/27/2025	JESSE BLANTON	Koger -1	Koger	05/22/2025	0000621042	\$671.00
02/27/2025	JESSE BLANTON	Knight -1	Knight	05/22/2025	0000621042	\$484.00
02/27/2025	JESSE BLANTON	King - 1	King	05/22/2025	0000621042	\$286.00
02/27/2025	JESSE BLANTON	Scroggins - 1	Scroggins	05/22/2025	0000621042	\$308.00
Total 1000-139-5-00312-310:						\$4,493.00
Total Public Defender:						
1000-142-5-00000-331						\$4,493.00

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
04/02/2025	THE STAR PRESS	11194352		05/22/2025	0000620989	\$14.56
04/17/2025	THE STAR PRESS	11231361		05/22/2025	0000620989	\$14.04
Total 1000-142-5-00000-331:						\$28.60
Total Clerk's Election Board:						\$28.60
1000-145-5-00000-220						
04/25/2025	CHARM TEX INC	0401008-IN	0401008-IN	05/22/2025	0000620972	\$1,201.60
05/08/2025	CHARM TEX INC	0402757-IN	0402757-IN	05/22/2025	0000620972	\$2,683.16
Total 1000-145-5-00000-220:						\$3,884.76
1000-145-5-00000-222						
04/30/2025	CASEM ENTERPRISES INC	DCSO25331	DCSO25331 COURT OFFICER UNIFORMS	05/22/2025	0000621052	\$387.95
Total 1000-145-5-00000-222:						\$387.95
1000-145-5-00000-223						
04/29/2025	BIMBO BAKERIES USA INC	52226790006056	52226790006056	05/22/2025	0000621051	\$610.50
04/30/2025	US FOODS INC	0378765	0378765	05/22/2025	0000620971	\$5,607.79
04/30/2025	SYSCO INDIANAPOLIS	438446352	438446352	05/22/2025	0000621001	\$2,957.73
05/02/2025	BIMBO BAKERIES USA INC	52226790006082	52226790006082	05/22/2025	0000621051	\$610.50
05/06/2025	BIMBO BAKERIES USA INC	52226790006102	52226790006102	05/22/2025	0000621051	\$610.50
05/07/2025	US FOODS INC	0656351	0656351	05/22/2025	0000620971	\$8,637.17
05/07/2025	SYSCO INDIANAPOLIS	438457476	438457476	05/22/2025	0000621001	\$1,879.63
05/09/2025	BIMBO BAKERIES USA INC	52226790006122	52226790006122	05/22/2025	0000621051	\$610.50
Total 1000-145-5-00000-223:						\$21,524.32
1000-145-5-00000-240						
04/29/2025	FLOWERS WHOLESALE PAPER PRODU	31920	31920	05/22/2025	0000621059	\$966.10
04/30/2025	THE JANITOR'S SUPPLY CO INC	IN020738752	IN020738752	05/22/2025	0000620967	\$67.20
04/30/2025	US FOODS INC	0378766	0378766	05/22/2025	0000620971	\$372.83
05/06/2025	US FOODS INC	0656352	0656352	05/22/2025	0000620971	\$436.96
05/06/2025	FLOWERS WHOLESALE PAPER PRODU	31949	31949	05/22/2025	0000621059	\$718.78
Total 1000-145-5-00000-240:						\$2,561.87
1000-145-5-00000-311						
04/30/2025	QUALITY CORRECTIONAL CARE, LLC	12665	12665	05/22/2025	0000621044	\$46.02
05/01/2025	QUALITY CORRECTIONAL CARE, LLC	12629	12629 INMATE MEDICAL SERVICES	05/22/2025	0000621044	\$3,014.63
Total 1000-145-5-00000-311:						\$3,060.65
1000-145-5-00000-361						
03/31/2025	ACCURATE CONTROL INC	23382	23382	05/22/2025	0000621053	\$410.00
Total 1000-145-5-00000-361:						\$410.00
Total Sheriff's JAIL:						\$31,829.55

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1000-152-5-00000-211						
04/30/2025	THOMAS BUSINESS CENTER	405400		05/22/2025	0000621026	\$71.37
Total 1000-152-5-00000-211:						\$71.37
Total EMA (Emergency Management Agency):						
1000-153-5-00000-211						
04/23/2025	THOMAS BUSINESS CENTER	405346	Ink Cartridges	05/22/2025	0000621026	\$257.12
04/27/2025	ELITE PRINT SERVICES	210830	Commissioners Letterhead	05/22/2025	0000620990	\$121.25
Total 1000-153-5-00000-211:						\$378.37
1000-153-5-00000-311						
12/31/2024	USIC HOLDINGS, INC	705559	Fiber Locating	05/22/2025	0000621037	\$171.60
02/15/2025	CHEMSEARCH	9038394	Monthly Services	05/22/2025	0000620985	\$806.33
04/23/2025	CDW GOVERNMENT INC	AD79K5X	Adobe Annual Fees	05/22/2025	0000621027	\$592.12
04/30/2025	USIC HOLDINGS, INC	730400	Fiber Locating	05/22/2025	0000621037	\$257.40
Total 1000-153-5-00000-311:						\$1,827.45
1000-153-5-00000-341						
04/30/2025	TRAVELERS	000660851	Tort Claims	05/22/2025	0000621034	\$21,060.70
Total 1000-153-5-00000-341:						\$21,060.70
1000-153-5-00000-358						
05/01/2025	CENTURY LINK	736263201	Phone Bill	05/22/2025	0000621025	\$1.35
Total 1000-153-5-00000-358:						\$1.35
1000-153-5-00000-364						
04/30/2025	UNITED LABORATORIES	INV434229	Drain Treatment	05/22/2025	0000620968	\$2,950.89
05/01/2025	KOORSEN FIRE & SECURITY	IN00936915	Monthly Services	05/22/2025	0000621003	\$791.26
05/06/2025	CRYSTAL GLASS, INC.	56718	Polycarbonate	05/22/2025	0000621018	\$1,280.00
Total 1000-153-5-00000-364:						\$5,022.15
1000-153-5-00000-391						
05/03/2025	IAIWM	Sherol2	Weights & Measures Annual Dues	05/22/2025	0000621010	\$30.00
05/03/2025	IAIWM	Eric2	Weights & Measures Annual Dues	05/22/2025	0000621010	\$30.00
Total 1000-153-5-00000-391:						\$60.00
1000-153-5-00243-240						
04/08/2025	HOOSIER FLAGS LLC	040825-002	Cemetery Flags	05/22/2025	0000621005	\$999.84
04/15/2025	HOOSIER FLAGS LLC	041525-02	Cemetery Flags	05/22/2025	0000621005	\$677.40
Total 1000-153-5-00243-240:						\$1,677.24
1000-153-5-00367-365						
04/11/2025	JOHN MYERS	698929	Treatment for Auditor's Office	05/22/2025	0000620981	\$75.00

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04/21/2025	K & K MOTORCRAFT	129484	Bells	05/22/2025	0000620977	\$156.00
04/23/2025	SALYER-TAYLOR INC	30344	Hot Water Maintenance/Service Call	05/22/2025	0000621008	\$600.00
04/26/2025	GILLMAN HOME CENTERS	2504-085492	Raccoon Trap	05/22/2025	0000621033	\$77.99
04/29/2025	KOORSEN FIRE & SECURITY	IN000930171	Monthly Inspection/Service Call	05/22/2025	0000621003	\$881.00
Total 1000-153-5-00367-365:						\$1,789.99
1000-153-5-00386-313						
03/27/2024	MIAMI CORRECTIONAL FACILITY	2024.2	Autopsy	05/22/2025	0000620980	\$1,965.00
09/11/2024	MIAMI CORRECTIONAL FACILITY	2024	Autopsy	05/22/2025	0000620980	\$2,555.00
Total 1000-153-5-00386-313:						\$4,520.00
Total Commissioners:						\$36,337.25
Total Fund 1000 - COUNTY GENERAL:						\$88,716.10
1122-000-5-90500-000						
05/09/2025	SHALEATHICA ROBINSON	REFUND ROBINSO	REFUND FOR CLASS & WB FEE	05/22/2025	0000620993	\$105.00
Total 1122-000-5-90500-000:						\$105.00
Total No Department:						\$105.00
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$105.00
1135-400-5-00000-230						
04/09/2025	LOWES MUNCIE HOME CENTERS	77495	Concrete	05/22/2025	0000621013	\$26.52
04/09/2025	LOWES MUNCIE HOME CENTERS	78836	Parts	05/22/2025	0000621013	\$239.05
04/29/2025	IRVING MATERIALS INC	11550438	Concrete	05/22/2025	0000620998	\$1,781.50
04/30/2025	IRVING MATERIALS INC	71456622	Sand	05/22/2025	0000620998	\$324.90
Total 1135-400-5-00000-230:						\$2,371.97
1135-400-5-00241-220						
03/15/2025	GILLMAN HOME CENTERS	2503-212193	Hardware/Tools	05/22/2025	0000621033	\$107.96
03/16/2025	GILLMAN HOME CENTERS	2503-213160	Hardware/Tools	05/22/2025	0000621033	\$68.95
Total 1135-400-5-00241-220:						\$176.91
Total Commissioner's - Cumulative Bridge-Bridge:						\$2,548.88
Total Fund 1135 - CUMULATIVE BRIDGE:						\$2,548.88
1159-200-5-00000-211						
04/22/2025	THOMAS BUSINESS CENTER	405339		05/22/2025	0000621026	\$54.84
05/01/2025	HI-WAY 3 HARDWARE	32049		05/22/2025	0000620970	\$18.81
Total 1159-200-5-00000-211:						\$73.65
1159-200-5-00000-220						
05/01/2025	HML INC	116342	water test	05/22/2025	0000621031	\$25.00

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Total 1159-200-5-00000-220:						\$25.00
1159-200-5-00312-310						
05/01/2025	ENTERPRISE PLUMBING INC	22970	22970	05/22/2025	0000620975	\$340.00
Total 1159-200-5-00312-310:						\$340.00
1159-200-5-00318-311						
05/08/2025	MICHAEL SHELTON	2025-0009	2025-0009	05/22/2025	0000621004	\$1,008.00
Total 1159-200-5-00318-311:						\$1,008.00
Total Board of Health:						\$1,446.65
Total Fund 1159 - COUNTY HEALTH:						\$1,446.65
1176-202-5-30000-230						
04/10/2025	LOWE'S MUNICIE HOME CENTERS	80904	Parts	05/22/2025	0000621013	\$99.80
05/01/2025	KOORSEN FIRE & SECURITY	IN00933226	Monitoring	05/22/2025	0000621003	\$120.00
Total 1176-202-5-30000-230:						\$219.80
1176-202-5-30000-366						
05/01/2025	CLEAN N SIMPLE	7369	Truck Cleaning	05/22/2025	0000621045	\$460.00
Total 1176-202-5-30000-366:						\$460.00
Total Commissioner's - Highway - MVH:						\$679.80
Total Fund 1176 - MVH DISTRIBUTION:						\$679.80
1189-219-5-00000-311						
04/30/2025	FIDLAR TECHNOLOGIES	M30452-IN	Hands Free Microfilm 10/15/24 -- 02/10/2025	05/22/2025	0000621021	\$1,459.90
Total 1189-219-5-00000-311:						\$1,459.90
Total Recorder's Corner Perpetuation:						\$1,459.90
Total Fund 1189 - RECORDER'S CORNER PERPETUATION:						\$1,459.90
1195-509-5-00000-211						
05/08/2025	AMAZON CAPITAL SERVICES	1J4Q-9TTC-TML3	1ft Heavy Duty Extension Cord x2	05/22/2025	0000620991	\$24.59
Total 1195-509-5-00000-211:						\$24.59
1195-509-5-00000-220						
05/09/2025	AMAZON CAPITAL SERVICES	1QP6-G7RJ-6NFF	Amazon Basics 256GB Micro SD Card	05/22/2025	0000620991	\$23.99
Total 1195-509-5-00000-220:						\$23.99
1195-509-5-00000-536						
05/03/2025	AMAZON CAPITAL SERVICES	1KFR-W67P-HQJQ	Timelec 64GB RAM KIT DDR4 3200MHz x5	05/22/2025	0000620991	\$472.95
05/05/2025	AMAZON CAPITAL SERVICES	17HQ-1PTV-VVNN	Crucial 128GB RAM Kit DDR5 RAM 5600MHz	05/22/2025	0000620991	\$313.99

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05/05/2025	AMAZON CAPITAL SERVICES	1FVY-M6Q1-WEDK	NEMIX RAM 64GB DDR4 2933MHZ x2	05/22/2025	0000620991	\$157.76
05/09/2025	AMAZON CAPITAL SERVICES	1N6K-7L4M-4J9Y	NEMIX RAM 128GB (4X32GB) DDR4 2933MHZ	05/22/2025	0000620991	\$156.99
Total 1195-509-5-00000-536:						\$1,101.69
Total Dept: 509:						\$1,150.27
Total Fund 1195 - HIGH TECH CRIME UNIT:						\$1,150.27
1212-251-5-00000-310						
05/01/2025	FARMHOUSE CREATIVE	51067	Website Hosting	05/22/2025	0000621023	\$495.00
Total 1212-251-5-00000-310:						\$495.00
1212-251-5-00000-311						
04/28/2025	WEBER OFFICE EQUIP INC	250428-0004	Meter Billing For 1/30/2025 To 4/29/2025	05/22/2025	0000620976	\$206.67
Total 1212-251-5-00000-311:						\$206.67
1212-251-5-00000-323						
04/29/2025	SUSAN BROWN-JACKSON	SBrownJacksonAPR	MILEAGE REIMBURSEMENT	05/22/2025	0000621038	\$3.82
05/08/2025	NANCY ARKINS	nArkinsMay25	MILEAGE REIMBURSEMENT	05/22/2025	0000620983	\$60.27
Total 1212-251-5-00000-323:						\$64.09
Total GAL/CASA Grant:						\$765.76
Total Fund 1212 - GAL CASA GRANT:						\$765.76
1222-466-5-00000-536						
04/09/2025	MOTOROLA SOLUTIONS INC	8282111807		05/22/2025	0000621028	\$55,840.00
Total 1222-466-5-00000-536:						\$55,840.00
Total Communication Center's Statewide 911:						\$55,840.00
Total Fund 1222 - STATEWIDE 911:						\$55,840.00
1224-693-5-00000-362						
05/03/2025	X-SOFT INC	20-8521794-1	REPAIRS & MAINTENANCE SOFTWARE	05/22/2025	0000621002	\$60,667.00
Total 1224-693-5-00000-362:						\$60,667.00
1224-693-5-00314-311						
04/30/2025	PSC ASSOCIATES LLC	2022-01-35	CONTRACTUAL SERVICES	05/22/2025	0000621017	\$32,779.17
Total 1224-693-5-00314-311:						\$32,779.17
Total Assessor Reassessment:						\$93,446.17
Total Fund 1224 - REASSESSMENT:						\$93,446.17
2100-214-5-00000-211						
04/21/2025	THOMAS BUSINESS CENTER	405323	Office Supplies	05/22/2025	0000621026	\$48.33
5/16/2025 1:52 PM						V.3.4

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04/22/2025	THOMAS BUSINESS CENTER	405334	Office Supplies	05/22/2025	0000621026	\$90.00
05/01/2025	THOMAS BUSINESS CENTER	405421	Office Supplies-4 boxes of divider folders	05/22/2025	0000621026	\$113.16
Total 2100-214-5-00000-211:						\$251.49
2100-214-5-00000-323						
05/06/2025	JEFF HANSARD	4/29/2025	Mileage claim	05/22/2025	0000621000	\$50.00
05/07/2025	HOLLIE PARTIN	5/2/2025	Mileage claim	05/22/2025	0000621011	\$54.88
05/09/2025	CASSIE CAVANAUGH	5/8/2025	Mileage claim	05/22/2025	0000620973	\$59.58
05/09/2025	CASSIE CAVANAUGH	5/8/2025	Parking claim	05/22/2025	0000620973	\$50.00
05/12/2025	MARY ADDISON	5/12/2025	Mileage claim	05/22/2025	0000621043	\$39.00
05/12/2025	BRIANA MASSEY	5/8/2025	Mileage claim	05/22/2025	0000621063	\$59.00
05/12/2025	BRIANA MASSEY	5/8/2025	Parking claim	05/22/2025	0000621063	\$56.00
Total 2100-214-5-00000-323:						\$368.46
Total Court's - Supplemental Adult Probation User's Fees:						
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$619.95
2503-000-5-90500-000						
05/09/2025	TOWN OF YORKTOWN	FEES3	FEES3	05/22/2025	0000621050	\$12.00
Total 2503-000-5-90500-000:						\$12.00
Total No Department:						\$12.00
Total Fund 2503 - COUNTY LAW ENFORCEMENT CONT E:						
Total Fund 2503 - COUNTY LAW ENFORCEMENT CONT E:						\$12.00
4106-000-5-90200-000						
05/13/2025	FOUNTAIN PARK CEMETERY ASSOCIAT	Thomas	Veteran Burial	05/22/2025	0000620984	\$250.00
Total 4106-000-5-90200-000:						\$250.00
Total No Department:						\$250.00
Total Fund 4106 - VETERAN'S AFFAIRS DONATION FUND:						
Total Fund 4106 - VETERAN'S AFFAIRS DONATION FUND:						\$250.00
4402-000-5-90300-000						
03/05/2025	DELAWARE COUNTY REGIONAL WASTE	Annual	Annual Debt Service Allocated Share of Construc	05/22/2025	0000621039	\$112,932.00
Total 4402-000-5-90300-000:						\$112,932.00
Total No Department:						\$112,932.00
Total Fund 4402 - DALEVILLE TIF BOND:						
Total Fund 4402 - DALEVILLE TIF BOND:						\$112,932.00
4403-000-5-90300-000						
03/13/2025	COMMONWEALTH ENGINEERS	2025-02	Resolution 2025-02 Update Wes Del PER	05/22/2025	0000621014	\$10,000.00
03/31/2025	JAY CREW LANDSCAPE INC	110418	Landscape Maintenance	05/22/2025	0000621061	\$188.88
04/07/2025	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA32040	Ongoing Arbitrage Services	05/22/2025	0000621041	\$301.25
04/18/2025	AMERICAN STRUCTUREPOINT INC	189399	BR #75 Replacement/Prof Services	05/22/2025	0000621016	\$315.90

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
04/21/2025	MUNCIE DEL. CO. ECONOMIC	V202741025	County Phones	05/22/2025	0000620987	\$2,500.00
04/21/2025	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA32295	Services Provided Through 4.15.2025	05/22/2025	0000621041	\$3,330.00
04/27/2025	JAY CREW LANDSCAPE INC	110446	Landscape Maintenance	05/22/2025	0000621061	\$188.88
04/29/2025	MUNCIE DEL. CO. ECONOMIC	V202742925	TEconomy Partners Target Industry Study	05/22/2025	0000620987	\$5,000.00
05/01/2025	BROOKE & STRUBLE, P C	42356	Legal Representation Fees	05/22/2025	0000621054	\$2,551.25
05/05/2025	ECI REGIONAL PLANNING DISTRICT	5422	Government Relations Services	05/22/2025	0000620992	\$10,000.00
05/07/2025	JAY SCOTT	April	Reimbursement for Retiree Insurance	05/22/2025	0000620994	\$244.21
Total 4403-000-5-90300-000:						\$34,620.37
Total No Department:						\$34,620.37
Total Fund 4403 - TIF MORRISON ROAD:						\$34,620.37
4404-000-5-90300-000						
04/21/2025	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA32295	Services Provided Through 4.15.2025	05/22/2025	0000621041	\$3,330.00
Total 4404-000-5-90300-000:						\$3,330.00
Total No Department:						\$3,330.00
Total Fund 4404 - PARK ONE TIF:						\$3,330.00
4405-000-5-90300-000						
04/07/2025	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA32040	Ongoing Arbitrage Services	05/22/2025	0000621041	\$301.25
04/16/2025	UNITED CONSULTING	24218-04	BR #179/Overlay	05/22/2025	0000620986	\$14,000.00
04/21/2025	MUNCIE DEL. CO. ECONOMIC	V202741025	Contract for Economic Development	05/22/2025	0000620987	\$2,500.00
04/22/2025	LOCHMUELLER GROUP INC	800055	Professional Services	05/22/2025	0000621015	\$1,017.44
04/29/2025	MUNCIE DEL. CO. ECONOMIC	V202742925	TEconomy Partners Target Industry Study	05/22/2025	0000620987	\$5,000.00
05/01/2025	BROOKE & STRUBLE, P C	42356	Legal Representation Fees	05/22/2025	0000621054	\$2,656.25
05/05/2025	ECI REGIONAL PLANNING DISTRICT	5422	Government Relations Services	05/22/2025	0000620992	\$10,000.00
Total 4405-000-5-90300-000:						\$35,474.94
Total No Department:						\$35,474.94
Total Fund 4405 - MAGNA INDUSTRIAL TIF:						\$35,474.94
4505-000-5-90300-000						
03/31/2025	QDAW CORPORATION	6758	BR #51 Replacement/Prof Services	05/22/2025	0000620999	\$16,145.00
04/17/2025	AMERICAN STRUCTUREPOINT INC	189301	Services Rendered	05/22/2025	0000621016	\$43,438.24
04/21/2025	MUNCIE DEL. CO. ECONOMIC	V202741025	Contract for Economic Development	05/22/2025	0000620987	\$2,500.00
04/21/2025	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA32295	Services Provided Through 4.15.2025	05/22/2025	0000621041	\$3,330.00
04/29/2025	MUNCIE DEL. CO. ECONOMIC	V202742925	TEconomy Partners Target Industry Study	05/22/2025	0000620987	\$5,000.00
05/01/2025	BROOKE & STRUBLE, P C	42356	Legal Representation Fees	05/22/2025	0000621054	\$40.00
Total 4505-000-5-90300-000:						\$70,453.24
Total No Department:						\$70,453.24
Total Fund 4505 - PARK SAVE-A-LOT:						\$70,453.24

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4508-000-5-90300-000						
01/28/2025	AMERICAN STRUCTUREPOINT INC	185924	Park One Entrance	05/22/2025	0000621016	\$15,157.93
04/07/2025	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA32040	Ongoing Arbitrage Services	05/22/2025	0000621041	\$301.25
04/21/2025	MUNCIE DEL. CO. ECONOMIC	V202741025	Contract for Economic Development	05/22/2025	0000620987	\$2,500.00
04/21/2025	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA32295	Services Provided Through 4.15.2025	05/22/2025	0000621041	\$3,330.00
04/29/2025	MUNCIE DEL. CO. ECONOMIC	V202742925	TEconomy Partners Target Industry Study	05/22/2025	0000620987	\$5,000.00
05/01/2025	BROOKE & STRUBLE, P C	42356	Legal Representation Fees	05/22/2025	0000621054	\$2,371.25
05/05/2025	ECI REGIONAL PLANNING DISTRICT	5422	Government Relations Services	05/22/2025	0000620992	\$10,000.00
Total 4508-000-5-90300-000:						\$38,660.43
Total No Department:						\$38,660.43
Total Fund 4508 - MIDWEST METAL TIF:						\$38,660.43
4509-000-5-90300-000						
03/31/2025	QAW CORPORATION	6756	BR #112 Replacement/Prof Services	05/22/2025	0000620999	\$8,915.00
04/07/2025	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA32040	Ongoing Arbitrage Services	05/22/2025	0000621041	\$301.25
04/21/2025	MUNCIE DEL. CO. ECONOMIC	V202741025	Contract for Economic Development	05/22/2025	0000620987	\$2,500.00
04/21/2025	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA32295	Services Provided Through 4.15.2025	05/22/2025	0000621041	\$3,330.00
04/29/2025	MUNCIE DEL. CO. ECONOMIC	V202742925	TEconomy Partners Target Industry Study	05/22/2025	0000620987	\$5,000.00
05/01/2025	BROOKE & STRUBLE, P C	42356	Legal Representation Fees	05/22/2025	0000621054	\$2,371.25
05/05/2025	ECI REGIONAL PLANNING DISTRICT	5422	Government Relations Services	05/22/2025	0000620992	\$10,000.00
Total 4509-000-5-90300-000:						\$32,417.50
Total No Department:						\$32,417.50
Total Fund 4509 - PRL TIF:						\$32,417.50
4511-000-5-90300-000						
04/30/2025	FIRST MERCHANTS BANK,N A	May2025	Nebo Road	05/22/2025	0000620969	\$2,000.00
Total 4511-000-5-90300-000:						\$2,000.00
Total No Department:						\$2,000.00
Total Fund 4511 - NEBO ROAD TIF:						\$2,000.00
4901-000-5-90200-000						
04/26/2025	GLAXOSMITHKLINE	8269142474	8269142474	05/22/2025	0000621012	(\$713.52)
04/29/2025	GLAXOSMITHKLINE	8254594252	8254594252	05/22/2025	0000621012	\$3,810.68
Total 4901-000-5-90200-000:						\$3,097.16
Total No Department:						\$3,097.16
Total Fund 4901 - PUBLIC HEALTH VACCINE FUND:						\$3,097.16
4905-000-5-90200-000						
05/01/2025	MOTOROLA SOLUTIONS INC	8230516336	8230516336 BODY CAM CONTRACT	05/22/2025	0000621028	\$25,823.00
Total 4905-000-5-90200-000:						\$25,823.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
05/02/2025	DELL MARKETING L P	10813089171		05/22/2025	0000621029	\$166.98
Total 4905-000-5-90200-000:						\$25,989.98
Total No Department:						\$25,989.98
Total Fund 4905 - POLICE EQUIPMENT FUND:						\$25,989.98
4911-000-5-90500-000						
05/01/2025	MATTHEWS FEED & GRAIN, INC	Refund	Refund	05/22/2025	0000621007	\$240.00
Total 4911-000-5-90500-000:						\$240.00
Total No Department:						\$240.00
4911-265-5-00000-211						
05/01/2025	U S POSTAL SERVICE	50125	50125	05/22/2025	0000620995	\$192.00
05/02/2025	THOMAS BUSINESS CENTER	405506	405506	05/22/2025	0000621026	\$86.91
Total 4911-265-5-00000-211:						\$278.91
4911-265-5-00000-366						
04/01/2025	ABILITY PLUMBING INC	6713	6713	05/22/2025	0000621060	\$258.55
Total 4911-265-5-00000-366:						\$258.55
4911-265-5-00210-220						
04/24/2025	FLOWERS WHOLESALE PAPER PRODU	31896	31896	05/22/2025	0000621059	\$2,492.91
05/02/2025	DAN WHITE	5225	5225	05/22/2025	0000621047	\$490.64
Total 4911-265-5-00210-220:						\$2,983.55
4911-265-5-00305-311						
04/29/2025	MILLER & COMPANY ACCT. & TAX SERV	32675	32675	05/22/2025	0000621022	\$220.00
05/01/2025	BEST WAY DISPOSAL	035165	035165	05/22/2025	0000620966	\$2,227.00
05/01/2025	BEST WAY DISPOSAL	034692	034692	05/22/2025	0000620966	\$143.35
05/09/2025	DELAWARE COUNTY EXPOSITION CEN	April 2025	April 2025	05/22/2025	0000621024	\$7,482.19
Total 4911-265-5-00305-311:						\$10,072.54
4911-265-5-00330-332						
04/28/2025	ELITE PRINT SERVICES	210841	210841	05/22/2025	0000620990	\$85.50
05/01/2025	ELITE PRINT SERVICES	210896	210896	05/22/2025	0000620990	\$492.25
05/08/2025	ELITE PRINT SERVICES	210977	210977	05/22/2025	0000620990	\$838.50
05/08/2025	ELITE PRINT SERVICES	210978	210978	05/22/2025	0000620990	\$218.25
Total 4911-265-5-00330-332:						\$1,634.50
4911-265-5-00370-390						
04/14/2025	LANCASTER PORTABLE TOILETS	10611	10611	05/22/2025	0000621019	\$150.00
05/08/2025	DONNA PATTERSON	5825	5825	05/22/2025	0000621030	\$300.00
05/08/2025	CHARLOTTE ANTHONY	5825	5825	05/22/2025	0000621040	\$3,000.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 4911-265-5-00370-390:						\$3,450.00
Total Fair Board's - Fair & Expo Center:						\$18,678.05
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$18,918.05
8192-000-5-90200-000						
05/06/2025	AMAZON CAPITAL SERVICES		1WL7-9PM9-9WX7 Supplies-Beg bug spray	05/22/2025	0000620991	\$306.10
Total 8192-000-5-90200-000:						\$306.10
Total No Department:						\$306.10
Total Fund 8192 - FAMILY RECOVERY COURT GRANT:						\$306.10
9214-000-5-00000-393						
05/03/2025	KRISTOFER SWANSON		Travel/ RR 83812388 Rental Care Reimbursement - Orlando Training	05/22/2025	0000621056	\$359.12
05/09/2025	GetData		US-3183235 4-Day Forensic Explorer Certified Examiner(FEX	05/22/2025	0000620982	\$3,300.00
Total 9214-000-5-00000-393:						\$3,659.12
Total No Department:						\$3,659.12
Total Fund 9214 - BALL BROTHERS HIGH TECH UNIT:						\$3,659.12
9225-515-5-00000-310						
05/01/2025	DELAWARE COMMUNITY CORRECTION	2025DC4	KEVIN NYSTROM MRT CLASS & WB	05/22/2025	0000620997	\$180.00
Total 9225-515-5-00000-310:						\$180.00
Total Dept: 515:						\$180.00
Total Fund 9225 - DCCC VETERANS PROBLEM SOLVING COURT:						\$180.00
Report Total:						\$629,079.37

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
120 (Data IT)	\$2,612.00
124 (Communication Center)	\$1,030.85
127 (Treasurer)	\$285.75
129 (Sheriff)	\$1,895.73
131 (Purdue Extension)	\$5,270.00
138 (Courts)	\$4,862.00
139 (Public Defender)	\$4,493.00
142 (Clerk's Election Board)	\$28.60
145 (Sheriff's JAIL)	\$31,829.55
152 (EMA (Emergency Management Agency))	\$71.37
153 (Commissioners)	\$36,337.25
1000 (COUNTY GENERAL)	\$88,716.10
1122 (DCCC DOC PROJECT INCOME USER FEES)	
000 (No Department)	\$105.00
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$105.00
1135 (CUMULATIVE BRIDGE)	
400 (Commissioner's - Cumulative Bridge-Bridge)	\$2,548.88
1135 (CUMULATIVE BRIDGE)	\$2,548.88
1159 (COUNTY HEALTH)	
200 (Board of Health)	\$1,446.65
1159 (COUNTY HEALTH)	\$1,446.65
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$679.80
1176 (MVH DISTRIBUTION)	\$679.80
1189 (RECORDER'S CORNER PERPETUATION)	
219 (Recorder's Corner Perpetuation)	\$1,459.90
1189 (RECORDER'S CORNER PERPETUATION)	\$1,459.90
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$1,150.27
1195 (HIGH TECH CRIME UNIT)	\$1,150.27
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$765.76
1212 (GAL CASA GRANT)	\$765.76

Claims Register - Voucher

1222 (STATEWIDE 911)	
466 (Communication Center  s Statewide 911)	\$55,840.00
1222 (STATEWIDE 911)	\$55,840.00
1224 (REASSESSMENT)	
693 (Assessor Reassessment)	\$93,446.17
1224 (REASSESSMENT)	\$93,446.17
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$619.95
2100 (SUPPLEMENTAL ADULT)	\$619.95
2503 (COUNTY LAW ENFORCEMENT CONT E)	
000 (No Department)	\$12.00
2503 (COUNTY LAW ENFORCEMENT CONT E)	\$12.00
4106 (VETERAN'S AFFAIRS DONATION FUND)	
000 (No Department)	\$250.00
4106 (VETERAN'S AFFAIRS DONATION FUND)	\$250.00
4402 (DALEVILLE TIF BOND)	
000 (No Department)	\$112,932.00
4402 (DALEVILLE TIF BOND)	\$112,932.00
4403 (TIF MORRISON ROAD)	
000 (No Department)	\$34,620.37
4403 (TIF MORRISON ROAD)	\$34,620.37
4404 (PARK ONE TIF)	
000 (No Department)	\$3,330.00
4404 (PARK ONE TIF)	\$3,330.00
4405 (MAGNA INDUSTRIAL TIF)	
000 (No Department)	\$35,474.94
4405 (MAGNA INDUSTRIAL TIF)	\$35,474.94
4505 (PARK SAVE-A-LOT)	
000 (No Department)	\$70,453.24
4505 (PARK SAVE-A-LOT)	\$70,453.24
4508 (MIDWEST METAL TIF)	
000 (No Department)	\$38,660.43
4508 (MIDWEST METAL TIF)	\$38,660.43
4509 (PRL TIF)	
000 (No Department)	\$32,417.50
4509 (PRL TIF)	\$32,417.50
4511 (NEBO ROAD TIF)	
000 (No Department)	\$2,000.00
4511 (NEBO ROAD TIF)	\$2,000.00

Claims Register - Voucher

4901 (PUBLIC HEALTH VACCINE FUND)	
000 (No Department)	\$3,097.16
4901 (PUBLIC HEALTH VACCINE FUND)	\$3,097.16
4905 (POLICE EQUIPMENT FUND)	
000 (No Department)	\$25,989.98
4905 (POLICE EQUIPMENT FUND)	\$25,989.98
4911 (DEL CO FAIR & EXPO CENTER)	
000 (No Department)	\$240.00
265 (Fair Board's - Fair & Expo Center)	\$18,678.05
4911 (DEL CO FAIR & EXPO CENTER)	\$18,918.05
8192 (FAMILY RECOVERY COURT GRANT)	
000 (No Department)	\$306.10
8192 (FAMILY RECOVERY COURT GRANT)	\$306.10
9214 (BALL BROTHERS HIGH TECH UNIT)	
000 (No Department)	\$3,659.12
9214 (BALL BROTHERS HIGH TECH UNIT)	\$3,659.12
9225 (DCCC VETERANS PROBLEM SOLVING COURT)	
515 (Dept: 515)	\$180.00
9225 (DCCC VETERANS PROBLEM SOLVING COURT)	\$180.00
Grand Total:	\$629,079.37

ALLOWANCE OF VOUCHERS

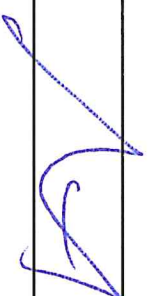
WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 16 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$629,079.37 DATED THE 19TH DAY OF MAY, 2025.

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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 JC 5-11-10-1.6.

May 16, 2025

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 126960

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-155-5-00000-353						
05/01/2025	TOWN OF ALBANY	1010010		05/06/2025	2017008468	\$24.69
05/01/2025	TOWN OF ALBANY	1010010		05/06/2025	2017008468	\$51.76
Total 1000-155-5-00000-353:						\$76.45
1000-155-5-00000-354						
05/01/2025	TOWN OF ALBANY	1010010		05/06/2025	2017008468	\$55.54
Total 1000-155-5-00000-354:						\$55.54
1000-155-5-00000-359						
05/01/2025	TOWN OF ALBANY	1010010		05/06/2025	2017008468	\$12.40
Total 1000-155-5-00000-359:						\$12.40
Total EMS (Emergency Medical Services):						\$144.39
Total Fund 1000 - COUNTY GENERAL:						\$144.39
Report Total:						\$144.39

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
155 (EMS (Emergency Medical Services))	\$144.39
1000 (COUNTY GENERAL)	\$144.39
Grand Total:	\$144.39

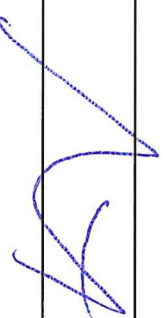
ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$144.39 DATED THE 6 DAY OF MAY, 2025

BOARD







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

5/6, 2025 FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 127471

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
05/05/2025	TREAS OF DELAWARE COUNTY		STOP PAY FEE - CK STOP PAY FEE - CK#18830	05/15/2025	0000620936	\$37.00
05/05/2025	CANAL DISTRICT HOLDINGS LLC		STOP PAY FEE - CK STOP PAY FEE - CK#18830	05/15/2025	0000620937	(\$37.00)
Total 1000-000-5-90500-000:						\$0.00
Total No Department:						
1000-124-5-00000-358						
04/27/2025	COMCAST CABLE	8529201070838841	8529201070838841	05/15/2025	0000620949	\$240.65
04/28/2025	VERIZON WIRELESS	28583836600001	28583836600001	05/15/2025	0000620951	\$33.78
04/29/2025	AT&T	82310012865622	8310012865622	05/15/2025	0000620945	\$570.52
05/01/2025	AT&T	8310009710209	8310009710209	05/15/2025	0000620945	\$369.37
Total 1000-124-5-00000-358:						\$1,214.32
Total Communication Center:						
1000-137-5-00000-324						
04/23/2025	VERIZON WIRELESS	98555149400001	98555149400001	05/15/2025	0000620951	\$39.07
Total 1000-137-5-00000-324:						\$39.07
Total Prosecutor:						
1000-149-5-00000-211						
05/07/2025	SPENCER PRINTING	251604	POSTCARD 251604 POSTCARDS FOR SPRAYING	05/15/2025	0000620947	\$67.28
Total 1000-149-5-00000-211:						\$67.28
Total Surveyor's Drainage Board:						
1000-153-5-00000-324						
04/23/2025	VERIZON WIRELESS	98555149400001	98555149400001	05/15/2025	0000620951	\$78.14
Total 1000-153-5-00000-324:						\$78.14
1000-153-5-00000-351						
04/29/2025	INDIANA MICHIGAN POWER	04796837401	04796837401	05/15/2025	0000620929	\$12.09
Total 1000-153-5-00000-351:						\$12.09
1000-153-5-00000-352						
05/06/2025	CENTERPOINT ENERGY	129192639	129192639	05/15/2025	0000620960	\$1,683.17
Total 1000-153-5-00000-352:						\$1,683.17

5/14/2025 1:50 PM

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-153-5-00000-352:						\$1,683.17
1000-153-5-00000-355						
05/02/2025	COMCAST CABLE	8529201070784334	8529201070784334	05/15/2025	0000620949	\$197.92
Total 1000-153-5-00000-355:						\$197.92
1000-153-5-00000-356						
05/01/2025	AT&T	317R0530882691	317R0530882691	05/15/2025	0000620948	\$20.25
Total 1000-153-5-00000-356:						\$20.25
1000-153-5-00000-358						
05/04/2025	AT&T	76528211783656	76528211783656	05/15/2025	0000620948	\$134.88
Total 1000-153-5-00000-358:						\$134.88
1000-153-5-00000-391						
05/01/2025	TREAS OF DELAWARE COUNTY	STOP PAYMENT FEE	STOP PAYMENT FEE - CK#619076	05/15/2025	0000620934	\$37.00
Total 1000-153-5-00000-391:						\$37.00
Total Commissioners:						
1000-155-5-00000-353						\$2,163.45
05/05/2025	YORKTOWN MUN UTILITIES	4031500	4031500 - WATER	05/15/2025	0000620946	\$48.66
Total 1000-155-5-00000-353:						\$48.66
1000-155-5-00000-354						
05/05/2025	YORKTOWN MUN UTILITIES	4031500	4031500 - WASTEWATER	05/15/2025	0000620946	\$71.31
Total 1000-155-5-00000-354:						\$71.31
1000-155-5-00000-359						
05/05/2025	YORKTOWN MUN UTILITIES	4031500	4031500 - SANITATION	05/15/2025	0000620946	\$15.15
Total 1000-155-5-00000-359:						\$15.15
Total EMS (Emergency Medical Services):						
1000-253-5-00153-153						\$135.12
05/05/2025	CANAL DISTRICT HOLDINGS LLC	REFUND TAX 2024	REFUND TAX 2024 1109480012.000003	05/15/2025	0000620937	\$49,066.00 ✓
05/07/2025	MARSHALL H STAGGS	REFUND TAX 2025	REFUND TAX 2025 1014428004.000017	05/15/2025	0000620939	\$187.82
05/09/2025	ELMAR MARCUM & LINDA MARCUM	REFUND TAX 2024	REFUND TAX 2024 0309351002.000022	05/15/2025	0000620940	\$18.58
05/09/2025	ELMAR MARCUM & LINDA MARCUM	REFUND TAX 2025	REFUND TAX 2025 0309351002.000022	05/15/2025	0000620941	\$4.00
05/09/2025	THOMAS H MANN JR & LULA ANN MANN	REFUND TAX 2025	REFUND TAX 2025 1103433003.000003	05/15/2025	0000620942	\$394.98
05/12/2025	TIMOTHY & SABRINA GIRTON	REFUND TAX YEAR	REFUND TAX YEAR 2025 0732427016.000003	05/15/2025	0000620944	\$1,374.98
Total 1000-253-5-00153-153:						\$51,046.36
Total OLD DEPARTMENT:						\$51,046.36

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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Total Fund 1000 - COUNTY GENERAL:						\$54,665.60
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1112-662-5-00000-300						
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04/10/2025	SHROYER SOLUTIONS LLC	1095 - 1315 E. MAIN	1095 - 1315 E. MAIN (DEMOLITION)	05/15/2025	0000620938	\$17,589.00
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Total 1112-662-5-00000-300:						\$17,589.00
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Total OLD DEPARTMENT:						\$17,589.00
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Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA:						\$17,589.00
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1161-510-5-00000-324						
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05/04/2025	AT&T	76528211328601	76528211328601	05/15/2025	0000620948	\$205.52
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Total 1161-510-5-00000-324:						\$205.52
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Total Dept: 510:						\$205.52
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Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$205.52
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1176-202-5-10000-324						
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04/23/2025	VERIZON WIRELESS	98555149400001	98555149400001	05/15/2025	0000620951	\$296.50
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Total 1176-202-5-10000-324:						\$296.50
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1176-202-5-20000-351						
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05/05/2025	INDIANA MICHIGAN POWER	04708642113	04708642113	05/15/2025	0000620929	\$31.86
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05/05/2025	INDIANA MICHIGAN POWER	04240928400	04240928400	05/15/2025	0000620929	\$47.35
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Total 1176-202-5-20000-351:						\$79.21
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Total Commissioner's - Highway - MVH:						\$375.71
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Total Fund 1176 - MVH DISTRIBUTION:						\$375.71
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1195-509-5-00325-324						
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04/23/2025	VERIZON WIRELESS	98555149400001	98555149400001	05/15/2025	0000620951	\$39.07
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Total 1195-509-5-00325-324:						\$39.07
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Total Dept: 509:						\$39.07
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Total Fund 1195 - HIGH TECH CRIME UNIT:						\$39.07
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1204-000-5-90500-000						
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04/23/2025	ASSET MANAGEMENT HOLDINGS LLC	REDEEM 2025 ID18	INTEREST	05/15/2025	0000620952	\$1,367.45
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04/23/2025	ASSET MANAGEMENT HOLDINGS LLC	REDEEM 2025 ID18	REDEMPTION & 137B CHARGES	05/15/2025	0000620952	\$3,015.00
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05/02/2025	MARCELO CONTRERAS ISLAS	ID 182400055 18073	REDEEM TAX SALE 180734434007.000003	05/15/2025	0000620943	\$1,244.61
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05/02/2025	MARCELO CONTRERAS ISLAS	ID 182400055 18073	INTEREST	05/15/2025	0000620943	\$243.26
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05/09/2025	TREAS OF DELAWARE COUNTY	REDEEMED TAX 20	REDEEMED TAX 2024 181509454010.000012	05/15/2025	0000620933	\$338.60
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05/09/2025	M JEWELL LLC	REDEEM 2025 1824	REDEMPTION & 137B CHARGES	05/15/2025	0000620961	\$1,183.60
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05/09/2025	M JEWELL LLC	REDEEM 2025 1824	INTEREST	05/15/2025	0000620961	\$43.36
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Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
05/09/2025	M JEWELL LLC	REDEEM 2025 1824	REDEMPTION & 137B CHARGES	05/15/2025	0000620964	\$7,522.06
05/09/2025	M JEWELL LLC	REDEEM 2025 1824	INTEREST	05/15/2025	0000620964	\$677.21
05/12/2025	TREAS OF DELAWARE COUNTY	REIMB 1205 ID1811	REIMB 1205 ID181130277011.000002	05/15/2025	0000620930	\$1,063.98
05/12/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	REDEMPTION & 137B CHARGES	05/15/2025	0000620954	\$3,329.10
05/12/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	INTEREST	05/15/2025	0000620954	\$506.30
05/13/2025	TREAS OF DELAWARE COUNTY	REDEEM 2025 1824	REDEEM 2025 182401150 180802232012.0000	05/15/2025	0000620932	\$350.39
05/13/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	REDEMPTION & 137B CHARGES	05/15/2025	0000620953	\$2,280.83
05/13/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	INTEREST	05/15/2025	0000620953	\$617.14
05/13/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	INTEREST	05/15/2025	0000620955	\$154.89
05/13/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	REDEMPTION & 137B CHARGES	05/15/2025	0000620955	\$1,375.26
05/13/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	REDEMPTION & 137B CHARGES	05/15/2025	0000620956	\$2,433.70
05/13/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	INTEREST	05/15/2025	0000620956	\$843.31
05/13/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	INTEREST	05/15/2025	0000620957	\$728.63
05/13/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	REDEMPTION & 137B CHARGES	05/15/2025	0000620957	\$2,179.90
05/13/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	REDEMPTION & 137B CHARGES	05/15/2025	0000620958	\$2,336.50
05/13/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	INTEREST	05/15/2025	0000620958	\$931.25
05/13/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	INTEREST	05/15/2025	0000620959	\$1,134.14
05/13/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	REDEMPTION & 137B CHARGES	05/15/2025	0000620959	\$1,870.88
05/13/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	REDEMPTION & 137B CHARGES	05/15/2025	0000620962	\$3,420.80
05/13/2025	M JEWELL LLC	REDEEM 2025 ID18	INTEREST	05/15/2025	0000620962	\$846.98
05/13/2025	M JEWELL LLC	REDEEM 2025 ID18	INTEREST	05/15/2025	0000620963	\$748.21
05/13/2025	M JEWELL LLC	REDEEM 2025 ID18	REDEMPTION & 137B CHARGES	05/15/2025	0000620963	\$1,438.14
05/14/2025	TREAS OF DELAWARE COUNTY	REDEEM 2025 ID18	REDEEM 2025 ID182400914 181121133009.00	05/15/2025	0000620935	\$6.33
Total 1204-000-5-90500-000:						<u>\$44,291.81</u>
Total No Department:						<u>\$44,291.81</u>
Total Fund 1204 - TAX SALE REDEMPTION:						<u>\$44,291.81</u>

1205-000-5-90500-000						
04/23/2025	ASSET MANAGEMENT HOLDINGS LLC	REDEEM 2025 ID18	SURPLUS	05/15/2025	0000620952	\$53,735.00
05/02/2025	MARCELO CONTRERAS ISLAS	ID 182400065 18073	SURPLUS	05/15/2025	0000620943	\$8,455.39
05/08/2025	TREAS OF DELAWARE COUNTY	ID:182401178 18072 24/25 TAX SALE SUR 182401178 18072240000		05/15/2025	0000620931	\$2,651.89
05/12/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	SURPLUS	05/15/2025	0000620954	\$10,420.90
05/13/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	SURPLUS	05/15/2025	0000620953	\$19,469.17
05/13/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	SURPLUS	05/15/2025	0000620955	\$3,874.74
05/13/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	SURPLUS	05/15/2025	0000620956	\$28,316.30
05/13/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	SURPLUS	05/15/2025	0000620957	\$24,570.10
05/13/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	SURPLUS	05/15/2025	0000620958	\$32,413.50
05/13/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2025 ID18	SURPLUS	05/15/2025	0000620959	\$42,879.12
05/13/2025	M JEWELL LLC	REDEEM 2025 ID18	SURPLUS	05/15/2025	0000620962	\$24,329.20
05/13/2025	M JEWELL LLC	REDEEM 2025 ID18	SURPLUS	05/15/2025	0000620963	\$28,251.86
Total 1205-000-5-90500-000:						<u>\$279,367.17</u>
Total No Department:						<u>\$279,367.17</u>
Total Fund 1205 - TAX SALE SURPLUS:						<u>\$279,367.17</u>

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4911-265-5-00000-351						
04/30/2025	INDIANA MICHIGAN POWER	04019126301	04019126301	05/15/2025	0000620929	\$189.96
04/30/2025	INDIANA MICHIGAN POWER	04330656200	04330656200	05/15/2025	0000620929	\$298.20
04/30/2025	INDIANA MICHIGAN POWER	04279674701	04279674701	05/15/2025	0000620929	\$51.81
04/30/2025	INDIANA MICHIGAN POWER	04995798602	04995798602	05/15/2025	0000620929	\$31.06
04/30/2025	INDIANA MICHIGAN POWER	04647482803	04647482803	05/15/2025	0000620929	\$928.24
04/30/2025	INDIANA MICHIGAN POWER	04249413602	04249413602	05/15/2025	0000620929	\$39.36
04/30/2025	INDIANA MICHIGAN POWER	04382639807	04382639807	05/15/2025	0000620929	\$901.77
Total 4911-265-5-00000-351:						\$2,440.40
4911-265-5-00323-355						
05/05/2025	COMCAST CABLE	8529201070831333	8529201070831333	05/15/2025	0000620950	\$286.69
Total 4911-265-5-00323-355:						\$286.69
Total Fair Board's - Fair & Expo Center:						\$2,727.09
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$2,727.09
Report Total:						\$399,260.97

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$0.00
124 (Communication Center)	\$1,214.32
137 (Prosecutor)	\$39.07
149 (Surveyor's Drainage Board)	\$67.28
153 (Commissioners)	\$2,163.45
155 (EMS (Emergency Medical Services))	\$135.12
253 (OLD DEPARTMENT)	\$51,046.36
1000 (COUNTY GENERAL)	\$54,665.60
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
662 (OLD DEPARTMENT)	\$17,589.00
1112 (ECONOMIC DEVELOPMENT INCOME TA)	\$17,589.00
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$205.52
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$205.52
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$375.71
1176 (MVH DISTRIBUTION)	\$375.71
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$39.07
1195 (HIGH TECH CRIME UNIT)	\$39.07
1204 (TAX SALE REDEMPTION)	
000 (No Department)	\$44,291.81
1204 (TAX SALE REDEMPTION)	\$44,291.81
1205 (TAX SALE SURPLUS)	
000 (No Department)	\$229,367.17
1205 (TAX SALE SURPLUS)	\$229,367.17
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$2,727.09
4911 (DEL CO FAIR & EXPO CENTER)	\$2,727.09
Grand Total:	\$399,260.97

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 7 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$399,260.97 DATED THE _____ DAY OF _____.

[Signature]
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Jenifer

BOARD

[Signature]

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Register

[Signature]

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

5/15, 2025 FISCAL OFFICER

[Signature]
C. J. C. C.

Delaware County Claims Register - Voucher

Batch: 127252

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
6021-000-5-90500-000						
05/09/2025	TOWN OF ALBANY CLERK-TREASURER	WHEEL TAX APRIL	WHEEL TAX APRIL 2025	05/14/2025	2017008542	\$4,094.12
05/09/2025	CITY OF MUNCIE - CONTROLLER	WHEEL TAX APRIL	WHEEL TAX APRIL 2025	05/14/2025	2017008543	\$120,641.84
05/09/2025	TOWN OF YORKTOWN	WHEEL TAX APRIL	WHEEL TAX APRIL 2025	05/14/2025	2017008544	\$21,448.18
05/09/2025	TREAS OF DELAWARE COUNTY	WHEEL TAX APRIL	WHEEL TAX APRIL 2025	05/14/2025	2017008545	\$105,928.67
05/09/2025	TOWN OF CHESTERFIELD	WHEEL TAX APRIL	WHEEL TAX APRIL 2025	05/14/2025	2017008546	\$35.98
05/09/2025	TOWN OF DALEVILLE	WHEEL TAX APRIL	WHEEL TAX APRIL 2025	05/14/2025	2017008547	\$3,331.73
05/09/2025	TOWN OF SELMA	WHEEL TAX APRIL	WHEEL TAX APRIL 2025	05/14/2025	2017008548	\$1,598.05
05/09/2025	TOWN OF EATON	WHEEL TAX APRIL	WHEEL TAX APRIL 2025	05/14/2025	2017008549	\$3,952.98
05/09/2025	TOWN OF GASTON	WHEEL TAX APRIL	WHEEL TAX APRIL 2025	05/14/2025	2017008550	\$1,607.19
Total 6021-000-5-90500-000:						\$262,638.74
Total No Department:						\$262,638.74
Total Fund 6021 - WHEEL & SURTAX CLEARING:						\$262,638.74
Report Total:						\$262,638.74

FUND SUMMARY

Fund / Level 1	Total Amount
6021 (WHEEL & SURTAX CLEARING)	
000 (No Department)	\$262,638.74
6021 (WHEEL & SURTAX CLEARING)	\$262,638.74
Grand Total:	\$262,638.74

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 \$262,638.74 DATED THE 14th DAY OF MAY 2025, Wheeler

BOARD

[Signature]

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[Signature]

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 8-11-10-4.6

5/14, 2025 FISCAL OFFICER

[Signature]

Delaware County Claims Register - Voucher

Batch: 127196

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
6000-628-5-90500-000						
05/08/2025	COWAN COMMUNITY SCHOOLS	5	Spring Adv Draw 2025	05/12/2025	2017008506	\$459,101.10
05/08/2025	TOWN OF ALBANY CLERK-TREASURER	5	Spring Adv Draw 2025	05/12/2025	2017008507	\$95,140.03
05/08/2025	CENTER TOWNSHP TRUSTEE	5	Spring Adv Draw 2025	05/12/2025	2017008508	\$698,567.40
05/08/2025	DALEVILLE COMM SCHOOL	5	Spring Adv Draw 2025	05/12/2025	2017008509	\$532,110.68
05/08/2025	CITY OF MUNICIE - CONTROLLER	5	Spring Adv Draw 2025	05/12/2025	2017008510	\$4,703,133.18
05/08/2025	HARRISON TOWNSHIP TRUSTEE	5	Spring Adv Draw 2025	05/12/2025	2017008511	\$25,552.88
05/08/2025	MONROE TOWNSHIP TRUSTEE	5	Spring Adv Draw 2025	05/12/2025	2017008512	\$51,351.12
05/08/2025	DEL CO AIRPORT AUTHORITY	5	Spring Adv Draw 2025	05/12/2025	2017008513	\$119,996.04
05/08/2025	HAMILTON TOWNSHIP TRUSTEE	5	Spring Adv Draw 2025	05/12/2025	2017008514	\$45,036.85
05/08/2025	LIBERTY TOWNSHP TRUSTEE	5	Spring Adv Draw 2025	05/12/2025	2017008515	\$23,039.08
05/08/2025	MUNCIE PUBLIC LIBRARY	5	Spring Adv Draw 2025	05/12/2025	2017008516	\$857,932.07
05/08/2025	MUNCIE COMM SCHOOLS	5	Spring Adv Draw 2025	05/12/2025	2017008517	\$2,770,845.20
05/08/2025	LIBERTY-PERRY COMM SCH	5	Spring Adv Draw 2025	05/12/2025	2017008518	\$492,928.22
05/08/2025	EAST CENTRAL IN SOLID WASTE	5	Spring Adv Draw 2025	05/12/2025	2017008519	\$61,461.38
05/08/2025	DELAWARE COMM. SCHOOLS	5	Spring Adv Draw 2025	05/12/2025	2017008520	\$1,563,242.19
05/08/2025	DELAWARE TWP TRUSTEE	5	Spring Adv Draw 2025	05/12/2025	2017008521	\$15,670.25
05/08/2025	TOWN OF EATON	5	Spring Adv Draw 2025	05/12/2025	2017008522	\$228,110.65
05/08/2025	TOWN OF GASTON	5	Spring Adv Draw 2025	05/12/2025	2017008523	\$35,709.91
05/08/2025	TOWN OF CHESTERFIELD	5	Spring Adv Draw 2025	05/12/2025	2017008524	\$11,024.50
05/08/2025	MUNCIE PUBLIC TRANSPORTATION DIS	5	Spring Adv Draw 2025	05/12/2025	2017008525	\$677,530.78
05/08/2025	TOWN OF YORKTOWN	5	Spring Adv Draw 2025	05/12/2025	2017008526	\$580,229.46
05/08/2025	NILES TOWNSHP TRUSTEE	5	Spring Adv Draw 2025	05/12/2025	2017008527	\$12,786.54
05/08/2025	MUNCIE SANITARY DISTRICT	5	Spring Adv Draw 2025	05/12/2025	2017008528	\$1,632,568.62
05/08/2025	TOWN OF SELMA	5	Spring Adv Draw 2025	05/12/2025	2017008529	\$26,596.55
05/08/2025	SALEM TOWNSHP TRUSTEE	5	Spring Adv Draw 2025	05/12/2025	2017008530	\$145,031.61
05/08/2025	PERRY TOWNSHP TRUSTEE	5	Spring Adv Draw 2025	05/12/2025	2017008531	\$7,992.55
05/08/2025	TOWN OF DALEVILLE	5	Spring Adv Draw 2025	05/12/2025	2017008532	\$132,253.03
05/08/2025	YORKTOWN COMM SCHOOLS	5	Spring Adv Draw 2025	05/12/2025	2017008533	\$1,100,570.02
05/08/2025	WES-DEL COMM. SCHOOLS	5	Spring Adv Draw 2025	05/12/2025	2017008534	\$738,978.03
05/08/2025	YORK MT. PLEAS. TWP. LIB	5	Spring Adv Draw 2025	05/12/2025	2017008535	\$121,998.40
05/08/2025	Washington Township	5	Spring Adv Draw 2025	05/12/2025	2017008536	\$16,219.96
05/08/2025	TREAS OF DELAWARE COUNTY	5	Spring Adv Draw 2025	05/12/2025	2017008537	\$5,099,831.16
05/08/2025	UNION TOWNSHP TRUSTEE	5	Spring Adv Draw 2025	05/12/2025	2017008538	\$17,358.36

Total 6000-628-5-90500-000:

Total OLD DEPARTMENT:

Total Fund 6000 - SETTLEMENT FUND:

\$23,099,897.80
\$23,099,897.80
\$23,099,897.80

Report Total:

\$23,099,897.80

FUND SUMMARY

Fund / Level 1	Total Amount
6000 (SETTLEMENT FUND)	\$23,099,897.80
628 (OLD DEPARTMENT)	\$23,099,897.80
6000 (SETTLEMENT FUND)	\$23,099,897.80
Grand Total:	\$23,099,897.80

ALLOWANCE OF VOUCHERS

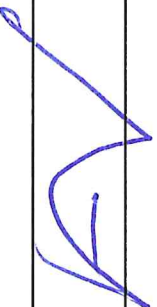
WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 4 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$23,099,897.80 DATED THE 12TH DAY OF MAY, 2025.

12th

BOARD

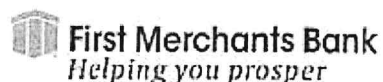






I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

FISCAL OFFICER



Good Morning, Lorena Wright

Online Activity ?

TRANSACTION DETAILS

ACH BATCH ADVANCE DRAW

34 Recipients

Tracking ID: 4545825

\$18,000,066.64

Created Date: 5/9/2025

PAYMENT DETAILS

Created By

Lorena Wright

Authorized

05/09/2025 11:03 AM

Authorized By

Lorena Wright

Process Date

05/09/2025

Effective

05/12/2025

From Account

60S Analysis Public Fund-Checking XXXXXX1147

Total Payments

34

ACH Header

Delaware Co Trea

SEC Code

CCD

Description

Advance Draw

Company Entry Description

ACH Paymen

RECIPIENT DETAILS



Show masked details



Search recipient details

Name	Account	Type	Routing	Amount
Auditor of State of In	XXXXX7327	Checking	XXXXX0010	\$0.00
Center Township Truste	XXXX6762	Checking	XXXXX1672	\$698,567.40
City of Muncie	XX12	Checking	XXXXX0657	\$4,703,133.18
Cowan Community School	XXXX038	Checking	XXXXX0657	\$459,101.10
Daleville Community Sc	XXXXX38585	Checking	XXXXX0657	\$532,110.68
Del Co Airport Author	XXXX9688	Checking	XXXXX1672	\$119,996.04
Delaware Community Sch	XXXXX01457	Checking	XXXXX0657	\$1,563,242.19
Delaware Township Trus	XXXX771	Checking	XXXXX0657	\$15,670.25
East Central IN Solid	XXXX8951	Checking	XXXXX1672	\$61,461.38
Hamilton Township Trus	XXXX3573	Checking	XXXXX1672	\$45,036.85
Harrison Township Trus	XXXX0032	Checking	XXXXX1672	\$25,552.88
Liberty Perry Comm Sch	XXXXX0637	Checking	XXXXX0657	\$492,928.22
Liberty Township Trust	XXX465	Checking	XXXXX0657	\$23,039.08
Monroe TownshipDel C	XXX333	Checking	XXXXX0657	\$51,351.12

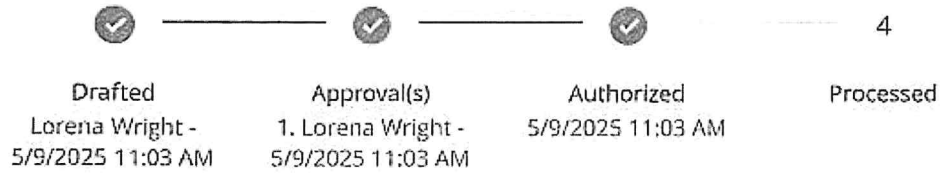
Mt Peasant Township	XXXXX17797	Checking	XXXXX4218	\$0.00
Muncie Community Schoo	XXXX031	Checking	XXXXX0657	\$2,770,845.20
Muncie Public Library	XXXXX28835	Checking	XXXXX4218	\$857,932.07
Muncie Public Transpor	XXXX919	Checking	XXXXX0657	\$677,530.78
Muncie Sanitary Distri	XX12	Checking	XXXXX0657	\$1,632,568.62
Niles Township Trustee	XXXX550	Checking	XXXXX0657	\$12,786.54
Perry Township Trustee	XXXX309	Checking	XXXXX0657	\$7,992.55
Salem Twonship Trustee	XXXX706	Checking	XXXXX0657	\$145,031.61
Town of Albany	XXXXX19521	Checking	XXXXX4218	\$95,140.03
Town of Chesterfield	XXXX4848	Checking	XXXXX2053	\$11,024.50
Town of Daleville	XXXX897	Checking	XXXXX0657	\$132,253.03
Town of Eaton	XXXX0293	Checking	XXXXX1672	\$228,110.65
Town of Gaston	XXXX0041	Checking	XXXXX1672	\$35,709.91
Town of Selma	XX44	Checking	XXXXX0657	\$26,596.55
Union Township Trustee	XXXX228	Checking	XXXXX0657	\$17,358.36
Washington Township Tr	XXXX0052	Checking	XXXXX1672	\$16,219.96
Wes Del Community Scho	XXXX0030	Checking	XXXXX1672	\$738,978.03
Yorktown Civil Town	XXXXX17797	Checking	XXXXX4218	\$580,229.46
Yorktown Community Sch	XXXXX17961	Checking	XXXXX4218	\$1,100,570.02
Yorktown Library	XXXXX17094	Checking	XXXXX4218	\$121,998.40

34 Recipients

TRANSACTION PROCESS

Company

Financial Institution



Delaware County Claims Register - Voucher

Batch: 127239

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-211						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 983 CREDIT CARD - 9833	05/09/2025	0000620924	\$48.14
Total 1000-124-5-00000-211:						\$48.14
1000-124-5-00000-393						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 983 CREDIT CARD - 9833	05/09/2025	0000620924	\$6,283.91
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 265 CREDIT CARD - 2655	05/09/2025	0000620924	\$1,485.00
Total 1000-124-5-00000-393:						\$7,768.91
1000-124-5-00369-363						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 983 CREDIT CARD - 9833	05/09/2025	0000620924	\$154.50
Total 1000-124-5-00369-363:						\$154.50
Total Communication Center:						
1000-125-5-00000-211						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 806 CREDIT CARD - 8068	05/09/2025	0000620924	\$119.67
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 806 CREDIT CARD - 8068	05/09/2025	0000620924	(\$39.89)
Total 1000-125-5-00000-211:						\$79.78
Total Clerk:						
1000-126-5-00000-321						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 294 CREDIT CARD - 2941	05/09/2025	0000620924	\$29.71
Total 1000-126-5-00000-321:						\$29.71
1000-126-5-00000-362						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 294 CREDIT CARD - 2941	05/09/2025	0000620924	\$21.39
Total 1000-126-5-00000-362:						\$21.39
Total Auditor:						
1000-127-5-00000-393						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 717 CREDIT CARD - 7176	05/09/2025	0000620924	\$100.00
Total 1000-127-5-00000-393:						\$100.00
Total Treasurer:						
						\$100.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-129-5-00000-393						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	05/09/2025	0000620924	\$341.02
Total 1000-129-5-00000-393:						\$341.02
Total Sheriff:						\$341.02
1000-130-5-00212-211						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 295 CREDIT CARD - 2958	05/09/2025	0000620924	\$42.79
Total 1000-130-5-00212-211:						\$42.79
Total Surveyor:						\$42.79
1000-137-5-00000-211						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 299 CREDIT CARD - 2990	05/09/2025	0000620924	\$238.09
Total 1000-137-5-00000-211:						\$238.09
1000-137-5-00000-391						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 299 CREDIT CARD - 2990	05/09/2025	0000620924	\$868.15
Total 1000-137-5-00000-391:						\$868.15
1000-137-5-00000-393						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 299 CREDIT CARD - 2990	05/09/2025	0000620924	\$175.00
Total 1000-137-5-00000-393:						\$175.00
Total Prosecutor:						\$1,281.24
1000-141-5-00000-362						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 312 CREDIT CARD - 3121	05/09/2025	0000620924	\$240.00
Total 1000-141-5-00000-362:						\$240.00
Total Office of Information - GIS:						\$240.00
1000-145-5-00000-211						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	05/09/2025	0000620924	\$867.84
Total 1000-145-5-00000-211:						\$867.84
1000-145-5-00000-311						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	05/09/2025	0000620924	\$225.93
Total 1000-145-5-00000-311:						\$225.93
1000-145-5-00000-393						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	05/09/2025	0000620924	\$1,381.43
Total 1000-145-5-00000-393:						\$1,381.43

Claims Register - Voucher

Invoice Date Pay To Name

Invoice Number Invoice Line Description

Check Date Check Number

Amount

Total Sheriff's Jail:

\$2,475.20

1000-148-5-00000-221

04/11/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 818 CREDIT CARD - 8182

05/09/2025 0000620924

\$190.73

Total 1000-148-5-00000-221:

\$190.73

1000-148-5-00000-391

04/11/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 818 CREDIT CARD - 8182

05/09/2025 0000620924

\$101.00

Total 1000-148-5-00000-391:

\$101.00

Total Delaware-Muncie Metro Plan Commission:

\$291.73

1000-153-5-00000-211

04/11/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 665 CREDIT CARD - 6652

05/09/2025 0000620924

\$128.37

Total 1000-153-5-00000-211:

\$128.37

1000-153-5-00231-221

04/11/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 665 CREDIT CARD - 6652

05/09/2025 0000620924

(\$0.61)

04/11/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 665 CREDIT CARD - 6652

05/09/2025 0000620924

\$40.00

04/11/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 665 CREDIT CARD - 6652

05/09/2025 0000620924

\$61.00

Total 1000-153-5-00231-221:

\$100.39

1000-153-5-00390-393

04/11/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 542 CREDIT CARD - 5421

05/09/2025 0000620924

\$50.00

Total 1000-153-5-00390-393:

\$50.00

Total Commissioners:

\$278.76

1000-155-5-00000-220

04/11/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 310 CREDIT CARD - 3105

05/09/2025 0000620924

\$469.57

Total 1000-155-5-00000-220:

\$469.57

1000-155-5-00000-222

04/11/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 310 CREDIT CARD - 3105

05/09/2025 0000620924

\$134.97

Total 1000-155-5-00000-222:

\$134.97

1000-155-5-00000-356

04/11/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 310 CREDIT CARD - 3105

05/09/2025 0000620924

\$1,697.29

Total 1000-155-5-00000-356:

\$1,697.29

1000-155-5-00000-361

04/11/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 310 CREDIT CARD - 3105

05/09/2025 0000620924

\$1,175.93

04/11/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 310 CREDIT CARD - 3105

05/09/2025 0000620924

\$112.33

04/11/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 310 CREDIT CARD - 3105

05/09/2025 0000620924

\$86.60

5/9/2025 9:08 AM

Page 3 of 12

V.3.4

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-155-5-00000-361:						\$1,374.86
1000-155-5-00000-391						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	05/09/2025	0000620924	\$129.00
Total 1000-155-5-00000-391:						\$129.00
1000-155-5-00364-363						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	05/09/2025	0000620924	\$236.60
Total 1000-155-5-00364-363:						\$236.60
Total EMS (Emergency Medical Services):						\$4,042.29
1000-237-5-00000-211						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 284 CREDIT CARD - 2842	05/09/2025	0000620924	\$48.55
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 284 CREDIT CARD - 2842	05/09/2025	0000620924	\$7.48
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 284 CREDIT CARD - 2842	05/09/2025	0000620924	\$270.00
Total 1000-237-5-00000-211:						\$326.03
Total Prosecutor's Title 4-D Family Support:						\$326.03
Total Fund 1000 - COUNTY GENERAL:						\$17,521.49
1135-400-5-00000-221						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 178 CREDIT CARD - 1788	05/09/2025	0000620924	\$102.97
Total 1135-400-5-00000-221:						\$102.97
1135-400-5-00241-220						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 178 CREDIT CARD - 1788	05/09/2025	0000620924	\$79.98
Total 1135-400-5-00241-220:						\$79.98
Total Commissioner's - Cumulative Bridge-Bridge:						\$182.95
Total Fund 1135 - CUMULATIVE BRIDGE:						\$182.95
1159-200-5-00000-211						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 305 CREDIT CARD - 3055	05/09/2025	0000620924	\$45.72
Total 1159-200-5-00000-211:						\$45.72
1159-200-5-00000-536						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 305 CREDIT CARD - 3055	05/09/2025	0000620924	\$2,054.97
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 305 CREDIT CARD - 3055	05/09/2025	0000620924	\$374.97
Total 1159-200-5-00000-536:						\$2,429.94
Total Board of Health:						\$2,475.66
Total Fund 1159 - COUNTY HEALTH:						\$2,475.66

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1161-510-5-00000-321						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 305 CREDIT CARD -3055	05/09/2025	0000620924	\$90.95
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 305 CREDIT CARD - 3055	05/09/2025	0000620924	\$90.95
Total 1161-510-5-00000-321:						\$181.90
1161-510-5-00212-220						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 305 CREDIT CARD - 3055	05/09/2025	0000620924	\$165.00
Total 1161-510-5-00212-220:						\$165.00
Total Dept: 510:						\$346.90
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						
1176-202-5-10000-211						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 178 CREDIT CARD - 1788	05/09/2025	0000620924	\$106.99
Total 1176-202-5-10000-211:						\$106.99
1176-202-5-10000-322						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 178 CREDIT CARD - 1788	05/09/2025	0000620924	\$104.40
Total 1176-202-5-10000-322:						\$104.40
1176-202-5-10000-323						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 178 CREDIT CARD - 1788	05/09/2025	0000620924	\$20.80
Total 1176-202-5-10000-323:						\$20.80
1176-202-5-10392-393						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 178 CREDIT CARD - 1788	05/09/2025	0000620924	(\$327.20)
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 178 CREDIT CARD - 1788	05/09/2025	0000620924	\$16.78
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 178 CREDIT CARD - 1788	05/09/2025	0000620924	\$108.80
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 178 CREDIT CARD - 1788	05/09/2025	0000620924	\$1,411.80
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 655 CREDIT CARD - 6558	05/09/2025	0000620924	\$99.54
Total 1176-202-5-10392-393:						\$1,309.72
1176-202-5-30000-230						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 655 CREDIT CARD - 6558	05/09/2025	0000620924	(\$6.81)
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 655 CREDIT CARD - 6558	05/09/2025	0000620924	\$116.26
Total 1176-202-5-30000-230:						\$109.45
Total Commissioner's - Highway - MVH:						\$1,651.36
Total Fund 1176 - MVH DISTRIBUTION:						\$1,651.36
1195-509-5-00000-211						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 783 CREDIT CARD - 7837	05/09/2025	0000620924	\$82.69

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1195-509-5-00000-211:						
1195-509-5-00000-220						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 783 CREDIT CARD - 7837	05/09/2025	0000620924	\$187.56
Total 1195-509-5-00000-220:						\$187.56
1195-509-5-00000-536						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 783 CREDIT CARD - 7837	05/09/2025	0000620924	\$908.82
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 783 CREDIT CARD - 7837	05/09/2025	0000620924	\$30.09
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 783 CREDIT CARD - 7837	05/09/2025	0000620924	(\$315.87)
Total 1195-509-5-00000-536:						\$623.04
Total Dept: 509:						\$893.29
Total Fund 1195 - HIGH TECH CRIME UNIT:						\$893.29
1200-247-5-00000-373						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 186 CREDIT CARD - 1864	05/09/2025	0000620924	\$140.00
Total 1200-247-5-00000-373:						\$140.00
Total Public Defender's Supplemental:						\$140.00
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						\$140.00
1212-251-5-00000-220						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 292 CREDIT CARD - 2925	05/09/2025	0000620924	\$371.13
Total 1212-251-5-00000-220:						\$371.13
1212-251-5-00000-223						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 292 CREDIT CARD - 2925	05/09/2025	0000620924	\$106.00
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 292 CREDIT CARD - 2925	05/09/2025	0000620924	\$134.64
Total 1212-251-5-00000-223:						\$240.64
1212-251-5-00000-321						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 292 CREDIT CARD - 2925	05/09/2025	0000620924	\$62.00
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 292 CREDIT CARD - 2925	05/09/2025	0000620924	\$50.00
Total 1212-251-5-00000-321:						\$112.00
1212-251-5-00000-322						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 292 CREDIT CARD - 2925	05/09/2025	0000620924	(\$7.00)
Total 1212-251-5-00000-322:						(\$7.00)
1212-251-5-00000-332						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 292 CREDIT CARD - 2925	05/09/2025	0000620924	\$106.99
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 292 CREDIT CARD - 2925	05/09/2025	0000620924	\$20.59

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1212-251-5-00000-332:						\$127.58
1212-251-5-00000-391						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 292 CREDIT CARD - 2925	05/09/2025	0000620924	\$16.99
Total 1212-251-5-00000-391:						\$16.99
1212-251-5-00395-390						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 292 CREDIT CARD - 2925	05/09/2025	0000620924	\$12.05
Total 1212-251-5-00395-390:						\$12.05
Total GAL/CASA Grant:						\$873.39
Total Fund 1212 - GAL CASA GRANT:						\$873.39
2100-214-5-00000-211						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 741 CREDIT CARD - 7416	05/09/2025	0000620924	\$51.23
Total 2100-214-5-00000-211:						\$51.23
2100-214-5-00000-391						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 306 CREDIT CARD - 3063	05/09/2025	0000620924	\$20.00
Total 2100-214-5-00000-391:						\$20.00
2100-214-5-00000-393						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 306 CREDIT CARD - 3063	05/09/2025	0000620924	(\$19.05)
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 306 CREDIT CARD - 3063	05/09/2025	0000620924	\$146.05
Total 2100-214-5-00000-393:						\$127.00
Total Court's - Supplemental Adult Probation User's Fees:						\$198.23
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$198.23
4101-000-5-90200-000						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	05/09/2025	0000620924	\$128.40
Total 4101-000-5-90200-000:						\$128.40
Total No Department:						\$128.40
Total Fund 4101 - EMS DONATIONS:						\$128.40
4104-000-5-90300-000						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	05/09/2025	0000620924	\$306.64
Total 4104-000-5-90300-000:						\$306.64
Total No Department:						\$306.64
Total Fund 4104 - SHERIFF DONATION FUND:						\$306.64

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4903-000-5-90500-000						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 655 CREDIT CARD - 6558	05/09/2025	0000620924	\$6,462.19
Total 4903-000-5-90500-000:						\$6,462.19
Total No Department:						\$6,462.19
Total Fund 4903 - INSURANCE RECOVERY:						
4911-265-5-00000-211						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 298 CREDIT CARD - 2982	05/09/2025	0000620924	\$90.33
Total 4911-265-5-00000-211:						\$90.33
4911-265-5-00000-366						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 298 CREDIT CARD - 2982	05/09/2025	0000620924	\$656.46
Total 4911-265-5-00000-366:						\$656.46
4911-265-5-00210-220						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 298 CREDIT CARD - 2982	05/09/2025	0000620924	\$145.86
Total 4911-265-5-00210-220:						\$145.86
Total Fair Board's - Fair & Expo Center:						\$892.65
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$892.65
4920-000-5-90200-000						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	05/09/2025	0000620924	\$1,000.00
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	05/09/2025	0000620924	\$247.88
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	05/09/2025	0000620924	\$524.85
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	05/09/2025	0000620924	\$423.79
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	05/09/2025	0000620924	\$3,003.84
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	05/09/2025	0000620924	\$85.09
Total 4920-000-5-90200-000:						\$5,285.45
Total No Department:						\$5,285.45
Total Fund 4920 - EMS MEDICAL SUPPLIES:						\$5,285.45
8192-000-5-90200-000						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 308 CREDIT CARD - 3089	05/09/2025	0000620924	\$360.37
Total 8192-000-5-90200-000:						\$360.37
Total No Department:						\$360.37
Total Fund 8192 - FAMILY RECOVERY COURT GRANT:						\$360.37
8895-000-5-90300-000						
04/11/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 806 CREDIT CARD - 8068	05/09/2025	0000620924	\$1,071.36

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 8895-000-5-90300-000:						<u>\$1,071.36</u>
Total No Department:						<u>\$1,071.36</u>
Total Fund 8895 - COUNTY IV-D INCENTIVE 93.563:						<u>\$1,071.36</u>
9214-000-5-00000-393						
04/11/2025	FIRST MERCHANTS BANK, N A		CREDIT CARD - 783 CREDIT CARD - 7837	05/09/2025	0000620924	<u>(\$2,470.00)</u>
Total 9214-000-5-00000-393:						<u>(\$2,470.00)</u>
Total No Department:						<u>(\$2,470.00)</u>
Total Fund 9214 - BALL BROTHERS HIGH TECH UNIT:						<u>(\$2,470.00)</u>
Report Total:						<u><u>\$36,320.33</u></u>

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$7,971.55
124 (Communication Center)	\$79.78
125 (Clerk)	\$51.10
126 (Auditor)	\$100.00
127 (Treasurer)	\$341.02
129 (Sheriff)	\$42.79
130 (Surveyor)	\$1,281.24
137 (Prosecutor)	\$240.00
141 (Office of Information - GIS)	\$2,475.20
145 (Sheriff's JAIL)	\$291.73
148 (Delaware-Muncie Metro Plan Commission)	\$278.76
153 (Commissioners)	\$4,042.29
155 (EMS (Emergency Medical Services))	\$326.03
237 (Prosecutor's Title 4-D Family Support)	
1000 (COUNTY GENERAL)	\$17,521.49
1135 (CUMULATIVE BRIDGE)	
400 (Commissioner's - Cumulative Bridge- Bridge)	\$182.95
1135 (CUMULATIVE BRIDGE)	\$182.95
1159 (COUNTY HEALTH)	
200 (Board of Health)	\$2,475.66
1159 (COUNTY HEALTH)	\$2,475.66
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$346.90
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$346.90
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$1,651.36
1176 (MVH DISTRIBUTION)	\$1,651.36
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$893.29
1195 (HIGH TECH CRIME UNIT)	\$893.29
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$140.00
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$140.00
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$873.39

Claims Register - Voucher

1212 (GAL CASA GRANT)	\$873.39
2100 (SUPPLEMENTAL ADULT)	
214 (Courts - Supplemental Adult Probation User's Fees)	\$198.23
2100 (SUPPLEMENTAL ADULT)	\$198.23
4101 (EMS DONATIONS)	
000 (No Department)	\$128.40
4101 (EMS DONATIONS)	\$128.40
4104 (SHERIFF DONATION FUND)	
000 (No Department)	\$306.64
4104 (SHERIFF DONATION FUND)	\$306.64
4903 (INSURANCE RECOVERY)	
000 (No Department)	\$6,462.19
4903 (INSURANCE RECOVERY)	\$6,462.19
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$892.65
4911 (DEL CO FAIR & EXPO CENTER)	\$892.65
4920 (EMS MEDICAL SUPPLIES)	
000 (No Department)	\$5,285.45
4920 (EMS MEDICAL SUPPLIES)	\$5,285.45
8192 (FAMILY RECOVERY COURT GRANT)	
000 (No Department)	\$360.37
8192 (FAMILY RECOVERY COURT GRANT)	\$360.37
8895 (COUNTY IV-D INCENTIVE 93.563)	
000 (No Department)	\$1,071.36
8895 (COUNTY IV-D INCENTIVE 93.563)	\$1,071.36
9214 (BALL BROTHERS HIGH TECH UNIT)	
000 (No Department)	(\$2,470.00)
9214 (BALL BROTHERS HIGH TECH UNIT)	(\$2,470.00)
Grand Total:	\$36,320.33

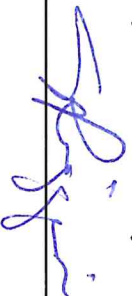
ALLOWANCE OF VOUCHERS

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cont.

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 12 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$36,320.33 DATED THE 9th DAY OF May, 25.

BOARD





I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-4.6.

5/9, 2025

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 127206

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-153-5-00000-341						
04/11/2025	TRAVELERS CL REMITTANCE CENTER	1606CA149 - APRIL	1606CA149 - APRIL	05/08/2025	0000620921	\$364,700.50
Total 1000-153-5-00000-341:						\$364,700.50
Total Commissioners:						\$364,700.50
Total Fund 1000 - COUNTY GENERAL:						\$364,700.50
Report Total:						\$364,700.50

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
153 (Commissioners)	\$364,700.50
1000 (COUNTY GENERAL)	\$364,700.50
Grand Total:	\$364,700.50

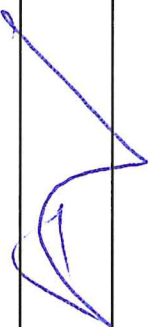
ALLOWANCE OF VOUCHERS

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 \$364,700.50 DATED THE 8 DAY OF May, _____.

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 5-11-10-18.

5/8, 2025

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 127162

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
05/01/2025	TREAS OF DELAWARE COUNTY		STOP PAY FEE	05/08/2025	0000620892	\$37.00
05/01/2025	CLEAN N SIMPLE		STOP PAY FEE	05/08/2025	0000620903	(\$37.00)
Total 1000-000-5-90500-000:						\$0.00
Total No Department:						
1000-124-5-00000-211						
05/01/2025	DELAWARE CO AUDITOR		PAPER - 911	05/08/2025	0000620898	\$269.70
Total 1000-124-5-00000-211:						\$269.70
1000-124-5-00000-351						
04/30/2025	INDIANA MICHIGAN POWER		04856475514	05/08/2025	0000620889	\$2,793.23
04/30/2025	CENTERPOINT ENERGY		130216773	05/08/2025	0000620908	\$220.69
Total 1000-124-5-00000-351:						\$3,013.92
1000-124-5-00000-358						
05/01/2025	LEVEL365		IN184486	05/08/2025	0000620907	\$135.00
Total 1000-124-5-00000-358:						\$135.00
Total Communication Center:						
1000-126-5-00000-311						
04/29/2025	NYHART		153510HW	05/08/2025	0000620902	\$3,700.00
Total 1000-126-5-00000-311:						\$3,700.00
Total Auditor:						
1000-129-5-00000-324						
04/23/2025	VERIZON WIRELESS		98102431500005	05/08/2025	0000620901	\$112.69
Total 1000-129-5-00000-324:						\$112.69
Total Sheriff:						
1000-131-5-00000-323						
04/28/2025	KAMI FULKERSON		042825	05/08/2025	0000620904	\$29.40
Total 1000-131-5-00000-323:						\$29.40

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Purdue Extension:						
1000-138-5-00000-211						
05/06/2025	DELAWARE CO AUDITOR		PAPER - CIRCUIT C PAPER - CIRCUIT COURT 5	05/08/2025	0000620898	\$224.75
Total 1000-138-5-00000-211:						\$224.75
Total Counts:						
1000-149-5-00000-330						
04/01/2025	THE STAR PRESS		0007029315	05/08/2025	0000620895	\$25.84
Total 1000-149-5-00000-330:						\$25.84
Total Surveyor's Drainage Board:						
1000-153-5-00000-351						
04/25/2025	INDIANA MICHIGAN POWER	04168409417	04168409417	05/08/2025	0000620889	\$42.75
04/25/2025	INDIANA MICHIGAN POWER	04701497903	04701497903	05/08/2025	0000620889	\$41.29
04/30/2025	INDIANA MICHIGAN POWER	04188055711	04188055711	05/08/2025	0000620889	\$10,275.35
05/02/2025	INDIANA MICHIGAN POWER	04049360706	04049360706	05/08/2025	0000620889	\$420.71
05/02/2025	INDIANA MICHIGAN POWER	04451070728	04451070728	05/08/2025	0000620889	\$28,759.24
Total 1000-153-5-00000-351:						\$39,539.34
1000-153-5-00000-352						
04/29/2025	CENTERPOINT ENERGY	135553535	135553535	05/08/2025	0000620908	\$3,319.73
Total 1000-153-5-00000-352:						\$3,319.73
1000-153-5-00000-358						
04/25/2025	AT&T	76528789945996	76528789945996	05/08/2025	0000620900	\$4,348.36
05/01/2025	LEVEL365	IN184486	IN184486	05/08/2025	0000620907	\$6,355.99
Total 1000-153-5-00000-358:						\$10,704.35
Total Commissioners:						
1000-155-5-00000-351						
04/25/2025	INDIANA MICHIGAN POWER	04011524107	04011524107	05/08/2025	0000620889	\$500.55
04/30/2025	INDIANA MICHIGAN POWER	04193842004	04193842004	05/08/2025	0000620889	\$463.70
Total 1000-155-5-00000-351:						\$964.25
1000-155-5-00000-352						
04/28/2025	CENTERPOINT ENERGY	128839156	128839156	05/08/2025	0000620908	\$43.71
04/30/2025	CENTERPOINT ENERGY	131481053	131481053	05/08/2025	0000620908	\$156.25
Total 1000-155-5-00000-352:						\$199.96
Total EMS (Emergency Medical Services):						
						\$1,164.21

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-253-5-00153-153						
05/02/2025	MICHAEL D FLESHER	REFUND TAXES 20	REFUND TAXES 2024 0717452019.000-006	05/08/2025	0000620893	\$225.98
05/02/2025	MICHAEL D FLESHER	REFUND TAXES 20	REFUND TAXES 2025 0717452019.000-006	05/08/2025	0000620893	\$224.40
05/02/2025	MICHAEL D FLESHER	REFUND TAXES 20	REFUND TAXES 2023 0717452019.000-006	05/08/2025	0000620893	\$215.98
05/02/2025	SERDAR BASTURK & VERONICA BASTU	REFUND TAXES 20	REFUND TAXES 2024 0819300011.000-004	05/08/2025	0000620894	\$401.54
Total 1000-253-5-00153-153:						
Total OLD DEPARTMENT:						
Total Fund 1000 - COUNTY GENERAL:						
1122-240-5-00000-311						
05/01/2025	TOTAL COURT SERVICES	DCJUN0425-D	DCJUN0425-D	05/08/2025	0000620909	\$24,391.25
Total 1122-240-5-00000-311:						
1122-240-5-00000-373						
05/01/2025	DELAWARE COUNTY COMMISSIONERS	MAY 2025 RENT	MAY 2025 RENT	05/08/2025	0000620896	\$10,212.91
Total 1122-240-5-00000-373:						
1122-240-5-00352-324						
04/23/2025	VERIZON WIRELESS	48096555800001	48096555800001	05/08/2025	0000620901	\$385.85
05/01/2025	LEVEL365	IN184486	IN184486	05/08/2025	0000620907	\$475.00
Total 1122-240-5-00352-324:						
Total DCCC Project Income (Users Fees):						
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						
1161-510-5-00000-324						
04/19/2025	VERIZON WIRELESS	28544356500001	28544356500001	05/08/2025	0000620901	\$458.18
05/01/2025	LEVEL365	IN184486	IN184486	05/08/2025	0000620907	\$410.00
Total 1161-510-5-00000-324:						
1161-510-5-00000-353						
05/02/2025	INDIANA AMERICAN WATER	1010210003680912	1010210003680912	05/08/2025	0000620897	\$66.81
Total 1161-510-5-00000-353:						
1161-510-5-00000-354						
04/30/2025	MUNCIE SANITARY DISTRICT	620380808	620380808	05/08/2025	0000620890	\$89.69
Total 1161-510-5-00000-354:						
1161-510-5-00000-372						
04/30/2025	ENTERPRISE FM TRUST	FBN53356710 - FILE	FBN5336710 - FLEET LEASE	05/08/2025	0000620899	\$1,617.84
Total 1161-510-5-00000-372:						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1161-510-5-00325-351						
04/30/2025	INDIANA MICHIGAN POWER	04736062045	04736062045	05/08/2025	0000620889	\$847.14
Total 1161-510-5-00325-351:						\$847.14
1161-510-5-00326-352						
04/29/2025	CENTERPOINT ENERGY	129017166	129017166	05/08/2025	0000620908	\$193.04
Total 1161-510-5-00326-352:						\$193.04
Total Dept: 510:						\$3,682.70
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$3,682.70
1176-202-5-10000-324						
05/01/2025	LEVEL365	IN184486	IN184486	05/08/2025	0000620907	\$200.25
Total 1176-202-5-10000-324:						\$200.25
1176-202-5-20000-351						
04/30/2025	INDIANA MICHIGAN POWER	04173685704	04173685704	05/08/2025	0000620889	\$15.76
04/30/2025	INDIANA MICHIGAN POWER	04543685707	04543685707	05/08/2025	0000620889	\$1,059.47
04/30/2025	INDIANA MICHIGAN POWER	04363830904	04363830904	05/08/2025	0000620889	\$62.65
04/30/2025	INDIANA MICHIGAN POWER	04222353205	04222353205	05/08/2025	0000620889	\$12.85
04/30/2025	INDIANA MICHIGAN POWER	04769902208	04769902208	05/08/2025	0000620889	\$110.96
05/01/2025	INDIANA MICHIGAN POWER	04465849000	04465849000	05/08/2025	0000620889	\$96.30
05/02/2025	INDIANA MICHIGAN POWER	04224934804	04224934804	05/08/2025	0000620889	\$40.17
05/02/2025	INDIANA MICHIGAN POWER	04093696708	04093696708	05/08/2025	0000620889	\$32.58
05/02/2025	INDIANA MICHIGAN POWER	04693003800	04693003800	05/08/2025	0000620889	\$105.14
Total 1176-202-5-20000-351:						\$1,535.88
1176-202-5-30000-351						
04/25/2025	INDIANA MICHIGAN POWER	04771855402	04771855402	05/08/2025	0000620889	\$1,391.71
Total 1176-202-5-30000-351:						\$1,391.71
1176-202-5-30000-354						
04/30/2025	LIBERTY REG WASTE DIST.	404310000	404310000	05/08/2025	0000620891	\$40.88
04/30/2025	LIBERTY REG WASTE DIST.	404200000	404200000	05/08/2025	0000620891	\$61.32
Total 1176-202-5-30000-354:						\$102.20
1176-202-5-30235-230						
05/01/2025	CLEAN N SIMPLE	7143	7143	05/08/2025	0000620903	\$460.00
Total 1176-202-5-30235-230:						\$460.00
Total Commissioner's - Highway - MVH:						\$3,690.04
Total Fund 1176 - MVH DISTRIBUTION:						\$3,690.04

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1212-251-5-00000-324						
05/01/2025	LE/EL365	IN184486	IN184486	05/08/2025	0000620907	\$145.00
Total 1212-251-5-00000-324:						\$145.00
Total GAL/CASA Grant:						\$145.00
Total Fund 1212 - GAL CASA GRANT:						\$145.00
2100-214-5-00000-310						
04/30/2025	CULLIGAN ULTRAPURE INC	55027407-04302025	55027407-04302025	05/08/2025	0000620905	\$14.25
Total 2100-214-5-00000-310:						\$14.25
2100-214-5-00000-324						
04/23/2025	VERIZON WIRELESS	48593415000002	48593415000002	05/08/2025	0000620901	\$42.63
Total 2100-214-5-00000-324:						\$42.63
Total Court's - Supplemental Adult Probation User's Fees:						\$56.88
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$56.88
4911-265-5-00000-351						
04/30/2025	INDIANA MICHIGAN POWER	04738046905	04738046905	05/08/2025	0000620889	\$144.85
04/30/2025	INDIANA MICHIGAN POWER	04775700000	04775700000	05/08/2025	0000620889	\$60.44
04/30/2025	INDIANA MICHIGAN POWER	04703445801	04703445801	05/08/2025	0000620889	\$421.32
04/30/2025	INDIANA MICHIGAN POWER	04904446111	04904446111	05/08/2025	0000620889	\$102.79
Total 4911-265-5-00000-351:						\$729.40
Total Fair Board's - Fair & Expo Center:						\$729.40
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$729.40
8194-000-5-00000-310						
05/01/2025	TOTAL COURT SERVICES	DCJUN0425	DCJUN0425	05/08/2025	0000620909	\$1,228.00
Total 8194-000-5-00000-310:						\$1,228.00
Total No Department:						\$1,228.00
Total Fund 8194 - JCC JUVENILE GRANT:						\$1,228.00
9109-000-5-90500-000						
05/02/2025	INDIANA DEPARTMENT OF CORRECTIO	FY24 DELAWARE J	FY24 DELAWARE JDAI	05/08/2025	0000620906	\$21,231.24
Total 9109-000-5-90500-000:						\$21,231.24
Total No Department:						\$21,231.24
Total Fund 9109 - JDAI GRANT:						\$21,231.24

Claims Register - Voucher

Report Total:

\$129,535.10

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$0.00
124 (Communication Center)	\$3,418.62
126 (Auditor)	\$3,700.00
129 (Sheriff)	\$112.69
131 (Purdue Extension)	\$29.40
138 (Courts)	\$224.75
149 (Surveyor's Drainage Board)	\$25.84
153 (Commissioners)	\$53,563.42
155 (EMS (Emergency Medical Services))	\$1,164.21
253 (OLD DEPARTMENT)	\$1,067.90
1000 (COUNTY GENERAL)	\$63,306.83
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$35,465.01
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$35,465.01
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$3,682.70
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$3,682.70
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$3,690.04
1176 (MVH DISTRIBUTION)	\$3,690.04
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$145.00
1212 (GAL CASA GRANT)	\$145.00
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$56.88
2100 (SUPPLEMENTAL ADULT)	\$56.88
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$729.40
4911 (DEL CO FAIR & EXPO CENTER)	\$729.40
8194 (JCC JUVENILE GRANT)	
000 (No Department)	\$1,228.00
8194 (JCC JUVENILE GRANT)	\$1,228.00
9109 (JDAI GRANT)	

Claims Register - Voucher

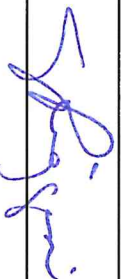
000 (No Department)	\$21,231.24
9109 (JDAI GRANT)	\$21,231.24
Grand Total:	\$129,535.10

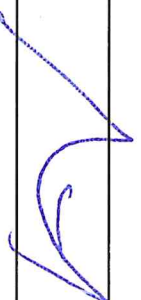
ALLOWANCE OF VOUCHERS

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 \$129,535.10 DATED THE 8 DAY OF MAY.

BOARD







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

5/8, 2025

FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 127086

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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1204-000-5-90500-000

04/23/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2024 1824	INTEREST	05/09/2025	0000620883	\$580.15
04/23/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2024 1824	REDEMPTION & 137B CHARGES	05/09/2025	0000620883	\$3,824.75
04/25/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2024 1811	INTEREST	05/09/2025	0000620884	\$759.29
04/25/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2024 1811	REDEMPTION & 137B CHARGES	05/09/2025	0000620884	\$2,477.43
04/28/2025	M JEWELL LLC	REDEEM TAX 1824	INTEREST	05/09/2025	0000620885	\$556.01
04/28/2025	M JEWELL LLC	REDEEM TAX 1824	REDEMPTION &N 137B CHARGES	05/09/2025	0000620885	\$6,310.06
04/29/2025	TREAS OF DELAWARE COUNTY	182400906 1811211	TAX SALE ID182400906 APPLY TO FUTURE T	05/09/2025	0000620809	\$2.42
05/02/2025	TREAS OF DELAWARE COUNTY	REDEEM 2024 1824	REIMBURSE 24/25 TAXES 180734434007.0000	05/09/2025	0000620867	\$237.98

Total 1204-000-5-90500-000:

\$14,748.09

Total No Department:

\$14,748.09

Total Fund 1204 - TAX SALE REDEMPTION:

\$14,748.09

1205-000-5-90500-000

04/22/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181123203003.000003	05/09/2025	0000620806	\$852.00
04/22/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181115270011.000003	05/09/2025	0000620807	\$286.00
04/22/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181120101004.000003	05/09/2025	0000620810	\$3,090.37
04/22/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181115261007.000003	05/09/2025	0000620813	\$36.00
04/22/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181115357027.000003	05/09/2025	0000620814	\$451.98
04/22/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181122335002.000003	05/09/2025	0000620815	\$595.02
04/22/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181117477015.000003	05/09/2025	0000620816	\$162.98
04/22/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181115303010.000003	05/09/2025	0000620817	\$981.00
04/22/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181122427021.000003	05/09/2025	0000620818	\$417.00
04/22/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181115283010.000003	05/09/2025	0000620820	\$394.00
04/22/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181121133009.000003	05/09/2025	0000620821	\$712.00
04/22/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181116207012.000003	05/09/2025	0000620825	\$2,662.00
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04/22/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181117454022.000003	05/09/2025	0000620828	\$1,219.98
04/22/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181116459010.000003	05/09/2025	0000620829	\$540.00
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04/22/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181121156012.000003	05/09/2025	0000620831	\$7,233.99
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04/22/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181122115004.000003	05/09/2025	0000620835	\$621.98
04/22/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181121107010.000003	05/09/2025	0000620836	\$404.00
04/22/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181117462004.000003	05/09/2025	0000620837	\$730.00
04/22/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181116212011.000003	05/09/2025	0000620838	\$821.98
04/22/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181123353014.000003	05/09/2025	0000620839	\$1,178.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
04/22/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181123177005.000003	05/09/2025	0000620841	\$660.41
04/22/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181115305014.000003	05/09/2025	0000620842	\$510.00
04/22/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181115454002.000003	05/09/2025	0000620843	\$316.00
04/22/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 1811155227006.000003	05/09/2025	0000620844	\$338.00
04/22/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181122109008.000003	05/09/2025	0000620845	\$428.98
04/22/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181115376007.000003	05/09/2025	0000620847	\$57.00
04/22/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181116481014.000003	05/09/2025	0000620848	\$1,418.65
04/22/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181116454013.000003	05/09/2025	0000620851	\$334.98
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04/22/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181116386003.000003	05/09/2025	0000620855	\$844.00
04/22/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181120280009.000003	05/09/2025	0000620856	\$518.00
04/22/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181115306007.000003	05/09/2025	0000620857	\$764.02
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04/22/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181118456009.000003	05/09/2025	0000620859	\$421.76
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04/22/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 18112126004.000003	05/09/2025	0000620861	\$776.00
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04/22/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181116456008.000003	05/09/2025	0000620868	\$540.00
04/22/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 18112156011.000003	05/09/2025	0000620869	\$974.00
04/22/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181115338007.000003	05/09/2025	0000620872	\$653.98
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04/22/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 18112151030.000003	05/09/2025	0000620874	\$822.00
04/22/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181120282009.000003	05/09/2025	0000620875	\$118.00
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04/22/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181123106043.000003	05/09/2025	0000620878	\$545.00
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04/23/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 180233276001.000025	05/09/2025	0000620811	\$1,216.00
04/23/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181411401002.000021	05/09/2025	0000620812	\$352.00
04/23/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 180233430019.000025	05/09/2025	0000620826	\$2,005.15
04/23/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 180323409007.000023	05/09/2025	0000620834	\$618.68
04/23/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 180410100007.000018	05/09/2025	0000620864	\$244.20
04/23/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2024 1824	SURPLUS	05/09/2025	0000620883	\$2,259.48
04/24/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181121116006.000003	05/09/2025	0000620819	\$12,925.25
04/24/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181121433017.000003	05/09/2025	0000620822	\$1,575.00
04/25/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181123102013.000003	05/09/2025	0000620808	\$914.00
04/25/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181122313011.000003	05/09/2025	0000620840	\$990.00
04/25/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 180714351002.000006	05/09/2025	0000620846	\$365.98
04/25/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 180802232012.000005	05/09/2025	0000620850	\$273.86
04/25/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181122337007.000003	05/09/2025	0000620865	\$323.30
04/25/2025	TREAS OF DELAWARE COUNTY	24/25	SRRING/FALL 24/25 SPRING TAXES 181122105004.000003	05/09/2025	0000620870	\$747.98
04/25/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2024 1811	SURPLUS	05/09/2025	0000620884	\$944.00
						\$27,272.57

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
04/28/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181020300012.000014	05/09/2025	0000620804	\$4,774.86
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04/28/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181022431015.000017	05/09/2025	0000620823	\$568.93
04/28/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181211401006.000010	05/09/2025	0000620824	\$954.42
04/28/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181211401007.000010	05/09/2025	0000620833	\$856.38
04/28/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181218201005.000010	05/09/2025	0000620849	\$391.12
04/28/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181407101003.000026	05/09/2025	0000620852	\$1,380.00
04/28/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181211401009.000010	05/09/2025	0000620862	\$872.20
04/28/2025	TREAS OF DELAWARE COUNTY	24/25 SRRING/FALL	24/25 SPRING TAXES 181103383011.000003	05/09/2025	0000620863	\$644.76
05/05/2025	MELISSA SKINNER	TAX ID 182100943	TAX SURPLUS 181015426005.000017	05/09/2025	0000620882	\$68,097.64

Total 1205-000-5-90500-000:

Total No Department:

Total Fund 1205 - TAX SALE SURPLUS:

Report Total:

\$175,899.51
\$175,899.51
\$175,899.51
\$190,647.60

FUND SUMMARY

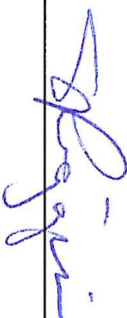
Fund / Level 1	Total Amount
1204 (TAX SALE REDEMPTION)	
000 (No Department)	\$14,748.09
1204 (TAX SALE REDEMPTION)	\$14,748.09
1205 (TAX SALE SURPLUS)	
000 (No Department)	\$175,899.51
1205 (TAX SALE SURPLUS)	\$175,899.51
Grand Total:	\$190,647.60

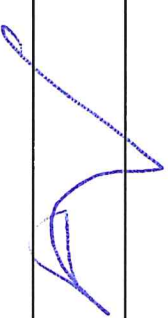
ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 5 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$190,647.60 DATED THE 9th DAY OF May, 2025.

BOARD







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

5/9, 2025 FISCAL OFFICER





First Merchants Bank
Helping you prosper

Good Morning, Lorena Wright

Online Activity ?

TRANSACTION DETAILS

ACH BATCH LIT

24 Recipients

Tracking ID: 4495393

\$1,618,252.76

Created Date: 5/5/2025

PAYMENT DETAILS

Created By
Lorena Wright

Authorized
05/05/2025 11:39 AM

Authorized By
Lorena Wright

Process Date
05/05/2025

Effective
05/07/2025

From Account
605 Analysis Public Fund-Checking XXXXXX1147

Total Payments
24

ACH Header
Delaware Co Trea

SEC Code
CCD

Description
Lit

Company Entry Description
ACH Paymen

RECIPIENT DETAILS



Show masked details



Search recipient details

Name	Account	Type	Routing	Amount
Center Township Trustee	XXXX6762	Checking	XXXXX1672	\$40,891.08
City of Muncie	XX12	Checking	XXXXX0657	\$1,181,417.25
Del Co Airport Author	XXXX9688	Checking	XXXXX1672	\$7,442.83
Delaware Township Trus	XXXX771	Checking	XXXXX0657	\$856.59
Hamilton Township Trus	XXXX3573	Checking	XXXXX1672	\$2,413.34
Harrison Township Trus	XXXX0032	Checking	XXXXX1672	\$457.42
Liberty Township Trust	XXX465	Checking	XXXXX0657	\$1,241.75
Monroe TownshipDel C	XXX333	Checking	XXXXX0657	\$1,607.09
Muncie Public Library	XXXXX28835	Checking	XXXXX4218	\$67,592.92
Muncie Public Transpor	XXXX919	Checking	XXXXX0657	\$64,134.33
Muncie Sanitary Distri	XX12	Checking	XXXXX0657	\$130,224.08
Niles Township Trustee	XXXX550	Checking	XXXXX0657	\$644.83
Perry Township Trustee	XXXX309	Checking	XXXXX0657	\$360.00
Salem Twonship Trustee	XXXX706	Checking	XXXXX0657	\$2,402.92
Town of Albany	XXXXX19521	Checking	XXXXX4218	\$8,563.00

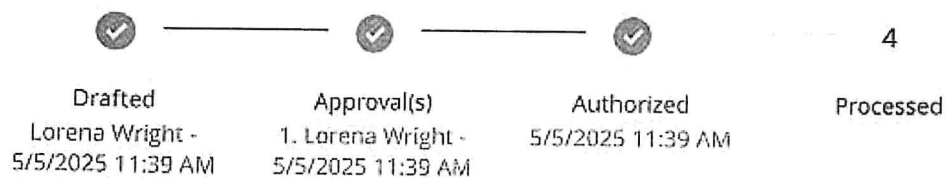
Town of Chesterfield	XXXX4848	Checking	XXXXX2053	\$1,800.92
Town of Daleville	XXXX897	Checking	XXXXX0657	\$11,069.00
Town of Eaton	XXXX0293	Checking	XXXXX1672	\$13,081.08
Town of Gaston	XXXX0041	Checking	XXXXX1672	\$5,335.00
Town of Selma	XX44	Checking	XXXXX0657	\$2,835.42
Union Township Trustee	XXXX228	Checking	XXXXX0657	\$810.33
Washington Township Tr	XXXX0052	Checking	XXXXX1672	\$480.33
Ykt Mt P Library	XXXXX17094	Checking	XXXXX4218	\$7,046.08
Yorktown Civil Town	XXXXX17797	Checking	XXXXX4218	\$65,545.17

24 Recipients

TRANSACTION PROCESS

Company

Financial Institution



Batch: 127002

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
7330-000-5-90500-000						
05/05/2025	CENTER TOWNSHIP TRUSTEE	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008473	\$40,891.08
05/05/2025	TOWN OF ALBANY CLERK-TREASURER	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008474	\$5,165.50
05/05/2025	CITY OF MUNICE - CONTROLLER	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008475	\$464,923.08
05/05/2025	DEL CO AIRPORT AUTHORITY	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008476	\$7,442.83
05/05/2025	MUNCIE PUBLIC LIBRARY	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008477	\$67,592.92
05/05/2025	HARRISON TOWNSHIP TRUSTEE	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008478	\$457.42
05/05/2025	MUNCIE PUBLIC TRANSPORTATION DIS	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008479	\$64,134.33
05/05/2025	DELAWARE TWP TRUSTEE	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008480	\$856.59
05/05/2025	HAMILTON TOWNSHIP TRUSTEE	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008481	\$2,413.34
05/05/2025	MONROE TOWNSHIP TRUSTEE	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008482	\$1,607.09
05/05/2025	LIBERTY TOWNSHIP TRUSTEE	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008483	\$1,241.75
05/05/2025	MUNCIE SANITARY DISTRICT	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008484	\$130,224.08
05/05/2025	SALEM TOWNSHIP TRUSTEE	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008485	\$2,402.92
05/05/2025	TOWN OF GASTON	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008486	\$3,218.08
05/05/2025	NILES TOWNSHIP TRUSTEE	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008487	\$644.83
05/05/2025	TOWN OF DALEVILLE	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008488	\$8,128.25
05/05/2025	PERRY TOWNSHIP TRUSTEE	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008489	\$360.00
05/05/2025	TOWN OF CHESTERFIELD	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008490	\$1,087.67
05/05/2025	TOWN OF EATON	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008491	\$7,890.50
05/05/2025	TOWN OF SELMA	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008492	\$1,709.17
05/05/2025	TOWN OF YORKTOWN	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008493	\$37,262.75
05/05/2025	YORK MT. PLEAS. TWP. LIB	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008494	\$7,046.08
05/05/2025	Washington Township	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008495	\$480.33
05/05/2025	TREAS OF DELAWARE COUNTY	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008496	\$478,958.00
05/05/2025	UNION TOWNSHIP TRUSTEE	20255LIT	LIT Cert Shares May 2025	05/07/2025	2017008497	\$810.33
Total 7330-000-5-90500-000:						
Total No Department:						\$1,336,948.92
Total Fund 7330 - LIT CERTIFIED SHARES:						\$1,336,948.92
7331-000-5-90500-000						\$1,336,948.92
05/05/2025	TOWN OF ALBANY CLERK-TREASURER	20255LIT	LIT Public Safety May 2025	05/07/2025	2017008474	\$3,397.50
05/05/2025	CITY OF MUNICE - CONTROLLER	20255LIT	LIT Public Safety May 2025	05/07/2025	2017008475	\$306,824.92
05/05/2025	TOWN OF GASTON	20255LIT	LIT Public Safety May 2025	05/07/2025	2017008486	\$2,116.92
05/05/2025	TOWN OF DALEVILLE	20255LIT	LIT Public Safety May 2025	05/07/2025	2017008488	\$2,940.75
05/05/2025	TOWN OF CHESTERFIELD	20255LIT	LIT Public Safety May 2025	05/07/2025	2017008490	\$713.25
05/05/2025	TOWN OF EATON	20255LIT	LIT Public Safety May 2025	05/07/2025	2017008491	\$5,190.58

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
05/05/2025	TOWN OF SELMA	20255LIT	LIT Public Safety May 2025	05/07/2025	2017008492	\$1,126.25
05/05/2025	TOWN OF YORKTOWN	20255LIT	LIT Public Safety May 2025	05/07/2025	2017008493	\$28,282.42
05/05/2025	TREAS OF DELAWARE COUNTY	20255LIT	LIT Public Safety May 2025	05/07/2025	2017008496	\$206,469.41
Total 7331-000-5-90500-000:						\$557,062.00
Total No Department:						\$557,062.00
Total Fund 7331 - LIT PUBLIC SAFETY:						\$557,062.00
7332-000-5-90500-000						
05/05/2025	CITY OF MUNICIE - CONTROLLER	20255LIT	LIT EDIT May 2025	05/07/2025	2017008475	\$409,669.25
05/05/2025	TREAS OF DELAWARE COUNTY	20255LIT	LIT EDIT May 2025	05/07/2025	2017008496	\$481,630.00
Total 7332-000-5-90500-000:						\$891,299.25
Total No Department:						\$891,299.25
Total Fund 7332 - LIT EDIT:						\$891,299.25
Report Total:						\$2,785,310.17

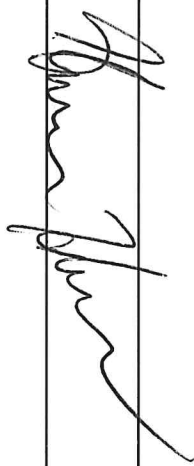
FUND SUMMARY

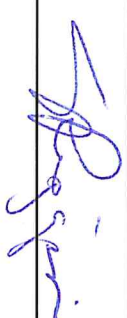
Fund / Level 1		Total Amount
7330 (LIT CERTIFIED SHARES)		
000 (No Department)		\$1,336,948.92
7330 (LIT CERTIFIED SHARES)		\$1,336,948.92
7331 (LIT PUBLIC SAFETY)		
000 (No Department)		\$557,062.00
7331 (LIT PUBLIC SAFETY)		\$557,062.00
7332 (LIT EDIT)		
000 (No Department)		\$891,299.25
7332 (LIT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

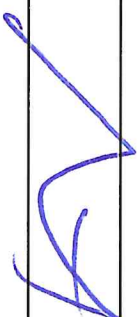
ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 4 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$2,785,310.17 DATED THE 18TH DAY OF MAY, 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 _____

VENDOR NAME	LINE DESCRIPTION	WORKFLOW STATE	ACCOUNT NUMBER	LINE AMOUNT	SCHEDULED PAY DATE
004004 (CENTER TOWNSHIP TRUSTEE)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	40891.0800	5/7/2025
004005 (DELAWARE TWP TRUSTEE)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	856.5900	5/7/2025
004006 (HAMILTON TOWNSHIP TRUSTEE)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	2413.3400	5/7/2025
057661 (HARRISON TOWNSHIP TRUSTEE)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	457.4200	5/7/2025
004001 (LIBERTY TOWNSHP TRUSTEE)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	1241.7500	5/7/2025
004007 (MONROE TOWNSHIP TRUSTEE)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	1607.0900	5/7/2025
010839 (NILES TOWNSHP TRUSTEE)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	644.8300	5/7/2025
004010 (PERRY TOWNSHP TRUSTEE)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	360.0000	5/7/2025
010842 (SALEM TOWNSHP TRUSTEE)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	2402.9200	5/7/2025
010841 (UNION TOWNSHP TRUSTEE)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	810.3300	5/7/2025
004012 (Washington Township)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	480.3300	5/7/2025
004013 (CITY OF MUNCIE - CONTROLLER)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	464923.0800	5/7/2025
004014 (TOWN OF ALBANY CLERK-TREASURER)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	5165.5000	5/7/2025
004015 (TOWN OF EATON)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	7890.5000	5/7/2025
004016 (TOWN OF GASTON)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	3218.0800	5/7/2025
004048 (TOWN OF SELMA)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	1709.1700	5/7/2025
000638 (TOWN OF YORKTOWN)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	37262.7500	5/7/2025
004018 (TOWN OF CHESTERFIELD)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	1087.6700	5/7/2025
004019 (TOWN OF DALEVILLE)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	8128.2500	5/7/2025
004020 (MUNCIE PUBLIC LIBRARY)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	67592.9200	5/7/2025
057660 (YORK MT. PLEAS. TWP. LIB)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	7046.0800	5/7/2025
004021 (MUNCIE SANITARY DISTRICT)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	130224.0800	5/7/2025
004022 (MUNCIE PUBLIC TRANSPORTATION DIST.)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	64134.3300	5/7/2025
004023 (DEL CO AIRPORT AUTHORITY)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	7442.8300	5/7/2025
000513 (TREAS OF DELAWARE COUNTY)	LIT Cert Shares May 2025	Draft	7330-000-5-90500-000	478958.0000	5/7/2025
004013 (CITY OF MUNCIE - CONTROLLER)	LIT Public Safety May 2025	Draft	7331-000-5-90500-000	306824.9200	5/7/2025
004014 (TOWN OF ALBANY CLERK-TREASURER)	LIT Public Safety May 2025	Draft	7331-000-5-90500-000	3397.5000	5/7/2025
004015 (TOWN OF EATON)	LIT Public Safety May 2025	Draft	7331-000-5-90500-000	5190.5800	5/7/2025
004016 (TOWN OF GASTON)	LIT Public Safety May 2025	Draft	7331-000-5-90500-000	2116.9200	5/7/2025
004048 (TOWN OF SELMA)	LIT Public Safety May 2025	Draft	7331-000-5-90500-000	1126.2500	5/7/2025
000638 (TOWN OF YORKTOWN)	LIT Public Safety May 2025	Draft	7331-000-5-90500-000	28282.4200	5/7/2025
004018 (TOWN OF CHESTERFIELD)	LIT Public Safety May 2025	Draft	7331-000-5-90500-000	713.2500	5/7/2025
004019 (TOWN OF DALEVILLE)	LIT Public Safety May 2025	Draft	7331-000-5-90500-000	2940.7500	5/7/2025
000513 (TREAS OF DELAWARE COUNTY)	LIT Public Safety May 2025	Draft	7331-000-5-90500-000	206469.4100	5/7/2025
004013 (CITY OF MUNCIE - CONTROLLER)	LIT EDIT May 2025	Draft	7332-000-5-90500-000	409669.2500	5/7/2025
000513 (TREAS OF DELAWARE COUNTY)	LIT EDIT May 2025	Draft	7332-000-5-90500-000	481630.0000	5/7/2025
				\$2,785,310.17	

Delaware County Claims Register - Voucher

Batch: 126961

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-130-5-00000-221						
05/01/2025	WEX BANK	104150800	104150800	05/06/2025	2017008469	\$149.60
Total 1000-130-5-00000-221:						\$149.60
Total Surveyor:						\$149.60
Total Fund 1000 - COUNTY GENERAL:						\$149.60
Report Total:						\$149.60

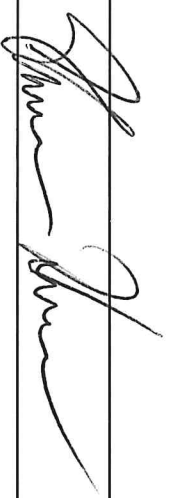
FUND SUMMARY

Fund / Level	Total Amount
1000 (COUNTY GENERAL)	
130 (Surveyor)	\$149.60
1000 (COUNTY GENERAL)	\$149.60
Grand Total:	\$149.60

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$149.60 DATED THE 6 DAY OF MAY, 2025.

BOARD





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

5/6, 2025 FISCAL OFFICER 

Delaware County Claims Register - Voucher

Batch: 126962

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-221						
03/15/2025	WEX BANK	103518016	103518016	05/06/2025	2017008470	(\$3.64)
03/15/2025	WEX BANK	103518016	103518016	05/06/2025	2017008470	\$192.05
Total 1000-124-5-00000-221:						\$188.41
Total Communication Center:						\$188.41
1000-153-5-00231-221						
03/15/2025	WEX BANK	103518016	103518016	05/06/2025	2017008470	\$29.41
Total 1000-153-5-00231-221:						\$29.41
Total Commissioners:						\$29.41
Total Fund 1000 - COUNTY GENERAL:						\$217.82
Report Total:						\$217.82

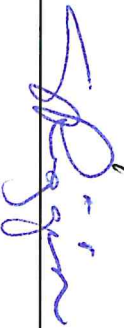
FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
124 (Communication Center)	\$188.41
153 (Commissioners)	\$29.41
1000 (COUNTY GENERAL)	\$217.82
Grand Total:	\$217.82

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 \$217.82 DATED THE 6 DAY OF MAY, 2025

BOARD

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

5/6, 2025

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 126963

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-221						
04/15/2025	WEX BANK	104149212	104149212	05/06/2025	2017008471	\$231.07
04/15/2025	WEX BANK	104149212	104149212	05/06/2025	2017008471	(\$1.87)
Total 1000-124-5-00000-221:						\$229.20
Total Communication Center:						
1000-153-5-00231-221						
04/15/2025	WEX BANK	104149212	104149212	05/06/2025	2017008471	\$68.29
Total 1000-153-5-00231-221:						\$68.29
Total Commissioners:						
Total Fund 1000 - COUNTY GENERAL:						
Report Total:						\$297.49

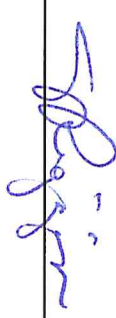
FUND SUMMARY

Fund / Level	Total Amount
1000 (COUNTY GENERAL)	
124 (Communication Center)	\$229.20
153 (Commissioners)	\$68.29
1000 (COUNTY GENERAL)	\$297.49
Grand Total:	\$297.49

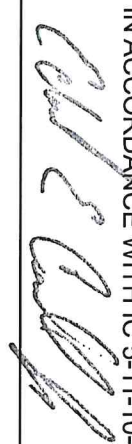
ALLOWANCE OF VOUCHERS

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 \$297.49 DATED THE 6 DAY OF May, 2025.

BOARD

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

5/6, 2025 FISCAL OFFICER 

Delaware County
Claims Register - Voucher

Batch: 127472

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
8950-511-5-00000-324						
04/16/2025	UNITED CONSULTING	2291901-28	ARP/Sewer & Water Extension	05/22/2025	0000620965	\$2,500.00
Total 8950-511-5-00000-324:						\$2,500.00
Total Dept: 511:						\$2,500.00
Total Fund 8950 - ARP CORONAVIRUS RECOVERY FUND:						\$2,500.00
Report Total:						\$2,500.00

FUND SUMMARY

Fund / Level 1	Total Amount
8950 (ARP CORONAVIRUS RECOVERY FUND)	
511 (Dept: 511)	\$2,500.00
8950 (ARP CORONAVIRUS RECOVERY FUND)	\$2,500.00
Grand Total:	\$2,500.00

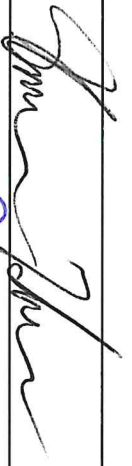
ALLOWANCE OF VOUCHERS

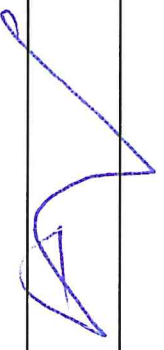
WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$2,500.00 DATED THE 19TH DAY OF MAY, 2025.

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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.

May 15, 2025

FISCAL OFFICER

