

Delaware County Claims Register - Voucher

FILED
OCT 03 2025
Treasurer

Batch: 131917

DELAWARE COUNTY TREASURER

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
7330-000-5-90500-000						
10/03/2025	TOWN OF ALBANY CLERK-TREASURER	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009033	\$5,165.50
10/03/2025	CENTER TOWNSHIP TRUSTEE	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009034	\$40,891.08
10/03/2025	DEL CO AIRPORT AUTHORITY	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009035	\$7,442.83
10/03/2025	CITY OF MUNCIE - CONTROLLER	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009036	\$464,923.08
10/03/2025	HAMILTON TOWNSHIP TRUSTEE	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009037	\$2,413.34
10/03/2025	LIBERTY TOWNSHIP TRUSTEE	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009038	\$1,241.75
10/03/2025	DELAWARE TWP TRUSTEE	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009039	\$856.59
10/03/2025	HARRISON TOWNSHIP TRUSTEE	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009040	\$457.42
10/03/2025	MUNCIE PUBLIC TRANSPORTATION DIS	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009041	\$64,134.33
10/03/2025	MONROE TOWNSHIP TRUSTEE	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009042	\$1,607.09
10/03/2025	MUNCIE PUBLIC LIBRARY	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009043	\$67,592.92
10/03/2025	TOWN OF DALEVILLE	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009044	\$8,128.25
10/03/2025	SALEM TOWNSHIP TRUSTEE	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009045	\$2,402.92
10/03/2025	NILES TOWNSHIP TRUSTEE	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009046	\$644.83
10/03/2025	TOWN OF CHESTERFIELD	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009047	\$1,087.67
10/03/2025	MUNCIE SANITARY DISTRICT	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009048	\$130,224.08
10/03/2025	PERRY TOWNSHIP TRUSTEE	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009049	\$360.00
10/03/2025	TOWN OF EATON	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009050	\$7,890.50
10/03/2025	TOWN OF SELMA	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009051	\$1,709.17
10/03/2025	TOWN OF YORKTOWN	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009052	\$37,262.75
10/03/2025	TOWN OF GASTON	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009053	\$3,218.08
10/03/2025	TREAS OF DELAWARE COUNTY	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009054	\$478,958.00
10/03/2025	YORK MT. PLEAS. TWP. LIB	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009055	\$7,046.08
10/03/2025	UNION TOWNSHIP TRUSTEE	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009056	\$810.33
10/03/2025	Washington Township	10	LIT CERT SHARES OCT 2025	10/07/2025	2017009057	\$480.33
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						
10/03/2025	TOWN OF ALBANY CLERK-TREASURER	10	LIT PUBLIC SAFETY OCT 2025	10/07/2025	2017009033	\$3,397.50
10/03/2025	CITY OF MUNCIE - CONTROLLER	10	LIT PUBLIC SAFETY OCT 2025	10/07/2025	2017009036	\$306,824.92
10/03/2025	TOWN OF DALEVILLE	10	LIT PUBLIC SAFETY OCT 2025	10/07/2025	2017009044	\$2,940.75
10/03/2025	TOWN OF CHESTERFIELD	10	LIT PUBLIC SAFETY OCT 2025	10/07/2025	2017009047	\$713.25
10/03/2025	TOWN OF EATON	10	LIT PUBLIC SAFETY OCT 2025	10/07/2025	2017009050	\$5,190.58
10/03/2025	TOWN OF SELMA	10	LIT PUBLIC SAFETY OCT 2025	10/07/2025	2017009051	\$1,126.25

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
10/03/2025	TOWN OF YORKTOWN	10	LIT PUBLIC SAFETY OCT 2025	10/07/2025	2017009052	\$28,282.42
10/03/2025	TOWN OF GASTON	10	LIT PUBLIC SAFETY OCT 2025	10/07/2025	2017009053	\$2,116.92
10/03/2025	TREAS OF DELAWARE COUNTY	10	LIT PUBLIC SAFETY OCT 2025	10/07/2025	2017009054	\$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						
10/03/2025	CITY OF MUNCIE - CONTROLLER	10	LIT EDIT OCT 2025	10/07/2025	2017009036	\$409,669.25
10/03/2025	TREAS OF DELAWARE COUNTY	10	LIT EDIT OCT 2025	10/07/2025	2017009054	\$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

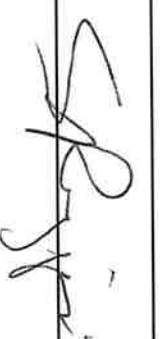
Fund / Level 1	Total Amount
7330 (LIT CERTIFIED SHARES)	
000 (No Department)	\$1,336,948.92
7330 (LIT CERTIFIED SHARES)	
7331 (LIT PUBLIC SAFETY)	\$1,336,948.92
000 (No Department)	\$557,062.00
7331 (LIT PUBLIC SAFETY)	
7332 (LIT EDIT)	\$557,062.00
000 (No Department)	\$891,299.25
7332 (LIT EDIT)	\$891,299.25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

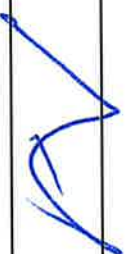
ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 4 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$2,785,310.17 DATED THE 7TH DAY OF OCTOBER, 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.

10/3/25, _____

FISCAL OFFICER



VENDOR NAME	INVOICE DATE	ACCOUNT NUMBER	LINE AMOUNT	INVOICE NUMBER	SCHEDULED PAY DATE
004004 (CENTER TOWNSHIP TRUSTEE)	10/3/2025	7330-000-5-90500-000	40891.0800	10	10/7/2025
004005 (DELAWARE TWP TRUSTEE)	10/3/2025	7330-000-5-90500-000	856.5900	10	10/7/2025
004006 (HAMILTON TOWNSHIP TRUSTEE)	10/3/2025	7330-000-5-90500-000	2413.3400	10	10/7/2025
057661 (HARRISON TOWNSHIP TRUSTEE)	10/3/2025	7330-000-5-90500-000	457.4200	10	10/7/2025
004001 (LIBERTY TOWNSHIP TRUSTEE)	10/3/2025	7330-000-5-90500-000	1241.7500	10	10/7/2025
004007 (MONROE TOWNSHIP TRUSTEE)	10/3/2025	7330-000-5-90500-000	1607.0900	10	10/7/2025
010839 (NILES TOWNSHIP TRUSTEE)	10/3/2025	7330-000-5-90500-000	644.8300	10	10/7/2025
004010 (PERRY TOWNSHIP TRUSTEE)	10/3/2025	7330-000-5-90500-000	360.0000	10	10/7/2025
010842 (SALEM TOWNSHIP TRUSTEE)	10/3/2025	7330-000-5-90500-000	2402.9200	10	10/7/2025
010841 (UNION TOWNSHIP TRUSTEE)	10/3/2025	7330-000-5-90500-000	810.3300	10	10/7/2025
004012 (Washington Township)	10/3/2025	7330-000-5-90500-000	480.3300	10	10/7/2025
004013 (CITY OF MUNCIIE - CONTROLLER)	10/3/2025	7330-000-5-90500-000	464923.0800	10	10/7/2025
004014 (TOWN OF ALBANY CLERK-TREASURER)	10/3/2025	7330-000-5-90500-000	5165.5000	10	10/7/2025
004015 (TOWN OF EATON)	10/3/2025	7330-000-5-90500-000	7890.5000	10	10/7/2025
004016 (TOWN OF GASTON)	10/3/2025	7330-000-5-90500-000	3218.0800	10	10/7/2025
004048 (TOWN OF SELMA)	10/3/2025	7330-000-5-90500-000	1709.1700	10	10/7/2025
000638 (TOWN OF YORKTOWN)	10/3/2025	7330-000-5-90500-000	37262.7500	10	10/7/2025
004018 (TOWN OF CHESTERFIELD)	10/3/2025	7330-000-5-90500-000	1087.6700	10	10/7/2025
004019 (TOWN OF DALEVILLE)	10/3/2025	7330-000-5-90500-000	8128.2500	10	10/7/2025
004020 (MUNCIE PUBLIC LIBRARY)	10/3/2025	7330-000-5-90500-000	67592.9200	10	10/7/2025
057660 (YORK MT. PLEAS. TWP. LIB)	10/3/2025	7330-000-5-90500-000	7046.0800	10	10/7/2025
004021 (MUNCIE SANITARY DISTRICT)	10/3/2025	7330-000-5-90500-000	130224.0800	10	10/7/2025
004022 (MUNCIE PUBLIC TRANSPORTATION DIST.)	10/3/2025	7330-000-5-90500-000	64134.3300	10	10/7/2025
004023 (DEL. CO AIRPORT AUTHORITY)	10/3/2025	7330-000-5-90500-000	7442.8300	10	10/7/2025
000513 (TREAS OF DELAWARE COUNTY)	10/3/2025	7330-000-5-90500-000	478958.0000	10	10/7/2025
004013 (CITY OF MUNCIIE - CONTROLLER)	10/3/2025	7331-000-5-90500-000	306824.9200	10	10/7/2025
004014 (TOWN OF ALBANY CLERK-TREASURER)	10/3/2025	7331-000-5-90500-000	3397.5000	10	10/7/2025
004015 (TOWN OF EATON)	10/3/2025	7331-000-5-90500-000	5190.5800	10	10/7/2025
004016 (TOWN OF GASTON)	10/3/2025	7331-000-5-90500-000	2116.9200	10	10/7/2025
004048 (TOWN OF SELMA)	10/3/2025	7331-000-5-90500-000	1126.2500	10	10/7/2025
000638 (TOWN OF YORKTOWN)	10/3/2025	7331-000-5-90500-000	28282.4200	10	10/7/2025
004018 (TOWN OF CHESTERFIELD)	10/3/2025	7331-000-5-90500-000	713.2500	10	10/7/2025
004019 (TOWN OF DALEVILLE)	10/3/2025	7331-000-5-90500-000	2940.7500	10	10/7/2025
000513 (TREAS OF DELAWARE COUNTY)	10/3/2025	7331-000-5-90500-000	206469.4100	10	10/7/2025
004013 (CITY OF MUNCIIE - CONTROLLER)	10/3/2025	7332-000-5-90500-000	409669.2500	10	10/7/2025
000513 (TREAS OF DELAWARE COUNTY)	10/3/2025	7332-000-5-90500-000	481630.0000	10	10/7/2025
			\$2,785,310.17		

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Batch: 131870

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-120-5-00000-211						
09/17/2025	AMAZON CAPITAL SERVICES	1Q6C-K1KK-31XC	OFFICE SUPPLIES	10/09/2025	0000623473	\$238.30
09/19/2025	AMAZON CAPITAL SERVICES	1Y3R-MFWX-CM1W	OFFICE SUPPLIES	10/09/2025	0000623473	\$44.18
Total 1000-120-5-00000-211:						\$282.48
1000-120-5-00000-361						
10/20/2025	SOPHOS PAYMENT RESOURCES	19083803	REPAIRS & MAINTENANCE EQUIPMENT	10/09/2025	0000623567	\$12,783.72
Total 1000-120-5-00000-361:						\$12,783.72
1000-120-5-00000-362						
09/15/2025	PNC EQUIPMENT	2343891	REPAIRS & MAINTENANCE EQUIPMENT	10/09/2025	0000623495	\$1,908.00
Total 1000-120-5-00000-362:						\$1,908.00
Total Data IT:						\$14,974.20
1000-123-5-00000-536						
08/24/2025	ANNA SHREVES	681131309660	office supplies	10/09/2025	0000623442	\$37.98
Total 1000-123-5-00000-536:						\$37.98
Total Court's - Title 4-D Court:						\$37.98
1000-124-5-00000-211						
08/31/2025	CULLIGAN ULTRAPURE INC	550227-08312025		10/09/2025	0000623558	\$211.82
Total 1000-124-5-00000-211:						\$211.82
1000-124-5-00000-230						
09/18/2025	FLOWERS WHOLESALE PAPER PRODU	32551		10/09/2025	0000623568	\$356.46
Total 1000-124-5-00000-230:						\$356.46
1000-124-5-00000-361						
07/15/2025	WEBER OFFICE EQUIP INC	2501715-0023		10/09/2025	0000623430	\$595.00
09/09/2025	DELL MARKETING L P	10835180003		10/09/2025	0000623528	\$1,133.38
Total 1000-124-5-00000-361:						\$1,728.38
1000-124-5-00226-222						
09/03/2025	FULLY PROMOTED	303709		10/09/2025	0000623527	\$135.96
Total 1000-124-5-00226-222:						\$135.96

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00369-363						
08/20/2025	ALL AMERICAN CHEVROLET CADILLAC	40465		10/09/2025	0000623509	\$161.95
Total 1000-124-5-00369-363:						\$161.95
Total Communication Center:						
1000-125-5-00000-310						
09/11/2025	DELAWARE COUNTY CLERK	FEES 9	FEES 9	10/09/2025	0000623474	\$134.21
Total 1000-125-5-00000-310:						\$134.21
Total Clerk:						
1000-126-5-00000-211						
09/02/2025	THOMAS BUSINESS CENTER	406556	Office Supplies adding machine ribbon	10/09/2025	0000623521	\$4.74
09/08/2025	THOMAS BUSINESS CENTER	406600	Office Supplies stamps, daters ink pads	10/09/2025	0000623521	\$131.24
09/15/2025	HUXHOLD ENTERPRISE LLC	26	Paper 8.5 x 11 at JC 50qty	10/09/2025	0000623443	\$2,247.50
09/16/2025	HUXHOLD ENTERPRISE LLC	38	3 desk top printer ink cartridges	10/09/2025	0000623443	\$50.67
Total 1000-126-5-00000-211:						\$2,434.15
1000-126-5-00000-310						
09/17/2025	OXLEY SOFTWARE CO	WD07097	5 gal spring water	10/09/2025	0000623481	\$15.60
Total 1000-126-5-00000-310:						\$15.60
1000-126-5-00000-311						
09/20/2025	BAKER TILLY VIRCHOW KRAUSE LLP	BT3322077	Compilation of financials thru 9-5-25	10/09/2025	0000623542	\$4,431.50
Total 1000-126-5-00000-311:						\$4,431.50
1000-126-5-00000-362						
08/28/2025	CDW GOVERNMENT INC	AF7BD7U	Visio on Auditor's laptop	10/09/2025	0000623524	\$397.66
Total 1000-126-5-00000-362:						\$397.66
Total Auditor:						
1000-127-5-00000-211						
09/23/2025	UNIQUE COMPUTER SERVICES	2025020	Toner Cartridge Replacements	10/09/2025	0000623515	\$85.95
Total 1000-127-5-00000-211:						\$85.95
Total Treasurer:						
1000-128-5-00000-211						
09/11/2025	THOMAS BUSINESS CENTER	406610	plnr laurel 11x8.5 wk/mth	10/09/2025	0000623521	\$17.24
Total 1000-128-5-00000-211:						\$17.24
Total Recorder:						
						\$17.24

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-129-5-00000-240						
09/19/2025	JASON ROGERS	DEA SCHOOL	DEA SCHOOL	10/09/2025	0000623512	\$1,781.59
Total 1000-129-5-00000-240:						\$1,781.59
1000-129-5-00000-363						
09/15/2025	BROADWAY MOTORS	21452B	21452B HARNESS INJECTORS OIL CHANGE	10/09/2025	0000623429	\$3,322.43
Total 1000-129-5-00000-363:						\$3,322.43
1000-129-5-00000-393						
09/16/2025	INDIANA LAW ENFORCEMENT	2025237	2025237 A WATERS ACADEMY	10/09/2025	0000623423	\$1,040.00
Total 1000-129-5-00000-393:						\$1,040.00
1000-129-5-00226-222						
06/03/2025	NEXTHILL CAPITAL PARTNERS, LLC	44504	44504 MCNAMARA PANTS	10/09/2025	0000623424	\$81.05
06/04/2025	NEXTHILL CAPITAL PARTNERS, LLC	44854	44854 A WATERS SHIRT	10/09/2025	0000623424	\$81.05
06/05/2025	NEXTHILL CAPITAL PARTNERS, LLC	45164	45164 SAFETY LIGHTS	10/09/2025	0000623424	\$90.00
06/12/2025	NEXTHILL CAPITAL PARTNERS, LLC	46744	46744 A WATERS PANTS	10/09/2025	0000623424	\$97.15
09/09/2025	NEXTHILL CAPITAL PARTNERS, LLC	69654	69654 HOLSTER	10/09/2025	0000623424	\$188.00
Total 1000-129-5-00226-222:						\$537.25
Total Sheriff:						\$6,681.27
1000-131-5-00000-211						
08/08/2025	THOMAS BUSINESS CENTER	406481	Paper Clips	10/09/2025	0000623521	\$14.20
09/15/2025	HUXHOLD ENTERPRISE LLC	24	Bluetooth mouse	10/09/2025	0000623443	\$32.22
09/18/2025	HUXHOLD ENTERPRISE LLC	63	Dymo Labels	10/09/2025	0000623443	\$28.00
09/18/2025	HUXHOLD ENTERPRISE LLC	62	Manila Envelopes	10/09/2025	0000623443	\$17.49
Total 1000-131-5-00000-211:						\$91.91
1000-131-5-00000-323						
09/25/2025	AMANDA BULLION	Bullion090325	Mileage	10/09/2025	0000623555	\$261.66
Total 1000-131-5-00000-323:						\$261.66
1000-131-5-00000-390						
09/23/2025	SHOP 4-H/NATIONAL 4-H COUNCIL	259546	Achievement Pins	10/09/2025	0000623552	\$156.65
Total 1000-131-5-00000-390:						\$156.65
Total Purdue Extension:						\$510.22
1000-133-5-00000-311						
08/30/2025	AXIS FORENSIC TOXICOLOGY	3008508		10/09/2025	0000623533	\$115.00
Total 1000-133-5-00000-311:						\$115.00
Total Coroner:						\$115.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-134-5-00000-211						
09/16/2025	QUILL CORPORATION	45774381	OFFICE SUPPLIES	10/09/2025	0000623499	\$496.91
Total 1000-134-5-00000-211:						\$496.91
Total Assessor:						
1000-137-5-00000-211						
08/29/2025	AMAZON CAPITAL SERVICES	1P49-P7W4-JJ6W	Flash Drives - External Drive	10/09/2025	0000623473	\$329.55
09/08/2025	AMAZON CAPITAL SERVICES	17FV-XXVC-1GJD	External Drive - Case	10/09/2025	0000623473	\$311.34
09/10/2025	AMAZON CAPITAL SERVICES	1WQX-RGMP-VRHP	Labels - File Folders	10/09/2025	0000623473	\$147.89
09/19/2025	AMAZON CAPITAL SERVICES	1Y7D-4NXd-9R63	Office Supplies	10/09/2025	0000623473	\$12.99
Total 1000-137-5-00000-211:						\$801.77
1000-137-5-00000-323						
09/11/2025	HANNAH KLINE	--	DV Conference Mileage	10/09/2025	0000623548	\$79.18
Total 1000-137-5-00000-323:						\$79.18
1000-137-5-00000-391						
08/21/2025	MICHAEL BOZOIAN	198795888	Annual Attorney Registration Fee	10/09/2025	0000623465	\$180.00
Total 1000-137-5-00000-391:						\$180.00
1000-137-5-00000-536						
09/10/2025	DELL MARKETING L P	10835485535	VLA Office Std LTSC 2024	10/09/2025	0000623528	\$1,665.65
09/29/2025	DELL MARKETING L P	10838685600	VLA Office Std LTSC 2024	10/09/2025	0000623528	\$333.13
Total 1000-137-5-00000-536:						\$1,998.78
1000-137-5-00312-311						
10/01/2025	VICTIMS ADVOCATE	-	Quarterly Contribution - 4th Qtr	10/09/2025	0000623536	\$5,000.00
Total 1000-137-5-00312-311:						\$5,000.00
1000-137-5-00398-390						
08/27/2025	CORY HAGEMIER	0001	Witness Mileage	10/09/2025	0000623450	\$100.80
Total 1000-137-5-00398-390:						\$100.80
Total Prosecutor:						
1000-138-5-00000-211						\$8,160.53
07/24/2025	AMAZON CAPITAL SERVICES	114-0832448	Supplies	10/09/2025	0000623473	\$38.32
09/24/2025	FLOWERS WHOLESALE PAPER PRODU	32588	Office Supplies	10/09/2025	0000623568	\$26.00
Total 1000-138-5-00000-211:						\$64.32
1000-138-5-00000-220						
09/17/2025	A-1 GRAPHICS INC	256436	Operating Supplies	10/09/2025	0000623529	\$145.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-138-5-00000-220:						
1000-138-5-00000-310						
12/18/2024	KANE LOVERIDGE PSYCHOLOGICAL SE	3880	Professional Services	10/09/2025	0000623500	\$625.00
05/28/2025	KANE LOVERIDGE PSYCHOLOGICAL SE	4316	Professional Services	10/09/2025	0000623500	\$958.33
08/29/2025	KANE LOVERIDGE PSYCHOLOGICAL SE	4566	Professional Services	10/09/2025	0000623500	\$1,263.84
09/07/2025	CRAIG E BUCKLES M D	9725	Professional Services	10/09/2025	0000623497	\$750.00
09/08/2025	BOBBY BOYD HATFIELD, JR	090825	Professional Services	10/09/2025	0000623580	\$2,250.00
09/15/2025	CROSSROADS REHABILITATION CENTER I	14938	Professional Services	10/09/2025	0000623486	\$250.00
09/18/2025	MY LE K NGUYEN	002501	Professional Services	10/09/2025	0000623449	\$160.00
09/23/2025	BOBBY BOYD HATFIELD, JR	092325	Professional Services	10/09/2025	0000623580	\$1,700.00
09/24/2025	CRAIG E BUCKLES M D	82425	Professional Services	10/09/2025	0000623497	\$916.67
09/24/2025	BOBBY BOYD HATFIELD, JR	092425	Professional Services	10/09/2025	0000623580	\$2,500.00
Total 1000-138-5-00000-310:						\$11,323.84
1000-138-5-00000-391						
09/24/2025	AMANDA YONALLY	200101318	Dues & Subscriptions	10/09/2025	0000623545	\$180.00
Total 1000-138-5-00000-391:						\$180.00
1000-138-5-00000-536						
07/24/2025	AMAZON CAPITAL SERVICES	114-0832448	Equipment	10/09/2025	0000623473	\$1,358.00
08/12/2025	OFFICE PRODUCTS OUTLET INC	814182	Equipment/Juvenile Court Upgrade	10/09/2025	0000623445	\$4,449.36
08/27/2025	OFFICE PRODUCTS OUTLET INC	081421	Equipment	10/09/2025	0000623444	\$3,639.30
Total 1000-138-5-00000-536:						\$9,446.66
Total Courts:						\$21,159.82
1000-139-5-00312-310						
08/06/2025	ANTONIO SISSON	Elliott, C - Contract	Contract - C. Elliott	10/09/2025	0000623508	\$550.00
08/29/2025	MATHEWSON LAW P.C.	3900	IV-D Contract 8/12 and 8/20	10/09/2025	0000623496	\$473.00
08/29/2025	MATHEWSON LAW P.C.	3901	Contract - Griffin	10/09/2025	0000623496	\$341.00
09/02/2025	MEGAN QUIRK	Mult Juvenile - 9/2/25	Contract - August Juv	10/09/2025	0000623573	\$1,870.00
09/03/2025	BROOKE & STRUBLE, P C	Contract Capps Sept	Contract - Capps	10/09/2025	0000623562	\$1,034.00
09/09/2025	MCKINNEY & COMPANY LAW	26015	Contract - Haupe	10/09/2025	0000623522	\$616.00
09/17/2025	BEASLEY & GILKISON LLP	53158	Contract - Sloss	10/09/2025	0000623507	\$150.00
Total 1000-139-5-00312-310:						\$5,034.00
Total Public Defender:						\$5,034.00
1000-142-5-00000-311						
09/08/2025	ENDPOINT CREATIVE	8272333		10/09/2025	0000623501	\$150.00
Total 1000-142-5-00000-311:						\$150.00
1000-142-5-00000-331						
08/29/2025	THE STAR PRESS	0007292520		10/09/2025	0000623464	\$14.04
Total 1000-142-5-00000-331:						\$14.04

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-142-5-00000-331:						
						\$14.04
1000-142-5-00000-393						
09/29/2025	INDIANA ELECTION DIV	12152025	12152025	10/09/2025	0000623534	\$1,600.00
Total 1000-142-5-00000-393:						
Total Clerk's Election Board:						\$1,600.00
1000-145-5-00000-211						
06/10/2025	BOYCE SYSTEMS	118918	118918 COMMISSARY CHECKS	10/09/2025	0000623433	\$592.45
Total 1000-145-5-00000-211:						
						\$592.45
1000-145-5-00000-240						
09/09/2025	FLOWERS WHOLESALE PAPER PRODU	32508	32508 GLOVES TOILET PAPER PAPER TOWE	10/09/2025	0000623568	\$730.75
09/16/2025	FLOWERS WHOLESALE PAPER PRODU	32535	32535 GLOVES TOILET PAPER TRASH BAGS	10/09/2025	0000623568	\$854.07
09/23/2025	FLOWERS WHOLESALE PAPER PRODU	32575	32575 GLOVES TOILET PAPER SOAP DISINFE	10/09/2025	0000623568	\$878.88
Total 1000-145-5-00000-240:						
						\$2,463.70
1000-145-5-00000-311						
08/13/2025	QUALITY CORRECTIONAL CARE, LLC	13754	13754 CONTRACT	10/09/2025	0000623546	\$50,946.02
08/31/2025	QUALITY CORRECTIONAL CARE, LLC	14027	14027 INMATE DENTAL	10/09/2025	0000623546	\$2,500.00
08/31/2025	QUALITY CORRECTIONAL CARE, LLC	13943	13943 MEDICAL SUPPLIES	10/09/2025	0000623546	\$155.70
08/31/2025	QUALITY CORRECTIONAL CARE, LLC	14135	14135 INMATE MEDICATIONS	10/09/2025	0000623546	\$52.80
08/31/2025	QUALITY CORRECTIONAL CARE, LLC	14177	14177 INMATE MEDICATIONS	10/09/2025	0000623546	\$9,030.12
08/31/2025	DIAMOND DRUGS, INC	001529447	001529447 INMATE MEDICATIONS	10/09/2025	0000623578	\$8.40
09/15/2025	PATEL SERVICES, LLC	048085	048085 INMATE MEALS	10/09/2025	0000623425	\$14,684.88
09/15/2025	PATEL SERVICES, LLC	048314	048314 INMATE MEALS	10/09/2025	0000623425	\$14,214.06
09/15/2025	QUALITY CORRECTIONAL CARE, LLC	14227	14227 OFF SITE MEDICAL	10/09/2025	0000623546	\$9,847.21
09/22/2025	PATEL SERVICES, LLC	048199	048199 INMATE MEALS	10/09/2025	0000623425	\$14,641.89
Total 1000-145-5-00000-311:						
						\$116,081.08
1000-145-5-00000-393						
09/14/2025	PEPPERBALL	00927891N	118918 COMMISSARY CHECKS	10/09/2025	0000623517	\$1,098.00
Total 1000-145-5-00000-393:						
Total Sheriff's JAIL:						\$1,098.00
1000-148-5-00000-211						
08/25/2025	THOMAS BUSINESS CENTER	128928	Left handed scissors & Clipboard lw	10/09/2025	0000623521	\$37.35
Total 1000-148-5-00000-211:						
						\$37.35
1000-148-5-00000-220						
05/23/2025	INFOUSA MARKETING INC	10004319058	Polk City Directory - Muncie, IN - 202505 Edition	10/09/2025	0000623487	\$385.00
09/25/2025	ELITE PRINT SERVICES	212506	Receipt Books	10/09/2025	0000623466	\$478.50

Claims Register - Voucher

Invoice Date Pay To Name

Invoice Number Invoice Line Description

Check Date Check Number

Amount

Total 1000-148-5-00000-220:

\$863.50

1000-148-5-00000-221

09/24/2025 THOMAS FOUCH

9036753

Gas Reimbursement due to WEX being term'd

10/09/2025 0000623561

\$36.03

Total 1000-148-5-00000-221:

\$36.03

1000-148-5-00000-330

08/31/2025 THE STAR PRESS

0007292147

BZA and MPC Legal Notices lw

10/09/2025 0000623464

\$159.12

Total 1000-148-5-00000-330:

\$159.12

1000-148-5-00000-331

09/15/2025 ELITE PRINT SERVICES

212404

Notice of Hearing Posters lw

10/09/2025 0000623466

\$505.00

Total 1000-148-5-00000-331:

\$505.00

1000-148-5-00000-390

08/06/2025 ENDPOINT CREATIVE

8272313

BZA Meeting Live Recording lw

10/09/2025 0000623501

\$150.00

Total 1000-148-5-00000-390:

\$150.00

1000-148-5-00312-311

09/24/2025 CANNON BRUNS & MURPHY, LLC

4th QTR 2025

Legal services for BZA & MPC lw

10/09/2025 0000623541

\$2,250.00

Total 1000-148-5-00312-311:

\$2,250.00

Total Delaware-Muncie Metro Plan Commission:

\$4,001.00

1000-153-5-00000-211

09/02/2025 THOMAS BUSINESS CENTER

406552

Danyl Struble Name Plate

10/09/2025 0000623521

\$9.49

09/04/2025 CONSUMER SECURITY SYSTEMS, INC.

188347

Access Cards

10/09/2025 0000623503

\$200.00

Total 1000-153-5-00000-211:

\$209.49

1000-153-5-00000-220

09/08/2025 FLOWERS WHOLESALE PAPER PRODU

32504

Restroom Supplies

10/09/2025 0000623568

\$400.69

09/10/2025 FLOWERS WHOLESALE PAPER PRODU

32513

Restroom Supplies

10/09/2025 0000623568

\$105.10

Total 1000-153-5-00000-220:

\$505.79

1000-153-5-00000-311

08/30/2025 BRIAN RAINWATERS

4292

August Mowing

10/09/2025 0000623440

\$1,378.00

09/01/2025 MURPHY ELEVATOR

INV-48038-Q7S2

Monthly Maintenance

10/09/2025 0000623468

\$326.21

09/08/2025 KYLE JOHNSON

Wed/Thur

Streaming Hours

10/09/2025 0000623538

\$357.00

09/08/2025 BROOKE & STRUBLE, P C

42815

911 Center

10/09/2025 0000623562

\$50.00

09/08/2025 BROOKE & STRUBLE, P C

42821

Assessor

10/09/2025 0000623562

\$300.00

09/08/2025 BROOKE & STRUBLE, P C

42818

Highway Department

10/09/2025 0000623562

\$340.00

09/10/2025 CATALYST PUBLIC AFFAIRS GROUP LL

4459

September Representation

10/09/2025 0000623566

\$6,000.00

09/11/2025 PROSHRED SECURITY

410085577

Documentation Shredding

10/09/2025 0000623439

\$208.00

09/15/2025 CHEMSEARCH

9316201

Contract Water Treatment

10/09/2025 0000623455

\$832.28

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
09/15/2025	BROOKE & STRUBLE, P C	42827	HR Issues	10/09/2025	0000623562	\$1,750.00
09/15/2025	BROOKE & STRUBLE, P C	42829	Tort Claims	10/09/2025	0000623562	\$437.50
09/15/2025	BROOKE & STRUBLE, P C	42825	General Litigation Matters	10/09/2025	0000623562	\$1,755.92
09/25/2025	BEST WAY DISPOSAL	039862	Trash Disposal	10/09/2025	0000623422	\$974.21
Total 1000-153-5-00000-311:						\$14,709.12
1000-153-5-00000-322						
08/31/2025	MIDWEST PRESORT	76027	Outbound Postage & Missing Postage Fees	10/09/2025	0000623559	\$604.92
Total 1000-153-5-00000-322:						\$604.92
1000-153-5-00000-364						
08/31/2025	RESOLVE TECH	R54218	Damper Repairs	10/09/2025	0000623511	\$1,024.10
Total 1000-153-5-00000-364:						\$1,024.10
1000-153-5-00000-370						
09/11/2025	LEAP COPIER PRINTER	INV162607	Copier Lease	10/09/2025	0000623441	\$7,715.31
Total 1000-153-5-00000-370:						\$7,715.31
1000-153-5-00367-365						
08/31/2025	RESOLVE TECH	R54273	Chiller Maintenance	10/09/2025	0000623511	\$6,742.96
08/31/2025	RESOLVE TECH	R54321	Walk In Freezer Maintenance	10/09/2025	0000623511	\$1,392.91
09/19/2025	INDIANA PUMP WORKS, LLC	3444	Lift Station Maintenance	10/09/2025	0000623436	\$2,895.00
Total 1000-153-5-00367-365:						\$11,030.87
1000-153-5-00386-313						
07/16/2025	EVANSVILLE STATE HOSPITAL	Jan-June.	Inmate Clothing	10/09/2025	0000623469	\$288.21
09/09/2025	DELAWARE COMMUNITY CORRECTION	Sept.	JRP	10/09/2025	0000623479	\$51,354.00
Total 1000-153-5-00386-313:						\$51,642.21
1000-153-5-00390-393						
09/09/2025	IND ASSOC COUNTY COMMISSIONERS	8199	Commissioners Conference Registration Fees	10/09/2025	0000623428	\$855.00
Total 1000-153-5-00390-393:						\$855.00
Total Commissioners:						
1000-157-5-00000-310						\$88,296.81
08/25/2025	UNIQUE COMPUTER SERVICES	2025019	Budget Books 2026 & 2025 Final print stock bind	10/09/2025	0000623515	\$772.38
Total 1000-157-5-00000-310:						\$772.38
Total Council:						
1000-253-5-00153-153						\$772.38
09/26/2025	LISA M JOHNSON		PUBLIC DEFENDER PUBLIC DEFENDER C121F235	10/09/2025	0000623452	\$12,540.00
Total 1000-253-5-00153-153:						\$12,540.00

Claims Register - Voucher

Invoice Date Pay To Name

Invoice Number Invoice Line Description

Check Date Check Number

Amount

Total OLD DEPARTMENT:

Total Fund 1000 - COUNTY GENERAL:

\$12,540.00
\$294,890.27

1112-662-5-00000-300

09/08/2025	AUTOMATED LOGIC CONTRACTING SE	593880	EDIT #12/Retrofits Phases 2 & 3	10/09/2025	0000623459	\$52,867.50
09/09/2025	AUTOMATED LOGIC CONTRACTING SE	594142	EDIT #12/LGR25 Retrofits	10/09/2025	0000623459	\$5,111.25
09/10/2025	STAFFMARK INVESTMENT LLC	19260379	EDIT #15/HR Interim Recruiting	10/09/2025	0000623446	\$218.75
09/16/2025	STAFFMARK INVESTMENT LLC	19274972	EDIT #15/HR Interim	10/09/2025	0000623446	\$1,115.63
09/16/2025	D&M TRANSMISSION	8-15	EDIT #15/HR Interim	10/09/2025	0000623551	\$6,502.87
09/17/2025	STAFFMARK INVESTMENT LLC	19275935	EDIT #15/HR Interim	10/09/2025	0000623446	\$350.00
09/17/2025	COULTER VENTURES LLC	13590176	EDIT #9/Sheriff Dept. Gym Equipment	10/09/2025	0000623569	\$13,571.46
09/22/2025	STAFFMARK INVESTMENT LLC	19290753	EDIT #15/HR Interim Finders Fee	10/09/2025	0000623446	\$13,000.00
09/25/2025	STAFFMARK INVESTMENT LLC	19293406	EDIT #15/HR Interim	10/09/2025	0000623446	\$1,443.77

Total 1112-662-5-00000-300:

\$94,181.23

Total OLD DEPARTMENT:

Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA:

\$94,181.23
\$94,181.23

1122-240-5-00231-221

09/23/2025	BROADWAY MOTORS	21499B	TAURUS BRAKE PADS & ROTORS OIL CHAN	10/09/2025	0000623429	\$654.24
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Total 1122-240-5-00231-221:

\$654.24

Total DCCC Project Income (Users Fees):

Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:

\$654.24
\$654.24

1131-218-5-00000-393

08/25/2025	ICAA C/O LISA SURFACE	IAAO 8/25/2025	CONFERENCE & TRAINING	10/09/2025	0000623504	\$1,825.00
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Total 1131-218-5-00000-393:

\$1,825.00

Total OLD DEPARTMENT:

Total Fund 1131 - COUNTY SALES DISCLOSURE FEES:

\$1,825.00
\$1,825.00

1135-190-5-10361-368

09/17/2025	UNITED CONSULTING	24217-09	BR#103	10/09/2025	0000623461	\$23,744.20
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Total 1135-190-5-10361-368:

\$23,744.20

1135-190-5-20030-515

08/31/2025	VOLKERT INC	02308500	Bridge 30	10/09/2025	0000623553	\$1,394.98
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Total 1135-190-5-20030-515:

\$1,394.98

1135-190-5-20112-515

09/17/2025	INDIANA DEPT OF TRANSPORTATION	000090320	DESS2003023	10/09/2025	0000623476	\$15,056.00
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Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1135-190-5-20112-515:						
1135-190-5-20193-515						
09/17/2025	UNITED CONSULTING	24307-13	BR#193	10/09/2025	0000623461	\$55,563.19
Total 1135-190-5-20193-515:						\$55,563.19
Total Commissioner's - Cumulative Bridge-Engineer:						
1135-400-5-00000-221						
09/19/2025	AGBEST LLC	776	Fuel	10/09/2025	0000623579	\$8,256.91
Total 1135-400-5-00000-221:						\$8,256.91
1135-400-5-00000-230						
08/31/2025	SHICK RECLAMATION LLC	258-247	Dump Loads	10/09/2025	0000623556	\$600.00
09/02/2025	IRVING MATERIALS INC	11609817	Concrete	10/09/2025	0000623482	\$1,264.75
09/03/2025	IRVING MATERIALS INC	71516370	#11 Stone	10/09/2025	0000623482	\$554.53
09/03/2025	IRVING MATERIALS INC	11610640	Concrete	10/09/2025	0000623482	\$1,026.75
09/03/2025	IRVING MATERIALS INC	71516371	#11 Stone	10/09/2025	0000623482	\$1,700.30
09/04/2025	IRVING MATERIALS INC	71517034	Riprap	10/09/2025	0000623482	\$1,078.30
09/04/2025	IRVING MATERIALS INC	71517033	#8 Stone	10/09/2025	0000623482	\$545.87
09/04/2025	IRVING MATERIALS INC	71517035	#8 Stone	10/09/2025	0000623482	\$805.83
09/08/2025	SOUTHEASTERN EQUIPMENT CO	C99427	Parts	10/09/2025	0000623483	\$514.28
09/09/2025	INDIANA OXYGEN CO	10715678	Parts	10/09/2025	0000623475	\$334.99
09/10/2025	IRVING MATERIALS INC	71519728	#73 Stone	10/09/2025	0000623482	\$7,001.65
09/11/2025	CINTAS CORP #716-UNITOG	1905878729	Shop Towels	10/09/2025	0000623426	\$42.00
09/11/2025	IRVING MATERIALS INC	71520412	#73 Stone	10/09/2025	0000623482	\$463.56
09/11/2025	IRVING MATERIALS INC	71520413	#73 Stone	10/09/2025	0000623482	\$1,035.27
09/15/2025	IRVING MATERIALS INC	71521790	Riprap	10/09/2025	0000623482	\$371.84
09/16/2025	CINTAS CORP #716-UNITOG	4243482884	Rugs/Paper Towels	10/09/2025	0000623426	\$53.44
09/16/2025	KRIS KRAMER SNAP ON TOOLS	09162520509	Garage Supplies	10/09/2025	0000623458	\$937.11
09/16/2025	IRVING MATERIALS INC	71522515	#8 Stone	10/09/2025	0000623482	\$223.34
09/17/2025	IRVING MATERIALS INC	71523219	#08 Stone	10/09/2025	0000623482	\$1,256.24
09/17/2025	IRVING MATERIALS INC	71523877	#73 Stone	10/09/2025	0000623482	\$2,008.19
09/18/2025	IRVING MATERIALS INC	71523879	#73 Stone	10/09/2025	0000623482	\$4,463.95
09/23/2025	CINTAS CORP #716-UNITOG	4244212963	Mats/Paper	10/09/2025	0000623426	\$29.01
Total 1135-400-5-00000-230:						\$26,311.20
1135-400-5-00241-220						
09/12/2025	BENDLE LAWN EQUIPMENT INC	01-104405	Generator	10/09/2025	0000623516	\$800.00
09/15/2025	AMAZON CAPITAL SERVICES	19P64HKN3XVF	Supplies	10/09/2025	0000623473	\$31.73
09/15/2025	AMAZON CAPITAL SERVICES	1YRV3VYJ3WJU	Supplies	10/09/2025	0000623473	\$209.88
09/17/2025	IRVING MATERIALS INC	71523217	#8 Stone	10/09/2025	0000623482	\$1,267.17
09/22/2025	IRVING MATERIALS INC	71525180	RipRap	10/09/2025	0000623482	\$1,123.60
Total 1135-400-5-00241-220:						\$3,432.38

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1135-400-5-00362-361						
09/15/2025	ALL AMERICAN CHEVROLET CADILLAC	41739	B14	10/09/2025	0000623509	\$345.00
Total 1135-400-5-00362-361:						\$345.00
Total Commissioner's - Cumulative Bridge-Bridge:						\$38,345.49
Total Fund 1135 - CUMULATIVE BRIDGE:						\$134,103.86
1148-000-5-90300-000						
09/23/2025	DELAWARE COUNTY PREVENTION COU	2025	ANNUAL BUDGET FOR GRANTS	10/09/2025	0000623456	\$31,500.00
Total 1148-000-5-90300-000:						\$31,500.00
Total No Department:						\$31,500.00
Total Fund 1148 - COUNTY DRUG FREE COMMUNITY FUN:						\$31,500.00
1150-254-5-00000-310						
09/01/2025	SCHNEIDER GEOSPATIAL LLC	1008207	Core, Map, Comparable Search Iw	10/09/2025	0000623510	\$4,113.00
Total 1150-254-5-00000-310:						\$4,113.00
Total OLD DEPARTMENT:						\$4,113.00
Total Fund 1150 - GIS ELECTRONIC MAP:						\$4,113.00
1156-000-5-90300-000						
09/18/2025	ULTIMATE TRAINING MUNITIONS INC	317589	317589 AMMO	10/09/2025	0000623564	\$3,643.71
09/24/2025	FIELDS OUTDOOR ADVENTURES	23095	23095 AMMO	10/09/2025	0000623525	\$1,075.00
Total 1156-000-5-90300-000:						\$4,718.71
Total No Department:						\$4,718.71
Total Fund 1156 - FIREARMS AND TRAINING FUND:						\$4,718.71
1159-200-5-00000-211						
07/25/2025	FLOWERS WHOLESALE PAPER PRODU	32312	office supplies	10/09/2025	0000623568	\$2,447.38
09/15/2025	SPENCER PRINTING	253238	253238	10/09/2025	0000623518	\$170.15
Total 1159-200-5-00000-211:						\$2,617.53
1159-200-5-00000-323						
08/15/2025	TINA HAVENS	student orientation	travel	10/09/2025	0000623484	\$8.00
09/24/2025	TINA HAVENS	hcel mtg	travel	10/09/2025	0000623484	\$50.67
09/24/2025	HANNAH CLEVENGER	mleage	travel	10/09/2025	0000623565	\$50.67
Total 1159-200-5-00000-323:						\$109.34
Total Board of Health:						\$2,726.87
Total Fund 1159 - COUNTY HEALTH:						\$2,726.87

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1161-510-5-00000-310						
07/30/2025	GREENTREE ENVIRONMENTAL SERVICE	31222		10/09/2025	0000623574	\$650.00
Total 1161-510-5-00000-310:						
1161-510-5-00000-311						
08/29/2025	HIGH TECH CRIMES UNIT	htcu08292025		10/09/2025	0000623576	\$35,000.00
Total 1161-510-5-00000-311:						
1161-510-5-00000-520						
08/28/2025	MCGUFF ROOFING INC	25803		10/09/2025	0000623544	\$93,835.00
Total 1161-510-5-00000-520:						
1161-510-5-00000-536						
09/11/2025	CONSUMER SECURITY SYSTEMS, INC.	188353		10/09/2025	0000623503	\$5,696.79
Total 1161-510-5-00000-536:						
1161-510-5-00212-220						
09/24/2025	TAMARA WHITE	event baby	event baby	10/09/2025	0000623523	\$24.00
Total 1161-510-5-00212-220:						
Total Dept: 510:						
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES:						
1169-205-5-00000-220						
05/20/2025	E & B PAVING INC	30063957	Traffic Signs	10/09/2025	0000623427	\$1,580.00
06/10/2025	IRVING MATERIALS INC	71475382	#73 Stone	10/09/2025	0000623482	\$580.20
08/11/2025	IRVING MATERIALS INC	71498410	Credit on Accounty	10/09/2025	0000623482	(\$63.00)
09/23/2025	BENDLE LAWN EQUIPMENT INC	01-105018	Chain Saw	10/09/2025	0000623516	\$1,481.32
09/24/2025	IRVING MATERIALS INC	71526418	#73 Stone	10/09/2025	0000623482	\$4,274.71
Total 1169-205-5-00000-220:						
Total Commissioner's - Highway's Local Road & Street:						
Total Fund 1169 - LOCAL ROAD AND STREET:						
1176-202-5-10000-211						
09/22/2025	AMAZON CAPITAL SERVICES	1LCQ-KRWF-CQFJ	Calendars	10/09/2025	0000623473	\$60.31
Total 1176-202-5-10000-211:						
1176-202-5-10000-537						
08/21/2025	DAIMLER TRUCK FINANCIAL SVC	007083170	Truck Lease	10/09/2025	0000623547	\$88,218.99
Total 1176-202-5-10000-537:						
1176-202-5-10392-393						
10/1/2025 11:45 AM						

Claims Register - Voucher

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

09/10/2025 IND ASSOC COUNTY COMMISSIONERS 8220 Dean Thomas 10/09/2025 0000623428 \$285.00
Total 1176-202-5-10392-393: \$285.00

1176-202-5-30000-220

08/28/2025 CRYSTAL GREGORY 19523567 Waste Oil Removal 10/09/2025 0000623457 \$1,471.66
09/15/2025 HOME CITY ICE CO 9644252490 Ice 10/09/2025 0000623513 \$368.70
09/16/2025 FLOWERS WHOLESALE PAPER PRODU 23534 Janitorial Supplies 10/09/2025 0000623568 \$310.62
Total 1176-202-5-30000-220: \$2,150.98

1176-202-5-30000-221

09/19/2025 AGBEST LLC 776 Fuel 10/09/2025 0000623579 \$16,513.82
Total 1176-202-5-30000-221: \$16,513.82

1176-202-5-30000-230

08/11/2025 SOUTHEASTERN EQUIPMENT CO C95540 Parts 10/09/2025 0000623483 \$786.52
08/18/2025 ROB COCHRAN 472933 Parts 10/09/2025 0000623530 \$407.76
08/18/2025 ROB COCHRAN 472931 Garage Supplies 10/09/2025 0000623530 \$626.40
08/25/2025 CPR INCORPORATED 294 Parts 10/09/2025 0000623480 \$292.50
08/26/2025 ROB COCHRAN 472936 Parts 10/09/2025 0000623530 \$370.00
08/29/2025 ADVANCE AUTO PARTS 5305524179458 Parts 10/09/2025 0000623493 \$158.00
09/09/2025 NORTHWEST TOWING & RECOV 9694293-1 Tow A4 10/09/2025 0000623463 \$350.00
09/09/2025 INDIANA OXYGEN CO 10715678 Parts 10/09/2025 0000623475 \$334.99
09/09/2025 SELKING INTERNATIONAL 07602484P Parts 10/09/2025 0000623492 \$200.94
09/09/2025 ADVANCE AUTO PARTS 5305525279783 Parts 10/09/2025 0000623493 \$40.47
09/09/2025 RUDD EQUIPMENT COMPANY 105105101799 Parts 10/09/2025 0000623519 \$450.49
09/09/2025 M & K TRUCK CENTER OF MUNCIE LLC 100111MI A30 Parts 10/09/2025 0000623571 \$550.62
09/10/2025 ADVANCE AUTO PARTS 5305525322192 Parts 10/09/2025 0000623493 (\$58.00)
09/10/2025 BENDLE LAWN EQUIPMENT INC 01-104270 Parts 10/09/2025 0000623516 \$1.79
09/10/2025 BEAVER RESEARCH COMPANY 0388147-4IN Parts 10/09/2025 0000623549 \$2,172.23
09/11/2025 CINTAS CORP #716-UNITOG 1905878729 Shop Towels 10/09/2025 0000623426 \$42.00
09/11/2025 MUNCIE FARM & FLEET INV072536 Tires 10/09/2025 0000623488 \$1,232.00
09/11/2025 KIMBALL MIDWEST 103737424 Parts 10/09/2025 0000623490 \$903.62
09/11/2025 ADVANCE AUTO PARTS 5305525479926 Parts 10/09/2025 0000623493 \$43.17
09/11/2025 ADVANCE AUTO PARTS 5305525479942 Parts 10/09/2025 0000623493 (\$60.00)
09/15/2025 BATTERY MASTERS INC. 20519 Parts 10/09/2025 0000623535 \$629.95
09/16/2025 CINTAS CORP #716-UNITOG 4243482884 Rugs/Paper Towels 10/09/2025 0000623426 \$53.43
09/16/2025 REYNOLDS FARM EQUIPMENT P99763 Parts 10/09/2025 0000623491 \$72.33
09/16/2025 ZORO TOOLS INC INV17250858 INV17250858 10/09/2025 0000623557 \$267.79
09/17/2025 KIMBALL MIDWEST 103757063 Parts 10/09/2025 0000623490 \$542.56
09/17/2025 ZORO TOOLS INC INV17254999 INV17254999 10/09/2025 0000623557 \$42.38
09/22/2025 NAPA 555686 555686 10/09/2025 0000623472 \$107.64
09/22/2025 ADVANCE AUTO PARTS 5305526637812 Parts 10/09/2025 0000623493 \$49.94
09/22/2025 ADVANCE AUTO PARTS 5305526553994 Parts 10/09/2025 0000623493 \$51.41
09/22/2025 ZORO TOOLS INC INV17287518 INV17287518 10/09/2025 0000623557 \$47.55
09/23/2025 CINTAS CORP #716-UNITOG 4244212963 Mats/Paper 10/09/2025 0000623426 \$29.01

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
09/23/2025	O'REILLY AUTO PARTS	1840-471873		10/09/2025	0000623489	\$15.98
Total 1176-202-5-30000-230:						\$10,745.47
1176-202-5-30362-361						
09/11/2025	SELKING INTERNATIONAL	07603017P	7603017P	10/09/2025	0000623492	\$129.28
09/11/2025	SELKING INTERNATIONAL	07552902S	07552902S	10/09/2025	0000623492	\$2,012.74
Total 1176-202-5-30362-361:						\$2,142.02
Total Commissioner's - Highway - MVH:						\$120,116.59
Total Fund 1176 - MVH DISTRIBUTION:						\$120,116.59
1180-239-5-00000-310						
09/29/2025	KAYLA FERGUSON	Pay 9	Pay 9 Per GIS Agreement	10/09/2025	0000623437	\$1,837.50
Total 1180-239-5-00000-310:						\$1,837.50
Total OLD DEPARTMENT:						\$1,837.50
Total Fund 1180 - COMPREHENSIVE PLAN FUND:						\$1,837.50
1181-244-5-00331-310						
09/08/2025	LAW OFFICE OF JOHN H BROOKE	42816	Plat Room Legal Services	10/09/2025	0000623526	\$200.00
Total 1181-244-5-00331-310:						\$200.00
Total Auditor's Plat Book Maintenance:						\$200.00
Total Fund 1181 - PLAT BOOK MAINTENANCE:						\$200.00
1195-509-5-00000-211						
09/15/2025	OXLEY SOFTWARE CO	WID07088	Water Cooler Bottle Exchange x3	10/09/2025	0000623481	\$15.60
Total 1195-509-5-00000-211:						\$15.60
1195-509-5-00000-220						
09/15/2025	AMAZON CAPITAL SERVICES	1LYG-PN6D-44DR	WD 20TB Elements Desktop External Hard Drive	10/09/2025	0000623473	\$279.99
09/22/2025	AMAZON CAPITAL SERVICES	1DDDD-43R9-6QW6	10Getek (fiber jacks) 4 pk & 75 meter fiber cable	10/09/2025	0000623473	\$130.41
09/24/2025	AMAZON CAPITAL SERVICES	1YTQ-PXJW-6KTC	Anker New Nylon USB C to Lightning Cable	10/09/2025	0000623473	\$15.99
09/26/2025	AMAZON CAPITAL SERVICES	1JW7-KW7F-DPYT	Tracfone, TCL FLIP 3, Smartphone - HTC U Test	10/09/2025	0000623473	\$29.99
Total 1195-509-5-00000-220:						\$456.38
1195-509-5-00000-536						
09/10/2025	AMAZON CAPITAL SERVICES	1KPG-LLLL-XKMK	NRF52840-DONGLE Micro Dev Kit USB PCA10	10/09/2025	0000623473	\$21.98
Total 1195-509-5-00000-536:						\$21.98
Total Dept: 509:						\$493.96
Total Fund 1195 - HIGH TECH CRIME UNIT:						\$493.96

Claims Register - Voucher

Invoice Date Pay To Name

Invoice Number Invoice Line Description

Check Date Check Number

Amount

1197-000-5-90300-000

09/08/2025 BROOKE & STRUBLE, P C

42819

Strom Water Utility

10/09/2025 0000623562

\$197.50

Total 1197-000-5-90300-000:

\$197.50

Total No Department:

\$197.50

Total Fund 1197 - STORM WATER UTILITY:

\$197.50

1200-247-5-00000-211

06/30/2025 OPEN DOOR HEALTH SERVICES INC

050724-7

Compilation of Medical Records

10/09/2025 0000623532

\$20.00

06/30/2025 OPEN DOOR HEALTH SERVICES INC

051724-8

Compilation of Medical Records

10/09/2025 0000623532

\$20.00

08/31/2025 A-1 GRAPHICS INC

2563560

Printing of Budget Books

10/09/2025 0000623529

\$25.00

Total 1200-247-5-00000-211:

\$65.00

1200-247-5-00314-310

07/12/2025 SAGE CAPITAL RECOVERY LLC

0467875521

Medical Records

10/09/2025 0000623572

\$179.82

Total 1200-247-5-00314-310:

\$179.82

Total Public Defender's Supplemental:

\$244.82

Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:

\$244.82

1212-251-5-00000-321

09/05/2025 NICOLA BOSKEN

lunch NB

Reimbursement

10/09/2025 0000623539

\$74.12

Total 1212-251-5-00000-321:

\$74.12

1212-251-5-00000-323

09/10/2025 KRISTEN SANDERS

mileage 9 10

mileage

10/09/2025 0000623438

\$322.91

09/13/2025 AMY JONES

mileage 9, 13

Mileage

10/09/2025 0000623494

\$160.23

09/16/2025 NICOLA BOSKEN

mileage 9 16

Mileage

10/09/2025 0000623539

\$370.44

Total 1212-251-5-00000-323:

\$853.58

1212-251-5-00395-390

09/22/2025 MUNCIE POLICE DEPARTMENT

Facility Dog

Fee Reimbursement

10/09/2025 0000623467

\$200.00

Total 1212-251-5-00395-390:

\$200.00

Total GAL/CASA Grant:

\$1,127.70

Total Fund 1212 - GAL CASA GRANT:

\$1,127.70

1217-409-5-00395-393

07/21/2025 TONYA DUNSMORE

VISA6448

Reimburse food from conference trip

10/09/2025 0000623502

\$55.93

09/16/2025 ICAA TREASURER

INCAA25

Conference 2 registrations

10/09/2025 0000623434

\$550.00

Total 1217-409-5-00395-393:

\$605.93

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

\$605.93

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 1217 - ELECTED OFFICIALS TRAINING FUN:						
						\$605.93
1224-693-5-00000-323						
09/16/2025	SHERI CHAFIN	LEVEL II	TRANSPORTATION/MILAGE	10/09/2025	0000623498	\$55.86
Total 1224-693-5-00000-323:						
						\$55.86
1224-693-5-00181-140						
09/02/2025	JASON LIPPS	PTABOA 9/2/2025	BOARD OF APPEALS MEMBERS	10/09/2025	0000623570	\$75.00
09/11/2025	SHARYN BLACK	PTABOA 9/11/25	BOARD MEMBER APPEALS	10/09/2025	0000623431	\$75.00
09/11/2025	KERRY WIGGERLY	PTABOA 9-2-25	BOARD MEMBER APPEALS	10/09/2025	0000623531	\$75.00
Total 1224-693-5-00181-140:						
						\$225.00
Total Assessor Reassessment:						
						\$280.86
Total Fund 1224 - REASSESSMENT:						
						\$280.86
2100-214-5-00000-211						
08/25/2025	THOMAS BUSINESS CENTER	406491	Signature stamp	10/09/2025	0000623521	\$36.59
09/15/2025	HUXHOLD ENTERPRISE LLC	29	envelopes	10/09/2025	0000623443	\$23.68
09/18/2025	HUXHOLD ENTERPRISE LLC	55	Business cards	10/09/2025	0000623443	\$135.00
Total 2100-214-5-00000-211:						
						\$195.27
2100-214-5-00000-323						
09/15/2025	MARY ADDISON	09/12/2025	Mileage claim	10/09/2025	0000623543	\$98.00
09/22/2025	CHRISTOPHER DOERNER	9/22/2025	Mileage Claim	10/09/2025	0000623471	\$38.12
09/22/2025	CHRISTOPHER DOERNER	9/19/2025	Mileage claim	10/09/2025	0000623471	\$31.26
09/22/2025	CHRISTOPHER DOERNER	9/19/2025	Mileage claim	10/09/2025	0000623471	\$31.26
09/22/2025	HOLLIE PARTIN	9/22/2025	Mileage claim	10/09/2025	0000623505	\$54.88
09/26/2025	CHRISTOPHER DOERNER	9/26/2025	Mileage claim	10/09/2025	0000623471	\$137.49
Total 2100-214-5-00000-323:						
						\$391.01
2100-214-5-00000-536						
09/15/2025	HUXHOLD ENTERPRISE LLC	28	wireless keyboard & mouse	10/09/2025	0000623443	\$19.55
Total 2100-214-5-00000-536:						
						\$19.55
Total Court's - Supplemental Adult Probation User's Fees:						
						\$605.83
Total Fund 2100 - SUPPLEMENTAL ADULT:						
						\$605.83
4104-000-5-90300-000						
09/19/2025	CONCEPT DEVELOPMENT CORPORATI	09125A	09125A EOD OPS UNIT	10/09/2025	0000623435	\$5,515.00
09/22/2025	PARKER VETERINARY SERVICE PC	66633	66633 CENNOX VET APPOINTMENT	10/09/2025	0000623550	\$69.00
09/24/2025	SPECIAL ELECTRONICS	25080	25080 SPEICAL PURPOSE ATTACK PROBE	10/09/2025	0000623451	\$1,385.90
Total 4104-000-5-90300-000:						
						\$6,969.90

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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Total No Department:

Total Fund 4104 - SHERIFF DONATION FUND:

4401-000-5-90300-000

05/30/2025	MUNCIE DEL. CO. ECONOMIC	DCRC053025	DCRC Manager Position	10/09/2025	0000623462	\$17,240.00
07/01/2025	MUNCIE DEL. CO. ECONOMIC	V2027070125	Contract 4 of 12	10/09/2025	0000623462	\$2,500.00
08/01/2025	MUNCIE DEL. CO. ECONOMIC	V2027080125	Contract 5 of 12	10/09/2025	0000623462	\$2,500.00
09/04/2025	MUNCIE DEL. CO. ECONOMIC	V2027090425	Contract 6 of 12	10/09/2025	0000623462	\$2,500.00
09/08/2025	BROOKE & STRUBLE, P C	42793	Legal Representation	10/09/2025	0000623562	\$968.75

Total 4401-000-5-90300-000:

Total No Department:

Total Fund 4401 - MAGNA TIF BOND:

4403-000-5-90300-000

05/30/2025	MUNCIE DEL. CO. ECONOMIC	DCRC053025	DCRC Manager Position	10/09/2025	0000623462	\$17,240.00
07/01/2025	MUNCIE DEL. CO. ECONOMIC	V2027070125	Contract 4 of 12	10/09/2025	0000623462	\$2,500.00
08/01/2025	MUNCIE DEL. CO. ECONOMIC	V2027080125	Contract 5 of 12	10/09/2025	0000623462	\$2,500.00
09/04/2025	MUNCIE DEL. CO. ECONOMIC	V2027090425	Contract 6 of 12	10/09/2025	0000623462	\$2,500.00
09/08/2025	BROOKE & STRUBLE, P C	42793	Legal Representation	10/09/2025	0000623562	\$968.75

Total 4403-000-5-90300-000:

Total No Department:

Total Fund 4403 - TIF MORRISON ROAD:

4405-000-5-90300-000

05/30/2025	MUNCIE DEL. CO. ECONOMIC	DCRC053025	DCRC Manager Position	10/09/2025	0000623462	\$17,240.00
07/01/2025	MUNCIE DEL. CO. ECONOMIC	V2027070125	Contract 4 of 12	10/09/2025	0000623462	\$2,500.00
08/01/2025	MUNCIE DEL. CO. ECONOMIC	V2027080125	Contract 5 of 12	10/09/2025	0000623462	\$2,500.00
08/31/2025	JAY CREW LANDSCAPE INC	22917	Cowan Road Parcel #1 Field Mowing	10/09/2025	0000623577	\$1,000.00
08/31/2025	JAY CREW LANDSCAPE INC	23492	Cowan Road Parcel #2 Field Mowing	10/09/2025	0000623577	\$667.00
09/04/2025	MUNCIE DEL. CO. ECONOMIC	V2027090425	Contract 6 of 12	10/09/2025	0000623462	\$2,500.00

Total 4405-000-5-90300-000:

Total No Department:

Total Fund 4405 - MAGNA INDUSTRIAL TIF:

4408-000-5-90300-000

09/02/2025	VI-TECHNIK USA INC.	10575	LABOR MATERIAL FOR PANEL BOARD	10/09/2025	0000623478	\$27,300.00
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Total 4408-000-5-90300-000:

Total No Department:

Total Fund 4408 - ABB CRED:

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4508-000-5-90300-000						
05/30/2025	MUNCIE DEL. CO. ECONOMIC	DCRC053025	DCRC Manager Position	10/09/2025	0000623462	\$17,240.00
07/01/2025	MUNCIE DEL. CO. ECONOMIC	V2027070125	Contract 4 of 12	10/09/2025	0000623462	\$2,500.00
08/01/2025	MUNCIE DEL. CO. ECONOMIC	V2027080125	Contract 5 of 12	10/09/2025	0000623462	\$2,500.00
09/04/2025	MUNCIE DEL. CO. ECONOMIC	V2027090425	Contract 6 of 12	10/09/2025	0000623462	\$2,500.00
Total 4508-000-5-90300-000:						\$24,740.00
Total No Department:						\$24,740.00
Total Fund 4508 - MIDWEST METAL TIF:						
4509-000-5-90300-000						
05/30/2025	MUNCIE DEL. CO. ECONOMIC	DCRC053025	DCRC Manager Position	10/09/2025	0000623462	\$17,240.00
07/01/2025	MUNCIE DEL. CO. ECONOMIC	V2027070125	Contract 4 of 12	10/09/2025	0000623462	\$2,500.00
08/01/2025	MUNCIE DEL. CO. ECONOMIC	V2027080125	Contract 5 of 12	10/09/2025	0000623462	\$2,500.00
09/04/2025	MUNCIE DEL. CO. ECONOMIC	V2027090425	Contract 6 of 12	10/09/2025	0000623462	\$2,500.00
Total 4509-000-5-90300-000:						\$24,740.00
Total No Department:						\$24,740.00
Total Fund 4509 - PRL TIF:						
4901-000-5-90200-000						
01/24/2023	GLAXOSMITHKLINE	8268945928		10/09/2025	0000623506	(\$243.77)
08/28/2025	GLAXOSMITHKLINE	8254690933		10/09/2025	0000623506	\$1,086.84
Total 4901-000-5-90200-000:						\$843.07
Total No Department:						\$843.07
Total Fund 4901 - PUBLIC HEALTH VACCINE FUND:						
4903-000-5-90500-000						
06/03/2025	ZORO TOOLS INC	INV16503011	Sign Truck	10/09/2025	0000623557	\$796.56
Total 4903-000-5-90500-000:						\$796.56
Total No Department:						\$796.56
Total Fund 4903 - INSURANCE RECOVERY:						
4911-000-5-90500-000						
09/11/2025	MUNCIE KENNEL CLUB	818		10/09/2025	0000623453	\$60.00
09/19/2025	ASHLEY KOONS	DD Refund	DD Refund	10/09/2025	0000623454	\$115.00
Total 4911-000-5-90500-000:						\$175.00
Total No Department:						\$175.00
4911-265-5-00000-211						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
06/10/2025	BOYCE FORMS	118907		10/09/2025	0000623421	\$603.66
Total 4911-265-5-00000-211:						\$603.66
4911-265-5-00000-342						
09/16/2025	USI INSURANCE SERV-INDIANA	5685426		10/09/2025	0000623560	\$1,250.00
Total 4911-265-5-00000-342:						\$1,250.00
4911-265-5-00000-366						
08/08/2025	ALL AMERICAN FENCE CO	89752		10/09/2025	0000623575	\$1,130.00
08/21/2025	SHERWIN WILLIAMS	7617-3		10/09/2025	0000623470	\$23.25
09/24/2025	ACE SAFE LOCK & KEY	1708		10/09/2025	0000623460	\$445.48
Total 4911-265-5-00000-366:						\$1,598.73
4911-265-5-00210-220						
08/13/2025	FLOWERS WHOLESALE PAPER PRODU	32392		10/09/2025	0000623568	\$984.69
08/13/2025	FLOWERS WHOLESALE PAPER PRODU	32392		10/09/2025	0000623568	\$287.96
09/09/2025	TOM ISON	137124		10/09/2025	0000623540	\$80.73
Total 4911-265-5-00210-220:						\$1,353.38
4911-265-5-00305-311						
08/01/2025	BEST WAY DISPOSAL	41217-43214		10/09/2025	0000623422	\$1,134.00
09/01/2025	BEST WAY DISPOSAL	42732		10/09/2025	0000623422	\$289.45
09/15/2025	MAXITROL SECURITY SYSTEMS	M29075		10/09/2025	0000623485	\$124.80
09/15/2025	DELAWARE COUNTY EXPOSITION CEN	Aug25		10/09/2025	0000623520	\$8,127.34
Total 4911-265-5-00305-311:						\$9,675.59
4911-265-5-00442-536						
09/12/2025	JESSICA PIPER	2025-001		10/09/2025	0000623514	\$99.00
Total 4911-265-5-00442-536:						\$99.00
Total Fair Board's - Fair & Expo Center:						
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$14,580.36
4923-000-5-90300-000						\$14,755.36
08/29/2025	SRI INC	20250904		10/09/2025	0000623537	\$16,000.00
09/15/2025	SRI INC	20251032		10/09/2025	0000623537	\$5,625.00
Total 4923-000-5-90300-000:						\$21,625.00
Total No Department:						\$21,625.00
Total Fund 4923 - TAX SALE FUND:						\$21,625.00
6020-317-5-00000-230						
09/09/2025	IRVING MATERIALS INC	71519048		10/09/2025	0000623482	\$9,398.92

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
09/11/2025	E & B PAVING INC	30067277	Paving Materials	10/09/2025	0000623427	\$97,833.03
09/12/2025	E & B PAVING INC	30067315	Paving Materials	10/09/2025	0000623427	\$21,408.63
09/15/2025	IRVING MATERIALS INC	71521792	#11 Surface	10/09/2025	0000623482	\$776.72
09/22/2025	E & B PAVING INC	30067477	Paving Materials	10/09/2025	0000623427	\$70,596.72
09/24/2025	ASPHALT MATERIALS, INC.	8013387184	Paving Materials	10/09/2025	0000623477	\$4,867.44
09/29/2025	E & B PAVING INC	30067631	Paving Materials	10/09/2025	0000623427	\$66,088.22
Total 6020-317-5-00000-230:						\$270,969.68
Total Commissioner's - Highway's Wheel Tax & Surtax:						\$270,969.68
Total Fund 6020 - WHEEL & SURTAX CO FUND:						\$270,969.68
8126-000-5-90200-000						
09/01/2025	THOMAS BUSINESS CENTER	406593	Pro-Se Self Help Program	10/09/2025	0000623521	\$47.94
Total 8126-000-5-90200-000:						\$47.94
8126-000-5-90300-000						
09/01/2025	PRO BONO INDIANA, INC	08	Pro-Se Self Help Program	10/09/2025	0000623563	\$9,300.00
Total 8126-000-5-90300-000:						\$9,300.00
Total No Department:						\$9,347.94
Total Fund 8126 - PRO-SE SELF HELP PROGRAM:						\$9,347.94
8192-000-5-90200-000						
09/16/2025	GAY SPARKS	544157	September Rent Participant Services	10/09/2025	0000623448	\$450.00
Total 8192-000-5-90200-000:						\$450.00
Total No Department:						\$450.00
Total Fund 8192 - FAMILY RECOVERY COURT GRANT:						\$450.00
8899-000-5-90300-000						
09/11/2025	DELAWARE COUNTY CLERK	FEES 9	FEES 9	10/09/2025	0000623474	\$135.22
Total 8899-000-5-90300-000:						\$135.22
Total No Department:						\$135.22
Total Fund 8899 - CLERKS INCENTIVE 93.5:						\$135.22
9110-000-5-90300-000						
09/22/2025	FLOWERS WHOLESALE PAPER PRODU	78	78 DVD-R	10/09/2025	0000623568	\$124.74
Total 9110-000-5-90300-000:						\$124.74
Total No Department:						\$124.74
Total Fund 9110 - PROJECT SYBERTOOTH GRANT:						\$124.74

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
9214-000-5-00000-443						
09/04/2025	L3P PRODUCTIONS INC	INV-000257	Unit# 24 port switch USW-Pro-XG-24+PoE	10/09/2025	0000623554	\$1,750.00
09/17/2025	AMAZON CAPITAL SERVICES	1N3D-QJVL-1WH6	CyberPower CP2000PFCRM2U PFC UPS Battery	10/09/2025	0000623473	\$409.95
Total 9214-000-5-00000-443:						\$2,159.95
Total No Department:						
Total Fund 9214 - BALL BROTHERS HIGH TECH UNIT:						
9225-515-5-00000-310						
09/19/2025	GOD'S GOONS SOBER LIVING	2025VC1	KEVIN NYSTROM SOBER LIVING WEEKLY FE	10/09/2025	0000623447	\$900.00
09/22/2025	Frog Recovery Inc	440	LARRY PATTY PROGRAM FEES FOR 6 WEEK	10/09/2025	0000623432	\$920.00
Total 9225-515-5-00000-310:						\$1,820.00
Total Dept: 515:						
Total Fund 9225 - DCCC VETERANS PROBLEM SOLVING COURT:						
Report Total:						
						\$1,322,084.81

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
120 (Data IT)	\$14,974.20
123 (Court's - Title 4-D Court)	\$37.98
124 (Communication Center)	\$2,594.57
125 (Clerk)	\$134.21
126 (Auditor)	\$7,278.91
127 (Treasurer)	\$85.95
128 (Recorder)	\$17.24
129 (Sheriff)	\$6,681.27
131 (Purdue Extension)	\$510.22
133 (Coroner)	\$115.00
134 (Assessor)	\$496.91
137 (Prosecutor)	\$8,160.53
138 (Courts)	\$21,159.82
139 (Public Defender)	\$5,034.00
142 (Clerk's Election Board)	\$1,764.04
145 (Sheriff's JAIL)	\$120,235.23
148 (Delaware-Muncie Metro Plan Commission)	\$4,001.00
153 (Commissioners)	\$88,296.81
157 (Council)	\$772.38
253 (OLD DEPARTMENT)	\$12,540.00
1000 (COUNTY GENERAL)	\$294,890.27
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
662 (OLD DEPARTMENT)	\$94,181.23
1112 (ECONOMIC DEVELOPMENT INCOME TA)	\$94,181.23
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$654.24
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$654.24
1131 (COUNTY SALES DISCLOSURE FEES)	
218 (OLD DEPARTMENT)	\$1,825.00
1131 (COUNTY SALES DISCLOSURE FEES)	\$1,825.00
1135 (CUMULATIVE BRIDGE)	
190 (Commissioner's - Cumulative Bridge-Engineer)	\$95,758.37

Claims Register - Voucher

400 (Commissioner's - Cumulative Bridge- Bridge)	\$38,345.49
1135 (CUMULATIVE BRIDGE)	\$134,103.86
1148 (COUNTY DRUG FREE COMMUNITY FUN 000 (No Department)	\$31,500.00
1148 (COUNTY DRUG FREE COMMUNITY FUN 1150 (GIS ELECTRONIC MAP)	\$31,500.00
254 (OLD DEPARTMENT)	\$4,113.00
1150 (GIS ELECTRONIC MAP)	\$4,113.00
1156 (FIREARMS AND TRAINING FUND) 000 (No Department)	\$4,718.71
1156 (FIREARMS AND TRAINING FUND)	\$4,718.71
1159 (COUNTY HEALTH) 200 (Board of Health)	\$2,726.87
1159 (COUNTY HEALTH)	\$2,726.87
1161 (LOCAL PUBLIC HEALTH SERVICES) 510 (Dept: 510)	\$135,205.79
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$135,205.79
1169 (LOCAL ROAD AND STREET) 205 (Commissioner's - Highway's Local Road & Street)	\$7,853.23
1169 (LOCAL ROAD AND STREET)	\$7,853.23
1176 (MVH DISTRIBUTION) 202 (Commissioner's - Highway - MVH)	\$120,116.59
1176 (MVH DISTRIBUTION)	\$120,116.59
1180 (COMPREHENSIVE PLAN FUND) 239 (OLD DEPARTMENT)	\$1,837.50
1180 (COMPREHENSIVE PLAN FUND)	\$1,837.50
1181 (PLAT BOOK MAINTENANCE) 244 (Auditor's Plat Book Maintenance)	\$200.00
1181 (PLAT BOOK MAINTENANCE)	\$200.00
1195 (HIGH TECH CRIME UNIT) 509 (Dept: 509)	\$493.96
1195 (HIGH TECH CRIME UNIT)	\$493.96
1197 (STORM WATER UTILITY) 000 (No Department)	\$197.50
1197 (STORM WATER UTILITY)	\$197.50
1200 (SUPPLEMENTAL PUBLIC DEFENDER) 247 (Public Defender's Supplemental)	\$244.82
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$244.82

Claims Register - Voucher

1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$1,127.70
1212 (GAL CASA GRANT)	\$1,127.70
1217 (ELECTED OFFICIALS TRAINING FUN)	
409 (Recorder's - Elected Officials Training Fund - 5 Depts)	\$605.93
1217 (ELECTED OFFICIALS TRAINING FUN)	\$605.93
1224 (REASSESSMENT)	
693 (Assessor Reassessment)	\$280.86
1224 (REASSESSMENT)	\$280.86
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$605.83
2100 (SUPPLEMENTAL ADULT)	\$605.83
4104 (SHERIFF DONATION FUND)	
000 (No Department)	\$6,969.90
4104 (SHERIFF DONATION FUND)	\$6,969.90
4401 (MAGNA TIF BOND)	
000 (No Department)	\$25,708.75
4401 (MAGNA TIF BOND)	\$25,708.75
4403 (TIF MORRISON ROAD)	
000 (No Department)	\$25,708.75
4403 (TIF MORRISON ROAD)	\$25,708.75
4405 (MAGNA INDUSTRIAL TIF)	
000 (No Department)	\$26,407.00
4405 (MAGNA INDUSTRIAL TIF)	\$26,407.00
4408 (ABB CRED)	
000 (No Department)	\$27,300.00
4408 (ABB CRED)	\$27,300.00
4508 (MIDWEST METAL TIF)	
000 (No Department)	\$24,740.00
4508 (MIDWEST METAL TIF)	\$24,740.00
4509 (PRL TIF)	
000 (No Department)	\$24,740.00
4509 (PRL TIF)	\$24,740.00
4901 (PUBLIC HEALTH VACCINE FUND)	
000 (No Department)	\$843.07
4901 (PUBLIC HEALTH VACCINE FUND)	\$843.07
4903 (INSURANCE RECOVERY)	
000 (No Department)	\$796.56
4903 (INSURANCE RECOVERY)	\$796.56

Claims Register - Voucher

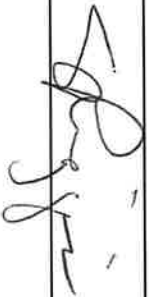
4903 (INSURANCE RECOVERY)	\$796.56
4911 (DEL CO FAIR & EXPO CENTER)	
000 (No Department)	\$175.00
265 (Fair Board's - Fair & Expo Center)	\$14,580.36
4911 (DEL CO FAIR & EXPO CENTER)	\$14,755.36
4923 (TAX SALE FUND)	
000 (No Department)	\$21,625.00
4923 (TAX SALE FUND)	\$21,625.00
6020 (WHEEL & SURTAX CO FUND)	
317 (Commissioner's - Highway's Wheel Tax & Surtax)	\$270,969.68
6020 (WHEEL & SURTAX CO FUND)	\$270,969.68
8126 (PRO-SE SELF HELP PROGRAM)	
000 (No Department)	\$9,347.94
8126 (PRO-SE SELF HELP PROGRAM)	\$9,347.94
8192 (FAMILY RECOVERY COURT GRANT)	
000 (No Department)	\$450.00
8192 (FAMILY RECOVERY COURT GRANT)	\$450.00
8899 (CLERKS INCENTIVE 93.5)	
000 (No Department)	\$135.22
8899 (CLERKS INCENTIVE 93.5)	\$135.22
9110 (PROJECT SYBERTOOTH GRANT)	
000 (No Department)	\$124.74
9110 (PROJECT SYBERTOOTH GRANT)	\$124.74
9214 (BALL BROTHERS HIGH TECH UNIT)	
000 (No Department)	\$2,159.95
9214 (BALL BROTHERS HIGH TECH UNIT)	\$2,159.95
9225 (DCCC VETERANS PROBLEM SOLVING COURT)	
515 (Dept: 515)	\$1,820.00
9225 (DCCC VETERANS PROBLEM SOLVING COURT)	\$1,820.00
Grand Total:	\$1,322,084.81

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 26 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$1,322,084.81 DATED THE 6TH DAY OF OCTOBER, 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 5-11-10-1.8.

10/9/, 2025 FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 131869

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-358						
10/01/2025	LEVEL365	IN198472		10/02/2025	0000623418	\$135.00
Total 1000-124-5-00000-358:						\$135.00
Total Communication Center:						
1000-141-5-00000-357						
09/22/2025	VERIZON WIRELESS	6854914500001	68549145000001	10/02/2025	0000623417	\$86.71
Total 1000-141-5-00000-357:						\$86.71
Total Office of Information - GIS:						
1000-153-5-00000-351						
09/24/2025	INDIANA MICHIGAN POWER	04701497903	04701497903	10/02/2025	0000623404	\$41.27
Total 1000-153-5-00000-351:						\$41.27
1000-153-5-00000-353						
09/22/2025	INDIANA AMERICAN WATER	1010220024051914	1010220024051914	10/02/2025	0000623414	\$121.12
09/22/2025	INDIANA AMERICAN WATER	1010210006729328	1010210006729328	10/02/2025	0000623414	\$66.83
09/22/2025	INDIANA AMERICAN WATER	1010210008289048	1010210008289048	10/02/2025	0000623414	\$66.02
Total 1000-153-5-00000-353:						\$243.97
1000-153-5-00000-355						
09/18/2025	COMCAST CABLE	8529201070824700	8529201070824700	10/02/2025	0000623416	\$580.03
Total 1000-153-5-00000-355:						\$580.03
1000-153-5-00000-356						
09/19/2025	AT&T	8310009971297	8310009971297	10/02/2025	0000623415	\$3,441.75
Total 1000-153-5-00000-356:						\$3,441.75
1000-153-5-00000-358						
10/01/2025	LEVEL365	IN198472	IN198472	10/02/2025	0000623418	\$6,364.52
Total 1000-153-5-00000-358:						\$6,364.52
Total Commissioners:						
1000-155-5-00000-351						\$10,671.54

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
09/24/2025	INDIANA MICHIGAN POWER	04011524107		10/02/2025	0000623404	\$467.22
Total 1000-155-5-00000-351:						\$467.22
1000-155-5-00000-352						
09/23/2025	CENTERPOINT ENERGY	129017265	129017265	10/02/2025	0000623419	\$22.27
09/25/2025	CENTERPOINT ENERGY	128839289	128839289	10/02/2025	0000623420	\$51.32
09/26/2025	CENTERPOINT ENERGY	128839156	128839156	10/02/2025	0000623420	\$22.09
Total 1000-155-5-00000-352:						\$95.68
Total EMS (Emergency Medical Services):						\$562.90
1000-253-5-00153-153						
09/25/2025	WES DEL HIGH SCHOOL	REFUND TAX YEAR	REFUND TAX YEAR 2024 0233429004.000025	10/02/2025	0000623407	\$4,667.99
09/25/2025	WES DEL HIGH SCHOOL	REFUND TAX YEAR	REFUND TAX YEAR 2023 0233429002.000025	10/02/2025	0000623408	\$63.00
09/25/2025	WES DEL HIGH SCHOOL	REFUND TAX YEAR	REFUND TAX YEAR 2025 0233429002.000025	10/02/2025	0000623409	\$31.50
09/25/2025	WES DEL HIGH SCHOOL	REFUND TAX YEAR	REFUND TAX YEAR 2024 0233429002.000025	10/02/2025	0000623410	\$62.98
09/25/2025	WES DEL HIGH SCHOOL	REFUND TAX YEAR	REFUND TAX YEAR 2025 0233429001.000025	10/02/2025	0000623411	\$34.49
09/25/2025	WES DEL HIGH SCHOOL	REFUND TAX YEAR	REFUND TAX YEAR 2023 0233429001.000025	10/02/2025	0000623412	\$69.00
09/25/2025	WES DEL HIGH SCHOOL	REFUND TAX YEAR	REFUND TAX YEAR 2024 0233429001.000025	10/02/2025	0000623413	\$69.00
Total 1000-253-5-00153-153:						\$4,997.96
Total OLD DEPARTMENT:						\$4,997.96
Total Fund 1000 - COUNTY GENERAL:						\$16,454.11
1122-240-5-00352-324						
10/01/2025	LEVEL365	IN198472	IN198472	10/02/2025	0000623418	\$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						
10/01/2025	LEVEL365	IN198472	IN198472	10/02/2025	0000623418	\$390.00
Total 1161-510-5-00000-324:						\$390.00
Total Dept: 510:						\$390.00
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$390.00
1176-202-5-10000-358						
10/01/2025	LEVEL365	IN198472	IN198472	10/02/2025	0000623418	\$200.25
Total 1176-202-5-10000-358:						\$200.25
1176-202-5-30000-351						
09/24/2025	INDIANA MICHIGAN POWER	04771855402	04771855402	10/02/2025	0000623404	\$1,562.64
10/1/2025 11:43 AM						V.3.4

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1176-202-5-30000-351:						
1176-202-5-30000-352						
09/25/2025	CENTERPOINT ENERGY	129192530	129192530	10/02/2025	0000623420	\$52.72
Total 1176-202-5-30000-352:						\$52.72
Total Commissioner's - Highway - MVH:						
Total Fund 1176 - MVH DISTRIBUTION:						
1204-000-5-90500-000						
09/22/2025	STEVE SMITH	IN182400326	REDEEM TAX SALE 2024 181111111009.00000	10/02/2025	0000623406	\$243.26
09/22/2025	STEVE SMITH	IN182400326	INTEREST 2024 181111111009.000003	10/02/2025	0000623406	\$36.49
09/23/2025	TREAS OF DELAWARE COUNTY	IN182401272	REDEEM TAX SALE 2024 181218201005.0000	10/02/2025	0000623405	\$184.19
Total 1204-000-5-90500-000:						\$463.94
Total No Department:						
Total Fund 1204 - TAX SALE REDEMPTION:						
1212-251-5-00000-324						
10/01/2025	LEVEL365	IN198472	IN198472	10/02/2025	0000623418	\$145.00
Total 1212-251-5-00000-324:						\$145.00
Total GAL/CASA Grant:						
Total Fund 1212 - GAL CASA GRANT:						
4911-265-5-00000-352						
09/24/2025	CENTERPOINT ENERGY	129017067	129017067	10/02/2025	0000623420	\$17.98
09/24/2025	CENTERPOINT ENERGY	129017372	129017372	10/02/2025	0000623420	\$48.77
09/24/2025	CENTERPOINT ENERGY	129140760	129140760	10/02/2025	0000623420	\$49.05
Total 4911-265-5-00000-352:						\$115.80
4911-265-5-00000-353						
09/22/2025	INDIANA AMERICAN WATER	1010210006740097	1010210006740097	10/02/2025	0000623414	\$474.15
09/22/2025	INDIANA AMERICAN WATER	1010210007278847	1010210007278847	10/02/2025	0000623414	\$56.83
09/22/2025	INDIANA AMERICAN WATER	1010210008420740	1010210008420740	10/02/2025	0000623414	\$604.97
09/24/2025	INDIANA AMERICAN WATER	1010220000127433	1010220000127433	10/02/2025	0000623414	\$224.77
Total 4911-265-5-00000-353:						\$1,360.72
Total Fair Board's - Fair & Expo Center:						
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						
Report Total:						\$21,220.18

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
124 (Communication Center)	\$135.00
141 (Office of Information - GIS)	\$86.71
153 (Commissioners)	\$10,671.54
155 (EMS (Emergency Medical Services))	\$562.90
253 (OLD DEPARTMENT)	\$4,997.96
1000 (COUNTY GENERAL)	\$16,454.11
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)	\$390.00
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$390.00
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$1,815.61
1176 (MVH DISTRIBUTION)	\$1,815.61
1204 (TAX SALE REDEMPTION)	
000 (No Department)	\$463.94
1204 (TAX SALE REDEMPTION)	\$463.94
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$145.00
1212 (GAL CASA GRANT)	\$145.00
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$1,476.52
4911 (DEL CO FAIR & EXPO CENTER)	\$1,476.52
Grand Total:	\$21,220.18

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 5 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$21,220.18 DATED THE 6TH DAY OF OCTOBER, 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.

10/2, 2025 FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 131641

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1127-000-5-90500-000						
09/30/2025	MUNCIE VISITORS BUREAU	SEPT 2025	SEPT 2025 INNKEEPERS TAX	09/30/2025	0000623403	\$124,594.96
Total 1127-000-5-90500-000:						\$124,594.96
Total No Department:						\$124,594.96
Total Fund 1127 - CONVENTION & TOURISM:						\$124,594.96
Report Total:						\$124,594.96

FUND SUMMARY

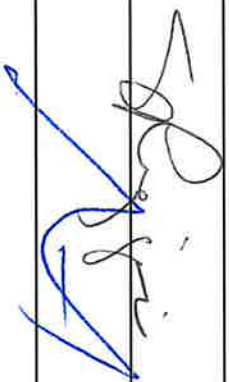
Fund / Level 1	Total Amount
1127 (CONVENTION & TOURISM)	
000 (No Department)	\$124,594.96
1127 (CONVENTION & TOURISM)	\$124,594.96
Grand Total:	\$124,594.96

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 \$124,594.96 DATED THE 7TH DAY OF OCTOBER, 2025.

BOARD





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

9/30, 2025 FISCAL OFFICER 

Delaware County Claims Register - Voucher

Batch: 131525

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
08/01/2025	TREAS OF STATE-SBOA EXAMINATION	DELAWARE CO AIR	DELAWARE CO AIRPORT INV3985RB	09/30/2025	2017009030	\$8,309.67
Total 1000-000-5-90500-000:						\$8,309.67
Total No Department:						\$8,309.67
Total Fund 1000 - COUNTY GENERAL:						\$8,309.67
Report Total:						\$8,309.67

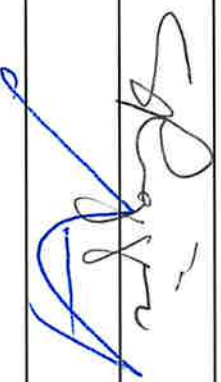
FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$8,309.67
1000 (COUNTY GENERAL)	\$8,309.67
Grand Total:	\$8,309.67

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 \$8,309.67 DATED THE 6TH DAY OF OCTOBER, 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 8-11-10.6

9/30, 2025 FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 131523

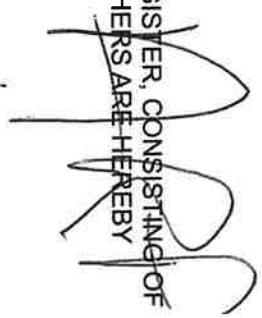
Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
8950-511-5-00000-323						
08/12/2025	BROOKE & STRUBLE, P C	42723	ARP/ARP Administration	10/10/2025	0000623402	\$450.00
08/12/2025	BROOKE & STRUBLE, P C	42729	ARP/Mental Health Facility	10/10/2025	0000623402	\$2,646.01
08/25/2025	UNIQUE COMPUTER SERVICES	2025018	ARP-2026 BUDGET, WORKFORCE FILE, BUD	10/10/2025	0000623400	\$3,950.00
09/15/2025	BROOKE & STRUBLE, P C	42828	ARP/Mental Health Facility	10/10/2025	0000623402	\$1,817.50
Total 8950-511-5-00000-323:						\$8,863.51
8950-511-5-00000-339						
08/28/2025	VS ENGINEERING INC	486112	ARP/23rd St. Trail Extension	10/10/2025	0000623401	\$149.00
Total 8950-511-5-00000-339:						\$149.00
Total Dept: 511:						\$9,012.51
Total Fund 8950 - ARP CORONAVIRUS RECOVERY FUND:						\$9,012.51
Report Total:						\$9,012.51

FUND SUMMARY

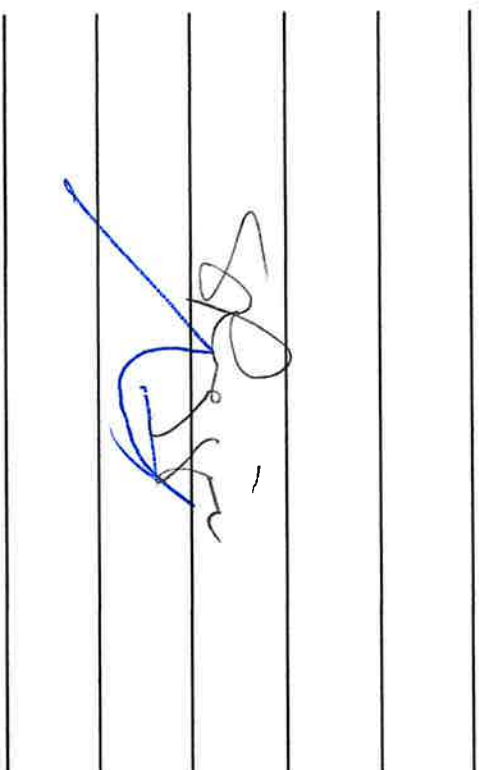
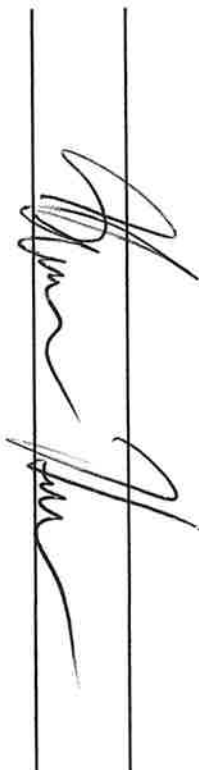
Fund / Level 1	Total Amount
8950 (ARP CORONAVIRUS RECOVERY FUND)	
511 (Dept: 511)	\$9,012.51
8950 (ARP CORONAVIRUS RECOVERY FUND)	\$9,012.51
Grand Total:	\$9,012.51

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 \$9,012.51 DATED THE 6TH DAY OF OCTOBER, 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

September 29, 2005



Delaware County Claims Register - Voucher

Batch: 131503

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-138-5-00000-390						
09/25/2025	SARAH L. DOMBROSKY	Inv_6389439682807	Jury Duty 8/18/2025	10/09/2025	0000623294	\$38.82
09/25/2025	CANDY J. BUTLER	Inv_6389439682943	Jury Duty 8/18/2025	10/09/2025	0000623295	\$38.82
09/25/2025	STEPHEN G. MERKLE	Inv_6389439682895	Jury Duty 8/18/2025	10/09/2025	0000623296	\$33.92
09/25/2025	GINGER L. GIBSON	Inv_6389439682887	Jury Duty 8/18/2025	10/09/2025	0000623297	\$254.70
09/25/2025	MICHAEL G. BLEZEK	Inv_6389439682775	Jury Duty 8/18/2025	10/09/2025	0000623298	\$37.35
09/25/2025	TERRY N. GRANGER	Inv_6389439682664	Jury Duty 8/18/2025	10/09/2025	0000623299	\$38.33
09/25/2025	DELORES J. HUFFMAN	Inv_6389439682917	Jury Duty 8/18/2025	10/09/2025	0000623300	\$272.34
09/25/2025	JACK M. KEPPLER III	Inv_6389439682656	Jury Duty 8/18/2025	10/09/2025	0000623301	\$33.92
09/25/2025	KRISTA M. KELLY	Inv_6389439682982	Jury Duty 8/18/2025	10/09/2025	0000623302	\$259.11
09/25/2025	RUSSELL J. BAUGHER	Inv_6389439683001	Jury Duty 8/18/2025	10/09/2025	0000623303	\$34.41
09/25/2025	DEBORAH S. WINDERS	Inv_6389439682850	Jury Duty 8/18/2025	10/09/2025	0000623304	\$33.92
09/25/2025	DAVID I. RODRIGUEZ	Inv_6389439682934	Jury Duty 8/18/2025	10/09/2025	0000623305	\$251.76
09/25/2025	ZARIONNA J. BUIS	Inv_6389439682840	Jury Duty 8/18/2025	10/09/2025	0000623306	\$32.94
09/25/2025	ALEX C. VERHONIK	Inv_6389439683015	Jury Duty 8/18/2025	10/09/2025	0000623307	\$50.58
09/25/2025	KEVIN R. SHAW	Inv_6389439682673	Jury Duty 8/18/2025	10/09/2025	0000623308	\$254.70
09/25/2025	EDWARD R. LANDRETH JR	Inv_6389439682857	Jury Duty 8/18/2025	10/09/2025	0000623309	\$260.58
09/25/2025	STEVEN B. ERVIN	Inv_6389439682912	Jury Duty 8/18/2025	10/09/2025	0000623310	\$45.68
09/25/2025	ZACHARY T. BILBY	Inv_6389439682715	Jury Duty 8/18/2025	10/09/2025	0000623311	\$34.41
09/25/2025	RANDY A. FOWLER	Inv_6389439682632	Jury Duty 8/18/2025	10/09/2025	0000623312	\$34.90
09/25/2025	BARBARA A. CROSS	Inv_6389439682698	Jury Duty 8/18/2025	10/09/2025	0000623313	\$33.92
09/25/2025	NATOSHA L. WILLSON	Inv_6389439682726	Jury Duty 8/18/2025	10/09/2025	0000623314	\$31.96
09/25/2025	DEBORAH M. KRAMER	Inv_6389439682681	Jury Duty 8/18/2025	10/09/2025	0000623315	\$248.82
09/25/2025	ROCKY D. DAVIS	Inv_6389439682690	Jury Duty 8/18/2025	10/09/2025	0000623316	\$33.92
09/25/2025	CANDACE R. MARQUARDT	Inv_6389439682903	Jury Duty 8/18/2025	10/09/2025	0000623317	\$254.70
09/25/2025	CYNTHIA K. BESSER	Inv_6389439683028	Jury Duty 8/18/2025	10/09/2025	0000623318	\$50.58
09/25/2025	ANDREW J. SOULTZ	Inv_6389439682640	Jury Duty 8/18/2025	10/09/2025	0000623319	\$269.40
09/25/2025	YOLANDA E. VELEZ	Inv_6389439682865	Jury Duty 8/18/2025	10/09/2025	0000623320	\$34.90
09/25/2025	MIRANDA M. MILLBEN	Inv_6389439682751	Jury Duty 8/18/2025	10/09/2025	0000623321	\$34.90
09/25/2025	JOHN K. COTA	Inv_6389439682870	Jury Duty 8/18/2025	10/09/2025	0000623322	\$248.82
09/25/2025	THOMAS F. SHERIDAN	Inv_6389439682707	Jury Duty 8/18/2025	10/09/2025	0000623323	\$32.94
09/25/2025	PETER J. MATTUCCI	Inv_6389439682650	Jury Duty 8/18/2025	10/09/2025	0000623324	\$40.78
09/25/2025	RITA F. CLAY	Inv_6389439682782	Jury Duty 8/18/2025	10/09/2025	0000623325	\$32.94
09/25/2025	SCOTT E. RUTLEDGE	Inv_6389439682975	Jury Duty 8/18/2025	10/09/2025	0000623326	\$257.64
09/25/2025	WILLIAM B. PARSON	Inv_6389439682864	Jury Duty 8/18/2025	10/09/2025	0000623327	\$50.58
09/25/2025	NICHOLAS L. POWELL	Inv_6389439683023	Jury Duty 8/18/2025	10/09/2025	0000623328	\$39.80
09/25/2025	LEVI M. BIRD	Inv_6389439682800	Jury Duty 8/18/2025	10/09/2025	0000623329	\$32.94
09/25/2025	JENNIFER L. DAVIS	Inv_6389439682767	Jury Duty 8/18/2025	10/09/2025	0000623330	\$35.88
09/25/2025	NICOLE B. CRABTREE	Inv_6389439682767	Jury Duty 8/18/2025	10/09/2025	0000623331	\$253.23

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
09/25/2025	NANCY S. KRIEG	Inv_6389439682878	Jury Duty 8/18/2025	10/09/2025	0000623332	\$34.90
09/25/2025	JAMI D. STANLEY	Inv_6389439683007	Jury Duty 8/18/2025	10/09/2025	0000623333	\$40.29
09/25/2025	GEORGE S. REUM	Inv_6389439682926	Jury Duty 8/18/2025	10/09/2025	0000623334	\$33.92
09/25/2025	ANGELA M. OLIVER	Inv_6389439682757	Jury Duty 8/18/2025	10/09/2025	0000623335	\$49.60
09/25/2025	SYLVIA G. BRADLEY	Inv_6389439682961	Jury Duty 8/18/2025	10/09/2025	0000623336	\$33.43
09/25/2025	ETHAN C. CLEMENS	Inv_6389439682743	Jury Duty 8/18/2025	10/09/2025	0000623337	\$32.94
09/25/2025	ALLEN D. HENDSEL	Inv_6389439682951	Jury Duty 8/18/2025	10/09/2025	0000623338	\$31.96
09/25/2025	MIRANDA N. SMITH	Inv_6389439682921	Jury Duty 8/18/2025	10/09/2025	0000623339	\$301.74
09/25/2025	BRADLEY E. DITTON	Inv_6389439682720	Jury Duty 8/18/2025	10/09/2025	0000623340	\$31.96
09/25/2025	KATELYNN D. WATERS	Inv_6389439682815	Jury Duty 8/18/2025	10/09/2025	0000623341	\$33.92
09/25/2025	MARK A. ADAMS	Inv_6389439682736	Jury Duty 8/18/2025	10/09/2025	0000623342	\$46.66
09/25/2025	MICHAEL L. CONDON	Inv_6389439682825	Jury Duty 8/18/2025	10/09/2025	0000623343	\$257.64
09/25/2025	THOMAS E. DUNN	Inv_6389439682832	Jury Duty 8/18/2025	10/09/2025	0000623344	\$32.94
09/25/2025	BENJAMIN M. CHURCH	Inv_6389439682992	Jury Duty 8/18/2025	10/09/2025	0000623345	\$35.39
09/25/2025	CHASITY R. WOOLUMS	Inv_6389439682790	Jury Duty 8/18/2025	10/09/2025	0000623346	\$34.90

Total 1000-138-5-00000-390:

Total Courts:

Total Fund 1000 - COUNTY GENERAL:

Report Total:

\$5,092.03
\$5,092.03
\$5,092.03

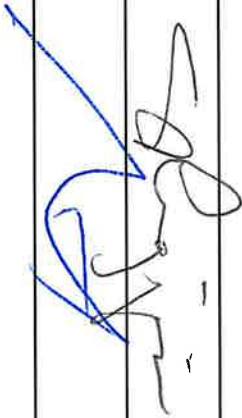
FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$5,092.03
138 (Courts)	\$5,092.03
1000 (COUNTY GENERAL)	\$5,092.03
Grand Total:	\$5,092.03

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 4 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$5,092.03 DATED THE 6TH DAY OF OCTOBER, 2025.

BOARD



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

FISCAL OFFICER

9/25/2025



Delaware County Claims Register - Voucher

Batch: 131505

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-138-5-00000-390						
09/25/2025	DAVID W. MORRIS	Inv_6389439722661	Jury Duty 8/25/2025	10/09/2025	0000623347	\$173.72
09/25/2025	ANGELA R. BROWN	Inv_6389439722500	Jury Duty 8/25/2025	10/09/2025	0000623348	\$39.80
09/25/2025	NORA M. MCDONALD	Inv_6389439722800	Jury Duty 8/25/2025	10/09/2025	0000623349	\$34.90
09/25/2025	CHRISTOPHER A. HURLEY	Inv_6389439722684	Jury Duty 8/25/2025	10/09/2025	0000623350	\$39.80
09/25/2025	LORI A. HOROWITZ	Inv_6389439722450	Jury Duty 8/25/2025	10/09/2025	0000623351	\$167.84
09/25/2025	JOSHUA D. ISENBURG	Inv_6389439722562	Jury Duty 8/25/2025	10/09/2025	0000623352	\$40.78
09/25/2025	BARBARA C. TUNNELL	Inv_6389439722539	Jury Duty 8/25/2025	10/09/2025	0000623353	\$165.88
09/25/2025	PEYTON E. EVANS	Inv_6389439722553	Jury Duty 8/25/2025	10/09/2025	0000623354	\$33.92
09/25/2025	MELISSA J. SCHLAGEL	Inv_6389439722583	Jury Duty 8/25/2025	10/09/2025	0000623355	\$44.70
09/25/2025	MARIAH J. BALES	Inv_6389439722587	Jury Duty 8/25/2025	10/09/2025	0000623356	\$44.70
09/25/2025	NANCY D. CLIFTON	Inv_6389439722692	Jury Duty 8/25/2025	10/09/2025	0000623357	\$32.94
09/25/2025	MICHAEL G. ARMSTRONG	Inv_6389439722792	Jury Duty 8/25/2025	10/09/2025	0000623358	\$175.68
09/25/2025	TIMOTHY A. SMALLEY	Inv_6389439722809	Jury Duty 8/25/2025	10/09/2025	0000623359	\$39.80
09/25/2025	HEIDI A. JOHNSON	Inv_6389439722442	Jury Duty 8/25/2025	10/09/2025	0000623360	\$165.88
09/25/2025	RUTH M. MCINTOSH	Inv_6389439722528	Jury Duty 8/25/2025	10/09/2025	0000623361	\$34.90
09/25/2025	DEBRA L. STOUT	Inv_6389439722572	Jury Duty 8/25/2025	10/09/2025	0000623362	\$163.92
09/25/2025	LANDEN G. THOMPSON	Inv_6389439722670	Jury Duty 8/25/2025	10/09/2025	0000623363	\$39.80
09/25/2025	MINDY K. KENNEDY	Inv_6389439722643	Jury Duty 8/25/2025	10/09/2025	0000623364	\$32.94
09/25/2025	JILLANA JOHNSON	Inv_6389439722815	Jury Duty 8/25/2025	10/09/2025	0000623365	\$30.98
09/25/2025	RICKY R. REASON	Inv_6389439722623	Jury Duty 8/25/2025	10/09/2025	0000623366	\$45.68
09/25/2025	KRISTY A. BARTH	Inv_6389439722809	Jury Duty 8/25/2025	10/09/2025	0000623367	\$35.39
09/25/2025	THERESA A. MULLINS	Inv_6389439722709	Jury Duty 8/25/2025	10/09/2025	0000623368	\$33.92
09/25/2025	MARILYN K. VAN HOOSER	Inv_6389439722751	Jury Duty 8/25/2025	10/09/2025	0000623369	\$165.88
09/25/2025	JOSEPH A. ALBERTSON	Inv_6389439722511	Jury Duty 8/25/2025	10/09/2025	0000623370	\$33.92
09/25/2025	DUSTIN J. BANTZ	Inv_6389439722722	Jury Duty 8/25/2025	10/09/2025	0000623371	\$49.60
09/25/2025	ALEXANDER R. DALTON	Inv_6389439722545	Jury Duty 8/25/2025	10/09/2025	0000623372	\$34.90
09/25/2025	FRANCIS G. SIMMONS	Inv_6389439722473	Jury Duty 8/25/2025	10/09/2025	0000623373	\$44.70
09/25/2025	DENNIS L. UNROE	Inv_6389439722631	Jury Duty 8/25/2025	10/09/2025	0000623374	\$50.58
09/25/2025	HOLLY HUDSON	Inv_6389439722487	Jury Duty 8/25/2025	10/09/2025	0000623375	\$177.64
09/25/2025	DOUGLAS B. GODSEY	Inv_6389439722761	Jury Duty 8/25/2025	10/09/2025	0000623376	\$177.64
09/25/2025	PAUL L. GROVE	Inv_6389439722784	Jury Duty 8/25/2025	10/09/2025	0000623377	\$44.70
09/25/2025	ERICA J. TOWNSEND	Inv_6389439722523	Jury Duty 8/25/2025	10/09/2025	0000623378	\$165.88
09/25/2025	CHOLE K. RIPBERGER	Inv_6389439722653	Jury Duty 8/25/2025	10/09/2025	0000623379	\$35.88
09/25/2025	DAISHA M. BENNETT	Inv_6389439722459	Jury Duty 8/25/2025	10/09/2025	0000623380	\$33.92
09/25/2025	CAMERON H. GILLENTINE	Inv_6389439722614	Jury Duty 8/25/2025	10/09/2025	0000623381	\$35.88
09/25/2025	ROBERT B. WOLFE	Inv_6389439722579	Jury Duty 8/25/2025	10/09/2025	0000623382	\$167.84
09/25/2025	WESLEY C. BROWN	Inv_6389439722768	Jury Duty 8/25/2025	10/09/2025	0000623383	\$39.31
09/25/2025	KELI J. KAHALEKOMO	Inv_6389439722676	Jury Duty 8/25/2025	10/09/2025	0000623384	\$169.80

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
09/25/2025	RANDY E. ROBERTS	Inv_6389439722737	Jury Duty 8/25/2025	10/09/2025	0000623385	\$162.94
09/25/2025	ADAM C. CUNNINGHAM	Inv_6389439722534	Jury Duty 8/25/2025	10/09/2025	0000623386	\$31.96
09/25/2025	MARGIE L. BONSHIRE	Inv_6389439722775	Jury Duty 8/25/2025	10/09/2025	0000623387	\$37.84
09/25/2025	AMANDA L. MONTGOMERY	Inv_6389439722700	Jury Duty 8/25/2025	10/09/2025	0000623388	\$36.86
09/25/2025	JOHN P. GARCIA	Inv_6389439722745	Jury Duty 8/25/2025	10/09/2025	0000623389	\$33.92
09/25/2025	MAKENNA E. DAVIS	Inv_6389439722604	Jury Duty 8/25/2025	10/09/2025	0000623390	\$32.45
09/25/2025	TRISTAN B. SNELL	Inv_6389439722504	Jury Duty 8/25/2025	10/09/2025	0000623391	\$35.88
09/25/2025	ROBERT J. KEISLING	Inv_6389439722465	Jury Duty 8/25/2025	10/09/2025	0000623392	\$34.90
09/25/2025	DIANE L. CALVIN	Inv_6389439722493	Jury Duty 8/25/2025	10/09/2025	0000623393	\$34.90
09/25/2025	FRANCIS X. DILLON	Inv_6389439722518	Jury Duty 8/25/2025	10/09/2025	0000623394	\$32.94
09/25/2025	LINDA L. POHLY	Inv_6389439722717	Jury Duty 8/25/2025	10/09/2025	0000623395	\$33.92
09/25/2025	JEROME W. ONEAL	Inv_6389439722723	Jury Duty 8/25/2025	10/09/2025	0000623396	\$32.45
09/25/2025	HOPE L. GARRETT	Inv_6389439722636	Jury Duty 8/25/2025	10/09/2025	0000623397	\$34.90
09/25/2025	ENDORA R. SAUER	Inv_6389439722729	Jury Duty 8/25/2025	10/09/2025	0000623398	\$33.43
09/25/2025	TRAVIS R. MURPHY	Inv_6389439722597	Jury Duty 8/25/2025	10/09/2025	0000623399	\$34.90

Total 1000-138-5-00000-390:

Total Courts:

Total Fund 1000 - COUNTY GENERAL:

Report Total:

\$3,690.13
\$3,690.13
\$3,690.13
\$3,690.13

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$3,690.13
138 (Courts)	\$3,690.13
1000 (COUNTY GENERAL)	\$3,690.13
Grand Total:	\$3,690.13

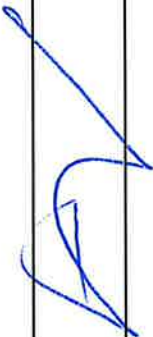
ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 4 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$3,690.13 DATED THE 6TH DAY OF OCTOBER, 2025.

BOARD







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

FISCAL OFFICER



9/25

2025

Delaware County

Claims Register - Voucher

Batch: 131500

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-358						
09/07/2025	COMCAST CABLE	8529201070832786	8529201070832786	09/25/2025	0000623289	\$296.88
09/11/2025	AT&T MOBILITY	287296269466	287296269466	09/25/2025	0000623292	\$62.48
Total 1000-124-5-00000-358:						\$359.36
Total Communication Center:						
1000-129-5-00000-211						
09/17/2025	DELAWARE CO AUDITOR	PAPER - SHERIFF	PAPER - SHERIFF	09/25/2025	0000623285	\$269.70
Total 1000-129-5-00000-211:						\$269.70
Total Sheriff:						
1000-153-5-00000-351						
09/15/2025	INDIANA MICHIGAN POWER	04606325803	0474940980	09/25/2025	0000623279	\$41.14
09/15/2025	INDIANA MICHIGAN POWER	04606325803	0430344220	09/25/2025	0000623279	\$43.23
09/15/2025	INDIANA MICHIGAN POWER	04606325803	0479684140	09/25/2025	0000623279	\$37.52
09/16/2025	INDIANA MICHIGAN POWER	04981880901	04981880901	09/25/2025	0000623279	\$48.42
Total 1000-153-5-00000-351:						\$170.31
1000-153-5-00000-353						
09/15/2025	INDIANA AMERICAN WATER	1010210006303511	1010210006303511	09/25/2025	0000623284	\$409.91
09/17/2025	INDIANA AMERICAN WATER	1010220024051907	1010220024051907	09/25/2025	0000623284	\$5,973.07
Total 1000-153-5-00000-353:						\$6,382.98
1000-153-5-00000-354						
09/17/2025	MUNCIE SANITARY DISTRICT	5000209402	5000209402	09/25/2025	0000623280	\$17,237.65
09/17/2025	MUNCIE SANITARY DISTRICT	5030070000	5030070000	09/25/2025	0000623280	\$482.65
Total 1000-153-5-00000-354:						\$17,720.30
1000-153-5-00000-356						
09/11/2025	AT&T	8310010262893	8310010262893	09/25/2025	0000623286	\$5,283.15
Total 1000-153-5-00000-356:						\$5,283.15
1000-153-5-00000-358						
09/16/2025	AT&T	76574777974068	76574777974068	09/25/2025	0000623288	\$66.76
Total 1000-153-5-00000-358:						\$66.76

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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Total Commissioners:

\$29,623.50

1000-155-5-00000-351

09/15/2025	INDIANA MICHIGAN POWER	04606325803	0424609500	09/25/2025	0000623279	\$272.47
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Total 1000-155-5-00000-351:

\$272.47

Total EMS (Emergency Medical Services):

\$272.47

Total Fund 1000 - COUNTY GENERAL:

\$30,525.03

1112-662-5-00000-300

09/23/2025	TREAS OF DELAWARE COUNTY	JJ/HR LEADER SAL	JJ/HR LEADER SALARY	09/25/2025	0000623281	\$8,832.34
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Total 1112-662-5-00000-300:

\$8,832.34

Total OLD DEPARTMENT:

\$8,832.34

Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA:

\$8,832.34

1122-240-5-00000-393

09/15/2025	THRIVE CREDIT UNION-VISA	Credit card 1996	Credit card 1996	09/25/2025	0000623287	\$225.00
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Total 1122-240-5-00000-393:

\$225.00

1122-240-5-00230-240

09/15/2025	THRIVE CREDIT UNION-VISA	Credit card 1996	Credit card 1996	09/25/2025	0000623287	\$1,327.20
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Total 1122-240-5-00230-240:

\$1,327.20

Total DCCC Project Income (Users Fees):

\$1,552.20

Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:

\$1,552.20

1176-202-5-20000-351

09/15/2025	INDIANA MICHIGAN POWER	04492665205	04492665205	09/25/2025	0000623279	\$40.02
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Total 1176-202-5-20000-351:

\$40.02

Total Commissioner's - Highway - MVH:

\$40.02

Total Fund 1176 - MVH DISTRIBUTION:

\$40.02

1204-000-5-90500-000

09/17/2025	AMP PROPERTIES LLC	REDEEM 2024 TAX	INTEREST	09/25/2025	0000623283	\$358.83
09/17/2025	AMP PROPERTIES LLC	REDEEM 2024 TAX	24/25 TAXES PAID	09/25/2025	0000623283	\$149.19
09/17/2025	AMP PROPERTIES LLC	REDEEM 2024 TAX	REDEMPTION & 137B CHARGES	09/25/2025	0000623283	\$3,100.81
09/18/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2024 TAX	24/25 TAXES PAID	09/25/2025	0000623290	\$535.98
09/18/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2024 TAX	REDEMPTION & 137B CHARGES	09/25/2025	0000623290	\$2,346.97
09/18/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2024 TAX	INTEREST	09/25/2025	0000623290	\$484.57
09/18/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2024 TAX	24/25 TAXES PAID	09/25/2025	0000623291	\$332.00
09/18/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2024 TAX	REDEMPTION & 137B CHARGES	09/25/2025	0000623291	\$1,748.66

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
09/18/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2024 TAX	INTEREST	09/25/2025	0000623291	\$191.36
Total 1204-000-5-90500-000:						\$9,248.37
Total No Department:						\$9,248.37
Total Fund 1204 - TAX SALE REDEMPTION:						\$9,248.37
1205-000-5-90500-000						
09/18/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2024 TAX	SURPLUS	09/25/2025	0000623290	\$5,367.05
09/18/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM 2024 TAX	SURPLUS	09/25/2025	0000623291	\$669.34
Total 1205-000-5-90500-000:						\$6,036.39
Total No Department:						\$6,036.39
Total Fund 1205 - TAX SALE SURPLUS:						\$6,036.39
4404-000-5-90300-000						
09/15/2025	INDIANA MICHIGAN POWER	04606325803	0458873981	09/25/2025	0000623279	\$47.30
Total 4404-000-5-90300-000:						\$47.30
Total No Department:						\$47.30
Total Fund 4404 - PARK ONE TIF:						\$47.30
4911-265-5-00000-353						
09/19/2025	INDIANA AMERICAN WATER	1010210008376553	1010210008376553	09/25/2025	0000623284	\$164.95
09/19/2025	INDIANA AMERICAN WATER	1010210008377549	1010210008377549	09/25/2025	0000623284	\$24.75
09/19/2025	INDIANA AMERICAN WATER	1010210005310912	1010210005310912	09/25/2025	0000623284	\$769.04
Total 4911-265-5-00000-353:						\$958.74
4911-265-5-00000-354						
09/17/2025	MUNCIE SANITARY DISTRICT	5030006301	5030006301	09/25/2025	0000623280	\$118.13
09/17/2025	MUNCIE SANITARY DISTRICT	5030014740	5030014740	09/25/2025	0000623280	\$870.15
09/17/2025	MUNCIE SANITARY DISTRICT	5030004202	5030004202	09/25/2025	0000623280	\$1,305.50
09/17/2025	MUNCIE SANITARY DISTRICT	5030114500	5030114500	09/25/2025	0000623280	\$423.86
09/17/2025	MUNCIE SANITARY DISTRICT	5030008402	5030008402	09/25/2025	0000623280	\$89.69
09/17/2025	MUNCIE SANITARY DISTRICT	5030012735	5030012735	09/25/2025	0000623280	\$89.69
Total 4911-265-5-00000-354:						\$2,897.02
Total Fair Board's - Fair & Expo Center:						\$3,855.76
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$3,855.76
9215-000-5-90300-000						
07/31/2025	TREAS OF DELAWARE COUNTY	REIMB FOR BALL G	REIMB FOR BALL GRANT	09/25/2025	0000623282	\$4,500.00
Total 9215-000-5-90300-000:						\$4,500.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total No Department:						\$4,500.00
Total Fund 9215 - BALL BROTHERS 911:						\$4,500.00
9224-514-5-00000-240						
09/15/2025	THRIVE CREDIT UNION-VISA	Credit card 1996	Credit card 1996	09/25/2025	0000623287	\$105.95
Total 9224-514-5-00000-240:						\$105.95
Total Dept: 514:						\$105.95
Total Fund 9224 - DCCC ADULT DRUG PROBLEM SOLVING COURT:						\$105.95
Report Total:						\$64,743.36

FUND SUMMARY

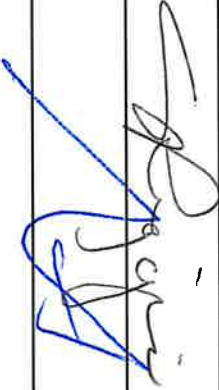
Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
124 (Communication Center)	\$359.36
129 (Sheriff)	\$269.70
153 (Commissioners)	\$29,623.50
155 (EMS (Emergency Medical Services))	\$272.47
1000 (COUNTY GENERAL)	\$30,525.03
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
662 (OLD DEPARTMENT)	\$8,832.34
1112 (ECONOMIC DEVELOPMENT INCOME TA)	\$8,832.34
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$1,552.20
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$1,552.20
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$40.02
1176 (MVH DISTRIBUTION)	\$40.02
1204 (TAX SALE REDEMPTION)	
000 (No Department)	\$9,248.37
1204 (TAX SALE REDEMPTION)	\$9,248.37
1205 (TAX SALE SURPLUS)	
000 (No Department)	\$6,036.39
1205 (TAX SALE SURPLUS)	\$6,036.39
4404 (PARK ONE TIF)	
000 (No Department)	\$47.30
4404 (PARK ONE TIF)	\$47.30
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$3,855.76
4911 (DEL CO FAIR & EXPO CENTER)	\$3,855.76
9215 (BALL BROTHERS 911)	
000 (No Department)	\$4,500.00
9215 (BALL BROTHERS 911)	\$4,500.00
9224 (DCCC ADULT DRUG PROBLEM SOLVING COURT)	
514 (Dept: 514)	\$105.95
9224 (DCCC ADULT DRUG PROBLEM SOLVING COURT)	\$105.95
Grand Total:	\$64,743.36

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 6 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$64,743.36 DATED THE 6TH DAY OF OCTOBER, 2025.

BOARD





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

9/25, 2025

FISCAL OFFICER



Delaware County
Payment Batch Details

Batch ID:	131462	Batch Description:	STATE BOARD OF ACCOUNTS 09/23/2025
Batch Date:	9/23/2025	Posted:	Yes
Control Total:	\$9,748.50	Posted Date:	9/22/2025
		Created By:	tclark
		Created Date:	9/22/2025
		CC Payment Batch:	No

Check Number:	2017009009	2021/22/23/24 NILES TOWNSHIP	1099 Type:	None	Entry Date:	9/22/2025
Vendor:	000035 (TREAS OF STATE-SBOA EXAMINATIONS)		Printed:	No	Print Date:	
Remit To:	000035 (000035 (TREAS OF STATE-SBOA EXAMINATIONS))		Posted:	Yes	Sch. Pay Date:	9/23/2025
Re Issue Of:			Cashed:	No	Cashed Date:	

Payment Date:	9/23/2025	Payment Amt:	\$9,748.50	CC Invoice Payment:	No
Payment Type:	AP - EFT - MERCHANTS NATIONAL BANK			Void Without GLEffect:	NoGL
Voided:	No	Void Reason:		Reissue Without GLEffect:	NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
5236	1	1000-000-5-90500-000		No	\$205.45
5236	2	1000-000-5-90500-000		No	\$2,318.65
5236	3	1000-000-5-90500-000		No	\$322.85
5319	1	1000-000-5-90500-000		No	\$498.05
5319	2	1000-000-5-90500-000		No	\$5,620.85
5319	3	1000-000-5-90500-000		No	\$782.65

Check Number 2017009009 Total: \$9,748.50

Batch 131462 Total: \$9,748.50

Delaware County
Claims Register - Voucher

Batch: 131462

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
08/26/2025	TREAS OF STATE-SBOA EXAMINATION	5236	TECH FEE WASHINGTON TOWNSHIP	09/23/2025	2017009009	\$322.85
08/26/2025	TREAS OF STATE-SBOA EXAMINATION	5236	2021/22/23/24 WASHINGTON TOWNSHIP	09/23/2025	2017009009	\$2,318.65
08/26/2025	TREAS OF STATE-SBOA EXAMINATION	5236	PROCESSING FEE WASHINGTON TOWNSHIP	09/23/2025	2017009009	\$205.45
09/09/2025	TREAS OF STATE-SBOA EXAMINATION	5319	TECH FEE NILES TOWNSHIP	09/23/2025	2017009009	\$782.65
09/09/2025	TREAS OF STATE-SBOA EXAMINATION	5319	2021/22/23/24 NILES TOWNSHIP	09/23/2025	2017009009	\$5,620.85
09/09/2025	TREAS OF STATE-SBOA EXAMINATION	5319	PROCESSING FEE NILES TOWNSHIP	09/23/2025	2017009009	\$498.05
Total 1000-000-5-90500-000:						\$9,748.50
Total No Department:						\$9,748.50
Total Fund 1000 - COUNTY GENERAL:						\$9,748.50
Report Total:						\$9,748.50

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$9,748.50
1000 (COUNTY GENERAL)	\$9,748.50
Grand Total:	\$9,748.50

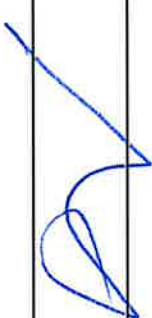
ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$9,748.50 DATED THE 6TH DAY OF OCTOBER, 2025.

BOARD







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

9/23, 2025 FISCAL OFFICER 

Delaware County
Claims Register - Voucher

Batch: 131451

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1159-200-5-00000-221						
09/15/2025	WEX BANK	0496003620556	INV 0496003620556 INV/107361048 DEL CO HEAL	09/23/2025	2017009007	\$438.82
Total 1159-200-5-00000-221:						\$438.82
Total Board of Health:						\$438.82
Total Fund 1159 - COUNTY HEALTH:						\$438.82
Report Total:						\$438.82

FUND SUMMARY

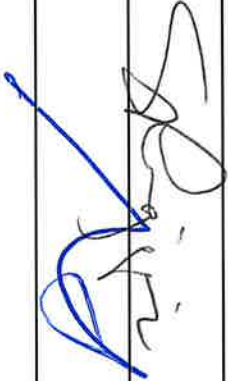
Fund / Level 1	Total Amount
1159 (COUNTY HEALTH)	\$438.82
200 (Board of Health)	\$438.82
1159 (COUNTY HEALTH)	\$438.82
Grand Total:	\$438.82

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$438.82 DATED THE 6TH DAY OF OCTOBER, 2025.

BOARD





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

9/23, 2025

FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 131452

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
09/15/2025	WEX BANK	0496008910655	INV 0496008910655 INV107372860 DEL CO SURV	09/23/2025	2017009008	\$282.89
1000-130-5-00000-221						\$282.89
Total 1000-130-5-00000-221:						\$282.89
Total Surveyor:						\$282.89
Total Fund 1000 - COUNTY GENERAL:						\$282.89
Report Total:						\$282.89

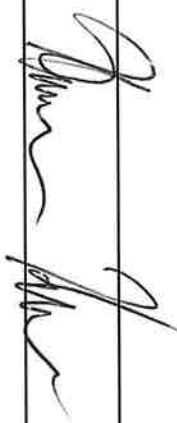
FUND SUMMARY

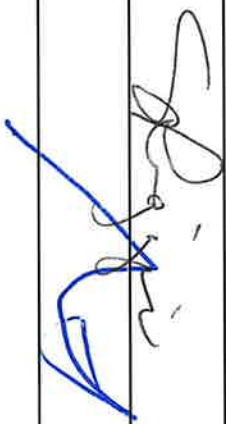
Fund / Level	Total Amount
1000 (COUNTY GENERAL)	
130 (Surveyor)	\$282.89
1000 (COUNTY GENERAL)	\$282.89
Grand Total:	\$282.89

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$282.89 DATED THE 6TH DAY OF OCTOBER, 2025.

BOARD





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

9/23, 2025

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 131447

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
09/17/2025	TREAS OF DELAWARE COUNTY		PETTY CASH FALL	09/18/2025	0000623240	\$1,000.00
09/18/2025	TREAS OF DELAWARE COUNTY		PROPERTY TAXES	09/18/2025	0000623241	\$1,014.36
09/18/2025	COOPER TIRE INC.		PROPERTY TAXES	09/18/2025	0000623251	(\$1,014.36)
Total 1000-000-5-90500-000:						
Total No Department:						\$1,000.00
1000-124-5-00000-356						
09/04/2025	AT&T		76528225011094	09/18/2025	0000623247	\$228.30
Total 1000-124-5-00000-356:						\$228.30
1000-124-5-00000-358						
08/29/2025	AT&T		8310012865622	09/18/2025	0000623245	\$577.06
09/01/2025	AT&T		8310009710209	09/18/2025	0000623245	\$369.37
Total 1000-124-5-00000-358:						\$946.43
Total Communication Center:						\$1,174.73
1000-129-5-00000-363						
07/29/2025	COOPER TIRE INC.		1107578	09/18/2025	0000623251	\$73.99
08/06/2025	COOPER TIRE INC.		1107991	09/18/2025	0000623251	\$73.99
08/25/2025	COOPER TIRE INC.		1108964	09/18/2025	0000623251	\$73.99
08/27/2025	COOPER TIRE INC.		1109136	09/18/2025	0000623251	\$583.50
08/27/2025	COOPER TIRE INC.		1109154	09/18/2025	0000623251	\$87.97
08/29/2025	COOPER TIRE INC.		1109298	09/18/2025	0000623251	\$46.94
Total 1000-129-5-00000-363:						\$940.38
Total Sheriff:						\$940.38
1000-131-5-00000-211						
08/31/2025	CULLIGAN ULTRAPURE INC		28620951-08312025	09/18/2025	0000623252	\$69.70
Total 1000-131-5-00000-211:						\$69.70
Total Purdue Extension:						\$69.70
1000-138-5-00000-211						
09/11/2025	DELAWARE CO AUDITOR		PAPER - CIR CRT 3	09/18/2025	0000623244	\$89.90
9/18/2025 9:10 AM						V.3.4

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
09/11/2025	DELAWARE CO AUDITOR	PAPER - CIR CRT 5	PAPER - CIR CRT 5	09/18/2025	0000623244	\$224.75
Total 1000-138-5-00000-211:						\$314.65
Total Courts:						\$314.65
1000-149-5-00000-310						
09/10/2025	ENDPOINT CREATIVE	RECORD & STREA	RECORD & STREAMING INV/8272334	09/18/2025	0000623246	\$150.00
Total 1000-149-5-00000-310:						\$150.00
Total Surveyor's Drainage Board:						
1000-152-5-00000-324						
09/12/2025	VERIZON WIRELESS	48619112500001	48619112500001	09/18/2025	0000623249	\$242.50
Total 1000-152-5-00000-324:						\$242.50
Total EMA (Emergency Management Agency):						
1000-153-5-00000-351						
09/12/2025	INDIANA MICHIGAN POWER	04868144801	04868144801	09/18/2025	0000623239	\$29.00
Total 1000-153-5-00000-351:						\$29.00
1000-153-5-00000-356						
09/02/2025	COMCAST CABLE	8529201090194902	8529201090194902	09/18/2025	0000623248	\$370.20
Total 1000-153-5-00000-356:						\$370.20
1000-153-5-00000-358						
09/04/2025	AT&T	76528211783656	76528211783656	09/18/2025	0000623247	\$133.35
Total 1000-153-5-00000-358:						\$133.35
1000-153-5-00000-361						
09/03/2025	COOPER TIRE INC.	1-109416	Oil Change Maintenance Truck	09/18/2025	0000623251	\$73.99
Total 1000-153-5-00000-361:						\$73.99
1000-153-5-00343-342						
09/01/2025	PMA COMPANIES INC	WORKER'S COMP	WORKER'S COMP S230457NPN	09/18/2025	0000623253	\$64,096.83
Total 1000-153-5-00343-342:						\$64,096.83
Total Commissioners:						
1000-155-5-00000-353						
09/08/2025	INDIANA AMERICAN WATER	1010210005664268	1010210005664268	09/18/2025	0000623243	\$221.23
Total 1000-155-5-00000-353:						\$221.23
Total EMS (Emergency Medical Services):						
						\$221.23

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-253-5-00153-153						
09/15/2025	JAMES CARMICHAEL		SUMMER CONF MIL SUMMER CONF MILEAGE	09/18/2025	0000623250	\$71.54
Total 1000-253-5-00153-153:						\$71.54
Total OLD DEPARTMENT:						\$71.54
Total Fund 1000 - COUNTY GENERAL:						\$68,888.10
1159-200-5-00000-240						
09/04/2025	AT&T	86528211328601	76582811328601	09/18/2025	0000623247	\$203.31
Total 1159-200-5-00000-240:						\$203.31
Total Board of Health:						\$203.31
Total Fund 1159 - COUNTY HEALTH:						\$203.31
1176-202-5-20000-351						
09/09/2025	INDIANA MICHIGAN POWER	04237432903	04237432903	09/18/2025	0000623239	\$89.85
09/12/2025	INDIANA MICHIGAN POWER	04057066203	04057066203	09/18/2025	0000623239	\$38.07
09/12/2025	INDIANA MICHIGAN POWER	04965846100	04965846100	09/18/2025	0000623239	\$37.37
Total 1176-202-5-20000-351:						\$165.29
1176-202-5-30000-342						
09/01/2025	PMA COMPANIES INC	WORKER'S COMP	WORKER'S COMP S230457NPN	09/18/2025	0000623253	\$5,327.67
Total 1176-202-5-30000-342:						\$5,327.67
1176-202-5-30000-353						
09/11/2025	INDIANA AMERICAN WATER	1010210007276346	1010210007276346	09/18/2025	0000623243	\$204.53
Total 1176-202-5-30000-353:						\$204.53
Total Commissioner's - Highway - MVH:						\$5,697.49
Total Fund 1176 - MVH DISTRIBUTION:						\$5,697.49
1200-247-5-00000-211						
09/15/2025	DELAWARE CO AUDITOR	PAPER - PUBLIC D	PAPER - PUBLIC DEFENDER	09/18/2025	0000623244	\$134.85
Total 1200-247-5-00000-211:						\$134.85
Total Public Defender's Supplemental:						\$134.85
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						\$134.85
1204-000-5-90500-000						
09/03/2025	M JEWELL LLC	REDEEM TAX SALE	REDEEM TAX SALE 2024 181117454022.00000	09/18/2025	0000623255	\$3,567.70
09/03/2025	M JEWELL LLC	REDEEM TAX SALE	INTEREST TAX SALE 2024 181117454022.000	09/18/2025	0000623255	\$1,613.41
09/03/2025	M JEWELL LLC	REDEEM TAX SALE	24/25 TAXES PAID 181117454022.000003	09/18/2025	0000623255	\$1,219.98
09/05/2025	M JEWELL LLC	REDEEM 24/25 TAX	REDEMPTION & 137B CHARGES	09/18/2025	0000623256	\$3,065.88
9/18/2025 9:10 AM						V.3.4

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
09/05/2025	M JEWELL LLC	REDEEM 24/25 TAX	REDEEM 24/25 TAXES PAID 181116481014.00	09/18/2025	0000623256	\$1,418.65
09/05/2025	M JEWELL LLC	REDEEM 24/25 TAX INTEREST		09/18/2025	0000623256	\$1,606.06
09/16/2025	M JEWELL LLC	REDEEM TAX SALE 20/25 TAXES PAID 181114201022.000003		09/18/2025	0000623254	\$458.98
09/16/2025	M JEWELL LLC	REDEEM TAX SALE INTEREST 181114201022.000003		09/18/2025	0000623254	\$1,645.34
09/16/2025	M JEWELL LLC	REDEEM TAX SALE REDEMPTION & 137B 2024 181114201022.000		09/18/2025	0000623254	\$2,229.86
Total 1204-000-5-90500-000:						\$16,825.86
Total No Department:						\$16,825.86
Total Fund 1204 - TAX SALE REDEMPTION:						\$16,825.86
1205-000-5-90500-000						
09/03/2025	M JEWELL LLC	REDEEM TAX SALE SURPLUS 181117454022.000003		09/18/2025	0000623255	\$28,962.32
09/05/2025	M JEWELL LLC	REDEEM 24/25 TAX SURPLUS		09/18/2025	0000623256	\$30,265.47
09/16/2025	M JEWELL LLC	REDEEM TAX SALE SURPLUS 181114201022.000003		09/18/2025	0000623254	\$34,061.16
Total 1205-000-5-90500-000:						\$93,288.95
Total No Department:						\$93,288.95
Total Fund 1205 - TAX SALE SURPLUS:						\$93,288.95
4403-000-5-90300-000						
09/11/2025	INDIANA AMERICAN WATER	1010210008395097	1010210008395097	09/18/2025	0000623243	\$337.63
Total 4403-000-5-90300-000:						\$337.63
Total No Department:						\$337.63
Total Fund 4403 - TIF MORRISON ROAD:						\$337.63
4911-265-5-00323-355						
09/05/2025	COMCAST CABLE	8529201070831333	8529201070831333	09/18/2025	0000623248	\$347.49
Total 4911-265-5-00323-355:						\$347.49
Total Fair Board's - Fair & Expo Center:						\$347.49
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$347.49
8199-000-5-00000-310						
09/11/2025	DELAWARE COMMUNITY CORRECTION	PROBATION SCHO	PROBATION SCHOLARSHIP PROGAM 2025-6	09/18/2025	0000623242	\$7,200.00
Total 8199-000-5-00000-310:						\$7,200.00
Total No Department:						\$7,200.00
Total Fund 8199 - CFDA 93.788 OPIOID RESPONSE :						\$7,200.00
Report Total:						\$192,923.68

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$1,000.00
124 (Communication Center)	\$1,174.73
129 (Sheriff)	\$940.38
131 (Purdue Extension)	\$69.70
138 (Courts)	\$314.65
149 (Surveyor's Drainage Board)	\$150.00
152 (EMA (Emergency Management Agency))	\$242.50
153 (Commissioners)	\$64,703.37
155 (EMS (Emergency Medical Services))	\$221.23
253 (OLD DEPARTMENT)	\$71.54
1000 (COUNTY GENERAL)	\$68,888.10
1159 (COUNTY HEALTH)	
200 (Board of Health)	\$203.31
1159 (COUNTY HEALTH)	\$203.31
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$5,697.49
1176 (MVH DISTRIBUTION)	\$5,697.49
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$134.85
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$134.85
1204 (TAX SALE REDEMPTION)	
000 (No Department)	\$16,825.86
1204 (TAX SALE REDEMPTION)	\$16,825.86
1205 (TAX SALE SURPLUS)	
000 (No Department)	\$93,288.95
1205 (TAX SALE SURPLUS)	\$93,288.95
4403 (TIF MORRISON ROAD)	
000 (No Department)	\$337.63
4403 (TIF MORRISON ROAD)	\$337.63
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$347.49
4911 (DEL CO FAIR & EXPO CENTER)	\$347.49
8199 (CFDA 93.788 OPIOID RESPONSE)	
000 (No Department)	\$7,200.00
8199 (CFDA 93.788 OPIOID RESPONSE)	\$7,200.00

Claims Register - Voucher

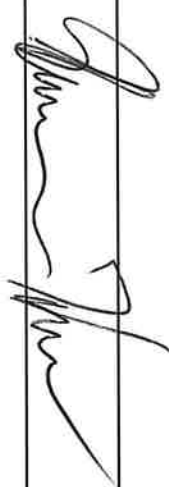
Grand Total:

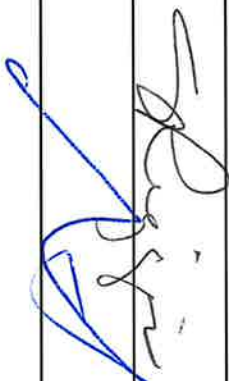
\$192,923.68

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 7 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$192,923.68 DATED THE 6TH DAY OF OCTOBER, 2025.

BOARD





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

9/18, 2025

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 131417

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
2700-000-5-90300-000						
08/26/2025	DAGUE BUILDERS' SUPPLIES	124404	Materials Only	09/18/2025	0000623233	\$671.40
08/26/2025	PHILIP K SMITH	2492	remove 2 dams/ 1 beaver	09/18/2025	0000623238	\$870.00
08/27/2025	CULY CONTRACTING LLC	11466	Jet 2 Culvert Pipes	09/18/2025	0000623235	\$1,177.50
09/04/2025	BUTLER MASONRY	796	cleared path, log jam	09/18/2025	0000623234	\$1,989.00
09/04/2025	BUTLER MASONRY	791	sinkhole/drain tile	09/18/2025	0000623234	\$1,768.00
09/04/2025	BUTLER MASONRY	794	dug 12 holes/ install 2 breathers	09/18/2025	0000623234	\$7,772.00
09/04/2025	BUTLER MASONRY	790	Debrushed 300 ft	09/18/2025	0000623234	\$1,605.00
09/04/2025	BUTLER MASONRY	793	log jam, cut, hauled off	09/18/2025	0000623234	\$1,888.00
09/04/2025	BUTLER MASONRY	792	sinkhole/replaced tile	09/18/2025	0000623234	\$1,547.00
09/04/2025	BUTLER MASONRY	795	cut rd/installed 38ftdrain/backfill	09/18/2025	0000623234	\$9,996.00
09/05/2025	JAREN R CRABTREE	7422	cleared 1586 ft creek both sides/ bottom	09/18/2025	0000623236	\$12,640.00
09/05/2025	K & H VEGETATION MANAGEMENT LLC	1085	spray 3,584 ft	09/18/2025	0000623237	\$716.80
09/05/2025	K & H VEGETATION MANAGEMENT LLC	1084	spray 2,161 ft	09/18/2025	0000623237	\$475.42
09/05/2025	K & H VEGETATION MANAGEMENT LLC	1083	spray 7,535 ft	09/18/2025	0000623237	\$1,205.60
09/05/2025	K & H VEGETATION MANAGEMENT LLC	1081	spray 12,737 ft	09/18/2025	0000623237	\$2,292.66
09/05/2025	K & H VEGETATION MANAGEMENT LLC	1082	spray 4,535 ft	09/18/2025	0000623237	\$770.95
Total 2700-000-5-90300-000:						
Total No Department:						
Total Fund 2700 - DRAINAGE MAINTANCE:						
Report Total:						
						\$47,385.33
						\$47,385.33
						\$47,385.33

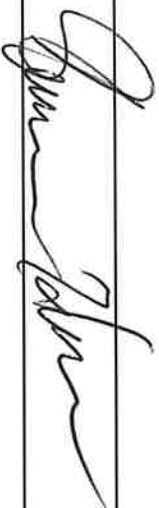
FUND SUMMARY

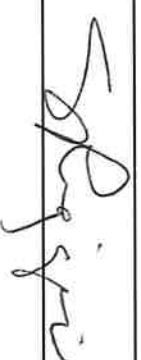
Fund / Level 1	Total Amount
2700 (DRAINAGE MAINTANCE)	\$47,385.33
000 (No Department)	\$47,385.33
2700 (DRAINAGE MAINTANCE)	\$47,385.33
Grand Total:	\$47,385.33

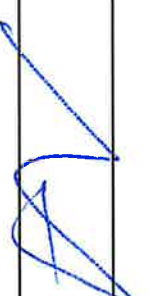
ALLOWANCE OF VOUCHERS

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 \$47,385.33 DATED THE 18TH DAY OF SEPTEMBER, 2025.

BOARD







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

9/18, 2025

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 131397

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
2505-273-5-00000-390						
09/15/2025	TIMOTHY D. CORNTHWAITE	Inv_6389354539609	Jury Duty 8/12/2025	09/18/2025	0000623209	\$45.68
09/15/2025	ANGELINA G. BOWMAN	Inv_6389354539695	Jury Duty 8/12/2025	09/18/2025	0000623210	\$34.90
09/15/2025	JAMI L. COX	Inv_6389354539637	Jury Duty 8/12/2025	09/18/2025	0000623211	\$44.70
09/15/2025	JULIA C. KEIFER	Inv_6389354539622	Jury Duty 8/12/2025	09/18/2025	0000623212	\$41.76
09/15/2025	TERESA M. NELSON	Inv_6389354539642	Jury Duty 8/12/2025	09/18/2025	0000623213	\$32.94
09/15/2025	JEAN L. CAMPBELL	Inv_6389354539653	Jury Duty 8/12/2025	09/18/2025	0000623214	\$39.80
09/15/2025	ELIZABETH D. COOPER	Inv_6389354539614	Jury Duty 8/12/2025	09/18/2025	0000623215	\$32.94
09/15/2025	JAGEN H. GLAZE	Inv_6389354539659	Jury Duty 8/12/2025	09/18/2025	0000623216	\$45.68
09/15/2025	WAYNE E. JOHNSON	Inv_6389354539612	Jury Duty 8/12/2025	09/18/2025	0000623217	\$39.80
09/15/2025	IVY D. POTTER	Inv_6389354539662	Jury Duty 8/12/2025	09/18/2025	0000623218	\$34.90
09/15/2025	KAREN L. MILLER	Inv_6389354539648	Jury Duty 8/12/2025	09/18/2025	0000623219	\$42.74
09/15/2025	KURT T. DICKERSON	Inv_6389354539619	Jury Duty 8/12/2025	09/18/2025	0000623220	\$31.96
09/15/2025	TIMOTHY S. CARNEY	Inv_6389354539629	Jury Duty 8/12/2025	09/18/2025	0000623221	\$34.90
09/15/2025	PAULA B. SAMPSON	Inv_6389354539600	Jury Duty 8/12/2025	09/18/2025	0000623222	\$33.43
09/15/2025	DANIEL M. SPARKS	Inv_6389354539690	Jury Duty 8/12/2025	09/18/2025	0000623223	\$44.70
09/15/2025	CARTY L. WILLIAMS	Inv_6389354539634	Jury Duty 8/12/2025	09/18/2025	0000623224	\$34.90
09/15/2025	RICHARD L. WITT	Inv_6389354539603	Jury Duty 8/12/2025	09/18/2025	0000623225	\$49.60
09/15/2025	TAMMY D. WINNINGHAM	Inv_6389354539670	Jury Duty 8/12/2025	09/18/2025	0000623226	\$44.70
09/15/2025	SUZANNE WILLIAMS	Inv_6389354539656	Jury Duty 8/12/2025	09/18/2025	0000623227	\$32.94
09/15/2025	BETTY L. TAYLOR-HABEGGER	Inv_6389354539625	Jury Duty 8/12/2025	09/18/2025	0000623228	\$34.90
09/15/2025	ELISABETH A. STERLITZ	Inv_6389354539667	Jury Duty 8/12/2025	09/18/2025	0000623229	\$35.88
09/15/2025	NICHOLAS W. MCGINNIS	Inv_6389354539667	Jury Duty 8/12/2025	09/18/2025	0000623230	\$33.92
09/15/2025	SANDRA J. RACER	Inv_6389354539633	Jury Duty 8/12/2025	09/18/2025	0000623231	\$41.76
09/15/2025	LLOYD E. COOK	Inv_6389354539608	Jury Duty 8/12/2025	09/18/2025	0000623232	\$32.94

Total 2505-273-5-00000-390:

Total Court's - Jury Fees:

Total Fund 2505 - JURY FEES FUND:

Report Total:

\$922.37
\$922.37
\$922.37
\$922.37

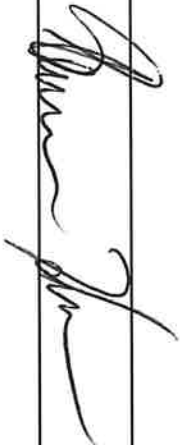
FUND SUMMARY

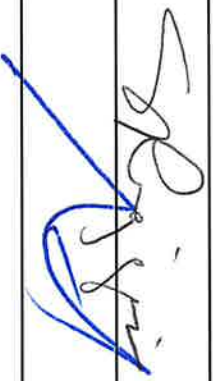
Fund / Level 1		Total Amount
2505 (JURY FEES FUND)		
273 (Court's - Jury Fees)		\$922.37
2505 (JURY FEES FUND)		<u>\$922.37</u>
Grand Total:		\$922.37

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 \$922.37 DATED THE 7TH DAY OF OCTOBER, 2025.

BOARD





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

9/18, 2025 FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 131400

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-155-5-00000-221						
09/15/2025	WEX BANK	1073701412	0496-00-891429-3	09/17/2025	2017009006	\$16,140.74
Total 1000-155-5-00000-221:						<u>\$16,140.74</u>
Total EMS (Emergency Medical Services):						<u>\$16,140.74</u>
Total Fund 1000 - COUNTY GENERAL:						<u>\$16,140.74</u>
Report Total:						<u><u>\$16,140.74</u></u>

FUND SUMMARY

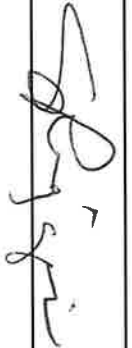
Fund / Level	Total Amount
1000 (COUNTY GENERAL)	\$16,140.74
155 (EMS (Emergency Medical Services))	\$16,140.74
1000 (COUNTY GENERAL)	\$16,140.74
Grand Total:	\$16,140.74

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$16,140.74 DATED THE 7TH DAY OF OCTOBER, 2025.

BOARD





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

9/16, 2025 FISCAL OFFICER 

Delaware County Claims Register - Voucher

Batch: 131392

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1122-240-5-00231-221						
08/28/2025	WEX BANK	0496002788081 107	0496002788081 107035975 DEL CO DCCC	09/16/2025		\$661.60
08/28/2025	WEX BANK	0496002788081 107	0496002788081 107035975 DEL CO DCCC	09/16/2025		(\$12.51)
Total 1122-240-5-00231-221:						\$649.09
Total DCCC Project Income (Users Fees):						\$649.09
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$649.09
Report Total:						\$649.09

FUND SUMMARY

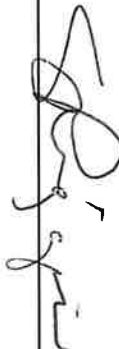
Fund / Level 1	Total Amount
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$649.09
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$649.09
Grand Total:	\$649.09

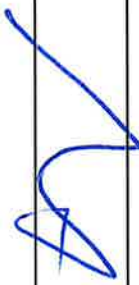
ALLOWANCE OF VOUCHERS

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 \$649.09 DATED THE 6TH DAY OF OCTOBER, 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 5-11-10-46

9/16, 2025

FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 131393

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-129-5-00000-221						
09/06/2025	WEX BANK	0496002333169 107	0496002333169 107265060 DEL CO SHERIFF	09/16/2025	2017009004	\$15,625.19
Total 1000-129-5-00000-221:						\$15,625.19
Total Sheriff:						\$15,625.19
Total Fund 1000 - COUNTY GENERAL:						\$15,625.19
Report Total:						\$15,625.19

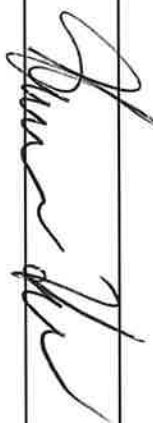
FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$15,625.19
129 (Sheriff)	\$15,625.19
1000 (COUNTY GENERAL)	\$15,625.19
Grand Total:	

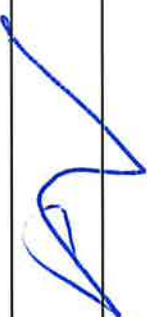
ALLOWANCE OF VOUCHERS

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 \$15,625.19 DATED THE 6TH DAY OF OCTOBER, 2025.

BOARD







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

9/14, 2025 FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 131394

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-141-5-00000-221						
09/06/2025	WEX BANK	0496008914061	107 0496008914061 107295831 DEL CO OOI	09/16/2025	2017009005	\$90.94
Total 1000-141-5-00000-221:						\$90.94
Total Office of Information - GIS:						
1000-152-5-00000-221						
09/06/2025	WEX BANK	0496008914061	107 0496008914061 107295831 DEL CO EMA	09/16/2025	2017009005	\$416.54
Total 1000-152-5-00000-221:						\$416.54
Total EMA (Emergency Management Agency):						\$507.48
Total Fund 1000 - COUNTY GENERAL:						\$507.48
Report Total:						\$507.48

FUND SUMMARY

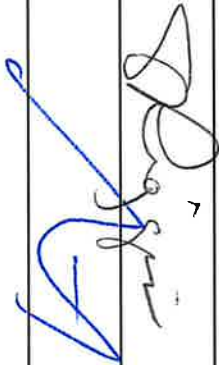
Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
141 (Office of Information - GIS)	\$90.94
152 (EMA (Emergency Management Agency))	\$416.54
1000 (COUNTY GENERAL)	\$507.48
Grand Total:	\$507.48

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 \$507.48 DATED THE 6TH DAY OF OCTOBER, 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 LC 5-11-10-16.

9/16, 2025

FISCAL OFFICER





Good Afternoon, Mary Murphy

Online Activity ?

TRANSACTION DETAILS

ACH BATCH RIVER BOAT

8 Recipients

Tracking ID: 6115253

\$127,941.08

Created Date: 9/25/2025

PAYMENT DETAILS

Created By
Mary Murphy

Authorized
09/25/2025 2:04 PM

Authorized By
Mary Murphy

Process Date
09/25/2025

Effective
09/29/2025

From Account
60S Analysis Public Fund-Checking XXXXXX1147

Total Payments
8

ACH Header
Delaware Co Trea

SEC Code
CCD

Description
River Boat

Company Entry Description
ACH Paymen

Tax ID
1356000140

RECIPIENT DETAILS

Name	ACH ID	Account	Type	Routing	Amount	Addenda
City of Muncie	1830107	XX12	Checking	XXXXX0657	\$99,716.56	
TOWN OF ALBANY		XXXXX19521	Checking	XXXXX4218	\$3,224.26	



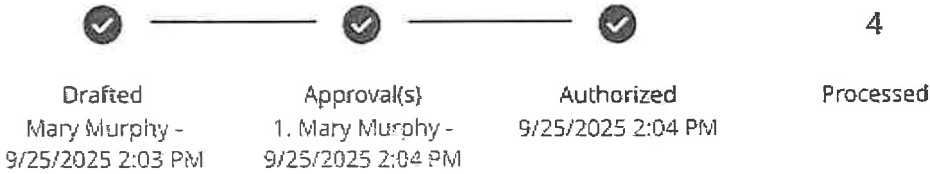
Name	ACH ID	Account	Type	Routing	Amount	Addenda
Town of Chesterfield	1820010	XXXX4848	Checking	XXXXX2053	\$12.24	
Town of Daleville	1820010A	XXXX897	Checking	XXXXX0657	\$2,525.26	
Town of Eaton		XXXX0293	Checking	XXXXX1672	\$2,439.61	
Town of Gaston		XXXX0041	Checking	XXXXX1672	\$1,217.51	
Town of Selma	1830594	XX44	Checking	XXXXX0657	\$1,142.56	
Yorktown Civil Town	1830595	XXXXX17797	Checking	XXXXX4218	\$17,663.08	

8 Recipients

TRANSACTION PROCESS

Company

Financial Institution



SELECT COUNTY

DELAWARE COUNTY

Riverboat Revenue Sharing IC 4-33-13-5(d) requires a distribution of Except as provided in subsections (k) and (l), before August 15 of each year, the state comptroller shall distribute the wagering taxes set aside for revenue sharing under subsection (a)(1) to the county treasurer of each county that does not have a riverboat according to the ratio that the county's population bears to the total population of the counties that do not have a riverboat.

INTRO

Below are the FY 2026 calculations of the annual amounts for each recipient, along with a breakdown by county, city, and town of the monthly distribution amount. Section 1 represents the total amount that will be distributed to the County Auditor. Section 2 is the allocation for all recipients within the county based on the population.

Additional information about the distribution, usages, and methodology can be found at <https://www.in.gov/comptroller/departments/local-government-resources/guidance-memos-and-reports/>.

SECTION 1

NAME	2020 CENSUS POPULATION	PERCENTAGE OF STATE POPULATION	ANNUAL AMOUNT	REVENUE COLLECTION PERIOD					YTD DISTRIBUTION	REMAINING DISTRIBUTION
				JULY	AUG	SEPT	OCT	NOV		
DELAWARE COUNTY	111,903	1.9420%	\$ 640,861.16	\$ 317,235.02	\$ 171,159.65	\$ -	\$ -	\$ -	\$ 488,394.67	\$ 152,466.49

SECTION 2

UNIT DESCR	2020 CENSUS POPULATION	PERCENTAGE OF COUNTY POPULATION	TOTAL	REVENUE COLLECTION PERIOD					YTD DISTRIBUTION	REMAINING DISTRIBUTION
				JULY	AUG	SEPT	OCT	NOV		
DELAWARE COUNTY	28,256	25.2504%	\$ 161,820.26	\$ 80,103.24	\$ 43,218.57	\$ -	\$ -	\$ -	\$ 123,321.81	\$ 38,498.45
ALBANY CIVIL TOWN	2,108	1.8838%	\$ 12,072.38	\$ 5,975.99	\$ 3,224.26	\$ -	\$ -	\$ -	\$ 9,200.25	\$ 2,872.13
CHESTERFIELD CIVIL TOWN	8	0.0071%	\$ 45.82	\$ 22.68	\$ 12.24	\$ -	\$ -	\$ -	\$ 34.92	\$ 10.90
DALEVILLE CIVIL TOWN	1,651	1.4754%	\$ 9,455.17	\$ 4,680.44	\$ 2,525.26	\$ -	\$ -	\$ -	\$ 7,205.70	\$ 2,249.47
EATON CIVIL TOWN	1,595	1.4253%	\$ 9,134.46	\$ 4,521.68	\$ 2,439.61	\$ -	\$ -	\$ -	\$ 6,961.29	\$ 2,173.17
GASTON CIVIL TOWN	796	0.7113%	\$ 4,558.64	\$ 2,256.59	\$ 1,217.51	\$ -	\$ -	\$ -	\$ 3,474.10	\$ 1,084.54
MUNCIE CIVIL CITY	65,194	58.2594%	\$ 373,361.77	\$ 184,819.17	\$ 99,716.56	\$ -	\$ -	\$ -	\$ 284,535.73	\$ 88,826.04
SELMA CIVIL TOWN	747	0.6675%	\$ 4,278.02	\$ 2,117.68	\$ 1,142.56	\$ -	\$ -	\$ -	\$ 3,260.24	\$ 1,017.78
YORKTOWN CIVIL TOWN	11,548	10.3197%	\$ 66,134.64	\$ 32,737.55	\$ 17,663.08	\$ -	\$ -	\$ -	\$ 50,400.63	\$ 15,734.01

TOTALS \$ 111,903.00 100.0000% \$ 640,861.16 \$ 317,235.02 \$ 171,159.65 \$ - \$ - \$ - \$ - \$ 488,394.67 \$ 152,466.49

Note 1:

We are at your service for questions. Please contact: Localgovernment@comptroller.in.gov.

Delaware County
Claims Register - Voucher

RECEIVED
SEP 25 2025
DELAWARE COUNTY TREASURER

Batch: 131517

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
7303-000-5-90500-000						
09/25/2025	CITY OF MUNCIE - CONTROLLER	Rvrb120252	Riverboat 2nd distribution 2025	09/29/2025	2017009021	\$99,716.56
09/25/2025	TOWN OF ALBANY CLERK-TREASURER	Rvrb120252	Riverboat 2nd distribution 2025	09/29/2025	2017009022	\$3,224.26
09/25/2025	TOWN OF CHESTERFIELD	Rvrb120252	Riverboat 2nd distribution 2025	09/29/2025	2017009023	\$12.24
09/25/2025	TOWN OF DALEVILLE	Rvrb120252	Riverboat 2nd distribution 2025	09/29/2025	2017009024	\$2,525.26
09/25/2025	TOWN OF EATON	Rvrb120252	Riverboat 2nd distribution 2025	09/29/2025	2017009025	\$2,439.61
09/25/2025	TREAS OF DELAWARE COUNTY	Rvrb120252	Riverboat 2nd distribution 2025	09/29/2025	2017009026	\$43,218.57
09/25/2025	TOWN OF YORKTOWN	Rvrb120252	Riverboat 2nd distribution 2025	09/29/2025	2017009027	\$17,663.08
09/25/2025	TOWN OF SELMA	Rvrb120252	Riverboat 2nd distribution 2025	09/29/2025	2017009028	\$1,142.56
09/25/2025	TOWN OF GASTON	Rvrb120252	Riverboat 2nd distribution 2025	09/29/2025	2017009029	\$1,217.51
Total 7303-000-5-90500-000:						\$171,159.65

Total No Department:

Total Fund 7303 - RIVERBOAT WAGERING TAX REV SHA:

Report Total:

\$171,159.65
\$171,159.65
\$171,159.65

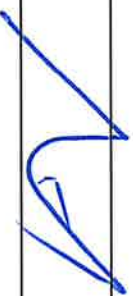
FUND SUMMARY

Fund / Level ¹	Total Amount
7303 (RIVERBOAT WAGERING TAX REV SHA)	
000 (No Department)	\$171,159.65
7303 (RIVERBOAT WAGERING TAX REV SHA)	\$171,159.65
Grand Total:	\$171,159.65

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 \$171,159.65 DATED THE 7TH DAY OF OCTOBER, 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 11/10-1.6.

FISCAL OFFICER

9/25/25, 