

Delaware County
Claims Register - Voucher

Batch: 133119

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-126-5-00000-311						
06/30/2025	StreamLink Software	130386	Grants & Compliance Software Invoice	11/14/2025	2017009183	\$34,500.00
Total 1000-126-5-00000-311:						\$34,500.00
Total Auditor:						\$34,500.00
Total Fund 1000 - COUNTY GENERAL:						\$34,500.00
Report Total:						\$34,500.00

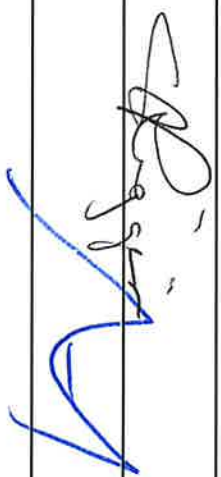
FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
126 (Auditor)	\$34,500.00
1000 (COUNTY GENERAL)	\$34,500.00
Grand Total:	\$34,500.00

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$34,500.00 DATED THE _____ DAY OF _____.

BOARD



I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-14-10-16.

11/14, 2025

FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 133162

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
8950-511-5-00000-323						
11/09/2025	UNIQUE COMPUTER SERVICES	2025025	ARR-OPENGOV WEBSITE BUDGET UPDATES	11/21/2025	0000624331	\$4,650.00
Total 8950-511-5-00000-323:						<u>\$4,650.00</u>
Total Dept: 511:						<u>\$4,650.00</u>
Total Fund 8950 - ARP CORONAVIRUS RECOVERY FUND:						<u>\$4,650.00</u>
Report Total:						<u><u>\$4,650.00</u></u>

FUND SUMMARY

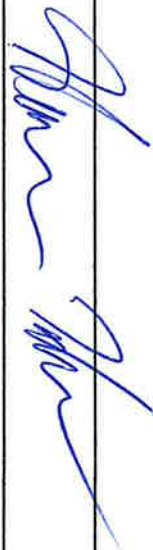
Fund / Level 1	Total Amount
8950 (ARP CORONAVIRUS RECOVERY FUND)	
511 (Dept: 511)	\$4,650.00
8950 (ARP CORONAVIRUS RECOVERY FUND)	\$4,650.00
Grand Total:	\$4,650.00

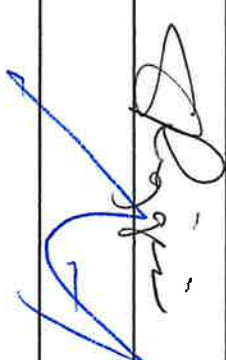
ALLOWANCE OF VOUCHERS

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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 \$4,650.00 DATED THE 17TH 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.

November 14, 2025

FISCAL OFFICER





Good Morning, Lorena Wright

Online Activity ?

whitney

TRANSACTION DETAILS

ACH BATCH EDUCATION PLATE

4 Recipients

\$187.50

Tracking ID: 6567358

Created Date: 11/4/2025

Payment Details

Created By

Lorena Wright

From Account

60S Analysis Public Fund-Checking XXXXXX1147

Authorized

11/04/2025 10:13 AM

Total Payments

4

Authorized By

Lorena Wright

ACH Header

Delaware Co Trea

Process Date

11/04/2025

SEC Code

CCD

Effective

11/05/2025

Description

Education Plate

Company Entry Description

ACH Paymen

Tax ID

1356000140

Recipient Details

Name	ACH ID	Account	Type	Routing	Amount Addenda
Delaware Community Sch	1841875	XXXXX3083	Checking	XXXXX0012	\$37.50

Name	ACH ID	Account	Type	Routing	Amount Addenda
Liberty Perry Comm Sch	1849999	XXXXX0637	Checking	XXXXX0657	\$37.50
Muncie Community Schoo	1841970	XXXX031	Checking	XXXXX0657	\$93.75
Yorktown Community Sch	1841910	XXXXX17961	Checking	XXXXX4218	\$18.75

4 Recipients

Transaction Process



Delaware County
Claims Register - Voucher

DELAWARE COUNTY TREASURER

FILED
MAY 03 2025
Johnston

Batch: 132700

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
7301-000-5-90500-000						
11/04/2025	DELAWARE COMM. SCHOOLS	EDP11042025	ED Plate 3rd Dis 2025	11/05/2025	2017009115	\$37.50
11/04/2025	YORKTOWN COMM SCHOOLS	EDP11042025	ED Plate 3rd Dis 2025	11/05/2025	2017009116	\$18.75
11/04/2025	MUNCIE COMM SCHOOLS	EDP11042025	ED Plate 3rd Dis 2025	11/05/2025	2017009117	\$93.75
11/04/2025	LIBERTY-PERRY COMM SCH	EDP11042025	ED Plate 3rd Dis 2025	11/05/2025	2017009118	\$37.50
Total 7301-000-5-90500-000:						\$187.50
Total No Department:						\$187.50
Total Fund 7301 - EDUCATION PLATE FEES FUND:						\$187.50
Report Total:						\$187.50

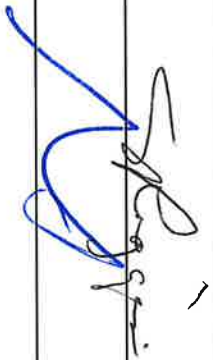
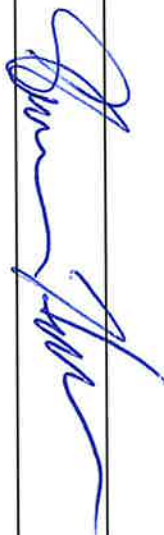
FUND SUMMARY

Fund / Level 1		Total Amount
7301 (EDUCATION PLATE FEES FUND)		
000 (No Department)		\$187.50
7301 (EDUCATION PLATE FEES FUND)		\$187.50
Grand Total:		\$187.50

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 \$187.50 DATED THE 17TH 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 36-1-10-1.6.

November, 5th

FISCAL OFFICER



Payment Request Line Report for: 11/04/2025 to 11/04/2025; Prepared: 11/4/2025

VENDOR NAME	LINE DESCRIPTION	WORKFLOW STATE	ACCOUNT NUMBER	LINE AMOUNT	SCHEDULED PAY DATE
004059 (DELAWARE COMM. SCHOOLS)	ED Plate 3rd Dis 2025	Draft	7301-000-5-90500-000	37.5000	11/5/2025
004062 (LIBERTY-PERRY COMM SCH)	ED Plate 3rd Dis 2025	Draft	7301-000-5-90500-000	37.5000	11/5/2025
004060 (YORKTOWN COMM SCHOOLS)	ED Plate 3rd Dis 2025	Draft	7301-000-5-90500-000	18.7500	11/5/2025
004061 (MUNCIE COMM SCHOOLS)	ED Plate 3rd Dis 2025	Draft	7301-000-5-90500-000	93.7500	11/5/2025
				\$187.50	

Education Plate Fees									
				2025		2025		2025	
		Vendor #		July		Aug		Sept	TOTALS
Delaware Comm.		4059				\$ 37.50			\$ 37.50
Wes-Del Comm.		4058							\$ -
Lib.-Perry Comm.		4062				\$ 18.75		\$ 18.75	\$ 37.50
Cowan Comm.		4064							\$ -
Yorktown Comm.		4060						\$ 18.75	\$ 18.75
Daleville Comm.		4063							\$ -
Muncie Comm.		4061		\$ 56.25		\$ 18.75		\$ 18.75	\$ 93.75
Total				\$ 56.25		\$ 75.00		\$ 56.25	\$ 187.50
7301-000-5-90500-000						EFT Payment Date:		11/5	

Delaware County
Claims Register - Voucher

Batch: 133114

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
2505-273-5-00000-390						
11/13/2025	MYSCHAEL L. HERITAGE	Inv_6389862701221	Jury Duty 10/20/2025	11/20/2025	0000624154	\$32.94
11/13/2025	KEETON A. SHAW	Inv_6389862701217	Jury Duty 10/20/2025	11/20/2025	0000624155	\$32.94
11/13/2025	ANGELA R. BILBREY	Inv_6389862701224	Jury Duty 10/20/2025	11/20/2025	0000624156	\$34.90
11/13/2025	JANE E. ALLARDT	Inv_6389862701224	Jury Duty 10/20/2025	11/20/2025	0000624157	\$343.52
11/13/2025	DEVIN R. LEE	Inv_6389862701225	Jury Duty 10/20/2025	11/20/2025	0000624158	\$339.60
11/13/2025	EVA M. PERRINE	Inv_6389862701222	Jury Duty 10/20/2025	11/20/2025	0000624159	\$39.80
11/13/2025	KATHERINE R. YAGELSKI	Inv_6389862701213	Jury Duty 10/20/2025	11/20/2025	0000624160	\$33.92
11/13/2025	STEPHANIE HOLLINGSWORTH-THOMAS	Inv_6389862701217	Jury Duty 10/20/2025	11/20/2025	0000624161	\$337.64
11/13/2025	CHAD L. GARRINGER	Inv_6389862701216	Jury Duty 10/20/2025	11/20/2025	0000624162	\$337.64
11/13/2025	DANIELLE L. QUAKENBUSH	Inv_6389862701219	Jury Duty 10/20/2025	11/20/2025	0000624163	\$333.72
11/13/2025	PAUL C. NAPERT	Inv_6389862701230	Jury Duty 10/20/2025	11/20/2025	0000624164	\$49.60
11/13/2025	COURTNEY K. JOHNSON	Inv_6389862701227	Jury Duty 10/20/2025	11/20/2025	0000624165	\$35.88
11/13/2025	VINCENT I. LANDFERT	Inv_6389862701227	Jury Duty 10/20/2025	11/20/2025	0000624166	\$347.44
11/13/2025	JARA L. ROWE	Inv_6389862701222	Jury Duty 10/20/2025	11/20/2025	0000624167	\$34.90
11/13/2025	STEPHEN M. EL-SAADON	Inv_6389862701214	Jury Duty 10/20/2025	11/20/2025	0000624168	\$33.92
11/13/2025	MICHAEL D. HIMES	Inv_6389862701217	Jury Duty 10/20/2025	11/20/2025	0000624169	\$34.90
11/13/2025	MONICA L. BLAIR	Inv_6389862701225	Jury Duty 10/20/2025	11/20/2025	0000624170	\$41.76
11/13/2025	CRYSTAL L. WATTERS	Inv_6389862701222	Jury Duty 10/20/2025	11/20/2025	0000624171	\$36.86
11/13/2025	JULIA K. LUEDIKE	Inv_6389862701228	Jury Duty 10/20/2025	11/20/2025	0000624172	\$32.94
11/13/2025	DWAYNE A. BRANT	Inv_6389862701219	Jury Duty 10/20/2025	11/20/2025	0000624173	\$33.92
11/13/2025	JERRY A. THURSTON	Inv_6389862701214	Jury Duty 10/20/2025	11/20/2025	0000624174	\$44.70
11/13/2025	PAUL B. BROWN	Inv_6389862701216	Jury Duty 10/20/2025	11/20/2025	0000624175	\$34.90
11/13/2025	CYNTHIA A. DOBELBOWER	Inv_6389862701217	Jury Duty 10/20/2025	11/20/2025	0000624176	\$335.68
11/13/2025	JEANETTE M. MERRILL	Inv_6389862701230	Jury Duty 10/20/2025	11/20/2025	0000624177	\$33.92
11/13/2025	BRANDON G. KEPNER	Inv_6389862701224	Jury Duty 10/20/2025	11/20/2025	0000624178	\$339.60
11/13/2025	MICHAEL A. GUESS	Inv_6389862701225	Jury Duty 10/20/2025	11/20/2025	0000624179	\$44.70
11/13/2025	ELLIOTT K. GODFREY	Inv_6389862701225	Jury Duty 10/20/2025	11/20/2025	0000624180	\$32.94
11/13/2025	MARY J. RICH	Inv_6389862701210	Jury Duty 10/20/2025	11/20/2025	0000624181	\$34.90
11/13/2025	WILLIAM L. MC CAMMON	Inv_6389862701211	Jury Duty 10/20/2025	11/20/2025	0000624182	\$33.92
11/13/2025	SHERRY K. ADAIR	Inv_6389862701214	Jury Duty 10/20/2025	11/20/2025	0000624183	\$355.28
11/13/2025	MARGUERITE BANKS	Inv_6389862701211	Jury Duty 10/20/2025	11/20/2025	0000624184	\$34.90
11/13/2025	JAMES E. NEAL	Inv_6389862701211	Jury Duty 10/20/2025	11/20/2025	0000624185	\$44.70
11/13/2025	DOUGLAS L. EDWARDS	Inv_6389862701221	Jury Duty 10/20/2025	11/20/2025	0000624186	\$41.76
11/13/2025	SHELBY M. CUMINGS	Inv_6389862701222	Jury Duty 10/20/2025	11/20/2025	0000624187	\$43.72
11/13/2025	BENJAMIN Q. JOHNSON	Inv_6389862701214	Jury Duty 10/20/2025	11/20/2025	0000624188	\$34.90
11/13/2025	RONALD C. MORGAN	Inv_6389862701224	Jury Duty 10/20/2025	11/20/2025	0000624189	\$33.92
11/13/2025	JULIA D. HUGHES	Inv_6389862701227	Jury Duty 10/20/2025	11/20/2025	0000624190	\$374.88
11/13/2025	CHRISTOPHER M. WILSON	Inv_6389862701213	Jury Duty 10/20/2025	11/20/2025	0000624191	\$33.92

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
11/13/2025	TRAVIS W. ROWLES	Inv_6389862701219	Jury Duty 10/20/2025	11/20/2025	0000624192	\$36.86
11/13/2025	JAYLA J. JOURNAY	Inv_6389862701216	Jury Duty 10/20/2025	11/20/2025	0000624193	\$35.88
11/13/2025	JAMES R. BEASLEY	Inv_6389862701228	Jury Duty 10/20/2025	11/20/2025	0000624194	\$39.80
11/13/2025	BRIAN L. YODER	Inv_6389862701219	Jury Duty 10/20/2025	11/20/2025	0000624195	\$37.84
11/13/2025	MEGAN N. BOYLE	Inv_6389862701219	Jury Duty 10/20/2025	11/20/2025	0000624196	\$351.36
11/13/2025	CURT R. ANDERSON	Inv_6389862701221	Jury Duty 10/20/2025	11/20/2025	0000624197	\$38.82
11/13/2025	DIANNA M. SCHMIDT	Inv_6389862701228	Jury Duty 10/20/2025	11/20/2025	0000624198	\$38.82
11/13/2025	ANDREW J. BOUSMAN	Inv_6389862701210	Jury Duty 10/20/2025	11/20/2025	0000624199	\$39.80
11/13/2025	TRICIA A. STANLEY	Inv_6389862701230	Jury Duty 10/20/2025	11/20/2025	0000624200	\$34.90
11/13/2025	SHANNA L. MARTIN	Inv_6389862701221	Jury Duty 10/20/2025	11/20/2025	0000624201	\$34.90
11/13/2025	TIMOTHY J. SMITH	Inv_6389862701213	Jury Duty 10/20/2025	11/20/2025	0000624202	\$39.80
11/13/2025	ASHLEY K. LEE	Inv_6389862701224	Jury Duty 10/20/2025	11/20/2025	0000624203	\$339.60
11/13/2025	KAREN A. LONG	Inv_6389862701228	Jury Duty 10/20/2025	11/20/2025	0000624204	\$33.92
11/13/2025	LORI L. HOPPER	Inv_6389862701216	Jury Duty 10/20/2025	11/20/2025	0000624205	\$38.82
11/13/2025	LINDA D. SMITH	Inv_6389862701213	Jury Duty 10/20/2025	11/20/2025	0000624206	\$33.92
11/13/2025	KAREN A. CRIM	Inv_6389862701227	Jury Duty 10/20/2025	11/20/2025	0000624207	\$345.48
11/13/2025	AMANDA I. DURBIN	Inv_6389862701228	Jury Duty 10/20/2025	11/20/2025	0000624208	\$339.60
11/13/2025	WANDA R. ROBERTS	Inv_6389862701214	Jury Duty 10/20/2025	11/20/2025	0000624209	\$335.68

Total 2505-273-5-00000-390:

Total Court's - Jury Fees:

Total Fund 2505 - JURY FEES FUND:

Report Total:

\$6,386.80
\$6,386.80
\$6,386.80
\$6,386.80

FUND SUMMARY

Fund / Level 1	Total Amount
2505 (JURY FEES FUND)	
273 (Court's - Jury Fees)	\$6,386.80
2505 (JURY FEES FUND)	\$6,386.80
Grand Total:	\$6,386.80

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 4 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$6,386.80 DATED THE _____ DAY OF _____.

BOARD





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

11/30, 2025 FISCAL OFFICER



Delaware County
Claims Register - Voucher

FILED
NOV 04 2025
Dance
marie

Batch: 132752

DELAWARE COUNTY TREASURER

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
7330-000-5-90500-000						
11/05/2025	TOWN OF ALBANY CLERK-TREASURER	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009124	\$5,165.50
11/05/2025	DELAWARE TWP TRUSTEE	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009125	\$856.59
11/05/2025	LIBERTY TOWNSHIP TRUSTEE	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009126	\$1,241.75
11/05/2025	CENTER TOWNSHIP TRUSTEE	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009127	\$40,891.08
11/05/2025	DEL CO AIRPORT AUTHORITY	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009128	\$7,442.83
11/05/2025	HAMILTON TOWNSHIP TRUSTEE	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009129	\$2,413.34
11/05/2025	HARRISON TOWNSHIP TRUSTEE	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009130	\$457.42
11/05/2025	CITY OF MUNCIE - CONTROLLER	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009131	\$464,923.08
11/05/2025	MONROE TOWNSHIP TRUSTEE	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009132	\$1,607.09
11/05/2025	PERRY TOWNSHIP TRUSTEE	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009133	\$360.00
11/05/2025	TOWN OF DALEVILLE	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009134	\$8,128.25
11/05/2025	SALEM TOWNSHIP TRUSTEE	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009135	\$2,402.92
11/05/2025	MUNCIE PUBLIC TRANSPORTATION DIS	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009136	\$64,134.33
11/05/2025	MUNCIE SANITARY DISTRICT	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009137	\$130,224.08
11/05/2025	TOWN OF CHESTERFIELD	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009138	\$1,087.67
11/05/2025	NILES TOWNSHIP TRUSTEE	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009139	\$644.83
11/05/2025	MUNCIE PUBLIC LIBRARY	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009140	\$67,592.92
11/05/2025	TOWN OF GASTON	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009141	\$3,218.08
11/05/2025	TREAS OF DELAWARE COUNTY	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009142	\$478,958.00
11/05/2025	TOWN OF EATON	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009143	\$7,890.50
11/05/2025	TOWN OF YORKTOWN	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009144	\$37,262.75
11/05/2025	TOWN OF SELMA	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009145	\$1,709.17
11/05/2025	YORK MT. PLEAS. TWP. LIB	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009146	\$7,046.08
11/05/2025	UNION TOWNSHIP TRUSTEE	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009147	\$810.33
11/05/2025	Washington Township	11	LIT CERT SHARES NOV 2025	11/07/2025	2017009148	\$480.33
Total 7330-000-5-90500-000:						
Total No Department:						\$1,336,948.92
Total Fund 7330 - LIT CERTIFIED SHARES:						\$1,336,948.92
7331-000-5-90500-000						\$1,336,948.92
11/05/2025	TOWN OF ALBANY CLERK-TREASURER	11	LIT PUBLIC SAFETY NOV 2025	11/07/2025	2017009124	\$3,397.50
11/05/2025	CITY OF MUNCIE - CONTROLLER	11	LIT PUBLIC SAFETY NOV 2025	11/07/2025	2017009131	\$306,824.92
11/05/2025	TOWN OF DALEVILLE	11	LIT PUBLIC SAFETY NOV 2025	11/07/2025	2017009134	\$2,940.75
11/05/2025	TOWN OF CHESTERFIELD	11	LIT PUBLIC SAFETY NOV 2025	11/07/2025	2017009138	\$713.25
11/05/2025	TOWN OF GASTON	11	LIT PUBLIC SAFETY NOV 2025	11/07/2025	2017009141	\$2,116.92
11/05/2025	TREAS OF DELAWARE COUNTY	11	LIT PUBLIC SAFETY NOV 2025	11/07/2025	2017009142	\$206,469.41

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
11/05/2025	TOWN OF EATON	11	LIT PUBLIC SAFETY NOV 2025	11/07/2025	2017009143	\$5,190.58
11/05/2025	TOWN OF YORKTOWN	11	LIT PUBLIC SAFETY NOV 2025	11/07/2025	2017009144	\$28,282.42
11/05/2025	TOWN OF SELMA	11	LIT PUBLIC SAFETY NOV 2025	11/07/2025	2017009145	\$1,126.25
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						
11/05/2025	CITY OF MUNCIE - CONTROLLER	11	LIT EDIT NOV 2025	11/07/2025	2017009131	\$409,669.25
11/05/2025	TREAS OF DELAWARE COUNTY	11	LIT EDIT NOV 2025	11/07/2025	2017009142	\$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

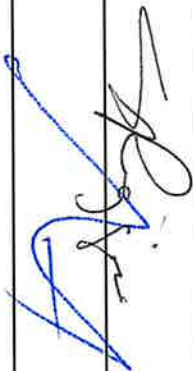
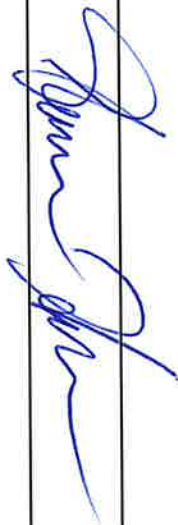
Fund / Level 1	Total Amount
7330 (LIT CERTIFIED SHARES)	
000 (No Department)	\$1,336,948.92
<u>7330 (LIT CERTIFIED SHARES)</u>	<u>\$1,336,948.92</u>
7331 (LIT PUBLIC SAFETY)	
000 (No Department)	\$557,062.00
<u>7331 (LIT PUBLIC SAFETY)</u>	<u>\$557,062.00</u>
7332 (LIT EDIT)	
000 (No Department)	\$891,299.25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

ALLOWANCE OF VOUCHERS

Let
Edit

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 17TH 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: 132830

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-211						
10/28/2025	DELAWARE CO AUDITOR	PAPER - 911	PAPER - 911	11/06/2025	0000624117	\$269.70
Total 1000-124-5-00000-211:						\$269.70
1000-124-5-00000-351						
10/27/2025	CONSTELLATION NEWENERGY-GAS DI	4439838	13021677	11/06/2025	0000624123	\$210.54
10/28/2025	INDIANA MICHIGAN POWER	04856475514	04856475514	11/06/2025	0000624111	\$2,619.43
10/30/2025	CENTERPOINT ENERGY	130216773	130216773	11/06/2025	0000624124	\$203.70
Total 1000-124-5-00000-351:						\$3,033.67
1000-124-5-00000-358						
10/27/2025	COMCAST CABLE	8529201070838841	8529201070838841	11/06/2025	0000624121	\$240.65
Total 1000-124-5-00000-358:						\$240.65
Total Communication Center:						
1000-129-5-00000-240						
10/23/2025	VERIZON WIRELESS	98102431500005	98102431500005	11/06/2025	0000624122	\$112.75
Total 1000-129-5-00000-240:						\$112.75
1000-129-5-00000-324						
10/23/2025	VERIZON WIRELESS	98102431500002	98102431500002	11/06/2025	0000624122	\$2,045.56
10/23/2025	VERIZON WIRELESS	98102431500006	98102431500006	11/06/2025	0000624122	\$429.78
10/23/2025	VERIZON WIRELESS	98102431500001	98102431500001	11/06/2025	0000624122	\$7,557.32
Total 1000-129-5-00000-324:						\$10,032.66
Total Sheriff:						
1000-138-5-00000-211						\$10,145.41
10/23/2025	DELAWARE CO AUDITOR	PAPER - CIR CRT 4	PAPER - CIR CRT 4	11/06/2025	0000624117	\$224.75
10/30/2025	DELAWARE CO AUDITOR	PAPER - CIR CRT 1	PAPER - CIR CRT 1	11/06/2025	0000624117	\$89.90
10/31/2025	DELAWARE CO AUDITOR	PAPER - CIR CRT 2	PAPER - CIR CRT 2	11/06/2025	0000624117	\$134.85
Total 1000-138-5-00000-211:						\$449.50
Total Courts:						
1000-141-5-00000-357						\$449.50
10/22/2025	VERIZON WIRELESS	98549145000001	68549145000001	11/06/2025	0000624122	\$86.73
11/5/2025 2:55 PM						V.3.4

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-141-5-00000-357:						\$86.73
Total Office of Information - GIS:						\$86.73
1000-145-5-00000-324						
10/23/2025	VERIZON WIRELESS	98102431500003	98102431500003	11/06/2025	0000624122	\$450.50
Total 1000-145-5-00000-324:						\$450.50
Total Sheriff's JAIL:						\$450.50
1000-148-5-00000-331						
10/29/2025	DELAWARE CO AUDITOR	PAPER - DMMP	PAPER - DMMP	11/06/2025	0000624117	\$134.85
Total 1000-148-5-00000-331:						\$134.85
Total Delaware-Muncie Metro Plan Commission:						\$134.85
1000-153-5-00000-211						
10/29/2025	DELAWARE CO AUDITOR	PAPER - COMM OF	PAPER - COMM OFFICE	11/06/2025	0000624117	\$44.95
Total 1000-153-5-00000-211:						\$44.95
1000-153-5-00000-351						
10/23/2025	INDIANA MICHIGAN POWER	04701497903	04701497903	11/06/2025	0000624111	\$40.71
10/27/2025	INDIANA MICHIGAN POWER	04796837401	04796837401	11/06/2025	0000624111	\$11.97
10/28/2025	INDIANA MICHIGAN POWER	04188055711	04188055711	11/06/2025	0000624111	\$11,721.11
10/30/2025	INDIANA MICHIGAN POWER	04451070728	04451070728	11/06/2025	0000624111	\$33,853.90
10/30/2025	INDIANA MICHIGAN POWER	04725211611	04725211611	11/06/2025	0000624111	\$5,410.33
10/30/2025	INDIANA MICHIGAN POWER	04049360706	04049360706	11/06/2025	0000624111	\$451.04
Total 1000-153-5-00000-351:						\$51,489.06
1000-153-5-00000-352						
10/27/2025	CONSTELLATION NEWENERGY-GAS DI	4439838	12919263	11/06/2025	0000624123	\$3,407.64
10/30/2025	CENTERPOINT ENERGY	135553535	135553535	11/06/2025	0000624124	\$4,148.05
10/30/2025	CENTERPOINT ENERGY	64040785079	64040785079	11/06/2025	0000624124	\$106.34
Total 1000-153-5-00000-352:						\$7,662.03
1000-153-5-00000-353						
10/21/2025	INDIANA AMERICAN WATER	1010220024051914	1010220024051914	11/06/2025	0000624116	\$121.12
10/21/2025	INDIANA AMERICAN WATER	1010210008289048	1010210008289048	11/06/2025	0000624116	\$66.02
10/21/2025	INDIANA AMERICAN WATER	1010210006729328	1010210006729328	11/06/2025	0000624116	\$56.83
Total 1000-153-5-00000-353:						\$243.97
1000-153-5-00000-358						
10/25/2025	AT&T	76528789945996	76528789945996	11/06/2025	0000624120	\$6,276.06
Total 1000-153-5-00000-358:						\$6,276.06

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-153-5-00387-310						
05/29/2025	SPROLES FAMILY FUNERAL	BURIAL - ELAM	BURIAL - ELAM	11/06/2025	0000624119	\$100.00
Total 1000-153-5-00387-310:						\$100.00
Total Commissioners:						
1000-155-5-00000-351						
10/23/2025	INDIANA MICHIGAN POWER	04011524107	04011524107	11/06/2025	0000624111	\$436.97
10/28/2025	INDIANA MICHIGAN POWER	04193842004	04193842004	11/06/2025	0000624111	\$511.44
Total 1000-155-5-00000-351:						\$948.41
1000-155-5-00000-352						
10/27/2025	CONSTELLATION NEWENERGY-GAS DI	4439838	12883915	11/06/2025	0000624123	\$5.80
10/27/2025	CONSTELLATION NEWENERGY-GAS DI	4439838	12901726	11/06/2025	0000624123	\$3.99
10/27/2025	CONSTELLATION NEWENERGY-GAS DI	4439838	12883928	11/06/2025	0000624123	\$3.59
10/27/2025	CONSTELLATION NEWENERGY-GAS DI	4439838	13148105	11/06/2025	0000624123	\$9.39
10/29/2025	CENTERPOINT ENERGY	128839289	128839289	11/06/2025	0000624124	\$66.13
10/29/2025	CENTERPOINT ENERGY	128839156	128839156	11/06/2025	0000624124	\$23.54
10/30/2025	CENTERPOINT ENERGY	131481053	131481053	11/06/2025	0000624124	\$81.10
Total 1000-155-5-00000-352:						\$193.54
Total EMS (Emergency Medical Services):						
						\$1,141.95
1000-253-5-00153-153						
10/30/2025	JOY HU ZHIJUN	TAX REFUND 2024	TAX REFUND 2024 0234301010000025	11/06/2025	0000624114	\$10.00
10/30/2025	JOY HU ZHIJUN	TAX REFUND 2025	TAX REFUND 2025 0234301010000025	11/06/2025	0000624114	\$1,003.00
11/04/2025	TIMOTHY SKIRVIN	REFUND TAX YR 20	REFUND TAX YR 2025 0627101013000008	11/06/2025	0000624115	\$1,524.98
Total 1000-253-5-00153-153:						\$2,537.98
Total OLD DEPARTMENT:						
						\$2,537.98
Total Fund 1000 - COUNTY GENERAL:						
						\$84,307.01
1161-510-5-00000-354						
10/29/2025	MUNCIE SANITARY DISTRICT	620380808	620380808	11/06/2025	0000624112	\$89.69
Total 1161-510-5-00000-354:						\$89.69
1161-510-5-00325-351						
10/28/2025	INDIANA MICHIGAN POWER	04736062045	04736062045	11/06/2025	0000624111	\$1,244.73
Total 1161-510-5-00325-351:						\$1,244.73
1161-510-5-00326-352						
10/27/2025	CONSTELLATION NEWENERGY-GAS DI	4439838	12901716	11/06/2025	0000624123	\$3.99
10/30/2025	CENTERPOINT ENERGY	129017166	129017166	11/06/2025	0000624124	\$86.01
Total 1161-510-5-00326-352:						\$90.00

Claims Register - Voucher

Invoice Date Pay To Name

Invoice Number Invoice Line Description

Check Date Check Number

Amount

Total Dept: 510:

Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES:

\$1,424.42
\$1,424.42

1176-202-5-20000-351

10/28/2025	INDIANA MICHIGAN POWER	04363830904	04363830904	11/06/2025	0000624111	\$67.82
10/28/2025	INDIANA MICHIGAN POWER	04222353205	04222353205	11/06/2025	0000624111	\$13.47
10/28/2025	INDIANA MICHIGAN POWER	04465849000	04465849000	11/06/2025	0000624111	\$101.19
10/30/2025	INDIANA MICHIGAN POWER	04093696708	04093696708	11/06/2025	0000624111	\$32.50
10/30/2025	INDIANA MICHIGAN POWER	04173685704	04173685704	11/06/2025	0000624111	\$15.66
10/30/2025	INDIANA MICHIGAN POWER	04543685707	04543685707	11/06/2025	0000624111	\$1,046.19
10/30/2025	INDIANA MICHIGAN POWER	042240928400	042240928400	11/06/2025	0000624111	\$49.10
10/30/2025	INDIANA MICHIGAN POWER	04224934804	04224934804	11/06/2025	0000624111	\$39.88
10/30/2025	INDIANA MICHIGAN POWER	04769902208	04769902208	11/06/2025	0000624111	\$110.57
10/30/2025	INDIANA MICHIGAN POWER	04708642113	04708642113	11/06/2025	0000624111	\$29.51
10/30/2025	INDIANA MICHIGAN POWER	04693003800	04693003800	11/06/2025	0000624111	\$116.97

Total 1176-202-5-20000-351:

\$1,622.86

1176-202-5-30000-351

10/23/2025	INDIANA MICHIGAN POWER	04771855402	04771855402	11/06/2025	0000624111	\$1,535.51
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Total 1176-202-5-30000-351:

\$1,535.51

1176-202-5-30000-352

10/27/2025	CONSTELLATION NEWENERGY-GAS DI	4439838	12919253	11/06/2025	0000624123	\$5.41
10/28/2025	CENTERPOINT ENERGY	129192530	129192530	11/06/2025	0000624124	\$52.54

Total 1176-202-5-30000-352:

\$57.95

1176-202-5-30000-354

10/31/2025	LIBERTY REG WASTE DIST.	404200000	404200000	11/06/2025	0000624113	\$68.10
10/31/2025	LIBERTY REG WASTE DIST.	404310000	404310000	11/06/2025	0000624113	\$215.65

Total 1176-202-5-30000-354:

\$283.75

Total Commissioner's - Highway - MVH:

\$3,500.07

Total Fund 1176 - MVH DISTRIBUTION:

\$3,500.07

4911-265-5-00000-351

10/28/2025	INDIANA MICHIGAN POWER	04249413602	04249413602	11/06/2025	0000624111	\$29.00
10/28/2025	INDIANA MICHIGAN POWER	04382639807	04382639807	11/06/2025	0000624111	\$259.17
10/28/2025	INDIANA MICHIGAN POWER	04647482803	04647482803	11/06/2025	0000624111	\$682.35
10/28/2025	INDIANA MICHIGAN POWER	04812420802	04812420802	11/06/2025	0000624111	\$32.89
10/28/2025	INDIANA MICHIGAN POWER	04904446111	04904446111	11/06/2025	0000624111	\$48.55
10/28/2025	INDIANA MICHIGAN POWER	04019126301	04019126301	11/06/2025	0000624111	\$202.96
10/28/2025	INDIANA MICHIGAN POWER	04279674701	04279674701	11/06/2025	0000624111	\$35.28
10/28/2025	INDIANA MICHIGAN POWER	04703445801	04703445801	11/06/2025	0000624111	\$402.81
10/28/2025	INDIANA MICHIGAN POWER	04330656200	04330656200	11/06/2025	0000624111	\$477.56

11/5/2025 2:55 PM

Page 4 of 7

V.3.4

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
10/28/2025	INDIANA MICHIGAN POWER	04738046905	04738046905	11/06/2025	0000624111	\$224.47
10/28/2025	INDIANA MICHIGAN POWER	04775700000	04775700000	11/06/2025	0000624111	\$32.89
10/28/2025	INDIANA MICHIGAN POWER	04993245200	04993245200	11/06/2025	0000624111	\$29.98
10/28/2025	INDIANA MICHIGAN POWER	04995798602	04995798602	11/06/2025	0000624111	\$35.42
Total 4911-265-5-00000-351:						\$2,493.33
4911-265-5-00000-352						
10/27/2025	CONSTELLATION NEWENERGY-GAS DI	4439838	12914076	11/06/2025	0000624123	\$0.38
10/27/2025	CENTERPOINT ENERGY	129017372	129017372	11/06/2025	0000624124	\$48.77
10/27/2025	CENTERPOINT ENERGY	129017067	129017067	11/06/2025	0000624124	\$20.55
10/27/2025	CENTERPOINT ENERGY	129140760	129140760	11/06/2025	0000624124	\$57.50
Total 4911-265-5-00000-352:						\$127.20
4911-265-5-00000-353						
10/21/2025	INDIANA AMERICAN WATER	1010210006740097	1010210006740097	11/06/2025	0000624116	\$357.68
10/21/2025	INDIANA AMERICAN WATER	1010210007278847	1010210007278847	11/06/2025	0000624116	\$56.83
10/21/2025	INDIANA AMERICAN WATER	1010210008420740	1010210008420740	11/06/2025	0000624116	\$155.76
10/27/2025	INDIANA AMERICAN WATER	1010220000127433	1010220000127433	11/06/2025	0000624116	\$135.43
Total 4911-265-5-00000-353:						\$705.70
4911-265-5-00000-354						
10/29/2025	MUNCIE SANITARY DISTRICT	5030014740	5030014740	11/06/2025	0000624112	\$330.52
Total 4911-265-5-00000-354:						\$330.52
4911-265-5-00000-366						
10/17/2025	LOWE'S BUSINESS ACCOUNT		CREDIT CARD - 074 OPERATING SUPPLIES	11/06/2025	0000624118	\$49.76
Total 4911-265-5-00000-366:						\$49.76
4911-265-5-00210-220						
10/17/2025	LOWE'S BUSINESS ACCOUNT		CREDIT CARD - 074 OPERATING SUPPLIES	11/06/2025	0000624118	\$313.98
Total 4911-265-5-00210-220:						\$313.98
Total Fair Board's - Fair & Expo Center:						\$4,020.49
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$4,020.49
Report Total:						\$93,251.99

Claims Register - Voucher

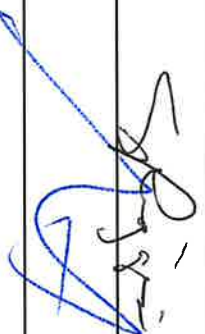
FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$3,544.02
124 (Communication Center)	\$10,145.41
129 (Sheriff)	\$449.50
138 (Courts)	\$86.73
141 (Office of Information - GIS)	\$450.50
145 (Sheriff's JAIL)	\$134.85
148 (Delaware-Muncie Metro Plan Commission)	\$65,816.07
153 (Commissioners)	\$1,141.95
155 (EMS (Emergency Medical Services))	\$2,537.98
253 (OLD DEPARTMENT)	\$84,307.01
1000 (COUNTY GENERAL)	\$1,424.42
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$1,424.42
510 (Dept: 510)	\$3,500.07
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$3,500.07
1176 (MVH DISTRIBUTION)	\$4,020.49
202 (Commissioner's - Highway - MVH)	\$4,020.49
1176 (MVH DISTRIBUTION)	\$93,251.99
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	
4911 (DEL CO FAIR & EXPO CENTER)	
Grand Total:	

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 \$93,251.99 DATED THE 17TH 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-11-10.1.6

11/5, 2025

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 132843

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-126-5-00000-322						
11/06/2025	PITNEY BOWES	NOV 2025	POSTAGE MACHINE	11/10/2025	0000624129	\$2,000.00
Total 1000-126-5-00000-322:						\$2,000.00
Total Auditor:						\$2,000.00
Total Fund 1000 - COUNTY GENERAL:						\$2,000.00
1200-247-5-00000-322						
11/06/2025	PITNEY BOWES	NOV 2025	POSTAGE MACHINE	11/10/2025	0000624129	\$2,000.00
Total 1200-247-5-00000-322:						\$2,000.00
Total Public Defender's Supplemental:						\$2,000.00
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						\$2,000.00
8192-000-5-90200-000						
11/06/2025	DELAWARE COUNTY HOUSING AUTHO	15029	RENTAL ASSISTANCE	11/10/2025	0000624128	\$102.00
Total 8192-000-5-90200-000:						\$102.00
Total No Department:						\$102.00
Total Fund 8192 - FAMILY RECOVERY COURT GRANT:						\$102.00
Report Total:						\$4,102.00

FUND SUMMARY

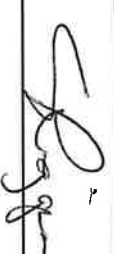
Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
126 (Auditor)	\$2,000.00
1000 (COUNTY GENERAL)	\$2,000.00
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$2,000.00
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$2,000.00
8192 (FAMILY RECOVERY COURT GRANT)	
000 (No Department)	\$102.00
8192 (FAMILY RECOVERY COURT GRANT)	\$102.00
Grand Total:	\$4,102.00

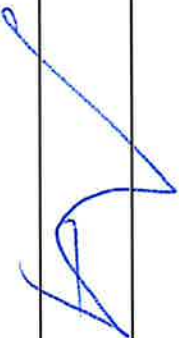
ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$4,102.00 DATED THE _____ DAY OF _____.

BOARD







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

FISCAL OFFICER


11/10, 2025

Delaware County Claims Register - Voucher

Batch: 132916

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-155-5-00000-353						
11/03/2025	TOWN OF ALBANY	1010010	1010010	11/13/2025	2017009182	\$51.76
11/03/2025	TOWN OF ALBANY	1010010	1010010	11/13/2025	2017009182	\$21.12
Total 1000-155-5-00000-353:						\$72.88
1000-155-5-00000-354						
11/03/2025	TOWN OF ALBANY	1010010	1010010	11/13/2025	2017009182	\$53.22
Total 1000-155-5-00000-354:						\$53.22
1000-155-5-00000-359						
11/03/2025	TOWN OF ALBANY	1010010	1010010	11/13/2025	2017009182	\$2.46
Total 1000-155-5-00000-359:						\$2.46
Total EMS (Emergency Medical Services):						\$128.56
Total Fund 1000 - COUNTY GENERAL:						\$128.56
Report Total:						\$128.56

Claims Register - Voucher

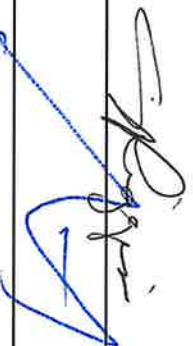
FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
155 (EMS (Emergency Medical Services))	\$128.56
1000 (COUNTY GENERAL)	\$128.56
Grand Total:	\$128.56

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 \$128.56 DATED THE _____ DAY OF _____.

BOARD



I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.62

11/13, 2025

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 132877

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
6000-628-5-90500-000						
11/10/2025	DELAWARE COMM. SCHOOLS	11	Advanced Draw Fall 2025	11/13/2025	2017009149	\$1,443,287.23
11/10/2025	EAST CENTRAL IN SOLID WASTE	11	Advanced Draw Fall 2025	11/13/2025	2017009150	\$62,392.25
11/10/2025	COWAN COMMUNITY SCHOOLS	11	Advanced Draw Fall 2025	11/13/2025	2017009151	\$431,521.09
11/10/2025	CENTER TOWNSHIP TRUSTEE	11	Advanced Draw Fall 2025	11/13/2025	2017009152	\$737,267.87
11/10/2025	DELAWARE TWP TRUSTEE	11	Advanced Draw Fall 2025	11/13/2025	2017009153	\$14,718.65
11/10/2025	CITY OF MUNCE - CONTROLLER	11	Advanced Draw Fall 2025	11/13/2025	2017009154	\$5,319,575.70
11/10/2025	DALEVILLE COMM SCHOOL	11	Advanced Draw Fall 2025	11/13/2025	2017009155	\$449,375.78
11/10/2025	HAMILTON TOWNSHIP TRUSTEE	11	Advanced Draw Fall 2025	11/13/2025	2017009156	\$49,391.02
11/10/2025	DEL CO AIRPORT AUTHORITY	11	Advanced Draw Fall 2025	11/13/2025	2017009157	\$121,813.45
11/10/2025	TOWN OF ALBANY CLERK-TREASURER	11	Advanced Draw Fall 2025	11/13/2025	2017009158	\$91,888.55
11/10/2025	HARRISON TOWNSHIP TRUSTEE	11	Advanced Draw Fall 2025	11/13/2025	2017009159	\$19,582.00
11/10/2025	MONROE TOWNSHIP TRUSTEE	11	Advanced Draw Fall 2025	11/13/2025	2017009160	\$48,266.23
11/10/2025	LIBERTY TOWNSHIP TRUSTEE	11	Advanced Draw Fall 2025	11/13/2025	2017009161	\$24,735.28
11/10/2025	NILES TOWNSHIP TRUSTEE	11	Advanced Draw Fall 2025	11/13/2025	2017009162	\$11,145.02
11/10/2025	LIBERTY-PERRY COMM SCH	11	Advanced Draw Fall 2025	11/13/2025	2017009163	\$495,112.31
11/10/2025	MUNCIE COMM SCHOOLS	11	Advanced Draw Fall 2025	11/13/2025	2017009164	\$3,103,732.44
11/10/2025	MUNCIE PUBLIC LIBRARY	11	Advanced Draw Fall 2025	11/13/2025	2017009165	\$936,158.51
11/10/2025	MUNCIE SANITARY DISTRICT	11	Advanced Draw Fall 2025	11/13/2025	2017009166	\$1,814,366.91
11/10/2025	PERRY TOWNSHIP TRUSTEE	11	Advanced Draw Fall 2025	11/13/2025	2017009167	\$7,064.08
11/10/2025	MUNCIE PUBLIC TRANSPORTATION DIS	11	Advanced Draw Fall 2025	11/13/2025	2017009168	\$766,335.14
11/10/2025	SALEM TOWNSHIP TRUSTEE	11	Advanced Draw Fall 2025	11/13/2025	2017009169	\$123,838.80
11/10/2025	TOWN OF EATON	11	Advanced Draw Fall 2025	11/13/2025	2017009170	\$88,160.27
11/10/2025	UNION TOWNSHIP TRUSTEE	11	Advanced Draw Fall 2025	11/13/2025	2017009171	\$12,242.56
11/10/2025	Washington Township	11	Advanced Draw Fall 2025	11/13/2025	2017009172	\$14,110.69
11/10/2025	TOWN OF YORKTOWN	11	Advanced Draw Fall 2025	11/13/2025	2017009173	\$770,447.05
11/10/2025	WES-DEL COMM. SCHOOLS	11	Advanced Draw Fall 2025	11/13/2025	2017009174	\$592,557.61
11/10/2025	TOWN OF GASTON	11	Advanced Draw Fall 2025	11/13/2025	2017009175	\$51,630.68
11/10/2025	TOWN OF CHESTERFIELD	11	Advanced Draw Fall 2025	11/13/2025	2017009176	\$1,238.27
11/10/2025	TOWN OF SELMA	11	Advanced Draw Fall 2025	11/13/2025	2017009177	\$46,897.85
11/10/2025	TREAS OF DALEVILLE	11	Advanced Draw Fall 2025	11/13/2025	2017009178	\$102,930.54
11/10/2025	TREAS OF DELAWARE COUNTY	11	Advanced Draw Fall 2025	11/13/2025	2017009179	\$5,177,071.41
11/10/2025	YORKTOWN COMM SCHOOLS	11	Advanced Draw Fall 2025	11/13/2025	2017009180	\$1,305,032.45
11/10/2025	YORK MT. PLEAS. TWP. LIB	11	Advanced Draw Fall 2025	11/13/2025	2017009181	\$150,193.04

Total 6000-628-5-90500-000:

Total OLD DEPARTMENT:

Total Fund 6000 - SETTLEMENT FUND:

\$24,384,080.73
\$24,384,080.73
\$24,384,080.73

Report Total:

\$24,384,080.73

FUND SUMMARY

Fund / Level 1	Total Amount
6000 (SETTLEMENT FUND)	\$24,384,080.73
628 (OLD DEPARTMENT)	\$24,384,080.73
6000 (SETTLEMENT FUND)	\$24,384,080.73
Grand Total:	\$24,384,080.73

ALLOWANCE OF VOUCHERS

Adrianne Brown

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 \$24,384,080.73 DATED THE 17TH DAY OF NOVEMBER, 2025.

BOARD

[Signature]

[Signature]

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

November 13th

FISCAL OFFICER

[Signature]

Delaware County Claims Register - Voucher

Batch: 133113

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount	
1000-000-5-90500-000							
10/29/2025	M JEWELL LLC		REFUND TAX SALE REFUND 137B COSTS	11/13/2025	0000624150	\$750.00	
10/29/2025	M JEWELL LLC		REFUND TAX SALE REFUND 5% INT PER ANNUM	11/13/2025	0000624150	\$1,272.33	
10/29/2025	M JEWELL LLC		REFUND TAX SALE REFUND 5% INT PER ANNUM	11/13/2025	0000624151	\$306.30	
10/29/2025	M JEWELL LLC		REFUND TAX SALE REFUND 137B COSTS	11/13/2025	0000624151	\$750.00	
Total 1000-000-5-90500-000:						\$3,078.63	
Total No Department:						\$3,078.63	
1000-124-5-00000-358							
10/28/2025	VERIZON WIRELESS		28583836600001	28583836600001	11/13/2025	0000624147	\$451.00
10/29/2025	AT&T		8310012865622	8310012865622	11/13/2025	0000624142	\$585.84
11/01/2025	AT&T		8310009710209	8310009710209	11/13/2025	0000624142	\$369.37
11/01/2025	LEVEL365		INV201160	INV201160	11/13/2025	0000624149	\$135.00
Total 1000-124-5-00000-358:						\$1,541.21	
Total Communication Center:						\$1,541.21	
1000-137-5-00000-324							
10/23/2025	VERIZON WIRELESS		98555149400001	98555149400001	11/13/2025	0000624147	\$28.11
Total 1000-137-5-00000-324:						\$28.11	
Total Prosecutor:						\$28.11	
1000-138-5-00000-357							
10/23/2025	VERIZON WIRELESS		98102431500004	98102431500004	11/13/2025	0000624147	\$60.94
Total 1000-138-5-00000-357:						\$60.94	
Total Courts:						\$60.94	
1000-148-5-00000-324							
10/23/2025	VERIZON WIRELESS		98555149400001	98555149400001	11/13/2025	0000624147	\$27.83
Total 1000-148-5-00000-324:						\$27.83	
Total Delaware-Muncie Metro Plan Commission:						\$27.83	
1000-153-5-00000-324							
10/23/2025	VERIZON WIRELESS		98555149400001	98555149400001	11/13/2025	0000624147	\$55.66

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-153-5-00000-324:						\$55.66
1000-153-5-00000-355						
11/02/2025	COMCAST CABLE	8529201070784334	8529201070784334	11/13/2025	0000624146	\$197.92
Total 1000-153-5-00000-355:						\$197.92
1000-153-5-00000-356						
11/01/2025	AT&T	317R0530882691	317R0530882691	11/13/2025	0000624145	\$20.35
11/02/2025	COMCAST CABLE	8529201090194902	8529201090194902	11/13/2025	0000624146	\$370.20
Total 1000-153-5-00000-356:						\$390.55
1000-153-5-00000-358						
11/01/2025	LEVEL365	INV201160	INV201160	11/13/2025	0000624149	\$6,358.19
11/04/2025	AT&T	76528211783656	76528211783656	11/13/2025	0000624145	\$134.05
Total 1000-153-5-00000-358:						\$6,492.24
Total Commissioners:						\$7,136.37
1000-155-5-00000-353						
11/06/2025	YORKTOWN MUN UTILITIES	4031500	4031500	11/13/2025	0000624144	\$48.66
11/07/2025	INDIANA AMERICAN WATER	1010210005664268	1010210005664268	11/13/2025	0000624140	\$244.17
Total 1000-155-5-00000-353:						\$292.83
1000-155-5-00000-354						
11/06/2025	YORKTOWN MUN UTILITIES	4031500	4031500	11/13/2025	0000624144	\$66.63
Total 1000-155-5-00000-354:						\$66.63
1000-155-5-00000-359						
11/06/2025	YORKTOWN MUN UTILITIES	4031500	4031500	11/13/2025	0000624144	\$16.84
Total 1000-155-5-00000-359:						\$16.84
Total EMS (Emergency Medical Services):						\$376.30
1000-237-5-00000-211						
11/05/2025	DELAWARE CO AUDITOR	PAPER - FAMILY S	PAPER - FAMILY SUPPORT	11/13/2025	0000624141	\$269.70
Total 1000-237-5-00000-211:						\$269.70
Total Prosecutor's Title 4-D Family Support:						\$269.70
1000-253-5-00153-153						
11/05/2025	TREAS OF DELAWARE COUNTY	REFUND TAXES 20	REFUND TAXES 2024 1104158005000003	11/13/2025	0000624133	\$54.00
11/05/2025	MARTHA JEAN GADDIS	REFUND 2024 TAX	REFUND 2024 TAXES 1104158005000003	11/13/2025	0000624137	\$573.76
Total 1000-253-5-00153-153:						\$627.76
Total OLD DEPARTMENT:						\$627.76

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 1000 - COUNTY GENERAL:						
1122-000-5-90500-000						
11/06/2025	ARNOLD CHILDRESS		REFUND CHILDRES REFUND FOR WORKBOOK	11/13/2025	0000624138	\$30.00
Total 1122-000-5-90500-000:						\$30.00
Total No Department:						
1122-240-5-00000-311						
11/01/2025	TOTAL COURT SERVICES		DELAIN1026D DEL MONTHLY MONITORING OF CLIENTS	11/13/2025	0000624153	\$24,192.05
Total 1122-240-5-00000-311:						\$24,192.05
1122-240-5-00000-373						
11/01/2025	DELAWARE COUNTY COMMISSIONERS		RENT NOV 2025	11/13/2025	0000624139	\$10,212.91
Total 1122-240-5-00000-373:						\$10,212.91
1122-240-5-00352-324						
10/23/2025	VERIZON WIRELESS		48096555800001	11/13/2025	0000624147	\$139.38
10/23/2025	VERIZON WIRELESS		48096555800002	11/13/2025	0000624147	\$98.66
11/01/2025	LEVEL365		INV201160	11/13/2025	0000624149	\$475.00
Total 1122-240-5-00352-324:						\$713.04
Total DCCC Project Income (Users Fees):						
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						
1161-510-5-00000-324						
11/01/2025	LEVEL365		INV201160	11/13/2025	0000624149	\$390.00
Total 1161-510-5-00000-324:						\$390.00
1161-510-5-00000-353						
11/06/2025	INDIANA AMERICAN WATER		1010210003680912	11/13/2025	0000624140	\$71.52
Total 1161-510-5-00000-353:						\$71.52
1161-510-5-00000-372						
11/05/2025	ENTERPRISE FM TRUST		FBIN5488240	11/13/2025	0000624143	\$1,617.84
Total 1161-510-5-00000-372:						\$1,617.84
Total Dept: 510:						
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						
1176-202-5-10000-324						
10/23/2025	VERIZON WIRELESS		98555149400001	11/13/2025	0000624147	\$238.87
Total 1176-202-5-10000-324:						\$238.87

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1176-202-5-10000-358						
11/01/2025	LEVEL365	INV201160	INV201160	11/13/2025	0000624149	\$200.25
Total 1176-202-5-10000-358:						
1176-202-5-20000-351						
11/06/2025	INDIANA MICHIGAN POWER	04237432903	04237432903	11/13/2025	0000624131	\$43.43
Total 1176-202-5-20000-351:						
Total Commissioner's - Highway - MVH:						
Total Fund 1176 - MVH DISTRIBUTION:						
1195-509-5-00325-324						
10/23/2025	VERIZON WIRELESS	98555149400001	98555149400001	11/13/2025	0000624147	\$27.83
Total 1195-509-5-00325-324:						
Total Dept: 509:						
Total Fund 1195 - HIGH TECH CRIME UNIT:						
1200-247-5-00000-211						
11/05/2025	DELAWARE CO AUDITOR	PAPER - PUBLIC D	PAPER - PUBLIC DEFENDER	11/13/2025	0000624141	\$89.90
Total 1200-247-5-00000-211:						
Total Public Defender's Supplemental:						
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						
1202-217-5-00000-211						
10/30/2025	MUNCIE OFFICE CITY	286	OFFICEN SUPPLIES	11/13/2025	0000624134	\$45.49
11/04/2025	MUNCIE OFFICE CITY	331	OFFICEN SUPPLIES	11/13/2025	0000624134	\$62.35
Total 1202-217-5-00000-211:						
Total Surveyor's Corner Perpetuation:						
Total Fund 1202 - SURVEYOR'S CORNER PERPETUATION:						
1204-000-5-90500-000						
10/29/2025	REDEMPTION WARRIORS LLC	REDEEM TAX SALE	REDEEM TAX SALE 2025 18111525600600000	11/13/2025	0000624135	\$1,453.48
10/29/2025	REDEMPTION WARRIORS LLC	REDEEM TAX SALE	INTEREST	11/13/2025	0000624135	\$219.27
10/30/2025	REDEMPTION WARRIORS LLC	REDEEM TAX SALE	REDEEM TAX SALE 2025 18112211001700000	11/13/2025	0000624136	\$2,198.86
10/30/2025	REDEMPTION WARRIORS LLC	REDEEM TAX SALE	INTEREST	11/13/2025	0000624136	\$219.89
10/30/2025	M JEWELL LLC	REFUND TAX SALE	INTEREST	11/13/2025	0000624152	\$165.34
10/30/2025	M JEWELL LLC	REFUND TAX SALE	REDEMPTION CHARGES	11/13/2025	0000624152	\$1,541.15
Total 1204-000-5-90500-000:						
\$5,797.99						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total No Department:						
Total Fund 1204 - TAX SALE REDEMPTION:						
1205-000-5-90500-000						
10/29/2025	REDEMPTION WARRIORS LLC		REDEEM TAX SALE SURPLUS	11/13/2025	0000624135	\$38,546.52
10/29/2025	M JEWELL LLC		REFUND TAX SALE INVALIDATION REFUND	11/13/2025	0000624150	\$27,000.00
10/29/2025	M JEWELL LLC		REFUND TAX SALE INVALIDATION REFUND	11/13/2025	0000624151	\$6,500.00
10/30/2025	M JEWELL LLC		REFUND TAX SALE SURPLUS	11/13/2025	0000624152	\$5,458.85
Total 1205-000-5-90500-000:						
Total No Department:						
Total Fund 1205 - TAX SALE SURPLUS:						
1212-251-5-00000-324						
11/01/2025	LEVEL365		INV201160	11/13/2025	0000624149	\$145.00
Total 1212-251-5-00000-324:						
Total GAL/CASA Grant:						
Total Fund 1212 - GAL CASA GRANT:						
1224-693-5-00000-211						
11/06/2025	DELAWARE CO AUDITOR		PAPER - ASSESSO	11/13/2025	0000624141	\$179.80
Total 1224-693-5-00000-211:						
Total Assessor Reassessment:						
Total Fund 1224 - REASSESSMENT:						
2100-214-5-00000-310						
10/31/2025	CULLIGAN ULTRAPURE INC		55027407-10312025	11/13/2025	0000624148	\$33.75
Total 2100-214-5-00000-310:						
2100-214-5-00000-324						
10/23/2025	VERIZON WIRELESS		48593415000002	11/13/2025	0000624147	\$42.71
Total 2100-214-5-00000-324:						
Total Court's - Supplemental Adult Probation User's Fees:						
Total Fund 2100 - SUPPLEMENTAL ADULT:						
4911-265-5-00000-354						
11/06/2025	MUNCIE SANITARY DISTRICT		5030012735	11/13/2025	0000624132	\$217.45
Total 4911-265-5-00000-354:						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fair Board's - Fair & Expo Center:						
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						
8195-517-5-00000-310						
11/01/2025	TOTAL COURT SERVICES	DCJUN1025	DCJUN1025	11/13/2025	0000624153	\$1,299.70
Total 8195-517-5-00000-310:						
Total Dept: 517:						
Total Fund 8195 - JCC JUV GRANT:						
9225-515-5-00000-311						
11/01/2025	TOTAL COURT SERVICES	DELAJN1025D DEL	DRUG SCREENS	11/13/2025	0000624153	\$1,070.00
Total 9225-515-5-00000-311:						
Total Dept: 515:						
Total Fund 9225 - DCCC VETERANS PROBLEM SOLVING COURT:						
Report Total:						
						\$1,070.00
						\$1,070.00
						\$1,070.00
						\$137,374.10

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$3,078.63
124 (Communication Center)	\$1,541.21
137 (Prosecutor)	\$28.11
138 (Courts)	\$60.94
148 (Delaware-Muncie Metro Plan Commission)	\$27.83
153 (Commissioners)	\$7,136.37
155 (EMS (Emergency Medical Services))	\$376.30
237 (Prosecutor's Title 4-D Family Support)	\$269.70
253 (OLD DEPARTMENT)	\$627.76
1000 (COUNTY GENERAL)	\$13,146.85
1122 (DCCC DOC PROJECT INCOME USER FEES)	
000 (No Department)	\$30.00
240 (DCCC Project Income (Users Fees))	\$35,118.00
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$35,148.00
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$2,079.36
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$2,079.36
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$482.55
1176 (MVH DISTRIBUTION)	\$482.55
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$27.83
1195 (HIGH TECH CRIME UNIT)	\$27.83
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$89.90
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$89.90
1202 (SURVEYOR'S CORNER PERPETUATION)	
217 (Surveyor's Corner Perpetuation)	\$107.84
1202 (SURVEYOR'S CORNER PERPETUATION)	\$107.84
1204 (TAX SALE REDEMPTION)	
000 (No Department)	\$5,797.99
1204 (TAX SALE REDEMPTION)	\$5,797.99
1205 (TAX SALE SURPLUS)	
000 (No Department)	\$77,505.37

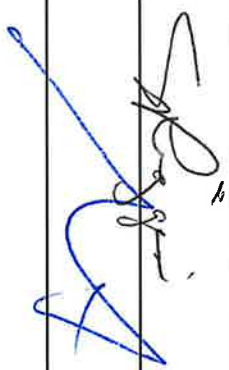
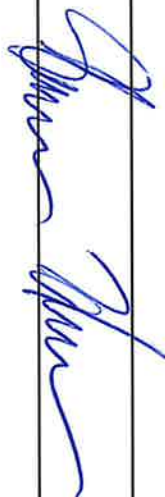
Claims Register - Voucher

1205 (TAX SALE SURPLUS)	\$77,505.37
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$145.00
1212 (GAL CASA GRANT)	\$145.00
1224 (REASSESSMENT)	
693 (Assessor Reassessment)	\$179.80
1224 (REASSESSMENT)	\$179.80
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$76.46
2100 (SUPPLEMENTAL ADULT)	\$76.46
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$217.45
4911 (DEL CO FAIR & EXPO CENTER)	\$217.45
8195 (JCC JUV GRANT)	
517 (Dept: 517)	\$1,299.70
8195 (JCC JUV GRANT)	\$1,299.70
9225 (DCCC VETERANS PROBLEM SOLVING COURT)	
515 (Dept: 515)	\$1,070.00
9225 (DCCC VETERANS PROBLEM SOLVING COURT)	\$1,070.00
Grand Total:	\$137,374.10

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 9 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$137,374.10 DATED THE 13 DAY OF November, 2005.

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.

11/13

2005

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 133160

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
11/20/2025	TREAS OF DELAWARE COUNTY		TAXES 1811173050 TAXES 181117305015000003	11/20/2025	0000624222	\$1,057.80
11/20/2025	COOPER TIRE INC.		TAXES 1811173050 TAXES 181117305015000003	11/20/2025	0000624297	(\$1,057.80)
Total 1000-000-5-90500-000:						\$0.00
Total No Department:						
1000-120-5-00000-311						
11/05/2025	COMPUTER MANAGEMENT	250033	CONTRACTUAL SERVICES	11/20/2025	0000624268	\$17,458.33
Total 1000-120-5-00000-311:						\$17,458.33
1000-120-5-00363-371						
11/06/2025	LEAF	19298839	RENTAL LEASE MANAGEMENT	11/20/2025	0000624315	\$2,612.00
Total 1000-120-5-00363-371:						\$2,612.00
Total Data IT:						
1000-123-5-00000-211						
10/20/2025	MUNCIE OFFICE CITY	233	Office Supplies	11/20/2025	0000624233	\$180.80
Total 1000-123-5-00000-211:						\$180.80
Total Court's - Title 4-D Court:						
1000-124-5-00000-230						
10/30/2025	CINTAS CORP #716-UNITOG	4248230962		11/20/2025	0000624214	\$83.57
Total 1000-124-5-00000-230:						\$83.57
1000-124-5-00226-222						
10/29/2025	FULLY PROMOTED	303919		11/20/2025	0000624290	\$32.00
11/04/2025	FULLY PROMOTED	303946		11/20/2025	0000624290	\$187.24
11/04/2025	FULLY PROMOTED	303945		11/20/2025	0000624290	\$191.30
Total 1000-124-5-00226-222:						\$410.54
Total Communication Center:						
1000-126-5-00000-211						
11/04/2025	MUNCIE OFFICE CITY	347	Paper 50 cases County Bldg	11/20/2025	0000624233	\$2,247.50
Total 1000-126-5-00000-211:						\$2,247.50

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-126-5-00000-310						
10/31/2025	GANNETT INDIANA/KENTUCKY LOCALI	0007395127	2 legal publications	11/20/2025	0000624250	\$17.16
Total 1000-126-5-00000-310:						\$17.16
1000-126-5-00000-311						
07/16/2025	BAKER TILLY VIRCHOW KRAUSE LLP	BT 325234	outstanding debt obligations thru 7/2 for 2024	11/20/2025	0000624302	\$6,464.45
Total 1000-126-5-00000-311:						\$6,464.45
Total Auditor:						
1000-127-5-00000-310						
11/04/2025	TREAS OF DELAWARE COUNTY	FMB0CT25	Account Analysis for Oct 25	11/20/2025	0000624223	\$142.81
Total 1000-127-5-00000-310:						\$142.81
1000-127-5-00000-323						
11/10/2025	KATHY BUTTERFIELD	Mileage/25 Fall	Mileage Post Office 25 Fall Collection	11/20/2025	0000624247	\$39.78
Total 1000-127-5-00000-323:						\$39.78
Total Treasurer:						
1000-129-5-00000-363						
09/30/2025	O'REILLY AUTO PARTS	1109202040	1109202040 washer fluid air kit	11/20/2025	0000624270	\$45.47
10/13/2025	COOPER TIRE INC.	1111488	1111488 oil change	11/20/2025	0000624297	\$73.99
10/14/2025	COOPER TIRE INC.	1111575	1111575 oil change	11/20/2025	0000624297	\$73.99
10/27/2025	COOPER TIRE INC.	1112243	1112243 oil change	11/20/2025	0000624297	\$87.97
10/27/2025	COOPER TIRE INC.	1112224	1112224 oil change	11/20/2025	0000624297	\$87.97
10/28/2025	O'REILLY AUTO PARTS	6541209559	6541209559 oil	11/20/2025	0000624270	\$7.99
10/31/2025	COOPER TIRE INC.	1112464	1112464 brakes	11/20/2025	0000624297	\$659.90
11/03/2025	COOPER TIRE INC.	1112590	1112590 oil change	11/20/2025	0000624297	\$73.99
11/06/2025	PATRIOT AUTO INC.	518	518 replacement windshields	11/20/2025	0000624234	\$980.00
11/07/2025	HI-WAY 3 HARDWARE	955350	955350 SCREWS	11/20/2025	0000624215	\$7.60
Total 1000-129-5-00000-363:						\$2,098.87
1000-129-5-00226-222						
10/17/2025	NEXTHILL CAPITAL PARTNERS, LLC	81004	81004 crime scene tape	11/20/2025	0000624212	\$1,039.00
10/21/2025	INDIANA SHERIFF ASSOC.	805480	805480 wallets	11/20/2025	0000624227	\$300.00
10/29/2025	NEXTHILL CAPITAL PARTNERS, LLC	84394	84394 lefers pants	11/20/2025	0000624212	\$294.00
10/29/2025	NEXTHILL CAPITAL PARTNERS, LLC	84384	84384 uniform pants	11/20/2025	0000624212	\$107.00
Total 1000-129-5-00226-222:						\$1,740.00
Total Sheriff:						
1000-131-5-00000-211						
10/14/2025	SPENCER PRINTING	253387	envelopes	11/20/2025	0000624286	\$218.65

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
10/27/2025	AMAZON CAPITAL SERVICES	285	pens and subject notebook	11/20/2025	0000624257	\$63.90
Total 1000-131-5-00000-211:						\$282.55
1000-131-5-00000-323						
10/30/2025	AMANDA BULLION	103025	mileage	11/20/2025	0000624307	\$338.10
Total 1000-131-5-00000-323:						\$338.10
1000-131-5-00000-390						
10/18/2025	SHOP 4-H/NATIONAL 4-H COUNCIL	263127	Poultry Manuals (Embryology Program)	11/20/2025	0000624306	\$34.75
10/20/2025	SHOP 4-H/NATIONAL 4-H COUNCIL	262405	Engine Achievement Pin	11/20/2025	0000624306	\$7.44
10/27/2025	AMAZON CAPITAL SERVICES	112-8271035-04010	Extension cords and Basters	11/20/2025	0000624257	\$116.35
10/28/2025	SHOP 4-H/NATIONAL 4-H COUNCIL	263140	Aerospace Pin	11/20/2025	0000624306	\$7.44
10/28/2025	SHOP 4-H/NATIONAL 4-H COUNCIL	263126	Embryology Guide	11/20/2025	0000624306	\$34.00
10/28/2025	KIM SPANGLER	102825	Donation for Pumpkins	11/20/2025	0000624310	\$50.00
10/28/2025	MIKKAL HODGE	102825	Donation for Pumpkins	11/20/2025	0000624320	\$50.00
10/28/2025	PURDUE CES EXTENSION FUND	00000	Reimburse Purdue Extension for Embryology lile	11/20/2025	0000624324	\$131.21
10/29/2025	AMAZON CAPITAL SERVICES	11250258537167422	Embryology supplies (battereis and candlers	11/20/2025	0000624257	\$135.48
Total 1000-131-5-00000-390:						\$566.67
Total Purdue Extension:						\$1,187.32
1000-137-5-00000-211						
10/24/2025	AMAZON CAPITAL SERVICES	17XG-T9V3-TJQ9	Office Supplies	11/20/2025	0000624257	\$275.96
Total 1000-137-5-00000-211:						\$275.96
1000-137-5-00000-545						
10/17/2025	AMAZON CAPITAL SERVICES	1R6G-YOCT-N6WJ	Law Books	11/20/2025	0000624257	\$80.00
Total 1000-137-5-00000-545:						\$80.00
Total Prosecutor:						\$355.96
1000-138-5-00000-220						
10/31/2025	A-1 GRAPHICS INC	256663	Operating Supplies	11/20/2025	0000624292	\$145.00
Total 1000-138-5-00000-220:						\$145.00
1000-138-5-00000-223						
11/01/2025	AMAZON CAPITAL SERVICES	1NGF-WQHD-61DV	Operating Supplies Food Lodging	11/20/2025	0000624257	\$81.96
Total 1000-138-5-00000-223:						\$81.96
1000-138-5-00000-310						
10/20/2025	CRAIG E BUCKLES M D	C1231F117	Professional Services	11/20/2025	0000624277	\$875.00
10/22/2025	CRAIG E BUCKLES M D	C22509JD197	Professional Services	11/20/2025	0000624277	\$1,000.00
10/30/2025	BOBBY BOYD HATFIELD, JR	C12311F117	Professional Services	11/20/2025	0000624327	\$1,937.00
10/31/2025	LANGUAGE LINE SERVICES	11746414	Professional Services	11/20/2025	0000624322	\$16.20
11/03/2025	BOBBY BOYD HATFIELD, JR	C42402F104	Professional Services	11/20/2025	0000624327	\$1,875.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-138-5-00000-310:						\$5,703.20
1000-138-5-00000-536						
10/23/2025	MUNCIE OFFICE CITY	266	Equipment	11/20/2025	0000624233	\$94.28
11/06/2025	AMAZON CAPITAL SERVICES	14TTD-Q636-CDLD	Equipment	11/20/2025	0000624257	\$76.46
Total 1000-138-5-00000-536:						\$170.74
1000-138-5-00000-545						
11/01/2025	THOMSON REUTERS-WEST	852821303	Books and Media	11/20/2025	0000624294	\$264.16
Total 1000-138-5-00000-545:						\$264.16
Total Courts:						\$6,365.06
1000-139-5-00312-310						
10/31/2025	MATHEWSON LAW P.C.	3976	Kowalski, Jacob	11/20/2025	0000624276	\$176.00
10/31/2025	MATHEWSON LAW P.C.	3975	Multiple IV-D cases Oct.	11/20/2025	0000624276	\$220.00
11/01/2025	ANTONIO SISSON	October Chins and T	October Chins and Term	11/20/2025	0000624283	\$2,530.00
11/03/2025	MEGAN QUIRK	Multiple Chins - Octo	Multiple Chins - October	11/20/2025	0000624321	\$1,199.00
11/04/2025	DOWLING LAW OFFICE	Contract Fees - Appe	Contract Fees - CJ vs. LE	11/20/2025	0000624316	\$4,100.00
Total 1000-139-5-00312-310:						\$8,225.00
Total Public Defender:						\$8,225.00
1000-142-5-00000-311						
10/29/2025	KAITLYN NELSON	TRANS 10	TRANS 10	11/20/2025	0000624252	\$24.00
Total 1000-142-5-00000-311:						\$24.00
Total Clerk's Election Board:						\$24.00
1000-145-5-00000-211						
10/28/2025	POLICE GRANT WRITING LLC	vhconskp0001	vhconskp0001 grant writing school	11/20/2025	0000624241	\$499.00
11/07/2025	HARDING INSTRUMENTS	33394	33394 computer control panel	11/20/2025	0000624230	\$1,089.19
Total 1000-145-5-00000-211:						\$1,588.19
1000-145-5-00000-240						
10/22/2025	CHARM TEX INC	0421490in	0421490in inmate clothing	11/20/2025	0000624217	\$2,070.70
10/27/2025	CHARM TEX INC	0422093in	0422093in	11/20/2025	0000624217	\$690.40
Total 1000-145-5-00000-240:						\$2,761.10
1000-145-5-00000-311						
10/31/2025	QUALITY CORRECTIONAL CARE, LLC	14633	14633 off site medical	11/20/2025	0000624304	\$4,415.25
11/03/2025	PATEL SERVICES, LLC	049164	049164 inmate meals	11/20/2025	0000624213	\$14,956.89
11/10/2025	PATEL SERVICES, LLC	049531	049531 inmate meals	11/20/2025	0000624213	\$15,013.50
Total 1000-145-5-00000-311:						\$34,385.64

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Sheriff's Jail:						
1000-146-5-00000-311						
11/05/2025	COMPUTER MANAGEMENT	250034	CONTRACTUAL SERVICES	11/20/2025	0000624268	\$23,958.33
Total 1000-146-5-00000-311:						\$23,958.33
1000-146-5-00000-362						
11/07/2025	TRACE3 LLC	INV1751665	REPAIRS & MAINTENANCE SOFTWARE	11/20/2025	0000624305	\$10,518.99
Total 1000-146-5-00000-362:						\$10,518.99
Total Data JS:						\$34,477.32
1000-148-5-00000-220						
10/30/2025	MUNCIE OFFICE CITY	309	Various DMMPC Operating Supplies (See EW)	11/20/2025	0000624233	\$157.94
Total 1000-148-5-00000-220:						\$157.94
1000-148-5-00000-221						
10/28/2025	THOMAS FOUCH	319680	Building Commissioner Gas Reimbursement-WE	11/20/2025	0000624313	\$38.00
Total 1000-148-5-00000-221:						\$38.00
1000-148-5-00000-330						
10/31/2025	GANNETT INDIANA/KENTUCKY LOCALI	0007395126	BZAM/PC Legal Notices October	11/20/2025	0000624250	\$238.16
Total 1000-148-5-00000-330:						\$238.16
Total Delaware-Muncie Metro Plan Commission:						\$434.10
1000-152-5-00000-311						
10/28/2025	SMITH SERVICES OF CENTRAL INDIANA	HSEMA-D-1025	HSEMA-D-1025	11/20/2025	0000624325	\$39.00
Total 1000-152-5-00000-311:						\$39.00
Total EMA (Emergency Management Agency):						\$39.00
1000-153-5-00000-211						
10/28/2025	MUNCIE OFFICE CITY	289	Correction Tape	11/20/2025	0000624233	\$31.40
11/03/2025	ELITE PRINT SERVICES	212901	Commissioners Letterhead	11/20/2025	0000624251	\$121.25
Total 1000-153-5-00000-211:						\$152.65
1000-153-5-00000-220						
09/23/2025	FLOWERS WHOLESALE PAPER PRODU	32576	Restroom Supplies	11/20/2025	0000624317	\$249.92
10/24/2025	FLOWERS WHOLESALE PAPER PRODU	32719	Restroom Supplies	11/20/2025	0000624317	\$391.69
10/27/2025	FLOWERS WHOLESALE PAPER PRODU	32731	Restroom Supplies	11/20/2025	0000624317	\$33.93
Total 1000-153-5-00000-220:						\$675.54
1000-153-5-00000-311						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
08/31/2025	CHEMSEARCH	9295866	Contract Water Treatment	11/20/2025	0000624244	\$568.70
10/01/2025	MURPHY ELEVATOR	INV-48865-M2T1	Monthly Maintenance	11/20/2025	0000624253	\$541.48
10/03/2025	COVER TEK INC	111913	DOT Random & Pre-Employment Drug Screens	11/20/2025	0000624303	\$1,030.00
10/24/2025	LOCHMUELLER GROUP INC	200555	Professional Services Rendered Through 9/30/20	11/20/2025	0000624281	\$12,281.53
10/27/2025	KOORSEN FIRE & SECURITY	IN01075135	3-Year Air Leak Test	11/20/2025	0000624269	\$2,099.00
10/31/2025	USIC HOLDINGS, INC	769018	Fiber Locating Services	11/20/2025	0000624299	\$4,090.90
11/02/2025	BRIAN RAINWATERS	4380	October Mowing	11/20/2025	0000624231	\$1,560.00
Total 1000-153-5-00000-311:						\$22,171.61
1000-153-5-00000-322						
10/31/2025	MIDWEST PRESORT	76849	Outgoing & Rejected Postage	11/20/2025	0000624312	\$702.82
Total 1000-153-5-00000-322:						\$702.82
1000-153-5-00000-330						
10/27/2025	J.J. KELLER & ASSOCIATES	9110631743	E-Verify Labor Law Posters	11/20/2025	0000624248	\$109.18
Total 1000-153-5-00000-330:						\$109.18
1000-153-5-00000-341						
10/31/2025	TRAVELERS	000668682	Liability Insurance Claims	11/20/2025	0000624295	\$23,167.81
Total 1000-153-5-00000-341:						\$23,167.81
1000-153-5-00000-370						
10/10/2025	LEAP COPIER PRINTER	INV163346	Copier Lease	11/20/2025	0000624232	\$7,715.31
Total 1000-153-5-00000-370:						\$7,715.31
1000-153-5-00367-365						
10/23/2025	RESOLVE TECH	R54595	Technician Overtime	11/20/2025	0000624284	\$550.00
Total 1000-153-5-00367-365:						\$550.00
Total Commissioners:						\$55,244.92
1000-157-5-00000-330						
10/31/2025	GANNETT INDIANA/KENTUCKY LOCAL	0007395127	2 legal publications	11/20/2025	0000624250	\$18.72
Total 1000-157-5-00000-330:						\$18.72
Total Council:						\$18.72
Total Fund 1000 - COUNTY GENERAL:						\$178,602.14
1112-662-5-00000-300						
05/09/2025	DUNCAN SUPPLY	3090332	EDIT #12/Maintenance Supplies	11/20/2025	0000624224	\$611.20
10/30/2025	CONSUMER SECURITY SYSTEMS, INC.	188840	EDIT #12/Upgraded Door Access Control Server	11/20/2025	0000624278	\$500.00
11/03/2025	MARK'S PLUMBING SUPPLY	INV002246979	EDIT #12/Plumbing Parts	11/20/2025	0000624256	\$1,152.14
Total 1112-662-5-00000-300:						\$2,263.34

Claims Register - Voucher

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

Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA:

1122-000-5-90500-000

11/10/2025	WILLIE EARL EASLER SR	REFUND EASLER	REFUND ON DIRECT COMMITMENT FEES	11/20/2025	0000624242	\$400.00
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Total 1122-000-5-90500-000:

Total No Department:

1122-240-5-00000-393

11/10/2025	IACCAC	2025FTL-287 2025M	MEMBERSHIP & SESSION FEES	11/20/2025	0000624265	\$1,685.00
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Total 1122-240-5-00000-393:

1122-240-5-00231-221

10/23/2025	BROADWAY MOTORS	21547B	2018 EXPLORER #3 OIL CHANGE AND FRONT	11/20/2025	0000624219	\$656.87
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Total 1122-240-5-00231-221:

Total DCCC Project Income (Users Fees):

Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:

1135-190-5-10361-368

10/15/2025	UNITED CONSULTING	24217-10	BR#103	11/20/2025	0000624246	\$15,652.61
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Total 1135-190-5-10361-368:

Total Commissioner's - Cumulative Bridge-Engineer:

1135-400-5-00000-221

10/27/2025	CINTAS CORP #716-UNITOG	1905958650	Shop Rags	11/20/2025	0000624214	\$42.00
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10/28/2025	AGBEST LLC	375	Def Fluid	11/20/2025	0000624326	\$388.34
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10/29/2025	G & G OIL	570633	Oil	11/20/2025	0000624211	\$2,062.50
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10/31/2025	G & G OIL	571067	Fuel	11/20/2025	0000624211	\$3,772.66
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11/04/2025	CINTAS CORP #716-UNITOG	4247917674	Mats/Paper Towels	11/20/2025	0000624214	\$53.43
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11/04/2025	CINTAS CORP #716-UNITOG	4248663353	Mats/Paper Towels	11/20/2025	0000624214	\$29.01
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Total 1135-400-5-00000-221:

1135-400-5-00000-230

10/28/2025	IRVING MATERIALS INC	71542470	#11 Surface	11/20/2025	0000624263	\$349.60
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10/29/2025	IRVING MATERIALS INC	71543071	#2 Stone	11/20/2025	0000624263	\$223.29
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10/30/2025	IRVING MATERIALS INC	71543639	#73 Stone	11/20/2025	0000624263	\$1,530.21
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10/31/2025	INDIANA OXYGEN CO	10751794	Cylinder Rental	11/20/2025	0000624259	\$254.61
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10/31/2025	IRVING MATERIALS INC	71544225	#8 Stone	11/20/2025	0000624263	\$568.31
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10/31/2025	IRVING MATERIALS INC	11639055	Concrete	11/20/2025	0000624263	\$995.25
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10/31/2025	SHICK RECLAMATION LLC	2510-331	Dump Fee	11/20/2025	0000624309	\$830.00
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11/03/2025	IRVING MATERIALS INC	71544943	Rip Rap	11/20/2025	0000624263	\$792.94
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Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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Total 1135-400-5-00000-230:						\$5,544.21
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Total Commissioner's - Cumulative Bridge-Bridge:

Total Fund 1135 - CUMULATIVE BRIDGE:						\$11,892.15
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1150-254-5-00000-331						
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10/30/2025	MUNCIE OFFICE CITY	309	Various DMMPC Operating Supplies (See EW)	11/20/2025	0000624233	\$407.57
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Total 1150-254-5-00000-331:						\$407.57
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Total OLD DEPARTMENT:						\$407.57
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Total Fund 1150 - GIS ELECTRONIC MAP:						\$407.57
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1159-200-5-00000-221						
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11/05/2025	MARY WHALEY	fuel for lease car	fuel for lease car	11/20/2025	0000624275	\$10.00
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Total 1159-200-5-00000-221:						\$10.00
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1159-200-5-00000-323						
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11/05/2025	MARY WHALEY	meal for training	meal not provided	11/20/2025	0000624275	\$14.82
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11/05/2025	ERIN WRIGHT	meal for training	meal for training	11/20/2025	0000624300	\$16.15
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Total 1159-200-5-00000-323:						\$30.97
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Total Board of Health:						\$40.97
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Total Fund 1159 - COUNTY HEALTH:						\$40.97
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1161-510-5-00241-240						
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10/08/2025	TAMARA WHITE	raisins for heekin par	raisins for heekin park event	11/20/2025	0000624288	\$40.04
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Total 1161-510-5-00241-240:						\$40.04
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Total Dept: 510:						\$40.04
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Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$40.04
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1169-205-5-00000-220						
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10/23/2025	ADVANCED SIGNS/GRAPHICS	75651C	Fallen Hero's Bridge	11/20/2025	0000624260	\$615.00
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Total 1169-205-5-00000-220:						\$615.00
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Total Commissioner's - Highway's Local Road & Street:						\$615.00
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Total Fund 1169 - LOCAL ROAD AND STREET:						\$615.00
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1170-129-5-00241-240						
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11/04/2025	THE JANITOR'S SUPPLY CO INC	20741877	20741877	11/20/2025	0000624210	\$7.11
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Total 1170-129-5-00241-240:						\$7.11
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Total Sheriff:						\$7.11
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Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 1170 - LIT PUBLIC SAFETY:						\$7.11
1176-202-5-10000-211						
11/07/2025	AMAZON CAPITAL SERVICES	1CQG-KLUNK-LXTW	Office Supplies	11/20/2025	0000624257	\$24.19
11/07/2025	AMAZON CAPITAL SERVICES	1TWC-W34P-LTJP	Office Supplies	11/20/2025	0000624257	\$9.99
Total 1176-202-5-10000-211:						\$34.18
1176-202-5-10000-331						
11/04/2025	A-1 GRAPHICS INC	256694	Printing	11/20/2025	0000624292	\$124.00
Total 1176-202-5-10000-331:						\$124.00
1176-202-5-20000-311						
10/22/2025	RICHARD A MYERS	Summerhill Dr	Remove & Replace Concrete	11/20/2025	0000624243	\$18,642.00
Total 1176-202-5-20000-311:						\$18,642.00
1176-202-5-20000-359						
11/03/2025	EAST CENTRAL RECYCLING	10000105976	Street Sweeper/Tires	11/20/2025	0000624258	\$2,694.30
Total 1176-202-5-20000-359:						\$2,694.30
1176-202-5-20233-230						
10/24/2025	IRVING MATERIALS INC	71541075	#73 Stone	11/20/2025	0000624263	\$2,390.00
10/24/2025	IRVING MATERIALS INC	71541778	#73 Stone	11/20/2025	0000624263	\$1,184.46
10/24/2025	IRVING MATERIALS INC	71541072	#73 Stone	11/20/2025	0000624263	\$703.38
10/27/2025	IRVING MATERIALS INC	71541776	#73 Stone	11/20/2025	0000624263	\$506.72
10/29/2025	IRVING MATERIALS INC	71543071	#2 Stone	11/20/2025	0000624263	\$223.29
10/30/2025	IRVING MATERIALS INC	71543640	#11 Stone	11/20/2025	0000624263	\$8,029.43
10/31/2025	IRVING MATERIALS INC	71544226	#11 Stone	11/20/2025	0000624263	\$2,265.02
11/03/2025	IRVING MATERIALS INC	71544944	Rip Rap	11/20/2025	0000624263	\$1,434.41
11/04/2025	IRVING MATERIALS INC	71545605	#73 Stone	11/20/2025	0000624263	\$4,574.54
11/05/2025	IRVING MATERIALS INC	71546261	#73 Stone	11/20/2025	0000624263	\$5,680.90
11/06/2025	IRVING MATERIALS INC	71546927	#73 Stone	11/20/2025	0000624263	\$3,353.31
Total 1176-202-5-20233-230:						\$30,345.46
1176-202-5-20241-220						
11/01/2025	HI-WAY 3 HARDWARE	32665	Stihl Bar	11/20/2025	0000624215	\$49.99
11/04/2025	AMAZON CAPITAL SERVICES	117L-H6P9-9MWV	Safety Supplies	11/20/2025	0000624257	\$164.97
11/10/2025	SAFARI SUN LLC	356010	Safety Supplies	11/20/2025	0000624308	\$1,139.40
Total 1176-202-5-20241-220:						\$1,354.36
1176-202-5-20363-390						
10/27/2025	NORTHWEST TOWING & RECOV	659811	Towing	11/20/2025	0000624249	\$150.00
10/29/2025	SELKING INTERNATIONAL	07604284P	Parts	11/20/2025	0000624273	\$230.85
Total 1176-202-5-20363-390:						\$380.85

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1176-202-5-30000-221						
10/27/2025	CINTAS CORP #716-UNITOG	1905958650	Shop Rags	11/20/2025	0000624214	\$42.00
10/28/2025	AGBEST LLC	375	Def Fluid	11/20/2025	0000624326	\$776.66
10/29/2025	G & G OIL	570633	Oil	11/20/2025	0000624211	\$4,125.00
10/31/2025	G & G OIL	571067	Fuel	11/20/2025	0000624211	\$7,545.32
11/04/2025	CINTAS CORP #716-UNITOG	4248663353	Mats/Paper Towels	11/20/2025	0000624214	\$29.01
11/04/2025	CINTAS CORP #716-UNITOG	4247917674	Mats/Paper Towels	11/20/2025	0000624214	\$53.44
Total 1176-202-5-30000-221:						\$12,571.43
1176-202-5-30000-230						
10/22/2025	FLOWERS WHOLESALE PAPER PRODU	32710	Janitorial Supplies	11/20/2025	0000624317	\$46.83
10/28/2025	GREENSFORK ALIGNMENT & SERVICES	INV384246	Tires	11/20/2025	0000624330	\$255.00
10/29/2025	KIMBALL MIDWEST	103888419	Parts	11/20/2025	0000624271	\$355.76
10/30/2025	LOWE'S BUSINESS ACCOUNT	89931	Parts	11/20/2025	0000624272	\$66.40
10/31/2025	NAPA	557966	Parts	11/20/2025	0000624255	\$85.13
10/31/2025	INDIANA OXYGEN CO	10751794	Cylinder Rental	11/20/2025	0000624259	\$254.61
10/31/2025	SOUTHEASTERN EQUIPMENT CO	D10875	Parts	11/20/2025	0000624264	\$288.83
10/31/2025	ADVANCE AUTO PARTS	5305530472006	Parts	11/20/2025	0000624274	\$12.08
11/04/2025	ADVANCE AUTO PARTS	5305530872122	Parts	11/20/2025	0000624274	\$61.34
Total 1176-202-5-30000-230:						\$1,425.98
1176-202-5-30000-311						
11/07/2025	MALCON INDIANA, INC	2518q3fic	3rd Qtr Fuel Report	11/20/2025	0000624323	\$1,298.28
Total 1176-202-5-30000-311:						\$1,298.28
1176-202-5-30362-361						
10/27/2025	ACTION EQUIPMENT SALES	PSVI25-3706	Repairs	11/20/2025	0000624262	\$166.68
Total 1176-202-5-30362-361:						\$166.68
Total Commissioner's - Highway - MVH:						\$69,037.52
Total Fund 1176 - MVH DISTRIBUTION:						\$69,037.52
1180-000-5-90500-000						
10/30/2025	4EVERLASTING	2025	Donation for Youth Programming	11/20/2025	0000624239	\$500.00
Total 1180-000-5-90500-000:						\$500.00
Total No Department:						\$500.00
1180-239-5-00000-310						
11/07/2025	KAYLA FERGUSON	Pay 12	Pay 12 Per GIS Agreement	11/20/2025	0000624225	\$1,237.50
Total 1180-239-5-00000-310:						\$1,237.50
Total OLD DEPARTMENT:						\$1,237.50

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 1180 - COMPREHENSIVE PLAN FUND:						
1193-000-5-90500-000						
11/03/2025	BAIRD	2025 pension	2025 pension	11/20/2025	0000624318	\$100,000.00
Total 1193-000-5-90500-000:						\$100,000.00
Total No Department:						
Total Fund 1193 - SHERIFF PENSION PLAN:						
1195-509-5-00000-211						
09/02/2025	OXLEY SOFTWARE CO	1007023	Yearly Cooler Rental	11/20/2025	0000624261	\$28.00
Total 1195-509-5-00000-211:						\$28.00
1195-509-5-00000-536						
10/28/2025	AMAZON CAPITAL SERVICES	13Y9-VLRJ-PQGQ	StarTech Locking Server Rack & Shelf	11/20/2025	0000624257	\$939.21
10/30/2025	DELL MARKETING L P	10844301760	Dell Power Edge R660 Server x3	11/20/2025	0000624291	\$30,965.40
11/04/2025	AMAZON CAPITAL SERVICES	1LNV-J9WN-7HGD	CyberPower PR3000RT2UC UPS Battery Backu	11/20/2025	0000624257	\$1,694.95
Total 1195-509-5-00000-536:						\$33,599.56
Total Dept: 509:						
Total Fund 1195 - HIGH TECH CRIME UNIT:						
1197-000-5-90300-000						
09/18/2025	CULY CONTRACTING LLC	11589	Stormwater	11/20/2025	0000624301	\$2,105.00
10/14/2025	CULY CONTRACTING LLC	11740	Stormwater	11/20/2025	0000624301	\$5,138.00
10/31/2025	MUNCIE SANITARY DISTRICT	2025-1	Stormwater/Annual Reimbursement for MS4 Bud	11/20/2025	0000624266	\$88,282.57
Total 1197-000-5-90300-000:						\$95,525.57
Total No Department:						
Total Fund 1197 - STORM WATER UTILITY:						
1200-247-5-00325-324						
10/23/2025	VERIZON WIRELESS	6126763000	Investigator Cell Phone - Oct.	11/20/2025	0000624289	\$27.40
Total 1200-247-5-00325-324:						\$27.40
Total Public Defender's Supplemental:						
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						
1212-251-5-00000-310						
10/28/2025	FARMHOUSE CREATIVE	51551	Website updates	11/20/2025	0000624285	\$750.00
10/31/2025	A-1 GRAPHICS INC	256604	Window perf	11/20/2025	0000624292	\$637.50
Total 1212-251-5-00000-310:						\$1,387.50

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1212-251-5-00000-311						
10/29/2025	WEBER OFFICE EQUIP INC	251028	Printing Services	11/20/2025	0000624220	\$416.87
Total 1212-251-5-00000-311:						\$416.87
1212-251-5-00000-323						
10/09/2025	TIMOTHY COFFMAN	mileage tc 10 9	Mileage	11/20/2025	0000624235	\$72.84
10/13/2025	TIMOTHY COFFMAN	mileage tc 10 13	Mileage	11/20/2025	0000624235	\$110.15
10/15/2025	TIMOTHY COFFMAN	mileage tc 10 15	Mileage	11/20/2025	0000624235	\$38.30
10/18/2025	GAIL BAKER	mileage gb 10 18	Mileage	11/20/2025	0000624238	\$80.85
10/21/2025	KRISTEN SANDERS	mileage ks 10 21	Mileage	11/20/2025	0000624226	\$183.26
10/29/2025	KRISTEN SANDERS	mileage ks 10 29	Mileage	11/20/2025	0000624226	\$79.87
10/29/2025	TIMOTHY COFFMAN	mileage tc 10 29	Mileage	11/20/2025	0000624235	\$42.62
10/30/2025	NANCY ARKINS	mileage tc 10 29	mileage	11/20/2025	0000624228	\$40.18
11/03/2025	DAVIS, RYAN	mileage 11 3	mileage oct	11/20/2025	0000624329	\$117.80
11/07/2025	KRISTEN SANDERS	mileage ks 11 7	Mileage	11/20/2025	0000624226	\$20.58
Total 1212-251-5-00000-323:						\$786.45
Total GAL/CASA Grant:						
Total Fund 1212 - GAL CASA GRANT:						
1217-409-5-00000-393						
10/22/2025	JAN SMOOT	TRAVEL	IRA DISTRICT MEETING	11/20/2025	0000624311	\$93.10
Total 1217-409-5-00000-393:						\$93.10
Total Recorder's - Elected Officials Training Fund - 5 Depts:						
Total Fund 1217 - ELECTED OFFICIALS TRAINING FUN:						
1224-693-5-00181-140						
10/03/2025	JASON LIPPS	NA	BOARD MEMBERS APPEALS	11/20/2025	0000624319	\$100.00
10/22/2025	SHARYN BLACK	110625	BOARD MEMBERS APPEALS	11/20/2025	0000624221	\$300.00
10/22/2025	KERRY WIGGERLY	110525	BOARD MEMBERS APPEALS	11/20/2025	0000624293	\$300.00
Total 1224-693-5-00181-140:						\$700.00
1224-693-5-00314-311						
10/05/2025	PSC ASSOCIATES LLC	2022-01-41	CONTRACTUAL SERVICES	11/20/2025	0000624282	\$32,779.17
Total 1224-693-5-00314-311:						\$32,779.17
Total Assessor Reassessment:						
Total Fund 1224 - REASSESSMENT:						
2100-214-5-00000-211						
10/21/2025	MUNCIE OFFICE CITY	240	Remainder Calendars, appt books-adult	11/20/2025	0000624233	\$120.57
10/21/2025	MUNCIE OFFICE CITY	237	Calendars, appt books, keyboard/mouse	11/20/2025	0000624233	\$151.06

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
10/21/2025	MUNCIE OFFICE CITY	239	Calendars, appt books-adult	11/20/2025	0000624233	\$231.99
10/21/2025	FLOWERS WHOLESALE PAPER PRODU	32704	Case of Kleenex-Juvenile	11/20/2025	0000624317	\$69.15
10/21/2025	FLOWERS WHOLESALE PAPER PRODU	32705	Case Kleenex-Adult	11/20/2025	0000624317	\$69.15
10/29/2025	MUNCIE OFFICE CITY	291	Business Cards-Erin Washburn	11/20/2025	0000624233	\$45.00
10/29/2025	MUNCIE OFFICE CITY	292	Business cards-Lyndsey Wilmes	11/20/2025	0000624233	\$45.00
Total 2100-214-5-00000-211:						\$731.92
2100-214-5-00000-323						
10/29/2025	CASSIE CAVANAUGH	10/27/2025	Mileage Claim	11/20/2025	0000624218	\$186.20
10/30/2025	BRIANA MASSEY	10/29/2025	Mileage claim	11/20/2025	0000624328	\$59.58
10/30/2025	BRIANA MASSEY	10/29/2025	Mileage claim	11/20/2025	0000624328	\$59.58
10/30/2025	BRIANA MASSEY	10/29/2025	Mileage claim	11/20/2025	0000624328	\$28.32
10/30/2025	BRIANA MASSEY	10/29/2025	Mileage claim	11/20/2025	0000624328	\$49.98
11/03/2025	HOLLIE PARTIN	10/31/2025	Mileage claim	11/20/2025	0000624279	\$54.88
Total 2100-214-5-00000-323:						\$438.54
2100-214-5-00000-536						
10/21/2025	MUNCIE OFFICE CITY	237	calendars, appt books, keyboard/mouse	11/20/2025	0000624233	\$19.55
Total 2100-214-5-00000-536:						\$19.55
Total Court's - Supplemental Adult Probation User's Fees:						
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$1,190.01
2200-000-5-90300-000						
10/31/2025	ANN LORRAINE THRASHER	11/8, 2025	Alternative Dispute	11/20/2025	0000624314	\$200.00
Total 2200-000-5-90300-000:						\$200.00
Total No Department:						
Total Fund 2200 - ALTERNATIVE DISPUTE:						\$200.00
4106-000-5-90200-000						
11/06/2025	DELL MARKETING L P	10845574841	VA MHEC	11/20/2025	0000624291	\$1,173.09
Total 4106-000-5-90200-000:						\$1,173.09
Total No Department:						
Total Fund 4106 - VETERAN'S AFFAIRS DONATION FUND:						\$1,173.09
4901-000-5-90200-000						
10/20/2025	GLAXOSMITHKLINE	8254741443	8254741443	11/20/2025	0000624280	\$5,565.39
10/29/2025	SCIENTIFIC REFRIGERATION SERVICES	82025102901	82025102901	11/20/2025	0000624267	\$3,660.00
Total 4901-000-5-90200-000:						\$9,225.39
Total No Department:						
Total No Department:						\$9,225.39

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 4901 - PUBLIC HEALTH VACCINE FUND:						
\$9,225.39						
4911-000-5-90500-000						
10/29/2025	ELE INC	Refund	Refund	11/20/2025	0000624237	\$1,000.00
11/06/2025	LOUISE SWIHART	Refund 11625	Refund 11625	11/20/2025	0000624240	\$740.00
11/06/2025	DELAWARE COUNTY EXPOSITION CEN	Refund	Refund	11/20/2025	0000624287	\$750.00
Total 4911-000-5-90500-000:						
\$2,490.00						
Total No Department:						
\$2,490.00						
4911-265-5-00000-366						
10/22/2025	SHERWIN WILLIAMS	5576-9	5576-9	11/20/2025	0000624298	\$207.56
11/02/2025	HAPPY CANS LLC	1048	1048	11/20/2025	0000624229	\$200.00
11/04/2025	ACE SAFE LOCK & KEY	1849	1849	11/20/2025	0000624245	\$515.00
Total 4911-265-5-00000-366:						
\$922.56						
4911-265-5-00210-220						
10/02/2025	AGBEST LLC	3004153	3004153	11/20/2025	0000624326	\$1,391.04
11/01/2025	HI-WAY 3 HARDWARE	32731	32731	11/20/2025	0000624215	\$12.99
Total 4911-265-5-00210-220:						
\$1,404.03						
Total Fair Board's - Fair & Expo Center:						
\$2,326.59						
\$4,816.59						
4922-000-5-90300-000						
11/03/2025	SRI INC	20251296	Tax Sale Admin Fee 1 parcel	11/20/2025	0000624296	\$125.00
Total 4922-000-5-90300-000:						
\$125.00						
Total No Department:						
\$125.00						
Total Fund 4922 - DEED/CERTIFICATE SALE FUND :						
\$125.00						
6020-317-5-00000-230						
10/28/2025	E & B PAVING INC	30068427	Paving Materials	11/20/2025	0000624216	\$122,761.84
Total 6020-317-5-00000-230:						
\$122,761.84						
Total Commissioner's - Highway's Wheel Tax & Surtax:						
\$122,761.84						
Total Fund 6020 - WHEEL & SURTAX CO FUND:						
\$122,761.84						
8099-000-5-90300-000						
06/16/2025	CCB CHILD SUPPORT ENFORCEMENT	010	PCA Invoice	11/20/2025	0000624254	\$671.66
06/16/2025	CCB CHILD SUPPORT ENFORCEMENT	010	PCA Invoice	11/20/2025	0000624254	\$618.11
06/16/2025	CCB CHILD SUPPORT ENFORCEMENT	010	PCA Invoice	11/20/2025	0000624254	\$698.38
09/10/2025	CCB CHILD SUPPORT ENFORCEMENT	200	PCA Invoice	11/20/2025	0000624254	\$762.42
09/10/2025	CCB CHILD SUPPORT ENFORCEMENT	200	PCA Invoice	11/20/2025	0000624254	\$638.65

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
09/10/2025	CCB CHILD SUPPORT ENFORCEMENT	200	PCA Invoice	11/20/2025	0000624254	\$702.24
Total 8099-000-5-90300-000:						\$4,091.46
Total No Department:						\$4,091.46
Total Fund 8099 - 93.563 PROSECUTOR PCA:						\$4,091.46
9214-000-5-00000-394						
11/05/2025	ACE SAFE LOCK & KEY	1861	Locksmithing on 3 doors in Intern Area	11/20/2025	0000624245	\$717.50
Total 9214-000-5-00000-394:						\$717.50
Total No Department:						\$717.50
Total Fund 9214 - BALL BROTHERS HIGH TECH UNIT:						\$717.50
9224-514-5-00000-310						
09/10/2025	TARA TREATMENT CENTER INC	1893 & 1894	CHAD TETERS & CAMERON WORDEN RENT	11/20/2025	0000624236	\$567.14
Total 9224-514-5-00000-310:						\$567.14
Total Dept: 514:						\$567.14
Total Fund 9224 - DCCC ADULT DRUG PROBLEM SOLVING COURT:						\$567.14
Report Total:						\$693,249.46

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$0.00
120 (Data IT)	\$20,070.33
123 (Courts - Title 4-D Court)	\$180.80
124 (Communication Center)	\$494.11
126 (Auditor)	\$8,729.11
127 (Treasurer)	\$182.59
129 (Sheriff)	\$3,838.87
131 (Purdue Extension)	\$1,187.32
137 (Prosecutor)	\$355.96
138 (Courts)	\$6,365.06
139 (Public Defender)	\$8,225.00
142 (Clerk's Election Board)	\$24.00
145 (Sheriff's JAIL)	\$38,734.93
146 (Data IJS)	\$34,477.32
148 (Delaware-Muncie Metro Plan Commission)	\$434.10
152 (EMA (Emergency Management Agency))	\$39.00
153 (Commissioners)	\$55,244.92
157 (Council)	\$18.72
1000 (COUNTY GENERAL)	\$178,602.14
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
662 (OLD DEPARTMENT)	\$2,263.34
1112 (ECONOMIC DEVELOPMENT INCOME TA)	\$2,263.34
1122 (DCCC DOC PROJECT INCOME USER FEES)	
000 (No Department)	\$400.00
240 (DCCC Project Income (Users Fees))	\$2,341.87
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$2,741.87
1135 (CUMULATIVE BRIDGE)	
190 (Commissioner's - Cumulative Bridge-Engineer)	\$15,652.61
400 (Commissioner's - Cumulative Bridge-Bridge)	\$11,892.15
1135 (CUMULATIVE BRIDGE)	\$27,544.76
1150 (GIS ELECTRONIC MAP)	
254 (OLD DEPARTMENT)	\$407.57

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1150 (GIS ELECTRONIC MAP)	\$407.57
1159 (COUNTY HEALTH)	
200 (Board of Health)	\$40.97
1159 (COUNTY HEALTH)	\$40.97
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$40.04
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$40.04
1169 (LOCAL ROAD AND STREET)	
205 (Commissioner's - Highway's Local Road & Street)	\$615.00
1169 (LOCAL ROAD AND STREET)	\$615.00
1170 (LIT PUBLIC SAFETY)	
129 (Sheriff)	\$7.11
1170 (LIT PUBLIC SAFETY)	\$7.11
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$69,037.52
1176 (MVH DISTRIBUTION)	\$69,037.52
1180 (COMPREHENSIVE PLAN FUND)	
000 (No Department)	\$500.00
239 (OLD DEPARTMENT)	\$1,237.50
1180 (COMPREHENSIVE PLAN FUND)	\$1,737.50
1193 (SHERIFF PENSION PLAN)	
000 (No Department)	\$100,000.00
1193 (SHERIFF PENSION PLAN)	\$100,000.00
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$33,627.56
1195 (HIGH TECH CRIME UNIT)	\$33,627.56
1197 (STORM WATER UTILITY)	
000 (No Department)	\$95,525.57
1197 (STORM WATER UTILITY)	\$95,525.57
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$27.40
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$27.40
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$2,590.82
1212 (GAL CASA GRANT)	\$2,590.82
1217 (ELECTED OFFICIALS TRAINING FUN)	
409 (Recorder's - Elected Officials Training Fund - 5 Depts)	\$93.10
1217 (ELECTED OFFICIALS TRAINING FUN)	\$93.10

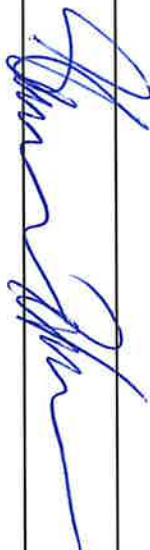
Claims Register - Voucher

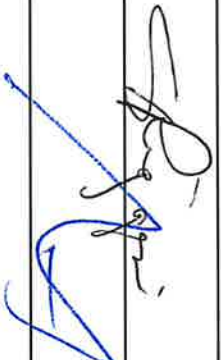
1224 (REASSESSMENT)	
693 (Assessor Reassessment)	\$33,479.17
1224 (REASSESSMENT)	\$33,479.17
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$1,190.01
2100 (SUPPLEMENTAL ADULT)	\$1,190.01
2200 (ALTERNATIVE DISPUTE)	
000 (No Department)	\$200.00
2200 (ALTERNATIVE DISPUTE)	\$200.00
4106 (VETERAN'S AFFAIRS DONATION FUND)	
000 (No Department)	\$1,173.09
4106 (VETERAN'S AFFAIRS DONATION FUND)	\$1,173.09
4901 (PUBLIC HEALTH VACCINE FUND)	
000 (No Department)	\$9,225.39
4901 (PUBLIC HEALTH VACCINE FUND)	\$9,225.39
4911 (DEL CO FAIR & EXPO CENTER)	
000 (No Department)	\$2,490.00
265 (Fair Boards - Fair & Expo Center)	\$2,326.59
4911 (DEL CO FAIR & EXPO CENTER)	\$4,816.59
4922 (DEED/CERTIFICATE SALE FUND)	
000 (No Department)	\$125.00
4922 (DEED/CERTIFICATE SALE FUND)	\$125.00
6020 (WHEEL & SURTAX CO FUND)	
317 (Commissioner's - Highway's Wheel Tax & Surtax)	\$122,761.84
6020 (WHEEL & SURTAX CO FUND)	\$122,761.84
8099 (93.563 PROSECUTOR PCA)	
000 (No Department)	\$4,091.46
8099 (93.563 PROSECUTOR PCA)	\$4,091.46
9214 (BALL BROTHERS HIGH TECH UNIT)	
000 (No Department)	\$717.50
9214 (BALL BROTHERS HIGH TECH UNIT)	\$717.50
9224 (DCCC ADULT DRUG PROBLEM SOLVING COURT)	
514 (Dept: 514)	\$567.14
9224 (DCCC ADULT DRUG PROBLEM SOLVING COURT)	\$567.14
Grand Total:	\$693,249.46

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 19 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$693,249.46 DATED THE _____ DAY OF _____.

BOARD





I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC-5-14-10-1.8.

11/30, 2025 FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 133206

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-129-5-00101-110						
11/14/2025	SAMUEL MATTUCCI	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624332	\$750.00
11/14/2025	ANTHONY JOHNSON	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624333	\$750.00
11/14/2025	NATHAN BRASHEAR	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624334	\$750.00
11/14/2025	MATTHEW KUBIAK	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624335	\$750.00
11/14/2025	JASON ROGERS	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624336	\$750.00
11/14/2025	STEVEN COFFMAN	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624337	\$750.00
11/14/2025	DAVID HUFF	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624338	\$750.00
11/14/2025	THOMAS P EVERETT	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624339	\$750.00
11/14/2025	BLAKE REYNOLDS	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624340	\$750.00
11/14/2025	HARLAN THOMPSON	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624341	\$750.00
11/14/2025	ROBERT B WYATT	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624342	\$750.00
11/14/2025	DAVID HANAUER	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624343	\$750.00
11/14/2025	JOHNNY ANGEL	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624344	\$750.00
11/14/2025	KENNETH A LOPEZ	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624345	\$750.00
11/14/2025	AARON B PRESSNALL	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624346	\$750.00
11/14/2025	RODRICK J RICHMAN	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624347	\$750.00
11/14/2025	DAVID A SKINNER	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624348	\$750.00
11/14/2025	JEFFREY B STANLEY	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624349	\$750.00
11/14/2025	DAVID L WILLIAMS	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624350	\$750.00
11/14/2025	TREVOR HEATH	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624351	\$750.00
11/14/2025	RODNEY L PARKER	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624352	\$750.00
11/14/2025	DANIEL WATERS	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624353	\$750.00
11/14/2025	ANDREW J PAYNE	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624354	\$750.00
11/14/2025	DAVID C BROWN	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624355	\$750.00
11/14/2025	LUKE COOPER	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624356	\$750.00
11/14/2025	SETH LOPEZ	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624357	\$750.00
11/14/2025	DERRICK MARVIN	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624358	\$750.00
11/14/2025	KENNETH WEST	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624359	\$750.00
11/14/2025	JEREMY ROBBINS	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624360	\$750.00
11/14/2025	JOSHUA MAXWELL	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624361	\$750.00
11/14/2025	STEVEN L WRIGHT	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624362	\$750.00
11/14/2025	JOHN P BRANSON	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624363	\$750.00
11/14/2025	DANIEL SARTEN	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624364	\$750.00
11/14/2025	DONNIE SPARKS	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624365	\$750.00
11/14/2025	CLINTON HARPER	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624366	\$750.00
11/14/2025	ASHLEY L WATERS	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624367	\$750.00
11/14/2025	CARTER SMITHSON	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624368	\$750.00
11/14/2025	JACOB L TOWNSEND	2025	CLOTHING AL 2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624369	\$750.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
11/14/2025	GREGORY C MILES	2025 CLOTHING AL	2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624370	\$750.00
11/14/2025	KYLE L TEMPLE	2025 CLOTHING AL	2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624371	\$750.00
11/14/2025	NATHAN COFFEY	2025 CLOTHING AL	2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624372	\$750.00
11/14/2025	ANTHONY EWING	2025 CLOTHING AL	2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624373	\$750.00
11/14/2025	JAY A TURNER	2025 CLOTHING AL	2025 CLOTHING ALLOWANCE 2ND 1/2	11/19/2025	0000624374	\$750.00
Total 1000-129-5-00101-110:						\$32,250.00
Total Sheriff:						\$32,250.00
Total Fund 1000 - COUNTY GENERAL:						\$32,250.00
Report Total:						\$32,250.00

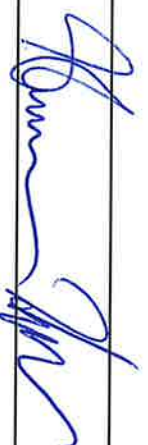
FUND SUMMARY

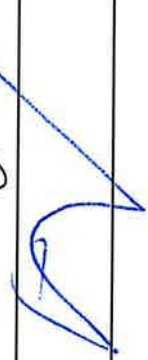
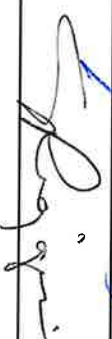
Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$32,250.00
129 (Sheriff)	\$32,250.00
1000 (COUNTY GENERAL)	\$32,250.00
Grand Total:	\$32,250.00

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 \$32,250.00 DATED THE _____ DAY OF _____.

BOARD



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

11/19, 2025 FISCAL OFFICER



Delaware County
Claims Register - Voucher

Batch: 133208

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-153-5-00000-311						
11/10/2025	STAR FINANCIAL BANK	16790469	ANNUAL LETTER OF CREDIT FEES	11/17/2025		\$250.00
Total 1000-153-5-00000-311:						\$250.00
Total Commissioners:						\$250.00
Total Fund 1000 - COUNTY GENERAL:						\$250.00
Report Total:						\$250.00

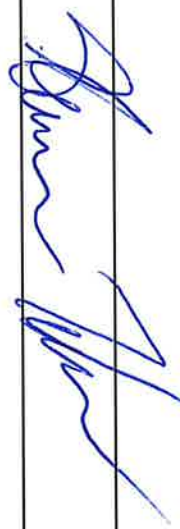
FUND SUMMARY

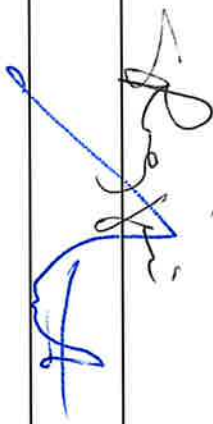
Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$250.00
153 (Commissioners)	\$250.00
1000 (COUNTY GENERAL)	\$250.00
Grand Total:	\$250.00

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$250.00 DATED THE _____ DAY OF _____.

BOARD





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

11/17, 2005

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 132688

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
2505-273-5-00000-390						
10/30/2025	BREANNA M. MCINTOSH	Inv_6389741805083	Jury Duty 10/29/2025	11/20/2025	0000624020	\$31.96
10/30/2025	JAMES N. FOWLER	Inv_6389741805087	Jury Duty 10/29/2025	11/20/2025	0000624021	\$45.68
10/30/2025	ANDREW L. HAMMONS	Inv_6389741805084	Jury Duty 10/29/2025	11/20/2025	0000624022	\$36.86
10/30/2025	BRIAN S. RODGERS	Inv_6389741805083	Jury Duty 10/29/2025	11/20/2025	0000624023	\$44.70
10/30/2025	MARILEE CREECH	Inv_6389741805084	Jury Duty 10/29/2025	11/20/2025	0000624024	\$37.84
10/30/2025	RANDALL L. WOOD	Inv_6389741805086	Jury Duty 10/29/2025	11/20/2025	0000624025	\$35.88
10/30/2025	LWMANAG P. SHROLL	Inv_6389741805083	Jury Duty 10/29/2025	11/20/2025	0000624026	\$34.90
10/30/2025	LEIGH A. GRIDER	Inv_6389741805091	Jury Duty 10/29/2025	11/20/2025	0000624027	\$45.68
10/30/2025	STACY B. CLAYTON	Inv_6389741805087	Jury Duty 10/29/2025	11/20/2025	0000624028	\$32.94
10/30/2025	ROBERT J. NEELY	Inv_6389741805083	Jury Duty 10/29/2025	11/20/2025	0000624029	\$32.94
10/30/2025	DEBRA L. COOPER	Inv_6389741805089	Jury Duty 10/29/2025	11/20/2025	0000624030	\$34.90
10/30/2025	CARLEE GRIFFITH	Inv_6389741805086	Jury Duty 10/29/2025	11/20/2025	0000624031	\$32.94
10/30/2025	JULIA A. JONES	Inv_6389741805086	Jury Duty 10/29/2025	11/20/2025	0000624032	\$34.90
10/30/2025	SHERRY L. TURNER	Inv_6389741805084	Jury Duty 10/29/2025	11/20/2025	0000624033	\$35.88
10/30/2025	MELISSA A. GREER	Inv_6389741805084	Jury Duty 10/29/2025	11/20/2025	0000624034	\$33.92
10/30/2025	JASON P. HENDRICKSON	Inv_6389741805087	Jury Duty 10/29/2025	11/20/2025	0000624035	\$35.88
10/30/2025	KATHY J. NICHOLS	Inv_6389741805087	Jury Duty 10/29/2025	11/20/2025	0000624036	\$30.98
10/30/2025	BRAYTEN N. SHOCKEY	Inv_6389741805087	Jury Duty 10/29/2025	11/20/2025	0000624037	\$35.88
10/30/2025	SHEILA D. BAKER	Inv_6389741805089	Jury Duty 10/29/2025	11/20/2025	0000624038	\$33.92
10/30/2025	EVAN J. JOHNSON	Inv_6389741805083	Jury Duty 10/29/2025	11/20/2025	0000624039	\$34.90
10/30/2025	MARVIN J. ADDISON	Inv_6389741805089	Jury Duty 10/29/2025	11/20/2025	0000624040	\$45.68
10/30/2025	ELIZABETH A. SPRINGER	Inv_6389741805086	Jury Duty 10/29/2025	11/20/2025	0000624041	\$41.76
10/30/2025	CHARLES E. PRICE JR	Inv_6389741805087	Jury Duty 10/29/2025	11/20/2025	0000624042	\$37.84
10/30/2025	JASIAH M. SCAIFE	Inv_6389741805086	Jury Duty 10/29/2025	11/20/2025	0000624043	\$34.90
10/30/2025	JOSEPH T. OCONNOR II	Inv_6389741805091	Jury Duty 10/29/2025	11/20/2025	0000624044	\$36.86
10/30/2025	GINA M. WILSFORD	Inv_6389741805081	Jury Duty 10/29/2025	11/20/2025	0000624045	\$34.90
10/30/2025	JAMES R. BUTLER	Inv_6389741805081	Jury Duty 10/29/2025	11/20/2025	0000624046	\$35.88
10/30/2025	CYNTHIA R. JETT	Inv_6389741805089	Jury Duty 10/29/2025	11/20/2025	0000624047	\$33.92
10/30/2025	REBECCA M. RUBLE	Inv_6389741805081	Jury Duty 10/29/2025	11/20/2025	0000624048	\$31.96

Total 2505-273-5-00000-390:

Total Court's - Jury Fees:

Total Fund 2505 - JURY FEES FUND:

Report Total:

\$1,057.18
\$1,057.18
\$1,057.18

FUND SUMMARY

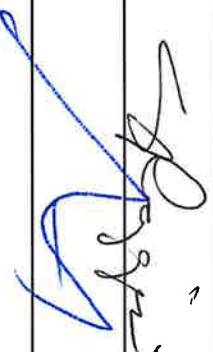
Fund / Level 1		Total Amount
2505 (JURY FEES FUND)		
273 (Court's - Jury Fees)		\$1,057.18
2505 (JURY FEES FUND)		\$1,057.18
Grand Total:		\$1,057.18

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 \$1,057.18 DATED THE 17TH 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.

11/20, 2025

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 132908

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-123-5-00000-211						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 288 CREDIT CARD - 2883	11/10/2025	0000624130	\$12.20
Total 1000-123-5-00000-211:						\$12.20
Total Court's - Title 4-D Court:						
1000-124-5-00000-211 <i>Communications Center 124</i>						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 983 CREDIT CARD - 9833	11/10/2025	0000624130	\$136.39
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 564 CREDIT CARD - 5640	11/10/2025	0000624130	\$718.14
Total 1000-124-5-00000-211:						\$854.53
1000-124-5-00000-230						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 564 CREDIT CARD - 5640	11/10/2025	0000624130	\$169.19
Total 1000-124-5-00000-230:						\$169.19
1000-124-5-00000-361						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 564 CREDIT CARD - 5640	11/10/2025	0000624130	\$831.00
Total 1000-124-5-00000-361:						\$831.00
1000-124-5-00000-391						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 564 CREDIT CARD - 5640	11/10/2025	0000624130	(\$76.22)
Total 1000-124-5-00000-391:						(\$76.22)
1000-124-5-00000-393						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 564 CREDIT CARD - 5640	11/10/2025	0000624130	\$2,025.00
Total 1000-124-5-00000-393:						\$2,025.00
1000-124-5-00326-323						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 564 CREDIT CARD - 5640	11/10/2025	0000624130	\$44.30
Total 1000-124-5-00326-323:						\$44.30
1000-124-5-00369-363						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 983 CREDIT CARD - 9833	11/10/2025	0000624130	\$3.98
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 564 CREDIT CARD - 5640	11/10/2025	0000624130	\$147.55
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 983 CREDIT CARD - 9833	11/10/2025	0000624130	\$478.95
Total 1000-124-5-00369-363:						\$630.48

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Communication Center:						
1000-125-5-00000-211	10/15/2025 FIRST MERCHANTS BANK,N A		CREDIT CARD - 806 CREDIT CARD - 8068	11/10/2025	0000624130	\$1,191.03
Total 1000-125-5-00000-211:						<u>\$1,191.03</u>
Total Clerk:						<u>\$1,191.03</u>
1000-129-5-00000-211	10/15/2025 FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	11/10/2025	0000624130	\$40.00
Total 1000-129-5-00000-211:						<u>\$40.00</u>
1000-129-5-00000-220	10/15/2025 FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	11/10/2025	0000624130	\$79.15
10/15/2025 FIRST MERCHANTS BANK,N A			CREDIT CARD - 917 CREDIT CARD - 9177	11/10/2025	0000624130	\$272.31
Total 1000-129-5-00000-220:						<u>\$351.46</u>
1000-129-5-00000-230	10/15/2025 FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	11/10/2025	0000624130	\$349.99
Total 1000-129-5-00000-230:						<u>\$349.99</u>
1000-129-5-00000-363	10/15/2025 FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	11/10/2025	0000624130	\$925.92
Total 1000-129-5-00000-363:						<u>\$925.92</u>
Total Sheriff:						<u>\$1,667.37</u>
1000-133-5-00000-220	10/15/2025 FIRST MERCHANTS BANK,N A		CREDIT CARD - 652 CREDIT CARD - 6529	11/10/2025	0000624130	\$1,939.89
Total 1000-133-5-00000-220:						<u>\$1,939.89</u>
Total Coroner:						<u>\$1,939.89</u>
1000-137-5-00000-211	10/15/2025 FIRST MERCHANTS BANK,N A		CREDIT CARD - 299 CREDIT CARD - 2990	11/10/2025	0000624130	\$247.56
Total 1000-137-5-00000-211:						<u>\$247.56</u>
1000-137-5-00000-391	10/15/2025 FIRST MERCHANTS BANK,N A		CREDIT CARD - 299 CREDIT CARD - 2990	11/10/2025	0000624130	\$1,039.41
Total 1000-137-5-00000-391:						<u>\$1,039.41</u>
Total Prosecutor:						<u>\$1,286.97</u>
1000-138-5-00000-390	10/15/2025 FIRST MERCHANTS BANK,N A		CREDIT CARD - 297 CREDIT CARD - 2974	11/10/2025	0000624130	\$85.00
Total 1000-138-5-00000-390:						<u>\$85.00</u>

Claims Register - Voucher

Invoice Date Pay To Name

Invoice Number Invoice Line Description

Check Date Check Number

Amount

Total 1000-138-5-00000-390:

Total Courts:

\$85.00
\$85.00

1000-145-5-00000-211

10/15/2025 FIRST MERCHANTS BANK,N A
10/15/2025 FIRST MERCHANTS BANK,N A
10/15/2025 FIRST MERCHANTS BANK,N A
10/15/2025 FIRST MERCHANTS BANK,N A

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

11/10/2025 0000624130
11/10/2025 0000624130
11/10/2025 0000624130
11/10/2025 0000624130

Total 1000-145-5-00000-211:

\$209.25
\$225.93
\$324.65
\$83.38
\$843.21

Total Sheriff's JAIL:

\$843.21

1000-148-5-00000-221

10/15/2025 FIRST MERCHANTS BANK,N A
10/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 818 CREDIT CARD - 8182
CREDIT CARD - 818 CREDIT CARD - 8182

11/10/2025 0000624130
11/10/2025 0000624130

Total 1000-148-5-00000-221:

(\$0.88)
\$116.83
\$115.95

1000-148-5-00000-321

10/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 818 CREDIT CARD - 8182

11/10/2025 0000624130

Total 1000-148-5-00000-321:

\$58.00
\$58.00

1000-148-5-00000-323

10/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 818 CREDIT CARD - 8182

11/10/2025 0000624130

Total 1000-148-5-00000-323:

\$40.00
\$40.00

1000-148-5-00000-393

10/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 818 CREDIT CARD - 8182

11/10/2025 0000624130

Total 1000-148-5-00000-393:

\$959.10
\$959.10

Total Delaware-Muncie Metro Plan Commission:

\$1,173.05

1000-153-5-00000-211

10/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 665 CREDIT CARD - 6652

11/10/2025 0000624130

Total 1000-153-5-00000-211:

\$280.86
\$280.86

1000-153-5-00231-221

10/15/2025 FIRST MERCHANTS BANK,N A
10/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 665 CREDIT CARD - 6652
CREDIT CARD - 665 CREDIT CARD - 6652

11/10/2025 0000624130
11/10/2025 0000624130

Total 1000-153-5-00231-221:

\$41.00
\$45.00
\$86.00

1000-153-5-00367-365

10/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 335 CREDIT CARD - 3350

11/10/2025 0000624130

Total 1000-153-5-00367-365:

\$376.93
\$376.93

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-153-5-00390-393						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 996 CREDIT CARD - 9966	11/10/2025	0000624130	\$1,183.75 ✓
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 665 CREDIT CARD - 6652	11/10/2025	0000624130	\$360.00 ✓
Total 1000-153-5-00390-393:						\$1,533.75
Total Commissioners:						\$2,277.54
1000-155-5-00000-220						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	11/10/2025	0000624130	\$889.10
Total 1000-155-5-00000-220:						\$889.10
1000-155-5-00000-351						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	11/10/2025	0000624130	\$1,079.10
Total 1000-155-5-00000-351:						\$1,079.10
1000-155-5-00000-353						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	11/10/2025	0000624130	\$16.12
Total 1000-155-5-00000-353:						\$16.12
1000-155-5-00000-356						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	11/10/2025	0000624130	\$1,563.87
Total 1000-155-5-00000-356:						\$1,563.87
1000-155-5-00364-363						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	11/10/2025	0000624130	\$114.25
Total 1000-155-5-00364-363:						\$114.25
Total EMS (Emergency Medical Services):						\$3,662.44
1000-237-5-00000-211						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 284 CREDIT CARD - 2842	11/10/2025	0000624130	\$492.04
Total 1000-237-5-00000-211:						\$492.04
Total Prosecutor's Title 4-D Family Support:						\$492.04
1000-253-5-00153-153						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 281 CREDIT CARD - 2818	11/10/2025	0000624130	(\$138.75)
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 281 CREDIT CARD - 2818	11/10/2025	0000624130	\$346.91 ✓
Total 1000-253-5-00153-153:						\$208.16
Total OLD DEPARTMENT:						\$208.16
Total Fund 1000 - COUNTY GENERAL:						\$19,317.18

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
10/15/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 917	CREDIT CARD - 9177	11/10/2025	0000624130	\$151.99
Total 1101-000-5-90300-000:						\$151.99
Total No Department:						\$151.99
Total Fund 1101 - POLICE ACCIDENT REPORT FUND:						\$151.99
1135-400-5-00241-220						
10/15/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 178	CREDIT CARD - 1788	11/10/2025	0000624130	\$2,472.68
Total 1135-400-5-00241-220:						\$2,472.68
Total Commissioner's - Cumulative Bridge-Bridge:						\$2,472.68
Total Fund 1135 - CUMULATIVE BRIDGE:						\$2,472.68
1156-000-5-90300-000						
10/15/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 917	CREDIT CARD - 9177	11/10/2025	0000624130	\$56.99
Total 1156-000-5-90300-000:						\$56.99
Total No Department:						\$56.99
Total Fund 1156 - FIREARMS AND TRAINING FUND:						\$56.99
1159-200-5-00000-211						
10/15/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 305	CREDIT CARD - 3055	11/10/2025	0000624130	\$83.74
Total 1159-200-5-00000-211:						\$83.74
1159-200-5-00000-240						
10/15/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 305	CREDIT CARD - 3055	11/10/2025	0000624130	\$394.68
Total 1159-200-5-00000-240:						\$394.68
1159-200-5-00000-323						
10/15/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 305	CREDIT CARD - 3055	11/10/2025	0000624130	\$437.60
Total 1159-200-5-00000-323:						\$437.60
Total Board of Health:						\$916.02
Total Fund 1159 - COUNTY HEALTH:						\$916.02
1161-510-5-00212-220						
10/15/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 305	CREDIT CARD - 3055	11/10/2025	0000624130	\$688.14
10/15/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 305	CREDIT CARD - 3055	11/10/2025	0000624130	\$152.91
Total 1161-510-5-00212-220:						\$841.05
Total Dept: 510:						\$841.05
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$841.05

Claims Register - Voucher

Invoice Date Pay To Name

Invoice Number Invoice Line Description

Check Date Check Number

Amount

1176-202-5-10000-322

10/15/2025 FIRST MERCHANTS BANK,N A
10/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 655 CREDIT CARD - 6558
CREDIT CARD - 178 CREDIT CARD - 1788

11/10/2025 0000624130
11/10/2025 0000624130

Total 1176-202-5-10000-322:

\$16.63
\$154.90
\$171.53

1176-202-5-10392-393

10/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 178 CREDIT CARD - 1788

11/10/2025 0000624130

Total 1176-202-5-10392-393:

(\$260.00)
(\$260.00)

1176-202-5-20363-390

10/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 178 CREDIT CARD - 1788

11/10/2025 0000624130

Total 1176-202-5-20363-390:

\$441.00
\$441.00

1176-202-5-30000-230

10/15/2025 FIRST MERCHANTS BANK,N A
10/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 655 CREDIT CARD - 6558
CREDIT CARD - 178 CREDIT CARD - 1788

11/10/2025 0000624130
11/10/2025 0000624130

Total 1176-202-5-30000-230:

\$1,392.02
\$433.95
\$1,825.97

Total Commissioner's - Highway - MVH:

Total Fund 1176 - MVH DISTRIBUTION:

\$2,178.50
\$2,178.50
\$2,178.50

1195-509-5-00000-356

10/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 783 CREDIT CARD - 7837

11/10/2025 0000624130

Total 1195-509-5-00000-356:

\$322.85
\$322.85
\$322.85

Total Dept: 509:

Total Fund 1195 - HIGH TECH CRIME UNIT:

\$322.85

1200-247-5-00000-373

10/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 186 CREDIT CARD - 1864

11/10/2025 0000624130

Total 1200-247-5-00000-373:

\$193.00
\$193.00
\$193.00

1200-247-5-00000-391

10/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 186 CREDIT CARD - 1864

11/10/2025 0000624130

Total 1200-247-5-00000-391:

\$131.22
\$131.22
\$131.22

Total Public Defender's Supplemental:

Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:

\$324.22
\$324.22
\$324.22

1212-251-5-00000-332

10/15/2025 FIRST MERCHANTS BANK,N A

CREDIT CARD - 749 CREDIT CARD - 7497

11/10/2025 0000624130

Total 1212-251-5-00000-332:

\$150.53
\$150.53
\$150.53

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1212-251-5-00000-391						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 749 CREDIT CARD - 7497	11/10/2025	0000624130	\$20.24 ✓
Total 1212-251-5-00000-391:						<u>\$20.24</u>
Total GAL/CASA Grant:						<u>\$170.77</u>
Total Fund 1212 - GAL CASA GRANT:						<u>\$170.77</u>
1217-409-5-00395-393 Auditor						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 875 CREDIT CARD - 8753	11/10/2025	0000624130	\$623.01 ✓
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 294 CREDIT CARD - 2941	11/10/2025	0000624130	\$648.43 ✓
Total 1217-409-5-00395-393:						<u>\$1,271.44</u>
1217-409-5-00396-893 Treasurer						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 717 CREDIT CARD - 7176	11/10/2025	0000624130	\$616.00
Total 1217-409-5-00396-893:						<u>\$616.00</u>
Total Recorder's - Elected Officials Training Fund - 5 Depts:						<u>\$1,887.44</u>
Total Fund 1217 - ELECTED OFFICIALS TRAINING FUN:						<u>\$1,887.44</u>
2100-214-5-00000-211						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 306 CREDIT CARD - 3063	11/10/2025	0000624130	\$24.94 ✓
Total 2100-214-5-00000-211:						<u>\$24.94</u>
2100-214-5-00000-223						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 306 CREDIT CARD - 3063	11/10/2025	0000624130	(\$0.39) ✓
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 306 CREDIT CARD - 3063	11/10/2025	0000624130	\$38.86 ✓
Total 2100-214-5-00000-223:						<u>\$38.47</u>
2100-214-5-00000-391						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 306 CREDIT CARD - 3063	11/10/2025	0000624130	\$20.00 ✓
Total 2100-214-5-00000-391:						<u>\$20.00</u>
Total Court's - Supplemental Adult Probation User's Fees:						<u>\$83.41</u>
Total Fund 2100 - SUPPLEMENTAL ADULT:						<u>\$83.41</u>
4104-000-5-90300-000						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	11/10/2025	0000624130	\$210.00 ✓
Total 4104-000-5-90300-000:						<u>\$210.00</u>
Total No Department:						<u>\$210.00</u>
Total Fund 4104 - SHERIFF DONATION FUND:						<u>\$210.00</u>

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4106-000-5-90200-000						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 665 CREDIT CARD - 6652	11/10/2025	0000624130	\$458.22
Total 4106-000-5-90200-000:						\$458.22
Total No Department:						\$458.22
Total Fund 4106 - VETERAN'S AFFAIRS DONATION FUND:						
4904-000-5-90300-000						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 309 CREDIT CARD - 3097	11/10/2025	0000624130	\$30.79
Total 4904-000-5-90300-000:						\$30.79
Total No Department:						\$30.79
Total Fund 4904 - EMERGENCY MANAGEMENT DONATION:						
4911-265-5-00210-220						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 642 CREDIT CARD - 6426	11/10/2025	0000624130	(\$27.77)
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 642 CREDIT CARD - 6426	11/10/2025	0000624130	\$27.77
Total 4911-265-5-00210-220:						\$0.00
4911-265-5-00442-536						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 642 CREDIT CARD - 6426	11/10/2025	0000624130	\$2,578.84
Total 4911-265-5-00442-536:						\$2,578.84
Total Fair Board's - Fair & Expo Center:						
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						
4920-000-5-90200-000						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	11/10/2025	0000624130	\$1,580.94
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	11/10/2025	0000624130	\$10.95
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	11/10/2025	0000624130	\$190.01
Total 4920-000-5-90200-000:						\$1,781.90
Total No Department:						\$1,781.90
Total Fund 4920 - EMS MEDICAL SUPPLIES:						
8192-000-5-90200-000						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 308 CREDIT CARD - 3089	11/10/2025	0000624130	\$1,211.27
Total 8192-000-5-90200-000:						\$1,211.27
Total No Department:						\$1,211.27
Total Fund 8192 - FAMILY RECOVERY COURT GRANT:						
						\$1,211.27

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
9110-000-5-90300-000						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	11/10/2025	0000624130	\$75.87 ✓
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	11/10/2025	0000624130	\$463.39 ✓
Total 9110-000-5-90300-000:						\$539.26
Total No Department:						\$539.26
Total Fund 9110 - PROJECT SYBERTOOTH GRANT:						\$539.26
9217-152-5-90300-000						
10/15/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 309 CREDIT CARD - 3097	11/10/2025	0000624130	\$2,018.80
Total 9217-152-5-90300-000:						\$2,018.80
Total EMA (Emergency Management Agency):						\$2,018.80
Total Fund 9217 - WEATHER ADVISORY EQUIPMENT EMA:						\$2,018.80
Report Total:						\$37,552.18

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$12.20
123 (Court's - Title 4-D Court)	\$4,478.28
124 (Communication Center)	\$1,191.03
125 (Clerk)	\$1,667.37
129 (Sheriff)	\$1,939.89
133 (Coroner)	\$1,286.97
137 (Prosecutor)	\$85.00
138 (Courts)	\$843.21
145 (Sheriff's JAIL)	\$1,173.05
148 (Delaware-Muncie Metro Plan Commission)	\$2,277.54
153 (Commissioners)	\$3,662.44
155 (EMS (Emergency Medical Services))	\$492.04
237 (Prosecutor's Title 4-D Family Support)	\$208.16
253 (OLD DEPARTMENT)	\$19,317.18
1000 (COUNTY GENERAL)	\$151.99
1101 (POLICE ACCIDENT REPORT FUND)	\$151.99
000 (No Department)	\$2,472.68
1101 (POLICE ACCIDENT REPORT FUND)	\$151.99
1135 (CUMULATIVE BRIDGE)	\$2,472.68
400 (Commissioner's - Cumulative Bridge-Bridge)	\$2,472.68
1135 (CUMULATIVE BRIDGE)	\$2,472.68
1156 (FIREARMS AND TRAINING FUND)	\$56.99
000 (No Department)	\$56.99
1156 (FIREARMS AND TRAINING FUND)	\$56.99
1159 (COUNTY HEALTH)	\$916.02
200 (Board of Health)	\$916.02
1159 (COUNTY HEALTH)	\$916.02
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$841.05
510 (Dept: 510)	\$841.05
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$841.05
1176 (MVH DISTRIBUTION)	\$2,178.50
202 (Commissioner's - Highway - MVH)	\$2,178.50
1176 (MVH DISTRIBUTION)	\$2,178.50
1195 (HIGH TECH CRIME UNIT)	\$322.85
509 (Dept: 509)	\$322.85

Claims Register - Voucher

1195 (HIGH TECH CRIME UNIT)	
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$322.85
247 (Public Defender's Supplemental)	
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$324.22
1212 (GAL CASA GRANT)	\$324.22
251 (GAL/CASA Grant)	
1212 (GAL CASA GRANT)	\$170.77
1217 (ELECTED OFFICIALS TRAINING FUN)	\$170.77
409 (Recorder's - Elected Officials Training Fund - 5 Depts)	
1217 (ELECTED OFFICIALS TRAINING FUN)	\$1,887.44
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$1,887.44
2100 (SUPPLEMENTAL ADULT)	\$83.41
4104 (SHERIFF DONATION FUND)	\$83.41
000 (No Department)	
4104 (SHERIFF DONATION FUND)	\$210.00
4106 (VETERAN'S AFFAIRS DONATION FUND)	\$210.00
000 (No Department)	
4106 (VETERAN'S AFFAIRS DONATION FUND)	\$458.22
4904 (EMERGENCY MANAGEMENT DONATION)	\$458.22
000 (No Department)	
4904 (EMERGENCY MANAGEMENT DONATION)	\$30.79
4911 (DEL CO FAIR & EXPO CENTER)	\$30.79
265 (Fair Board's - Fair & Expo Center)	
4911 (DEL CO FAIR & EXPO CENTER)	\$2,578.84
4920 (EMS MEDICAL SUPPLIES)	\$2,578.84
000 (No Department)	
4920 (EMS MEDICAL SUPPLIES)	\$1,781.90
8192 (FAMILY RECOVERY COURT GRANT)	\$1,781.90
000 (No Department)	
8192 (FAMILY RECOVERY COURT GRANT)	\$1,211.27
9110 (PROJECT SYBERTOOTH GRANT)	\$1,211.27
000 (No Department)	
9110 (PROJECT SYBERTOOTH GRANT)	\$539.26
9217 (WEATHER ADVISORY EQUIPMENT EMA)	\$539.26
152 (EMA (Emergency Management Agency))	\$2,018.80
9217 (WEATHER ADVISORY EQUIPMENT EMA)	\$2,018.80
Grand Total:	\$37,552.18

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 12 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$37,552.18 DATED THE _____ DAY OF _____, _____.

Credit
Card

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
