

Delaware County Claims Register - Voucher

Batch: 130524

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-356						
08/04/2025	AT&T	76528225011094	76528225011094	08/14/2025	0000622663	\$228.30
Total 1000-124-5-00000-356:						
1000-124-5-00000-358						
07/28/2025	VERIZON WIRELESS	28583836600001	IN 28583836600001 IN-6119670436	08/14/2025	0000622665	\$527.33
Total 1000-124-5-00000-358:						
Total Communication Center:						
1000-128-5-00000-211						
08/05/2025	DELAWARE CO AUDITOR	PAPER - RECORDER	PAPER - RECORDER	08/14/2025	0000622660	\$359.60
Total 1000-128-5-00000-211:						
Total Recorder:						
1000-129-5-00197-126						
07/31/2025	TREAS OF DELAWARE COUNTY	SHERIFF OVERTIM	SHERIFF OVERTIME 129-197	08/14/2025	0000622653	\$9,977.58
Total 1000-129-5-00197-126:						
Total Sheriff:						
1000-134-5-00000-211						
08/05/2025	DELAWARE CO AUDITOR	PAPER - ASSESSOR	PAPER - ASSESSOR	08/14/2025	0000622660	\$179.80
Total 1000-134-5-00000-211:						
Total Assessor:						
1000-137-5-00000-324						
07/23/2025	VERIZON WIRELESS	98555149400001	PROSECUTOR	08/14/2025	0000622665	\$39.06
Total 1000-137-5-00000-324:						
Total Prosecutor:						
1000-138-5-00000-357						
07/23/2025	VERIZON WIRELESS	98102431500004	98102431500004	08/14/2025	0000622665	\$60.94
Total 1000-138-5-00000-357:						

Claims Register - Voucher

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

Total Courts:						\$60.94
----------------------	--	--	--	--	--	----------------

1000-145-5-00000-211						\$269.70
-----------------------------	--	--	--	--	--	-----------------

07/30/2025	DELAWARE CO AUDITOR	PAPER - JAIL	PAPER - JAIL	08/14/2025	0000622660	\$269.70
------------	---------------------	--------------	--------------	------------	------------	-----------------

Total 1000-145-5-00000-211:						\$269.70
------------------------------------	--	--	--	--	--	-----------------

Total Sheriff's JAIL:

1000-148-5-00000-324						\$39.06
-----------------------------	--	--	--	--	--	----------------

07/23/2025	VERIZON WIRELESS	98555149400001	PLANNING COMMISSION	08/14/2025	0000622665	\$39.06
------------	------------------	----------------	---------------------	------------	------------	----------------

Total 1000-148-5-00000-324:						\$39.06
------------------------------------	--	--	--	--	--	----------------

Total Delaware-Muncie Metro Plan Commission:

1000-153-5-00000-324						\$78.12
-----------------------------	--	--	--	--	--	----------------

07/23/2025	VERIZON WIRELESS	98555149400001	COMMISSIONERS	08/14/2025	0000622665	\$78.12
------------	------------------	----------------	---------------	------------	------------	----------------

Total 1000-153-5-00000-324:						\$78.12
------------------------------------	--	--	--	--	--	----------------

1000-153-5-00000-351						\$13,261.71
-----------------------------	--	--	--	--	--	--------------------

07/31/2025	INDIANA MICHIGAN POWER	04188055711	04188055711	08/14/2025	0000622651	\$13,261.71
------------	------------------------	-------------	-------------	------------	------------	--------------------

Total 1000-153-5-00000-351:						\$13,261.71
------------------------------------	--	--	--	--	--	--------------------

1000-153-5-00000-352						\$1,287.21
-----------------------------	--	--	--	--	--	-------------------

08/06/2025	CENTERPOINT ENERGY	129192639	129192639	08/14/2025	0000622667	\$1,287.21
------------	--------------------	-----------	-----------	------------	------------	-------------------

Total 1000-153-5-00000-352:						\$1,287.21
------------------------------------	--	--	--	--	--	-------------------

1000-153-5-00000-355						\$197.92
-----------------------------	--	--	--	--	--	-----------------

08/02/2025	COMCAST CABLE	8529201070784334	8529201070784334	08/14/2025	0000622664	\$197.92
------------	---------------	------------------	------------------	------------	------------	-----------------

Total 1000-153-5-00000-355:						\$197.92
------------------------------------	--	--	--	--	--	-----------------

1000-153-5-00000-356						\$20.35
-----------------------------	--	--	--	--	--	----------------

08/01/2025	AT&T	317R0530882691	317R0530882691	08/14/2025	0000622663	\$20.35
------------	------	----------------	----------------	------------	------------	----------------

08/02/2025	COMCAST CABLE	8529201090194902	8529201090194902	08/14/2025	0000622664	\$740.40
------------	---------------	------------------	------------------	------------	------------	-----------------

Total 1000-153-5-00000-356:						\$760.75
------------------------------------	--	--	--	--	--	-----------------

1000-153-5-00000-358						\$133.35
-----------------------------	--	--	--	--	--	-----------------

08/04/2025	AT&T	76528211783656	76528211783656	08/14/2025	0000622663	\$133.35
------------	------	----------------	----------------	------------	------------	-----------------

Total 1000-153-5-00000-358:						\$133.35
------------------------------------	--	--	--	--	--	-----------------

1000-153-5-00343-342						\$34,166.20
-----------------------------	--	--	--	--	--	--------------------

08/01/2025	PMA COMPANIES INC	SS228758NPN	WORKERS COMP	08/14/2025	0000622666	\$34,166.20
------------	-------------------	-------------	--------------	------------	------------	--------------------

Total 1000-153-5-00343-342:						\$34,166.20
------------------------------------	--	--	--	--	--	--------------------

1000-153-5-00387-310						
-----------------------------	--	--	--	--	--	--

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
07/18/2025	GANT FUNERAL HOME	BURIAL VET - WAL	BURIAL VET - WALKER	08/14/2025	0000622652	\$100.00
Total 1000-153-5-00387-310:						\$100.00
Total Commissioners:						\$49,985.26
1000-155-5-00000-353						
08/05/2025	YORKTOWN MUN UTILITIES	4031500	4031500	08/14/2025	0000622662	\$48.66
08/07/2025	INDIANA AMERICAN WATER	1010210005664268	1010210005664268	08/14/2025	0000622659	\$240.66
Total 1000-155-5-00000-353:						\$289.32
1000-155-5-00000-354						
08/05/2025	YORKTOWN MUN UTILITIES	4031500	4031500	08/14/2025	0000622662	\$63.96
Total 1000-155-5-00000-354:						\$63.96
1000-155-5-00000-359						
08/05/2025	YORKTOWN MUN UTILITIES	4031500	4031500	08/14/2025	0000622662	\$16.84
Total 1000-155-5-00000-359:						\$16.84
Total EMS (Emergency Medical Services):						\$370.12
Total Fund 1000 - COUNTY GENERAL:						\$62,036.75
1122-240-5-00000-311						
08/01/2025	TOTAL COURT SERVICES	DELA0725-D	TOTAL COURT SERVICES	08/14/2025	0000622668	\$22,709.65
Total 1122-240-5-00000-311:						\$22,709.65
1122-240-5-00000-373						
08/01/2025	DELAWARE COUNTY COMMISSIONERS	AUGUST 2025 REN	AUGUST 2025 RENT	08/14/2025	0000622658	\$10,212.91
Total 1122-240-5-00000-373:						\$10,212.91
1122-240-5-00352-324						
07/23/2025	VERIZON WIRELESS	48096555800002	48096555800001	08/14/2025	0000622665	\$139.35
07/23/2025	VERIZON WIRELESS	48096555800002	48096555800002	08/14/2025	0000622665	\$87.14
Total 1122-240-5-00352-324:						\$226.49
Total DCCC Project Income (Users Fees):						\$33,149.05
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$33,149.05
1159-200-5-00312-310						
08/04/2025	AT&T	765282113208	765282113208	08/14/2025	0000622663	\$203.31
Total 1159-200-5-00312-310:						\$203.31
Total Board of Health:						\$203.31
Total Fund 1159 - COUNTY HEALTH:						\$203.31

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1161-510-5-00000-353						
08/04/2025	INDIANA AMERICAN WATER	1010210003680912		08/14/2025	0000622659	\$59.14
Total 1161-510-5-00000-353:						\$59.14
1161-510-5-00000-372						
08/05/2025	ENTERPRISE FM TRUST	FBNS412377	FBNS412377	08/14/2025	0000622661	\$1,617.84
Total 1161-510-5-00000-372:						\$1,617.84
Total Dept: 510:						\$1,676.98
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						
1176-202-5-10000-324						
07/23/2025	VERIZON WIRELESS	98555149400001	HMV/ENG	08/14/2025	0000622665	\$272.47
Total 1176-202-5-10000-324:						\$272.47
1176-202-5-20000-351						
08/04/2025	INDIANA MICHIGAN POWER	04240928400	04240928400	08/14/2025	0000622651	\$45.48
08/04/2025	INDIANA MICHIGAN POWER	04708642113	04708642113	08/14/2025	0000622651	\$27.04
Total 1176-202-5-20000-351:						\$72.52
1176-202-5-30000-342						
08/01/2025	PMA COMPANIES INC	SS228758NPN	WORKERS COMP	08/14/2025	0000622666	\$12,279.07
Total 1176-202-5-30000-342:						\$12,279.07
Total Commissioner's - Highway - MVH:						\$12,624.06
Total Fund 1176 - MVH DISTRIBUTION:						
1195-509-5-00325-324						
07/23/2025	VERIZON WIRELESS	98555149400001	HTCU	08/14/2025	0000622665	\$39.06
Total 1195-509-5-00325-324:						\$39.06
Total Dept: 509:						\$39.06
Total Fund 1195 - HIGH TECH CRIME UNIT:						\$39.06
1201-000-5-90500-025						
07/31/2025	JOSEPH L. & KAREN S. CUNNINGHAM	SURPLUS REFUND	SURPLUS REFUND 1106337017.000003	08/14/2025	0000622654	\$332.25
07/31/2025	MUNCIE FAMILY REAL ESTATE LLC	SURPLUS REFUND	SURPLUS REFUND 1104331003.000003	08/14/2025	0000622655	\$497.98
Total 1201-000-5-90500-025:						\$830.23
Total No Department:						\$830.23
Total Fund 1201 - SURPLUS AND EXCESS TAX:						\$830.23

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1205-000-5-90500-000						
08/05/2025	LANA WALKER, AND FELLOW INTERVE	TAX SALE SURPLU	TAX SALE SURPLUS 2023 181122333004.0000	08/14/2025	0000622656	\$29,115.49
08/05/2025	YANGGUANG YE	TAX SALE SURPLU	TAX SALE SURPLUS 2022 181223400018.0000	08/14/2025	0000622657	\$158,539.88
Total 1205-000-5-90500-000:						\$187,655.37
Total No Department:						\$187,655.37
Total Fund 1205 - TAX SALE SURPLUS:						\$187,655.37
4911-265-5-00000-351						
07/31/2025	INDIANA MICHIGAN POWER	04279674701	04279674701	08/14/2025	0000622651	\$559.25
07/31/2025	INDIANA MICHIGAN POWER	04382639807	04382639807	08/14/2025	0000622651	\$1,827.11
07/31/2025	INDIANA MICHIGAN POWER	04019126301	04019126301	08/14/2025	0000622651	\$1,507.36
07/31/2025	INDIANA MICHIGAN POWER	04995798602	04995798602	08/14/2025	0000622651	\$773.31
07/31/2025	INDIANA MICHIGAN POWER	04812420802	04812420802	08/14/2025	0000622651	\$1,265.76
Total 4911-265-5-00000-351:						\$5,932.79
4911-265-5-00323-355						
08/05/2025	COMCAST CABLE	8529201070831333	8529201070831333	08/14/2025	0000622664	\$347.49
Total 4911-265-5-00323-355:						\$347.49
Total Fair Board's - Fair & Expo Center:						\$6,280.28
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$6,280.28
8195-517-5-00000-310						
08/01/2025	TOTAL COURT SERVICES	DCJUN0725	electronic Monitoring July 2025	08/14/2025	0000622668	\$1,087.00
Total 8195-517-5-00000-310:						\$1,087.00
Total Dept: 517:						\$1,087.00
Total Fund 8195 - JCC JUV GRANT:						\$1,087.00
Report Total:						\$305,582.09

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
124 (Communication Center)	\$755.63
128 (Recorder)	\$359.60
129 (Sheriff)	\$9,977.58
134 (Assessor)	\$179.80
137 (Prosecutor)	\$39.06
138 (Courts)	\$60.94
145 (Sheriff's JAIL)	\$269.70
148 (Delaware-Muncie Metro Plan Commission)	\$39.06
153 (Commissioners)	\$49,985.26
155 (EMS (Emergency Medical Services))	\$370.12
1000 (COUNTY GENERAL)	\$62,036.75
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$33,149.05
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$33,149.05
1159 (COUNTY HEALTH)	
200 (Board of Health)	\$203.31
1159 (COUNTY HEALTH)	\$203.31
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$1,676.98
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$1,676.98
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$12,624.06
1176 (MVH DISTRIBUTION)	\$12,624.06
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$39.06
1195 (HIGH TECH CRIME UNIT)	\$39.06
1195 (HIGH TECH CRIME UNIT)	
1201 (SURPLUS AND EXCESS TAX)	\$830.23
1205 (TAX SALE SURPLUS)	
000 (No Department)	\$187,655.37
1201 (SURPLUS AND EXCESS TAX)	\$830.23
1205 (TAX SALE SURPLUS)	
000 (No Department)	\$187,655.37
1205 (TAX SALE SURPLUS)	\$187,655.37
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$6,280.28

Claims Register - Voucher

4911 (DEL CO FAIR & EXPO CENTER)	\$6,280.28
8195 (JCC JUV GRANT)	
517 (Dept: 517)	\$1,087.00
8195 (JCC JUV GRANT)	\$1,087.00
Grand Total:	\$305,582.09

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 8 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$305,582.09 DATED THE 14 DAY OF July.

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.

8/14, 2005 FISCAL OFFICER 

Delaware County Claims Register - Voucher

Batch: 130484

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
07/31/2025	MED BILL	MB-10262	Overpayment - Ambulance Refund	08/21/2025	0000622629	\$1,709.09
Total 1000-000-5-90500-000:						\$1,709.09
Total No Department:						
1000-120-5-00000-211						
12/18/2024	THOMAS BUSINESS CENTER	404145	OFFICE SUPPLIES	08/21/2025	0000622600	\$20.64
Total 1000-120-5-00000-211:						\$20.64
1000-120-5-00363-371						
08/07/2025	LEAF	18827592	RENTAL LEASE MANAGEMENT	08/21/2025	0000622639	\$2,612.00
Total 1000-120-5-00363-371:						\$2,612.00
Total Data IT:						
1000-124-5-00000-230						
08/07/2025	CINTAS CORP #716-UNITOG	4239371163		08/21/2025	0000622518	\$83.57
08/12/2025	FLOWERS WHOLESALE PAPER PRODU	32380		08/21/2025	0000622642	\$169.69
Total 1000-124-5-00000-230:						\$253.26
1000-124-5-00000-361						
08/02/2025	PMT	25467700		08/21/2025	0000622594	\$953.10
Total 1000-124-5-00000-361:						\$953.10
1000-124-5-00000-393						
08/12/2025	JAPHETH GOSSAGE	8663-4686		08/21/2025	0000622641	\$123.20
08/12/2025	JAPHETH GOSSAGE	A67312		08/21/2025	0000622641	\$64.88
Total 1000-124-5-00000-393:						\$188.08
1000-124-5-00363-362						
07/23/2025	ASSOCIATION OF PUBLIC SAFETY COM	00097768		08/21/2025	0000622604	\$5,000.00
Total 1000-124-5-00363-362:						\$5,000.00
Total Communication Center:						
1000-125-5-00000-310						\$6,394.44

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
08/11/2025	DELAWARE COUNTY CLERK	BANK FEES 8	BANK FEES 8	08/21/2025	0000622556	\$159.46
Total 1000-125-5-00000-310:						\$159.46
Total Clerk:						\$159.46
1000-126-5-00000-211						
07/14/2025	THOMAS BUSINESS CENTER	406179	50 cases paper Co Bldg	08/21/2025	0000622600	\$2,247.50
Total 1000-126-5-00000-211:						\$2,247.50
Total Auditor:						\$2,247.50
1000-127-5-00000-211						
06/05/2025	THOMAS BUSINESS CENTER	405889-Thomas	Laser Cut Printer Paper	08/21/2025	0000622600	\$301.65
Total 1000-127-5-00000-211:						\$301.65
1000-127-5-00000-310						
07/31/2025	TREAS OF DELAWARE COUNTY	FMB6742	\$5 monthly service fee per account	08/21/2025	0000622526	\$135.00
Total 1000-127-5-00000-310:						\$135.00
1000-127-5-00000-323						
08/11/2025	BRAD POLK	Mileage Claim Fall C	Mileage Claim Fall Conf 2025	08/21/2025	0000622638	\$177.38
Total 1000-127-5-00000-323:						\$177.38
Total Treasurer:						\$614.03
1000-129-5-00000-240						
08/04/2025	ACE SIGN SYSTEMS INC	25308		08/21/2025	0000622583	\$85.00
Total 1000-129-5-00000-240:						\$85.00
1000-129-5-00000-363						
06/30/2025	O'REILLY AUTO PARTS	1109187730	1109187730 BATTERY	08/21/2025	0000622576	\$56.93
07/06/2025	O'REILLY AUTO PARTS	1840452932	1840452932 FUSES	08/21/2025	0000622576	\$16.99
07/26/2025	O'REILLY AUTO PARTS	1109191901	1109191901 WIPER BLADES	08/21/2025	0000622576	\$44.78
08/04/2025	BROADWAY MOTORS	21418B	21418B HVAC BLOWER	08/21/2025	0000622522	\$291.87
08/04/2025	BROADWAY MOTORS	21419B	21419B HEADLAMP	08/21/2025	0000622522	\$40.99
08/08/2025	BATTERY MASTERS INC.	20449	20449 battery	08/21/2025	0000622614	\$100.00
Total 1000-129-5-00000-363:						\$551.56
1000-129-5-00000-393						
07/30/2025	INDIANA STATE BUDGET AGENCY	25ISDT1261	25ISDT1261 COFFEY RECERT	08/21/2025	0000622539	\$40.00
08/08/2025	MICHAEL D. DEHART	field training course	field training course	08/21/2025	0000622537	\$1,425.00
Total 1000-129-5-00000-393:						\$1,465.00
1000-129-5-00000-536						
06/23/2025	MPH INDUSTRIES, INC	6025984	6025984 RADAR UNITS	08/21/2025	0000622631	\$4,950.00
Total 1000-129-5-00000-536:						\$4,950.00

Claims Register - Voucher

Invoice Date Pay To Name

Invoice Number Invoice Line Description

Check Date Check Number

Amount

Total 1000-129-5-00000-536:

\$4,950.00

1000-129-5-00226-222

07/28/2025 NEXTHILL CAPITAL PARTNERS, LLC

58134

58134 MCNAMARA VEST

08/21/2025

0000622516

\$735.00

Total 1000-129-5-00226-222:

\$735.00

Total Sheriff:

\$7,786.56

1000-131-5-00000-211

06/02/2025 SHOP 4-H/NATIONAL 4-H COUNCIL

249703-3

Labels

08/21/2025

0000622626

\$38.88

06/25/2025 THOMAS BUSINESS CENTER

406090

Labels

08/21/2025

0000622600

\$38.88

07/14/2025 AMAZON CAPITAL SERVICES

112-3948260-90762

Labels

08/21/2025

0000622552

\$38.88

07/14/2025 AMAZON CAPITAL SERVICES

112-3948260-90762

Electric Hole Punch

08/21/2025

0000622552

\$133.52

Total 1000-131-5-00000-211:

\$250.16

1000-131-5-00000-390

06/02/2025 SHOP 4-H/NATIONAL 4-H COUNCIL

249703-3

4-H Ten Year Patches

08/21/2025

0000622626

\$6.95

07/14/2025 AMAZON CAPITAL SERVICES

112-3948260-90762

4-H Ten Year Patches

08/21/2025

0000622552

\$6.95

Total 1000-131-5-00000-390:

\$13.90

Total Purdue Extension:

\$264.06

1000-133-5-00000-220

06/26/2025 IND STATE CORONERS ASSOC

0001275

0001275

08/21/2025

0000622527

\$260.00

Total 1000-133-5-00000-220:

\$260.00

1000-133-5-00000-311

02/13/2025 EAST CENTRAL IND PATHOLOGISTS

5547

5547

08/21/2025

0000622553

\$1,325.00

02/25/2025 EAST CENTRAL IND PATHOLOGISTS

5556

5556

08/21/2025

0000622553

\$650.00

03/26/2025 EAST CENTRAL IND PATHOLOGISTS

5573

5573

08/21/2025

0000622553

\$1,325.00

03/28/2025 EAST CENTRAL IND PATHOLOGISTS

5575

5575

08/21/2025

0000622553

\$1,325.00

04/28/2025 EAST CENTRAL IND PATHOLOGISTS

5589

5589

08/21/2025

0000622553

\$1,325.00

07/10/2025 EAST CENTRAL IND PATHOLOGISTS

5638

5638

08/21/2025

0000622553

\$1,325.00

07/10/2025 EAST CENTRAL IND PATHOLOGISTS

5640

5640

08/21/2025

0000622553

\$650.00

07/10/2025 EAST CENTRAL IND PATHOLOGISTS

5637

5637

08/21/2025

0000622553

\$1,325.00

07/10/2025 EAST CENTRAL IND PATHOLOGISTS

5639

5639

08/21/2025

0000622553

\$850.00

07/11/2025 EAST CENTRAL IND PATHOLOGISTS

5641

5641

08/21/2025

0000622553

\$1,325.00

07/17/2025 EAST CENTRAL IND PATHOLOGISTS

5643

5643

08/21/2025

0000622553

\$650.00

07/17/2025 EAST CENTRAL IND PATHOLOGISTS

5642

5642

08/21/2025

0000622553

\$650.00

07/21/2025 EAST CENTRAL IND PATHOLOGISTS

5644

5644

08/21/2025

0000622553

\$850.00

07/21/2025 EAST CENTRAL IND PATHOLOGISTS

5645

5645

08/21/2025

0000622553

\$1,325.00

07/21/2025 EAST CENTRAL IND PATHOLOGISTS

5646

5646

08/21/2025

0000622553

\$1,325.00

08/04/2025 EAST CENTRAL IND PATHOLOGISTS

5653

5653

08/21/2025

0000622553

\$650.00

08/04/2025 EAST CENTRAL IND PATHOLOGISTS

5652

5652

08/21/2025

0000622553

\$1,325.00

Total 1000-133-5-00000-311:

\$18,200.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-129-5-00000-536:						\$4,950.00
1000-129-5-00226-222						
07/28/2025	NEXTHILL CAPITAL PARTNERS, LLC	58134	58134 MCNAMARA VEST	08/21/2025	0000622516	\$735.00
Total 1000-129-5-00226-222:						\$735.00
Total Sheriff:						\$7,786.56
1000-131-5-00000-211						
06/02/2025	SHOP 4-H/NATIONAL 4-H COUNCIL	249703-3	Labels	08/21/2025	0000622626	\$38.88
06/25/2025	THOMAS BUSINESS CENTER	406090	Labels	08/21/2025	0000622600	\$38.88
07/14/2025	AMAZON CAPITAL SERVICES	112-3948260-90762	Labels	08/21/2025	0000622552	\$38.88
07/14/2025	AMAZON CAPITAL SERVICES	112-3948260-90762	Electric Hole Punch	08/21/2025	0000622552	\$133.52
Total 1000-131-5-00000-211:						\$250.16
1000-131-5-00000-390						
06/02/2025	SHOP 4-H/NATIONAL 4-H COUNCIL	249703-3	4-H Ten Year Patches	08/21/2025	0000622626	\$6.95
07/14/2025	AMAZON CAPITAL SERVICES	112-3948260-90762	4-H Ten Year Patches	08/21/2025	0000622552	\$6.95
Total 1000-131-5-00000-390:						\$13.90
Total Purdue Extension:						\$264.06
1000-133-5-00000-220						
06/26/2025	IND STATE CORONERS ASSOC	0001275	0001275	08/21/2025	0000622527	\$260.00
Total 1000-133-5-00000-220:						\$260.00
1000-133-5-00000-311						
02/13/2025	EAST CENTRAL IND PATHOLOGISTS	5547	5547	08/21/2025	0000622553	\$1,325.00
02/25/2025	EAST CENTRAL IND PATHOLOGISTS	5556	5556	08/21/2025	0000622553	\$650.00
03/26/2025	EAST CENTRAL IND PATHOLOGISTS	5573	5573	08/21/2025	0000622553	\$1,325.00
03/28/2025	EAST CENTRAL IND PATHOLOGISTS	5575	5575	08/21/2025	0000622553	\$1,325.00
04/28/2025	EAST CENTRAL IND PATHOLOGISTS	5589	5589	08/21/2025	0000622553	\$1,325.00
07/10/2025	EAST CENTRAL IND PATHOLOGISTS	5638	5638	08/21/2025	0000622553	\$1,325.00
07/10/2025	EAST CENTRAL IND PATHOLOGISTS	5640	5640	08/21/2025	0000622553	\$650.00
07/10/2025	EAST CENTRAL IND PATHOLOGISTS	5637	5637	08/21/2025	0000622553	\$1,325.00
07/10/2025	EAST CENTRAL IND PATHOLOGISTS	5639	5639	08/21/2025	0000622553	\$850.00
07/11/2025	EAST CENTRAL IND PATHOLOGISTS	5641	5641	08/21/2025	0000622553	\$1,325.00
07/17/2025	EAST CENTRAL IND PATHOLOGISTS	5643	5643	08/21/2025	0000622553	\$650.00
07/17/2025	EAST CENTRAL IND PATHOLOGISTS	5642	5642	08/21/2025	0000622553	\$650.00
07/21/2025	EAST CENTRAL IND PATHOLOGISTS	5644	5644	08/21/2025	0000622553	\$850.00
07/21/2025	EAST CENTRAL IND PATHOLOGISTS	5645	5645	08/21/2025	0000622553	\$1,325.00
07/21/2025	EAST CENTRAL IND PATHOLOGISTS	5646	5646	08/21/2025	0000622553	\$1,325.00
08/04/2025	EAST CENTRAL IND PATHOLOGISTS	5653	5653	08/21/2025	0000622553	\$650.00
08/04/2025	EAST CENTRAL IND PATHOLOGISTS	5652	5652	08/21/2025	0000622553	\$1,325.00
Total 1000-133-5-00000-311:						\$18,200.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Coroner:						
1000-134-5-00000-211						
07/10/2025	AMAZON CAPITAL SERVICES	1HLG-H44YK-9DVD	OFFICE SUPPLIES	08/21/2025	0000622552	\$34.36
07/16/2025	THOMAS BUSINESS CENTER	406202	OFFICE SUPPLIES	08/21/2025	0000622600	\$97.18
Total 1000-134-5-00000-211:						\$131.54
Total Assessor:						
1000-137-5-00000-211						
08/04/2025	AMAZON CAPITAL SERVICES	133W-KCC9-FHPL	Office Supplies	08/21/2025	0000622552	\$39.11
Total 1000-137-5-00000-211:						\$39.11
1000-137-5-00000-323						
08/06/2025	ALYSSA SORRELL	--	Description	08/21/2025	0000622547	\$41.00
08/06/2025	LISA CARR	--	Description	08/21/2025	0000622609	\$41.00
08/08/2025	HEATHER STANLEY	--	Travel Expenses	08/21/2025	0000622611	\$197.80
Total 1000-137-5-00000-323:						\$279.80
1000-137-5-00000-393						
07/30/2025	ASSOCIATION OF GOVERNMENT ATTO	8492	Boot Camp Registration	08/21/2025	0000622529	\$200.00
08/07/2025	INDIANA ENA	F173E13T1	DV Training	08/21/2025	0000622646	\$100.00
08/11/2025	INDIANA ENA	F174E14T1	Conference Registration	08/21/2025	0000622646	\$50.00
Total 1000-137-5-00000-393:						\$350.00
1000-137-5-00398-390						
08/01/2025	INDIANA COALITION AGAINST	1062	Description	08/21/2025	0000622525	\$35.62
Total 1000-137-5-00398-390:						\$35.62
Total Prosecutor:						
1000-138-5-00000-211						
07/04/2025	ASSOCIATION OF INDIANA PROSECUTI	2025	Office Supplies	08/21/2025	0000622523	\$112.00
Total 1000-138-5-00000-211:						\$112.00
1000-138-5-00000-220						
07/22/2025	THOMAS BUSINESS CENTER	406249	Operating Supplies	08/21/2025	0000622600	\$161.00
Total 1000-138-5-00000-220:						\$161.00
1000-138-5-00000-310						
07/27/2025	CRAIG E BUCKLES M D	C12507F6460	Professional Services	08/21/2025	0000622582	\$395.83
07/27/2025	CRAIG E BUCKLES M D	C42411F6656	Professional Services	08/21/2025	0000622582	\$833.33
07/28/2025	WOODVIEW PSYCHOLOGY GROUP	WINRIK2	Professional Services	08/21/2025	0000622554	\$300.00
08/01/2025	BOBBY BOYD HAUFELD, JR	C42412F450	Professional Services	08/21/2025	0000622647	\$2,375.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
08/01/2025	BOBBY BOYD HATFIELD, JR	110582	Professional Services	08/21/2025	0000622647	\$1,937.00
08/01/2025	BOBBY BOYD HATFIELD, JR	18C02-2405-F6-304	Professional Services	08/21/2025	0000622647	\$1,825.00
Total 1000-138-5-00000-310:						\$7,666.16
1000-138-5-00000-391						
07/23/2025	JOHN FEICK	197624742	Dues & Subscriptions	08/21/2025	0000622605	\$180.00
07/28/2025	TIMOTHY HOLLEMS	197818406	Dues & Subscriptions	08/21/2025	0000622612	\$180.00
08/04/2025	ANDREW RAMIREZ	198108158	Dues & Subscriptions	08/21/2025	0000622601	\$180.00
Total 1000-138-5-00000-391:						\$540.00
1000-138-5-00000-536						
08/06/2025	AMAZON CAPITAL SERVICES	1P3X-YHAN-39YX	Equipment	08/21/2025	0000622552	\$3,395.00
Total 1000-138-5-00000-536:						\$3,395.00
Total Courts:						
\$11,874.16						
1000-141-5-00000-311						
07/25/2025	LEAP COPIER PRINTER	INV161450	PRINTER MAINTENANCE	08/21/2025	0000622534	\$988.88
Total 1000-141-5-00000-311:						\$988.88
Total Office of Information - GIS:						
\$988.88						
1000-145-5-00000-220						
04/01/2025	CHARM TEX INC	03988371IN	0398837IN LAUNDRY BAGS SOAP SHIRTS	08/21/2025	0000622521	\$1,372.30
07/23/2025	SMART CARE EQUIPMENT SOLUTIONS	11123873	11123873 SMART POT	08/21/2025	0000622619	\$4,603.45
07/25/2025	CHARM TEX INC	0411805IN	0411805IN	08/21/2025	0000622521	\$72.90
07/29/2025	CHARM TEX INC	0411971IN	0411971IN SHEETS	08/21/2025	0000622521	\$595.60
07/29/2025	CHARM TEX INC	0412020IN	0412020IN CLEANING SUPPLIES	08/21/2025	0000622521	\$4,721.10
08/06/2025	CHARM TEX INC	0413163IN	0413163IN SHOES SHIRTS SHOWER CURTAIN	08/21/2025	0000622521	\$137.40
Total 1000-145-5-00000-220:						\$11,502.75
1000-145-5-00000-240						
07/29/2025	FLOWERS WHOLESale PAPER PRODU	32325	32325 GLOVES TRASH BAGS TOILET PAPER	08/21/2025	0000622642	\$631.99
07/31/2025	CPI GUARDIAN	4834	4834 PROPERTY ROOM ITEMS	08/21/2025	0000622586	\$2,693.70
08/05/2025	FLOWERS WHOLESALE PAPER PRODU	32351	32351 mop handles gloves paper towel	08/21/2025	0000622642	\$900.80
Total 1000-145-5-00000-240:						\$4,226.49
1000-145-5-00000-311						
07/24/2025	PATEL SERVICES, LLC	046784	046784 INMATE MEALS	08/21/2025	0000622517	\$14,509.59
07/31/2025	PATEL SERVICES, LLC	046932	046932 INMATE MEALS	08/21/2025	0000622517	\$14,475.72
07/31/2025	QUALITY CORRECTIONAL CARE, LLC	13636	13636 OFF SITE MEDS	08/21/2025	0000622624	\$13,179.67
Total 1000-145-5-00000-311:						\$42,164.98
Total Sheriff's JAIL:						\$57,894.22

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-148-5-00000-211						
07/23/2025	THOMAS BUSINESS CENTER	406274	Ink for Building Commissioner Printer	08/21/2025	0000622600	\$17.89
Total 1000-148-5-00000-211:						\$17.89
1000-148-5-00000-221						
08/06/2025	THOMAS FOUCH	240604	Gas Reimbursement due to WEX being term'd	08/21/2025	0000622634	\$35.06
Total 1000-148-5-00000-221:						\$35.06
1000-148-5-00312-311						
08/01/2025	CANNON BRUNS & MURPHY, LLC	3rd QTR/2025	Legal Services for BZA & MPC	08/21/2025	0000622621	\$2,250.00
Total 1000-148-5-00312-311:						\$2,250.00
Total Delaware-Muncie Metro Plan Commission:						\$2,302.95
1000-152-5-00000-211						
07/23/2025	THOMAS BUSINESS CENTER	406271	406271	08/21/2025	0000622600	\$566.96
07/28/2025	THOMAS BUSINESS CENTER	406300	406300	08/21/2025	0000622600	\$5.30
Total 1000-152-5-00000-211:						\$572.26
1000-152-5-00000-311						
08/08/2025	SMITH SERVICES OF CENTRAL INDIANA	HSEMA-D-0825	HSEMA-D-0825	08/21/2025	0000622645	\$39.00
Total 1000-152-5-00000-311:						\$39.00
Total EMA (Emergency Management Agency):						\$611.26
1000-153-5-00000-211						
07/22/2025	THOMAS BUSINESS CENTER	406254	Ronnie Allen Nameplate	08/21/2025	0000622600	\$9.49
Total 1000-153-5-00000-211:						\$9.49
1000-153-5-00000-220						
07/22/2025	FLOWERS WHOLESALE PAPER PRODU	32299	Water Softener Salt & Bathroom Supplies	08/21/2025	0000622642	\$1,051.72
07/28/2025	FLOWERS WHOLESALE PAPER PRODU	32317	Bathroom Supplies	08/21/2025	0000622642	\$892.86
Total 1000-153-5-00000-220:						\$1,944.58
1000-153-5-00000-311						
04/16/2025	CITY OF MUNCIIE - CONTROLLER	2025-00006.	2025 Funding for Animal Care & Services --	08/21/2025	0000622555	\$75,000.00
07/19/2025	LOCHMUELLER GROUP INC	200314	Professional Services	08/21/2025	0000622589	\$9,547.16
07/29/2025	KOORSEN FIRE & SECURITY	IN01000937	Monthly Maintenance	08/21/2025	0000622573	\$431.00
07/31/2025	BRIAN RAINWATERS	4249	July Mowing	08/21/2025	0000622531	\$1,356.00
07/31/2025	USIC HOLDINGS, INC	749264	Fiber Locating Services	08/21/2025	0000622617	\$200.20
08/01/2025	BEST WAY DISPOSAL	037863	Trash Disposal	08/21/2025	0000622514	\$10.28
08/01/2025	MURPHY ELEVATOR	INV-46921-H5C7	Monthly Maintenance	08/21/2025	0000622544	\$326.21
08/01/2025	KOORSEN FIRE & SECURITY	IN01005236	Quarterly Monitoring	08/21/2025	0000622573	\$120.00
08/06/2025	COVER TEK INC	111774	Drug Screens	08/21/2025	0000622622	\$475.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
08/07/2025	ENDPOINT CREATIVE	8272314	Monthly Media Services	08/21/2025	0000622584	\$650.00
Total 1000-153-5-00000-311:						\$88,115.85
1000-153-5-00000-322						
07/31/2025	MIDWEST PRESORT	75484	Outgoing Postage/Rejected Letters	08/21/2025	0000622628	\$668.87
Total 1000-153-5-00000-322:						\$668.87
1000-153-5-00000-341						
07/31/2025	TRAVELERS	000664264	Sheriff Dept. Vehicle Crash	08/21/2025	0000622613	\$7,500.00
07/31/2025	TRAVELERS	000664785	Tort Claims	08/21/2025	0000622613	\$5,473.31
Total 1000-153-5-00000-341:						\$12,973.31
1000-153-5-00000-364						
07/02/2025	GILLMAN HOME CENTERS	2507-110372	Maintenance Supplies	08/21/2025	0000622610	\$113.96
07/24/2025	ALL-PHASE ELECTRIC SUPPLY CO	4958-1033708	Lights	08/21/2025	0000622616	\$436.85
07/30/2025	MCGUFF ROOFING INC	25752	Jail Roof Leaks Repair	08/21/2025	0000622649	\$374.75
07/31/2025	AUTOMATED LOGIC CONTRACTING SE	8410266091	Repair	08/21/2025	0000622540	\$697.00
07/31/2025	MARK'S PLUMBING SUPPLY	INV002229806	Plumbing Supplies	08/21/2025	0000622550	\$1,495.76
08/04/2025	CIH	7398905	Key Cutting	08/21/2025	0000622633	\$174.36
08/07/2025	GILLMAN HOME CENTERS	2508-272595	Door Pulls	08/21/2025	0000622610	\$33.16
Total 1000-153-5-00000-364:						\$3,325.84
1000-153-5-00367-365						
01/03/2025	GILLMAN HOME CENTERS	2501-261748	Tools	08/21/2025	0000622610	\$33.97
01/04/2025	GILLMAN HOME CENTERS	2501-266377	Tools	08/21/2025	0000622610	\$99.97
01/24/2025	GILLMAN HOME CENTERS	2501-031043	Maintenance Supplies	08/21/2025	0000622610	\$125.96
02/13/2025	GILLMAN HOME CENTERS	2502-101128	Maintenance Supplies	08/21/2025	0000622610	\$4.57
03/13/2025	GILLMAN HOME CENTERS	2503-201382	Hose & Nozzle	08/21/2025	0000622610	\$74.97
04/08/2025	GILLMAN HOME CENTERS	2504-006770	Maintenance Supplies	08/21/2025	0000622610	\$21.48
04/15/2025	GILLMAN HOME CENTERS	2504-037972	Maintenance Supplies	08/21/2025	0000622610	\$84.97
05/05/2025	ID WHOLESALER	INV7435317	BADGE MACHINE	08/21/2025	0000622571	\$1,887.10
05/06/2025	GILLMAN HOME CENTERS	2505-132363	Maintenance Supplies	08/21/2025	0000622610	\$81.34
05/09/2025	GILLMAN HOME CENTERS	2505-147492	Maintenance Supplies	08/21/2025	0000622610	\$103.97
05/09/2025	GILLMAN HOME CENTERS	2505-147439	Scrub Brush	08/21/2025	0000622610	\$6.99
05/16/2025	GILLMAN HOME CENTERS	2505-185088	Oil	08/21/2025	0000622610	\$9.99
05/27/2025	GILLMAN HOME CENTERS	2505-239636	Hot Shot Fogger	08/21/2025	0000622610	\$14.98
06/04/2025	GILLMAN HOME CENTERS	2506-278769	Keys	08/21/2025	0000622610	\$7.96
06/12/2025	GILLMAN HOME CENTERS	2506-018029	Sealant & Foam Brush	08/21/2025	0000622610	\$82.48
06/17/2025	GILLMAN HOME CENTERS	2506-039738	Heavy Duty Sprayer	08/21/2025	0000622610	\$49.99
06/20/2025	GILLMAN HOME CENTERS	2506-054594	Concrete Mix	08/21/2025	0000622610	\$13.98
06/20/2025	GILLMAN HOME CENTERS	2506-055054	Concrete Mix	08/21/2025	0000622610	\$13.98
06/30/2025	GILLMAN HOME CENTERS	2506-100019	Furnace Filters	08/21/2025	0000622610	\$21.98
08/06/2025	GILLMAN HOME CENTERS	2508-266462	Maintenance Supplies	08/21/2025	0000622610	\$176.28
Total 1000-153-5-00367-365:						\$2,916.91

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-153-5-00386-313						
05/28/2025	NEURODIAGNOSTIC & ADVANCED TRE	June	Inmate Clothing	08/21/2025	0000622625	\$334.01
08/04/2025	DELAWARE COMMUNITY CORRECTION	8/4/2025	JRP	08/21/2025	0000622561	\$48,754.00
Total 1000-153-5-00386-313:						\$49,088.01
Total Commissioners:						\$159,042.86
1000-155-5-00000-361						
07/15/2025	ULINE	195364725	fire extinguishers and mounts for all stations	08/21/2025	0000622545	\$619.43
Total 1000-155-5-00000-361:						\$619.43
1000-155-5-00000-380						
06/30/2025	SUPERIOR DOOR LLC	1772	garage door repair at station 2	08/21/2025	0000622623	\$824.13
07/22/2025	CONSUMER SECURITY SYSTEMS, INC.	187914	replacement of electric door strike	08/21/2025	0000622585	\$498.78
Total 1000-155-5-00000-380:						\$1,322.91
Total EMS (Emergency Medical Services):						\$1,942.34
1000-237-5-00000-310						
07/23/2025	MONTGOMERY COUNTY SHERIFF	25-06647	Service Fee	08/21/2025	0000622597	\$12.00
07/31/2025	BARADA ASSOCIATES, INC	349906	Background checks	08/21/2025	0000622632	\$93.45
Total 1000-237-5-00000-310:						\$105.45
Total Prosecutor's Title 4-D Family Support:						\$105.45
Total Fund 1000 - COUNTY GENERAL:						\$275,865.97
1112-662-5-00000-300						
03/17/2025	YOUTH OPPORTUNITY CENTER	Mar-25	EDIT #17/YOC Contract	08/21/2025	0000622566	\$45,833.32
04/17/2025	YOUTH OPPORTUNITY CENTER	Apr-25	EDIT #17/YOC Contract	08/21/2025	0000622567	\$45,833.32
05/23/2025	YOUTH OPPORTUNITY CENTER	May-25	EDIT #17/YOC Contract	08/21/2025	0000622563	\$46,143.32
06/13/2025	YOUTH OPPORTUNITY CENTER	Jun-25	EDIT #17/YOC Contract	08/21/2025	0000622565	\$65,271.89
07/22/2025	BROOKE & STRUBLE, P C	42695	EDIT #9/Mental Health Facility Meeting	08/21/2025	0000622635	\$3,633.58
07/23/2025	AIR MANAGEMENT TECHNIQUES INC	25-170	EDIT #8/Asbestos Removal	08/21/2025	0000622640	\$3,275.00
07/30/2025	REP FITNESS	SO711406	EDIT #9/Sheriff Dept. Gym Equipment	08/21/2025	0000622532	\$1,383.17
08/01/2025	YOUTH OPPORTUNITY CENTER	July-25	EDIT #17/YOC Contract	08/21/2025	0000622564	\$57,261.89
08/02/2025	RIVERLINK	69557425	EDIT #9/Kentucky Tolls	08/21/2025	0000622627	\$10.72
08/07/2025	TITAN MANUFACTURING & DISTRIBUT	SO000137298	EDIT #9/Sheriff Dept. Gym Equipment	08/21/2025	0000622536	\$2,899.99
Total 1112-662-5-00000-300:						\$271,546.20
Total OLD DEPARTMENT:						\$271,546.20
Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA:						\$271,546.20
1122-240-5-00230-240						
07/01/2025	ASSOCIATION OF INDIANA PROSECUTI	CODE BOOKS	2025 INDIANA CODE BOOKS	08/21/2025	0000622523	\$56.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
07/28/2025	FLOWERS WHOLESALE PAPER PRODU	32321	CAN LINERS, TOWELS, & GLOVES	08/21/2025	0000622642	\$559.30
Total 1122-240-5-00230-240:						\$615.30
1122-240-5-00231-221						
07/30/2025	BROADWAY MOTORS	21412B	OIL CHANGE FILTER TIRE ROTATION #3	08/21/2025	0000622522	\$161.71
Total 1122-240-5-00231-221:						\$161.71
Total DCCC Project Income (Users Fees):						\$777.01
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$777.01
1135-190-5-20193-515						
07/29/2025	UNITED CONSULTING	24307-12	Bridge#193	08/21/2025	0000622541	\$43,399.22
Total 1135-190-5-20193-515:						\$43,399.22
Total Commissioner's - Cumulative Bridge-Engineer:						\$43,399.22
1135-400-5-00000-230						
07/09/2025	DAGUE BUILDERS' SUPPLIES	123858	Bridge Supplies	08/21/2025	0000622530	\$1,141.80
07/14/2025	DAGUE BUILDERS' SUPPLIES	123943	Bridge Supplies	08/21/2025	0000622530	\$963.90
07/29/2025	CINTAS CORP #716-UNITOG	4238332571	RUGS/TOWEL	08/21/2025	0000622518	\$29.02
07/31/2025	INDIANA OXYGEN CO	1069*2031	Cylinder Rental	08/21/2025	0000622558	\$254.61
08/05/2025	CINTAS CORP #716-UNITOG	4239040997	RUGS & PAPER TOWELS	08/21/2025	0000622518	\$53.44
Total 1135-400-5-00000-230:						\$2,442.77
1135-400-5-00241-220						
07/28/2025	LOWE'S MUNICIE HOME CENTERS	75547	Tools	08/21/2025	0000622588	\$47.48
07/29/2025	IRVING MATERIALS INC	71499029	#11 Stone	08/21/2025	0000622568	\$304.10
07/30/2025	IRVING MATERIALS INC	11593415	Concrete	08/21/2025	0000622568	\$840.25
07/30/2025	IRVING MATERIALS INC	71499695	Asphalt	08/21/2025	0000622568	\$114.01
07/30/2025	IRVING MATERIALS INC	71499694	#11 Stone	08/21/2025	0000622568	\$2,448.41
07/31/2025	AMAZON CAPITAL SERVICES	9TW-1Q7X-V64	TOOLS	08/21/2025	0000622552	\$42.99
08/04/2025	IRVING MATERIALS INC	71501629	#11 Stone	08/21/2025	0000622568	\$3,580.52
08/05/2025	IRVING MATERIALS INC	71502249	#11 Stone	08/21/2025	0000622568	\$2,360.53
Total 1135-400-5-00241-220:						\$9,738.29
Total Commissioner's - Cumulative Bridge-Bridge:						\$12,181.06
Total Fund 1135 - CUMULATIVE BRIDGE:						\$55,580.28
1159-200-5-00000-211						
07/21/2025	THOMAS BUSINESS CENTER	406237	ink cart	08/21/2025	0000622600	\$91.68
07/21/2025	THOMAS BUSINESS CENTER	406232	sign holders	08/21/2025	0000622600	\$47.18
08/01/2025	HI-WAY 3 HARDWARE	32333	32333	08/21/2025	0000622519	\$42.96
Total 1159-200-5-00000-211:						\$181.82

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1159-200-5-00318-311						
08/08/2025	MICHAEL SHELTON	2025-0015	contract inspection	08/21/2025	0000622574	\$1,008.00
Total 1159-200-5-00318-311:						\$1,008.00
Total Board of Health:						\$1,189.82
Total Fund 1159 - COUNTY HEALTH:						\$1,189.82
1169-205-5-00000-220						
07/29/2025	IRVING MATERIALS INC	71499032	#11 Stone	08/21/2025	0000622568	\$824.26
07/30/2025	IRVING MATERIALS INC	71499698	#11 Stone	08/21/2025	0000622568	\$3,311.00
08/04/2025	IRVING MATERIALS INC	71501630	#11 Stone	08/21/2025	0000622568	\$6,642.30
08/05/2025	IRVING MATERIALS INC	71502250	#11 Stone	08/21/2025	0000622568	\$3,838.45
08/07/2025	STELLO PRODUCTS	39570	Road Signs	08/21/2025	0000622620	\$4,759.65
Total 1169-205-5-00000-220:						\$19,375.66
Total Commissioner's - Highway's Local Road & Street:						\$19,375.66
Total Fund 1169 - LOCAL ROAD AND STREET:						\$19,375.66
1173-202-5-30312-311						
07/31/2025	E & B PAVING INC	2025-01	CCMG Paving	08/21/2025	0000622520	\$212,267.13
Total 1173-202-5-30312-311:						\$212,267.13
Total Commissioner's - Highway - MVH:						\$212,267.13
Total Fund 1173 - MVH RESTRICTED :						\$212,267.13
1176-202-5-20000-351						
08/05/2025	DEPARTMENT OF PUBLIC WORKS	14088	Signal Light	08/21/2025	0000622572	\$140.88
Total 1176-202-5-20000-351:						\$140.88
1176-202-5-30000-220						
07/31/2025	TYRONE CLAY JR	8407680392	First Aid Cabinet	08/21/2025	0000622515	\$76.42
Total 1176-202-5-30000-220:						\$76.42
1176-202-5-30000-230						
07/02/2025	ADVANCE AUTO PARTS	5305518377041	Parts	08/21/2025	0000622581	\$11.73
07/16/2025	CPR INCORPORATED	118	Parts	08/21/2025	0000622562	\$324.50
07/21/2025	ADVANCE AUTO PARTS	5305520277815	Parts	08/21/2025	0000622581	(\$11.73)
07/24/2025	JIM ALLEN MAINTENANCE	5841	Fuel Pumps	08/21/2025	0000622593	\$139.53
07/25/2025	KEPPLER STEEL	578	Parts	08/21/2025	0000622557	\$190.00
07/29/2025	CINTAS CORP #716-UNITOG	4238332571	RUGS/TOWELS	08/21/2025	0000622518	\$29.01
07/29/2025	MARTIN TIRE CO	123360	Tires	08/21/2025	0000622551	\$107.00
07/29/2025	GENERAL TRUCK SALES	417704	Parts	08/21/2025	0000622560	\$699.84
07/29/2025	GENERAL TRUCK SALES	417735	Parts	08/21/2025	0000622560	\$2,799.04

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
07/29/2025	ADVANCE AUTO PARTS	5305521078202	Parts	08/21/2025	0000622581	\$23.68
07/29/2025	RUDD EQUIPMENT COMPANY	105105101474	Parts	08/21/2025	0000622599	\$1,386.49
07/30/2025	KIMBALL MIDWEST	103609213	Parts	08/21/2025	0000622577	\$186.48
07/31/2025	INDIANA OXYGEN CO	1069*2031	Cylinder Rental	08/21/2025	0000622558	\$254.61
07/31/2025	LOWES MUNCI HOME CENTERS	83236	Parts	08/21/2025	0000622588	\$122.27
08/01/2025	HI-WAY 3 HARDWARE	32400	Garage Supplies	08/21/2025	0000622519	\$566.50
08/01/2025	GENERAL TRUCK SALES	417790	Parts	08/21/2025	0000622560	\$321.92
08/04/2025	GENERAL TRUCK SALES	CM417704	Parts	08/21/2025	0000622560	(\$699.84)
08/04/2025	ADVANCE AUTO PARTS	5305521678374	Parts	08/21/2025	0000622581	\$56.00
08/04/2025	ADVANCE AUTO PARTS	5305521878476	Parts	08/21/2025	0000622581	(\$249.50)
08/04/2025	ADVANCE AUTO PARTS	5305521678366	Parts	08/21/2025	0000622581	\$249.50
08/05/2025	CINTAS CORP #716-UNITOG	4239040997	RUGS & PAPER TOWELS	08/21/2025	0000622518	\$53.44
08/05/2025	BRANDEIS	P10530	PARTS	08/21/2025	0000622570	\$778.47
08/05/2025	ADVANCE AUTO PARTS	5305521778410	Parts	08/21/2025	0000622581	\$70.60
08/06/2025	SOUTHEASTERN EQUIPMENT CO	C94496	Parts	08/21/2025	0000622569	\$958.22
08/06/2025	LOWES MUNCI HOME CENTERS	71503	Parts	08/21/2025	0000622588	\$25.14
08/07/2025	GENERAL TRUCK SALES	417894	Parts	08/21/2025	0000622560	\$365.53
08/07/2025	SELKING INTERNATIONAL	07601402P	Parts	08/21/2025	0000622579	\$32.07
08/07/2025	ADVANCE AUTO PARTS	5305521978519	Parts	08/21/2025	0000622581	\$46.68
Total 1176-202-5-30000-230:						\$8,837.18
1176-202-5-30362-361						
07/29/2025	REYNOLDS FARM EQUIPMENT	WO3202	Equipment Repair	08/21/2025	0000622578	\$557.60
Total 1176-202-5-30362-361:						\$557.60
Total Commissioner's - Highway - MVH:						\$9,612.08
Total Fund 1176 - MVH DISTRIBUTION:						\$9,612.08
1180-239-5-00000-310						
08/11/2025	KAYLA FERGUSON	PAY 6	GIS SERVICE AGREEMENT / PAY 6	08/21/2025	0000622528	\$1,650.00
Total 1180-239-5-00000-310:						\$1,650.00
1180-239-5-00000-311						
07/22/2025	AMERICAN STRUCTUREPOINT INC	192943	ADA EVALUATION & TRANSITION PLAN	08/21/2025	0000622591	\$12,956.30
Total 1180-239-5-00000-311:						\$12,956.30
Total OLD DEPARTMENT:						\$14,606.30
Total Fund 1180 - COMPREHENSIVE PLAN FUND:						\$14,606.30
1195-509-5-00000-211						
07/25/2025	AMAZON CAPITAL SERVICES	1CVV-VVTG-LNJ3	CloroxPro Clorox Disinfecting Wipes, 6 Pack	08/21/2025	0000622552	\$34.99
07/31/2025	ASSOCIATION OF INDIANA PROSECUTI	HTCU Invoice 2025	2025 Indiana Criminal Code Books x3	08/21/2025	0000622523	\$21.00
08/01/2025	AMAZON CAPITAL SERVICES	1WTK-9XCL-FNTQ	SAS Safety 66519 Disposable XL Gloves Pack of	08/21/2025	0000622552	\$14.99
08/04/2025	AMAZON CAPITAL SERVICES	1F9X-9JMY-CGN6	CloroxPro Clorox Disinfecting Wipes, 6 pack	08/21/2025	0000622552	\$38.49

Claims Register - Voucher

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

Total 1195-509-5-00000-211:						\$109.47
------------------------------------	--	--	--	--	--	-----------------

Total Dept: 509:						\$109.47
-------------------------	--	--	--	--	--	-----------------

Total Fund 1195 - HIGH TECH CRIME UNIT:						\$109.47
--	--	--	--	--	--	-----------------

1212-251-5-00000-321						
-----------------------------	--	--	--	--	--	--

08/05/2025	FRENCH LICK SPRINGS HOTEL	0925GA	conference hotel	08/21/2025	0000622607	\$398.00
------------	---------------------------	--------	------------------	------------	------------	----------

Total 1212-251-5-00000-321:						\$398.00
------------------------------------	--	--	--	--	--	-----------------

1212-251-5-00000-393						
-----------------------------	--	--	--	--	--	--

08/05/2025	CMC GLOBAL	16866	Conference fees	08/21/2025	0000622590	\$525.00
------------	------------	-------	-----------------	------------	------------	----------

Total 1212-251-5-00000-393:						\$525.00
------------------------------------	--	--	--	--	--	-----------------

Total GAL/CASA Grant:						\$923.00
------------------------------	--	--	--	--	--	-----------------

Total Fund 1212 - GAL CASA GRANT:						\$923.00
--	--	--	--	--	--	-----------------

1222-466-5-00000-362						
-----------------------------	--	--	--	--	--	--

07/23/2025	ASSOCIATION OF PUBLIC SAFETY COM	00097768		08/21/2025	0000622604	\$5,000.00
------------	----------------------------------	----------	--	------------	------------	------------

Total 1222-466-5-00000-362:						\$5,000.00
------------------------------------	--	--	--	--	--	-------------------

Total Communication Center's Statewide 911:						\$5,000.00
--	--	--	--	--	--	-------------------

Total Fund 1222 - STATEWIDE 911:						\$5,000.00
---	--	--	--	--	--	-------------------

1224-693-5-00314-311						
-----------------------------	--	--	--	--	--	--

07/31/2025	PSC ASSOCIATES LLC	2022-01-38	CONTRACTURAL SERVICES	08/21/2025	0000622592	\$32,779.17
------------	--------------------	------------	-----------------------	------------	------------	-------------

Total 1224-693-5-00314-311:						\$32,779.17
------------------------------------	--	--	--	--	--	--------------------

Total Assessor Reassessment:						\$32,779.17
-------------------------------------	--	--	--	--	--	--------------------

Total Fund 1224 - REASSESSMENT:						\$32,779.17
--	--	--	--	--	--	--------------------

2100-214-5-00000-211						
-----------------------------	--	--	--	--	--	--

07/01/2025	ASSOCIATION OF INDIANA PROSECUTI	8/4/2025	25" IN Criminal code books	08/21/2025	0000622524	\$175.00
------------	----------------------------------	----------	----------------------------	------------	------------	----------

Total 2100-214-5-00000-211:						\$175.00
------------------------------------	--	--	--	--	--	-----------------

2100-214-5-00000-323						
-----------------------------	--	--	--	--	--	--

07/31/2025	CHRISTOPHER DOERNER	7/25/2025	Mileage Claim	08/21/2025	0000622546	\$31.26
------------	---------------------	-----------	---------------	------------	------------	---------

07/31/2025	BRIANA MASSEY	7/29/2025	Mileage Claim	08/21/2025	0000622648	\$59.58
------------	---------------	-----------	---------------	------------	------------	---------

Total 2100-214-5-00000-323:						\$90.84
------------------------------------	--	--	--	--	--	----------------

2100-214-5-90500-000						
-----------------------------	--	--	--	--	--	--

06/26/2025	PAYGOV. US, LLC	JUNE DUPLICATE F	JUNE DUPLICATE FUNDING ERROR BY PAYG	08/21/2025	0000622533	\$260.00
------------	-----------------	------------------	--------------------------------------	------------	------------	----------

Total 2100-214-5-90500-000:						\$260.00
------------------------------------	--	--	--	--	--	-----------------

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Court's - Supplemental Adult Probation User's Fees:						\$525.84
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$525.84
2700-000-5-90300-000						
07/20/2025	JOHN DEERE FINANCIAL	119557	WEED SPRAY	08/21/2025	0000622575	\$149.79
Total 2700-000-5-90300-000:						\$149.79
Total No Department:						\$149.79
Total Fund 2700 - DRAINAGE MAINTANCE:						\$149.79
4901-000-5-90200-000						
07/03/2025	MERCK SHARP & DOHME LLC	7046148418	7046148418	08/21/2025	0000622637	(\$2,361.26)
07/29/2025	GLAXOSMITHKLINE	825658261	825658261	08/21/2025	0000622587	\$3,957.61
07/29/2025	MERCK SHARP & DOHME LLC	7018306308	7018306308	08/21/2025	0000622637	\$5,129.96
07/29/2025	MERCK SHARP & DOHME LLC	7018306600	7018306600	08/21/2025	0000622637	\$2,894.44
07/30/2025	PFIZER	934684	vaccine	08/21/2025	0000622598	\$904.60
Total 4901-000-5-90200-000:						\$10,525.35
Total No Department:						\$10,525.35
Total Fund 4901 - PUBLIC HEALTH VACCINE FUND:						\$10,525.35
4905-000-5-90200-000						
08/07/2025	DELL MARKETING L P	3000193100131	3000193100131 CAR COMPUTERS	08/21/2025	0000622606	\$12,607.00
Total 4905-000-5-90200-000:						\$12,607.00
Total No Department:						\$12,607.00
Total Fund 4905 - POLICE EQUIPMENT FUND:						\$12,607.00
4910-263-5-00449-550						
06/26/2025	CDW GOVERNMENT INC	AETUUSU	radios	08/21/2025	0000622602	\$3,608.20
Total 4910-263-5-00449-550:						\$3,608.20
Total OLD DEPARTMENT:						\$3,608.20
Total Fund 4910 - EMS CAPITAL IMPROVEMENT FUND:						\$3,608.20
4911-000-5-90500-000						
08/05/2025	CLOUD PRODUCTIONS	Refund 8525	Refund 8525	08/21/2025	0000622643	\$1,431.25
Total 4911-000-5-90500-000:						\$1,431.25
Total No Department:						\$1,431.25
4911-265-5-00000-341						
07/28/2025	USI INSURANCE SERV-INDIANA	56244459	56244459	08/21/2025	0000622630	\$2,750.00
8/13/2025 1:01 PM						\$2,750.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 4911-265-5-00000-341:						\$2,750.00
4911-265-5-00000-366						
07/25/2025	ABILITY PLUMBING INC	6280	6280	08/21/2025	0000622644	\$448.27
07/28/2025	TITAN ELECTRIC COMPANY	10536	10536	08/21/2025	0000622548	\$585.85
08/07/2025	B&B SOFTWASH LLC	8725	8725	08/21/2025	0000622535	\$2,300.00
Total 4911-265-5-00000-366:						\$3,334.12
4911-265-5-00210-220						
07/14/2025	JOEY KAELIN	87324-93444	87324-93444	08/21/2025	0000622559	\$173.71
07/19/2025	CHRISTOPHER MATCHETT	95034	95034	08/21/2025	0000622580	\$44.90
Total 4911-265-5-00210-220:						\$218.61
4911-265-5-00305-311						
07/30/2025	MILLER & COMPANY ACCT. & TAX SERV	32997	32997	08/21/2025	0000622595	\$220.00
Total 4911-265-5-00305-311:						\$220.00
4911-265-5-00330-332						
07/31/2025	WOOF BOOM RADIO	30073	30073	08/21/2025	0000622549	\$2,400.00
07/31/2025	WOOF BOOM RADIO	30074	30074	08/21/2025	0000622549	\$1,500.00
Total 4911-265-5-00330-332:						\$3,900.00
4911-265-5-00360-361						
08/01/2025	MIKE KING HEATING & COOLING	i5174	i5174	08/21/2025	0000622596	\$408.00
Total 4911-265-5-00360-361:						\$408.00
Total Fair Board's - Fair & Expo Center:						\$10,830.73
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$12,261.98
4920-000-5-90200-000						
06/12/2025	BOUND TREE MEDICAL LLC	85806011	medical supplies needed for patient care	08/21/2025	0000622608	\$2,632.17
06/16/2025	BOUND TREE MEDICAL LLC	858029118	medical supplies needed for patient care	08/21/2025	0000622608	\$11,186.17
07/21/2025	MEDICAL WAREHOUSE	238962	medical supplies	08/21/2025	0000622618	\$114.36
07/31/2025	MED BILL	MB-10262	Ambulance Billing	08/21/2025	0000622629	\$23,851.95
08/01/2025	INDIANA UNIVERSITY HEALTH	280628	medication	08/21/2025	0000622542	\$4,256.78
Total 4920-000-5-90200-000:						\$42,041.43
Total No Department:						\$42,041.43
Total Fund 4920 - EMS MEDICAL SUPPLIES:						\$42,041.43
4922-000-5-90300-000						
08/01/2025	SRI INC	2025TxslPstg14	Tax Sale 2025 USPS notices	08/21/2025	0000622615	\$9,657.60
08/11/2025	THE STAR PRESS	11510564	Advertisement Deed Sale parcels 2025	08/21/2025	0000622543	\$1,214.46

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 4922-000-5-90300-000:						
Total No Department:						\$10,872.06
Total Fund 4922 - DEED/CERTIFICATE SALE FUND :						\$10,872.06
4929-000-5-90200-000						
06/18/2025	ADVANCED ECO SYSTEMS INC	1857	hazmat supplies	08/21/2025	0000622603	\$625.00
06/24/2025	LIONHEART CRITICAL POWER SPECIALI	71240	hazmat supplies	08/21/2025	0000622538	\$838.24
Total 4929-000-5-90200-000:						\$1,463.24
Total No Department:						\$1,463.24
Total Fund 4929 - EMS HAZMAT SUPPLY:						\$1,463.24
8126-000-5-90200-000						
07/22/2025	THOMAS BUSINESS CENTER	406245	Pro-Se Self Help Program	08/21/2025	0000622600	\$47.94
Total 8126-000-5-90200-000:						\$47.94
Total No Department:						\$47.94
Total Fund 8126 - PRO-SE SELF HELP PROGRAM:						\$47.94
8199-000-5-00000-400						
06/30/2025	PRECISION KIOSK TECHNOLOGIES INC	4521	June Kiosk Mthly Usage	08/21/2025	0000622636	\$1,350.00
07/31/2025	PRECISION KIOSK TECHNOLOGIES INC	4544	July Kiosk Mthly Usage	08/21/2025	0000622636	\$1,350.00
Total 8199-000-5-00000-400:						\$2,700.00
Total No Department:						\$2,700.00
Total Fund 8199 - CFDA 93.788 OPIOID RESPONSE :						\$2,700.00
8899-000-5-90300-000						
08/11/2025	DELAWARE COUNTY CLERK	BANK FEES 8	BANK FEES 8	08/21/2025	0000622556	\$159.46
Total 8899-000-5-90300-000:						\$159.46
Total No Department:						\$159.46
Total Fund 8899 - CLERK'S INCENTIVE 93.5:						\$159.46
9076-000-5-00310-311						
07/31/2025	E & B PAVING INC	2025-01	CCMG Paving	08/21/2025	0000622520	\$212,267.12
Total 9076-000-5-00310-311:						\$212,267.12
Total No Department:						\$212,267.12
Total Fund 9076 - HWY ST COMM CROSSING GRANT:						\$212,267.12

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
9216-518-5-00000-311						
07/22/2025	AMERICAN STRUCTUREPOINT INC	192943	ADA EVALUATION & TRANSITION PLAN	08/21/2025	0000622591	\$10,000.00
Total 9216-518-5-00000-311:						<u>\$10,000.00</u>
Total Dept: 518:						<u>\$10,000.00</u>
Total Fund 9216 - DMMP C GRANT:						<u>\$10,000.00</u>
Report Total:						<u>\$1,218,861.50</u>

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$1,709.09
120 (Data IT)	\$2,632.64
124 (Communication Center)	\$6,394.44
125 (Clerk)	\$159.46
126 (Auditor)	\$2,247.50
127 (Treasurer)	\$614.03
129 (Sheriff)	\$7,786.56
131 (Purdue Extension)	\$264.06
133 (Coroner)	\$18,460.00
134 (Assessor)	\$131.54
137 (Prosecutor)	\$704.53
138 (Courts)	\$11,874.16
141 (Office of Information - GIS)	\$988.88
145 (Sheriff's JAIL)	\$57,894.22
148 (Delaware-Muncie Metro Plan Commission)	\$2,302.95
152 (EMA (Emergency Management Agency))	\$611.26
153 (Commissioners)	\$159,042.86
155 (EMS (Emergency Medical Services))	\$1,942.34
237 (Prosecutor's Title 4-D Family Support)	\$105.45
1000 (COUNTY GENERAL)	\$275,865.97
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
662 (OLD DEPARTMENT)	\$271,546.20
1112 (ECONOMIC DEVELOPMENT INCOME TA)	\$271,546.20
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$777.01
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$777.01
1135 (CUMULATIVE BRIDGE)	
190 (Commissioner's - Cumulative Bridge-Engineer)	\$43,399.22
400 (Commissioner's - Cumulative Bridge-Bridge)	\$12,181.06
1135 (CUMULATIVE BRIDGE)	\$55,580.28
1159 (COUNTY HEALTH)	
200 (Board of Health)	\$1,189.82

Claims Register - Voucher

1159 (COUNTY HEALTH)	\$1,189.82
1169 (LOCAL ROAD AND STREET)	
205 (Commissioner's - Highway's Local Road & Street)	\$19,375.66
1169 (LOCAL ROAD AND STREET)	\$19,375.66
1173 (MVH RESTRICTED)	
202 (Commissioner's - Highway - MVH)	\$212,267.13
1173 (MVH RESTRICTED)	\$212,267.13
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$9,612.08
1176 (MVH DISTRIBUTION)	\$9,612.08
1180 (COMPREHENSIVE PLAN FUND)	
239 (OLD DEPARTMENT)	\$14,606.30
1180 (COMPREHENSIVE PLAN FUND)	\$14,606.30
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$109.47
1195 (HIGH TECH CRIME UNIT)	\$109.47
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$923.00
1212 (GAL CASA GRANT)	\$923.00
1222 (STATEWIDE 911)	
466 (Communication Center's Statewide 911)	\$5,000.00
1222 (STATEWIDE 911)	\$5,000.00
1224 (REASSESSMENT)	
693 (Assessor Reassessment)	\$32,779.17
1224 (REASSESSMENT)	\$32,779.17
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$525.84
2100 (SUPPLEMENTAL ADULT)	\$525.84
2700 (DRAINAGE MAINTANCE)	
000 (No Department)	\$149.79
2700 (DRAINAGE MAINTANCE)	\$149.79
4901 (PUBLIC HEALTH VACCINE FUND)	
000 (No Department)	\$10,525.35
4901 (PUBLIC HEALTH VACCINE FUND)	\$10,525.35
4905 (POLICE EQUIPMENT FUND)	
000 (No Department)	\$12,607.00
4905 (POLICE EQUIPMENT FUND)	\$12,607.00
4910 (EMS CAPITAL IMPROVEMENT FUND)	

Claims Register - Voucher

263 (OLD DEPARTMENT)	\$3,608.20
4910 (EMS CAPITAL IMPROVEMENT FUND)	\$3,608.20
4911 (DEL CO FAIR & EXPO CENTER)	
000 (No Department)	\$1,431.25
265 (Fair Board's - Fair & Expo Center)	\$10,830.73
4911 (DEL CO FAIR & EXPO CENTER)	\$12,261.98
4920 (EMS MEDICAL SUPPLIES)	
000 (No Department)	\$42,041.43
4920 (EMS MEDICAL SUPPLIES)	\$42,041.43
4922 (DEED/CERTIFICATE SALE FUND)	
000 (No Department)	\$10,872.06
4922 (DEED/CERTIFICATE SALE FUND)	\$10,872.06
4929 (EMS HAZMAT SUPPLY)	
000 (No Department)	\$1,463.24
4929 (EMS HAZMAT SUPPLY)	\$1,463.24
8126 (PRO-SE SELF HELP PROGRAM)	
000 (No Department)	\$47.94
8126 (PRO-SE SELF HELP PROGRAM)	\$47.94
8199 (CFDA 93.788 OPIOID RESPONSE)	
000 (No Department)	\$2,700.00
8199 (CFDA 93.788 OPIOID RESPONSE)	\$2,700.00
8899 (CLERKS INCENTIVE 93.5)	
000 (No Department)	\$159.46
8899 (CLERKS INCENTIVE 93.5)	\$159.46
9076 (HWY ST COMM CROSSING GRANT)	
000 (No Department)	\$212,267.12
9076 (HWY ST COMM CROSSING GRANT)	\$212,267.12
9216 (DMMPC GRANT)	
518 (Dept: 518)	\$10,000.00
9216 (DMMPC GRANT)	\$10,000.00
Grand Total:	\$1,218,861.50

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 \$1,218,861.50 DATED THE 21 DAY OF Aug 2025.

BOARD





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

8/21, 2025

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 130212

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-155-5-00000-353						
08/01/2025	TOWN OF ALBANY	1010010	WATER/WASTE/STORM/TRASH	08/12/2025	2017008897	\$51.76
08/01/2025	TOWN OF ALBANY	1010010	WATER/WASTE/STORM/TRASH	08/12/2025	2017008897	\$25.79
Total 1000-155-5-00000-353:						\$77.55
1000-155-5-00000-354						
08/01/2025	TOWN OF ALBANY	1010010	WATER/WASTE/STORM/TRASH	08/12/2025	2017008897	\$56.63
Total 1000-155-5-00000-354:						\$56.63
1000-155-5-00000-359						
08/01/2025	TOWN OF ALBANY	1010010	WATER/WASTE/STORM/TRASH	08/12/2025	2017008897	\$12.40
Total 1000-155-5-00000-359:						\$12.40
Total EMS (Emergency Medical Services):						\$146.58
Total Fund 1000 - COUNTY GENERAL:						\$146.58
Report Total:						\$146.58

FUND SUMMARY

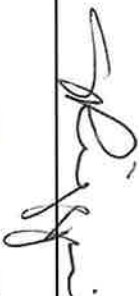
	Total Amount
Fund / Level 1	
1000 (COUNTY GENERAL)	
155 (EMS (Emergency Medical Services))	\$146.58
1000 (COUNTY GENERAL)	\$146.58
Grand Total:	\$146.58

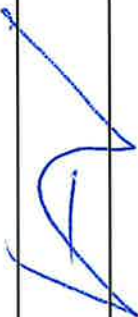
ALLOWANCE OF VOUCHERS

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 \$146.58 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 LC 5-11-10-16.

8/12, 2025 FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 130182

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-253-5-00153-153						
01/08/2025	CARE STRATEGIES PROPERTIES II LLC	TAX REFUND REIS	TAX YEAR 2024 PARCEL 11-12-476-006.000-0	08/08/2025	0000622498	\$17,982.94
Total 1000-253-5-00153-153:						\$17,982.94
Total OLD DEPARTMENT:						\$17,982.94
Total Fund 1000 - COUNTY GENERAL:						\$17,982.94
Report Total:						\$17,982.94

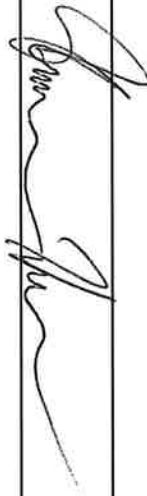
FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$17,982.94
253 (OLD DEPARTMENT)	\$17,982.94
1000 (COUNTY GENERAL)	\$17,982.94
Grand Total:	\$17,982.94

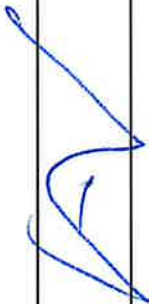
ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$17,982.94 DATED THE 18TH 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

8/8, 2025



Delaware County Claims Register - Voucher

Batch: 130208

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-211						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 983 CREDIT CARD - 9833	08/08/2025	0000622499	\$332.70
Total 1000-124-5-00000-211:						\$332.70
1000-124-5-00000-356						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 265 CREDIT CARD - 2655	08/08/2025	0000622499	\$161.55
Total 1000-124-5-00000-356:						\$161.55
1000-124-5-00000-361						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 983 CREDIT CARD - 9833	08/08/2025	0000622499	(\$85.58)
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 983 CREDIT CARD - 9833	08/08/2025	0000622499	\$165.56
Total 1000-124-5-00000-361:						\$79.98
1000-124-5-00000-393						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 265 CREDIT CARD - 2655	08/08/2025	0000622499	\$629.97
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 265 CREDIT CARD - 2655	08/08/2025	0000622499	(\$1,317.26)
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 983 CREDIT CARD - 9833	08/08/2025	0000622499	\$255.00
Total 1000-124-5-00000-393:						(\$432.29)
1000-124-5-00369-363						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 983 CREDIT CARD - 9833	08/08/2025	0000622499	\$216.30
Total 1000-124-5-00369-363:						\$216.30
Total Communication Center:						
1000-125-5-00000-211						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 806 CREDIT CARD - 8068	08/08/2025	0000622499	\$314.78
Total 1000-125-5-00000-211:						\$314.78
1000-125-5-00000-391						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 806 CREDIT CARD - 8068	08/08/2025	0000622499	\$69.99
Total 1000-125-5-00000-391:						\$69.99
Total Clerk:						\$384.77
1000-129-5-00000-211						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	08/08/2025	0000622499	\$155.28

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-129-5-00000-211:						\$155.28
1000-129-5-00000-240						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	08/08/2025	0000622499	\$104.37
Total 1000-129-5-00000-240:						\$104.37
1000-129-5-00000-536						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	08/08/2025	0000622499	\$479.00
Total 1000-129-5-00000-536:						\$479.00
Total Sheriff:						\$738.65
1000-137-5-00000-211						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 299 CREDIT CARD - 2990	08/08/2025	0000622499	\$62.40
Total 1000-137-5-00000-211:						\$62.40
1000-137-5-00000-391						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 299 CREDIT CARD - 2990	08/08/2025	0000622499	\$925.05
Total 1000-137-5-00000-391:						\$925.05
Total Prosecutor:						\$987.45
1000-138-5-00000-211						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 297 CREDIT CARD - 2974	08/08/2025	0000622499	\$8.98
Total 1000-138-5-00000-211:						\$8.98
1000-138-5-00000-391						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 297 CREDIT CARD - 2974	08/08/2025	0000622499	\$179.00
Total 1000-138-5-00000-391:						\$179.00
Total Courts:						\$187.98
1000-145-5-00000-211						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	08/08/2025	0000622499	\$86.10
Total 1000-145-5-00000-211:						\$86.10
1000-145-5-00000-311						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	08/08/2025	0000622499	\$140.85
Total 1000-145-5-00000-311:						\$140.85
1000-145-5-00000-393						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	08/08/2025	0000622499	\$1,232.00
Total 1000-145-5-00000-393:						\$1,232.00

Claims Register - Voucher

Invoice Date Pay To Name

Invoice Number Invoice Line Description

Check Date Check Number

Amount

1000-145-5-00371-311

07/15/2025 FIRST MERCHANTS BANK,N A
07/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 917 CREDIT CARD - 9177
CREDIT CARD - 917 CREDIT CARD - 9177

08/08/2025 0000622499
08/08/2025 0000622499

Total 1000-145-5-00371-311:

\$435.18
\$209.25
\$644.43

Total Sheriff's JAIL:

\$2,103.38

1000-148-5-00000-221

07/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 818 CREDIT CARD - 8182

08/08/2025 0000622499

Total 1000-148-5-00000-221:

\$89.90
\$89.90

1000-148-5-00000-391

07/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 818 CREDIT CARD - 8182

08/08/2025 0000622499

Total 1000-148-5-00000-391:

\$159.90
\$159.90

Total Delaware-Muncie Metro Plan Commission:

\$249.80

1000-152-5-00000-240

07/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 309 CREDIT CARD - 3097

08/08/2025 0000622499

Total 1000-152-5-00000-240:

\$83.46
\$83.46

1000-152-5-00000-361

07/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 309 CREDIT CARD - 3097

08/08/2025 0000622499

Total 1000-152-5-00000-361:

\$104.99
\$104.99

Total EMA (Emergency Management Agency):

\$188.45

1000-153-5-00000-211

07/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 583 CREDIT CARD - 5834

08/08/2025 0000622499

Total 1000-153-5-00000-211:

\$89.76
\$89.76

1000-153-5-00000-322

07/15/2025 FIRST MERCHANTS BANK,N A
07/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 389 CREDIT CARD - 3898
CREDIT CARD - 389 CREDIT CARD - 3893

08/08/2025 0000622499
08/08/2025 0000622499

Total 1000-153-5-00000-322:

\$62.65
\$29.84
\$92.49

1000-153-5-00000-330

07/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 335 CREDIT CARD - 3350

08/08/2025 0000622499

Total 1000-153-5-00000-330:

\$257.50
\$257.50

1000-153-5-00231-221

07/15/2025 FIRST MERCHANTS BANK,N A
07/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 892 CREDIT CARD - 8929
CREDIT CARD - 665 CREDIT CARD - 6652

08/08/2025 0000622499
08/08/2025 0000622499

Total 1000-153-5-00231-221:

\$24.80
\$141.00
\$165.80

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-153-5-00367-365						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 335 CREDIT CARD - 3350	08/08/2025	0000622499	\$373.28
Total 1000-153-5-00367-365:						\$373.28
Total Commissioners:						
1000-155-5-00000-211						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	08/08/2025	0000622499	\$105.93
Total 1000-155-5-00000-211:						\$105.93
1000-155-5-00000-220						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	08/08/2025	0000622499	\$403.21
Total 1000-155-5-00000-220:						\$403.21
1000-155-5-00000-351						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	08/08/2025	0000622499	\$1,074.90
Total 1000-155-5-00000-351:						\$1,074.90
1000-155-5-00000-356						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	08/08/2025	0000622499	\$1,067.37
Total 1000-155-5-00000-356:						\$1,067.37
1000-155-5-00000-361						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	08/08/2025	0000622499	\$905.55
Total 1000-155-5-00000-361:						\$905.55
Total EMS (Emergency Medical Services):						
1000-237-5-00000-211						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 284 CREDIT CARD - 2842	08/08/2025	0000622499	\$515.89
Total 1000-237-5-00000-211:						\$515.89
Total Prosecutor's Title 4-D Family Support:						
1000-253-5-00153-153						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 299 CREDIT CARD - 2990	08/08/2025	0000622499	(\$346.50)
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 299 CREDIT CARD - 2990	08/08/2025	0000622499	\$3,934.70
Total 1000-253-5-00153-153:						\$3,588.20
Total OLD DEPARTMENT:						
Total Fund 1000 - COUNTY GENERAL:						
1131-218-5-00000-393						\$13,838.60
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 281 CREDIT CARD - 2818	08/08/2025	0000622499	\$285.00

Claims Register - Voucher

Invoice Date Pay To Name

Invoice Number Invoice Line Description

Check Date Check Number

Amount

Total 1131-218-5-00000-393:

\$285.00

Total OLD DEPARTMENT:

\$285.00

Total Fund 1131 - COUNTY SALES DISCLOSURE FEES:

\$285.00

1159-200-5-00000-221

07/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 305 CREDIT CARD - 3055

08/08/2025 0000622499

\$105.44

Total 1159-200-5-00000-221:

\$105.44

1159-200-5-00000-323

07/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 305 CREDIT CARD - 3055

08/08/2025 0000622499

\$126.27

Total 1159-200-5-00000-323:

\$126.27

1159-200-5-00312-310

07/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 305 CREDIT CARD - 3055

08/08/2025 0000622499

\$450.79

Total 1159-200-5-00312-310:

\$450.79

Total Board of Health:

\$682.50

Total Fund 1159 - COUNTY HEALTH:

\$682.50

1161-510-5-00000-310

07/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 305 CREDIT CARD - 3055

08/08/2025 0000622499

\$358.00

Total 1161-510-5-00000-310:

\$358.00

1161-510-5-00000-323

07/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 305 CREDIT CARD - 3055

08/08/2025 0000622499

\$660.00

Total 1161-510-5-00000-323:

\$660.00

1161-510-5-00000-372

07/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 305 CREDIT CARD - 3055

08/08/2025 0000622499

\$240.00

Total 1161-510-5-00000-372:

\$240.00

Total Dept: 510:

\$1,258.00

Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :

\$1,258.00

1176-202-5-10000-322

07/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 178 CREDIT CARD - 1788

08/08/2025 0000622499

\$31.40

Total 1176-202-5-10000-322:

\$31.40

1176-202-5-10392-393

07/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 178 CREDIT CARD - 1788

08/08/2025 0000622499

\$285.00

Total 1176-202-5-10392-393:

\$285.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1176-202-5-30000-230						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 655 CREDIT CARD - 6558	08/08/2025	0000622499	(\$159.99)
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 178 CREDIT CARD - 1788	08/08/2025	0000622499	\$297.09
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 655 CREDIT CARD - 6558	08/08/2025	0000622499	\$1,343.14
Total 1176-202-5-30000-230:						\$1,480.24
Total Commissioner's - Highway - MVH:						\$1,796.64
Total Fund 1176 - MVH DISTRIBUTION:						\$1,796.64
1195-509-5-00000-220						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 783 CREDIT CARD - 7837	08/08/2025	0000622499	\$52.77
Total 1195-509-5-00000-220:						\$52.77
Total Dept: 509:						\$52.77
Total Fund 1195 - HIGH TECH CRIME UNIT:						\$52.77
1200-247-5-00000-373						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 186 CREDIT CARD - 1864	08/08/2025	0000622499	\$140.00
Total 1200-247-5-00000-373:						\$140.00
Total Public Defender's Supplemental:						\$140.00
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						\$140.00
1212-251-5-00000-220						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 297 CREDIT CARD - 2974	08/08/2025	0000622499	\$385.38
Total 1212-251-5-00000-220:						\$385.38
1212-251-5-00000-223						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 297 CREDIT CARD - 2974	08/08/2025	0000622499	\$94.29
Total 1212-251-5-00000-223:						\$94.29
1212-251-5-00000-391						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 297 CREDIT CARD - 2974	08/08/2025	0000622499	\$16.99
Total 1212-251-5-00000-391:						\$16.99
Total GAL/CASA Grant:						\$496.66
Total Fund 1212 - GAL CASA GRANT:						\$496.66
2100-214-5-00000-391						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 306 CREDIT CARD - 3063	08/08/2025	0000622499	(\$179.00)
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 306 CREDIT CARD - 3063	08/08/2025	0000622499	\$20.00
Total 2100-214-5-00000-391:						(\$159.00)

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Court's - Supplemental Adult Probation User's Fees:						
Total Fund 2100 - SUPPLEMENTAL ADULT:						
4104-000-5-90300-000						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	08/08/2025	0000622499	\$25.54
Total 4104-000-5-90300-000:						\$25.54
Total No Department:						
Total Fund 4104 - SHERIFF DONATION FUND:						
4106-000-5-90200-000						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 665 CREDIT CARD - 6652	08/08/2025	0000622499	\$809.77
Total 4106-000-5-90200-000:						\$809.77
Total No Department:						
Total Fund 4106 - VETERAN'S AFFAIRS DONATION FUND:						
4911-265-5-00000-211						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 298 CREDIT CARD - 2982	08/08/2025	0000622499	\$195.02
Total 4911-265-5-00000-211:						\$195.02
4911-265-5-00210-220						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 298 CREDIT CARD - 2982	08/08/2025	0000622499	\$379.35
Total 4911-265-5-00210-220:						\$379.35
4911-265-5-00370-390						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 298 CREDIT CARD - 2982	08/08/2025	0000622499	\$75.00
Total 4911-265-5-00370-390:						\$75.00
Total Fair Board's - Fair & Expo Center:						
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						
4920-000-5-90200-000						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	08/08/2025	0000622499	\$5,174.78
Total 4920-000-5-90200-000:						\$5,174.78
Total No Department:						
Total Fund 4920 - EMS MEDICAL SUPPLIES:						
8192-000-5-90200-000						
07/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 308 CREDIT CARD - 3089	08/08/2025	0000622499	\$389.96
Total 8192-000-5-90200-000:						\$389.96

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total No Department:						\$389.96
Total Fund 8192 - FAMILY RECOVERY COURT GRANT:						\$389.96
Report Total:						\$25,440.59

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$358.24
124 (Communication Center)	\$384.77
125 (Clerk)	\$738.65
129 (Sheriff)	\$987.45
137 (Prosecutor)	\$187.98
138 (Courts)	\$2,103.38
145 (Sheriff's JAIL)	\$249.80
148 (Delaware-Muncie Metro Plan Commission)	\$188.45
152 (EMA (Emergency Management Agency))	\$978.83
153 (Commissioners)	\$3,556.96
155 (EMS (Emergency Medical Services))	\$515.89
237 (Prosecutor's Title 4-D Family Support)	\$3,588.20
253 (OLD DEPARTMENT)	\$13,838.60
1000 (COUNTY GENERAL)	\$285.00
1131 (COUNTY SALES DISCLOSURE FEES)	\$285.00
218 (OLD DEPARTMENT)	\$285.00
1131 (COUNTY SALES DISCLOSURE FEES)	\$682.50
1159 (COUNTY HEALTH)	\$1,258.00
200 (Board of Health)	\$1,258.00
1159 (COUNTY HEALTH)	\$1,796.64
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$1,796.64
510 (Dept: 510)	\$1,796.64
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$52.77
1176 (MVH DISTRIBUTION)	\$52.77
202 (Commissioner's - Highway - MV/H)	\$140.00
1176 (MVH DISTRIBUTION)	\$140.00
1195 (HIGH TECH CRIME UNIT)	\$496.66
509 (Dept: 509)	\$496.66
1195 (HIGH TECH CRIME UNIT)	\$496.66
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$496.66
247 (Public Defender's Supplemental)	\$496.66
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$496.66
1212 (GAL CASA GRANT)	\$496.66
251 (GAL/CASA Grant)	\$496.66
1212 (GAL CASA GRANT)	\$496.66
2100 (SUPPLEMENTAL ADULT)	\$496.66

Claims Register - Voucher

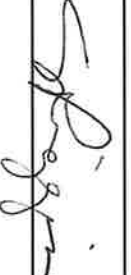
214 (Court's - Supplemental Adult Probation User's Fees)	(\$159.00)
<u>2100 (SUPPLEMENTAL ADULT)</u>	<u>(\$159.00)</u>
4104 (SHERIFF DONATION FUND)	
000 (No Department)	\$25.54
<u>4104 (SHERIFF DONATION FUND)</u>	<u>\$25.54</u>
4106 (VETERAN'S AFFAIRS DONATION FUND)	
000 (No Department)	\$809.77
<u>4106 (VETERAN'S AFFAIRS DONATION FUND)</u>	<u>\$809.77</u>
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$649.37
<u>4911 (DEL CO FAIR & EXPO CENTER)</u>	<u>\$649.37</u>
4920 (EMS MEDICAL SUPPLIES)	
000 (No Department)	\$5,174.78
<u>4920 (EMS MEDICAL SUPPLIES)</u>	<u>\$5,174.78</u>
8192 (FAMILY RECOVERY COURT GRANT)	
000 (No Department)	\$389.96
<u>8192 (FAMILY RECOVERY COURT GRANT)</u>	<u>\$389.96</u>
Grand Total:	\$25,440.59

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 11 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$25,440.59 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.

8/8, 2005 FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 130178

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
07/31/2025	TREAS OF DELAWARE COUNTY	180314413103.0000	180314413103.000003	08/07/2025	0000622476	\$901.85
07/31/2025	COOPER TIRE INC.	180314413103.0000	180314413103.000003	08/07/2025	0000622488	(\$901.85)
Total 1000-000-5-90500-000:						\$0.00
Total No Department:						
1000-124-5-00000-351						
07/25/2025	CONSTELLATION NEWENERGY-GAS DI	4371095	000013021677	08/07/2025	0000622487	\$202.52
07/30/2025	INDIANA MICHIGAN POWER	04856475514	04856475514	08/07/2025	0000622472	\$2,849.41
07/30/2025	CENTERPOINT ENERGY	130216773	130216773	08/07/2025	0000622494	\$144.33
Total 1000-124-5-00000-351:						\$3,196.26
1000-124-5-00000-358						
07/27/2025	COMCAST CABLE	8529201070838841	8529201070838841	08/07/2025	0000622485	\$240.65
07/29/2025	AT&T	8310012865622	8310012865622	08/07/2025	0000622481	\$568.04
08/01/2025	LEVEL365	IN192975	IN192975	08/07/2025	0000622493	\$135.00
Total 1000-124-5-00000-358:						\$943.69
Total Communication Center:						
1000-129-5-00000-363						
07/07/2025	COOPER TIRE INC.	1106420	1106420 OIL CHANGE	08/07/2025	0000622488	\$87.97
07/09/2025	COOPER TIRE INC.	1106563	1106563 OIL CHANGE	08/07/2025	0000622488	\$73.99
07/15/2025	COOPER TIRE INC.	1106909	1106909 OIL CHANGE AND BRAKES	08/07/2025	0000622488	\$436.95
07/18/2025	COOPER TIRE INC.	1107102	1107102 OIL CHANGE	08/07/2025	0000622488	\$73.99
07/22/2025	COOPER TIRE INC.	1107238	1107238 OIL CHANGE	08/07/2025	0000622488	\$73.99
07/24/2025	COOPER TIRE INC.	1107375	1107375 OIL CHANGE	08/07/2025	0000622488	\$80.98
07/28/2025	COOPER TIRE INC.	1107512	1107512 OIL CHANGE	08/07/2025	0000622488	\$73.99
Total 1000-129-5-00000-363:						\$901.86
Total Sheriff:						
1000-131-5-00000-371						
07/22/2025	TOSHIBA FINANCIAL SERVIC	560540320	560540320	08/07/2025	0000622473	\$136.40
Total 1000-131-5-00000-371:						\$136.40
Total Purdue Extension:						
						\$136.40

Claims Register - Voucher

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

1000-141-5-00000-211						
07/23/2025	THOMAS BUSINESS CENTER	406272	OFFICE SUPPLIES	08/07/2025	0000622483	\$145.77

Total 1000-141-5-00000-211:						\$145.77
------------------------------------	--	--	--	--	--	-----------------

Total Office of Information - GIS:

1000-152-5-00000-211						
07/23/2025	THOMAS BUSINESS CENTER	406272	OFFICE SUPPLIES	08/07/2025	0000622483	\$32.70

Total 1000-152-5-00000-211:						\$32.70
------------------------------------	--	--	--	--	--	----------------

Total EMA (Emergency Management Agency):

1000-153-5-00000-351						
07/25/2025	INDIANA MICHIGAN POWER	04168409417	04168409417	08/07/2025	0000622472	\$55.10
07/25/2025	INDIANA MICHIGAN POWER	04701497903	04701497903	08/07/2025	0000622472	\$40.97
07/30/2025	INDIANA MICHIGAN POWER	04049360706	04049360706	08/07/2025	0000622472	\$568.56
07/30/2025	INDIANA MICHIGAN POWER	04451070728	04451070728	08/07/2025	0000622472	\$51,068.56
07/31/2025	INDIANA MICHIGAN POWER	04796837401	04796837401	08/07/2025	0000622472	\$12.07

Total 1000-153-5-00000-351:						\$51,745.26
------------------------------------	--	--	--	--	--	--------------------

1000-153-5-00000-352						
07/25/2025	CONSTELLATION NEWENERGY-GAS DI	4371095	000012919263	08/07/2025	0000622487	\$3,596.35
07/30/2025	CENTERPOINT ENERGY	135553535	135553535	08/07/2025	0000622494	\$2,897.11

Total 1000-153-5-00000-352:						\$6,493.46
------------------------------------	--	--	--	--	--	-------------------

1000-153-5-00000-358						
07/25/2025	AT&T	76528788905996	76528789945996	08/07/2025	0000622484	\$4,339.17
08/01/2025	LEVEL365	IN192975	IN192975	08/07/2025	0000622493	\$6,355.81

Total 1000-153-5-00000-358:						\$10,694.98
------------------------------------	--	--	--	--	--	--------------------

Total Commissioners:

\$68,933.70

1000-155-5-00000-351						
07/25/2025	INDIANA MICHIGAN POWER	04011524107	04011524107	08/07/2025	0000622472	\$643.50
07/30/2025	INDIANA MICHIGAN POWER	04193842004	04193842004	08/07/2025	0000622472	\$988.87

Total 1000-155-5-00000-351:						\$1,632.37
------------------------------------	--	--	--	--	--	-------------------

1000-155-5-00000-352						
07/24/2025	CENTERPOINT ENERGY	129017265	129017265	08/07/2025	0000622494	\$23.42
07/25/2025	CONSTELLATION NEWENERGY-GAS DI	4371095	13148105	08/07/2025	0000622487	\$24.33
07/25/2025	CONSTELLATION NEWENERGY-GAS DI	4371095	000012883928	08/07/2025	0000622487	\$19.42
07/25/2025	CONSTELLATION NEWENERGY-GAS DI	4371095	000012883915	08/07/2025	0000622487	\$4.87
07/25/2025	CONSTELLATION NEWENERGY-GAS DI	4371095	000012901726	08/07/2025	0000622487	\$7.09
07/28/2025	CENTERPOINT ENERGY	128839289	128839289	08/07/2025	0000622494	\$52.38
07/29/2025	CENTERPOINT ENERGY	128839156	128839156	08/07/2025	0000622494	\$21.91

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
07/30/2025	CENTERPOINT ENERGY	131481053	131481053	08/07/2025	0000622494	\$54.51
Total 1000-155-5-00000-352:						\$207.93
Total EMS (Emergency Medical Services):						\$1,840.30
Total Fund 1000 - COUNTY GENERAL:						\$76,130.68
1122-240-5-00352-324						
08/01/2025	LEVEL365	IN192975	IN192975	08/07/2025	0000622493	\$475.00
Total 1122-240-5-00352-324:						\$475.00
Total DCCC Project Income (Users Fees):						\$475.00
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$475.00
1161-510-5-00000-324						
07/19/2025	VERIZON WIRELESS	28544356500001	28544356500001	08/07/2025	0000622486	\$458.07
08/01/2025	LEVEL365	IN192975	IN192975	08/07/2025	0000622493	\$390.00
Total 1161-510-5-00000-324:						\$848.07
1161-510-5-00000-354						
07/30/2025	MUNCIE SANITARY DISTRICT	620380808	620380808	08/07/2025	0000622474	\$89.69
Total 1161-510-5-00000-354:						\$89.69
1161-510-5-00325-351						
07/30/2025	INDIANA MICHIGAN POWER	04736062045	04736062045	08/07/2025	0000622472	\$1,516.21
Total 1161-510-5-00325-351:						\$1,516.21
1161-510-5-00326-352						
07/25/2025	CONSTELLATION NEWENERGY-GAS DI	4371095	000012901716	08/07/2025	0000622487	\$15.64
07/30/2025	CENTERPOINT ENERGY	129017166	129017166	08/07/2025	0000622494	\$53.24
Total 1161-510-5-00326-352:						\$68.88
Total Dept: 510:						\$2,522.85
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$2,522.85
1176-202-5-10000-324						
08/01/2025	LEVEL365	IN192975	IN192975	08/07/2025	0000622493	\$200.25
Total 1176-202-5-10000-324:						\$200.25
1176-202-5-20000-351						
07/30/2025	INDIANA MICHIGAN POWER	04222353205	04222353205	08/07/2025	0000622472	\$11.57
07/30/2025	INDIANA MICHIGAN POWER	04363830904	04363830904	08/07/2025	0000622472	\$57.34
07/30/2025	INDIANA MICHIGAN POWER	04173685704	04173685704	08/07/2025	0000622472	\$15.69
07/30/2025	INDIANA MICHIGAN POWER	04224934804	04224934804	08/07/2025	0000622472	\$41.14

Claims Register - Voucher

Invoice Date		Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
07/30/2025		INDIANA MICHIGAN POWER	04093696708	04093696708	08/07/2025	0000622472	\$32.76
07/31/2025		INDIANA MICHIGAN POWER	04543685707	04543685707	08/07/2025	0000622472	\$1,050.55
07/31/2025		INDIANA MICHIGAN POWER	04465849000	04465849000	08/07/2025	0000622472	\$85.84
07/31/2025		INDIANA MICHIGAN POWER	04693003800	04693003800	08/07/2025	0000622472	\$95.04
07/31/2025		INDIANA MICHIGAN POWER	04769902208	04769902208	08/07/2025	0000622472	\$110.70
Total 1176-202-5-20000-351:							\$1,500.63
1176-202-5-30000-351							
07/25/2025		INDIANA MICHIGAN POWER	04771855402	04771855402	08/07/2025	0000622472	\$1,811.98
Total 1176-202-5-30000-351:							\$1,811.98
1176-202-5-30000-352							
07/25/2025		CONSTELLATION NEWENERGY-GAS DI	4371095	000012919253	08/07/2025	0000622487	\$4.88
07/28/2025		CENTERPOINT ENERGY	129192530	129192530	08/07/2025	0000622494	\$53.83
Total 1176-202-5-30000-352:							\$58.71
1176-202-5-30000-354							
07/31/2025		LIBERTY REG WASTE DIST.	404200000	404200000	08/07/2025	0000622475	\$56.75
07/31/2025		LIBERTY REG WASTE DIST.	404310000	404310000	08/07/2025	0000622475	\$113.50
Total 1176-202-5-30000-354:							\$170.25
Total Commissioner's - Highway - MVH:							\$3,741.82
Total Fund 1176 - MVH DISTRIBUTION:							\$3,741.82
1200-247-5-00325-324							
06/23/2025		VERIZON WIRELESS	48593415000001	48593415000001	08/07/2025	0000622486	\$94.12
Total 1200-247-5-00325-324:							\$94.12
Total Public Defender's Supplemental:							\$94.12
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:							\$94.12
1200-000-5-90500-000							
07/30/2025		HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	PAID TAX 24/25 181109460010.000003	08/07/2025	0000622490	\$2,925.96
07/30/2025		HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	INTEREST TAX SALE 2024 181109460010.000	08/07/2025	0000622490	\$2,370.91
07/30/2025		HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	REDEMPTION CHG TAX SALE 2024 18110946	08/07/2025	0000622490	\$4,478.81
07/30/2025		HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	PAID TAX 24/25 181116207012.000003	08/07/2025	0000622491	\$2,662.00
07/30/2025		HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	INTEREST TAX SALE 2024 181116207012.000	08/07/2025	0000622491	\$2,410.11
07/30/2025		HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	REDEMPTION CHG TAX SALE 2024 18111620	08/07/2025	0000622491	\$8,724.80
07/30/2025		HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	INTEREST TAX SALE 2024 181116433014.000	08/07/2025	0000622492	\$601.01
07/30/2025		HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	PAID TAX 24/25 181116433014.000003	08/07/2025	0000622492	\$988.00
07/30/2025		HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	REDEMPTION CHG TAX SALE 2024 18111643	08/07/2025	0000622492	\$3,256.37
07/30/2025		HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	INTEREST TAX SALE 2024 181122210016.000	08/07/2025	0000622495	\$860.50
07/30/2025		HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	REDEMPTION CHG TAX SALE 2024 18112221	08/07/2025	0000622495	\$6,466.68
07/30/2025		HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	PAID TAX 24/25 181116456028.000003	08/07/2025	0000622496	\$7,233.99

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
07/30/2025	M JEWELL LLC	REDEEM TAX SALE	REDEMPTION CHG TAX SALE 2024 18111645	08/07/2025	0000622496	\$3,610.74
07/30/2025	M JEWELL LLC	REDEEM TAX SALE	INTEREST TAX SALE 2024 181116456028.000	08/07/2025	0000622496	\$1,508.32
07/30/2025	M JEWELL LLC	REDEEM TAX SALE	REDEMPTION CHG TAX SALE 2024 18111620	08/07/2025	0000622497	\$3,131.80
07/30/2025	M JEWELL LLC	REDEEM TAX SALE	PAID TAX 24/25 181116207015000003	08/07/2025	0000622497	\$1,216.00
07/30/2025	M JEWELL LLC	REDEEM TAX SALE	INTEREST TAX SALE 2024 181116207015.000	08/07/2025	0000622497	\$1,591.71
08/01/2025	THE TAX LIEN HEDGE	REDEEM TAX SALE	INTEREST TAX SALE 2024 180627101010.000	08/07/2025	0000622477	\$31.64
08/01/2025	THE TAX LIEN HEDGE	REDEEM TAX SALE	REDEMPTION CHG TAX SALE 2024 18062710	08/07/2025	0000622477	\$316.37
08/01/2025	THE TAX LIEN HEDGE	REDEEM TAX SALE	REDEMPTION CHG TAX SALE 2024 18112320	08/07/2025	0000622478	\$677.81
08/01/2025	THE TAX LIEN HEDGE	REDEEM TAX SALE	INTEREST TAX SALE 2024 1811232012.00000	08/07/2025	0000622478	\$77.26
Total 1204-000-5-90500-000:						\$55,160.79
Total No Department:						\$55,160.79
Total Fund 1204 - TAX SALE REDEMPTION:						\$55,160.79
Total No Department:						\$55,160.79
Total Fund 1205-000-5-90500-000						\$55,160.79
07/30/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	SURPLUS TAX SALE 2024 181109460010.0000	08/07/2025	0000622490	\$49,345.23
07/30/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	SURPLUS TAX SALE 2024 181116207012.0000	08/07/2025	0000622491	\$32,363.20
07/30/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	SURPLUS TAX SALE 2024 181116433014.0000	08/07/2025	0000622492	\$5,505.63
07/30/2025	M JEWELL LLC	REDEEM TAX SALE	SURPLUS TAX SALE 2024 181116456028.0000	08/07/2025	0000622496	\$23,905.27
07/30/2025	M JEWELL LLC	REDEEM TAX SALE	SURPLUS TAX SALE 2024 181116207015.0000	08/07/2025	0000622497	\$34,402.20
08/01/2025	THE TAX LIEN HEDGE	REDEEM TAX SALE	SURPLUS TAX SALE 2024 1811232012.000003	08/07/2025	0000622478	\$5,322.19
Total 1205-000-5-90500-000:						\$150,843.72
Total No Department:						\$150,843.72
Total Fund 1205 - TAX SALE SURPLUS:						\$150,843.72
Total No Department:						\$150,843.72
Total Fund 1212-251-5-00000-324						\$150,843.72
08/01/2025	LEVEL365	IN192975	IN192975	08/07/2025	0000622493	\$145.00
Total 1212-251-5-00000-324:						\$145.00
Total GAL/CASA Grant:						\$145.00
Total Fund 1212 - GAL CASA GRANT:						\$145.00
Total No Department:						\$145.00
Total Fund 2100-214-5-00000-310						\$14.25
07/31/2025	CULLIGAN ULTRAPURE INC	55027407-07312025	55027407-07312025	08/07/2025	0000622489	\$14.25
Total 2100-214-5-00000-310:						\$14.25
Total No Department:						\$14.25
Total Fund 2100-214-5-00000-324						\$42.59
07/23/2025	VERIZON WIRELESS	48593415000002	48593415000002	08/07/2025	0000622486	\$42.59
Total 2100-214-5-00000-324:						\$42.59
Total Court's - Supplemental Adult Probation User's Fees:						\$56.84
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$56.84

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4405-000-5-90300-000						
05/27/2025	ISAAH 117 HOUSE	1353, 1356	ISAAH 117 HOUSE PHASE II & III	08/07/2025	0000622479	\$120,593.11
Total 4405-000-5-90300-000:						\$120,593.11
Total No Department:						
Total Fund 4405 - MAGNA INDUSTRIAL TIF:						\$120,593.11
4911-265-5-00000-351						
07/30/2025	INDIANA MICHIGAN POWER	04249413602	04249413602	08/07/2025	0000622472	\$80.24
07/30/2025	INDIANA MICHIGAN POWER	04738046905	04738046905	08/07/2025	0000622472	\$350.40
07/30/2025	INDIANA MICHIGAN POWER	04647482803	04647482803	08/07/2025	0000622472	\$4,306.70
07/30/2025	INDIANA MICHIGAN POWER	04330656200	04330656200	08/07/2025	0000622472	\$1,048.74
07/30/2025	INDIANA MICHIGAN POWER	04703445801	04703445801	08/07/2025	0000622472	\$414.61
07/30/2025	INDIANA MICHIGAN POWER	04775700000	04775700000	08/07/2025	0000622472	\$55.10
07/30/2025	INDIANA MICHIGAN POWER	04904446111	04904446111	08/07/2025	0000622472	\$101.46
Total 4911-265-5-00000-351:						\$6,357.25
4911-265-5-00000-352						
07/25/2025	CONSTELLATION NEWENERGY-GAS DI	4371095	000012901706	08/07/2025	0000622487	\$4.49
07/25/2025	CONSTELLATION NEWENERGY-GAS DI	4371095	000012901737	08/07/2025	0000622487	\$2.68
07/25/2025	CONSTELLATION NEWENERGY-GAS DI	4371095	000012914076	08/07/2025	0000622487	\$6.92
07/25/2025	CENTERPOINT ENERGY	129140760	129140760	08/07/2025	0000622494	\$51.13
07/25/2025	CENTERPOINT ENERGY	129017372	129017372	08/07/2025	0000622494	\$50.50
07/28/2025	CENTERPOINT ENERGY	129017067	129017067	08/07/2025	0000622494	\$18.82
Total 4911-265-5-00000-352:						\$134.54
4911-265-5-00000-353						
07/22/2025	INDIANA AMERICAN WATER	1010210008420740	1010210008420740	08/07/2025	0000622480	\$292.98
Total 4911-265-5-00000-353:						\$292.98
4911-265-5-00210-220						
07/22/2025	LOWE'S BUSINESS ACCOUNT	CREDIT CARD - 074	CREDIT CARD - 0745	08/07/2025	0000622482	\$565.94
Total 4911-265-5-00210-220:						\$565.94
Total Fair Board's - Fair & Expo Center:						\$7,350.71
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$7,350.71
Report Total:						\$417,114.64

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$0.00
124 (Communication Center)	\$4,139.95
129 (Sheriff)	\$901.86
131 (Purdue Extension)	\$136.40
141 (Office of Information - GIS)	\$145.77
152 (EMA (Emergency Management Agency))	\$32.70
153 (Commissioners)	\$68,933.70
155 (EMS (Emergency Medical Services))	\$1,840.30
1000 (COUNTY GENERAL)	\$76,130.68
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$475.00
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$475.00
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$2,522.85
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$2,522.85
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$3,741.82
1176 (MVH DISTRIBUTION)	\$3,741.82
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$94.12
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$94.12
1204 (TAX SALE REDEMPTION)	
000 (No Department)	\$55,160.79
1204 (TAX SALE REDEMPTION)	\$55,160.79
1205 (TAX SALE SURPLUS)	
000 (No Department)	\$150,843.72
1205 (TAX SALE SURPLUS)	\$150,843.72
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$145.00
1212 (GAL CASA GRANT)	\$145.00
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$56.84
2100 (SUPPLEMENTAL ADULT)	\$56.84

Claims Register - Voucher

4405 (MAGNA INDUSTRIAL TIF)	
000 (No Department)	\$120,593.11
4405 (MAGNA INDUSTRIAL TIF)	\$120,593.11
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$7,350.71
4911 (DEL CO FAIR & EXPO CENTER)	\$7,350.71
Grand Total:	\$417,114.64

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 9 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$417,114.64 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.

8/17, 2025

FISCAL OFFICER



Delaware County
Claims Register - Voucher

FILED
AUG 05 2025
Dunbar

Batch: 130114

DELAWARE COUNTY TREASURER

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
7330-000-5-90500-000						
08/05/2025	DELAWARE TWP TRUSTEE	8052025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008870	\$856.59
08/05/2025	HAMILTON TOWNSHIP TRUSTEE	8052025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008871	\$2,413.34
08/05/2025	CITY OF MUNCE - CONTROLLER	8052025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008872	\$464,923.08
08/05/2025	HARRISON TOWNSHIP TRUSTEE	8052025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008873	\$457.42
08/05/2025	CENTER TOWNSHIP TRUSTEE	8052025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008874	\$40,891.08
08/05/2025	TOWN OF ALBANY CLERK-TREASURER	852025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008875	\$5,165.50
08/05/2025	LIBERTY TOWNSHIP TRUSTEE	8052025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008876	\$1,241.75
08/05/2025	MONROE TOWNSHIP TRUSTEE	8052025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008877	\$1,607.09
08/05/2025	NILES TOWNSHP TRUSTEE	8052025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008878	\$644.83
08/05/2025	SALEM TOWNSHP TRUSTEE	8052025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008879	\$2,402.92
08/05/2025	Washington Township	8052025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008880	\$480.33
08/05/2025	PERRY TOWNSHP TRUSTEE	8052025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008881	\$360.00
08/05/2025	UNION TOWNSHP TRUSTEE	8052025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008882	\$810.33
08/05/2025	MUNCIE PUBLIC TRANSPORTATION DIS	852025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008883	\$64,134.33
08/05/2025	TOWN OF CHESTERFIELD	852025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008884	\$1,087.67
08/05/2025	DEL CO AIRPORT AUTHORITY	852025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008885	\$7,442.83
08/05/2025	MUNCIE SANITARY DISTRICT	852025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008886	\$130,224.08
08/05/2025	MUNCIE PUBLIC LIBRARY	852025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008887	\$67,592.92
08/05/2025	TOWN OF SELMA	852025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008888	\$1,709.17
08/05/2025	TOWN OF DALEVILLE	852025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008889	\$8,128.25
08/05/2025	TOWN OF EATON	852025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008890	\$7,890.50
08/05/2025	TOWN OF YORKTOWN	852025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008891	\$37,262.75
08/05/2025	TOWN OF GASTON	852025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008892	\$3,218.08
08/05/2025	YORK MT. PLEAS. TWP. LIB	852025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008893	\$7,046.08
08/05/2025	TREAS OF DELAWARE COUNTY	852025LCS	Aug LIT Cert Shares 2025	08/07/2025	2017008894	\$478,958.00
Total 7330-000-5-90500-000:						\$1,336,948.92
Total No Department:						\$1,336,948.92
Total Fund 7330 - LIT CERTIFIED SHARES:						\$1,336,948.92
7331-000-5-90500-000						\$1,336,948.92
08/05/2025	CITY OF MUNCE - CONTROLLER	852025LCS	Aug LIT Public Safety 2025	08/07/2025	2017008872	\$306,824.92
08/05/2025	TOWN OF ALBANY CLERK-TREASURER	852025LCS	Aug LIT Public Safety 2025	08/07/2025	2017008875	\$3,397.50
08/05/2025	TOWN OF CHESTERFIELD	852025LCS	Aug LIT Public Safety 2025	08/07/2025	2017008884	\$713.25
08/05/2025	TOWN OF SELMA	852025LCS	Aug LIT Public Safety 2025	08/07/2025	2017008888	\$1,126.25
08/05/2025	TOWN OF DALEVILLE	852025LCS	Aug LIT Public Safety 2025	08/07/2025	2017008889	\$2,940.75
08/05/2025	TOWN OF EATON	852025LCS	Aug LIT Public Safety 2025	08/07/2025	2017008890	\$5,190.58

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
08/05/2025	TOWN OF YORKTOWN	852025LCS	Aug LIT Public Safety 2025	08/07/2025	2017008891	\$28,282.42
08/05/2025	TOWN OF GASTON	852025LCS	Aug LIT Public Safety 2025	08/07/2025	2017008892	\$2,116.92
08/05/2025	TREAS OF DELAWARE COUNTY	852025LCS	Aug LIT Public Safety 2025	08/07/2025	2017008894	\$206,469.41
Total 7331-000-5-90500-000:						\$557,062.00
Total No Department:						\$557,062.00
Total Fund 7331 - LIT PUBLIC SAFETY:						\$557,062.00
7332-000-5-90500-000						
08/05/2025	CITY OF MUNCI	852025LCS	Aug LIT Edit 2025	08/07/2025	2017008872	\$409,669.25
08/05/2025	TREAS OF DELAWARE COUNTY	852025LCS	Aug LIT Edit 2025	08/07/2025	2017008894	\$481,630.00
Total 7332-000-5-90500-000:						\$891,299.25
Total No Department:						\$891,299.25
Total Fund 7332 - LIT EDIT:						\$891,299.25
Report Total:						\$2,785,310.17

FUND SUMMARY

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