

Delaware County

Claims Register - Voucher

Batch: 132687

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
2505-273-5-00000-390						
10/30/2025	JENNIFER D. GRINSTAD	Inv_6389742978433	Jury Duty 10/21/2025	11/06/2025	0000624049	\$36.86
10/30/2025	ZION J. GRIFFIS	Inv_6389742978432	Jury Duty 10/21/2025	11/06/2025	0000624050	\$38.82
10/30/2025	KATHY J. GANT	Inv_6389742978427	Jury Duty 10/21/2025	11/06/2025	0000624051	\$33.92
10/30/2025	GREG A. NORRIS	Inv_6389742978440	Jury Duty 10/21/2025	11/06/2025	0000624052	\$36.86
10/30/2025	KIMBERLY L. HOGAN	Inv_6389742978427	Jury Duty 10/21/2025	11/06/2025	0000624053	\$33.92
10/30/2025	JOHN L. BISEL	Inv_6389742978438	Jury Duty 10/21/2025	11/06/2025	0000624054	\$43.72
10/30/2025	IVAN A. VAN SKYOCK	Inv_6389742978430	Jury Duty 10/21/2025	11/06/2025	0000624055	\$173.72
10/30/2025	LAURA L. SHERFICK	Inv_6389742978433	Jury Duty 10/21/2025	11/06/2025	0000624056	\$33.92
10/30/2025	JOYCE E. LIFE-SHMAEL	Inv_6389742978438	Jury Duty 10/21/2025	11/06/2025	0000624057	\$177.64
10/30/2025	MATTHEW E. MCGRAW	Inv_6389742978441	Jury Duty 10/21/2025	11/06/2025	0000624058	\$203.12
10/30/2025	LYDIA L. RANDOLPH	Inv_6389742978429	Jury Duty 10/21/2025	11/06/2025	0000624059	\$33.92
10/30/2025	TIM H. WRIGHT	Inv_6389742978437	Jury Duty 10/21/2025	11/06/2025	0000624060	\$35.88
10/30/2025	MARIA K. VANVREDEE	Inv_6389742978435	Jury Duty 10/21/2025	11/06/2025	0000624061	\$34.90
10/30/2025	KELSEY N. COFFELT	Inv_6389742978430	Jury Duty 10/21/2025	11/06/2025	0000624062	\$33.92
10/30/2025	LORY E. LEE	Inv_6389742978429	Jury Duty 10/21/2025	11/06/2025	0000624063	\$33.92
10/30/2025	MARTHA D. DORTON	Inv_6389742978433	Jury Duty 10/21/2025	11/06/2025	0000624064	\$47.64
10/30/2025	DANNY R. COLLINS	Inv_6389742978426	Jury Duty 10/21/2025	11/06/2025	0000624065	\$33.92
10/30/2025	JOHN R. CRAWFORD	Inv_6389742978427	Jury Duty 10/21/2025	11/06/2025	0000624066	\$177.64
10/30/2025	MARISSA A. SEYLER	Inv_6389742978433	Jury Duty 10/21/2025	11/06/2025	0000624067	\$191.36
10/30/2025	APRIL M. TRENT	Inv_6389742978437	Jury Duty 10/21/2025	11/06/2025	0000624068	\$39.80
10/30/2025	DANA L. SIZEMORE	Inv_6389742978426	Jury Duty 10/21/2025	11/06/2025	0000624069	\$40.78
10/30/2025	AMY A. RAWLINGS	Inv_6389742978437	Jury Duty 10/21/2025	11/06/2025	0000624070	\$32.94
10/30/2025	BRIAN P. NAVLOR	Inv_6389742978432	Jury Duty 10/21/2025	11/06/2025	0000624071	\$171.76
10/30/2025	NICHOLAS I. RAINES	Inv_6389742978432	Jury Duty 10/21/2025	11/06/2025	0000624072	\$167.84
10/30/2025	JACOB M. SATTERFIELD	Inv_6389742978432	Jury Duty 10/21/2025	11/06/2025	0000624073	\$33.92
10/30/2025	HEATHER Y. LEWIS	Inv_6389742978437	Jury Duty 10/21/2025	11/06/2025	0000624074	\$167.84
10/30/2025	KYLE R. ROACH	Inv_6389742978435	Jury Duty 10/21/2025	11/06/2025	0000624075	\$37.84
10/30/2025	SHERRIE L. ABEL	Inv_6389742978430	Jury Duty 10/21/2025	11/06/2025	0000624076	\$33.92
10/30/2025	STARLEENIA J. POLSON	Inv_6389742978441	Jury Duty 10/21/2025	11/06/2025	0000624077	\$30.98
10/30/2025	MICHAEL D. GARRETT	Inv_6389742978435	Jury Duty 10/21/2025	11/06/2025	0000624078	\$30.98
10/30/2025	KEVIN L. DAVIDSON	Inv_6389742978435	Jury Duty 10/21/2025	11/06/2025	0000624079	\$173.72
10/30/2025	LISA J. JENNINGS	Inv_6389742978441	Jury Duty 10/21/2025	11/06/2025	0000624080	\$40.78
10/30/2025	ZOLA WILKINSON-SHORT	Inv_6389742978433	Jury Duty 10/21/2025	11/06/2025	0000624081	\$45.68
10/30/2025	ANGELA S. STROUP	Inv_6389742978440	Jury Duty 10/21/2025	11/06/2025	0000624082	\$35.88
10/30/2025	DANIEL J. WILLIAMS	Inv_6389742978437	Jury Duty 10/21/2025	11/06/2025	0000624083	\$33.92
10/30/2025	JEANNE L. GREER	Inv_6389742978426	Jury Duty 10/21/2025	11/06/2025	0000624084	\$33.92
10/30/2025	GREG A. KINDER	Inv_6389742978429	Jury Duty 10/21/2025	11/06/2025	0000624085	\$199.20
10/30/2025	CHELSEY L. ROBERTS	Inv_6389742978430	Jury Duty 10/21/2025	11/06/2025	0000624086	\$31.96

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
10/30/2025	NANCY J. ELLIS	Inv_6389742978429	Jury Duty 10/21/2025	11/06/2025	0000624087	\$32.94
10/30/2025	JOE E. BURNS	Inv_6389742978426	Jury Duty 10/21/2025	11/06/2025	0000624088	\$47.64
10/30/2025	JENNIFER N. MCKINNEY	Inv_6389742978440	Jury Duty 10/21/2025	11/06/2025	0000624089	\$38.82
10/30/2025	ELIZABETH A. SIROIS	Inv_6389742978429	Jury Duty 10/21/2025	11/06/2025	0000624090	\$39.80
10/30/2025	REBECCA E. SWANDER	Inv_6389742978435	Jury Duty 10/21/2025	11/06/2025	0000624091	\$169.80
10/30/2025	MICHAEL G. RICHARDSON	Inv_6389742978430	Jury Duty 10/21/2025	11/06/2025	0000624092	\$34.90
10/30/2025	JEREMY T. WALKER	Inv_6389742978440	Jury Duty 10/21/2025	11/06/2025	0000624093	\$45.68
10/30/2025	KARYN J. TONEY	Inv_6389742978427	Jury Duty 10/21/2025	11/06/2025	0000624094	\$169.80
10/30/2025	JACKI N. MCKINNEY	Inv_6389742978440	Jury Duty 10/21/2025	11/06/2025	0000624095	\$177.64

Total 2505-273-5-00000-390:

Total Court's - Jury Fees:

Total Fund 2505 - JURY FEES FUND:

Report Total:

\$3,576.28
\$3,576.28
\$3,576.28
\$3,576.28

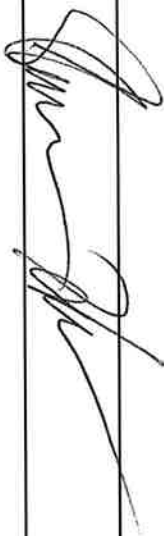
FUND SUMMARY

Fund / Level 1		Total Amount
2505 (JURY FEES FUND)		\$3,576.28
273 (Court's - Jury Fees)		\$3,576.28
2505 (JURY FEES FUND)		\$3,576.28
Grand Total:		\$3,576.28

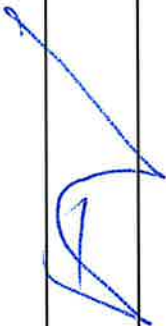
ALLOWANCE OF VOUCHERS

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 \$3,576.28 DATED THE 6TH DAY OF NOVEMBER, 2025.

BOARD



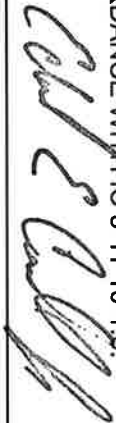




I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

 , 

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 132648

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4920-000-5-90200-000						
08/25/2025	BOUND TREE MEDICAL LLC	85893924	medical supplies	11/06/2025	0000623994	\$5,393.86
10/09/2025	BOUND TREE MEDICAL LLC	85951494	iv supplies, et tubes, forceps	11/06/2025	0000623994	\$1,645.42
10/15/2025	BOUND TREE MEDICAL LLC	85958191	medical supplies, medication, etc	11/06/2025	0000623994	\$11,532.46
Total 4920-000-5-90200-000:						\$18,571.74
Total No Department:						\$18,571.74
Total Fund 4920 - EMS MEDICAL SUPPLIES:						\$18,571.74
4922-000-5-90300-000						
10/16/2025	SRI INC	20251201	Tax Sale Admin Fees	11/06/2025	0000623995	\$8,534.97
Total 4922-000-5-90300-000:						\$8,534.97
Total No Department:						\$8,534.97
Total Fund 4922 - DEED/CERTIFICATE SALE FUND :						\$8,534.97
4923-000-5-90300-000						
10/16/2025	SRI INC	20251201	Tax Sale Admin Fees	11/06/2025	0000623995	\$45,590.03
Total 4923-000-5-90300-000:						\$45,590.03
Total No Department:						\$45,590.03
Total Fund 4923 - TAX SALE FUND:						\$45,590.03
Report Total:						\$72,696.74

FUND SUMMARY

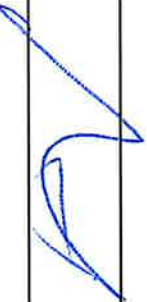
Fund / Level 1	Total Amount
4920 (EMS MEDICAL SUPPLIES)	
000 (No Department)	\$18,571.74
4920 (EMS MEDICAL SUPPLIES)	\$18,571.74
4922 (DEED/CERTIFICATE SALE FUND)	
000 (No Department)	\$8,534.97
4922 (DEED/CERTIFICATE SALE FUND)	\$8,534.97
4923 (TAX SALE FUND)	
000 (No Department)	\$45,590.03
4923 (TAX SALE FUND)	\$45,590.03
Grand Total:	\$72,696.74

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 \$72,696.74 DATED THE 6TH DAY OF NOVEMBER, 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.

11/10, 2025 FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 132640

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
09/30/2025	MED BILL	MB-10422	overpayment of ambulance bill refund	11/06/2025	0000623976	\$450.17
Total 1000-000-5-90500-000:						\$450.17
Total No Department:						
1000-120-5-00000-361						
10/20/2025	ALLIANCE TECHNOLOGY GROUP LLC	0323R01-JIN	REPAIRS & MAINTENANCE EQUIPMENT	11/06/2025	0000623984	\$1,489.43
Total 1000-120-5-00000-361:						\$1,489.43
1000-120-5-00000-362						
10/16/2025	PNC EQUIPMENT	2267024	REPAIRS & MAINTENANCE SOFTWARE	11/06/2025	0000623933	\$1,908.00
Total 1000-120-5-00000-362:						\$1,908.00
Total Data IT:						
1000-123-5-00000-323						
09/17/2025	TIMOTHY HOLLEMS	091725	Transportation	11/06/2025	0000623956	\$19.05
Total 1000-123-5-00000-323:						\$19.05
Total Court's - Title 4-D Court:						
1000-124-5-00000-211						
10/22/2025	WEBER OFFICE EQUIP INC	251022-0008		11/06/2025	0000623877	\$292.00
Total 1000-124-5-00000-211:						\$292.00
1000-124-5-00226-222						
10/16/2025	FULLY PROMOTED	303886		11/06/2025	0000623950	\$259.82
10/16/2025	FULLY PROMOTED	303885		11/06/2025	0000623950	\$151.56
Total 1000-124-5-00226-222:						\$411.38
1000-124-5-00363-362						
10/09/2025	POWERDMS, INC	INV-146286		11/06/2025	0000623981	\$3,819.42
10/20/2025	POWERDMS, INC	INV-147006		11/06/2025	0000623981	\$8,560.56
Total 1000-124-5-00363-362:						\$12,379.98
Total Communication Center:						\$13,083.36

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-125-5-00000-310						
10/15/2025	DELAWARE COUNTY CLERK		FEES 10	11/06/2025	0000623909	\$146.59
Total 1000-125-5-00000-310:						\$146.59
1000-125-5-00000-361						
10/20/2025	LEAP COPIER PRINTER	INV163521	INV163521	11/06/2025	0000623887	\$562.68
Total 1000-125-5-00000-361:						\$562.68
1000-125-5-00000-536						
10/15/2025	AMAZON CAPITAL SERVICES	16WD-Q4TT-41L7	16WD-Q4TT-41L7	11/06/2025	0000623904	\$670.00
Total 1000-125-5-00000-536:						\$670.00
Total Clerk:						\$1,379.27
1000-126-5-00000-211						
10/07/2025	MUNCIE OFFICE CITY	169	Envelopes 3 boxes	11/06/2025	0000623889	\$96.00
Total 1000-126-5-00000-211:						\$96.00
1000-126-5-00000-310						
09/30/2025	GANNETT INDIANA/KENTUCKY LOCAL1	0007343479	Legal Publication Sept Council & Tax Sale lists	11/06/2025	0000623896	\$1,609.96
10/16/2025	OXLEY SOFTWARE CO	WD07193	5 gal Spring Water X 3	11/06/2025	0000623920	\$15.60
Total 1000-126-5-00000-310:						\$1,625.56
1000-126-5-00000-311						
09/25/2025	UNIQUE COMPUTER SERVICES	2025021	Final Budget Books 2026 print & assemble	11/06/2025	0000623945	\$263.40
Total 1000-126-5-00000-311:						\$263.40
Total Auditor:						\$1,984.96
1000-127-5-00000-310						
10/16/2025	TREAS OF DELAWARE COUNTY	STAROCTOBER25	OCTOBER ANALYSIS CHARGE STAR 5785	11/06/2025	0000623880	\$42.35
10/27/2025	TREAS OF DELAWARE COUNTY	FMBMARCH25	ACCOUNT ANALYSIS FOR MARCH AMMENDE	11/06/2025	0000623881	\$752.75
Total 1000-127-5-00000-310:						\$795.10
Total Treasurer:						\$795.10
1000-129-5-00000-211						
07/09/2025	MOTOROLA SOLUTIONS INC	8282162772	8282162772 BATTERIES	11/06/2025	0000623947	\$499.00
08/04/2025	MOTOROLA SOLUTIONS INC	8282177965	8282177965 BATTERIES	11/06/2025	0000623947	\$755.90
10/15/2025	CS KERN	16884	16884 DOMAIN NAME	11/06/2025	0000623952	\$35.00
10/15/2025	FLOWERS WHOLESALE PAPER PRODU	202	202 INK PEN REFILLS	11/06/2025	0000623986	\$17.04
10/23/2025	BATTERY MASTERS INC.	20586	20586 batteries	11/06/2025	0000623957	\$719.96
Total 1000-129-5-00000-211:						\$2,026.90

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-129-5-00000-230						
10/06/2025	MPH INDUSTRIES, INC	6026595		11/06/2025	0000623977	\$176.00
Total 1000-129-5-00000-230:						\$176.00
1000-129-5-00000-240						
10/20/2025	LENS EQUIPMENT LLC	7957		11/06/2025	0000623914	\$389.00
Total 1000-129-5-00000-240:						\$389.00
1000-129-5-00000-363						
10/15/2025	COOPER TIRE INC.	1111633	1111633 OIL CHANGE	11/06/2025	0000623960	\$73.99
10/16/2025	ED MARTIN CHRYSLER DODGE JEEP R	FOCS1118785	FOCS1118785 WIRING HARNESS	11/06/2025	0000623972	\$1,855.44
10/21/2025	BATTERY MASTERS INC.	20582	20582 CAR BATTERY	11/06/2025	0000623957	\$85.00
10/22/2025	SAM PIERCE	90664	90664 OIL CHANGE	11/06/2025	0000623926	\$84.06
10/24/2025	REYNOLDS FARM EQUIPMENT	W05698	W05698 MOWER REPAIR AND ANNUAL MAIN	11/06/2025	0000623965	\$775.05
Total 1000-129-5-00000-363:						\$2,873.54
1000-129-5-00226-222						
10/17/2025	NEXTHILL CAPITAL PARTNERS, LLC	81014	81014 WELLS UNIFORMS	11/06/2025	0000623870	\$1,613.00
10/17/2025	NEXTHILL CAPITAL PARTNERS, LLC	81114	81114 TETERS UNIFORMS	11/06/2025	0000623870	\$1,246.00
10/17/2025	NEXTHILL CAPITAL PARTNERS, LLC	81044	81044 FOX UNIFORMS	11/06/2025	0000623870	\$1,124.00
Total 1000-129-5-00226-222:						\$3,983.00
Total Sheriff:						\$9,448.44
1000-131-5-00000-211						
10/14/2025	AMAZON CAPITAL SERVICES	11220655786252022	Coffee, etc.	11/06/2025	0000623904	\$72.45
10/16/2025	AMAZON CAPITAL SERVICES	1127139198-726604	coffee filters	11/06/2025	0000623904	\$2.77
Total 1000-131-5-00000-211:						\$75.22
1000-131-5-00000-323						
10/14/2025	AMANDA BULLION	101425	Mileage	11/06/2025	0000623971	\$140.14
Total 1000-131-5-00000-323:						\$140.14
Total Purdue Extension:						\$215.36
1000-133-5-00000-311						
08/07/2025	EAST CENTRAL IND PATHOLOGISTS	5648		11/06/2025	0000623906	\$850.00
08/21/2025	EAST CENTRAL IND PATHOLOGISTS	5664		11/06/2025	0000623906	\$1,325.00
08/21/2025	EAST CENTRAL IND PATHOLOGISTS	5663		11/06/2025	0000623906	\$1,325.00
08/28/2025	EAST CENTRAL IND PATHOLOGISTS	5655		11/06/2025	0000623906	\$1,325.00
08/29/2025	EAST CENTRAL IND PATHOLOGISTS	5659		11/06/2025	0000623906	\$1,325.00
08/30/2025	EAST CENTRAL IND PATHOLOGISTS	5662		11/06/2025	0000623906	\$1,325.00
08/30/2025	EAST CENTRAL IND PATHOLOGISTS	5660		11/06/2025	0000623906	\$1,325.00
08/30/2025	EAST CENTRAL IND PATHOLOGISTS	5661		11/06/2025	0000623906	\$1,325.00
09/21/2025	EAST CENTRAL IND PATHOLOGISTS	5669		11/06/2025	0000623906	\$900.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
09/21/2025	EAST CENTRAL IND PATHOLOGISTS	5670	5670	11/06/2025	0000623906	\$650.00
09/21/2025	EAST CENTRAL IND PATHOLOGISTS	5671	5671	11/06/2025	0000623906	\$650.00
10/01/2025	EAST CENTRAL IND PATHOLOGISTS	5672	5672	11/06/2025	0000623906	\$1,325.00
10/01/2025	EAST CENTRAL IND PATHOLOGISTS	5675	5675	11/06/2025	0000623906	\$1,325.00
10/01/2025	EAST CENTRAL IND PATHOLOGISTS	5673	5673	11/06/2025	0000623906	\$650.00
Total 1000-133-5-00000-311:						\$15,625.00
1000-133-5-00000-391						
10/22/2025	IND STATE CORONERS ASSOC	0001363	0001363	11/06/2025	0000623882	\$975.00
Total 1000-133-5-00000-391:						\$975.00
Total Coroner:						
						\$16,600.00
1000-138-5-00000-211						
10/13/2025	MUNCIE OFFICE CITY	200	Office Supplies	11/06/2025	0000623889	\$37.09
Total 1000-138-5-00000-211:						\$37.09
1000-138-5-00000-223						
10/23/2025	PIZZA KING	8873989	Operating Supplies Food Lodging	11/06/2025	0000623942	\$18.99
10/23/2025	PIZZA KING	8873853	Operating Supplies Food Lodging	11/06/2025	0000623942	\$73.93
Total 1000-138-5-00000-223:						\$92.92
1000-138-5-00000-310						
10/13/2025	CROSSROADS REHABILITATION CENTER I	INV15135	Professional Services/Court Interpreter	11/06/2025	0000623925	\$907.10
Total 1000-138-5-00000-310:						\$907.10
1000-138-5-00000-323						
09/17/2025	TIMOTHY HOLLEMS	091725	Transportation	11/06/2025	0000623956	\$219.09
Total 1000-138-5-00000-323:						\$219.09
1000-138-5-00000-391						
10/14/2025	DOUGLAS K MAWHORR	200895708	Dues & Subscriptions	11/06/2025	0000623940	\$180.00
Total 1000-138-5-00000-391:						\$180.00
1000-138-5-00000-536						
09/29/2025	DELL MARKETING L P	10838637139	Equipment-Computers/Scanners	11/06/2025	0000623951	\$948.92
Total 1000-138-5-00000-536:						\$948.92
1000-138-5-00000-545						
03/01/2025	THOMSON REUTERS-WEST	851637944	Books & Other Media	11/06/2025	0000623953	\$264.14
08/01/2025	THOMPSON-WEST PAYMENT CENTER	852373831	Books & Other Media	11/06/2025	0000623873	\$264.16
Total 1000-138-5-00000-545:						\$528.30
Total Courts:						\$2,913.42

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-139-5-00312-310						
10/01/2025	MEGAN QUIRK	288	Contract Work - Juvenile (Sept.)	11/06/2025	0000623989	\$1,815.00
10/10/2025	BROOKE & STRUBLE, P C	South/Corbin	Contract Work - Brent South/Tavis Corbin	11/06/2025	0000623982	\$407.00
10/20/2025	ANGELUS KOCOSHSIS	Taylor	Contract Work - Ricky Taylor	11/06/2025	0000623959	\$1,430.00
Total 1000-139-5-00312-310:						\$3,652.00
Total Public Defender:						\$3,652.00
1000-145-5-00000-211						
10/24/2025	TEK84 INC	93575	93575 BODY SCANNER CONTRACT	11/06/2025	0000623978	\$1,220.00
Total 1000-145-5-00000-211:						\$1,220.00
1000-145-5-00000-240						
10/15/2025	THE JANITOR'S SUPPLY CO INC	020741549	020741549 LAUNDRY ROOM SUPPLIES	11/06/2025	0000623868	\$829.74
10/17/2025	CHARM TEX INC	0420535	0420535	11/06/2025	0000623875	\$266.70
Total 1000-145-5-00000-240:						\$1,096.44
1000-145-5-00000-311						
09/12/2025	QUALITY CORRECTIONAL CARE, LLC	14072	14072 NOV MEDICAL CONTRACT	11/06/2025	0000623970	\$50,946.02
09/30/2025	QUALITY CORRECTIONAL CARE, LLC	14538	14538 SEPT DENTAL BILL	11/06/2025	0000623970	\$2,000.00
09/30/2025	QUALITY RX	14889A	14489A INMATE MEDS	11/06/2025	0000623980	\$12,428.75
09/30/2025	QUALITY RX	14451	14451 doc and level 6 meds	11/06/2025	0000623980	\$98.99
10/12/2025	QUALITY CORRECTIONAL CARE, LLC	14389	14389 DEC MEDICAL CONTRACT	11/06/2025	0000623970	\$50,946.02
10/15/2025	QUALITY CORRECTIONAL CARE, LLC	14590	14590 OFF SITE MEDICAL	11/06/2025	0000623970	\$9,900.00
10/20/2025	PATEL SERVICES, LLC	048918	048918 INMATE MEALS	11/06/2025	0000623871	\$14,362.65
10/27/2025	PATEL SERVICES, LLC	049036	049036 INMATE MEALS	11/06/2025	0000623871	\$14,803.11
Total 1000-145-5-00000-311:						\$155,485.54
1000-145-5-00000-324						
10/24/2025	TEK84 INC	93575	93575 BODY SCANNER CONTRACT	11/06/2025	0000623978	\$1,441.00
Total 1000-145-5-00000-324:						\$1,441.00
1000-145-5-00314-310						
10/24/2025	TEK84 INC	93575	93575 BODY SCANNER CONTRACT	11/06/2025	0000623978	\$5,000.00
Total 1000-145-5-00314-310:						\$5,000.00
Total Sheriff's JAIL:						\$164,242.98
1000-148-5-00000-220						
08/19/2025	AMAZON CAPITAL SERVICES	1FYT-FJGM-PY	Laminator and Sheets	11/06/2025	0000623904	\$59.38
Total 1000-148-5-00000-220:						\$59.38
1000-148-5-00000-323						
10/17/2025	BRANDY INGERMANN	BIReimbursement	DMMPC Van Gasoline to Deliver BZA Packets	11/06/2025	0000623905	\$20.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
10/23/2025	ELIZABETH WILCOX	LVMileage1	MPO Conference Mileage (Fastest Route)	11/06/2025	0000623985	\$140.14
Total 1000-148-5-00000-323:						\$160.14
1000-148-5-00000-330						
09/30/2025	GANNETT INDIANAKENTUCKY LOCALI	0007343477	BZA MPC RFP Legal Notices	11/06/2025	0000623886	\$523.12
Total 1000-148-5-00000-330:						\$523.12
1000-148-5-00000-393						
10/08/2025	FRED DANIEL	FDReimburse1	Conference Reimbursement Meal - F Daniel - AP	11/06/2025	0000623958	\$19.37
Total 1000-148-5-00000-393:						\$19.37
Total Delaware-Muncie Metro Plan Commission:						\$762.01
1000-152-5-00000-240						
10/15/2025	MUNCIE OFFICE CITY	208	208	11/06/2025	0000623889	\$50.80
10/16/2025	AMAZON CAPITAL SERVICES	114-0166297-64586	114-0166297-645-8626	11/06/2025	0000623904	\$366.20
Total 1000-152-5-00000-240:						\$417.00
Total EMA (Emergency Management Agency):						\$417.00
1000-153-5-00000-211						
10/09/2025	MUNCIE OFFICE CITY	180	Paper for GIS	11/06/2025	0000623889	\$52.85
Total 1000-153-5-00000-211:						\$52.85
1000-153-5-00000-220						
10/14/2025	FLOWERS WHOLESALE PAPER PRODU	23657 92	Restroom Supplies	11/06/2025	0000623986	\$369.09
Total 1000-153-5-00000-220:						\$369.09
1000-153-5-00000-311						
09/30/2025	BROOKE & STRUBLE, P C	43023	Treasurer	11/06/2025	0000623982	\$620.00
10/01/2025	BEST WAY DISPOSAL	041312	Disposal Services	11/06/2025	0000623867	\$1,948.42
10/03/2025	BROOKE & STRUBLE, P C	42937	Opioid Litigation	11/06/2025	0000623982	\$312.50
10/03/2025	BROOKE & STRUBLE, P C	42940	Tort Claims	11/06/2025	0000623982	\$187.50
10/03/2025	BROOKE & STRUBLE, P C	42935	HR Issues	11/06/2025	0000623982	\$1,940.00
10/03/2025	BROOKE & STRUBLE, P C	42927	Assessor	11/06/2025	0000623982	\$100.00
10/03/2025	BROOKE & STRUBLE, P C	42932	General Litigation Matters	11/06/2025	0000623982	\$2,572.19
10/03/2025	BROOKE & STRUBLE, P C	42939	Sheriff's Office	11/06/2025	0000623982	\$180.00
10/03/2025	BROOKE & STRUBLE, P C	42938	Ordinance Violations	11/06/2025	0000623982	\$50.00
10/03/2025	BROOKE & STRUBLE, P C	42933	Highway Department	11/06/2025	0000623982	\$62.50
10/09/2025	PROSHRED SECURITY	410086785	Document Shredding	11/06/2025	0000623886	\$208.00
10/15/2025	CHEMSEARCH	9355436	Contract Water Treatment	11/06/2025	0000623891	\$832.28
10/22/2025	KOORSEN FIRE & SECURITY	IN01071807	5-Year Internal Pipe Inspection	11/06/2025	0000623927	\$2,533.95
Total 1000-153-5-00000-311:						\$11,547.34

1000-153-5-00000-341

10/30/2025 11:09 AM

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
10/13/2025	TRAVELERS CL REMITTANCE CENTER	1606CA149.2	Monthly Premium	11/06/2025	0000623897	\$4,072.00
Total 1000-153-5-00000-341:						\$4,072.00
1000-153-5-00000-364						
09/25/2025	PHILIP K SMITH	Raccoon	Removed Sick Raccoon from Plaza	11/06/2025	0000623990	\$170.00
10/06/2025	ALL-PHASE ELECTRIC SUPPLY CO	4958-1034886	LED Lamp & Connector	11/06/2025	0000623961	\$544.82
10/07/2025	KOORSEN FIRE & SECURITY	IN01062428	Fire Alarm Maintenance	11/06/2025	0000623927	\$1,090.94
10/10/2025	GILLMAN HOME CENTERS	2501-255198	Maintenance Supplies	11/06/2025	0000623955	\$41.54
10/13/2025	UNITED LABORATORIES	INV446233	Air Fresheners	11/06/2025	0000623869	\$340.60
10/13/2025	TITAN ELECTRIC COMPANY	10622	Quoted Job	11/06/2025	0000623899	\$2,225.00
10/14/2025	RESOLVE TECH	RS4567	Coil Cleaning Air Handlers	11/06/2025	0000623944	\$2,652.35
10/14/2025	ALL-PHASE ELECTRIC SUPPLY CO	4958-1035251	Maintenance Supplies	11/06/2025	0000623961	\$154.70
10/17/2025	CIH	7408083	Key Cutting	11/06/2025	0000623979	\$82.40
10/23/2025	KOORSEN FIRE & SECURITY	IN 01072454	Fire Alarm Repair	11/06/2025	0000623927	\$303.95
Total 1000-153-5-00000-364:						\$7,606.30
1000-153-5-00367-365						
10/20/2025	ALL-PHASE ELECTRIC SUPPLY CO	4958-1035391	Electric Supplies	11/06/2025	0000623961	\$222.24
10/22/2025	MARK'S PLUMBING SUPPLY	INV002244893	Plumbing Parts	11/06/2025	0000623902	\$2,058.36
10/23/2025	KOORSEN FIRE & SECURITY	IN01072453	Fire Alarm Repair	11/06/2025	0000623927	\$764.79
Total 1000-153-5-00367-365:						\$3,045.39
Total Commissioners:						\$26,692.97
1000-155-5-00000-211						
09/25/2025	WEBER OFFICE EQUIP INC	250925-0013	cyan toner	11/06/2025	0000623877	\$105.00
Total 1000-155-5-00000-211:						\$105.00
1000-155-5-00000-311						
09/30/2025	MED BILL	MB-10422	ambulance billing	11/06/2025	0000623976	\$10,992.71
Total 1000-155-5-00000-311:						\$10,992.71
1000-155-5-00000-361						
04/07/2025	LOWE'S BUSINESS ACCOUNT	73421	refrigerator	11/06/2025	0000623930	\$625.10
07/29/2025	CONSUMER SECURITY SYSTEMS, INC.	188118	main door repair	11/06/2025	0000623936	\$55.00
Total 1000-155-5-00000-361:						\$680.10
1000-155-5-00364-363						
06/03/2025	MUNCIE SANITARY DISTRICT	5433	replace receiver accumulator	11/06/2025	0000623924	\$267.05
08/19/2025	MARTIN TIRE CO	123626	mount/dism/balance	11/06/2025	0000623903	\$178.25
08/21/2025	MARTIN TIRE CO	123653	replaced tire sensor	11/06/2025	0000623903	\$263.25
09/03/2025	PENN CARE	A146888	left rear door rod	11/06/2025	0000623892	\$1,824.66
09/30/2025	MARTIN TIRE CO	124151	left rear tire repair	11/06/2025	0000623903	\$30.00
10/08/2025	ALL AMERICAN CHEVROLET CADILLAC	42865	replacement of steering column	11/06/2025	0000623941	\$1,417.52

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-155-5-00364-363:						\$3,980.73
Total EMS (Emergency Medical Services):						\$15,758.54
1000-157-5-00000-330						
09/30/2025	GANNETT INDIANA/KENTUCKY LOCALI	0007343479	Legal Publication Sept Council & Tax Sale lists	11/06/2025	0000623896	\$15.60
Total 1000-157-5-00000-330:						\$15.60
Total Council:						\$15.60
Total Fund 1000 - COUNTY GENERAL:						\$261,827.66
1112-662-5-00000-300						
10/02/2025	EIGHT ELEVEN GROUP LLC	600918	EDIT #15/Engineer Finder Fee	11/06/2025	0000623890	\$1,666.67
10/02/2025	RIVERLINK	79154259	EDIT #9/Tolls	11/06/2025	0000623973	\$30.00
10/13/2025	YOUTH OPPORTUNITY CENTER	Oct-25	EDIT #17/Juvenile Detention Contract	11/06/2025	0000623917	\$57,261.89
10/13/2025	YOUTH OPPORTUNITY CENTER	Aug-25	EDIT #17/Juvenile Detention Contract	11/06/2025	0000623918	\$57,261.89
10/13/2025	YOUTH OPPORTUNITY CENTER	Sept-25	EDIT #17/Juvenile Detention Contract	11/06/2025	0000623919	\$57,261.89
10/17/2025	ECI REGIONAL PLANNING DISTRICT	5438	EDIT #4/Oct. 2025 Agreement	11/06/2025	0000623907	\$10,833.33
Total 1112-662-5-00000-300:						\$184,315.67
Total OLD DEPARTMENT:						\$184,315.67
Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA:						\$184,315.67
1122-240-5-00231-221						
10/15/2025	BROADWAY MOTORS	21513B	2016 TAURUS HVAC DEFROT INOP	11/06/2025	0000623876	\$900.00
Total 1122-240-5-00231-221:						\$900.00
Total DCCC Project Income (Users Fees):						\$900.00
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$900.00
1135-190-5-20193-515						
10/15/2025	UNITED CONSULTING	24307-14	Bridge 193	11/06/2025	0000623893	\$23,973.61
Total 1135-190-5-20193-515:						\$23,973.61
Total Commissioner's - Cumulative Bridge-Engineer:						\$23,973.61
1135-400-5-00000-221						
10/21/2025	AGBEST LLC	927	Fuel	11/06/2025	0000623992	\$6,304.00
Total 1135-400-5-00000-221:						\$6,304.00
1135-400-5-00000-230						
09/12/2025	IRVING MATERIALS INC	11615896	Concrete	11/06/2025	0000623921	\$1,211.75
09/17/2025	IRVING MATERIALS INC	71523220	#11 Surface	11/06/2025	0000623921	\$1,742.68
09/30/2025	INDIANA OXYGEN CO	10731906	Cylinder Rental	11/06/2025	0000623911	\$246.80

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
10/09/2025	IRVING MATERIALS INC	11628535	Concrete	11/06/2025	0000623921	\$981.75
10/14/2025	CINTAS CORP #716-UNITOG	4246428123	Rugs/Paper Towels	11/06/2025	0000623872	\$53.43
10/15/2025	IRVING MATERIALS INC	71536508	Rip Rap	11/06/2025	0000623921	\$340.10
10/20/2025	IRVING MATERIALS INC	11633455	Concrete	11/06/2025	0000623921	\$1,456.25
Total 1135-400-5-00000-230:						\$6,032.76
1135-400-5-00241-220						
09/26/2025	LAPPS HARNESS SHOP	31846	5" Chain and Cover	11/06/2025	0000623935	\$32.00
10/09/2025	ZORO TOOLS INC	INV17422305	Tools	11/06/2025	0000623974	\$575.85
10/20/2025	AMAZON CAPITAL SERVICES	19P6-4HKN-3XVF	Supplies	11/06/2025	0000623904	(\$14.99)
10/21/2025	IRVING MATERIALS INC	11633988	Concrete	11/06/2025	0000623921	\$1,173.25
10/23/2025	IRVING MATERIALS INC	71540391	#73 Stone	11/06/2025	0000623921	\$938.14
Total 1135-400-5-00241-220:						\$2,704.25
Total Commissioner's - Cumulative Bridge-Bridge:						
Total Fund 1135 - CUMULATIVE BRIDGE:						\$15,041.01
Total 1135-254-5-00000-331						\$39,014.62
10/15/2025	WEBER OFFICE EQUIP INC	251015-0008	Kyocera TA 6053ci Copies	11/06/2025	0000623877	\$448.63
Total 1150-254-5-00000-331:						\$448.63
Total OLD DEPARTMENT:						\$448.63
Total Fund 1150 - GIS ELECTRONIC MAP:						\$448.63
1159-200-5-00000-211						
10/16/2025	INFOBIND SYSTEMS	2560	vinyl sleeves	11/06/2025	0000623949	\$1,202.85
Total 1159-200-5-00000-211:						\$1,202.85
1159-200-5-00000-220						
10/21/2025	WEBER OFFICE EQUIP INC	251021-0005	printing	11/06/2025	0000623877	\$375.01
10/24/2025	U S POSTAL SERVICE	sorever stamps x15	stamps	11/06/2025	0000623908	\$1,170.00
Total 1159-200-5-00000-220:						\$1,545.01
1159-200-5-00000-323						
10/08/2025	BRITTANY BARKER	meal np for Ivra	meal not provided	11/06/2025	0000623993	\$31.57
10/17/2025	BRITTANY BARKER	mileage to Ivra	mileage	11/06/2025	0000623993	\$117.60
Total 1159-200-5-00000-323:						\$149.17
1159-200-5-00318-311						
10/24/2025	MICHAEL SHELTON	2025-0018	inspections	11/06/2025	0000623928	\$1,050.00
Total 1159-200-5-00318-311:						\$1,050.00
Total Board of Health:						\$3,947.03

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 1159 - COUNTY HEALTH:						
1161-510-5-00000-310						
10/14/2025	GREENTREE ENVIRONMENTAL SERVICE	31325	inspection	11/06/2025	0000623991	\$650.00
10/15/2025	OXLEY SOFTWARE CO	wd07188	water	11/06/2025	0000623920	\$102.50
Total 1161-510-5-00000-310:						\$752.50
1161-510-5-00000-311						
09/30/2025	ASPECT 6 CREATIVE	925dchd2362	advertising	11/06/2025	0000623878	\$1,014.70
Total 1161-510-5-00000-311:						\$1,014.70
1161-510-5-00241-240						
09/02/2025	SMILEMAKERS	9788898	event supplies	11/06/2025	0000623975	\$89.67
Total 1161-510-5-00241-240:						\$89.67
Total Dept: 510:						\$1,856.87
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$1,856.87
1170-145-5-00241-240						
10/24/2025	TEK84 INC	93575	93575 BODY SCANNER CONTRACT	11/06/2025	0000623978	\$3,564.00
Total 1170-145-5-00241-240:						\$3,564.00
Total Sheriff's JAIL:						\$3,564.00
Total Fund 1170 - LIT PUBLIC SAFETY:						\$3,564.00
1173-000-5-90300-000						
06/30/2025	TREAS OF DELAWARE COUNTY	2nd QTR 2025	Employee/Fuel Cost	11/06/2025	0000623879	\$92,267.65
10/17/2025	TREAS OF DELAWARE COUNTY	3rd QTR 2025	Employee/Fuel Cost	11/06/2025	0000623879	\$70,499.68
Total 1173-000-5-90300-000:						\$162,767.33
Total No Department:						\$162,767.33
1173-202-5-30312-311						
10/23/2025	BROOKS CONSTRUCTION CO INC	755039*-01	CCMG 650 E	11/06/2025	0000623966	\$189,220.34
10/23/2025	BROOKS CONSTRUCTION CO INC	755040*01	River Valley	11/06/2025	0000623966	\$128,032.69
10/23/2025	BROOKS CONSTRUCTION CO INC	755041*01	Willman Rd	11/06/2025	0000623966	\$90,465.67
10/23/2025	BROOKS CONSTRUCTION CO INC	755042*01	CR 1200 N	11/06/2025	0000623966	\$83,257.05
Total 1173-202-5-30312-311:						\$490,975.75
Total Commissioner's - Highway - MVH:						\$490,975.75
Total Fund 1173 - MVH RESTRICTED :						\$653,743.08
1176-202-5-20233-230						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
10/16/2025	IRVING MATERIALS INC	71537194	#73 Stone	11/06/2025	0000623921	\$940.79
10/16/2025	IRVING MATERIALS INC	71537192	#73 Stone	11/06/2025	0000623921	\$565.43
10/22/2025	IRVING MATERIALS INC	71539754	#73 Stone	11/06/2025	0000623921	\$237.29
10/22/2025	IRVING MATERIALS INC	71539756	#73 Stone	11/06/2025	0000623921	\$1,425.57
10/23/2025	IRVING MATERIALS INC	71540393	#73 Stone	11/06/2025	0000623921	\$6,236.09
Total 1176-202-5-20233-230:						\$9,405.17
1176-202-5-30000-220						
09/30/2025	CINTAS CORP #716-UNITOG	8407807506	First Aid	11/06/2025	0000623872	\$92.38
10/08/2025	KIMBALL MIDWEST	103822949	Garage Supplies	11/06/2025	0000623929	\$214.10
10/22/2025	FLOWERS WHOLESALE PAPER PRODU	32709	Janitorial Supplies	11/06/2025	0000623986	\$317.18
Total 1176-202-5-30000-220:						\$623.66
1176-202-5-30000-221						
10/21/2025	AGBEST LLC	927	Fuel	11/06/2025	0000623992	\$12,608.00
Total 1176-202-5-30000-221:						\$12,608.00
1176-202-5-30000-230						
07/29/2025	BRANDEIS	P10134	Garage Supplies	11/06/2025	0000623923	\$88.35
07/29/2025	ADVANCE AUTO PARTS	5305521078172	Garage Supplies	11/06/2025	0000623932	\$35.00
09/17/2025	BRANDEIS	P13222	Garage Supplies	11/06/2025	0000623923	(\$69.18)
09/30/2025	KEPPLER STEEL	854	Garage Supplies	11/06/2025	0000623910	\$86.00
09/30/2025	INDIANA OXYGEN CO	10731906	Cylinder Rental	11/06/2025	0000623911	\$246.80
10/02/2025	KIMBALL MIDWEST	103802594	Parts	11/06/2025	0000623929	\$377.03
10/07/2025	NAPA	556532	Parts	11/06/2025	0000623901	\$107.38
10/08/2025	SUPER BRIGHT LED'S INC	INV/N-548562	Parts	11/06/2025	0000623954	\$615.67
10/10/2025	M & K TRUCK CENTER OF MUNCIIE LLC	100318MIX1	Parts	11/06/2025	0000623988	\$427.43
10/14/2025	CINTAS CORP #716-UNITOG	4246428123	Rugs/Paper Towel	11/06/2025	0000623872	\$53.44
10/15/2025	KIMBALL MIDWEST	103840050	Garage Supplies	11/06/2025	0000623929	\$322.40
10/16/2025	LOWE'S MUNCIIE HOME CENTERS	84463	Garage Supplies	11/06/2025	0000623938	\$53.13
10/16/2025	ZORO TOOLS INC	INV/17470583	Garage Supplies	11/06/2025	0000623974	\$160.68
10/16/2025	ZORO TOOLS INC	INV/17469337	Garage Supplies	11/06/2025	0000623974	\$37.45
10/16/2025	ZORO TOOLS INC	INV/17466945	Garage Supplies	11/06/2025	0000623974	\$349.92
10/17/2025	ALL AMERICAN CHEVROLET CADILLAC	43350	H01 Oil Change	11/06/2025	0000623941	\$76.98
10/17/2025	BENDLE LAWN EQUIPMENT INC	01-106298	Parts	11/06/2025	0000623946	\$146.13
10/19/2025	AMAZON CAPITAL SERVICES	11R1-3Q67-4HLL	Garage Supplies	11/06/2025	0000623904	\$14.39
10/21/2025	NAPA	557277	Parts	11/06/2025	0000623901	\$152.12
10/21/2025	NAPA	557275	Parts	11/06/2025	0000623901	\$186.96
10/21/2025	MONTPELIER GLOVE OF IND	43782	Gloves	11/06/2025	0000623916	\$974.77
10/21/2025	KIMBALL MIDWEST	103860196	Parts	11/06/2025	0000623929	\$363.29
10/22/2025	NAPA	557341	Parts	11/06/2025	0000623901	\$313.47
10/22/2025	NAPA	557394	Parts	11/06/2025	0000623901	\$177.12
10/22/2025	NAPA	557388	Parts	11/06/2025	0000623901	(\$32.10)
10/22/2025	SELKING INTERNATIONAL	07604071P	Parts	11/06/2025	0000623931	(\$184.38)
10/22/2025	SELKING INTERNATIONAL	07604050P	Parts	11/06/2025	0000623931	\$184.38

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
10/23/2025	AMAZON CAPITAL SERVICES	11GM-CXLM-7GYW	Parts	11/06/2025	0000623904	\$23.98
10/23/2025	MONTPELIER GLOVE OF IND	43797	Gloves	11/06/2025	0000623916	\$156.46
10/23/2025	SELKING INTERNATIONAL	07604070P	Parts	11/06/2025	0000623931	\$124.20
10/23/2025	ADVANCE AUTO PARTS	5305529671593	Parts	11/06/2025	0000623932	\$63.74
10/27/2025	ADVANCE AUTO PARTS	5305530071712	Parts	11/06/2025	0000623932	\$265.58
Total 1176-202-5-30000-230:						\$5,898.59
1176-202-5-30362-361						
09/18/2025	SELKING INTERNATIONAL	07552934S	A4 Repair	11/06/2025	0000623931	\$434.00
10/08/2025	SOUTHEASTERN EQUIPMENT CO	D05291	Garage Parts	11/06/2025	0000623922	\$50.57
10/17/2025	BENDLE LAWN EQUIPMENT INC	01-106303	Repair	11/06/2025	0000623946	\$361.99
Total 1176-202-5-30362-361:						\$846.56
Total Commissioner's - Highway - MVH:						\$29,381.98
Total Fund 1176 - MVH DISTRIBUTION:						\$29,381.98
1180-239-5-00000-310						
10/24/2025	KAYLA FERGUSON	Pay 11	Agreement for GIS Services Pay 11	11/06/2025	0000623863	\$1,387.50
Total 1180-239-5-00000-310:						\$1,387.50
Total OLD DEPARTMENT:						\$1,387.50
Total Fund 1180 - COMPREHENSIVE PLAN FUND:						\$1,387.50
1181-244-5-00331-310						
10/03/2025	LAW OFFICES OF JOHN BROOKE	42928	Plat Room Legal Services	11/06/2025	0000623900	\$625.00
Total 1181-244-5-00331-310:						\$625.00
Total Auditor's Plat Book Maintenance:						\$625.00
Total Fund 1181 - PLAT BOOK MAINTENANCE:						\$625.00
1189-219-5-00000-311						
10/20/2025	FIDLAR TECHNOLOGIES	0241380-IN	LAREDO LIC SEPTEMBER	11/06/2025	0000623943	\$1,902.60
Total 1189-219-5-00000-311:						\$1,902.60
Total Recorder's Corner Perpetuation:						\$1,902.60
Total Fund 1189 - RECORDER'S CORNER PERPETUATION:						\$1,902.60
1195-509-5-00000-220						
10/14/2025	AMAZON CAPITAL SERVICES	167Q-NM3G-YCGL	Daarcin AntiStatic Bags x2; Seagate 2TB HDD x	11/06/2025	0000623904	\$336.18
Total 1195-509-5-00000-220:						\$336.18
Total Dept: 509:						\$336.18

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 1195 - HIGH TECH CRIME UNIT:						
1197-000-5-90300-000						
10/10/2025	BROOKE & STRUBLE, P C	42979	Stormwater	11/06/2025	0000623982	\$50.00
10/15/2025	BUTLER MASONRY	799	Stormwater/Sinkhole Repair	11/06/2025	0000623948	\$5,900.00
Total 1197-000-5-90300-000:						\$5,950.00
Total No Department:						\$5,950.00
Total Fund 1197 - STORM WATER UTILITY:						\$5,950.00
1200-247-5-00000-323						
10/20/2025	ANGELUS KOCOSHIS	Mileage - Taylor	Mileage - St. vs. Taylor	11/06/2025	0000623959	\$91.70
Total 1200-247-5-00000-323:						\$91.70
Total Public Defender's Supplemental:						\$91.70
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						\$91.70
1212-251-5-00000-323						
10/12/2025	NICOLA BOSKEN	mileage 10 12	Mileage	11/06/2025	0000623964	\$139.16
Total 1212-251-5-00000-323:						\$139.16
Total GAL/CASA Grant:						\$139.16
Total Fund 1212 - GAL CASA GRANT:						\$139.16
2100-214-5-00000-323						
10/22/2025	CHRISTOPHER DOERNER	10/22/2025	mileage claim	11/06/2025	0000623898	\$50.08
10/22/2025	MARY ADDISON	10/21/2025	Mileage claim	11/06/2025	0000623969	\$127.29
10/27/2025	CHRISTOPHER DOERNER	10/24/2025	Mileage claim	11/06/2025	0000623898	\$135.29
Total 2100-214-5-00000-323:						\$312.66
Total Court's - Supplemental Adult Probation User's Fees:						\$312.66
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$312.66
2503-000-5-90500-000						
10/27/2025	INDIANA STATE POLICE TRAINING	TRAINING 10	TRAINING 10	11/06/2025	0000623913	\$4.00
Total 2503-000-5-90500-000:						\$4.00
Total No Department:						\$4.00
Total Fund 2503 - COUNTY LAW ENFORCEMENT CONT E:						\$4.00
4104-000-5-90300-000						
08/13/2025	NATIONAL TACTICAL OFFICER'S ASSOC	11838	11838 sarten swat leadership school	11/06/2025	0000623937	\$801.00
08/14/2025	NATIONAL TACTICAL OFFICER'S ASSOC	11845	11845 COOPER LEADERSHIP SCHOOL	11/06/2025	0000623937	\$801.00
Total 4104-000-5-90300-000:						\$1,602.00

Claims Register - Voucher

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

Total 4104-000-5-90300-000:						\$1,602.00
------------------------------------	--	--	--	--	--	-------------------

Total No Department:

Total Fund 4104 - SHERIFF DONATION FUND:

4401-000-5-90300-000

08/13/2025	ISALAH 117 HOUSE	060525081125	Isaiah 117 House Final Payment	11/06/2025	0000623884	\$12,326.32
08/27/2025	BAKER TILLY VIRCHOW KRAUSE LLP	BT33293167	Tax-Exempt Bond Proceeds Services	11/06/2025	0000623968	\$1,031.25
09/14/2025	ENDPOINT CREATIVE	8272335	Media Services	11/06/2025	0000623934	\$300.00
09/17/2025	DELAWARE COUNTY HIGHWAY GARAG	2025-10	5 Miles of Paving Delaware County Roads	11/06/2025	0000623967	\$41,731.22
09/21/2025	BAKER TILLY VIRCHOW KRAUSE LLP	BT3322270	Tax-Exempt Bond Proceeds Services	11/06/2025	0000623968	\$1,184.38
10/01/2025	MUNCIE DEL. CO. ECONOMIC	V2027100125	Contract for Economic Development Services	11/06/2025	0000623894	\$2,500.00
10/02/2025	BROOKE & STRUBLE, P C	42916	DCRC Representation	11/06/2025	0000623982	\$1,281.25

Total 4401-000-5-90300-000:

Total No Department:

Total Fund 4401 - MAGNA TIF BOND:

4403-000-5-90300-000

08/13/2025	ISALAH 117 HOUSE	060525081125	Isaiah 117 House Final Payment	11/06/2025	0000623884	\$12,326.32
08/21/2025	AMERICAN STRUCTUREPOINT INC	194273	Bridge #75 Replacement	11/06/2025	0000623939	\$13,625.50
08/27/2025	BAKER TILLY VIRCHOW KRAUSE LLP	BT3293167	Tax-Exempt Bond Proceeds Services	11/06/2025	0000623968	\$1,031.25
09/14/2025	ENDPOINT CREATIVE	8272335	Media Services	11/06/2025	0000623934	\$300.00
09/17/2025	DELAWARE COUNTY HIGHWAY GARAG	2025-10	5 Miles of Paving Delaware County Roads	11/06/2025	0000623987	\$41,731.22
09/21/2025	BAKER TILLY VIRCHOW KRAUSE LLP	BT3322270	Tax-Exempt Bond Proceeds Services	11/06/2025	0000623968	\$1,184.37
09/24/2025	AMERICAN STRUCTUREPOINT INC	195786	Bridge #75 Replacement	11/06/2025	0000623939	\$2,447.25
10/01/2025	MUNCIE DEL. CO. ECONOMIC	V2027100125	Contract for Economic Development Services	11/06/2025	0000623894	\$2,500.00
10/02/2025	BROOKE & STRUBLE, P C	42916	DCRC Representation	11/06/2025	0000623982	\$1,281.25

Total 4403-000-5-90300-000:

Total No Department:

Total Fund 4403 - TIF MORRISON ROAD:

4405-000-5-90300-000

09/17/2025	DELAWARE COUNTY HIGHWAY GARAG	2025-10	5 Miles of Paving Delaware County Roads	11/06/2025	0000623987	\$41,731.21
10/01/2025	MUNCIE DEL. CO. ECONOMIC	V2027100125	Contract for Economic Development Services	11/06/2025	0000623894	\$2,500.00

Total 4405-000-5-90300-000:

Total No Department:

Total Fund 4405 - MAGNA INDUSTRIAL TIF:

4507-000-5-90300-000

06/10/2025	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA33501	Ball Perch Allocation Area Analysis	11/06/2025	0000623967	\$1,500.00
------------	------------------------------------	-----------	-------------------------------------	------------	------------	------------

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 4507-000-5-90300-000:						
Total No Department:						\$1,500.00
Total Fund 4507 - BELL PERCH:						\$1,500.00
4508-000-5-90300-000						
08/13/2025	ISALAH 117 HOUSE	060525081125	Isaiah 117 House Final Payment	11/06/2025	0000623884	\$12,326.31
09/17/2025	UNITED CONSULTING	24218-09	Bridge #179 Overlay	11/06/2025	0000623893	\$1,350.00
09/17/2025	DELAWARE COUNTY HIGHWAY GARAG	2025-10	5 Miles of Paving Delaware County Roads	11/06/2025	0000623987	\$41,731.22
10/01/2025	MUNCIE DEL. CO. ECONOMIC	V2027100125	Contract for Economic Development Services	11/06/2025	0000623894	\$2,500.00
Total 4508-000-5-90300-000:						\$57,907.53
Total No Department:						\$57,907.53
Total Fund 4508 - MIDWEST METAL TIF:						\$57,907.53
4509-000-5-90300-000						
08/13/2025	ISALAH 117 HOUSE	060525081125	Isaiah 117 House Final Payment	11/06/2025	0000623884	\$12,326.31
08/27/2025	BAKER TILLY VIRCHOW KRAUSE LLP	BT3293167	Tax-Exempt Bond Proceeds Services	11/06/2025	0000623968	\$1,031.25
09/17/2025	DELAWARE COUNTY HIGHWAY GARAG	2025-10	5 Miles of Paving Delaware County Roads	11/06/2025	0000623987	\$41,731.21
10/01/2025	MUNCIE DEL. CO. ECONOMIC	V2027100125	Contract for Economic Development Services	11/06/2025	0000623894	\$2,500.00
Total 4509-000-5-90300-000:						\$57,588.77
Total No Department:						\$57,588.77
Total Fund 4509 - PRL TIF:						\$57,588.77
4901-000-5-90200-000						
10/19/2025	MERCK SHARP & DOHME LLC	7018446033	vaccine	11/06/2025	0000623983	\$6,254.51
10/23/2025	MERCK SHARP & DOHME LLC	7046197873	vaccine credit	11/06/2025	0000623983	(\$838.66)
Total 4901-000-5-90200-000:						\$5,415.85
Total No Department:						\$5,415.85
Total Fund 4901 - PUBLIC HEALTH VACCINE FUND:						\$5,415.85
4904-000-5-90300-000						
10/14/2025	ACC HOSPITALITY LLC	1335		11/06/2025	0000623885	\$350.00
Total 4904-000-5-90300-000:						\$350.00
Total No Department:						\$350.00
Total Fund 4904 - EMERGENCY MANAGEMENT DONATION:						\$350.00
4905-000-5-90200-000						
09/05/2025	MOTOROLA SOLUTIONS INC	8282195226	8282195226 radio accessories	11/06/2025	0000623947	\$4,912.56
Total 4905-000-5-90200-000:						\$4,912.56

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total No Department:						
Total Fund 4905 - POLICE EQUIPMENT FUND:						
4911-265-5-00000-366						
10/15/2025	SHERWIN WILLIAMS	5294-9	5294-9	11/06/2025	0000623962	\$160.23
Total 4911-265-5-00000-366:						
Total Fair Board's - Fair & Expo Center:						
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						
4920-000-5-90200-000						
03/20/2025	ADVANCED SIGNS/GRAPHICS	74661S	flourescent lamo	11/06/2025	0000623912	\$150.00
04/03/2025	MEDICAL WAREHOUSE	236424	laryngoscope, jelly, non lock bracket	11/06/2025	0000623963	\$214.64
09/30/2025	INDIANA OXYGEN CO	10730934	oxygen rental	11/06/2025	0000623911	\$205.80
10/08/2025	INDIANA UNIVERSITY HEALTH	284314	ems pharmacy medication	11/06/2025	0000623895	\$2,022.10
Total 4920-000-5-90200-000:						
Total No Department:						
Total Fund 4920 - EMS MEDICAL SUPPLIES:						
4922-000-5-90300-000						
10/03/2025	LAW OFFICES OF JOHN BROOKE	42980	Deed Sale Services	11/06/2025	0000623900	\$2,700.00
Total 4922-000-5-90300-000:						
Total No Department:						
Total Fund 4922 - DEED/CERTIFICATE SALE FUND :						
4929-000-5-90200-000						
08/12/2025	LIONHEART CRITICAL POWER SPECIALI	72768	generator	11/06/2025	0000623888	\$2,060.00
08/12/2025	LIONHEART CRITICAL POWER SPECIALI	72799	disposal and labor for generator	11/06/2025	0000623888	\$853.98
Total 4929-000-5-90200-000:						
Total No Department:						
Total Fund 4929 - EMS HAZMAT SUPPLY:						
6020-317-5-00000-230						
10/16/2025	E & B PAVING INC	30068197	McGalliard Surface	11/06/2025	0000623874	\$79,439.77
Total 6020-317-5-00000-230:						
Total Commissioner's - Highway's Wheel Tax & Surtax:						
Total Fund 6020 - WHEEL & SURTAX CO FUND:						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
8126-000-5-90200-000						
10/13/2025	MUNCIE OFFICE CITY	199	Pro-Se Self Help Program	11/06/2025	0000623889	\$49.97
Total 8126-000-5-90200-000:						\$49.97
Total No Department:						\$49.97
Total Fund 8126 - PRO-SE SELF HELP PROGRAM:						
8195-517-5-00000-310						
10/13/2025	DELAWARE COMMUNITY CORRECTION	2025-10	Charger replacement Amber Green	11/06/2025	0000623915	\$40.00
Total 8195-517-5-00000-310:						\$40.00
Total Dept: 517:						\$40.00
Total Fund 8195 - JCC JUV GRANT:						
8899-000-5-90300-000						
10/15/2025	DELAWARE COUNTY CLERK	FEES 10	FEES 10	11/06/2025	0000623909	\$146.59
Total 8899-000-5-90300-000:						\$146.59
Total No Department:						\$146.59
Total Fund 8899 - CLERK'S INCENTIVE 93.5:						
9076-000-5-00310-311						
10/23/2025	BROOKS CONSTRUCTION CO INC	755039*-01	CCMG 650 E	11/06/2025	0000623966	\$189,220.34
10/23/2025	BROOKS CONSTRUCTION CO INC	755042*01	CR 1200 N	11/06/2025	0000623966	\$83,257.04
10/23/2025	BROOKS CONSTRUCTION CO INC	755040*01	River Valley	11/06/2025	0000623966	\$128,032.68
10/23/2025	BROOKS CONSTRUCTION CO INC	755041*01	Willman Rd	11/06/2025	0000623966	\$90,465.67
Total 9076-000-5-00310-311:						\$490,975.73
Total No Department:						\$490,975.73
Total Fund 9076 - HWY ST COMM CROSSING GRANT:						
Report Total:						\$2,079,056.65

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$450.17
120 (Data IT)	\$3,397.43
123 (Courts - Title 4-D Court)	\$19.05
124 (Communication Center)	\$13,083.36
125 (Clerk)	\$1,379.27
126 (Auditor)	\$1,984.96
127 (Treasurer)	\$795.10
129 (Sheriff)	\$9,448.44
131 (Purdue Extension)	\$215.36
133 (Coroner)	\$16,600.00
138 (Courts)	\$2,913.42
139 (Public Defender)	\$3,652.00
145 (Sheriff's JAIL)	\$164,242.98
148 (Delaware-Muncie Metro Plan Commission)	\$762.01
152 (EMA (Emergency Management Agency))	\$417.00
153 (Commissioners)	\$26,692.97
155 (EMS (Emergency Medical Services))	\$15,758.54
157 (Council)	\$15.60
1000 (COUNTY GENERAL)	\$261,827.66
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
662 (OLD DEPARTMENT)	\$184,315.67
1112 (ECONOMIC DEVELOPMENT INCOME TA)	\$184,315.67
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$900.00
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$900.00
1135 (CUMULATIVE BRIDGE)	
190 (Commissioner's - Cumulative Bridge-Engineer)	\$23,973.61
400 (Commissioner's - Cumulative Bridge-Bridge)	\$15,041.01
1135 (CUMULATIVE BRIDGE)	\$39,014.62
1150 (GIS ELECTRONIC MAP)	
254 (OLD DEPARTMENT)	\$448.63
1150 (GIS ELECTRONIC MAP)	\$448.63

Claims Register - Voucher

1159 (COUNTY HEALTH)	
200 (Board of Health)	\$3,947.03
1159 (COUNTY HEALTH)	\$3,947.03
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$1,856.87
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$1,856.87
1170 (LIT PUBLIC SAFETY)	
145 (Sheriff's JAIL)	\$3,564.00
1170 (LIT PUBLIC SAFETY)	\$3,564.00
1173 (MVH RESTRICTED)	
000 (No Department)	\$162,767.33
202 (Commissioner's - Highway - MVH)	\$490,975.75
1173 (MVH RESTRICTED)	\$653,743.08
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$29,381.98
1176 (MVH DISTRIBUTION)	\$29,381.98
1180 (COMPREHENSIVE PLAN FUND)	
239 (OLD DEPARTMENT)	\$1,387.50
1180 (COMPREHENSIVE PLAN FUND)	\$1,387.50
1181 (PLAT BOOK MAINTENANCE)	
244 (Auditor's Plat Book Maintenance)	\$625.00
1181 (PLAT BOOK MAINTENANCE)	\$625.00
1189 (RECORDER'S CORNER PERPETUATION)	
219 (Recorder's Corner Perpetuation)	\$1,902.60
1189 (RECORDER'S CORNER PERPETUATION)	\$1,902.60
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$336.18
1195 (HIGH TECH CRIME UNIT)	\$336.18
1197 (STORM WATER UTILITY)	
000 (No Department)	\$5,950.00
1197 (STORM WATER UTILITY)	\$5,950.00
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$91.70
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$91.70
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$139.16
1212 (GAL CASA GRANT)	\$139.16
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$312.66

Claims Register - Voucher

2100 (SUPPLEMENTAL ADULT)	\$312.66
2503 (COUNTY LAW ENFORCEMENT CONT E)	
000 (No Department)	\$4.00
2503 (COUNTY LAW ENFORCEMENT CONT E)	\$4.00
4104 (SHERIFF DONATION FUND)	
000 (No Department)	\$1,602.00
4104 (SHERIFF DONATION FUND)	\$1,602.00
4401 (MAGNA TIF BOND)	
000 (No Department)	\$60,354.42
4401 (MAGNA TIF BOND)	\$60,354.42
4403 (TIF MORRISON ROAD)	
000 (No Department)	\$76,427.16
4403 (TIF MORRISON ROAD)	\$76,427.16
4405 (MAGNA INDUSTRIAL TIF)	
000 (No Department)	\$44,231.21
4405 (MAGNA INDUSTRIAL TIF)	\$44,231.21
4507 (BELL PERCH)	
000 (No Department)	\$1,500.00
4507 (BELL PERCH)	\$1,500.00
4508 (MIDWEST METAL TIF)	
000 (No Department)	\$57,907.53
4508 (MIDWEST METAL TIF)	\$57,907.53
4509 (PRL TIF)	
000 (No Department)	\$57,588.77
4509 (PRL TIF)	\$57,588.77
4901 (PUBLIC HEALTH VACCINE FUND)	
000 (No Department)	\$5,415.85
4901 (PUBLIC HEALTH VACCINE FUND)	\$5,415.85
4904 (EMERGENCY MANAGEMENT DONATION)	
000 (No Department)	\$350.00
4904 (EMERGENCY MANAGEMENT DONATION)	\$350.00
4905 (POLICE EQUIPMENT FUND)	
000 (No Department)	\$4,912.56
4905 (POLICE EQUIPMENT FUND)	\$4,912.56
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Boards - Fair & Expo Center)	\$160.23
4911 (DEL CO FAIR & EXPO CENTER)	\$160.23
4920 (EMS MEDICAL SUPPLIES)	
000 (No Department)	\$2,592.54
4920 (EMS MEDICAL SUPPLIES)	\$2,592.54

Claims Register - Voucher

4922 (DEED/CERTIFICATE SALE FUND)	
000 (No Department)	\$2,700.00
4922 (DEED/CERTIFICATE SALE FUND)	\$2,700.00
4929 (EMS HAZMAT SUPPLY)	
000 (No Department)	\$2,913.98
4929 (EMS HAZMAT SUPPLY)	\$2,913.98
6020 (WHEEL & SURTAX CO FUND)	
317 (Commissioner's - Highway's Wheel Tax & Surtax)	\$79,439.77
6020 (WHEEL & SURTAX CO FUND)	\$79,439.77
8126 (PRO-SE SELF HELP PROGRAM)	
000 (No Department)	\$49.97
8126 (PRO-SE SELF HELP PROGRAM)	\$49.97
8195 (JCC JUV GRANT)	
517 (Dept: 517)	\$40.00
8195 (JCC JUV GRANT)	\$40.00
8899 (CLERKS INCENTIVE 93.5)	
000 (No Department)	\$146.59
8899 (CLERKS INCENTIVE 93.5)	\$146.59
9076 (HWY ST COMM CROSSING GRANT)	
000 (No Department)	\$490,975.73
9076 (HWY ST COMM CROSSING GRANT)	\$490,975.73
Grand Total:	\$2,079,056.65

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 22 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$2,079,056.65 DATED THE 6TH DAY OF NOVEMBER, 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.

11/16, 2025

FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 132326

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
10/08/2025	TREAS OF STATE-SBOA EXAMINATION	5529	FEDERAL	10/21/2025	2017009090	\$27,426.66
10/08/2025	TREAS OF STATE-SBOA EXAMINATION	5529	ANNUAL 2024 CITY OF MUNCIE	10/21/2025	2017009090	\$15,788.15
10/08/2025	TREAS OF STATE-SBOA EXAMINATION	5529	TECH FEE	10/21/2025	2017009090	\$2,198.35
10/08/2025	TREAS OF STATE-SBOA EXAMINATION	5529	PROCESSING FEE	10/21/2025	2017009090	\$1,398.95
10/10/2025	TREAS OF STATE-SBOA EXAMINATION	5608	TECH FEE	10/21/2025	2017009091	\$5,146.53
10/10/2025	TREAS OF STATE-SBOA EXAMINATION	5608	ANNUAL 2024 MUNCIE COMMUNITY SCHOOL	10/21/2025	2017009091	\$36,961.48
10/10/2025	TREAS OF STATE-SBOA EXAMINATION	5608	PROCESSING FEE	10/21/2025	2017009091	\$3,275.07
10/10/2025	TREAS OF STATE-SBOA EXAMINATION	5608	FEDERAL	10/21/2025	2017009091	\$35,745.01
Total 1000-000-5-90500-000:						\$127,940.20
Total No Department:						\$127,940.20
Total Fund 1000 - COUNTY GENERAL:						\$127,940.20
Report Total:						\$127,940.20

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$127,940.20
000 (No Department)	\$127,940.20
1000 (COUNTY GENERAL)	\$127,940.20
Grand Total:	\$127,940.20

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 \$127,940.20 DATED THE 3RD DAY OF NOVEMBER, 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.

10/24, 2025 FISCAL OFFICER 

Delaware County
Claims Register - Voucher

RECEIVED
OCT 23 2025
DELAWARE COUNTY TREASURER

Batch: 132344

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
7101-000-5-90500-000						
10/23/2025	TREASURER STATE OF INDIANA AUDIT	10	Fines & Forfeitures	10/24/2025	2017009101	\$1,754.60
Total 7101-000-5-90500-000:						\$1,754.60
Total No Department:						\$1,754.60
Total Fund 7101 - FINES AND FORFEITURES:						\$1,754.60
Report Total:						\$1,754.60

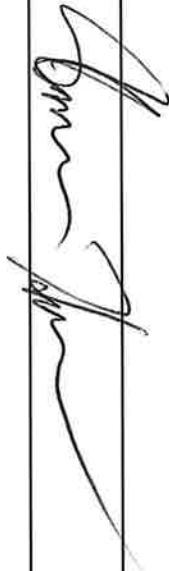
FUND SUMMARY

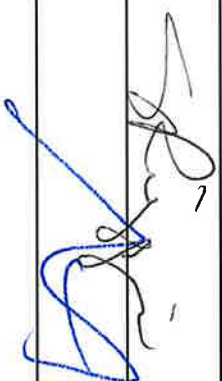
Fund / Level 1	Total Amount
7101 (FINES AND FORFEITURES)	
000 (No Department)	\$1,754.60
7101 (FINES AND FORFEITURES)	\$1,754.60
Grand Total:	\$1,754.60

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$1,754.60 DATED THE 3RD DAY OF NOVEMBER, 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.

October, 23rd

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 132376

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-351						
10/02/2025	CONSTELLATION NEWENERGY-GAS DI	12919263		10/23/2025	0000623847	\$140.52
Total 1000-124-5-00000-351:						\$140.52
1000-124-5-00000-356						
10/07/2025	AT&T	8310014474089	8310014474089	10/23/2025	0000623844	\$842.50
10/07/2025	AT&T	8310014474072	8310014474072	10/23/2025	0000623844	\$555.88
Total 1000-124-5-00000-356:						\$1,398.38
1000-124-5-00000-358						
10/07/2025	COMCAST CABLE	8529201070832786	8529201070832786	10/23/2025	0000623845	\$296.88
Total 1000-124-5-00000-358:						\$296.88
Total Communication Center:						
1000-131-5-00000-211						
09/30/2025	CULLIGAN ULTRAPURE INC	28620951-09302025	28620951-09302025	10/23/2025	0000623849	\$32.85
Total 1000-131-5-00000-211:						\$32.85
Total Purdue Extension:						
1000-145-5-00000-211						
10/16/2025	DELAWARE CO AUDITOR	PAPER - JAIL	PAPER - JAIL	10/23/2025	0000623843	\$269.70
Total 1000-145-5-00000-211:						\$269.70
Total Sheriff's JAIL:						
1000-149-5-00000-211						
10/20/2025	MUNCIE OFFICE CITY	224	OFFICE SUPPLIES	10/23/2025	0000623840	\$19.34
Total 1000-149-5-00000-211:						\$19.34
Total Surveyor's Drainage Board:						
1000-152-5-00000-324						
10/12/2025	VERIZON WIRELESS	48619112500001	48619112500001	10/23/2025	0000623846	\$242.31
Total 1000-152-5-00000-324:						\$242.31
Total EMA (Emergency Management Agency):						\$242.31

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-153-5-00000-351						
10/13/2025	INDIANA MICHIGAN POWER	04868144801	04868144801	10/23/2025	0000623837	\$29.00
10/15/2025	INDIANA MICHIGAN POWER	0424609500	0430344220	10/23/2025	0000623837	\$42.83
10/15/2025	INDIANA MICHIGAN POWER	04981880901	04981880901	10/23/2025	0000623837	\$46.59
10/15/2025	INDIANA MICHIGAN POWER	0424609500	0479684140	10/23/2025	0000623837	\$37.93
10/15/2025	INDIANA MICHIGAN POWER	0424609500	0474940980	10/23/2025	0000623837	\$39.88
Total 1000-153-5-00000-351:						\$196.23
1000-153-5-00000-352						
10/02/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	12919263	10/23/2025	0000623847	\$3,697.43
Total 1000-153-5-00000-352:						\$3,697.43
1000-153-5-00000-353						
10/14/2025	INDIANA AMERICAN WATER	1010210006303511	1010210006303511	10/23/2025	0000623842	\$520.83
10/16/2025	INDIANA AMERICAN WATER	1010220024051907	1010220024051907	10/23/2025	0000623842	\$5,410.39
Total 1000-153-5-00000-353:						\$5,931.22
1000-153-5-00000-354						
10/10/2025	MUNCIE SANITARY DISTRICT	5060070000	5060070000	10/23/2025	0000623838	\$530.92
Total 1000-153-5-00000-354:						\$530.92
1000-153-5-00000-355						
10/02/2025	COMCAST CABLE	8529201070784334	8529201070784334	10/23/2025	0000623845	\$197.92
Total 1000-153-5-00000-355:						\$197.92
1000-153-5-00000-356						
10/11/2025	AT&T	8310010262893	8310010262893	10/23/2025	0000623844	\$5,230.75
Total 1000-153-5-00000-356:						\$5,230.75
Total Commissioners:						\$15,784.47
1000-155-5-00000-351						
10/15/2025	INDIANA MICHIGAN POWER	0424609500	0424609500	10/23/2025	0000623837	\$242.03
Total 1000-155-5-00000-351:						\$242.03
1000-155-5-00000-352						
10/02/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	12883915	10/23/2025	0000623847	\$3.66
10/02/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	12901726	10/23/2025	0000623847	\$4.05
10/02/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	12883928	10/23/2025	0000623847	\$1.85
10/02/2025	CONSTELLATION NEWENERGY-GAS DI	12919263	13148105	10/23/2025	0000623847	\$5.16
Total 1000-155-5-00000-352:						\$14.72
Total EMS (Emergency Medical Services):						\$256.75

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1201-000-5-90500-025:						
Total No Department:						\$396.32
Total Fund 1201 - SURPLUS AND EXCESS TAX:						\$396.32
1204-000-5-90500-000						
10/14/2025	HOME FREE DELAWARE LLC AND STAT	182401345	REDEMPTION & 137B CHARGES	10/23/2025	0000623853	\$2,913.95
10/14/2025	HOME FREE DELAWARE LLC AND STAT	182401345	INTEREST	10/23/2025	0000623853	\$2,488.70
10/14/2025	HOME FREE DELAWARE LLC AND STAT	182401345	24/25 TAXES PAID	10/23/2025	0000623853	\$2,259.48
10/17/2025	ASSET MANAGEMENT HOLDINGS LLC	182400258	24/25 TAXES PAID	10/23/2025	0000623848	\$1,307.98
10/17/2025	ASSET MANAGEMENT HOLDINGS LLC	182400258	REDEMPTION & 137B CHARGES	10/23/2025	0000623848	\$3,208.49
10/17/2025	ASSET MANAGEMENT HOLDINGS LLC	182400258	INTEREST	10/23/2025	0000623848	\$2,757.14
10/17/2025	HOME FREE DELAWARE LLC AND STAT	182400904	24/25 TAXES PAID	10/23/2025	0000623851	\$404.00
10/17/2025	HOME FREE DELAWARE LLC AND STAT	182400904	REDEMPTION & 137B	10/23/2025	0000623851	\$1,675.64
10/17/2025	HOME FREE DELAWARE LLC AND STAT	182400904	INTEREST	10/23/2025	0000623851	\$824.42
10/17/2025	HOME FREE DELAWARE LLC AND STAT	182400484	INTEREST	10/23/2025	0000623852	\$2,641.59
10/17/2025	HOME FREE DELAWARE LLC AND STAT	182400484	24/25 TAXES PAID	10/23/2025	0000623852	\$1,187.98
10/17/2025	HOME FREE DELAWARE LLC AND STAT	182400484	REDEMPTION & 137B	10/23/2025	0000623852	\$6,877.84
Total 1204-000-5-90500-000:						\$28,547.21
Total No Department:						\$28,547.21
Total Fund 1204 - TAX SALE REDEMPTION:						\$28,547.21
1205-000-5-90500-000						
10/14/2025	HOME FREE DELAWARE LLC AND STAT	182401345	SURPLUS	10/23/2025	0000623853	\$47,576.57
10/17/2025	ASSET MANAGEMENT HOLDINGS LLC	182400258	SURPLUS	10/23/2025	0000623848	\$56,233.53
10/17/2025	HOME FREE DELAWARE LLC AND STAT	182400904	SURPLUS	10/23/2025	0000623851	\$14,670.36
10/17/2025	HOME FREE DELAWARE LLC AND STAT	182400484	SURPLUS	10/23/2025	0000623852	\$36,684.18
Total 1205-000-5-90500-000:						\$155,164.64
Total No Department:						\$155,164.64
Total Fund 1205 - TAX SALE SURPLUS:						\$155,164.64
4403-000-5-90300-000						
10/10/2025	INDIANA AMERICAN WATER	1010210008395097		10/23/2025	0000623842	\$330.37
Total 4403-000-5-90300-000:						\$330.37
Total No Department:						\$330.37
Total Fund 4403 - TIF MORRISON ROAD:						\$330.37
4404-000-5-90300-000						
10/15/2025	INDIANA MICHIGAN POWER	0424609500		10/23/2025	0000623837	\$47.44
Total 4404-000-5-90300-000:						\$47.44

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total No Department:						\$47.44
Total Fund 4404 - PARK ONE TIF:						\$47.44
4911-265-5-00000-352						
10/02/2025	CONSTELLATION NEWENERGY-GAS DI	12919263		10/23/2025	0000623847	\$0.36
10/02/2025	CONSTELLATION NEWENERGY-GAS DI	12919263		10/23/2025	0000623847	\$0.36
Total 4911-265-5-00000-352:						\$0.72
Total Fair Board's - Fair & Expo Center:						\$0.72
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$0.72
Report Total:						\$205,847.95

FUND SUMMARY

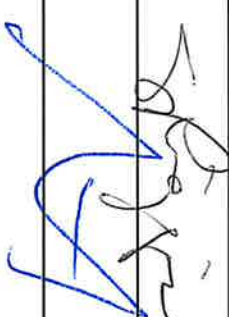
Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
124 (Communication Center)	\$1,835.78
131 (Purdue Extension)	\$32.85
145 (Sheriff's JAIL)	\$269.70
149 (Surveyor's Drainage Board)	\$19.34
152 (EMA (Emergency Management Agency))	\$242.31
153 (Commissioners)	\$15,784.47
155 (EMS (Emergency Medical Services))	\$256.75
253 (OLD DEPARTMENT)	\$1,031.24
1000 (COUNTY GENERAL)	\$19,472.44
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$3.66
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$3.66
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$1,885.15
1176 (MVH DISTRIBUTION)	\$1,885.15
1201 (SURPLUS AND EXCESS TAX)	
000 (No Department)	\$396.32
1201 (SURPLUS AND EXCESS TAX)	\$396.32
1204 (TAX SALE REDEMPTION)	
000 (No Department)	\$28,547.21
1204 (TAX SALE REDEMPTION)	\$28,547.21
1205 (TAX SALE SURPLUS)	
000 (No Department)	\$155,164.64
1205 (TAX SALE SURPLUS)	\$155,164.64
4403 (TIF MORRISON ROAD)	
000 (No Department)	\$330.37
4403 (TIF MORRISON ROAD)	\$330.37
4404 (PARK ONE TIF)	
000 (No Department)	\$47.44
4404 (PARK ONE TIF)	\$47.44
4404 (PARK ONE TIF)	\$47.44
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$0.72
4911 (DEL CO FAIR & EXPO CENTER)	\$0.72
Grand Total:	\$205,847.95

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 \$205,847.95 DATED THE 3RD DAY OF NOVEMBER, 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.

10/23, 2025

FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 132387

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-253-5-00153-153						
10/10/2025	TREAS OF DELAWARE COUNTY	0725100020000006	2024 TAX REFUND 0725100020000006	10/24/2025	0000623856	\$569.24
Total 1000-253-5-00153-153:						\$569.24
Total OLD DEPARTMENT:						\$569.24
Total Fund 1000 - COUNTY GENERAL:						\$569.24
1201-000-5-90500-025						
10/23/2025	TREAS OF DELAWARE COUNTY	APPLY SURPLUS/O	APPLY SURPLUS/OVT PMT 2025/26 TAX 0326	10/24/2025	0000623854	\$274.32
10/23/2025	TREAS OF DELAWARE COUNTY	APPLY SURPLUS/O	APPLY SURPLUS/OVT PMT 2025/26 TAX 0335	10/24/2025	0000623855	\$122.00
Total 1201-000-5-90500-025:						\$396.32
Total No Department:						\$396.32
Total Fund 1201 - SURPLUS AND EXCESS TAX:						\$396.32
Report Total:						\$965.56

FUND SUMMARY

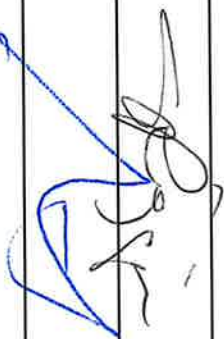
Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$569.24
253 (OLD DEPARTMENT)	\$569.24
1000 (COUNTY GENERAL)	\$569.24
1201 (SURPLUS AND EXCESS TAX)	\$396.32
000 (No Department)	\$396.32
1201 (SURPLUS AND EXCESS TAX)	\$396.32
Grand Total:	\$965.56

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 \$965.56 DATED THE 3RD DAY OF NOVEMBER, 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.

10/24, 2025 FISCAL OFFICER 

Delaware County Claims Register - Voucher

ARP

Batch: 132438

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
8950-511-5-00000-318						
09/17/2025	UNITED CONSULTING	22401-37	ARP/Bell Rd Stormwater Sewer & Detention Impr	11/07/2025	0000623857	\$661.35
Total 8950-511-5-00000-318:						\$661.35
8950-511-5-00000-323						
08/25/2025	BAKER TILLY VIRCHOW KRAUSE LLP	BT3288827	ARP ADVISORY SERVICES	11/07/2025	0000623860	\$2,450.00
09/30/2025	UNIQUE COMPUTER SERVICES	2025022	ARP CREATING AND EXPORTING FILES FOR	11/07/2025	0000623859	\$2,450.00
10/03/2025	BROOKE & STRUBLE, P C	42936	ARP/Mental Health Facility	11/07/2025	0000623861	\$345.00
10/03/2025	BROOKE & STRUBLE, P C	42926	ARP/Admin Fees	11/07/2025	0000623861	\$165.00
10/06/2025	BAKER TILLY VIRCHOW KRAUSE LLP	BT3346388	ARP ADVISORY SERVICES	11/07/2025	0000623860	\$2,450.00
Total 8950-511-5-00000-323:						\$7,860.00
8950-511-5-00000-340						
07/31/2025	RQAW CORPORATION	7763	ARP/Bridge #51	11/07/2025	0000623858	\$2,117.50
07/31/2025	RQAW CORPORATION	7930	ARP/Bridge #51	11/07/2025	0000623858	\$4,961.25
Total 8950-511-5-00000-340:						\$7,078.75
Total Dept: 511:						\$15,600.10
Total Fund 8950 - ARP CORONAVIRUS RECOVERY FUND:						\$15,600.10
Report Total:						\$15,600.10

FUND SUMMARY

Fund / Level 1	Total Amount
8950 (ARP CORONAVIRUS RECOVERY FUND)	
511 (Dept: 511)	\$15,600.10
8950 (ARP CORONAVIRUS RECOVERY FUND)	\$15,600.10
Grand Total:	\$15,600.10

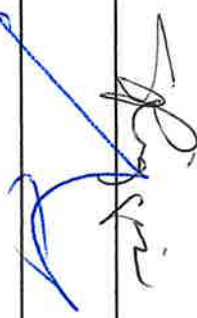
ALLOWANCE OF VOUCHERS

ARP

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 \$15,600.10 DATED THE 3RD DAY OF NOVEMBER, 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.

October 28, 2025

FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 132642

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1127-000-5-90500-000						
10/29/2025	MUNCIE VISITORS BUREAU	OCT 2025	OCT 2025 INNKEEPERS TAX	10/30/2025	0000623862	\$113,769.64
Total 1127-000-5-90500-000:						\$113,769.64
Total No Department:						\$113,769.64
Total Fund 1127 - CONVENTION & TOURISM:						\$113,769.64
Report Total:						\$113,769.64

FUND SUMMARY

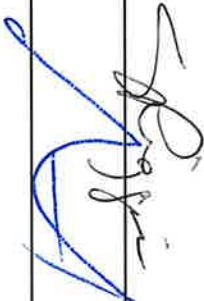
Fund / Level 1	Total Amount
1127 (CONVENTION & TOURISM)	
000 (No Department)	\$113,769.64
1127 (CONVENTION & TOURISM)	\$113,769.64
Grand Total:	\$113,769.64

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 \$113,769.64 DATED THE 3RD DAY OF NOVEMBER, 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.

10/29, 2025 FISCAL OFFICER 

Delaware County Claims Register - Voucher

Batch: 132686

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
10/21/2025	MUNCIE LAND BANK INC	182500526	REFUND 5% INT PER ANNUM	10/30/2025	0000624002	\$0.27
Total 1000-000-5-90500-000:						\$0.27
Total No Department:						\$0.27
1000-124-5-00000-358						
10/11/2025	AT&T MOBILITY	287296269466		10/30/2025	0000624014	\$62.48
Total 1000-124-5-00000-358:						\$62.48
Total Communication Center:						\$62.48
1000-126-5-00000-323						
10/29/2025	CHELSEY WELSH	MILEAGE	MILEAGE	10/30/2025	0000624003	\$226.38
Total 1000-126-5-00000-323:						\$226.38
Total Auditor:						\$226.38
1000-131-5-00000-371						
10/22/2025	TOSHIBA FINANCIAL SERVIC	567105416		10/30/2025	0000623997	\$165.07
Total 1000-131-5-00000-371:						\$165.07
Total Purdue Extension:						\$165.07
1000-153-5-00000-354						
10/22/2025	MUNCIE SANITARY DISTRICT	5000209402		10/30/2025	0000623998	\$16,547.14
10/22/2025	MUNCIE SANITARY DISTRICT	5030070000		10/30/2025	0000623998	\$538.67
Total 1000-153-5-00000-354:						\$17,085.81
1000-153-5-00000-355						
10/18/2025	COMCAST CABLE	8529201070824700		10/30/2025	0000624010	\$580.26
Total 1000-153-5-00000-355:						\$580.26
1000-153-5-00000-356						
10/19/2025	AT&T	8310009971297		10/30/2025	0000624005	\$3,441.75
Total 1000-153-5-00000-356:						\$3,441.75
1000-153-5-00000-358						
Total 1000-153-5-00000-358:						\$3,441.75

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
10/16/2025	AT&T	76574777974068	76574777974068	10/30/2025	0000624009	\$68.68
Total 1000-153-5-00000-358:						\$68.68
1000-153-5-00343-342						
10/01/2025	PMA COMPANIES INC	S232061NPN	WORKER'S COMP CLAIMS COMMISSIONERS	10/30/2025	0000624015	\$23,807.40
Total 1000-153-5-00343-342:						\$23,807.40
Total Commissioners:						\$44,983.90
1000-155-5-00000-352						
10/23/2025	CENTERPOINT ENERGY	129017265	129017265	10/30/2025	0000624016	\$22.25
Total 1000-155-5-00000-352:						\$22.25
Total EMS (Emergency Medical Services):						\$22.25
1000-253-5-00153-153						
10/24/2025	CALVIN CARROLL & AMY SPANGLER	REFUND TAXES 20	REFUND TAXES 2025 1022451002000017	10/30/2025	0000624001	\$162.27
Total 1000-253-5-00153-153:						\$162.27
Total OLD DEPARTMENT:						\$162.27
Total Fund 1000 - COUNTY GENERAL:						\$45,622.62
1135-190-5-20112-515						
10/20/2025	IND DEPT OF TRANSPORTATION	000090761	BRIDGE #112	10/30/2025	0000624007	\$3,100.00
Total 1135-190-5-20112-515:						\$3,100.00
Total Commissioner's - Cumulative Bridge-Engineer:						\$3,100.00
Total Fund 1135 - CUMULATIVE BRIDGE:						\$3,100.00
1173-202-5-30312-311						
10/20/2025	IND DEPT OF TRANSPORTATION	000090765	CCMG 2024-02 CLOSEOUT	10/30/2025	0000624008	\$10,562.71
Total 1173-202-5-30312-311:						\$10,562.71
Total Commissioner's - Highway - MVH:						\$10,562.71
Total Fund 1173 - MVH RESTRICTED :						\$10,562.71
1176-202-5-30000-342						
10/01/2025	PMA COMPANIES INC	S232061NPN	WORKER'S COMP CLAIMS HWY	10/30/2025	0000624015	\$9,179.79
Total 1176-202-5-30000-342:						\$9,179.79
Total Commissioner's - Highway - MVH:						\$9,179.79
Total Fund 1176 - MVH DISTRIBUTION:						\$9,179.79

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1195-509-5-00000-356						
10/21/2025	COMCAST CABLE	8529201071386428	8529201071386428	10/30/2025	0000624010	\$322.85
Total 1195-509-5-00000-356:						
Total Dept: 509:						
Total Fund 1195 - HIGH TECH CRIME UNIT:						
1204-000-5-90500-000						
10/16/2025	ASSET MANAGEMENT HOLDINGS LLC	REDEEM TAX SALE	24/25 TAXES PAID	10/30/2025	0000624011	\$438.00
10/16/2025	ASSET MANAGEMENT HOLDINGS LLC	REDEEM TAX SALE	REDEEM TAX SALE 10/15/25 18111148100600	10/30/2025	0000624011	\$2,044.13
10/16/2025	ASSET MANAGEMENT HOLDINGS LLC	REDEEM TAX SALE	INTEREST	10/30/2025	0000624011	\$2,305.48
10/21/2025	M JEWELL LLC	REDEEM TAX SALE	REDEEM TAX SALE 10/21/25 18112435400300	10/30/2025	0000624017	\$558.07
10/21/2025	M JEWELL LLC	REDEEM TAX SALE	INTEREST	10/30/2025	0000624017	\$135.90
10/22/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	REDEEM TAX SALE 10/22/25 18111528400400	10/30/2025	0000624012	\$2,690.44
10/22/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	INTEREST	10/30/2025	0000624012	\$295.98
10/22/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	24/25 TAXES PAID	10/30/2025	0000624012	\$207.00
10/22/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	INTEREST	10/30/2025	0000624013	\$2,342.54
10/22/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	REDEEM TAX SALE 10/22/25 18111525501300	10/30/2025	0000624013	\$2,858.88
10/22/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	24/25 TAXES PAID	10/30/2025	0000624013	\$1,864.63
10/27/2025	TREAS OF DELAWARE COUNTY	REDEEM TAX SALE	REDEEM 10/27/2025 FUTURE TAXES 1811142	10/30/2025	0000623999	\$4.53
10/27/2025	TREAS OF DELAWARE COUNTY	REDEEM TAX SALE	REDEEM 10/27/2025 FUTURE TAXES 1811142	10/30/2025	0000624000	\$7.40
10/28/2025	M JEWELL LLC	REDEEM TAX SALE	INTEREST	10/30/2025	0000624018	\$273.79
10/28/2025	M JEWELL LLC	REDEEM TAX SALE	REDEEM TAX SALE 10/21/25 18101447600100	10/30/2025	0000624018	\$2,352.40
10/28/2025	M JEWELL LLC	REDEEM TAX SALE	REDEEM TAX SALE 10/21/25 18102322600100	10/30/2025	0000624019	\$4,035.37
10/28/2025	M JEWELL LLC	REDEEM TAX SALE	INTEREST	10/30/2025	0000624019	\$403.54
Total 1204-000-5-90500-000:						
Total No Department:						
Total Fund 1204 - TAX SALE REDEMPTION:						
1205-000-5-90500-000						
10/16/2025	ASSET MANAGEMENT HOLDINGS LLC	REDEEM TAX SALE	SURPLUS	10/30/2025	0000624011	\$46,267.87
10/21/2025	MUNCIE LAND BANK INC	182500526	REFUND BUYER TAX SALE 181116407020000	10/30/2025	0000624002	\$399.70
10/21/2025	M JEWELL LLC	REDEEM TAX SALE	SURPLUS	10/30/2025	0000624017	\$97,441.93
10/22/2025	HOME FREE DELAWARE LLC AND STAT	REDEEM TAX SALE	SURPLUS	10/30/2025	0000624013	\$42,026.49
10/28/2025	M JEWELL LLC	REDEEM TAX SALE	SURPLUS	10/30/2025	0000624018	\$21,647.60
Total 1205-000-5-90500-000:						
Total No Department:						
Total Fund 1205 - TAX SALE SURPLUS:						
4911-265-5-00000-353						
10/20/2025	INDIANA AMERICAN WATER	1010210008376553	1010210008376553	10/30/2025	0000624004	\$164.95
10/20/2025	INDIANA AMERICAN WATER	1010210006310912	1010210006310912	10/30/2025	0000624004	\$840.68

Claims Register - Voucher

Invoice Date Pay To Name

Invoice Number Invoice Line Description

Check Date Check Number

Amount

10/20/2025	INDIANA AMERICAN WATER	1010210008377549	1010210008377549	10/30/2025	0000624004	\$24.75
10/23/2025	INDIANA AMERICAN WATER	1010220000127433	1010220000127433	10/30/2025	0000624004	\$222.61
10/23/2025	INDIANA AMERICAN WATER	1010210008420740	1010210008420740	10/30/2025	0000624004	\$184.35

Total 4911-265-5-00000-353:

\$1,437.34

4911-265-5-00000-354

10/22/2025	MUNCIE SANITARY DISTRICT	5030006301	5030006301	10/30/2025	0000623998	\$73.07
10/22/2025	MUNCIE SANITARY DISTRICT	5030014740	5030014740	10/30/2025	0000623998	\$1,274.92
10/22/2025	MUNCIE SANITARY DISTRICT	5030114500	5030114500	10/30/2025	0000623998	\$501.80
10/22/2025	MUNCIE SANITARY DISTRICT	5030012735	5030012735	10/30/2025	0000623998	\$91.55
10/22/2025	MUNCIE SANITARY DISTRICT	5030004202	5030004202	10/30/2025	0000623998	\$1,194.32
10/22/2025	MUNCIE SANITARY DISTRICT	5030008402	5030008402	10/30/2025	0000623998	\$77.33

Total 4911-265-5-00000-354:

\$3,212.99

Total Fair Board's - Fair & Expo Center:

Total Fund 4911 - DEL CO FAIR & EXPO CENTER:

\$4,650.33

9076-000-5-00310-311

10/20/2025	IND DEPT OF TRANSPORTATION	000090765	CCMG 2024-02 CLOSEOUT	10/30/2025	0000624008	\$10,562.70
------------	----------------------------	-----------	-----------------------	------------	------------	-------------

Total 9076-000-5-00310-311:

\$10,562.70

Total No Department:

Total Fund 9076 - HWY ST COMM CROSSING GRANT:

\$10,562.70

9224-514-5-00000-390

10/10/2025	THRIVE CREDIT UNION-VISA		THRIVE CREDIT CA	THRIVE CREDIT CARD 1996	10/30/2025	0000624006	\$38.46
------------	--------------------------	--	------------------	-------------------------	------------	------------	---------

Total 9224-514-5-00000-390:

\$38.46

Total Dept: 514:

\$38.46

Total Fund 9224 - DCCC ADULT DRUG PROBLEM SOLVING COURT:

\$38.46

9225-515-5-00000-240

10/10/2025	THRIVE CREDIT UNION-VISA		THRIVE CREDIT CA	THRIVE CREDIT CARD 1996	10/30/2025	0000624006	\$596.00
------------	--------------------------	--	------------------	-------------------------	------------	------------	----------

Total 9225-515-5-00000-240:

\$596.00

9225-515-5-00000-390

10/10/2025	THRIVE CREDIT UNION-VISA		THRIVE CREDIT CA	THRIVE CREDIT CARD 1996	10/30/2025	0000624006	\$378.26
------------	--------------------------	--	------------------	-------------------------	------------	------------	----------

Total 9225-515-5-00000-390:

\$378.26

Total Dept: 515:

\$974.26

Total Fund 9225 - DCCC VETERANS PROBLEM SOLVING COURT:

\$974.26

Report Total:

\$315,615.39

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$0.27
124 (Communication Center)	\$62.48
126 (Auditor)	\$226.38
131 (Purdue Extension)	\$165.07
153 (Commissioners)	\$44,983.90
155 (EMS (Emergency Medical Services))	\$22.25
253 (OLD DEPARTMENT)	\$162.27
1000 (COUNTY GENERAL)	\$45,622.62
1135 (CUMULATIVE BRIDGE)	
190 (Commissioner's - Cumulative Bridge-Engineer)	\$3,100.00
1135 (CUMULATIVE BRIDGE)	\$3,100.00
1173 (MVH RESTRICTED)	
202 (Commissioner's - Highway - MVH)	\$10,562.71
1173 (MVH RESTRICTED)	\$10,562.71
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$9,179.79
1176 (MVH DISTRIBUTION)	\$9,179.79
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$322.85
1195 (HIGH TECH CRIME UNIT)	\$322.85
1204 (TAX SALE REDEMPTION)	
000 (No Department)	\$22,818.08
1204 (TAX SALE REDEMPTION)	\$22,818.08
1205 (TAX SALE SURPLUS)	
000 (No Department)	\$207,783.59
1205 (TAX SALE SURPLUS)	\$207,783.59
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$4,650.33
4911 (DEL CO FAIR & EXPO CENTER)	\$4,650.33
9076 (HWY ST COMM CROSSING GRANT)	
000 (No Department)	\$10,562.70
9076 (HWY ST COMM CROSSING GRANT)	\$10,562.70
9224 (DCCC ADULT DRUG PROBLEM SOLVING COURT)	
514 (Dept: 514)	\$38.46

Claims Register - Voucher

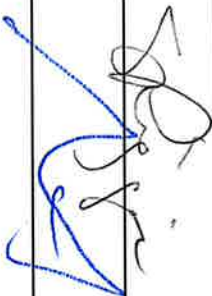
9224 (DCCC ADULT DRUG PROBLEM SOLVING COURT)	\$38.46
9225 (DCCC VETERANS PROBLEM SOLVING COURT)	
515 (Dept: 515)	\$974.26
9225 (DCCC VETERANS PROBLEM SOLVING COURT)	\$974.26
Grand Total:	\$315,615.39

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 \$315,615.39 DATED THE 6TH DAY OF NOVEMBER, 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.

10/30, 2025 FISCAL OFFICER





Good Morning, Lorena Wright

Online Activity ?

TRANSACTION DETAILS

ACH BATCH RIVER BOAT

8 Recipients

Tracking ID: 6432842

\$113,968.04

Created Date: 10/23/2025

Payment Details

Created By

Lorena Wright

Authorized

10/23/2025 11:43 AM

Authorized By

Lorena Wright

Process Date

10/23/2025

Effective

10/27/2025

From Account

605 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	\$88,826.04
Town of Albany EMS	1830591	XXXXX19521	Checking	XXXXX4218	\$2,872.13

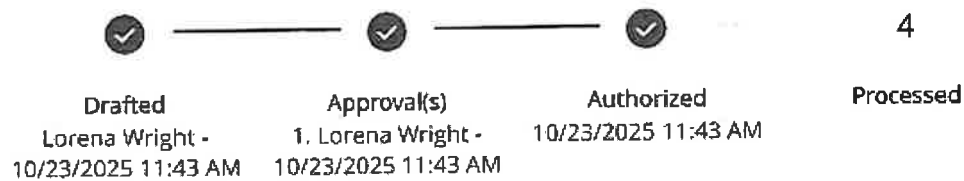
Name	ACH ID	Account	Type	Routing	Amount Addenda
Town of Chesterfield	1820010	XXXX4848	Checking	XXXXX2053	\$10.90
Town of Daleville	1820010A	XXXX897	Checking	XXXXX0657	\$2,249.47
Town of Eaton		XXXX0293	Checking	XXXXX1672	\$2,173.17
Town of Gaston		XXXX0041	Checking	XXXXX1672	\$1,084.54
Town of Selma	1830594	XX44	Checking	XXXXX0657	\$1,017.78
Yorktown Civil Town	1830595	XXXXX17797	Checking	XXXXX4218	\$15,734.01

8 Recipients

Transaction Process

Company

Financial Institution



Delaware County
Claims Register - Voucher

FILED
OCT 23 2025
DELAWARE COUNTY TREASURER
Donna

Batch: 132386

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
7303-000-5-90500-000						
10/23/2025	TOWN OF ALBANY CLERK-TREASURER	RB31023	Riverboat 3rd Dis 2025	10/27/2025	2017009102	\$2,872.13
10/23/2025	TOWN OF GASTON	RB31023	Riverboat 3rd Dis 2025	10/27/2025	2017009103	\$1,084.54
10/23/2025	TOWN OF DALEVILLE	RB31023	Riverboat 3rd Dis 2025	10/27/2025	2017009104	\$2,249.47
10/23/2025	TOWN OF EATON	RB31023	Riverboat 3rd Dis 2025	10/27/2025	2017009105	\$2,173.17
10/23/2025	CITY OF MUNCI - CONTROLLER	RB31023	Riverboat 3rd Dis 2025	10/27/2025	2017009106	\$88,826.04
10/23/2025	TOWN OF CHESTERFIELD	RB31023	Riverboat 3rd Dis 2025	10/27/2025	2017009107	\$10.90
10/23/2025	TOWN OF YORKTOWN	RB31023	Riverboat 3rd Dis 2025	10/27/2025	2017009108	\$15,734.01
10/23/2025	TOWN OF SELMA	RB31023	Riverboat 3rd Dis 2025	10/27/2025	2017009109	\$1,017.78
10/23/2025	TREAS OF DELAWARE COUNTY	RB31023	Riverboat 3rd Dis 2025	10/27/2025	2017009110	\$38,498.44
Total 7303-000-5-90500-000:						\$152,466.48
Total No Department:						\$152,466.48
Total Fund 7303 - RIVERBOAT WAGERING TAX REV SHA:						\$152,466.48
Report Total:						\$152,466.48

FUND SUMMARY

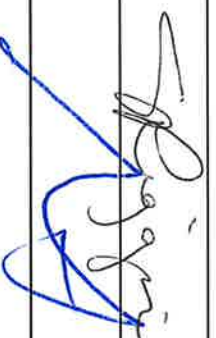
Fund / Level 1	Total Amount
7303 (RIVERBOAT WAGERING TAX REV SHA)	
000 (No Department)	\$152,466.48
7303 (RIVERBOAT WAGERING TAX REV SHA)	\$152,466.48
Grand Total:	\$152,466.48

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 \$152,466.48 DATED THE 3RD DAY OF NOVEMBER, 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 8-11-10-1.6.

October, 23

FISCAL OFFICER



Payment Request Line Report for: 10/23/2025 to 10/23/2025; Prepared: 10/23/2025

VENDOR NAME	LINE DESCRIPTION	WORKFLOW STATE	ACCOUNT NUMBER	LINE AMOUNT	SCHEDULED PAY DATE
004014 (TOWN OF ALBANY CLERK-TREASURER)	Riverboat 3rd Dis 2025	Draft	7303-000-5-90500-000	2872.1300	10/27/2025
004018 (TOWN OF CHESTERFIELD)	Riverboat 3rd Dis 2025	Draft	7303-000-5-90500-000	10.9000	10/27/2025
004019 (TOWN OF DALEVILLE)	Riverboat 3rd Dis 2025	Draft	7303-000-5-90500-000	2249.4700	10/27/2025
004015 (TOWN OF EATON)	Riverboat 3rd Dis 2025	Draft	7303-000-5-90500-000	2173.1700	10/27/2025
004016 (TOWN OF GASTON)	Riverboat 3rd Dis 2025	Draft	7303-000-5-90500-000	1084.5400	10/27/2025
004013 (CITY OF MUNCIE - CONTROLLER)	Riverboat 3rd Dis 2025	Draft	7303-000-5-90500-000	88826.0400	10/27/2025
004048 (TOWN OF SELMA)	Riverboat 3rd Dis 2025	Draft	7303-000-5-90500-000	1017.7800	10/27/2025
000638 (TOWN OF YORKTOWN)	Riverboat 3rd Dis 2025	Draft	7303-000-5-90500-000	15734.0100	10/27/2025
000513 (TREAS OF DELAWARE COUNTY)	Riverboat 3rd Dis 2025	Draft	7303-000-5-90500-000	38498.4400	10/27/2025
				\$152,466.48	

Delaware County
Claims Register - Voucher

Batch: 132328

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-141-5-00000-221						
09/30/2025	WEX BANK	107895562	0496008 DEL CO EMERGENCY MANA - OOI	10/21/2025	2017009093	\$85.83
Total 1000-141-5-00000-221:						\$85.83
Total Office of Information - GIS:						
1000-152-5-00000-221						
09/30/2025	WEX BANK	107895562	0496008 DEL CO EMERGENCY MANA - EMA	10/21/2025	2017009093	\$292.80
Total 1000-152-5-00000-221:						\$292.80
Total EMA (Emergency Management Agency):						\$292.80
Total Fund 1000 - COUNTY GENERAL:						\$378.63
Report Total:						\$378.63

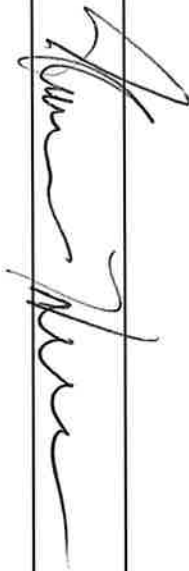
FUND SUMMARY

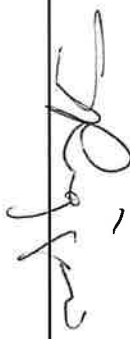
	Total Amount
Fund / Level 1	
1000 (COUNTY GENERAL)	
141 (Office of Information - GIS)	\$85.83
152 (EMA (Emergency Management Agency))	\$292.80
1000 (COUNTY GENERAL)	\$378.63
Grand Total:	\$378.63

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 \$378.63 DATED THE 3RD DAY OF NOVEMBER, 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.

10/21, 2025

FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 132327

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1122-240-5-00231-221						
09/30/2025	WEX BANK	107665562	0496002 DEL CO COMM CORRECTIONS	10/21/2025	2017009092	\$574.42
09/30/2025	WEX BANK	107665562	0496002 DEL CO COMM CORRECTIONS	10/21/2025	2017009092	(\$10.09)
Total 1122-240-5-00231-221:						\$564.33
Total DCCC Project Income (Users Fees):						\$564.33
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$564.33
Report Total:						\$564.33

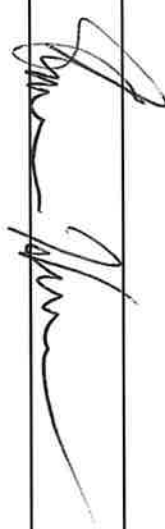
FUND SUMMARY

Fund / Level 1	Total Amount
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$564.33
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$564.33
Grand Total:	\$564.33

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 \$564.33 DATED THE 3RD DAY OF NOVEMBER, 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.

10/31, 2025

FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 132329

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-129-5-00000-221						
09/30/2025	WEX BANK	107921047	0496002 DEL CO SHERIFFS OFFICE	10/21/2025	2017009094	\$13,544.37
Total 1000-129-5-00000-221:						\$13,544.37
Total Sheriff:						\$13,544.37
Total Fund 1000 - COUNTY GENERAL:						\$13,544.37
Report Total:						\$13,544.37

FUND SUMMARY

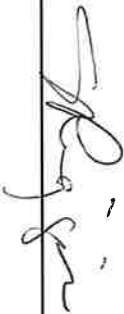
Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$13,544.37
129 (Sheriff)	\$13,544.37
1000 (COUNTY GENERAL)	\$13,544.37
Grand Total:	\$13,544.37

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 \$13,544.37 DATED THE 3RD DAY OF NOVEMBER, 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.

10/31, 2025 FISCAL OFFICER 

Delaware County
Claims Register - Voucher

Batch: 132330

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1159-200-5-00000-221						
09/30/2025	WEX BANK	107995768 0496003	DEL CO HEALTH DEPT 2	10/21/2025	2017009095	\$351.85
Total 1159-200-5-00000-221:						\$351.85
Total Board of Health:						\$351.85
Total Fund 1159 - COUNTY HEALTH:						\$351.85
Report Total:						\$351.85

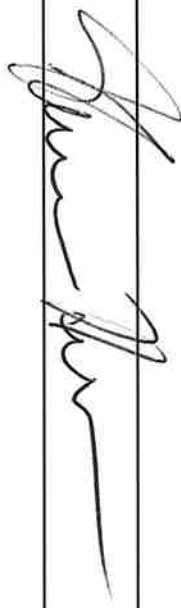
FUND SUMMARY

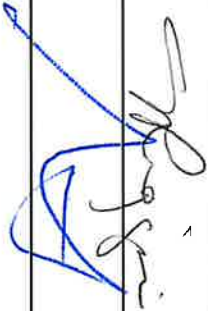
Fund / Level 1	Total Amount
1159 (COUNTY HEALTH)	\$351.85
200 (Board of Health)	\$351.85
1159 (COUNTY HEALTH)	\$351.85
Grand Total:	\$351.85

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$351.85 DATED THE 3RD DAY OF NOVEMBER, 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

10/21, 2025

FISCAL OFFICER

