

Delaware County  
Claims Register - Voucher

**FILED**  
JUL 25 2025  
DELAWARE COUNTY TREASURER  
*Donner*

Batch: 129732

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4537-000-5-90300-000						
07/25/2025	OLD NATIONAL	7252025CP21A	Fountain Square Canpack 21A 2025	07/28/2025	2017008850	\$1,219,413.89
Total 4537-000-5-90300-000:						\$1,219,413.89
Total No Department:						\$1,219,413.89
Total Fund 4537 - FOUNTAIN SQUARE ALLOCATION:						\$1,219,413.89
Report Total:						\$1,219,413.89

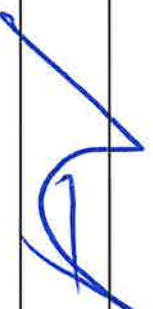
FUND SUMMARY

Fund / Level 1	Total Amount
4537 (FOUNTAIN SQUARE ALLOCATION)	
000 (No Department)	\$1,219,413.89
4537 (FOUNTAIN SQUARE ALLOCATION)	\$1,219,413.89
Grand Total:	\$1,219,413.89

## ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$1,219,413.89 DATED THE 4TH DAY OF AUGUST, 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
016153 (OLD NATIONAL)	Fountain Square Canpack 21A 2025	Draft	4537-000-5-90300-000	1219413.8900	7/28/2025
				\$1,219,413.89	

Payment Request Line Report for: 07/25/2025 to 07/25/2025

# ACCOUNTS PAYABLE VOUCHER

## DELAWARE COUNTY, INDIANA

VOUCHER# \_\_\_\_\_


WARRANT# \_\_\_\_\_

An invoice or bill to be itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

Payee	Purchase Order
Old National Wealth Management	PO # _____
P.O. Box 207	Terms _____
Evansville, IN 47702	Date Due _____

Invoice Date	Invoice Number	Description	Amount
06/13/2025	800472011	Delaware Co. Indiana Eco 21A-Canpack	
		Delaware Co. Indiana Eco 21B-Canpack	
		Fountain Square TIF 4537-00-5-90300-000	\$1,219,413.89
		75% of June revenue	
		TOTAL	\$1,219,413.89

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received EXCEPT \_\_\_\_\_

7/11/25		President	DCRC
Mo. Day Yr.	Signature	Title	Department

COST DISTRIBUTION LEDGER CLASSIFICATION IF  
CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

\$1,219,413.89

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ON ACCOUNT OF APPROPRIATION FOR

[illegible]

ALLOWED

Mo. Day Yr.

IN THE SUM OF

\$

I hereby certify that the attached invoice(s), or bill(s) is (are) true and correct and I have audited same in accordance with IC 5-11-10-2.

Mo. Day  
DELAWARE CO. AUDITOR

Date 02/01/2019 Mo. Day Yr.

Board of County Commissioners

County Auditor



06/13/2025

DELAWARE COUNTY INDIAN  
1208 W WHITE RIVER BLVD  
MUNCIE IN 47303

Re: DELAWARE COUNTY INDIANA ECO 21A-CANPACK

Debt service on the above referenced bond issue will be due on  
(the "Payment Date") in the amounts listed below: 08/01/2025

Interest Due \$	\$300,357.59
Principal Due \$	\$831,753.00
<b>TOTAL DEBT SERVICE DUE:\$</b>	<b>\$1,132,110.59</b>

**LEASE RENTAL PAYMENT DUE:** \_\_\_\_\_

PLEASE NOTE - If you have a Lease Agreement, then the amount of your payment will be your lease rental payment regardless of the amount of Debt Service due. If you have misplaced the Lease Rental Schedule, we will be happy to provide you with a copy. If this issue has been defeased and an Escrow Account was funded, we will automatically pay the bondholder with those funds. (Trust acct # listed below in Wire information will begin with 75)

**Methods of Payment:**

- 1) CHECK - Please send payment accordingly for receipt at least 3 days prior to due date, to ensure payment to bondholder on payment date.**

**Debt Service Due Date to:** Old National Wealth Management  
Attn: Corporate Trust Services-BOND  
P.O. Box 207  
Evansville, IN 47702

- 2) CHARGE- We will need written authorization 3 BUSINESS DAYS PRIOR TO DEBT SERVICE**

**DATE above to charge your ONB checking or savings account.**

- 3) WIRE/ACH- Please use the INSTRUCTIONS below EXACTLY as follows:**

Old National Bank in Evansville, Indiana  
ABA No. 086300012  
For Deposit to Old National Wealth Management  
Checking Account No. 601015487  
Attention: Mandy Kelle  
REF: Trust Account No: 800472011

If funds are not received at least one day prior to Debt Service Payment Date, payment to the bondholder will be delayed. Any resulting interest charges will be your responsibility. If you have any questions, please contact Shannon Perry 812-461-9741 or Mandy Kelle 812-464-1350.

OLD NATIONAL WEALTH MANAGEMENT  
Shannon M. Perry, SVP Director Corporate Trust



06/13/2025

DELAWARE COUNTY INDIANA  
1208 W WHITE RIVER BLVD  
MUNCIE IN 47303

Re: DELAWARE COUNTY ECONOMIC 21B-CANPACK

Debt service on the above referenced bond issue will be due on  
(the "Payment Date") in the amounts listed below: 08/01/2025

Interest Due \$	\$ 620.53
Principal Due \$	\$ 0.00
<b>TOTAL DEBT SERVICE DUE: \$</b>	<b>\$ 620.53</b>
<b>LEASE RENTAL PAYMENT DUE:</b>	

PLEASE NOTE - If you have a Lease Agreement, then the amount of your payment will be your lease rental payment regardless of the amount of Debt Service due. If you have misplaced the Lease Rental Schedule, we will be happy to provide you with a copy. If this issue has been defeased and an Escrow Account was funded, we will automatically pay the bondholder with those funds. (Trust acct # listed below in Wire information will begin with 75)

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Evansville, IN 47702

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OLD NATIONAL WEALTH MANAGEMENT  
Shannon M. Perry, SVP Director Corporate Trust



Good Afternoon, Lorena Wright

# Online Activity ?

## TRANSACTION DETAILS

ACH BATCH  
OLD NATIONAL BANK  
Tracking ID: 5410747

\$1,219,413.89  
Created Date: 7/25/2025

## PAYMENT DETAILS

Created By  
Lorena Wright  
  
Authorized  
07/25/2025 2:07 PM  
  
Authorized By  
Lorena Wright  
  
Process Date  
07/25/2025  
  
Effective  
07/28/2025

From Account  
60S Analysis Public Fund-Checking XXXXXX1147  
  
Total Payments  
1  
  
ACH Header  
Delaware County  
  
SEC Code  
CCD  
  
Company Entry Description  
ACH Paymen  
  
Subsidiary Name  
Delaware County  
  
Tax ID  
1356000140

## RECIPIENT DETAILS

Name	Account	Type	Routing	Amount
OLD NATIONAL BANK	XXXXX5487	Checking	XXXXX0012	\$1,219,413.89



Name	Account	Type	Routing	Amount
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Recipient Information

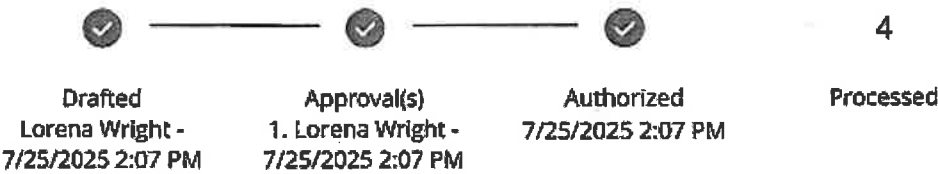
ACH Name  
OLD NATIONAL BANK

Addenda  
Invoice 7252025CP1A Fountain Square  
Canpack 21A 2025 Bond payment

TRANSACTION PROCESS

Company

Financial Institution



Delaware County  
Claims Register - Voucher

Batch: 129721

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-153-5-00000-391</b>						
01/01/2025	IND ASSOC COUNTY COMMISSIONERS	C25-18	2025 DUES	2025 DUES	07/28/2025	2017008845
<b>Total 1000-153-5-00000-391:</b>						<u>\$1,485.00</u>
<b>Total Commissioners:</b>						<u>\$1,485.00</u>
<b>Total Fund 1000 - COUNTY GENERAL:</b>						<u>\$1,485.00</u>
<b>Report Total:</b>						<u><u>\$1,485.00</u></u>

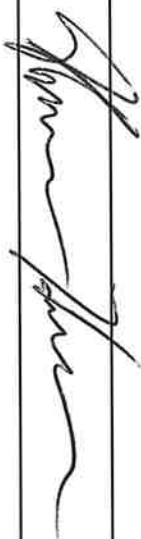
FUND SUMMARY

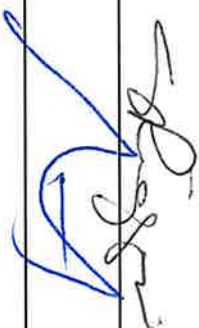
Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$1,485.00
153 (Commissioners)	\$1,485.00
1000 (COUNTY GENERAL)	\$1,485.00
Grand Total:	\$1,485.00

ALLOWANCE OF VOUCHERS

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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.

7/28, 2025 FISCAL OFFICER 

Delaware County  
Claims Register - Voucher

Batch: 129988

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>8950-511-5-00000-323</b>						
07/16/2025	BROOKE & STRUBLE, P C	42612	ARRP/ARRP Plan	08/07/2025	0000622298	\$2,035.00
07/16/2025	BROOKE & STRUBLE, P C	42618	ARRP/Mental Health Facility	08/07/2025	0000622298	\$8,417.50
<b>Total 8950-511-5-00000-323:</b>						<b>\$10,452.50</b>
<b>Total Dept: 511:</b>						<b>\$10,452.50</b>
<b>Total Fund 8950 - ARRP CORONAVIRUS RECOVERY FUND:</b>						<b>\$10,452.50</b>
<b>Report Total:</b>						<b>\$10,452.50</b>

FUND SUMMARY

Fund / Level 1	Total Amount
8950 (ARP CORONAVIRUS RECOVERY FUND)	
511 (Dept: 511)	\$10,452.50
8950 (ARP CORONAVIRUS RECOVERY FUND)	\$10,452.50
Grand Total:	\$10,452.50

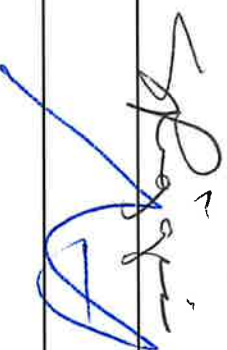
# ALLOWANCE OF VOUCHERS

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ARP

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.

July 30, 2025 FISCAL OFFICER



Delaware County  
Claims Register - Voucher

Batch: 129720

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-000-5-90500-000</b>						
07/11/2025	TREAS OF STATE-SBOA EXAMINATION	4776	2021/22/23/24 MOROE TOWNSHIP	07/28/2025	2017008844	\$2,488.50
07/11/2025	TREAS OF STATE-SBOA EXAMINATION	4776	PROCESSING FEE	07/28/2025	2017008844	\$220.50
07/11/2025	TREAS OF STATE-SBOA EXAMINATION	4776	TECH FEE	07/28/2025	2017008844	\$346.50
<b>Total 1000-000-5-90500-000:</b>						<b>\$3,055.50</b>
<b>Total No Department:</b>						<b>\$3,055.50</b>
<b>Total Fund 1000 - COUNTY GENERAL:</b>						<b>\$3,055.50</b>
<b>Report Total:</b>						<b>\$3,055.50</b>



**FUND SUMMARY**

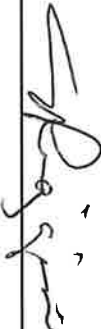
Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$3,055.50
000 (No Department)	\$3,055.50
1000 (COUNTY GENERAL)	\$3,055.50
Grand Total:	\$3,055.50

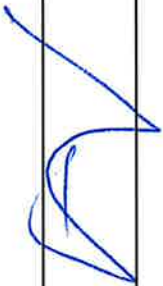
ALLOWANCE OF VOUCHERS

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 \$3,055.50 DATED THE \_\_\_\_\_ DAY OF \_\_\_\_\_.

BOARD







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7/28, 2025 FISCAL OFFICER 

# Delaware County Claims Register - Voucher

Batch: 130074

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>2505-273-5-00000-390</b>						
07/31/2025	TARA K. HENRY	Inv_6388955313937	Jury Duty 7/9/2025	08/07/2025	0000622443	\$35.39
07/31/2025	STEPHANIE A. VORHEES	Inv_6388955313954	Jury Duty 7/9/2025	08/07/2025	0000622444	\$50.58
07/31/2025	RICKY D. BAKER JR	Inv_6388955313984	Jury Duty 7/9/2025	08/07/2025	0000622445	\$34.90
07/31/2025	JUDY A. WOODARD	Inv_6388955313959	Jury Duty 7/9/2025	08/07/2025	0000622446	\$171.76
07/31/2025	MITCHELL C. SMITHSON	Inv_6388955313949	Jury Duty 7/9/2025	08/07/2025	0000622447	\$32.94
07/31/2025	BETHANY A. GIBSON	Inv_6388955313906	Jury Duty 7/9/2025	08/07/2025	0000622448	\$45.68
07/31/2025	JOSHUA M. SHATTO	Inv_6388955313926	Jury Duty 7/9/2025	08/07/2025	0000622449	\$42.25
07/31/2025	WILLIAM K. ONEAL	Inv_6388955313999	Jury Duty 7/9/2025	08/07/2025	0000622450	\$169.80
07/31/2025	DIANA L. BLAIR	Inv_6388955313990	Jury Duty 7/9/2025	08/07/2025	0000622451	\$171.76
07/31/2025	AUSTIN L. PAUL	Inv_6388955313996	Jury Duty 7/9/2025	08/07/2025	0000622452	\$35.88
07/31/2025	RYAN J. HICKEY	Inv_6388955313979	Jury Duty 7/9/2025	08/07/2025	0000622453	\$35.88
07/31/2025	ROBERT J. HAYNES	Inv_6388955313964	Jury Duty 7/9/2025	08/07/2025	0000622454	\$39.80
07/31/2025	JUDY M. MOTLEY	Inv_6388955313929	Jury Duty 7/9/2025	08/07/2025	0000622455	\$42.74
07/31/2025	STEVEN C. MILLER	Inv_6388955313971	Jury Duty 7/9/2025	08/07/2025	0000622457	\$34.90
07/31/2025	TYLER S. HANEY	Inv_6388955313974	Jury Duty 7/9/2025	08/07/2025	0000622458	\$163.92
07/31/2025	CHARLA D. MORRIS	Inv_6388955313934	Jury Duty 7/9/2025	08/07/2025	0000622459	\$31.47
07/31/2025	JOSEPH G. SCHOLL	Inv_6388955313992	Jury Duty 7/9/2025	08/07/2025	0000622460	\$199.20
07/31/2025	DEBRA L. BULLARD	Inv_6388955313957	Jury Duty 7/9/2025	08/07/2025	0000622461	\$38.82
07/31/2025	JOHN W. VAUGHT	Inv_6388955313951	Jury Duty 7/9/2025	08/07/2025	0000622462	\$32.45
07/31/2025	ELIZABETH J. IMEL	Inv_6388955313913	Jury Duty 7/9/2025	08/07/2025	0000622463	\$167.84
07/31/2025	TODD H. STACEY	Inv_6388955313918	Jury Duty 7/9/2025	08/07/2025	0000622464	\$39.80
07/31/2025	JOHANNA L. COOK	Inv_6388955313942	Jury Duty 7/9/2025	08/07/2025	0000622465	\$32.94
07/31/2025	MATTHEW T. ALEXANDER	Inv_6388955313987	Jury Duty 7/9/2025	08/07/2025	0000622467	\$49.60
07/31/2025	RANDY L. MICHAEL JR	Inv_6388955313921	Jury Duty 7/9/2025	08/07/2025	0000622468	\$42.74
07/31/2025	MELANIE S. HENSLEY	Inv_6388955313910	Jury Duty 7/9/2025	08/07/2025	0000622469	\$181.56
07/31/2025	SHAYLON D. HINES	Inv_6388955313945	Jury Duty 7/9/2025	08/07/2025	0000622470	\$35.88
07/31/2025	ZACHARY R. PANNELL	Inv_6388955313938	Jury Duty 7/9/2025	08/07/2025	0000622471	\$35.88
07/31/2025	WILLIAM D. SPENCER					

Total 2505-273-5-00000-390:

Total Court's - Jury Fees:

Total Fund 2505 - JURY FEES FUND:

Report Total:

\$2,068.12
\$2,068.12
\$2,068.12
\$2,068.12


FUND SUMMARY

Fund / Level 1		Total Amount
2505 (JURY FEES FUND)		\$2,068.12
273 (Court's - Jury Fees)		\$2,068.12
2505 (JURY FEES FUND)		\$2,068.12
Grand Total:		

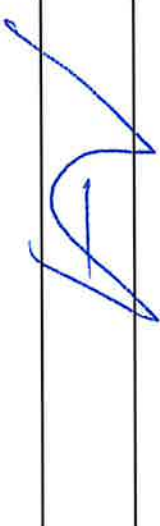
ALLOWANCE OF VOUCHERS

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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.

8/7, 2005

FISCAL OFFICER



# Delaware County Claims Register - Voucher

Batch: 130073

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-141-5-00000-357</b>						
07/22/2025	VERIZON WIRELESS	68549145000001	685491495000001	07/31/2025	0000622440	\$86.69
<b>Total 1000-141-5-00000-357:</b>						<b>\$86.69</b>
<b>Total Office of Information - GIS:</b>						
<b>1000-153-5-00000-353</b>						
07/22/2025	INDIANA AMERICAN WATER	1010210008289048	1010210008289048	07/31/2025	0000622433	\$134.23
07/22/2025	INDIANA AMERICAN WATER	1010210006729328	1010210006729328	07/31/2025	0000622433	\$56.83
07/22/2025	INDIANA AMERICAN WATER	1010220024051914	1010220024051914	07/31/2025	0000622433	\$121.12
<b>Total 1000-153-5-00000-353:</b>						<b>\$312.18</b>
<b>1000-153-5-00000-354</b>						
07/23/2025	MUNCIE SANITARY DISTRICT	5060070000	5060070000	07/31/2025	0000622428	\$642.52
07/23/2025	MUNCIE SANITARY DISTRICT	5000209402	5000209402	07/31/2025	0000622428	\$13,724.34
<b>Total 1000-153-5-00000-354:</b>						<b>\$14,366.86</b>
<b>1000-153-5-00000-355</b>						
07/18/2025	COMCAST CABLE	8529201070824700	8529201070824700	07/31/2025	0000622439	\$580.03
<b>Total 1000-153-5-00000-355:</b>						<b>\$580.03</b>
<b>1000-153-5-00000-356</b>						
07/19/2025	AT&T	8310009971297	8310009971297	07/31/2025	0000622435	\$3,433.41
<b>Total 1000-153-5-00000-356:</b>						<b>\$3,433.41</b>
<b>1000-153-5-00000-358</b>						
07/16/2025	AT&T	76574777974068	76574777974068	07/31/2025	0000622438	\$65.36
<b>Total 1000-153-5-00000-358:</b>						<b>\$65.36</b>
<b>Total Commissioners:</b>						
<b>1000-155-5-00000-311</b>						<b>\$18,757.84</b>
06/30/2025	MED BILL	MB-10181	AMBULANCE BILLING MB10025	07/31/2025	0000622441	\$9,301.74
06/30/2025	MED BILL	MB-10181	AMBULANCE BILLING MB10106	07/31/2025	0000622441	\$8,133.03
06/30/2025	MED BILL	MB-10181	AMBULANCE BILLING MB10181	07/31/2025	0000622441	\$7,479.60
<b>Total 1000-155-5-00000-311:</b>						<b>\$24,914.37</b>

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-155-5-00000-352</b>						
07/24/2025	INDIANA MICHIGAN POWER	129017265		07/31/2025	0000622427	\$23.42
<b>Total 1000-155-5-00000-352:</b>						<b>\$23.42</b>
<b>Total EMS ( Emergency Medical Services):</b>						
<b>1000-253-5-00153-153</b>						
06/30/2025	DEANNA CASE		REFUND TAX SURP REFUND TAX SURPLUS 2023 0722400005.000	07/31/2025	0000622437	\$2,651.89
07/18/2025	PAUL AUSTIN VORNDRAN		2025 TAX REFUND 2025 TAX REFUND 1107284003.000003	07/31/2025	0000622429	\$84.58
<b>Total 1000-253-5-00153-153:</b>						<b>\$2,736.47</b>
<b>Total OLD DEPARTMENT:</b>						
<b>Total Fund 1000 - COUNTY GENERAL:</b>						<b>\$46,518.79</b>
<b>1122-240-5-00000-211</b>						
07/22/2025	THRIVE CREDIT UNION-VISA		CREDIT CARD - 199 CREDIT CARD - 1996	07/31/2025	0000622436	\$154.51
<b>Total 1122-240-5-00000-211:</b>						<b>\$154.51</b>
<b>1122-240-5-00230-240</b>						
07/22/2025	THRIVE CREDIT UNION-VISA		CREDIT CARD - 199 CREDIT CARD - 1996	07/31/2025	0000622436	\$707.25
<b>Total 1122-240-5-00230-240:</b>						<b>\$707.25</b>
<b>Total DCCC Project Income (Users Fees):</b>						
<b>Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:</b>						<b>\$861.76</b>
<b>1204-000-5-90500-000</b>						
07/22/2025	HOME FREE DELAWARE LLC AND STAT		REDEEM TAX SALE 24/25 TAXES PAID	07/31/2025	0000622442	\$417.00
07/22/2025	HOME FREE DELAWARE LLC AND STAT		REDEEM TAX SALE INTEREST	07/31/2025	0000622442	\$925.72
07/22/2025	HOME FREE DELAWARE LLC AND STAT		REDEEM TAX SALE REDEMPTION & 137B CHARGES	07/31/2025	0000622442	\$2,647.42
07/24/2025	AMP PROPERTIES LLC		24/25 TAX SALE 181 24/25 TAXES PAID	07/31/2025	0000622430	\$674.00
07/24/2025	AMP PROPERTIES LLC		24/25 TAX SALE 181 REDEEMED & 137B CHARGES	07/31/2025	0000622430	\$2,098.85
07/24/2025	AMP PROPERTIES LLC		24/25 TAX SALE 181 INTEREST	07/31/2025	0000622430	\$292.03
07/24/2025	HOME FREE DELAWARE LLC AND STAT		24/25 TAX SALE 181 REDEMPTION & 137B CHARGES	07/31/2025	0000622442	\$2,534.20
07/24/2025	HOME FREE DELAWARE LLC AND STAT		24/25 TAX SALE 181 INTEREST	07/31/2025	0000622442	\$1,493.01
07/24/2025	HOME FREE DELAWARE LLC AND STAT		24/25 TAX SALE 181 24/25 TAXES PAID	07/31/2025	0000622442	\$580.00
<b>Total 1204-000-5-90500-000:</b>						<b>\$11,662.23</b>
<b>Total No Department:</b>						
<b>Total Fund 1204 - TAX SALE REDEMPTION:</b>						<b>\$11,662.23</b>
<b>1205-000-5-90500-000</b>						
07/22/2025	HOME FREE DELAWARE LLC AND STAT		REDEEM TAX SALE SURPLUS	07/31/2025	0000622442	\$18,685.58
07/24/2025	AMP PROPERTIES LLC		24/25 TAX SALE 181 SURPLUS	07/31/2025	0000622430	\$1,977.15
07/24/2025	HOME FREE DELAWARE LLC AND STAT		24/25 TAX SALE 181 SURPLUS	07/31/2025	0000622442	\$35,635.80

# Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>Total 1205-000-5-90500-000:</b>						<b>\$56,298.53</b>
<b>Total No Department:</b>						<b>\$56,298.53</b>
<b>Total Fund 1205 - TAX SALE SURPLUS:</b>						<b>\$56,298.53</b>
<b>1217-409-5-00395-393</b>						
06/05/2025	INDIANA COUNTY AUDITORS ASSOC	652025	SUMMER CONFERENCE REGISTRATIONS	07/31/2025	0000622432	\$400.00
<b>Total 1217-409-5-00395-393:</b>						<b>\$400.00</b>
<b>Total Recorder's - Elected Officials Training Fund - 5 Depts:</b>						<b>\$400.00</b>
<b>Total Fund 1217 - ELECTED OFFICIALS TRAINING FUN:</b>						<b>\$400.00</b>
<b>2100-214-5-00000-211</b>						
07/29/2025	DELAWARE CO AUDITOR		PAPER - ADULT PR PAPER - ADULT PROBATION	07/31/2025	0000622434	\$269.70
<b>Total 2100-214-5-00000-211:</b>						<b>\$269.70</b>
<b>Total Court's - Supplemental Adult Probation User's Fees:</b>						<b>\$269.70</b>
<b>Total Fund 2100 - SUPPLEMENTAL ADULT:</b>						<b>\$269.70</b>
<b>4106-000-5-90200-000</b>						
06/16/2025	MILITARY UNIFORM SUPPLY, INC.	D10495	Boots for Veterans	07/31/2025	0000622431	\$3,359.48
<b>Total 4106-000-5-90200-000:</b>						<b>\$3,359.48</b>
<b>Total No Department:</b>						<b>\$3,359.48</b>
<b>Total Fund 4106 - VETERAN'S AFFAIRS DONATION FUND:</b>						<b>\$3,359.48</b>
<b>4911-265-5-00000-352</b>						
07/25/2025	INDIANA MICHIGAN POWER	129017067	129017067	07/31/2025	0000622427	\$18.82
07/25/2025	INDIANA MICHIGAN POWER	129140760	129140760	07/31/2025	0000622427	\$51.13
07/25/2025	INDIANA MICHIGAN POWER	129017372	129017372	07/31/2025	0000622427	\$50.50
<b>Total 4911-265-5-00000-352:</b>						<b>\$120.45</b>
<b>4911-265-5-00000-353</b>						
07/21/2025	INDIANA AMERICAN WATER	1010210008377549	1010210008377549	07/31/2025	0000622433	\$150.73
07/21/2025	INDIANA AMERICAN WATER	1010210008376553	1010210008376553	07/31/2025	0000622433	\$277.24
07/21/2025	INDIANA AMERICAN WATER	1010210005310912	1010210005310912	07/31/2025	0000622433	\$1,041.27
07/22/2025	INDIANA AMERICAN WATER	1010210006740097	1010210006740097	07/31/2025	0000622433	\$653.02
07/22/2025	INDIANA AMERICAN WATER	1010210007278847	1010210007278847	07/31/2025	0000622433	\$56.83
07/24/2025	INDIANA AMERICAN WATER	1010220000127433	1010220000127433	07/31/2025	0000622433	\$237.88
<b>Total 4911-265-5-00000-353:</b>						<b>\$2,416.97</b>
<b>4911-265-5-00000-354</b>						
07/23/2025	MUNCIE SANITARY DISTRICT	5030004202	5030004202	07/31/2025	0000622428	\$804.69



Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
07/23/2025	MUNCIE SANITARY DISTRICT	5030114500	5030114500	07/31/2025	0000622428	\$757.05
07/23/2025	MUNCIE SANITARY DISTRICT	5030012735	5030012735	07/31/2025	0000622428	\$90.84
07/23/2025	MUNCIE SANITARY DISTRICT	5030008402	5030008402	07/31/2025	0000622428	\$167.63
07/23/2025	MUNCIE SANITARY DISTRICT	5030006301	5030006301	07/31/2025	0000622428	\$75.20
07/23/2025	MUNCIE SANITARY DISTRICT	5030014740	5030014740	07/31/2025	0000622428	\$342.59
Total 4911-265-5-00000-354:						\$2,238.00
Total Fair Board's - Fair & Expo Center:						\$4,775.42
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$4,775.42
Report Total:						\$124,145.91

## FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
141 (Office of Information - GIS)	\$86.69
153 (Commissioners)	\$18,757.84
155 (EMS ( Emergency Medical Services))	\$24,937.79
253 (OLD DEPARTMENT)	\$2,736.47
1000 (COUNTY GENERAL)	\$46,518.79
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$861.76
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$861.76
1204 (TAX SALE REDEMPTION)	
000 (No Department)	\$11,662.23
1204 (TAX SALE REDEMPTION)	\$11,662.23
1205 (TAX SALE SURPLUS)	
000 (No Department)	\$56,298.53
1205 (TAX SALE SURPLUS)	\$56,298.53
1217 (ELECTED OFFICIALS TRAINING FUN)	
409 (Recorder's - Elected Officials Training Fund	\$400.00
- 5 Depts)	
1217 (ELECTED OFFICIALS TRAINING FUN)	\$400.00
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation	\$269.70
User's Fees)	
2100 (SUPPLEMENTAL ADULT)	\$269.70
4106 (VETERAN'S AFFAIRS DONATION FUND)	
000 (No Department)	\$3,359.48
4106 (VETERAN'S AFFAIRS DONATION FUND)	\$3,359.48
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$4,775.42
4911 (DEL CO FAIR & EXPO CENTER)	\$4,775.42
<b>Grand Total:</b>	<b>\$124,145.91</b>

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 6 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$124,145.91 DATED THE \_\_\_\_\_ DAY OF \_\_\_\_\_.

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.

7/31, 2025 FISCAL OFFICER



# Delaware County Claims Register - Voucher

Batch: 130037

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-120-5-00000-211</b>						
06/21/2025	AMAZON CAPITAL SERVICES	1334-Y3LR-7W1Q	OFFICE SUPPLIES	08/07/2025	0000622328	\$32.98
<b>Total 1000-120-5-00000-211:</b>						<b>\$32.98</b>
<b>1000-120-5-00000-311</b>						
07/23/2025	COMPUTER MANAGEMENT	250025	CONTRACTUAL SERVICES	08/07/2025	0000622348	\$17,458.33
<b>Total 1000-120-5-00000-311:</b>						<b>\$17,458.33</b>
<b>1000-120-5-00000-362</b>						
07/22/2025	F & E PAYMENT PROS	250451	REPAIRS & MAINTENANCE SOFTWARE	08/07/2025	0000622382	\$395.00
<b>Total 1000-120-5-00000-362:</b>						<b>\$395.00</b>
<b>Total Data IT:</b>						<b>\$17,886.31</b>
<b>1000-123-5-00000-211</b>						
06/17/2025	A-1 GRAPHICS INC	255907	PD Referral	08/07/2025	0000622390	\$175.00
07/08/2025	THOMAS BUSINESS CENTER	406155	Office Supplies	08/07/2025	0000622380	\$61.47
<b>Total 1000-123-5-00000-211:</b>						<b>\$236.47</b>
<b>Total Court's - Title 4-D Court:</b>						<b>\$236.47</b>
<b>1000-124-5-00000-211</b>						
07/24/2025	THOMAS BUSINESS CENTER	406278		08/07/2025	0000622380	\$34.00
<b>Total 1000-124-5-00000-211:</b>						<b>\$34.00</b>
<b>1000-124-5-00000-310</b>						
07/10/2025	EXQUISITELY SPOTLESS	EX210-003	ES210-003	08/07/2025	0000622418	\$1,000.00
<b>Total 1000-124-5-00000-310:</b>						<b>\$1,000.00</b>
<b>1000-124-5-00000-361</b>						
07/22/2025	CONSUMER SECURITY SYSTEMS, INC.	187915		08/07/2025	0000622367	\$140.00
<b>Total 1000-124-5-00000-361:</b>						<b>\$140.00</b>
<b>1000-124-5-00000-393</b>						
04/14/2023	ASSOCIATION OF PUBLIC SAFETY COM	00082048		08/07/2025	0000622388	\$1,782.92
<b>Total 1000-124-5-00000-393:</b>						<b>\$1,782.92</b>

# Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-124-5-00226-222</b>						
07/23/2025	ROBERT GRIGGS	303463	303463	08/07/2025	0000622381	\$176.00
07/23/2025	FULLY PROMOTED	303462	303462	08/07/2025	0000622386	\$130.94
<b>Total 1000-124-5-00226-222:</b>						<b>\$306.94</b>
<b>Total Communication Center:</b>						<b>\$3,263.86</b>
<b>1000-125-5-00000-310</b>						
06/16/2025	IDEMIA IDENTITY & SECURITY	647807	647807	08/07/2025	0000622421	\$41.00
<b>Total 1000-125-5-00000-310:</b>						<b>\$41.00</b>
<b>1000-125-5-00000-323</b>						
07/25/2025	JENNIFER DEVINE	MILAGE 2025	MILAGE 2025	08/07/2025	0000622425	\$35.28
<b>Total 1000-125-5-00000-323:</b>						<b>\$35.28</b>
<b>Total Clerk:</b>						<b>\$76.28</b>
<b>1000-126-5-00000-310</b>						
07/17/2025	OXLEY SOFTWARE CO	WD08874	3 5gal Spring Water	08/07/2025	0000622338	\$21.60
<b>Total 1000-126-5-00000-310:</b>						<b>\$21.60</b>
<b>1000-126-5-00000-311</b>						
07/18/2025	BAKER TILLY VIRCHOW KRAUSE LLP	BT3255678	Compilation of financials 6-8/7-4-2025	08/07/2025	0000622400	\$10,228.75
<b>Total 1000-126-5-00000-311:</b>						<b>\$10,228.75</b>
<b>Total Auditor:</b>						<b>\$10,250.35</b>
<b>1000-127-5-00000-310</b>						
07/21/2025	TREAS OF DELAWARE COUNTY	STARJULY25	July Analysis Star 5785	08/07/2025	0000622307	\$42.76
<b>Total 1000-127-5-00000-310:</b>						<b>\$42.76</b>
<b>Total Treasurer:</b>						<b>\$42.76</b>
<b>1000-128-5-00000-211</b>						
07/14/2025	AMAZON CAPITAL SERVICES	1DH4-GT61-PCDT	OFFICE SUPPLIES	08/07/2025	0000622328	\$206.39
<b>Total 1000-128-5-00000-211:</b>						<b>\$206.39</b>
<b>Total Recorder:</b>						<b>\$206.39</b>
<b>1000-129-5-00000-311</b>						
07/15/2025	LEADS ONLINE	420016	420016 INVESTIGATION TOTAL TRACK SOFT	08/07/2025	0000622335	\$3,771.00
<b>Total 1000-129-5-00000-311:</b>						<b>\$3,771.00</b>
<b>1000-129-5-00000-363</b>						
06/10/2025	ACE SIGN SYSTEMS INC	25214	25214 GRAPHICS FOR CHARGERS	08/07/2025	0000622361	\$3,720.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
07/08/2025	D&M TRANSMISSION	10543	10543 new transmission	08/07/2025	0000622405	\$7,933.79
07/15/2025	BROADWAY MOTORS	21351B	21351B STARTER AND FLY WHEEL	08/07/2025	0000622303	\$556.33
07/16/2025	BENSON MOTORCYCLES	643594	643594 CONNECTORS FOR COMMS	08/07/2025	0000622374	\$27.60
Total 1000-129-5-00000-363:						\$12,237.72
1000-129-5-00000-393						
07/15/2025	INDIANA LAW ENFORCEMENT	2025701	2025701 RECERTIFICATION	08/07/2025	0000622300	\$100.00
Total 1000-129-5-00000-393:						\$100.00
1000-129-5-00000-536						
05/21/2025	STOP STICK LTD	0038355IN	0038355IN REPLACEMENT STICKS	08/07/2025	0000622416	\$6,747.00
Total 1000-129-5-00000-536:						\$6,747.00
1000-129-5-00226-222						
07/07/2025	WORK WEAR EXPRESS	955372	955372 NEW HIRE UNIFORMS	08/07/2025	0000622345	\$1,689.96
Total 1000-129-5-00226-222:						\$1,689.96
Total Sheriff:						\$24,545.68
1000-137-5-00000-211						
06/09/2025	AMAZON CAPITAL SERVICES	1RHP-KV6X-FXTK	Office Supplies	08/07/2025	0000622328	\$43.95
06/13/2025	AMAZON CAPITAL SERVICES	1C31-TL1G-VPJY	Office Supplies	08/07/2025	0000622328	\$48.68
06/23/2025	AMAZON CAPITAL SERVICES	1GMK-QFQN-4KLC	Office Supplies	08/07/2025	0000622328	\$33.97
07/11/2025	AMAZON CAPITAL SERVICES	1JKJ-DY6W-NCKT	Office Supplies	08/07/2025	0000622328	\$76.48
Total 1000-137-5-00000-211:						\$203.08
Total Prosecutor:						\$203.08
1000-138-5-00000-211						
07/08/2025	THOMAS BUSINESS CENTER	406156	Office Supplies	08/07/2025	0000622380	\$184.41
07/10/2025	THOMAS BUSINESS CENTER	406169	Office Supplies	08/07/2025	0000622380	\$65.38
Total 1000-138-5-00000-211:						\$249.79
1000-138-5-00000-323						
07/15/2025	DANIELLE RIGNEY	WDP20100	Transportation	08/07/2025	0000622402	\$72.52
Total 1000-138-5-00000-323:						\$72.52
Total Courts:						\$322.31
1000-139-5-00312-310						
04/01/2025	CPD3 INC	5499	Wallace	08/07/2025	0000622385	\$1,350.00
07/01/2025	MATHEWSON LAW P.C.	3833	Multiple IV-D cases	08/07/2025	0000622360	\$563.00
07/01/2025	MATHEWSON LAW P.C.	3835	Yoder	08/07/2025	0000622360	\$98.00
07/01/2025	MATHEWSON LAW P.C.	3836	Griffin	08/07/2025	0000622360	\$99.00
07/01/2025	MATHEWSON LAW P.C.	3834	Burns	08/07/2025	0000622360	\$66.00

# Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
07/01/2025	MEGAN QUIRK	JC cases	JC cases	08/07/2025	0000622422	\$2,838.00
<b>Total 1000-139-5-00312-310:</b>						<b>\$5,034.00</b>
<b>Total Public Defender:</b>						<b>\$5,034.00</b>
<b>1000-145-5-00000-240</b>						
07/01/2025	FLOWERS WHOLESale PAPER PRODU	32186	32186 GLOVES AND CLEANING SUPPLIES	08/07/2025	0000622419	\$868.10
07/08/2025	FLOWERS WHOLESale PAPER PRODU	32207	32207 TRASH BAGS GLOVES AND CLEANING	08/07/2025	0000622419	\$807.55
07/15/2025	FLOWERS WHOLESale PAPER PRODU	32248	32248M PAPER TOWEL GLOVES AND CLEANI	08/07/2025	0000622419	\$778.00
07/21/2025	FLOWERS WHOLESale PAPER PRODU	32286	32286 GLOVES AND CLEANING SUPPLIES	08/07/2025	0000622419	\$806.45
<b>Total 1000-145-5-00000-240:</b>						<b>\$3,260.10</b>
<b>1000-145-5-00000-311</b>						
06/30/2025	QUALITY CORRECTIONAL CARE, LLC	13502	13502 DENTAL BILL	08/07/2025	0000622404	\$2,142.84
06/30/2025	QUALITY RX	13586	13586 inmate medications	08/07/2025	0000622414	\$7,662.73
06/30/2025	QUALITY RX	13544	13544 doc inmate medications	08/07/2025	0000622414	\$512.09
07/15/2025	QUALITY CORRECTIONAL CARE, LLC	13463	13463 OFF SITE MEDICAL	08/07/2025	0000622404	\$10,076.81
07/21/2025	PATEL SERVICES, LLC	046678	046678 INMATE MEALS	08/07/2025	0000622301	\$14,713.26
<b>Total 1000-145-5-00000-311:</b>						<b>\$35,107.73</b>
<b>1000-145-5-00000-361</b>						
07/14/2025	EEC GP BLOCKER, INC.	11117714	11117714 REPAIR TILT POT IN JAIL	08/07/2025	0000622315	\$1,434.40
07/15/2025	MAGNATAG INC	687729	687729 CELL TAGS	08/07/2025	0000622379	\$418.60
<b>Total 1000-145-5-00000-361:</b>						<b>\$1,853.00</b>
<b>Total Sheriff's JAIL:</b>						<b>\$40,220.83</b>
<b>1000-146-5-00000-311</b>						
07/23/2025	COMPUTER MANAGEMENT	250026	CONTRACTUAL SERVICES	08/07/2025	0000622348	\$23,958.33
<b>Total 1000-146-5-00000-311:</b>						<b>\$23,958.33</b>
<b>1000-146-5-00000-362</b>						
07/21/2025	SAVERS	PB9008315	REPAIRS & MAINTENANCE SOFTWARE	08/07/2025	0000622397	\$25,283.80
<b>Total 1000-146-5-00000-362:</b>						<b>\$25,283.80</b>
<b>Total Data JS:</b>						<b>\$49,242.13</b>
<b>1000-148-5-00000-221</b>						
07/22/2025	THOMAS FOUCH	7222025	Gas reimbursement due to WEX being Term'd	08/07/2025	0000622413	\$25.03
<b>Total 1000-148-5-00000-221:</b>						<b>\$25.03</b>
<b>1000-148-5-00000-323</b>						
07/16/2025	KAYLA SHAWVER	7/16/2025	Flyer distribution for Public Input (18 mi/\$0.49)	08/07/2025	0000622310	\$8.82
<b>Total 1000-148-5-00000-323:</b>						<b>\$8.82</b>

# Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-148-5-00000-330</b>						
06/30/2025	THE STAR PRESS	0007189013	BZA & MPC Legal Notices	08/07/2025	0000622323	\$69.58
<b>Total 1000-148-5-00000-330:</b>						<b>\$69.58</b>
<b>Total Delaware-Muncie Metro Plan Commission:</b>						
<b>1000-153-5-00000-211</b>						
07/16/2025	THOMAS BUSINESS CENTER	406204	Misc Office Supplies	08/07/2025	0000622380	\$344.16
<b>Total 1000-153-5-00000-211:</b>						<b>\$344.16</b>
<b>1000-153-5-00000-220</b>						
07/07/2025	FLOWERS WHOLESALE PAPER PRODU	32266	Stain Sealer	08/07/2025	0000622419	\$93.72
07/14/2025	FLOWERS WHOLESALE PAPER PRODU	32245	Bowl Cleaner	08/07/2025	0000622419	\$94.92
07/14/2025	FLOWERS WHOLESALE PAPER PRODU	32241	Bathroom Supplies	08/07/2025	0000622419	\$1,287.00
07/16/2025	FLOWERS WHOLESALE PAPER PRODU	32265	Air Freshener	08/07/2025	0000622419	\$61.51
<b>Total 1000-153-5-00000-220:</b>						<b>\$1,537.15</b>
<b>1000-153-5-00000-311</b>						
01/02/2025	PROSHRED SECURITY	410073902	Document Shredding	08/07/2025	0000622312	\$208.00
01/30/2025	PROSHRED SECURITY	410075258	Document Shredding	08/07/2025	0000622312	\$446.00
04/24/2025	PROSHRED SECURITY	410079101	Document Shredding	08/07/2025	0000622312	\$208.00
06/05/2025	JOHN JETT	3015	Mowing	08/07/2025	0000622398	\$1,700.00
07/07/2025	AUTOMATED LOGIC CONTRACTING SE	84IN25029N	Annual Billing for Service Contract	08/07/2025	0000622319	\$10,500.00
07/10/2025	BROOKE & STRUBLE, P C	42602	Assessor	08/07/2025	0000622415	\$300.00
07/10/2025	BROOKE & STRUBLE, P C	42613	Treasurer	08/07/2025	0000622415	\$25.00
07/16/2025	INDIANA UNDERGROUND PLANT PROT	INV-17000	2nd Quarter 2025 Ticket Fees	08/07/2025	0000622320	\$65.55
07/16/2025	BROOKE & STRUBLE, P C	42617	HR Issues	08/07/2025	0000622415	\$1,560.00
07/16/2025	BROOKE & STRUBLE, P C	42616	General Litigation Matters	08/07/2025	0000622415	\$8,788.41
07/16/2025	BROOKE & STRUBLE, P C	42620	Tort Claims	08/07/2025	0000622415	\$130.00
07/17/2025	ENDPOINT CREATIVE	8272304	Monthly Media Services	08/07/2025	0000622363	\$650.00
<b>Total 1000-153-5-00000-311:</b>						<b>\$24,580.96</b>
<b>1000-153-5-00000-324</b>						
06/26/2025	PAMELA MCCAMMON	4820267164	Call Phone Reimbursement	08/07/2025	0000622412	\$52.00
<b>Total 1000-153-5-00000-324:</b>						<b>\$52.00</b>
<b>1000-153-5-00000-330</b>						
07/23/2025	J.J. KELLER & ASSOCIATES	9110351880	Fair Labor Law Posters	08/07/2025	0000622322	\$849.58
<b>Total 1000-153-5-00000-330:</b>						<b>\$849.58</b>
<b>1000-153-5-00000-341</b>						
07/16/2025	USI INSURANCE SERV-INDIANA	5612999	Fair Event Liability	08/07/2025	0000622410	\$5,586.25
07/28/2025	USI INSURANCE SERV-INDIANA	5624459	Fair-Liquor Liability	08/07/2025	0000622410	\$2,750.00
<b>Total 1000-153-5-00000-341:</b>						<b>\$8,336.25</b>



Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-153-5-00000-364</b>						
05/12/2025	AQUA SYSTEMS	571699929	Water Refills	08/07/2025	0000622346	\$95.60
07/08/2025	INDIANA PUMP WORKS, LLC	3356.	Station Controller-Transducer Maintenance	08/07/2025	0000622309	\$665.50
07/08/2025	RESOLVE TECH	R53676	Air Handler Maintenance	08/07/2025	0000622377	\$477.50
07/17/2025	BATTERY MASTERS INC.	20381	Special Battery	08/07/2025	0000622396	\$184.99
07/22/2025	MARKS PLUMBING SUPPLY	INV002228290	Plumbing Parts	08/07/2025	0000622327	\$3,846.24
07/24/2025	KOORSEN FIRE & SECURITY	IN00998413	Sprinkler & Repair Materials	08/07/2025	0000622349	\$1,145.85
07/24/2025	KOORSEN FIRE & SECURITY	IN00998409	Backflow Service & Repair	08/07/2025	0000622349	\$2,121.19
<b>Total 1000-153-5-00000-364:</b>						<b>\$8,536.87</b>
<b>1000-153-5-00231-221</b>						
07/18/2025	SHANNON HENRY	065919	Fuel Reimbursement/Mental Health Facility	08/07/2025	0000622316	\$130.64
<b>Total 1000-153-5-00231-221:</b>						<b>\$130.64</b>
<b>1000-153-5-00367-365</b>						
05/02/2025	TITAN ELECTRIC COMPANY	10451	Wall Mount	08/07/2025	0000622326	\$280.38
07/16/2025	RESOLVE TECH	RE53771	Cooling Maintenance in Jail Pods	08/07/2025	0000622377	\$1,830.61
07/24/2025	TITAN ELECTRIC COMPANY	10529	Outside Light Maintenance	08/07/2025	0000622326	\$1,662.91
<b>Total 1000-153-5-00367-365:</b>						<b>\$3,773.90</b>
<b>Total Commissioners:</b>						<b>\$48,141.51</b>
<b>1000-155-5-00000-311</b>						
07/09/2025	JAN KORNILOW MD	EMS1	medical director	08/07/2025	0000622383	\$3,500.00
<b>Total 1000-155-5-00000-311:</b>						<b>\$3,500.00</b>
<b>1000-155-5-00000-361</b>						
07/15/2025	BATTERY UNIVERSE SALES LLC	BU-121969	motorola radio battery	08/07/2025	0000622384	\$1,072.63
<b>Total 1000-155-5-00000-361:</b>						<b>\$1,072.63</b>
<b>1000-155-5-00000-380</b>						
06/19/2025	SUPERIOR DOOR LLC	01760	garage door repair	08/07/2025	0000622403	\$500.00
07/02/2025	KIRBY RISK CORPORATION	S210909983.001	siem breaker	08/07/2025	0000622304	\$88.24
<b>Total 1000-155-5-00000-380:</b>						<b>\$588.24</b>
<b>1000-155-5-00364-363</b>						
02/04/2025	AUTOMOTIVE WEST	18029	replaced transfer case motor	08/07/2025	0000622376	\$611.24
02/24/2025	AUTOMOTIVE WEST	18177	brakes and rotors replaced	08/07/2025	0000622376	\$448.47
07/03/2025	AUTOMOTIVE WEST	19209	gas tank repair	08/07/2025	0000622376	\$240.00
<b>Total 1000-155-5-00364-363:</b>						<b>\$1,299.71</b>
<b>Total EMS ( Emergency Medical Services):</b>						<b>\$6,460.58</b>
<b>1000-157-5-00000-330</b>						

# Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
07/10/2025	THE STAR PRESS	11479250	July Council meeting appropriations publication	08/07/2025	0000622323	\$17.16
<b>Total 1000-157-5-00000-330:</b>						<b>\$17.16</b>
<b>Total Council:</b>						<b>\$17.16</b>
<b>Total Fund 1000 - COUNTY GENERAL:</b>						<b>\$206,253.13</b>
<b>1112-662-5-00000-300</b>						
06/30/2025	RC&W CORPORATION	7483	EDIT #14/Bridge #112	08/07/2025	0000622340	\$5,099.30
07/10/2025	BROOKE & STRUBLE, P C	42603	EDIT #7/ EDIT Plan	08/07/2025	0000622415	\$2,197.50
07/17/2025	ECI REGIONAL PLANNING DISTRICT	5433	EDIT #4/July 2025 Economic Development Agree	08/07/2025	0000622329	\$10,833.33
07/24/2025	COULTER VENTURES LLC	187588	EDIT #9/Justice Center Gym Equipment	08/07/2025	0000622420	\$13,571.47
<b>Total 1112-662-5-00000-300:</b>						<b>\$31,701.60</b>
<b>Total OLD DEPARTMENT:</b>						<b>\$31,701.60</b>
<b>Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA:</b>						<b>\$31,701.60</b>
<b>1119-276-5-00000-361</b>						
07/25/2025	IMAGING OFFICE SYSTEMS	CONT019428	CONT019428	08/07/2025	0000622393	\$750.00
<b>Total 1119-276-5-00000-361:</b>						<b>\$750.00</b>
<b>Total Clerk Perpetuation:</b>						<b>\$750.00</b>
<b>Total Fund 1119 - CLERK'S RECORD PERPETUATION FU:</b>						<b>\$750.00</b>
<b>1122-240-5-00230-240</b>						
06/10/2025	DELAWARE COUNTY PREVENTION COU 101		RED RIBBON SPONSORSHIP(TABLE)	08/07/2025	0000622313	\$250.00
<b>Total 1122-240-5-00230-240:</b>						<b>\$250.00</b>
<b>Total DCCC Project Income (Users Fees):</b>						<b>\$250.00</b>
<b>Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:</b>						<b>\$250.00</b>
<b>1135-190-5-10361-368</b>						
07/09/2025	UNITED CONSULTING	24217-07-	BR #103	08/07/2025	0000622321	\$7,775.00
<b>Total 1135-190-5-10361-368:</b>						<b>\$7,775.00</b>
<b>1135-190-5-20193-515</b>						
07/09/2025	UNITED CONSULTING	24307-11	BR#193	08/07/2025	0000622321	\$43,545.77
<b>Total 1135-190-5-20193-515:</b>						<b>\$43,545.77</b>
<b>Total Commissioner's - Cumulative Bridge-Engineer:</b>						<b>\$51,320.77</b>
<b>1135-400-5-00000-221</b>						
07/15/2025	CINTAS CORP #716-UNITOG	4236857503	Towels/Paper	08/07/2025	0000622302	\$29.02
07/16/2025	CINTAS CORP #716-UNITOG	1905785037	Towels	08/07/2025	0000622302	\$42.00

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
07/21/2025	G & G OIL	563087	Oil	08/07/2025	0000622299	\$652.67
07/22/2025	CINTAS CORP #716-UNITOG	4237589925	Towels/Paper	08/07/2025	0000622302	\$53.44
07/22/2025	AGBEST LLC	395	Fuel	08/07/2025	0000622424	\$6,482.00
Total 1135-400-5-00000-221:						\$7,259.13
1135-400-5-00000-230						
03/31/2025	INDIANA OXYGEN CO	97617	Cylinder Rental	08/07/2025	0000622332	\$300.49
06/30/2025	SHICK RECLAMATION LLC	256-171	Dump Fee	08/07/2025	0000622407	\$600.00
07/08/2025	MONTPELIER GLOVE OF IND	42743	Gloves	08/07/2025	0000622337	\$1,415.50
07/17/2025	INDIANA OXYGEN CO	10679016	Parts	08/07/2025	0000622332	\$28.52
Total 1135-400-5-00000-230:						\$2,344.51
1135-400-5-00241-220						
06/03/2025	STARLINE MFG	5764	Flood Gates	08/07/2025	0000622347	\$3,004.95
07/02/2025	IRVING MATERIALS INC	11580001	Concrete	08/07/2025	0000622339	\$1,264.75
07/09/2025	IRVING MATERIALS INC	11582761	Concrete	08/07/2025	0000622339	\$1,839.25
07/10/2025	IRVING MATERIALS INC	11583386	Concrete	08/07/2025	0000622339	\$981.75
07/17/2025	IRVING MATERIALS INC	11587077	Concrete	08/07/2025	0000622339	\$981.75
07/17/2025	LOWE'S MUNCIIE HOME CENTERS	77104	Bridge Supplies	08/07/2025	0000622370	\$75.90
07/17/2025	LOWE'S MUNCIIE HOME CENTERS	73619	Bridge Supplies	08/07/2025	0000622370	\$94.96
Total 1135-400-5-00241-220:						\$8,243.31
Total Commissioner's - Cumulative Bridge-Bridge:						
Total Fund 1135 - CUMULATIVE BRIDGE:						\$17,846.95
						\$69,167.72
1150-254-5-00000-331						
07/14/2025	WEBER OFFICE EQUIP INC	250714-0007	Kyocera TA - 6053ci Copies	08/07/2025	0000622305	\$318.82
07/17/2025	THOMAS BUSINESS CENTER	406203	LG Paper Rolls for Printing Maps	08/07/2025	0000622380	\$97.18
Total 1150-254-5-00000-331:						\$416.00
Total OLD DEPARTMENT:						\$416.00
Total Fund 1150 - GIS ELECTRONIC MAP:						\$416.00
1156-000-5-90300-000						
07/18/2025	N-EAR INC	202501651	202501651 MICS	08/07/2025	0000622364	\$774.23
Total 1156-000-5-90300-000:						\$774.23
Total No Department:						\$774.23
Total Fund 1156 - FIREARMS AND TRAINING FUND:						\$774.23
1159-200-5-00000-211						
07/18/2025	THOMAS BUSINESS CENTER	406225	printer cart	08/07/2025	0000622380	\$100.81
Total 1159-200-5-00000-211:						\$100.81

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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<b>1159-200-5-00000-220</b>						
07/21/2025	WEBER OFFICE EQUIP INC	250721-0009	copies	08/07/2025	0000622305	\$279.10

<b>Total 1159-200-5-00000-220:</b>						<b>\$279.10</b>
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<b>1159-200-5-00318-311</b>						
07/25/2025	MICHAEL SHELTON	2025-0014	contract inspections	08/07/2025	0000622350	\$840.00

<b>Total 1159-200-5-00318-311:</b>						<b>\$840.00</b>
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Total Board of Health:

Total Fund 1159 - COUNTY HEALTH:

<b>1161-510-5-00000-310</b>						
07/21/2025	OXLEY SOFTWARE CO	wd-06885	bottled water	08/07/2025	0000622338	\$116.25

<b>Total 1161-510-5-00000-310:</b>						<b>\$116.25</b>
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Total Dept: 510:

Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :

<b>1169-205-5-00000-220</b>						
07/07/2025	IRVING MATERIALS INC	71488088	#9 Stone	08/07/2025	0000622339	\$1,537.90

07/08/2025	ASPHALT MATERIALS, INC.	8013373736	Chip/Seal Materials	08/07/2025	0000622334	\$44,940.23
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07/08/2025	IRVING MATERIALS INC	71488770	#9 Stone	08/07/2025	0000622339	\$5,183.50
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07/08/2025	IRVING MATERIALS INC	71488769	#9 Stone	08/07/2025	0000622339	\$2,243.23
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07/09/2025	ASPHALT MATERIALS, INC.	8013374041	Chip/Seal Materials	08/07/2025	0000622334	\$29,972.64
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07/09/2025	IRVING MATERIALS INC	71489427	#11 Stone	08/07/2025	0000622339	\$1,467.85
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07/09/2025	IRVING MATERIALS INC	71489428	#11 Stone	08/07/2025	0000622339	\$3,457.30
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07/10/2025	ASPHALT MATERIALS, INC.	8013374250	Chip/Seal Materials	08/07/2025	0000622334	\$29,902.16
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07/14/2025	ASPHALT MATERIALS, INC.	8013374650	Chip/Seal Materials	08/07/2025	0000622334	\$12,685.68
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07/14/2025	IRVING MATERIALS INC	71491464	#9 Stone	08/07/2025	0000622339	\$575.76
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07/14/2025	IRVING MATERIALS INC	71491462	#9 Stone	08/07/2025	0000622339	\$274.69
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07/15/2025	ASPHALT MATERIALS, INC.	8013374953	Chip/Seal Materials	08/07/2025	0000622334	\$29,640.39
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07/15/2025	IRVING MATERIALS INC	71492197	#8 Stone	08/07/2025	0000622339	\$1,301.85
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07/15/2025	IRVING MATERIALS INC	71492198	#11 Stone	08/07/2025	0000622339	\$1,642.72
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07/16/2025	ASPHALT MATERIALS, INC.	8013375310	Chip/Seal Materials	08/07/2025	0000622334	\$15,234.42
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07/16/2025	IRVING MATERIALS INC	71493588	#11 Stone	08/07/2025	0000622339	\$876.40
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07/16/2025	IRVING MATERIALS INC	71492866	#11 Stone	08/07/2025	0000622339	\$1,126.78
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07/16/2025	IRVING MATERIALS INC	71492867	#11 Stone	08/07/2025	0000622339	\$1,441.48
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07/17/2025	ASPHALT MATERIALS, INC.	8013375434	Chip/Seal Materials	08/07/2025	0000622334	\$14,670.87
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07/17/2025	IRVING MATERIALS INC	71493587	#11 Stone	08/07/2025	0000622339	\$588.93
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07/21/2025	ASPHALT MATERIALS, INC.	8013375929	Chip/Seal Materials	08/07/2025	0000622334	\$29,767.58
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07/21/2025	IRVING MATERIALS INC	71494810	#11 Stone	08/07/2025	0000622339	\$4,170.11
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07/21/2025	IRVING MATERIALS INC	71494809	#11 Stone	08/07/2025	0000622339	\$2,182.38
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07/21/2025	KLEEM INC	106022	Road Signs	08/07/2025	0000622344	\$1,535.64
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07/22/2025	IRVING MATERIALS INC	71495561	#11 Stone	08/07/2025	0000622339	\$862.57
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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
07/22/2025	IRVING MATERIALS INC	71495560	#11 Stone	08/07/2025	0000622339	\$550.06
07/23/2025	ASPHALT MATERIALS, INC.	8013376534	Chip/Seal Materials	08/07/2025	0000622334	\$31,416.74
07/23/2025	IRVING MATERIALS INC	71496248	#11 Stone	08/07/2025	0000622339	\$3,062.67
07/23/2025	IRVING MATERIALS INC	71496246	#11 Stone	08/07/2025	0000622339	\$2,464.07
07/24/2025	ASPHALT MATERIALS, INC.	8013376703	Chip/Seal Materials	08/07/2025	0000622334	\$29,697.00
07/24/2025	IRVING MATERIALS INC	71496958	#11 Stone	08/07/2025	0000622339	\$1,659.46
07/24/2025	IRVING MATERIALS INC	71496960	#11 Stone	08/07/2025	0000622339	\$2,715.48
07/28/2025	ASPHALT MATERIALS, INC.	8013377210	Chip/Seal Materials	08/07/2025	0000622334	\$31,242.15
07/28/2025	IRVING MATERIALS INC	71498366	#11 Stone	08/07/2025	0000622339	\$1,110.38
07/28/2025	IRVING MATERIALS INC	71498365	#11 Stone	08/07/2025	0000622339	\$502.07
07/07/2026	IRVING MATERIALS INC	71488086	#9 Stone	08/07/2025	0000622339	\$567.60
Total 1169-205-5-00000-220:						<u>\$342,270.74</u>
Total Commissioner's - Highway's Local Road & Street:						<u>\$342,270.74</u>
Total Fund 1169 - LOCAL ROAD AND STREET:						<u>\$342,270.74</u>
1176-202-5-10000-211						
07/11/2025	AMAZON CAPITAL SERVICES	1WNG-NXDY-RCRG	Paper Clips	08/07/2025	0000622328	\$13.22
07/28/2025	AMAZON CAPITAL SERVICES	1XFT-4JX3CP3V	File Folders	08/07/2025	0000622328	\$33.80
Total 1176-202-5-10000-211:						<u>\$47.02</u>
1176-202-5-10000-324						
10/28/2025	MOTOROLA SOLUTIONS	8282009717	Truck Radios	08/07/2025	0000622318	\$1,487.01
Total 1176-202-5-10000-324:						<u>\$1,487.01</u>
1176-202-5-20241-220						
06/18/2025	TBA-MUNCIE	02XZ8098	Parts	08/07/2025	0000622371	\$35.99
06/26/2025	TBA-MUNCIE	02YA4745	Parts	08/07/2025	0000622371	(\$35.99)
07/08/2025	KIMBALL MIDWEST	103538214	Hardware	08/07/2025	0000622352	\$1,028.86
07/08/2025	REYNOLDS FARM EQUIPMENT	P92195	Parts	08/07/2025	0000622354	(\$280.12)
07/08/2025	REYNOLDS FARM EQUIPMENT	P91890	Parts	08/07/2025	0000622354	\$386.60
07/17/2025	ZORO TOOLS INC	INV16815141	Parts	08/07/2025	0000622408	\$8.98
07/22/2025	SELKING INTERNATIONAL	07600910P	Parts	08/07/2025	0000622355	\$907.50
07/23/2025	KIMBALL MIDWEST	103585869	Hardware	08/07/2025	0000622352	\$718.11
Total 1176-202-5-20241-220:						<u>\$2,769.93</u>
1176-202-5-30000-220						
06/16/2025	KEPPLER STEEL	412	Steel	08/07/2025	0000622331	\$67.00
07/09/2025	GENERAL TRUCK SALES	417430	Pt's	08/07/2025	0000622333	\$3,044.88
07/15/2025	FLOWERS WHOLESALE PAPER PRODU	32255	Janitorial Supplies	08/07/2025	0000622419	\$210.66
07/21/2025	HOME CITY ICE CO	7644253959	Ice	08/07/2025	0000622378	\$387.60
Total 1176-202-5-30000-220:						<u>\$3,710.14</u>
1176-202-5-30000-221						

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
07/15/2025	CINTAS CORP #716-UNITOG	4236857503	Towels/Paper	08/07/2025	0000622302	\$29.01
07/16/2025	CINTAS CORP #716-UNITOG	1905785037	Towels	08/07/2025	0000622302	\$42.00
07/21/2025	G & G OIL	563087	Oil	08/07/2025	0000622299	\$1,305.33
07/22/2025	CINTAS CORP #716-UNITOG	4237589925	Towels/Paper	08/07/2025	0000622302	\$53.44
07/22/2025	AGBEST LLC	395	Fuel	08/07/2025	0000622424	\$12,964.00
Total 1176-202-5-30000-221:						\$14,393.78
1176-202-5-30000-230						
03/31/2025	INDIANA OXYGEN CO	97617	Cylinder Rental	08/07/2025	0000622332	\$300.49
07/08/2025	MONTPELIER GLOVE OF IND	42743	Gloves	08/07/2025	0000622337	\$1,415.50
07/15/2025	SOUTHEASTERN EQUIPMENT CO	C90035	Parts	08/07/2025	0000622342	\$654.38
07/15/2025	BLOSSOM	190644	Parts	08/07/2025	0000622406	\$93.70
07/16/2025	BANE-WEIKER	PC45903	Parts	08/07/2025	0000622341	\$1,017.52
07/17/2025	INDIANA OXYGEN CO	10679016	Parts	08/07/2025	0000622332	\$28.51
07/17/2025	BRANDEIS	P09346	Parts	08/07/2025	0000622343	\$1,143.22
07/17/2025	ADVANCE AUTO PARTS	5305519852958	Parts	08/07/2025	0000622356	\$164.31
07/18/2025	BRANDEIS	P09467	Parts	08/07/2025	0000622343	\$1,524.77
07/21/2025	CPR INCORPORATED	138	Parts	08/07/2025	0000622336	\$377.50
07/21/2025	ADVANCE AUTO PARTS	5305520277803	Parts	08/07/2025	0000622356	\$55.58
07/22/2025	BRANDEIS	P09651	Parts	08/07/2025	0000622343	\$82.93
07/22/2025	FLOW SOLUTIONS INC	65661	Parts	08/07/2025	0000622395	\$85.05
07/23/2025	BRANDEIS	P09796	Parts	08/07/2025	0000622354	\$534.91
07/23/2025	REYNOLDS FARM EQUIPMENT	P93478	Parts	08/07/2025	0000622354	\$8.00
07/23/2025	SELKING INTERNATIONAL	07600949P	Parts	08/07/2025	0000622355	\$117.20
07/24/2025	ZORO TOOLS INC	INV16861974	Parts	08/07/2025	0000622408	\$307.09
07/28/2025	O'REILLY AUTO PARTS	1840-458037	Parts	08/07/2025	0000622351	\$76.43
Total 1176-202-5-30000-230:						\$7,987.09
1176-202-5-30000-311						
07/28/2025	MALCON INDIANA, INC	2518Q1FTC	Fuel Tax Refund	08/07/2025	0000622423	\$1,500.00
07/28/2025	MALCON INDIANA, INC	2518Q2FTC	Fuel Tax Refund	08/07/2025	0000622423	\$986.10
Total 1176-202-5-30000-311:						\$2,486.10
Total Commissioner's - Highway - MVH:						\$32,881.07
Total Fund 1176 - MVH DISTRIBUTION:						\$32,881.07
1180-239-5-00000-310						
07/25/2025	KAYLA FERGUSON	Pay 5	Agreement for GIS Services (7/14-7/25)	08/07/2025	0000622311	\$1,462.50
Total 1180-239-5-00000-310:						\$1,462.50
Total OLD DEPARTMENT:						\$1,462.50
Total Fund 1180 - COMPREHENSIVE PLAN FUND:						\$1,462.50
1189-219-5-00000-311						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
07/21/2025	FIDLAR TECHNOLOGIES	0240262-IN	LAREDO LIC FEE JUNE 2025	08/07/2025	0000622375	\$1,660.82
Total 1189-219-5-00000-311:						\$1,660.82
Total Recorder's Corner Perpetuation:						\$1,660.82
Total Fund 1189 - RECORDER'S CORNER PERPETUATION:						\$1,660.82
1195-509-5-00000-211						
07/16/2025	AMAZON CAPITAL SERVICES	1HLG-H4YK-RNC3	Three sizes Clasp Envelopes, Boxes x4; Post-it - 2	08/07/2025	0000622328	\$79.19
07/17/2025	OXLEY SOFTWARE CO	WDD06872	Water Cooler Bottle Exchange x3	08/07/2025	0000622338	\$15.60
07/21/2025	AMAZON CAPITAL SERVICES	1X6C-11H7-6TTQ	Scott Shop Towels Original x 24	08/07/2025	0000622328	\$59.71
07/21/2025	AMAZON CAPITAL SERVICES	1Y9W-MTP1-7WMY	DXCRIMP Crimp Tool Connector Kit	08/07/2025	0000622328	\$34.88
Total 1195-509-5-00000-211:						\$189.38
1195-509-5-00000-220						
07/14/2025	AMAZON CAPITAL SERVICES	17RC-313C-4VLK	Seagate BarraCuda 4TB Internal Hard Drive x2	08/07/2025	0000622328	\$157.58
07/21/2025	AMAZON CAPITAL SERVICES	1HP6-J79L-GGQJ	Seagate BarraCuda 4TB Internal Hard Drive - Re	08/07/2025	0000622328	(\$157.58)
07/23/2025	AMAZON CAPITAL SERVICES	1QY1-LTXV-174G	Seagate BarraCuda 4TB Internal Hard Drive x2	08/07/2025	0000622328	\$149.98
07/23/2025	AMAZON CAPITAL SERVICES	17PG-7DL6-Y9H9	JST GH 1.25mm Connector Kit	08/07/2025	0000622328	\$13.24
Total 1195-509-5-00000-220:						\$163.22
Total Dept: 509:						\$352.60
Total Fund 1195 - HIGH TECH CRIME UNIT:						\$352.60
1197-000-5-90300-000						
07/16/2025	BROOKE & STRUBLE, P C	42619	Storm Water Utility	08/07/2025	0000622415	\$1,360.00
Total 1197-000-5-90300-000:						\$1,360.00
Total No Department:						\$1,360.00
Total Fund 1197 - STORM WATER UTILITY:						\$1,360.00
1200-247-5-00000-211						
06/05/2025	THOMAS BUSINESS CENTER	405891	Office Supplies	08/07/2025	0000622380	\$313.86
Total 1200-247-5-00000-211:						\$313.86
Total Public Defender's Supplemental:						\$313.86
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						\$313.86
1212-251-5-00000-321						
07/14/2025	FRENCH LICK SPRINGS HOTEL	0925GAL	Accommodation for Conference	08/07/2025	0000622391	\$1,002.00
Total 1212-251-5-00000-321:						\$1,002.00
1212-251-5-00000-323						
06/06/2025	DR. ALEXIS ARMSTRONG	mileage	Mileage for child visit	08/07/2025	0000622394	\$41.16
7/31/2025 9:49 AM						V.3.4

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
07/14/2025	FRENCH LICK SPRINGS HOTEL	0925GAL	Accommodation - check to CASA office	08/07/2025	0000622391	\$334.00
07/24/2025	AMY JONES	Mileage	Mileage	08/07/2025	0000622358	\$18.13
07/24/2025	AMY JONES	Mileage	Mileage	08/07/2025	0000622358	\$308.70
07/24/2025	AMY JONES	Mileage	Mileage	08/07/2025	0000622358	\$186.69
07/24/2025	AMY JONES	Mileage	Mileage	08/07/2025	0000622358	\$146.02
07/24/2025	AMY JONES	Mileage	Mileage	08/07/2025	0000622358	\$106.33
07/24/2025	AMY JONES	Mileage	Mileage	08/07/2025	0000622358	\$53.41
07/24/2025	AMY JONES	Mileage	Mileage	08/07/2025	0000622358	\$71.05
Total 1212-251-5-00000-323:						\$1,265.49
Total GAL/CASA Grant:						\$2,267.49
Total GAL/CASA Grant:						\$2,267.49
Total Fund 1212 - GAL CASA GRANT:						\$2,267.49
1217-409-5-00396-393						
07/22/2025	INDIANA RECORDERS ASSOCIATION	IRA 2025	2025 IN RECORDERS DIST MEETING	08/07/2025	0000622372	\$110.00
Total 1217-409-5-00396-393:						\$110.00
Total Recorder's - Elected Officials Training Fund - 5 Depts:						\$110.00
Total Fund 1217 - ELECTED OFFICIALS TRAINING FUN:						\$110.00
2100-214-5-00000-323						
07/22/2025	MARY ADDISON	7/22/2025	Mileage Claim	08/07/2025	0000622401	\$55.26
07/24/2025	BRIANA MASSEY	07/24/2025	Mileage Claim	08/07/2025	0000622426	\$49.98
07/24/2025	BRIANA MASSEY	07/24/2025	Mileage claim	08/07/2025	0000622426	\$28.32
07/25/2025	CHRISTOPHER DOERNER	7/24/2025	Mileage Claim	08/07/2025	0000622325	\$50.08
Total 2100-214-5-00000-323:						\$183.64
2100-214-5-00000-393						
07/15/2025	POPAL	FC25-129	2025 POPAL Fall Conference	08/07/2025	0000622353	\$920.00
Total 2100-214-5-00000-393:						\$920.00
Total Court's - Supplemental Adult Probation User's Fees:						\$1,103.64
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$1,103.64
4104-000-5-90300-000						
07/28/2025	TJA USE OF FORCE TRAINING, LLC	718	718 DPS4S SPRAY	08/07/2025	0000622308	\$371.00
Total 4104-000-5-90300-000:						\$371.00
Total No Department:						\$371.00
Total Fund 4104 - SHERIFF DONATION FUND:						\$371.00
4901-000-5-90200-000						
12/05/2024	GLAXOSMITHKLINE	8269114018	vaccine credit	08/07/2025	0000622369	(\$190.23)
7/31/2025 9:49 AM						V.3.4



# Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
12/05/2024	GLAXOSMITHKLINE	8269114029	vaccine credit	08/07/2025	0000622369	(\$143.45)
02/18/2025	GLAXOSMITHKLINE	8254547525	vaccine	08/07/2025	0000622369	\$398.75
03/24/2025	GLAXOSMITHKLINE	8254570022	vaccine	08/07/2025	0000622369	\$2,943.12
05/22/2025	GLAXOSMITHKLINE	8269147521	vaccine credit	08/07/2025	0000622369	(\$276.84)
07/08/2025	SANOFI PASTEUR INC	7143056393	vaccine	08/07/2025	0000622359	\$819.10
<b>Total 4901-000-5-90200-000:</b>						<b>\$3,550.45</b>
<b>Total No Department:</b>						<b>\$3,550.45</b>
<b>Total Fund 4901 - PUBLIC HEALTH VACCINE FUND:</b>						<b>\$3,550.45</b>
04/28/2025	DELL MARKETING L P	10812332200	mdt's for squads	08/07/2025	0000622389	\$3,999.98
<b>Total 4910-263-5-00449-550:</b>						<b>\$3,999.98</b>
<b>Total OLD DEPARTMENT:</b>						<b>\$3,999.98</b>
<b>Total Fund 4910 - EMS CAPITAL IMPROVEMENT FUND:</b>						<b>\$3,999.98</b>
<b>4911-000-5-90500-000</b>						
07/11/2025	ESCAPADES	Refund 1	Refund 1	08/07/2025	0000622306	\$260.00
07/21/2025	SCHRADER REAL ESTATE & AUCTION	Refund 2	Refund 2	08/07/2025	0000622409	\$250.00
07/24/2025	THEY'RE HERE! EXPOS COMPANY	Refund 3	Refund 3	08/07/2025	0000622314	\$462.50
<b>Total 4911-000-5-90500-000:</b>						<b>\$972.50</b>
<b>Total No Department:</b>						<b>\$972.50</b>
<b>4911-265-5-00000-366</b>						
07/16/2025	STYLUS TECHNOLOGIES	31428474	31428474	08/07/2025	0000622365	\$192.99
<b>Total 4911-265-5-00000-366:</b>						<b>\$192.99</b>
<b>4911-265-5-00210-220</b>						
07/08/2025	OUTFITTER	73691	73691	08/07/2025	0000622366	\$120.00
07/14/2025	FLOWERS WHOLESALE PAPER PRODU	32236	32236	08/07/2025	0000622419	\$1,489.11
07/14/2025	AGBEST LLC	2963344	2963344	08/07/2025	0000622424	\$380.07
07/14/2025	AGBEST LLC	2963345	2963345	08/07/2025	0000622424	\$514.09
07/15/2025	BAILEY JESTER	1162	1162	08/07/2025	0000622330	\$64.18
07/19/2025	AGBEST LLC	3003704	3003704	08/07/2025	0000622424	\$320.82
<b>Total 4911-265-5-00210-220:</b>						<b>\$2,888.27</b>
<b>4911-265-5-00330-332</b>						
07/14/2025	ELITE PRINT SERVICES	211727	211727	08/07/2025	0000622324	\$153.00
<b>Total 4911-265-5-00330-332:</b>						<b>\$153.00</b>
<b>4911-265-5-00370-390</b>						
07/07/2025	CHARLOTTE ANTHONY	4528	4528	08/07/2025	0000622399	\$138.47

Claims Register - Voucher

Invoice Date    Pay To Name

Invoice Number    Invoice Line Description

Check Date    Check Number

Amount

07/08/2025	MARK DIFABIO	6394	6394	sterile water	08/07/2025	0000622357	\$140.76
07/14/2025	AWARDS PLUS	3926	3926	life pack battery and electrodes	08/07/2025	0000622368	\$96.00
07/14/2025	TOM RECTOR	71425	71425	oxygen tanks	08/07/2025	0000622411	\$425.00
07/17/2025	AWARDS PLUS	3940	3940	annual renewal to medication software	08/07/2025	0000622368	\$35.00
07/18/2025	LANCASTER PORTABLE TOILETS	10863	10863	oxygen tanks	08/07/2025	0000622373	\$1,670.00
07/21/2025	CARRIE DYE	0721	0721	medical supplies - bvm and syringes	08/07/2025	0000622362	\$1,517.12

Total 4911-265-5-00370-390:

\$4,022.35

Total Fair Board's - Fair & Expo Center:

\$7,256.61

Total Fund 4911 - DEL CO FAIR & EXPO CENTER:

\$8,229.11

4920-000-5-90200-000

01/17/2025	PENN CARE	M128798	sterile water	08/07/2025	0000622317	\$99.00
02/04/2025	PENN CARE	M130181	life pack battery and electrodes	08/07/2025	0000622317	\$1,560.00
06/30/2025	INDIANA OXYGEN CO	10671853	oxygen tanks	08/07/2025	0000622332	\$196.98
07/09/2025	PEDIATRIC EMERGENCY STANDARDS I	Inv-12167	annual renewal to medication software	08/07/2025	0000622417	\$2,199.49
07/11/2025	INDIANA OXYGEN CO	10678066	oxygen tanks	08/07/2025	0000622332	\$226.64
07/15/2025	PENN CARE	M142890	medical supplies - bvm and syringes	08/07/2025	0000622317	\$667.60
07/15/2025	BOUND TREE MEDICAL LLC	85843766	medical supplies	08/07/2025	0000622392	\$1,779.14
07/22/2025	BOUND TREE MEDICAL LLC	85851578	medication and suction supplies	08/07/2025	0000622392	\$889.98

Total 4920-000-5-90200-000:

\$7,618.83

Total No Department:

\$7,618.83

Total Fund 4920 - EMS MEDICAL SUPPLIES:

\$7,618.83

4922-000-5-90300-000

07/16/2025	BROOKE & STRUBLE, P C	42621	2025 Deed Sale work June 2 - July 1	08/07/2025	0000622415	\$17,537.91
07/16/2025	BROOKE & STRUBLE, P C	42611	2024 Tax Sale In rem publication search	08/07/2025	0000622415	\$400.00

Total 4922-000-5-90300-000:

\$17,937.91

Total No Department:

\$17,937.91

Total Fund 4922 - DEED/CERTIFICATE SALE FUND :

\$17,937.91

4929-000-5-90200-000

06/18/2025	ADVANCED ECO SYSTEMS INC	1527	emergency leak plugs	08/07/2025	0000622387	\$625.00
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Total 4929-000-5-90200-000:

\$625.00

Total No Department:

\$625.00

Total Fund 4929 - EMS HAZMAT SUPPLY:

\$625.00

8899-000-5-90300-000

06/16/2025	IDEMIA IDENTITY & SECURITY	647807		08/07/2025	0000622421	\$41.00
07/25/2025	JENNIFER DEVINE	MILAGE 2025	MILAGE 2025	08/07/2025	0000622425	\$35.28

\$41.00

\$35.28

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 8899-000-5-90300-000:						\$76.28
Total No Department:						\$76.28
Total Fund 8899 - CLERK'S INCENTIVE 93.5:						\$76.28
Report Total:						\$736,840.12

## FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
120 (Data IT)	\$17,886.31
123 (Courts - Title 4-D Court)	\$236.47
124 (Communication Center)	\$3,263.86
125 (Clerk)	\$76.28
126 (Auditor)	\$10,250.35
127 (Treasurer)	\$42.76
128 (Recorder)	\$206.39
129 (Sheriff)	\$24,545.68
137 (Prosecutor)	\$203.08
138 (Courts)	\$322.31
139 (Public Defender)	\$5,034.00
145 (Sheriffs JAIL)	\$40,220.83
146 (Data IJS)	\$49,242.13
148 (Delaware-Muncie Metro Plan Commission)	\$103.43
153 (Commissioners)	\$48,141.51
155 (EMS ( Emergency Medical Services))	\$6,460.58
157 (Council)	\$17.16
1000 (COUNTY GENERAL)	\$206,253.13
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
662 (OLD DEPARTMENT)	\$31,701.60
1112 (ECONOMIC DEVELOPMENT INCOME TA)	\$31,701.60
1119 (CLERK'S RECORD PERPETUATION FU)	
276 (Clerk Perpetuation)	\$750.00
1119 (CLERK'S RECORD PERPETUATION FU)	\$750.00
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$250.00
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$250.00
1135 (CUMULATIVE BRIDGE)	
190 (Commissioner's - Cumulative Bridge-Engineer)	\$51,320.77
400 (Commissioner's - Cumulative Bridge-Bridge)	\$17,846.95
1135 (CUMULATIVE BRIDGE)	\$69,167.72
1150 (GIS ELECTRONIC MAP)	

# Claims Register - Voucher

254 (OLD DEPARTMENT)	\$416.00
1150 (GIS ELECTRONIC MAP)	\$416.00
1156 (FIREARMS AND TRAINING FUND)	
000 (No Department)	\$774.23
1156 (FIREARMS AND TRAINING FUND)	\$774.23
1159 (COUNTY HEALTH)	
200 (Board of Health)	\$1,219.91
1159 (COUNTY HEALTH)	\$1,219.91
1161 (LOCAL PUBLIC HEALTH SERVICES )	
510 (Dept: 510)	\$116.25
1161 (LOCAL PUBLIC HEALTH SERVICES )	\$116.25
1169 (LOCAL ROAD AND STREET)	
205 (Commissioner's - Highway's Local Road & Street)	\$342,270.74
1169 (LOCAL ROAD AND STREET)	\$342,270.74
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$32,881.07
1176 (MVH DISTRIBUTION)	\$32,881.07
1180 (COMPREHENSIVE PLAN FUND)	
239 (OLD DEPARTMENT)	\$1,462.50
1180 (COMPREHENSIVE PLAN FUND)	\$1,462.50
1189 (RECORDER'S CORNER PERPETUATION)	
219 (Recorder's Corner Perpetuation)	\$1,660.82
1189 (RECORDER'S CORNER PERPETUATION)	\$1,660.82
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$352.60
1195 (HIGH TECH CRIME UNIT)	\$352.60
1197 (STORM WATER UTILITY)	
000 (No Department)	\$1,360.00
1197 (STORM WATER UTILITY)	\$1,360.00
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$313.86
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$313.86
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$2,267.49
1212 (GAL CASA GRANT)	\$2,267.49
1217 (ELECTED OFFICIALS TRAINING FUN)	
409 (Recorder's - Elected Officials Training Fund - 5 Depts)	\$110.00
1217 (ELECTED OFFICIALS TRAINING FUN)	\$110.00

# Claims Register - Voucher

2100 (SUPPLEMENTAL ADULT)	\$1,103.64
214 (Court's - Supplemental Adult Probation User's Fees)	
2100 (SUPPLEMENTAL ADULT)	\$1,103.64
4104 (SHERIFF DONATION FUND)	
000 (No Department)	\$371.00
4104 (SHERIFF DONATION FUND)	
000 (No Department)	\$371.00
4901 (PUBLIC HEALTH VACCINE FUND)	
000 (No Department)	\$3,550.45
4901 (PUBLIC HEALTH VACCINE FUND)	
000 (No Department)	\$3,550.45
4910 (EMS CAPITAL IMPROVEMENT FUND)	
263 (OLD DEPARTMENT)	
4910 (EMS CAPITAL IMPROVEMENT FUND)	\$3,999.98
4911 (DEL CO FAIR & EXPO CENTER)	
000 (No Department)	\$972.50
265 (Fair Board's - Fair & Expo Center)	
4911 (DEL CO FAIR & EXPO CENTER)	\$7,256.61
4920 (EMS MEDICAL SUPPLIES)	
000 (No Department)	\$8,229.11
4920 (EMS MEDICAL SUPPLIES)	
000 (No Department)	\$7,618.83
4920 (EMS MEDICAL SUPPLIES)	
4922 (DEED/CERTIFICATE SALE FUND )	
000 (No Department)	\$17,937.91
4922 (DEED/CERTIFICATE SALE FUND )	
000 (No Department)	\$17,937.91
4929 (EMS HAZMAT SUPPLY)	
000 (No Department)	\$625.00
4929 (EMS HAZMAT SUPPLY)	
000 (No Department)	\$625.00
8899 (CLERK'S INCENTIVE 93.5)	
000 (No Department)	\$76.28
8899 (CLERK'S INCENTIVE 93.5)	
000 (No Department)	\$76.28
Grand Total:	\$736,840.12

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 20 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$736,840.12 DATED THE \_\_\_\_\_ DAY OF \_\_\_\_\_.

BOARD

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

FISCAL OFFICER

\_\_\_\_\_

\_\_\_\_\_

Delaware County  
Claims Register - Voucher

DELAWARE COUNTY TREASURER

JUL 30 2025

*Donna*

Batch: 129987

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
7301-000-5-90500-000						
07/30/2025	YORKTOWN COMM SCHOOLS	7	Ed Plate 2025 2nd Qtr	07/31/2025	2017008862	\$56.25
07/30/2025	MUNCIE COMM SCHOOLS	7	Ed Plate 2025 2nd Qtr	07/31/2025	2017008863	\$243.75
07/30/2025	COWAN COMMUNITY SCHOOLS	7	Ed Plate 2025 2nd Qtr	07/31/2025	2017008864	\$18.75
07/30/2025	DELAWARE COMM. SCHOOLS	7	Ed Plate 2025 2nd Qtr	07/31/2025	2017008865	\$112.50
07/30/2025	WES-DEL COMM. SCHOOLS	7	Ed Plate 2025 2nd Qtr	07/31/2025	2017008866	\$18.75
Total 7301-000-5-90500-000:						\$450.00
Total No Department:						\$450.00
Total Fund 7301 - EDUCATION PLATE FEES FUND:						\$450.00
Report Total:						\$450.00



FUND SUMMARY

	Total Amount
Fund / Level 1	
7301 (EDUCATION PLATE FEES FUND)	
000 (No Department)	\$450.00
7301 (EDUCATION PLATE FEES FUND)	\$450.00
Grand Total:	\$450.00

Payment Request Line Report for: 01/01/2025 to 12/31/2025; Prepared: 7/30/2025

VENDOR NAME	INVOICE DATE	ACCOUNT NUMBER	LINE AMOUNT	INVOICE NUMBER	SCHEDULED PAY DATE
004059 (DELAWARE COMM. SCHOOLS)	7/31/2025	7301-000-5-90500-000	112.5000 7		7/31/2025
004058 (WES-DEL. COMM. SCHOOLS)	7/31/2025	7301-000-5-90500-000	18.7500 7		7/31/2025
004064 (COWAN COMMUNITY SCHOOLS)	7/31/2025	7301-000-5-90500-000	18.7500 7		7/31/2025
004060 (YORKTOWN COMM SCHOOLS)	7/31/2025	7301-000-5-90500-000	56.2500 7		7/31/2025
004061 (MUNCIE COMM SCHOOLS)	7/31/2025	7301-000-5-90500-000	243.7500 7		7/31/2025
			\$450.00		

Education Plate Fees									
				2025	2025	2025			
		Vendor #	April	May	June				TOTALS
Delaware Comm.		4059	\$ 37.50	\$ 75.00					\$ 112.50
Wes-Del Comm.		4058	\$ 18.75						\$ 18.75
Lib.-Perry Comm.		4062							\$ -
Cowan Comm.		4064	\$ 18.75						\$ 18.75
Yorktown Comm.		4060		\$ 37.50	\$ 18.75				\$ 56.25
Daleville Comm.		4063							\$ -
Muncie Comm.		4061	\$ 131.25	\$ 56.25	\$ 56.25				\$ 243.75
<b>Total</b>			\$ 206.25	\$ 168.75	\$ 75.00				\$ 450.00
7301-000-5-90500-000			EFT Payment Date: 7/31/25						

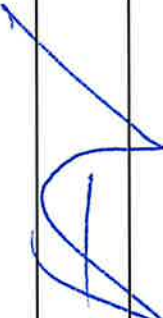
ALLOWANCE OF VOUCHERS

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 \$450.00 DATED THE \_\_\_\_\_ DAY OF \_\_\_\_\_.

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



**FILED**  
**Delaware County**  
**Claims Register - Voucher**  
JUL 30 2025  
DELAWARE COUNTY TREASURER  
*Deborah L. Brown*

Batch: 129931

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4536-000-5-90300-000						
07/14/2025	OLD NATIONAL	4536	Living Greens Bond	07/31/2025	2017008861	\$64,000.00
Total 4536-000-5-90300-000:						\$64,000.00
Total No Department:						\$64,000.00
Total Fund 4536 - FUSON SHELL BLDG:						\$64,000.00
Report Total:						\$64,000.00

FUND SUMMARY

Fund / Level 1	Total Amount
4536 (FUSON SHELL BLDG)	
000 (No Department)	\$64,000.00
4536 (FUSON SHELL BLDG)	\$64,000.00
Grand Total:	\$64,000.00

Payment Request Line Report for: 01/01/2025 to 12/31/2025; Prepared: 7/30/2025

VENDOR NAME	INVOICE DATE	ACCOUNT NUMBER	LINE AMOUNT	INVOICE NUMBER	SCHEDULED PAY DATE	WORKFLOW STATE
016153 (OLD NATIONAL)	7/14/2025	4536-000-5-90300-000	64000.0000	4536	7/31/2025	Draft
			\$64,000.00			

# ACCOUNTS PAYABLE VOUCHER

## DELAWARE COUNTY, INDIANA


VOUCHER# \_\_\_\_\_

WARRANT# \_\_\_\_\_

An invoice or bill to be itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

Payee <b>Old National Wealth Management</b> <hr/> P.O. Box 207 <hr/> Evansville, IN 47702 <hr/>		Purchase Order PO # <hr/> Terms <hr/> Date Due <hr/>	
Invoice Date	Invoice Number	Description	Amount
07/14/2025	4536	Delaware Co. Indiana 22- Living Greens	\$64,000.00
		Amount fulfills 70% of TIF pledged	
		Fuson Shell Building TIF 4536-000-5-90300-000	
TOTAL			\$64,000

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received EXCEPT \_\_\_\_\_

07/24/25		President	Redevelopment Commission
Mo. Day Yr.	Signature	Title	Department

COST DISTRIBUTION LEDGER CLASSIFICATION IF  
CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

\$64,000

---

ON ACCOUNT OF APPROPRIATION FOR

[illegible]

ALLOWED

Mo. Day Yr.

IN THE SUM OF \$

I hereby certify that the attached invoice(s), or bill(s) is (are) true and correct and I have audited same in accordance with I C 5-11-10-2.

Date                       
Mo. Day Yr.

Board of County Commissioners

County Auditor



07/14/2025

DELAWARE COUNTY REDEVELOPMENT  
1208 W WHITE RIVER BOULEVARD  
SUITE 136  
MUNCIE IN 47303

Re: DELAWARE COUNTY INDIANA 22-LIVING GREENS

Debt service on the above referenced bond issue will be due on  
(the "Payment Date") in the amounts listed below: **08/01/2025**

Interest Due \$	\$0.00
Principal Due \$	\$64,000.00
<b>TOTAL DEBT SERVICE DUE:\$</b>	<b>\$64,000.00</b>
<b>LEASE RENTAL PAYMENT DUE:</b>	_____

PLEASE NOTE - If you have a Lease Agreement, then the amount of your payment will be your lease rental payment regardless of the amount of Debt Service due. If you have misplaced the Lease Rental Schedule, we will be happy to provide you with a copy. If this issue has been defeased and an Escrow Account was funded, we will automatically pay the bondholder with those funds. (Trust acct # listed below in Wire information will begin with 75)

**Methods of Payment:**

- 1) CHECK - Please send payment accordingly for receipt at least 3 days prior to due date, to ensure payment to bondholder on payment date.**

Debt Service Due Date to: Old National Wealth Management  
Attn: Corporate Trust Services-BOND  
P.O. Box 207  
Evansville, IN 47702

- 2) CHARGE- We will need written authorization 3 BUSINESS DAYS PRIOR TO DEBT SERVICE DATE above to charge your ONB checking or savings account.**

- 3) WIRE/ACH- Please use the INSTRUCTIONS below EXACTLY as follows:**

Old National Bank in Evansville, Indiana  
ABA No. 086300012  
For Deposit to Old National Wealth Management  
Checking Account No. 601015487  
Attention: Mandy Kelle  
REF: Trust Account No: **800478018**

If funds are not received at least one day prior to Debt Service Payment Date, payment to the bondholder will be delayed. Any resulting interest charges will be your responsibility. If you have any questions, please contact Shannon Perry 812-461-9741 or Mandy Kelle 812-464-1350.

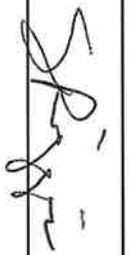
OLD NATIONAL WEALTH MANAGEMENT  
Shannon M. Perry, SVP Director Corporate Trust

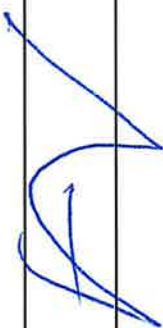
ALLOWANCE OF VOUCHERS

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 \$64,000.00 DATED THE \_\_\_\_\_ DAY OF \_\_\_\_\_.

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 16-5-1-10-1.6.

FISCAL OFFICER



Delaware County  
Claims Register - Voucher

JUL 30 2025

RECEIVED  
DELAWARE COUNTY TREASURER  
JPM

Batch: 130036

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>4402-000-5-90300-000</b>						
07/30/2025	FIRST HARRISON BANK	4402	Town of Daleville BOT	07/31/2025	2017008868	\$95,995.22
<b>Total 4402-000-5-90300-000:</b>						<b>\$95,995.22</b>
<b>Total No Department:</b>						<b>\$95,995.22</b>
<b>Total Fund 4402 - DALEVILLE TIF BOND:</b>						<b>\$95,995.22</b>
<b>Report Total:</b>						<b>\$95,995.22</b>

FUND SUMMARY

Fund / Level 1	Total Amount
4402 (DALEVILLE TIF BOND)	
000 (No Department)	\$95,995.22
4402 (DALEVILLE TIF BOND)	\$95,995.22
Grand Total:	\$95,995.22



Tax ID	Date Due	Loan Number	Amount Due
On File	08/01/2025	900052	95,995.22
MAIL TO: PO BOX 37, PALMYRA, IN 47164			

Town of Daleville BOT Installment  
1208 W White River Rd, Ste 136  
Muncie IN 47303

Member  
**FDIC**



Loan Payment Notice  
Pledge of TIF Revenues JL  
Loan Balance 3,910,911.00  
Rate 1.9500 Pmt Type MPI  
Int Paid YTD 0.00

Principal Due 57,652.00  
Interest Due 38,343.22  
Escrow Due 0.00  
Charges/Fees Due 0.00  
\*Total Amt Due 95,995.22  
Please remit your payment  
\*After 8/01 pay 95,995.22  
\*\*\*PLEASE INCLUDE THIS\*\*\*  
\*\*\*NOTICE WITH PAYMENT.\*\*

# ACCOUNTS PAYABLE VOUCHER

## DELAWARE COUNTY, INDIANA

VOUCHER# \_\_\_\_\_


WARRANT# \_\_\_\_\_

An invoice or bill to be itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

Payee <b>First Harrison Bank</b> <b>020298</b> PO Box 37 Palmyra, N 47164	Purchase Order PO # _____ Terms _____ Date Due _____
--	---

Invoice Date	Invoice Number	Description	Amount
07/29/2025	4402	Town of Daleville BOT Installment	
		1208 W White River Rd, Ste 136	
		Muncie, IN 47303	
		Loan Payment Notice- Pledge of TIF Revenues	
		Principal Due	\$57,652.00
		Interest Due	\$38,343.22
		Daleville TIF Bond 4402-000-5-90300-000	
TOTAL			\$95,995.22

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received EXCEPT \_\_\_\_\_

07/29/25		President	Redevelopment Commission
Mo. Day Yr.	Signature	Title	Department

COST DISTRIBUTION LEDGER CLASSIFICATION IF  
CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

\$95,995.22  
ON ACCOUNT OF APPROPRIATION FOR

Account Number	Account Title	Amount
4402-000-5-90300-000	Daleville TIF Bond	\$95,995.22

ALLOWED

Mo. Day Yr.

IN THE SUM OF

\$

I hereby certify that the attached invoice(s), or bill(s) is (are) true and correct and I have audited same in accordance with I C 5-11-10-2.

  
 Date \_\_\_\_\_ Mo. Day Yr.

Board of County Commissioners

County Auditor

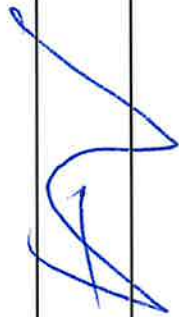
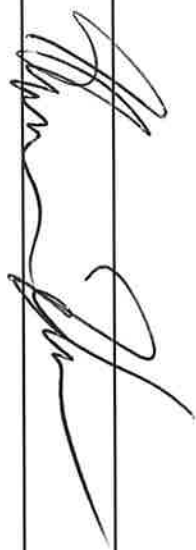
Payment Request Line Report for: 01/01/2025 to 12/31/2025; Prepared: 7/30/2025

VENDOR NAME	INVOICE DATE	ACCOUNT NUMBER	LINE AMOUNT	INVOICE NUMBER	SCHEDULED PAY DATE	WORKFLOW STATE
020298 (FIRST HARRISON BANK)	7/30/2025	4402-000-5-90300-000	95995.2200	4402	7/31/2025	Draft
			\$95,995.22			

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$95,995.22 DATED THE \_\_\_\_\_ DAY OF \_\_\_\_\_.

BOARD



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

FISCAL OFFICER





**Delaware County**  
**Claims Register - Voucher**

Batch: 129742

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1127-000-5-90500-000</b>						
07/28/2025	MUNCIE VISITORS BUREAU	JULY 2025	JULY 2025 INNKEEPERS TAX	07/31/2025	0000622296	\$122,193.98
<b>Total 1127-000-5-90500-000:</b>						<b>\$122,193.98</b>
<b>Total No Department:</b>						<b>\$122,193.98</b>
<b>Total Fund 1127 - CONVENTION &amp; TOURISM:</b>						<b>\$122,193.98</b>
<b>Report Total:</b>						<b>\$122,193.98</b>

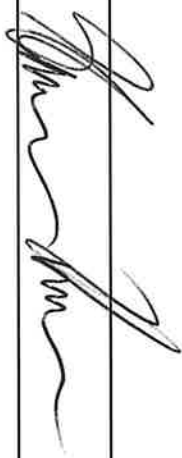
FUND SUMMARY

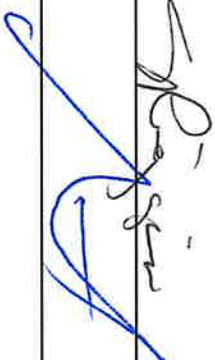
Fund / Level 1	Total Amount
1127 (CONVENTION & TOURISM)	
000 (No Department)	\$122,193.98
1127 (CONVENTION & TOURISM)	\$122,193.98
Grand Total:	\$122,193.98

# 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 \$122,193.98 DATED THE 4TH DAY OF AUGUST, 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.

7/29, 2025

FISCAL OFFICER



Delaware County  
Claims Register - Voucher

Batch: 129723

**FILED**  
JUL 25 2025  
DELAWARE COUNTY TREASURER  
*forw...*

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4506-000-5-90300-000						
07/25/2025	OLD NATIONAL	7252025PT	<i>MUSIX</i> Park Twoson 2025	07/28/2025	2017008846	\$160,398.46
Total 4506-000-5-90300-000:						\$160,398.46
Total No Department:						\$160,398.46
Total Fund 4506 - PARK TWOSON:						\$160,398.46
Report Total:						\$160,398.46

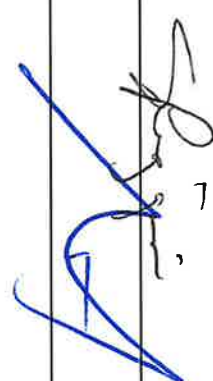
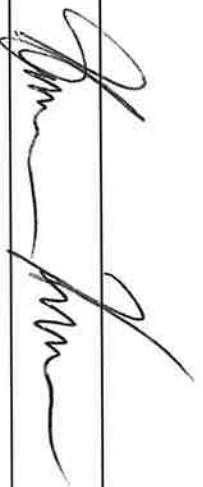
FUND SUMMARY

Fund / Level 1	Total Amount
4506 (PARK TWOSON)	
000 (No Department)	\$160,398.46
4506 (PARK TWOSON)	\$160,398.46
Grand Total:	\$160,398.46

## 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 \$160,398.46 DATED THE 4TH DAY OF AUGUST, 2025.

BOARD



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

FISCAL OFFICER



Payment Request Line Report for: 07/25/2025 to 07/25/2025

VENDOR NAME	LINE DESCRIPTION	WORKFLOW STATE	ACCOUNT NUMBER	LINE AMOUNT	SCHEDULED PAY DATE
016153 (OLD NATIONAL)	Park Twoson 2025	Draft	4506-000-5-90300-000	160398.4600	7/28/2025
				\$160,398.46	



Good Afternoon, Lorena Wright

# Online Activity ?

## TRANSACTION DETAILS

ACH BATCH  
OLD NATIONAL BANK  
Tracking ID: 5410703

\$160,398.46  
Created Date: 7/25/2025

## PAYMENT DETAILS

**Created By**  
Lorena Wright

**Authorized**  
07/25/2025 2:05 PM

**Authorized By**  
Lorena Wright

**Process Date**  
07/25/2025

**Effective**  
07/28/2025

**From Account**  
60S Analysis Public Fund-Checking XXXXXX1147

**Total Payments**  
1

**ACH Header**  
Delaware County

**SEC Code**  
CCD

**Company Entry Description**  
ACH Paymen

**Subsidiary Name**  
Delaware County

**Tax ID**  
1356000140

## RECIPIENT DETAILS

Name	Account	Type	Routing	Amount
OLD NATIONAL BANK	XXXXX5487	Checking	XXXXX0012	\$160,398.46



Name	Account	Type	Routing	Amount
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Recipient Information

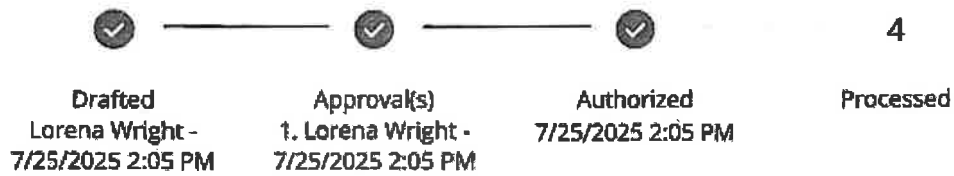
ACH Name  
OLD NATIONAL BANK

Addenda  
Invoice 7252025PT Bond paymt from D  
CT in Muncie IN Park Twoson 2025

TRANSACTION PROCESS

Company

Financial Institution



Delaware County  
Claims Register - Voucher

**FILED**  
JUL 25 2025  
*for review*

Batch: 129728

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>4403-000-5-90300-000</b>						
07/25/2025	OLD NATIONAL	7252025	Morrison Rd 2025	07/28/2025	2017008848	\$254,788.75
07/25/2025	OLD NATIONAL	7252025	Morrison Rd 2025	07/28/2025	2017008848	\$78,120.00
<b>Total 4403-000-5-90300-000:</b>						<b>\$332,908.75</b>
<b>Total No Department:</b>						<b>\$332,908.75</b>
<b>Total Fund 4403 - TIF MORRISON ROAD:</b>						<b>\$332,908.75</b>
<b>Report Total:</b>						<b>\$332,908.75</b>

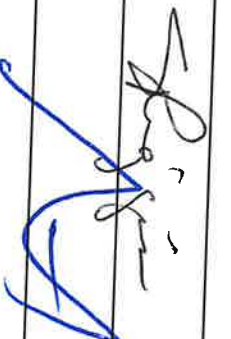
FUND SUMMARY

Fund / Level 1	Total Amount
4403 (TIF MORRISON ROAD)	\$332,908.75
000 (No Department)	\$332,908.75
4403 (TIF MORRISON ROAD)	\$332,908.75
Grand Total:	\$332,908.75

## 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 \$332,908.75 DATED THE 4TH DAY OF AUGUST, 2025.

BOARD

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_, \_\_\_\_\_ FISCAL OFFICER

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Payment Request Line Report for: 07/25/2025 to 07/25/2025

VENDOR NAME	LINE DESCRIPTION	WORKFLOW STATE	ACCOUNT NUMBER	LINE AMOUNT	SCHEDULED PAY DATE
016153 (OLD NATIONAL)	Morrison Rd 2025	Draft	4403-000-5-90300-000	78120.0000	7/28/2025
016153 (OLD NATIONAL)	Morrison Rd 2025	Draft	4403-000-5-90300-000	254788.7500	7/28/2025
				\$332,908.75	

# ACCOUNTS PAYABLE VOUCHER

## DELAWARE COUNTY, INDIANA

VOUCHER# \_\_\_\_\_

WARRANT# \_\_\_\_\_

An invoice or bill to be itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

Payee <b>Old National Wealth Management</b> P.O. Box 207 Evansville, IN 47702	Purchase Order PO # _____ Terms _____ Date Due _____
--	---

Invoice Date	Invoice Number	Description	Amount
06/13/2025	810449017	Delaware County Redev Tax Incre 2021	\$78,120.00
		Morrison Rd. TIF 4403-000-5-90300-00	
TOTAL			\$78,120.00

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received EXCEPT \_\_\_\_\_

7/11/25	<i>Amber Breene</i>	President	DCRC
Mo. Day Yr.	Signature	Title	Department

COST DISTRIBUTION LEDGER CLASSIFICATION IF  
CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

\$78,120.00

ON ACCOUNT OF APPROPRIATION FOR

Account Number	Account Title	Amount
4403-000-5-90300-000	Morrison Road TIF	\$78,120.00

ALLOWED

Mo. Day Yr.

IN THE SUM OF

\$

I hereby certify that the attached invoice(s), or bill(s) is (are) true and correct and I have audited same in accordance with IC 5-11-10-2.

**FILED**

JUL 14 2025

Date

Mo. Day Yr.

DELAWARE CO. AUDITOR

Board of County Commissioners

County Auditor

06/13/2025

DELAWARE COUNTY REDEVELOPMENT COMMISSIO  
100 W MAIN ST  
ROOM #03  
MUNCIE IN 47305

Re: DELAWARE COUNTY REDEV TAX INCRE 2021

Debt service on the above referenced bond issue will be due on  
(the "Payment Date") in the amounts listed below: **08/01/2025**

Interest Due \$	\$78,120.00
Principal Due \$	\$0.00
<b>TOTAL DEBT SERVICE DUE: \$</b>	<b>\$78,120.00</b>

**LEASE RENTAL PAYMENT DUE:** \_\_\_\_\_

PLEASE NOTE - If you have a Lease Agreement, then the amount of your payment will be your lease rental payment regardless of the amount of Debt Service due. If you have misplaced the Lease Rental Schedule, we will be happy to provide you with a copy. If this issue has been defeased and an Escrow Account was funded, we will automatically pay the bondholder with those funds. (Trust acct # listed below in Wire information will begin with 75)

**Methods of Payment:**

- 1) CHECK - Please send payment accordingly for receipt at least 3 days prior to due date, to ensure payment to bondholder on payment date.**

**Debt Service Due Date to:** Old National Wealth Management  
Attn: Corporate Trust Services-BOND  
P.O. Box 207  
Evansville, IN 47702

- 2) CHARGE- We will need written authorization 3 BUSINESS DAYS PRIOR TO DEBT SERVICE DATE above to charge your ONB checking or savings account.**

- 3) WIRE/ACH- Please use the INSTRUCTIONS below EXACTLY as follows:**

Old National Bank in Evansville, Indiana  
ABA No. 086300012  
For Deposit to Old National Wealth Management  
Checking Account No. 601015487  
Attention: Mandy Kelle  
REF: Trust Account No: **810449017**

If funds are not received at least one day prior to Debt Service Payment Date, payment to the bondholder will be delayed. Any resulting interest charges will be your responsibility. If you have any questions, please contact Shannon Perry 812-461-9741 or Mandy Kelle 812-464-1350.

OLD NATIONAL WEALTH MANAGEMENT  
Shannon M. Perry, SVP Director Corporate Trust

County Auditor



06/13/2025

DELAWARE REDEVELOPMENT COMMISSION  
100 W MAIN ST  
ROOM #103  
MUNCIE IN 47305

Re: DELAWARE COUNTY REDEV TAXABLE REDEV 21

Debt service on the above referenced bond issue will be due on  
(the "Payment Date") in the amounts listed below: 08/01/2025

Interest Due \$	\$38,788.75
Principal Due \$	\$216,000.00
<b>TOTAL DEBT SERVICE DUE:\$</b>	<b>\$254,788.75</b>

**LEASE RENTAL PAYMENT DUE:** \_\_\_\_\_

PLEASE NOTE - If you have a Lease Agreement, then the amount of your payment will be your lease rental payment regardless of the amount of Debt Service due. If you have misplaced the Lease Rental Schedule, we will be happy to provide you with a copy. If this issue has been defeased and an Escrow Account was funded, we will automatically pay the bondholder with those funds. (Trust acct # listed below in Wire information will begin with 75)

**Methods of Payment:**

- 1) CHECK - Please send payment accordingly for receipt at least 3 days prior to due date, to ensure payment to bondholder on payment date.**

**Debt Service Due Date to:** Old National Wealth Management  
Attn: Corporate Trust Services-BOND  
P.O. Box 207  
Evansville, IN 47702

- 2) CHARGE- We will need written authorization 3 BUSINESS DAYS PRIOR TO DEBT SERVICE DATE above to charge your ONB checking or savings account.**

- 3) WIRE/ACH- Please use the INSTRUCTIONS below EXACTLY as follows:**

Old National Bank in Evansville, Indiana  
ABA No. 086300012  
For Deposit to Old National Wealth Management  
Checking Account No. 601015487  
Attention: Mandy Kelle  
REF: Trust Account No: 810448019

If funds are not received at least one day prior to Debt Service Payment Date, payment to the bondholder will be delayed. Any resulting interest charges will be your responsibility. If you have any questions, please contact Shannon Perry 812-461-9741 or Mandy Kelle 812-464-1350.

OLD NATIONAL WEALTH MANAGEMENT  
Shannon M. Perry, SVP Director Corporate Trust



**First Merchants Bank**  
*Helping you prosper*

Good Afternoon, Lorena Wright

## Online Activity

### TRANSACTION DETAILS

ACH BATCH

**OLD NATIONAL BANK**

Tracking ID: 5410773

**\$332,908.75**

Created Date: 7/25/2025

### PAYMENT DETAILS

**Created By**

Lorena Wright

**Authorized**

07/25/2025 2:10 PM

**Authorized By**

Lorena Wright

**Process Date**

07/25/2025

**Effective**

07/28/2025

**From Account**

60S Analysis Public Fund-Checking XXXXXX1147

**Total Payments**

1

**ACH Header**

Delaware County

**SEC Code**

CCD

**Company Entry Description**

ACH Paymen

**Subsidiary Name**

Delaware County

**Tax ID**

1356000140

### RECIPIENT DETAILS

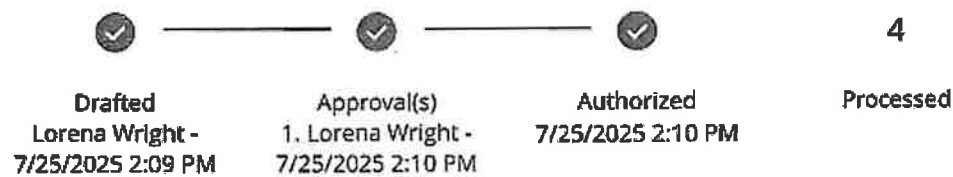
Name	Account	Type	Routing	Amount
OLD NATIONAL BANK	XXXXX5487	Checking	XXXXX0012	\$332,908.75

Name	Account	Type	Routing	Amount
<b>Recipient Information</b>				
<b>ACH Name</b>			<b>Addenda</b>	
OLD NATIONAL BANK			Invoice 7252025 Morrison Rd 2025 Bond paymt from DCT in Muncie IN	

## TRANSACTION PROCESS

### Company

### Financial Institution



Delaware County  
Claims Register - Voucher

**FILED**  
JUL 25 2025  
DELAWARE COUNTY TREASURER  
*Joanney*

Batch: 129730

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4516-000-5-90300-000						
07/25/2025	FIRST MERCHANTS PRIVATE WEALTH	7252025NRLP	Nebo Rd Land Partners 2025	07/28/2025	201700849	\$111,663.42
Total 4516-000-5-90300-000:						\$111,663.42
Total No Department:						\$111,663.42
Total Fund 4516 - NEBO LAND PARTNERS:						\$111,663.42
Report Total:						\$111,663.42

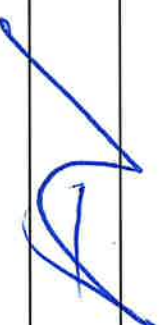
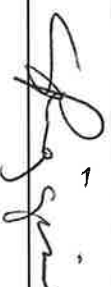
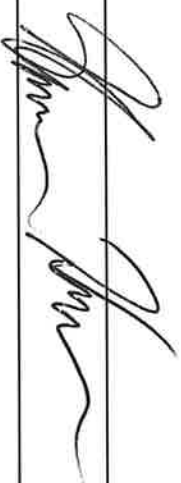
FUND SUMMARY

Fund / Level 1	Total Amount
4516 (NEBO LAND PARTNERS)	
000 (No Department)	\$111,663.42
4516 (NEBO LAND PARTNERS)	\$111,663.42
Grand Total:	\$111,663.42

## 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 \$111,663.42 DATED THE 4TH DAY OF AUGUST, 2025.

BOARD



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

FISCAL OFFICER

Payment Request Line Report for: 07/25/2025 to 07/25/2025

VENDOR NAME	LINE DESCRIPTION	WORKFLOW STATE	ACCOUNT NUMBER	LINE AMOUNT	SCHEDULED PAY DATE
007729 (FIRST MERCHANTS PRIVATE WEALTH ADVISORS)	Nebo Rd Land Partners 2025	Draft	4516-000-5-90300-000	111663.4200	7/28/2025
				\$111,663.42	



## INVOICE

Invoice Date: 7/23/2025  
Department: Corporate Trust Division  
Officer: Summer Gibson  
Phone: 765-254-3716

**Due From:** DELAWARE COUNTY  
ATTN TONYA DUNSMORE  
TDUNSMORE@CO.DELAWARE.IN.US

DESCRIPTION		AMOUNT
Re:	Delaware County Taxable Economic Development revenue bonds Sereis 2012 ( NEBO RD Land Partners)	
	Acct #00-8484	
	Semi-Annual Lease Rental Payment Due 08/01/2025	\$111,663.42
TOTAL AMOUNT DUE:		<b>\$111,663.42</b>

Please remit payment to:

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





Good Afternoon, Lorena Wright

# Online Activity ?

## TRANSACTION DETAILS

### ACH BATCH

First Merchants Bank

Tracking ID: 5410805

\$111,663.42

Created Date: 7/25/2025

## PAYMENT DETAILS

Created By  
Lorena Wright

Authorized  
07/25/2025 2:12 PM

Authorized By  
Lorena Wright

Process Date  
07/25/2025

Effective  
07/28/2025

From Account  
60S Analysis Public Fund-Checking XXXXXX1147

Total Payments  
1

ACH Header  
Delaware County

SEC Code  
CCD

Company Entry Description  
ACH Paymen

Subsidiary Name  
Delaware County

Tax ID  
1356000140

## RECIPIENT DETAILS

Name	Account	Type	Routing	Amount
First Merchants Bank	XXXX455	Loan	XXXXX0657	\$111,663.42

Name	Account	Type	Routing	Amount
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Recipient Information

<b>ACH Name</b> First Merchants Bank	<b>ACH ID</b> Nebo Road	<b>Addenda</b> Invoice 7252025NRLP NEBO ROAD LAN D PARTNERS 2025 BOND PAYMENT
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TRANSACTION PROCESS



# ACCOUNTS PAYABLE VOUCHER

## DELAWARE COUNTY, INDIANA

VOUCHER# \_\_\_\_\_

WARRANT# \_\_\_\_\_

An invoice or bill to be itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

<div>Payee</div> <div>First Merchants Private Wealth Advisors</div> <div>PO Box 1467</div> <div>Muncie, UN 47308</div>	<div>Purchase Order</div> <div>PO #</div> <div>Terms</div> <div>Date Due</div>
--	--

Invoice Date	Invoice Number	Description	Amount
07/23/2025	00-8484	Delaware Co. Taxable Economic Development	\$111,663.42
		Revenue Bond Series 2012	
		Nebo Land Partners 4516-000-5-90300-000	
		TOTAL	\$111,663.42

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received EXCEPT \_\_\_\_\_

7/25/25  
Mo. Day Yr.

Amber Breane  
Signature

President  
Title

Redevelopment Commission  
Department

COST DISTRIBUTION LEDGER CLASSIFICATION IF  
CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

\$111,663.42

---

ON ACCOUNT OF APPROPRIATION FOR

[illegible]

ALLOWED \_\_\_\_\_  
Mo. Day Yr.

IN THE SUM OF \$

I hereby certify that the attached invoice(s), or bill(s) is (are) true and correct and I have audited same in accordance with IC 5-11-10-2.

JUL 25 2025 Date

Mo. Day Yr.

Board of County Commissioners

~~DELAWARE CO. AUDITOR~~  
County Auditor

Delaware County  
Claims Register - Voucher

**FILED**  
JUL 25 2025  
Treasurer  
DELAWARE COUNTY TREASURER

Batch: 129725

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4510-000-5-90300-000						
07/25/2025	OLD NATIONAL	7252025NT	Murphy New Twoson 2025	07/28/2025	2017008847	\$3,342.98
Total 4510-000-5-90300-000:						\$3,342.98
Total No Department:						\$3,342.98
Total Fund 4510 - NEW TWOSON TIF:						\$3,342.98
Report Total:						\$3,342.98

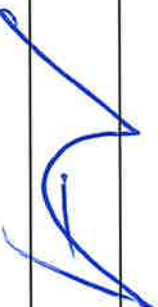
FUND SUMMARY

Fund / Level 1		Total Amount
4510 (NEW TWOSON TIF)		
000 (No Department)		\$3,342.98
4510 (NEW TWOSON TIF)		\$3,342.98
Grand Total:		\$3,342.98

## ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$3,342.98 DATED THE 4TH DAY OF AUGUST, 2025.

BOARD



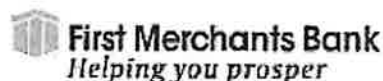
I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

FISCAL OFFICER



Payment Request Line Report for: 07/25/2025 to 07/25/2025

VENDOR NAME	LINE DESCRIPTION	WORKFLOW STATE	ACCOUNT NUMBER	LINE AMOUNT	SCHEDULED PAY DATE
016153 (OLD NATIONAL)	New Twoson 2025	Draft	4510-000-5-90300-000	3342.9800	7/28/2025
				\$3,342.98	



Good Afternoon, Lorena Wright

## Online Activity

### TRANSACTION DETAILS

ACH BATCH

OLD NATIONAL BANK

Tracking ID: 5410669

**\$3,342.98**

Created Date: 7/25/2025

### PAYMENT DETAILS

Created By

Lorena Wright

Authorized

07/25/2025 2:02 PM

Authorized By

Lorena Wright

Process Date

07/25/2025

Effective

07/28/2025

From Account

60S Analysis Public Fund-Checking XXXXXX1147

Total Payments

1

ACH Header

Delaware County

SEC Code

CCD

Company Entry Description

ACH Paymen

Subsidiary Name

Delaware County

Tax ID

1356000140

### RECIPIENT DETAILS

Name	Account	Type	Routing	Amount
OLD NATIONAL BANK	XXXXX5487	Checking	XXXXX0012	\$3,342.98



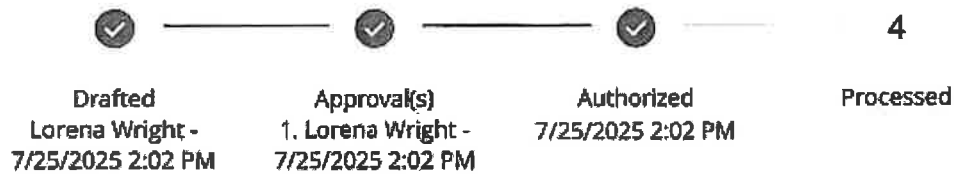
Name	Account	Type	Routing	Amount
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**Recipient Information**

ACH Name  
OLD NATIONAL BANK

**Addenda**

Invoice 7252025NT New Twoson 2025  
Bond paymt from DCT in Muncie IN

**TRANSACTION PROCESS****Company****Financial Institution**

# Delaware County Claims Register - Voucher

Batch: 129716

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-124-5-00000-356</b>						
07/07/2025	AT&T	8310014474089	8310014474089	07/24/2025	0000622283	\$838.10
07/07/2025	AT&T	8310014474072	8310014474072	07/24/2025	0000622283	\$418.25
<b>Total 1000-124-5-00000-356:</b>						<b>\$1,256.35</b>
<b>1000-124-5-00000-358</b>						
07/01/2025	AT&T	8310009710209	8310009710209	07/24/2025	0000622283	\$369.37
07/07/2025	COMCAST CABLE	8529201070832786	8529201070832786	07/24/2025	0000622285	\$296.88
07/11/2025	AT&T MOBILITY	287296269466	287296269466	07/24/2025	0000622288	\$62.48
<b>Total 1000-124-5-00000-358:</b>						<b>\$728.73</b>
<b>Total Communication Center:</b>						<b>\$1,985.08</b>
<b>1000-127-5-00000-211</b>						
07/16/2025	DELAWARE CO AUDITOR	PAPER - TREASUR	PAPER - TREASURER	07/24/2025	0000622282	\$179.80
<b>Total 1000-127-5-00000-211:</b>						<b>\$179.80</b>
<b>Total Treasurer:</b>						<b>\$179.80</b>
<b>1000-130-5-00212-211</b>						
07/09/2025	WEBER OFFICE EQUIP INC	250709-0020 TONE	250709-0020 TONER FOR COPIER	07/24/2025	0000622276	\$116.00
<b>Total 1000-130-5-00212-211:</b>						<b>\$116.00</b>
<b>Total Surveyor:</b>						<b>\$116.00</b>
<b>1000-148-5-00000-324</b>						
06/23/2025	VERIZON WIRELESS	98555149400001	98555149400001	07/24/2025	0000622286	\$39.07
<b>Total 1000-148-5-00000-324:</b>						<b>\$39.07</b>
<b>Total Delaware-Muncie Metro Plan Commission:</b>						<b>\$39.07</b>
<b>1000-149-5-00000-310</b>						
07/17/2025	ENDPOINT CREATIVE	8272305	MEDIA SERVICES	07/24/2025	0000622284	\$150.00
<b>Total 1000-149-5-00000-310:</b>						<b>\$150.00</b>
<b>Total Surveyor's Drainage Board:</b>						<b>\$150.00</b>
<b>1000-152-5-00000-324</b>						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
07/12/2025	VERIZON WIRELESS	4861911250001	4861911250001	07/24/2025	0000622286	\$242.16
Total 1000-152-5-00000-324:						\$242.16
Total EMA ( Emergency Management Agency):						\$242.16
1000-153-5-00000-351						
07/07/2025	INDIANA MICHIGAN POWER	04451070728	04451070728	07/24/2025	0000622275	\$47,316.26
07/15/2025	INDIANA MICHIGAN POWER	04868144801	04868144801	07/24/2025	0000622275	\$29.00
07/16/2025	INDIANA MICHIGAN POWER	0424609500	0430344220	07/24/2025	0000622275	\$44.14
07/16/2025	INDIANA MICHIGAN POWER	0424609500	0474940980	07/24/2025	0000622275	\$40.14
07/16/2025	INDIANA MICHIGAN POWER	0424609500	0479684140	07/24/2025	0000622275	\$37.94
07/17/2025	INDIANA MICHIGAN POWER	04981880901	04981880901	07/24/2025	0000622275	\$46.33
Total 1000-153-5-00000-351:						\$47,513.81
1000-153-5-00000-353						
07/15/2025	INDIANA AMERICAN WATER	1010210006303511	1010210006303511	07/24/2025	0000622281	\$405.28
07/17/2025	INDIANA AMERICAN WATER	1010220024051907	1010220024051907	07/24/2025	0000622281	\$6,910.51
Total 1000-153-5-00000-353:						\$7,315.79
Total Commissioners:						\$54,829.60
1000-155-5-00000-351						
07/16/2025	INDIANA MICHIGAN POWER	0424609500	0424609500	07/24/2025	0000622275	\$273.69
Total 1000-155-5-00000-351:						\$273.69
Total EMS ( Emergency Medical Services):						\$273.69
1000-253-5-00153-153						
06/20/2025	JOSHUA CRAIG	IPAC SUMMER CO	IPAC SUMMER CONFERENCE MILEAGE	07/24/2025	0000622279	\$186.04
06/20/2025	MICHAEL BOZOIAN	IPAC SUMMER CO	IPAC SUMMER CONFERENCE MILEAGE	07/24/2025	0000622280	\$227.04
07/21/2025	FERNANDO & SYLVIA HERNANDEZ	REFUND TAX YR 20	REFUND TAX YR 2024 0735331007.000003	07/24/2025	0000622277	\$213.98
07/21/2025	FERNANDO & SYLVIA HERNANDEZ	REFUND TAX YR 20	REFUND TAX YR 2025 0735331007.000003	07/24/2025	0000622277	\$430.00
07/21/2025	THOMAS E. & KIM & AMBER LYNN	REFUND TAX YR 20	REFUND TAX YR 2024 1217300018.000010	07/24/2025	0000622278	\$1,243.09
Total 1000-253-5-00153-153:						\$2,300.15
Total OLD DEPARTMENT:						\$2,300.15
Total Fund 1000 - COUNTY GENERAL:						\$60,115.55
1122-240-5-00352-324						
06/23/2025	VERIZON WIRELESS	48096555800001	48096555800002	07/24/2025	0000622286	\$65.56
06/23/2025	VERIZON WIRELESS	48096555800001	48096555800001	07/24/2025	0000622286	\$139.35
Total 1122-240-5-00352-324:						\$204.91
Total DCCC Project Income (Users Fees):						\$204.91

# Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:</b>						<b>\$204.91</b>
<b>1176-202-5-20000-351</b>						
07/15/2025	INDIANA MICHIGAN POWER	04965846100	04965846100	07/24/2025	0000622275	\$37.80
07/15/2025	INDIANA MICHIGAN POWER	04057066203	04057066203	07/24/2025	0000622275	\$38.91
07/16/2025	INDIANA MICHIGAN POWER	04492665205	04492665205	07/24/2025	0000622275	\$39.34
<b>Total 1176-202-5-20000-351:</b>						<b>\$116.05</b>
<b>1176-202-5-30000-353</b>						
07/11/2025	INDIANA AMERICAN WATER	1010210007276346	1010210007276346	07/24/2025	0000622281	\$198.36
<b>Total 1176-202-5-30000-353:</b>						<b>\$198.36</b>
<b>Total Commissioner's - Highway - MVH:</b>						<b>\$314.41</b>
<b>Total Fund 1176 - MVH DISTRIBUTION:</b>						<b>\$314.41</b>
<b>2100-214-5-00000-310</b>						
07/22/2025	CULLIGAN ULTRAPURE INC	5415357	5415357	07/24/2025	0000622287	\$19.50
<b>Total 2100-214-5-00000-310:</b>						<b>\$19.50</b>
<b>Total Court's - Supplemental Adult Probation User's Fees:</b>						<b>\$19.50</b>
<b>Total Fund 2100 - SUPPLEMENTAL ADULT:</b>						<b>\$19.50</b>
<b>4404-000-5-90300-000</b>						
07/16/2025	INDIANA MICHIGAN POWER	0424609500	0458873981	07/24/2025	0000622275	\$48.82
<b>Total 4404-000-5-90300-000:</b>						<b>\$48.82</b>
<b>Total No Department:</b>						<b>\$48.82</b>
<b>Total Fund 4404 - PARK ONE TIF:</b>						<b>\$48.82</b>
<b>Report Total:</b>						<b>\$60,703.19</b>


## FUND SUMMARY

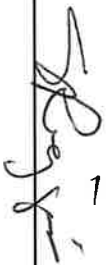
Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
124 (Communication Center)	\$1,985.08
127 (Treasurer)	\$179.80
130 (Surveyor)	\$116.00
148 (Delaware-Muncie Metro Plan Commission)	\$39.07
149 (Surveyor's Drainage Board)	\$150.00
152 (EMA ( Emergency Management Agency))	\$242.16
153 (Commissioners)	\$54,829.60
155 (EMS ( Emergency Medical Services))	\$273.69
253 (OLD DEPARTMENT)	\$2,300.15
1000 (COUNTY GENERAL)	\$60,115.55
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$204.91
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$204.91
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$314.41
1176 (MVH DISTRIBUTION)	\$314.41
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$19.50
2100 (SUPPLEMENTAL ADULT)	\$19.50
4404 (PARK ONE TIF)	
000 (No Department)	\$48.82
4404 (PARK ONE TIF)	\$48.82
<b>Grand Total:</b>	<b>\$60,703.19</b>

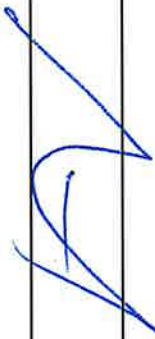
ALLOWANCE OF VOUCHERS

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 \$60,703.19 DATED THE \_\_\_\_\_ DAY OF \_\_\_\_\_.

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 5-1-10-16.

7/24, 2025 FISCAL OFFICER 

Delaware County  
Claims Register - Voucher

Batch: 129686

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-124-5-00000-221</b>						
07/15/2025	WEX BANK	Wex Acct#04960089	Wex Acct#0496008915431 Inv#106044994 REB	07/23/2025	2017008843	(\$5.88)
07/15/2025	WEX BANK	Wex Acct#04960089	Wex Acct#0496008915431 Inv#106044994 911	07/23/2025	2017008843	\$283.24
<b>Total 1000-124-5-00000-221:</b>						<b>\$277.36</b>
<b>Total Communication Center:</b>						
<b>1000-153-5-00231-221</b>						
07/15/2025	WEX BANK	Wex Acct#04960089	Wex Acct#0496008915431 Inv#106044994 OPE	07/23/2025	2017008843	\$321.26
<b>Total 1000-153-5-00231-221:</b>						<b>\$321.26</b>
<b>Total Commissioners:</b>						
<b>Total Fund 1000 - COUNTY GENERAL:</b>						
<b>Report Total:</b>						<b>\$598.62</b>

# FUND SUMMARY

Fund / Level	Total Amount
1000 (COUNTY GENERAL)	
124 (Communication Center)	\$277.36
153 (Commissioners)	\$321.26
1000 (COUNTY GENERAL)	\$598.62
<b>Grand Total:</b>	<b>\$598.62</b>

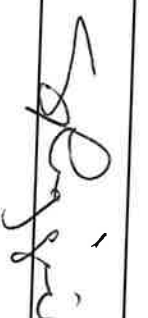


## ALLOWANCE OF VOUCHERS

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 \$598.62 DATED THE \_\_\_\_\_ DAY OF \_\_\_\_\_.

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.

7/23/2025, \_\_\_\_\_

FISCAL OFFICER



Delaware County  
Claims Register - Voucher

Batch: 129738

**RECEIVED**  
JUL 28 2025  
DELAWARE COUNTY TREASURER

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4538-000-5-90300-000						
07/25/2025	FIRST MERCHANTS BANK	7252025POBC	Park One Bond Capital 2023 TIF 2025	07/29/2025	2017008853	\$196,583.60
Total 4538-000-5-90300-000:						\$196,583.60
Total No Department:						\$196,583.60
Total Fund 4538 - PARK ONE BOND CAPITAL 2023:						\$196,583.60
Report Total:						\$196,583.60

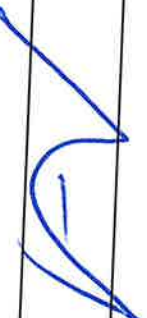
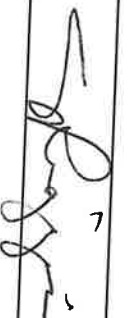
## FUND SUMMARY

Fund / Level 1	Total Amount
4538 (PARK ONE BOND CAPITAL 2023)	
000 (No Department)	
<u>4538 (PARK ONE BOND CAPITAL 2023)</u>	<u>\$196,583.60</u>
<b>Grand Total:</b>	<b>\$196,583.60</b>

## 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 \$196,583.60 DATED THE 4TH DAY OF AUGUST, 2025.

BOARD



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

FISCAL OFFICER



Payment Request Line Report for: 07/25/2025 to 07/25/2025

VENDOR NAME	LINE DESCRIPTION	WORKFLOW STATE	ACCOUNT NUMBER	LINE AMOUNT	SCHEDULED PAY DATE
044590 (FIRST MERCHANTS BANK)	Park One Bond Capital 2023 TIF 2025	Draft	4538-000-5-90300-000	196583.6000	7/29/2025
				\$196,583.60	

VOUCHER# \_\_\_\_\_

ACCOUNTS PAYABLE VOUCHER  
DELAWARE COUNTY, INDIANA

County Form No. 17 (Rev. 2025)

WARRANT# \_\_\_\_\_

An invoice or bill to be itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

Payee		Purchase Order	
First Merchants Bank		PO # _____	
PO Box 792		Terms _____	
Muncie, IN 47308-0792		Date Due _____	

Invoice Date	Invoice Number	Description	Amount
07/17/2025	5814863	Muncie IN Pay Park One Benf Del County	
		Principle Due	\$125,000.00
		Interest Due	\$71,583.60
		Park One Bond Capital 2023	
		TIF 4538-000-5-90300-000	
		Vendor #44590	
TOTAL			\$196,583.60

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received EXCEPT \_\_\_\_\_

7/25/25  
Mo. Day Yr. Amber Breene Signature Title President Department Redevelopment Commission

COST DISTRIBUTION LEDGER CLASSIFICATION IF  
CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

\$196,583.60  
ON ACCOUNT OF APPROPRIATION FOR

Account Number	Account Title	Amount
4538-000-5-90300-000	Park One Bond Capital 2023 TIF	\$196,583.60

ALLOWED

Mo. Day Yr. \_\_\_\_\_

IN THE SUM OF

\$ \_\_\_\_\_

I hereby certify that the attached invoice(s), or bill(s) is (are)  
true and correct and I have audited same in accordance with  
I C 5-11-10-2.

Date \_\_\_\_\_  
Mo. Day Yr.

Board of County Commissioners

County Auditor



First Merchants Bank  
PO Box 792  
Muncie, IN 47308  
(800) 205-3464



## Commercial Loans

7/17/25

ACCOUNT NO. 5814863

Beginning Balance	2363000.00
Ending Balance	2244000.00
Interest Paid YTD	75379.70

DELAWARE COUNTY REDEVELOPMENT  
COMMISSION  
100 W MAIN ST  
MUNCIE IN 47305-2827

### Current Period Transactions

Eff Date	Description	Principal Interest	Escrow Other
2/21/25	MUNCIE IN PAY PARK ONE BENEF DEL COUNTY	119000.00	.00
		75379.70	.00
2/01/25	INTEREST DUE PMT	.00	.00
		75379.70	.00
2/01/25	PRINCIPAL DUE PMT	119000.00	.00
		.00	.00
2/21/25	MUNCIE IN PAY PARK ONE BENEF DEL COUNTY	119000.00	.00
		75379.70	.00

----- End of Statement -----

Please detach and return this portion with your payment.



First Merchants Bank  
PO BOX 792  
Muncie, IN 47308  
(800) 205-3464

### BILLING NOTICE

ACCOUNT NUMBER

5814863

### Commercial Loans

**CUSTOMER:** DELAWARE COUNTY REDEVELOPMENT  
COMMISSION  
100 W MAIN ST  
MUNCIE IN 47305-2827

### Remit payments to:

FIRST MERCHANTS BANK  
MUNCIE DOWNTOWN BANKING CENTER  
PO Box 792  
Muncie, IN 47308-0792

ACCOUNT INFORMATION	
DUE DATE	8/01/25
PRIN AMOUNT DUE	125000.00
INT AMOUNT DUE	71583.60
OTHER CHARGES	
PAST DUE	
TOTAL AMOUNT DUE	196583.60

Please Enter  
Payment Amount





Good Afternoon, Mary Murphy

## Online Activity ?

## TRANSACTION DETAILS

ACH BATCH      BOND PMTS

34 Recipients

Tracking ID: 5434117

\$482,735.58

Created Date: 7/28/2025

## PAYMENT DETAILS

## Created By

Mary Murphy

## Authorized

07/28/2025 12:18 PM

## Authorized By

Mary Murphy

## Process Date

07/28/2025

## Effective

07/29/2025

## From Account

60S Analysis Public Fund-Checking XXXXXX1147

## Total Payments

4

## ACH Header

Delaware Co Trea

## SEC Code

CCD

## Description

BOND pmts

## Company Entry Description

ACH Paymen

## Tax ID

1356000140

## RECIPIENT DETAILS

Name	ACH ID	Account	Type	Routing	Amount	Addenda
BMO HARRIS BANK	BOND	XXXX137	Loan	XXXXX0288	\$0.00	290212 INV



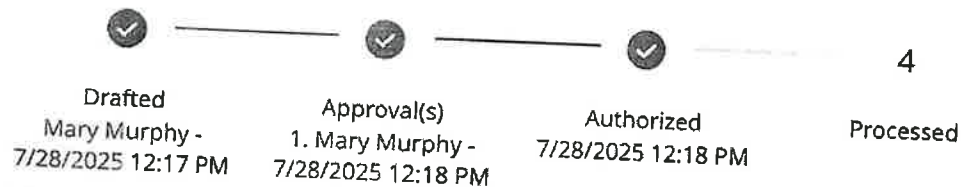
Name	ACH ID	Account	Type	Routing	Amount Addenda
FMB PARK ONE BENF DEL CO RECV COMM	FMECUS33	XXXX863	Loan	XXXXX0657	\$196,583.60
Star Financial Bank	Daleville	XXXX7689	Loan	XXXXX1672	\$160,835.19
Star Financial Bank	Progress Rail	XXXXX6664	Loan	XXXXX1672	\$125,316.79

4 Recipients

## TRANSACTION PROCESS

Company

Financial Institution



Delaware County  
Claims Register - Voucher

Batch: 129734

JUL 28 2025

DELAWARE COUNTY TREASURER

*mm*

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4402-000-5-90300-000						
07/25/2025	STAR FINANCIAL BANK SERVICE CENT	7252025DTB	Daleville TIF Bond 2025	07/29/2025	2017008851	\$160,835.19
Total 4402-000-5-90300-000:						\$160,835.19
Total No Department:						\$160,835.19
Total Fund 4402 - DALEVILLE TIF BOND:						\$160,835.19
Report Total:						\$160,835.19

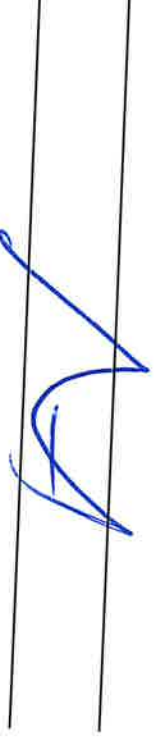
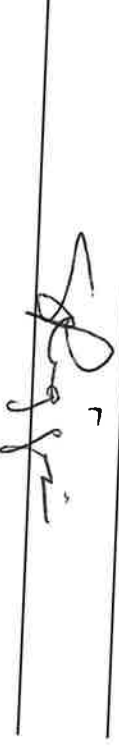

FUND SUMMARY

Fund / Level 1	Total Amount
4402 (DALEVILLE TIF BOND)	
000 (No Department)	
<u>4402 (DALEVILLE TIF BOND)</u>	<u>\$160,835.19</u>
Grand Total:	\$160,835.19

## 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 \$160,835.19 DATED THE 4TH DAY OF AUGUST, 2025.

BOARD



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

FISCAL OFFICER



Payment Request Line Report for: 07/25/2025 to 07/25/2025

VENDOR NAME	LINE DESCRIPTION	WORKFLOW STATE	ACCOUNT NUMBER	LINE AMOUNT	SCHEDULED PAY DATE
050001 (STAR FINANCIAL BANK SERVICE CENTER)	Daleville TIF Bond 2025	Draft	4402-000-5-90300-000	160835.1900	7/29/2025
				\$160,835.19	

## WARRANT#

STAR Bank Financial Payee

PO Box 2596

Fort Wayne, IN 46801-2596

## Purchase Order

PO #

## Terms

Date Due

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received EXCEPT

7/25/25

Mo. Day Yr.

Signature

President

Redevelopment Commission

Department

COST DISTRIBUTION LEDGER CLASSIFICATION IF  
CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

160,835.19

ON ACCOUNT OF APPROPRIATION FOR

ALLOWED

Mo. Day Yr.

I hereby certify that the attached invoice(s), or bill(s) is (are) true and correct and I have audited same in accordance with IC 5-11-10-2.

IN THE SUM OF

\$

Date \_\_\_\_\_

Mo. Day Yr.

Board of County Commissioners

County Auditor



STAR Financial Bank  
P.O. BOX 11409  
Fort Wayne IN 46858-1409  
(800) 395-7827  
starfinancial.com

DELAWARE COUNTY REDEVELOPMENT COMMI  
ATTN: DONNA PATTERSON  
100 W MAIN ST RM 103  
MUNCIE IN 47305-2844

This is notification that your payment is coming due  
according to the terms specified below:

\*\*\*\*\*

Loan Number 16787689  
Principal Balance 2,787,000.00  
Interest Rate 4.8500%

Notice Date 7/21/25  
Due Date 8/01/25  
Total Due 160,835.19  
Principal 92,900.00  
Interest 67,935.19  
Fees 0.00  
Previous Due 0.00

Amount Paid \_\_\_\_\_

\*\*\*\*\*

If payment is not made by the due date, additional fees may be applied. Payment  
can be made at any STAR Financial Bank office or mailed to the address below.



Member FDIC

RETURN BOTTOM PORTION WITH YOUR PAYMENT

\*\*\*\*\*

Loan Payment Coupon



STAR Financial Bank  
P.O. Box 2596  
Fort Wayne, IN 46801-2596  
(800) 395-7827  
starfinancial.com

Due Date 8/01/25  
Loan Number 16787689  
Delaware County Redevelopment Commi

Total Due 160,835.19  
Principal 92,900.00  
Interest 67,935.19  
Fees 0.00  
Previous Due 0.00

Amount Paid \_\_\_\_\_

STAR Financial Bank  
P.O. Box 2596  
Fort Wayne, IN 46801-2596  
(800) 395-7827  
starfinancial.com



5411000071

16787689

038



**First Merchants Bank**  
Helping you prosper

Good Afternoon, Mary Murphy

## Online Activity ⓘ

### TRANSACTION DETAILS

ACH BATCH      BOND PMTS

**3X 4 Recipients**

Tracking ID: 5434117

**\$482,735.58**

Created Date: 7/28/2025

### PAYMENT DETAILS

**Created By**

Mary Murphy

**Authorized**

07/28/2025 12:18 PM

**Authorized By**

Mary Murphy

**Process Date**

07/28/2025

**Effective**

07/29/2025

**From Account**

60S Analysis Public Fund-Checking XXXXXX1147

**Total Payments**

4

**ACH Header**

Delaware Co Trea

**SEC Code**

CCD

**Description**

BOND pmts

**Company Entry Description**

ACH Paymen

**Tax ID**

1356000140

### RECIPIENT DETAILS

Name	ACH ID	Account	Type	Routing	Amount	Addenda
<b>3X</b> BMO HARRIS BANK	BOND	XXXX137	Loan	XXXXX0288	<b>\$0.00</b>	290212 INV



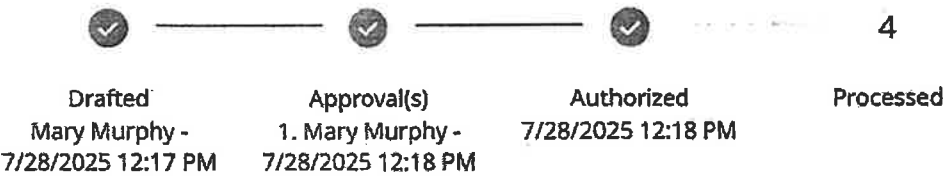
Name	ACH ID	Account	Type	Routing	Amount Addenda
FMB PARK ONE BENF DEL CO REDV COMM	FMECUS33	XXXX863	Loan	XXXXX0657	\$196,583.60
Star Financial Bank	Daleville	XXXX7689	Loan	XXXXX1672	\$160,835.19
Star Financial Bank	Progress Rail	XXXXX6664	Loan	XXXXX1672	\$125,316.79

4 Recipients

TRANSACTION PROCESS

Company

Financial Institution



RECEIVED

JUL 28 2025

DELAWARE COUNTY TREASURER

Delaware County  
Claims Register - Voucher

Batch: 129736

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4509-000-5-90300-000						
07/25/2025	STAR FINANCIAL BANK SERVICE CENT	7252025PRTB	Progress Rail TIF Bond 2025	07/29/2025	2017008852	\$125,316.79
Total 4509-000-5-90300-000:						\$125,316.79
Total No Department:						\$125,316.79
Total Fund 4509 - PRL TIF:						\$125,316.79
Report Total:						\$125,316.79

FUND SUMMARY

Fund / Level 1	Total Amount
4509 (PRL TIF)	\$125,316.79
000 (No Department)	\$125,316.79
4509 (PRL TIF)	\$125,316.79
Grand Total:	\$125,316.79

## ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$125,316.79 DATED THE 4TH DAY OF AUGUST, 2025.

BOARD



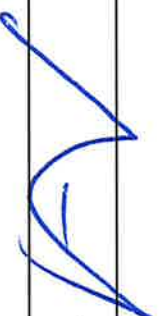
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I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

FISCAL OFFICER

---

Payment Request Line Report for: 07/25/2025 to 07/25/2025

VENDOR NAME	LINE DESCRIPTION	WORKFLOW STATE	ACCOUNT NUMBER	LINE AMOUNT	SCHEDULED PAY DATE
050001 (STAR FINANCIAL BANK SERVICE CENTER)	Progress Rail TIF Bond 2025	Draft	4509-000-5-90300-000	125316.7900	7/29/2025
				\$125,316.79	



STAR Financial Bank  
P.O. BOX 11409  
Fort Wayne IN 46858-1409  
(800) 395-7827  
starfinancial.com

DELAWARE COUNTY REDEVELOPMENT COMMI  
ATTN: DONNA PATTERSON  
100 W MAIN ST RM 103  
MUNCIE IN 47305-2844

This is notification that your payment is coming due  
according to the terms specified below:

\*\*\*\*\*

Loan Number	167886664	Notice Date	7/21/25
Principal Balance	1,038,649.95	Due Date	8/01/25
Interest Rate	6.0000%	Total Due	125,316.79
		Principal	94,444.44
		Interest	30,872.35
		Fees	0.00
		Previous Due	0.00
		Amount Paid	_____

\*\*\*\*\*

If payment is not made by the due date, additional fees may be applied. Payment  
can be made at any STAR Financial Bank office or mailed to the address below.



Member FDIC

RETURN BOTTOM PORTION WITH YOUR PAYMENT

\*\*\*\*\*

Loan Payment Coupon



STAR Financial Bank  
P.O. Box 2596  
Fort Wayne, IN 46801-2596  
(800) 395-7827  
starfinancial.com

Due Date 8/01/25  
Loan Number 167886664  
Delaware County Redevelopment Commi

Total Due	125,316.79
Principal	94,444.44
Interest	30,872.35
Fees	0.00
Previous Due	0.00

Amount Paid \_\_\_\_\_

STAR Financial Bank  
P.O. Box 2596  
Fort Wayne, IN 46801-2596  
(800) 395-7827  
starfinancial.com



54 10000 71

167886664

038

# ACCOUNTS PAYABLE VOUCHER

## DELAWARE COUNTY, INDIANA

VOUCHER# \_\_\_\_\_

WARRANT# \_\_\_\_\_


An invoice or bill to be itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

<b>Payee</b> STAR Financial Bank PO Box 11409 Fort Wayne, IN 46858-1409		<b>Purchase Order</b> PO # _____ Terms _____ Date Due _____	
--	--	--	--

Invoice Date	Invoice Number	Description	Amount
07/21/2025	167886664	Progress Rail TIF Bond Payment	
		Principal Due	\$94,444.44
		Interest Due	\$30,872.35
		Progress Rail TIF 4509-000-5-90300-000	
		Vendor #50001	
		<b>TOTAL</b>	<b>\$125,316.79</b>

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received EXCEPT \_\_\_\_\_

07/25/25		President	Redevelopment Commission
Mo. Day Yr.	Signature	Title	Department

COST DISTRIBUTION LEDGER CLASSIFICATION IF  
CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

\$125,316.79

ON ACCOUNT OF APPROPRIATION FOR

Account Number	Account Title	Amount
4509-000-5-90300-000	Progress Rail TIF Bond	\$125,316.79

ALLOWED

Mo. Day Yr.

IN THE SUM OF

\$

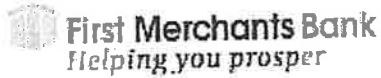
I hereby certify that the attached invoice(s), or bill(s) is (are) true and correct and I have audited same in accordance with I C 5-11-10-2.

Date

Mo. Day Yr.

Board of County Commissioners

County Auditor



Good Afternoon, Mary Murphy

## Online Activity ?

## TRANSACTION DETAILS

ACH BATCH BOND PMTS

4 Recipients

Tracking ID: 5434117

\$482,735.58

Created Date: 7/28/2025

## PAYMENT DETAILS

Created By  
Mary MurphyAuthorized  
07/28/2025 12:18 PMAuthorized By  
Mary MurphyProcess Date  
07/28/2025Effective  
07/29/2025From Account  
60S Analysis Public Fund-Checking XXXXXX1147Total Payments  
4ACH Header  
Delaware Co TreaSEC Code  
CCDDescription  
BOND pmtsCompany Entry Description  
ACH PaymenTax ID  
1356000140

## RECIPIENT DETAILS

Name	ACH ID	Account	Type	Routing	Amount Addenda
BMO HARRIS BANK	BOND	XXXX137	Loan	XXXXX0288	\$0.00 290212 INV



Name	ACH ID	Account	Type	Routing	Amount	Addenda
FMB PARK ONE BENF DEL CO REDV COMM	FMECUS33	XXXX863	Loan	XXXXX0657	\$196,583.60	
Star Financial Bank	Daleville	XXXX7689	Loan	XXXXX1672	\$160,835.19	
Star Financial Bank	Progress Rail	XXXXX6664	Loan	XXXXX1672	\$125,316.79	

**4 Recipients****TRANSACTION PROCESS****Company****Financial Institution**