Delaware County
Claims Register - Voucher

Batch: 135555

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
01/05/2026	DELAWARE COUNTY HEALTH DEPART	561795	MD WISE HOOSIER HEALTHWISE SHARED BI	01/29/2026	0000625858	$2,108.97
Total 1000-000-5-90500-000:						**$2,108.97**
Total No Department:						**$2,108.97**
1000-124-5-00000-358						
01/11/2026	AT&T MOBILITY	287359290190	287359290190	01/29/2026	0000625867	$6.25
Total 1000-124-5-00000-358:						**$6.25**
Total Communication Center:						**$6.25**
1000-138-5-00000-211						
01/23/2026	DELAWARE CO AUDITOR	PAPER - JUV COUR	PAPER - JUV COURT	01/29/2026	0000625860	$224.75
Total 1000-138-5-00000-211:						**$224.75**
Total Courts:						**$224.75**
1000-141-5-00000-357						
01/22/2026	VERIZON WIRELESS	68549145000001	68549145000001	01/29/2026	0000625865	$86.73
Total 1000-141-5-00000-357:						**$86.73**
Total Office of Information - GIS:						**$86.73**
1000-153-5-00000-351						
01/16/2026	INDIANA MICHIGAN POWER	0424609500	0430344220	01/29/2026	0000625856	$44.77
01/16/2026	INDIANA MICHIGAN POWER	0424609500	0479684140	01/29/2026	0000625856	$39.08
01/16/2026	INDIANA MICHIGAN POWER	0424609500	0474940980	01/29/2026	0000625856	$41.65
01/19/2026	INDIANA MICHIGAN POWER	04981880901	04981880901	01/29/2026	0000625856	$50.45
Total 1000-153-5-00000-351:						**$175.95**
1000-153-5-00000-353						
01/20/2026	INDIANA AMERICAN WATER	1010220024051907	1010220024051907	01/29/2026	0000625859	$4,890.88
01/22/2026	INDIANA AMERICAN WATER	1010210058296461	1010210058296461	01/29/2026	0000625859	$354.68
Total 1000-153-5-00000-353:						**$5,245.56**
1000-153-5-00000-354						
01/21/2026	MUNCIE SANITARY DISTRICT	5000209402	5000209402	01/29/2026	0000625857	$12,228.83

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/21/2026	MUNCIE SANITARY DISTRICT	5060070000	5060070000	01/29/2026	0000625857	$448.64
01/21/2026	MUNCIE SANITARY DISTRICT	5000409401	5000409401	01/29/2026	0000625857	$4,246.91
01/21/2026	MUNCIE SANITARY DISTRICT	5000409401	5000409401	01/29/2026	0000625857	$4,246.91
Total 1000-153-5-00000-354:						**$21,171.29**
1000-153-5-00000-355						
01/18/2026	COMCAST CABLE	8529201070824700	8529201070824700	01/29/2026	0000625864	$598.80
Total 1000-153-5-00000-355:						**$598.80**
1000-153-5-00000-356						
01/11/2026	AT&T	8310010262893	8310010262893	01/29/2026	0000625861	$5,230.75
Total 1000-153-5-00000-356:						**$5,230.75**
1000-153-5-00000-358						
01/16/2026	AT&T	76574777974068	76574777974068	01/29/2026	0000625863	$68.01
Total 1000-153-5-00000-358:						**$68.01**
1000-153-5-00387-310						
01/23/2026	MEACHAM FUNERAL HOME	VET BURIAL - WILLI	VET BURIAL - WILLIAMS	01/29/2026	0000625866	$100.00
Total 1000-153-5-00387-310:						**$100.00**
Total Commissioners:						**$32,590.36**
1000-155-5-00000-351						
01/16/2026	INDIANA MICHIGAN POWER	0424609500	0424609500	01/29/2026	0000625856	$223.83
Total 1000-155-5-00000-351:						**$223.83**
1000-155-5-00000-352						
01/23/2026	CENTERPOINT ENERGY	129017265	129017265	01/29/2026	0000625868	$112.73
Total 1000-155-5-00000-352:						**$112.73**
1000-155-5-00000-353						
01/13/2026	INDIANA AMERICAN WATER	1010210005664268	1010210005664268	01/29/2026	0000625859	$338.58
Total 1000-155-5-00000-353:						**$338.58**
Total EMS (Emergency Medical Services):						**$675.14**
Total Fund 1000 - COUNTY GENERAL:						**$35,692.20**
1176-202-5-20000-351						
01/16/2026	INDIANA MICHIGAN POWER	04492665205	04492665205	01/29/2026	0000625856	$38.81
Total 1176-202-5-20000-351:						**$38.81**
Total Commissioner's - Highway - MVH:						**$38.81**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 1176 - MVH DISTRIBUTION:						**$38.81**
4403-000-5-90300-000						
01/13/2026	INDIANA AMERICAN WATER	1010210008395097	1010210008395097	01/29/2026	0000625859	$132.91
Total 4403-000-5-90300-000:						**$132.91**
Total No Department:						**$132.91**
Total Fund 4403 - TIF MORRISON ROAD:						**$132.91**
4404-000-5-90300-000						
01/16/2026	INDIANA MICHIGAN POWER	0424609500	0458873981	01/29/2026	0000625856	$48.05
Total 4404-000-5-90300-000:						**$48.05**
Total No Department:						**$48.05**
Total Fund 4404 - PARK ONE TIF:						**$48.05**
4911-265-5-00000-353						
01/22/2026	INDIANA AMERICAN WATER	1010210005310912	1010210005310912	01/29/2026	0000625859	$990.75
Total 4911-265-5-00000-353:						**$990.75**
4911-265-5-00000-354						
01/21/2026	MUNCIE SANITARY DISTRICT	5030006301	5030006301	01/29/2026	0000625857	$71.66
01/21/2026	MUNCIE SANITARY DISTRICT	5030008402	5030008402	01/29/2026	0000625857	$71.66
01/21/2026	MUNCIE SANITARY DISTRICT	5030114500	5030114500	01/29/2026	0000625857	$271.34
01/21/2026	MUNCIE SANITARY DISTRICT	5030004202	5030004202	01/29/2026	0000625857	$1,827.18
Total 4911-265-5-00000-354:						**$2,241.84**
Total Fair Board's - Fair & Expo Center:						**$3,232.59**
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						**$3,232.59**
9223-513-5-00000-393						
01/09/2026	THRIVE CREDIT UNION-VISA	CREDIT CARD 1996	CREDIT CARD 1996	01/29/2026	0000625862	$3,091.60
Total 9223-513-5-00000-393:						**$3,091.60**
Total Dept: 513:						**$3,091.60**
Total Fund 9223 - DCCC MENTAL HEALTH PROBLEM SOLVING COURT:						**$3,091.60**
9224-514-5-00000-390						
01/09/2026	THRIVE CREDIT UNION-VISA	CREDIT CARD 1996	CREDIT CARD 1996	01/29/2026	0000625862	$330.84
Total 9224-514-5-00000-390:						**$330.84**
Total Dept: 514:						**$330.84**

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 9224 - DCCC ADULT DRUG PROBLEM SOLVING COURT:						**$330.84**
Report Total:						**$42,567.00**

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	$2,108.97
124 (Communication Center)	$6.25
138 (Courts)	$224.75
141 (Office of Information - GIS)	$86.73
153 (Commissioners)	$32,590.36
155 (EMS (Emergency Medical Services))	$675.14
1000 (COUNTY GENERAL)	$35,692.20
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	$38.81
1176 (MVH DISTRIBUTION)	$38.81
4403 (TIF MORRISON ROAD)	
000 (No Department)	$132.91
4403 (TIF MORRISON ROAD)	$132.91
4404 (PARK ONE TIF)	
000 (No Department)	$48.05
4404 (PARK ONE TIF)	$48.05
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	$3,232.59
4911 (DEL CO FAIR & EXPO CENTER)	$3,232.59
9223 (DCCC MENTAL HEALTH PROBLEM SOLVING COURT)	
513 (Dept: 513)	$3,091.60
9223 (DCCC MENTAL HEALTH PROBLEM SOLVING COURT)	$3,091.60
9224 (DCCC ADULT DRUG PROBLEM SOLVING COURT)	
514 (Dept: 514)	$330.84
9224 (DCCC ADULT DRUG PROBLEM SOLVING COURT)	$330.84
Grand Total:	**$42,567.00**

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 6 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $42,567.00 DATED THE 2 DAY OF February, 2026.

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.

1/29, 2026 FISCAL OFFICER

Delaware County
Claims Register - Voucher

Batch: 135224

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
01/30/2025	DELAWARE COUNTY HEALTH DEPART	W311672359	W311672359	01/22/2026	0000625664	$31.74
02/14/2025	DELAWARE COUNTY HEALTH DEPART	0010693115	0010693115	01/22/2026	0000625651	$1,033.51
02/14/2025	DELAWARE COUNTY HEALTH DEPART	0010693439	0010693439	01/22/2026	0000625659	$237.72
02/26/2025	DELAWARE COUNTY HEALTH DEPART	0010694068	0010694068	01/22/2026	0000625640	$30.00
03/07/2025	DELAWARE COUNTY HEALTH DEPART	619513	619513	01/22/2026	0000625619	$219.89
03/14/2025	DELAWARE COUNTY HEALTH DEPART	0010695962	0010695962	01/22/2026	0000625667	$45.61
03/26/2025	DELAWARE COUNTY HEALTH DEPART	10282701	10282701	01/22/2026	0000625614	$160.82
03/26/2025	DELAWARE COUNTY HEALTH DEPART	10282700	10282700	01/22/2026	0000625642	$160.82
04/17/2025	DELAWARE COUNTY HEALTH DEPART	7703585578	7703585578	01/22/2026	0000625608	$127.17
04/17/2025	DELAWARE COUNTY HEALTH DEPART	575654	575654	01/22/2026	0000625620	$12.13
05/01/2025	DELAWARE COUNTY HEALTH DEPART	CK94528127064935	CK94528127064935118373622	01/22/2026	0000625626	$213.26
05/02/2025	DELAWARE COUNTY HEALTH DEPART	W321494836	W321494836	01/22/2026	0000625627	$219.44
05/05/2025	DELAWARE COUNTY HEALTH DEPART	7703694835	7703694835	01/22/2026	0000625638	$206.73
05/05/2025	DELAWARE COUNTY HEALTH DEPART	7703711282	7703711282	01/22/2026	0000625656	$29.72
05/08/2025	DELAWARE COUNTY HEALTH DEPART	7703750642	7703750642	01/22/2026	0000625623	$287.72
05/09/2025	DELAWARE COUNTY HEALTH DEPART	0010701173	0010701173	01/22/2026	0000625606	$104.00
05/13/2025	DELAWARE COUNTY HEALTH DEPART	042814	042814	01/22/2026	0000625612	$723.86
05/13/2025	DELAWARE COUNTY HEALTH DEPART	042840	042840	01/22/2026	0000625624	$191.07
05/26/2025	DELAWARE COUNTY HEALTH DEPART	7703859653	7703859653	01/22/2026	0000625647	$312.84
07/03/2025	DELAWARE COUNTY HEALTH DEPART	7704165517	7704165517	01/22/2026	0000625648	$139.96
07/03/2025	DELAWARE COUNTY HEALTH DEPART	41288320	41288320	01/22/2026	0000625650	$463.65
07/07/2025	DELAWARE COUNTY HEALTH DEPART	CC24601059765315	CC246010597653151182486846	01/22/2026	0000625639	$237.34
07/08/2025	DELAWARE COUNTY HEALTH DEPART	7704207106	7704207106	01/22/2026	0000625616	$193.15
07/11/2025	DELAWARE COUNTY HEALTH DEPART	0010706833	0010706833	01/22/2026	0000625636	$112.68
07/16/2025	DELAWARE COUNTY HEALTH DEPART	044087	044087	01/22/2026	0000625610	$219.89
07/16/2025	DELAWARE COUNTY HEALTH DEPART	043636	043636	01/22/2026	0000625613	$208.00
07/16/2025	DELAWARE COUNTY HEALTH DEPART	044000	044000	01/22/2026	0000625618	$537.84
07/16/2025	DELAWARE COUNTY HEALTH DEPART	044001	044001	01/22/2026	0000625622	$330.83
07/16/2025	DELAWARE COUNTY HEALTH DEPART	7704165516	7704165516	01/22/2026	0000625630	$2,310.40
07/16/2025	DELAWARE COUNTY HEALTH DEPART	CG80821116876975	CG80821116876975202976494	01/22/2026	0000625644	$354.34
07/16/2025	DELAWARE COUNTY HEALTH DEPART	7704265962	7704265962	01/22/2026	0000625658	$29.72
07/17/2025	DELAWARE COUNTY HEALTH DEPART	7704265961	7704265961	01/22/2026	0000625605	$175.20
07/17/2025	DELAWARE COUNTY HEALTH DEPART	0010707542	0010707542	01/22/2026	0000625643	$133.72
07/17/2025	DELAWARE COUNTY HEALTH DEPART	7704265960	7704265960	01/22/2026	0000625657	$794.25
07/18/2025	DELAWARE COUNTY HEALTH DEPART	0010707431	0010707431	01/22/2026	0000625635	$142.39
07/25/2025	DELAWARE COUNTY HEALTH DEPART	0010708055	0010708055	01/22/2026	0000625631	$59.43
08/07/2025	DELAWARE COUNTY HEALTH DEPART	7704418653	7704418653	01/22/2026	0000625645	$998.32
08/07/2025	DELAWARE COUNTY HEALTH DEPART	0010709336	0010709336	01/22/2026	0000625646	$33.49

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
08/11/2025	DELAWARE COUNTY HEALTH DEPART	7704418654	7704418654	01/22/2026	0000625668	$104.00
08/12/2025	DELAWARE COUNTY HEALTH DEPART	7704462962	7704462962	01/22/2026	0000625611	$29.72
08/14/2025	DELAWARE COUNTY HEALTH DEPART	0010709964	0010709964	01/22/2026	0000625633	$44.57
08/18/2025	DELAWARE COUNTY HEALTH DEPART	7704471179	7704471179	01/22/2026	0000625609	$3,968.03
08/18/2025	DELAWARE COUNTY HEALTH DEPART	7704471180	7704471180	01/22/2026	0000625669	$29.72
08/19/2025	DELAWARE COUNTY HEALTH DEPART	717373766	717373766	01/22/2026	0000625652	$1,052.87
09/03/2025	DELAWARE COUNTY HEALTH DEPART	525118	525118	01/22/2026	0000625632	$242.27
09/08/2025	DELAWARE COUNTY HEALTH DEPART	7704604474	7704604474	01/22/2026	0000625629	$59.43
09/08/2025	DELAWARE COUNTY HEALTH DEPART	7703530990	7703530990	01/22/2026	0000625654	$115.98
09/08/2025	DELAWARE COUNTY HEALTH DEPART	7704621393	7704621393	01/22/2026	0000625655	$857.80
09/15/2025	DELAWARE COUNTY HEALTH DEPART	7704670343	7704670343	01/22/2026	0000625625	$438.95
09/15/2025	DELAWARE COUNTY HEALTH DEPART	0010712433	0010712433	01/22/2026	0000625662	$44.57
09/22/2025	DELAWARE COUNTY HEALTH DEPART	7704723054	7704723054	01/22/2026	0000625665	$104.00
10/03/2025	DELAWARE COUNTY HEALTH DEPART	0010714217	0010714217	01/22/2026	0000625621	$74.29
10/03/2025	DELAWARE COUNTY HEALTH DEPART	0010714217	0010714217	01/22/2026	0000625660	$74.29
10/06/2025	DELAWARE COUNTY HEALTH DEPART	7704826309	7704826309	01/22/2026	0000625666	$1,377.34
10/14/2025	DELAWARE COUNTY HEALTH DEPART	7704908230	7704908230	01/22/2026	0000625615	$89.14
10/17/2025	DELAWARE COUNTY HEALTH DEPART	0010715411	0010715411	01/22/2026	0000625607	$148.58
10/17/2025	DELAWARE COUNTY HEALTH DEPART	0010715411	0010715411	01/22/2026	0000625663	$148.58
10/20/2025	DELAWARE COUNTY HEALTH DEPART	7704931357	7704931357	01/22/2026	0000625617	$45.98
10/21/2025	DELAWARE COUNTY HEALTH DEPART	1214003889	1214003889	01/22/2026	0000625653	$60.00
11/07/2025	DELAWARE COUNTY HEALTH DEPART	0010717131	0010717131	01/22/2026	0000625628	$148.58
11/10/2025	DELAWARE COUNTY HEALTH DEPART	7705081895	7705081895	01/22/2026	0000625637	$2,778.24
11/19/2025	DELAWARE COUNTY HEALTH DEPART	7705189614	7705189614	01/22/2026	0000625604	$59.43
11/24/2025	DELAWARE COUNTY HEALTH DEPART	7705189613	7705189613	01/22/2026	0000625641	$862.81
12/01/2025	DELAWARE COUNTY HEALTH DEPART	7702809353	7702809353	01/22/2026	0000625634	$178.28
12/01/2025	DELAWARE COUNTY HEALTH DEPART	7702846277	7702846277	01/22/2026	0000625649	$178.29
12/01/2025	DELAWARE COUNTY HEALTH DEPART	7702570575	7702570575	01/22/2026	0000625661	$834.93
Total 1000-000-5-90500-000:						**$25,973.32**
Total No Department:						**$25,973.32**
Total Fund 1000 - COUNTY GENERAL:						**$25,973.32**
Report Total:						**$25,973.32**

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	$25,973.32
1000 (COUNTY GENERAL)	$25,973.32
Grand Total:	**$25,973.32**

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 $25,973.32 DATED THE 2 DAY OF February, 2026.

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.

1/22, 26 FISCAL OFFICER

Delaware County

Claims Register - Voucher

Batch: 135574

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1127-235-5-00318-311						
01/30/2026	MUNCIE VISITORS BUREAU	INNKEEPERS TAXE	INNKEEPERS TAXES	01/30/2026	0000625877	$80,056.16
Total 1127-235-5-00318-311:						**$80,056.16**
Total Visitor's Bureau's - Convention & Tourism:						**$80,056.16**
Total Fund 1127 - CONVENTION & TOURISM:						**$80,056.16**
Report Total:						**$80,056.16**

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
1127 (CONVENTION & TOURISM)	
235 (Visitor's Bureau's - Convention & Tourism)	$80,056.16
1127 (CONVENTION & TOURISM)	$80,056.16
Grand Total:	**$80,056.16**

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 $80,056.16 DATED THE 2 DAY OF February, 2026.

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.

1/30, 2026 FISCAL OFFICER

Delaware County
Claims Register - Voucher

Batch: 135572

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
01/29/2026	TREAS OF DELAWARE COUNTY	TAXES 1811173050	TAXES 181117305032000003	02/05/2026	0000625872	$1,109.06
01/29/2026	COOPER TIRE INC.	TAXES 1811173050	TAXES 181117305032000003	02/05/2026	0000625876	($1,109.06)
Total 1000-000-5-90500-000:						**$0.00**
Total No Department:						**$0.00**
1000-129-5-00000-363						
01/13/2026	COOPER TIRE INC.	1115889	1115889 WIPER BLADES	02/05/2026	0000625876	$46.94
01/21/2026	COOPER TIRE INC.	1116410	1116410 BRAKES	02/05/2026	0000625876	$194.98
01/23/2026	COOPER TIRE INC.	1116511	1116511 BRAKES	02/05/2026	0000625876	$389.85
01/23/2026	COOPER TIRE INC.	1116494	1116494 BRAKES	02/05/2026	0000625876	$477.30
Total 1000-129-5-00000-363:						**$1,109.07**
Total Sheriff:						**$1,109.07**
1000-253-5-00153-153						
11/06/2025	LISA M JOHNSON	C121F235	STATE PUBLIC DEF APPT	02/05/2026	0000625873	$2,607.00
Total 1000-253-5-00153-153:						**$2,607.00**
Total OLD DEPARTMENT:						**$2,607.00**
Total Fund 1000 - COUNTY GENERAL:						**$3,716.07**
2100-214-5-90500-000						
12/01/2025	KHALIL LEWIS	12/1/2025	Reimbursement	02/05/2026	0000625874	$200.00
Total 2100-214-5-90500-000:						**$200.00**
Total Court's - Supplemental Adult Probation User's Fees:						**$200.00**
Total Fund 2100 - SUPPLEMENTAL ADULT:						**$200.00**
4920-000-5-90200-000						
01/21/2026	BOUND TREE MEDICAL LLC	86067505	Medical Supplies	02/05/2026	0000625875	$1,923.95
Total 4920-000-5-90200-000:						**$1,923.95**
Total No Department:						**$1,923.95**
Total Fund 4920 - EMS MEDICAL SUPPLIES:						**$1,923.95**

Report Total:	**$5,840.02**

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	$0.00
129 (Sheriff)	$1,109.07
253 (OLD DEPARTMENT)	$2,607.00
1000 (COUNTY GENERAL)	$3,716.07
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	$200.00
2100 (SUPPLEMENTAL ADULT)	$200.00
4920 (EMS MEDICAL SUPPLIES)	
000 (No Department)	$1,923.95
4920 (EMS MEDICAL SUPPLIES)	$1,923.95
Grand Total:	**$5,840.02**

Claims Register - Voucher

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 4 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $5,840.02 DATED THE 2 DAY OF February, 2026.

BOARD ______________________

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

2/5, 2026 FISCAL OFFICER ______________________

Delaware County
Claims Register - Voucher

Batch: 135557

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
8950-511-5-00000-323						
12/31/2025	UNIQUE COMPUTER SERVICES	2025028	ARP-VIP&DLGF EXPORT. CREATE NEW FILE;	02/06/2026	0000625870	$5,450.00
01/06/2026	BROOKE & STRUBLE, P C	43366	ARP/Admin Fees	02/06/2026	0000625871	$80.00
01/06/2026	BROOKE & STRUBLE, P C	43361	ARP/Admin Fees	02/06/2026	0000625871	$375.00
Total 8950-511-5-00000-323:						**$5,905.00**
8950-511-5-00000-340						
11/30/2025	RQAW CORPORATION	8533	Bridge #51	02/06/2026	0000625869	$3,470.00
Total 8950-511-5-00000-340:						**$3,470.00**
Total Dept: 511:						**$9,375.00**
Total Fund 8950 - ARP CORONAVIRUS RECOVERY FUND:						**$9,375.00**
Report Total:						**$9,375.00**

FUND SUMMARY

Fund / Level 1	Total Amount
8950 (ARP CORONAVIRUS RECOVERY FUND)	
511 (Dept: 511)	$9,375.00
8950 (ARP CORONAVIRUS RECOVERY FUND)	$9,375.00
Grand Total:	**$9,375.00**

Claims Register - Voucher

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $9,375.00 DATED THE 2ND DAY OF FEBRUARY, 2026.

BOARD ______________________

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

______________, ________ FISCAL OFFICER ______________________

Delaware County
Claims Register - Voucher

Batch: 135566

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4537-000-5-90300-000						
01/29/2026	OLD NATIONAL	02012026-21AB	CANPACK SERIES A	01/30/2026	2017009467	$1,219,413.89
Total 4537-000-5-90300-000:						**$1,219,413.89**
Total No Department:						**$1,219,413.89**
Total Fund 4537 - FOUNTAIN SQUARE ALLOCATION:						**$1,219,413.89**
Report Total:						**$1,219,413.89**

Claims Register - Voucher

FUND SUMMARY

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

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $1,219,413.89 DATED THE 2ND DAY OF FEBRUARY, 2026.

BOARD ______________________

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

______________, ________ FISCAL OFFICER ______________________

Delaware County
Claims Register - Voucher

Batch: 135560

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4402-000-5-90300-000						
01/29/2026	FIRST HARRISON BANK	90052	DALEVILLE BOT #90052	01/30/2026	2017009461	$97,794.15
Total 4402-000-5-90300-000:						**$97,794.15**
Total No Department:						**$97,794.15**
Total Fund 4402 - DALEVILLE TIF BOND:						**$97,794.15**
Report Total:						**$97,794.15**

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
4402 (DALEVILLE TIF BOND)	
000 (No Department)	$97,794.15
4402 (DALEVILLE TIF BOND)	$97,794.15
Grand Total:	**$97,794.15**

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 $97,794.15 DATED THE 2ND DAY OF FEBRUARY, 2026.

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: 135523

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4516-000-5-90300-000						
01/28/2026	FIRST MERCHANTS PRIVATE WEALTH	00-8484	NEBO RD LAND PARTNERS BOND #008484	01/30/2026	2017009458	$85,174.19
Total 4516-000-5-90300-000:						**$85,174.19**
Total No Department:						**$85,174.19**
Total Fund 4516 - NEBO LAND PARTNERS:						**$85,174.19**
Report Total:						**$85,174.19**

FUND SUMMARY

Fund / Level 1	Total Amount
4516 (NEBO LAND PARTNERS)	
000 (No Department)	$85,174.19
4516 (NEBO LAND PARTNERS)	$85,174.19
Grand Total:	**$85,174.19**

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $85,174.19 DATED THE 2ND DAY OF FEBRUARY, 2026.

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: 135525

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4538-000-5-90300-000						
01/28/2026	FIRST MERCHANTS BANK	02012026-PO	PARK ONE BOND #5814863	01/30/2026	2017009459	$196,551.80
Total 4538-000-5-90300-000:						**$196,551.80**
Total No Department:						**$196,551.80**
Total Fund 4538 - PARK ONE BOND CAPITAL 2023:						**$196,551.80**
Report Total:						**$196,551.80**

FUND SUMMARY

Fund / Level 1	Total Amount
4538 (PARK ONE BOND CAPITAL 2023)	
000 (No Department)	$196,551.80
4538 (PARK ONE BOND CAPITAL 2023)	$196,551.80
Grand Total:	**$196,551.80**

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $196,551.80 DATED THE 2ND DAY OF FEBRUARY, 2026.

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: 135528

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4510-000-5-90300-000						
01/28/2026	OLD NATIONAL	02012026-2014	MURSIX BOND #800284010 NEW TWOSON	01/30/2026	2017009460	$3,342.98
Total 4510-000-5-90300-000:						**$3,342.98**
Total No Department:						**$3,342.98**
Total Fund 4510 - NEW TWOSON TIF:						**$3,342.98**
4516-000-5-90300-000						
01/28/2026	OLD NATIONAL	02012026-2014	MURSIX BOND #800284010 PARK TWOSON	01/30/2026	2017009460	$160,398.46
Total 4516-000-5-90300-000:						**$160,398.46**
Total No Department:						**$160,398.46**
Total Fund 4516 - NEBO LAND PARTNERS:						**$160,398.46**
Report Total:						**$163,741.44**

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
4510 (NEW TWOSON TIF)	
000 (No Department)	$3,342.98
4510 (NEW TWOSON TIF)	$3,342.98
4516 (NEBO LAND PARTNERS)	
000 (No Department)	$160,398.46
4516 (NEBO LAND PARTNERS)	$160,398.46
Grand Total:	**$163,741.44**

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 $163,741.44 DATED THE 30TH DAY OF JANUARY, 2026.

BOARD ______________________

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

______________, ________ FISCAL OFFICER ______________________

Delaware County
Claims Register - Voucher

Batch: 135267

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4403-000-5-90300-000						
01/27/2026	OLD NATIONAL	Morrison 1	Morrison Rd1 #810440917	01/28/2026	2017009447	$78,120.00
01/27/2026	OLD NATIONAL	Morrison 1	Morrison Rd2 #810440919	01/28/2026	2017009447	$254,818.75
Total 4403-000-5-90300-000:						**$332,938.75**
Total No Department:						**$332,938.75**
Total Fund 4403 - TIF MORRISON ROAD:						**$332,938.75**
Report Total:						**$332,938.75**

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
4403 (TIF MORRISON ROAD)	
000 (No Department)	$332,938.75
4403 (TIF MORRISON ROAD)	$332,938.75
Grand Total:	**$332,938.75**

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $332,938.75 DATED THE 2ND DAY OF FEBRUARY, 2026.

BOARD ______________________

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

______________, ________ FISCAL OFFICER ______________________

Delaware County
Claims Register - Voucher

Batch: 135270

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4402-000-5-90300-000						
01/27/2026	STAR FINANCIAL BANK SERVICE CENT	STAR	Daleville Bond #16787689	01/28/2026	2017009448	$159,646.20
Total 4402-000-5-90300-000:						**$159,646.20**
Total No Department:						**$159,646.20**
Total Fund 4402 - DALEVILLE TIF BOND:						**$159,646.20**
4509-000-5-90300-000						
01/27/2026	STAR FINANCIAL BANK SERVICE CENT	STAR	PRL Bond #167886664	01/28/2026	2017009448	$122,956.84
Total 4509-000-5-90300-000:						**$122,956.84**
Total No Department:						**$122,956.84**
Total Fund 4509 - PRL TIF:						**$122,956.84**
Report Total:						**$282,603.04**

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
4402 (DALEVILLE TIF BOND)	
000 (No Department)	$159,646.20
4402 (DALEVILLE TIF BOND)	$159,646.20
4509 (PRL TIF)	
000 (No Department)	$122,956.84
4509 (PRL TIF)	$122,956.84
Grand Total:	**$282,603.04**

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $282,603.04 DATED THE 2ND DAY OF FEBRUARY, 2026.

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: 135511

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-120-5-00000-361						
01/13/2026	LEAP COPIER PRINTER	INV165444	REPAIRS & MAINTENANCE	02/05/2026	0000625771	$66.75
Total 1000-120-5-00000-361:						**$66.75**
1000-120-5-00000-362						
01/16/2026	PNC EQUIPMENT	2438076	REPAIRS & MAINTENANCE	02/05/2026	0000625812	$1,908.00
Total 1000-120-5-00000-362:						**$1,908.00**
Total Data IT:						**$1,974.75**
1000-123-5-00000-310						
01/16/2026	DAWN RAMEY	011426Del-IVD	Spanish Interpreter	02/05/2026	0000625840	$300.00
Total 1000-123-5-00000-310:						**$300.00**
1000-123-5-00000-371						
01/13/2026	LEAP COPIER PRINTER	INV165444	copier lease	02/05/2026	0000625771	$85.00
Total 1000-123-5-00000-371:						**$85.00**
Total Court's - Title 4-D Court:						**$385.00**
1000-124-5-00000-211						
12/31/2025	CULLIGAN ULTRAPURE INC	55050227-12312025	55050227-12312025	02/05/2026	0000625843	$113.23
Total 1000-124-5-00000-211:						**$113.23**
1000-124-5-00000-230						
01/22/2026	CINTAS CORP #716-UNITOG	4257176442	4257176442	02/05/2026	0000625758	$83.57
Total 1000-124-5-00000-230:						**$83.57**
Total Communication Center:						**$196.80**
1000-125-5-00000-211						
01/16/2026	THOMAS BUSINESS CENTER	406932	406932	02/05/2026	0000625827	$730.00
Total 1000-125-5-00000-211:						**$730.00**
1000-125-5-00000-323						
01/22/2026	JANET JESSOP	milage 11	milage 11	02/05/2026	0000625853	$74.48
Total 1000-125-5-00000-323:						**$74.48**

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-125-5-00000-371						
01/13/2026	LEAP COPIER PRINTER	INV165444	INV165444	02/05/2026	0000625771	$482.24
Total 1000-125-5-00000-371:						**$482.24**
Total Clerk:						**$1,286.72**
1000-126-5-00000-310						
01/06/2026	LAW OFFICE OF JOHN H BROOKE	43363	Legal services Auditor & Plat Room	02/05/2026	0000625832	$125.00
01/15/2026	GANNETT INDIANA/KENTUCKY LOCALI	Order 12000090	Legal Publication Annexed	02/05/2026	0000625782	$34.98
01/22/2026	OXLEY SOFTWATER CO	WD 07506	3 spring 5gal minus 1 bottle deposit	02/05/2026	0000625796	$9.60
Total 1000-126-5-00000-310:						**$169.58**
1000-126-5-00000-311						
01/05/2026	BAKER TILLY VIRCHOW KRAUSE LLP	BT 3454170	Services compilation of financials thru 12-5-25	02/05/2026	0000625837	$11,629.75
01/15/2026	BAKER TILLY VIRCHOW KRAUSE LLP	BT 3460577	Services rendered with financial plan	02/05/2026	0000625837	$3,675.00
01/22/2026	UNIQUE COMPUTER SERVICES	2026001	Office hours 5 days	02/05/2026	0000625824	$1,925.00
Total 1000-126-5-00000-311:						**$17,229.75**
1000-126-5-00000-371						
01/13/2026	LEAP COPIER PRINTER	INV165444 - Auditor	Leap lease Jan 2026	02/05/2026	0000625771	$305.93
Total 1000-126-5-00000-371:						**$305.93**
Total Auditor:						**$17,705.26**
1000-127-5-00000-310						
01/22/2026	UNIQUE COMPUTER SERVICES	2026002	Contractual Services	02/05/2026	0000625824	$700.00
Total 1000-127-5-00000-310:						**$700.00**
1000-127-5-00000-371						
01/27/2026	LEAP COPIER PRINTER	Treasurer	Contractual Service	02/05/2026	0000625771	$36.70
Total 1000-127-5-00000-371:						**$36.70**
1000-127-5-00000-391						
01/12/2026	DAWN MAYHOOD, ICTA TREASURER	Annual Dues 2026	Annual Dues 2026	02/05/2026	0000625786	$448.75
Total 1000-127-5-00000-391:						**$448.75**
1000-127-5-00000-393						
01/12/2026	DAWN MAYHOOD, ICTA TREASURER	Fall Conf 2026	ICTA 2026 Fall Conf Registration	02/05/2026	0000625786	$400.00
01/12/2026	DAWN MAYHOOD, ICTA TREASURER	Spring Conf 2026	Spring Conf 2026	02/05/2026	0000625786	$100.00
Total 1000-127-5-00000-393:						**$500.00**
Total Treasurer:						**$1,685.45**
1000-128-5-00000-211						

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/22/2026	MUNCIE OFFICE CITY	040260	Office Supplies	02/05/2026	0000625772	$80.57
Total 1000-128-5-00000-211:						**$80.57**
1000-128-5-00000-371						
01/13/2026	LEAP COPIER PRINTER	165444	Recorders Contract Invoice	02/05/2026	0000625771	$236.70
Total 1000-128-5-00000-371:						**$236.70**
1000-128-5-00000-391						
01/27/2026	INDIANA RECORDERS ASSOCIATION	Dues26	2026 Annual Dues	02/05/2026	0000625822	$665.00
Total 1000-128-5-00000-391:						**$665.00**
Total Recorder:						**$982.27**
1000-129-5-00000-363						
01/13/2026	PATRIOT AUTO INC	584	584 WINSHIELD REPAIR	02/05/2026	0000625773	$70.00
01/14/2026	BATTERY MASTERS INC.	20742	20742 BATTERY	02/05/2026	0000625835	$5.99
01/21/2026	ACE SIGN SYSTEMS INC	26029	26029 GRAPHICS FOR VEHICLE	02/05/2026	0000625816	$465.00
01/26/2026	BROADWAY MOTORS	21676B	21676B BLOWER MOTOR	02/05/2026	0000625761	$100.00
01/27/2026	BROADWAY MOTORS	21680B	21680B OIL	02/05/2026	0000625761	$13.48
Total 1000-129-5-00000-363:						**$654.47**
1000-129-5-00000-371						
01/13/2026	LEAP COPIER PRINTER	165444 - SHERIFF	165444 COPIER BILL	02/05/2026	0000625771	$1,064.52
Total 1000-129-5-00000-371:						**$1,064.52**
1000-129-5-00000-393						
01/13/2026	INDIANA SHERIFF ASSOC.	0080	0080 STANLEY CONFERENCE	02/05/2026	0000625768	$300.00
01/14/2026	INDIANA LAW ENFORCEMENT	202675	202675 SARTEN CERTIFICATION	02/05/2026	0000625756	$75.00
01/16/2026	INDIANA STATE BUDGET AGENCY	261SDT0324	261SDT0324 WRIGHT RECERT	02/05/2026	0000625776	$40.00
01/16/2026	INDIANA STATE BUDGET AGENCY	261SDT0323	261SDT0323 D MARVIN RECERT	02/05/2026	0000625776	$40.00
01/21/2026	INDIANA SHERIFF ASSOC.	0177	0177 SHERIFF CONFERENCE	02/05/2026	0000625768	$300.00
01/21/2026	INDIANA SHERIFF ASSOC.	0179	0179 SARTEN CONFERENCE	02/05/2026	0000625768	$300.00
01/21/2026	INDIANA SHERIFF ASSOC.	0177	0178 WRIGHT CONFERENCE	02/05/2026	0000625768	$300.00
Total 1000-129-5-00000-393:						**$1,355.00**
Total Sheriff:						**$3,073.99**
1000-131-5-00000-211						
01/15/2026	AMAZON CAPITAL SERVICES	11482453069653850	Office Chairs	02/05/2026	0000625791	$314.30
Total 1000-131-5-00000-211:						**$314.30**
1000-131-5-00000-371						
01/01/2026	SCHOCK LOGISTICS INC	28087	Toshiba Return shipping	02/05/2026	0000625784	$478.00
01/13/2026	LEAP COPIER PRINTER	165444 - EXTENSIO	January Invoice	02/05/2026	0000625771	$277.30

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-131-5-00000-371:						**$755.30**
1000-131-5-00000-390						
01/12/2026	AMAZON CAPITAL SERVICES	11440603352909815	4-H Sign Holders	02/05/2026	0000625791	$59.99
Total 1000-131-5-00000-390:						**$59.99**
Total Purdue Extension:						**$1,129.59**
1000-134-5-00000-211						
01/07/2026	QUILL CORPORATION	47250686	OFFICE SUPPLIES	02/05/2026	0000625818	$85.96
Total 1000-134-5-00000-211:						**$85.96**
Total Assessor:						**$85.96**
1000-137-5-00000-371						
01/03/2026	LEAP COPIER PRINTER	165444	Maintenance Agreement	02/05/2026	0000625771	$725.08
Total 1000-137-5-00000-371:						**$725.08**
Total Prosecutor:						**$725.08**
1000-138-5-00000-211						
01/09/2026	MUNCIE OFFICE CITY	040075	Office Supplies	02/05/2026	0000625772	$15.98
01/14/2026	MUNCIE OFFICE CITY	040129	Office Supplies	02/05/2026	0000625772	$59.25
01/15/2026	MUNCIE OFFICE CITY	040207	Office Supplies	02/05/2026	0000625772	$57.82
Total 1000-138-5-00000-211:						**$133.05**
1000-138-5-00000-310						
01/12/2026	DENNIS,WENGER & ABRELL	06086	Court Ordered Attorney	02/05/2026	0000625814	$50.00
01/12/2026	DENNIS,WENGER & ABRELL	06085	Court Ordered Attorney	02/05/2026	0000625814	$20.00
01/16/2026	REBECCA MOREDOCK-THOMAS MD,PC	C42510F5226	Psychological Testing	02/05/2026	0000625780	$1,200.00
01/19/2026	CRAIG E BUCKLES M D	C12512F12	Psychological Testing	02/05/2026	0000625815	$1,000.00
01/20/2026	BOB HATFIELD JR	C12512F122	Psychological Testing	02/05/2026	0000625765	$3,250.00
01/20/2026	BOB HATFIELD JR	C42403F414	Psychological Testing	02/05/2026	0000625765	$2,875.00
01/21/2026	BOB HATFIELD JR	C42510F6664	Psychological Testing	02/05/2026	0000625765	$750.00
01/22/2026	BOB HATFIELD JR	C42511F5	Psychological Testing	02/05/2026	0000625765	$2,250.00
Total 1000-138-5-00000-310:						**$11,395.00**
1000-138-5-00000-371						
01/13/2026	LEAP COPIER PRINTER	165444	Rental Lease Equipment	02/05/2026	0000625771	$753.98
Total 1000-138-5-00000-371:						**$753.98**
Total Courts:						**$12,282.03**
1000-139-5-00000-371						
01/14/2026	LEAP COPIER PRINTER	INV 165444	Public Defender Printer/Copier	02/05/2026	0000625771	$130.13

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-139-5-00000-371:						**$130.13**
Total Public Defender:						**$130.13**
1000-142-5-00000-331						
01/23/2026	MIDWEST PRESORT	78000	78000	02/05/2026	0000625844	$400.00
Total 1000-142-5-00000-331:						**$400.00**
1000-142-5-00000-371						
01/13/2026	LEAP COPIER PRINTER	INV165444	INV165444	02/05/2026	0000625771	$196.90
Total 1000-142-5-00000-371:						**$196.90**
Total Clerk's Election Board:						**$596.90**
1000-145-5-00000-222						
01/14/2026	WORK WEAR EXPRESS	955392	955392 OFFICER UNIFORMS	02/05/2026	0000625803	$1,753.80
Total 1000-145-5-00000-222:						**$1,753.80**
1000-145-5-00000-240						
12/23/2025	CHARM TEX INC	0432302IN	043302IN LAUNDRY NETS SHOES SANDALS	02/05/2026	0000625760	$1,430.90
01/13/2026	MUNCIE OFFICE CITY	040144	040144 TOILET PAPER GERMACIDE GLOVES	02/05/2026	0000625772	$724.44
01/20/2026	MUNCIE OFFICE CITY	040233	040233 SOAP TOILET PAPER GERMACIDE GL	02/05/2026	0000625772	$1,046.16
Total 1000-145-5-00000-240:						**$3,201.50**
1000-145-5-00000-311						
12/16/2025	QUALITY CORRECTIONAL CARE, LLC	15238	15238 MEDICAL CONTRACT	02/05/2026	0000625839	$75,215.92
12/31/2025	QUALITY CORRECTIONAL CARE, LLC	15566	15566 DENTAL BILLING	02/05/2026	0000625839	$2,500.00
12/31/2025	QUALITY RX	15454	15454 MEDICATIONS	02/05/2026	0000625848	$7,054.75
12/31/2025	QUALITY RX	15414	15414 LEVEL 6 MEDICATIONS	02/05/2026	0000625848	$231.69
01/12/2026	PATEL SERVICES, LLC	051235	051235 INMATE MEALS	02/05/2026	0000625757	$13,769.64
01/12/2026	PATEL SERVICES, LLC	051103	051103 INMATE MEALS	02/05/2026	0000625757	$13,592.43
01/15/2026	QUALITY CORRECTIONAL CARE, LLC	15601	15601 OFF SITE MEDICAL	02/05/2026	0000625839	$8,436.88
Total 1000-145-5-00000-311:						**$120,801.31**
1000-145-5-00000-361						
12/22/2025	PATRIOT LAUNDRY COMPANY	3193	3193 WAHSER/DRYER REPAIR	02/05/2026	0000625846	$1,387.71
Total 1000-145-5-00000-361:						**$1,387.71**
1000-145-5-00000-393						
01/13/2026	LAW ENFORCEMENT RISK MANAGEME	257035	257035 M WATERS TRAINING	02/05/2026	0000625769	$150.00
Total 1000-145-5-00000-393:						**$150.00**
Total Sheriff's JAIL:						**$127,294.32**
1000-148-5-00000-211						

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/22/2026	MUNCIE OFFICE CITY	040256	Various Office Supplies	02/05/2026	0000625772	$127.43
Total 1000-148-5-00000-211:						**$127.43**
1000-148-5-00000-371						
01/13/2026	LEAP COPIER PRINTER	INV165444 (DMMPC	January C/P Maint.	02/05/2026	0000625771	$478.92
Total 1000-148-5-00000-371:						**$478.92**
Total Delaware-Muncie Metro Plan Commission:						**$606.35**
1000-152-5-00000-211						
10/27/2025	WEBER OFFICE EQUIP INC	251027-0003	251027-0003	02/05/2026	0000625762	$210.00
Total 1000-152-5-00000-211:						**$210.00**
1000-152-5-00000-371						
01/13/2026	LEAP COPIER PRINTER	INV165444-CP1130	INV165444	02/05/2026	0000625771	$93.45
Total 1000-152-5-00000-371:						**$93.45**
Total EMA (Emergency Management Agency):						**$303.45**
1000-153-5-00000-211						
08/07/2025	THOMAS BUSINESS CENTER	406365, 406383	Ink for Maps Printed for Commissioners	02/05/2026	0000625827	$288.42
01/13/2026	MUNCIE OFFICE CITY	040152	Folders & Dean Thomas Nameplate	02/05/2026	0000625772	$101.80
Total 1000-153-5-00000-211:						**$390.22**
1000-153-5-00000-220						
01/14/2026	MUNCIE OFFICE CITY	040162	Restroom Supplies & Ice Melt	02/05/2026	0000625772	$2,815.54
Total 1000-153-5-00000-220:						**$2,815.54**
1000-153-5-00000-311						
09/29/2025	TYLER TECHNOLOGIES INC	PRI101-00001868	VSO Software	02/05/2026	0000625811	$475.94
01/06/2026	BROOKE & STRUBLE, P C	43369	Sheriff's Office	02/05/2026	0000625850	$12.50
01/06/2026	BROOKE & STRUBLE, P C	43377	Treasurer	02/05/2026	0000625850	$50.00
01/06/2026	BROOKE & STRUBLE, P C	43368	Highway Department	02/05/2026	0000625850	$337.50
01/06/2026	BROOKE & STRUBLE, P C	43365	General Litigation Matters	02/05/2026	0000625850	$5,495.00
01/06/2026	BROOKE & STRUBLE, P C	43358	Unsafe Buildings	02/05/2026	0000625850	$250.38
01/06/2026	BROOKE & STRUBLE, P C	43378	Tort Claims	02/05/2026	0000625850	$472.50
01/06/2026	BROOKE & STRUBLE, P C	43367	HR Issues	02/05/2026	0000625850	$1,100.00
01/06/2026	BROOKE & STRUBLE, P C	43370	Holding Properties	02/05/2026	0000625850	$482.50
01/08/2026	PROSHRED SECURITY	410090816	Documentation Destruction	02/05/2026	0000625767	$220.00
01/15/2026	CHEMSEARCH	314080	Contract Water Treatment Program	02/05/2026	0000625775	$832.28
01/22/2026	UNIQUE COMPUTER SERVICES	2026003	Server Updates	02/05/2026	0000625824	$550.00
01/23/2026	LOCHMUELLER GROUP INC	200822	Professional Services Through 12/31/2025	02/05/2026	0000625819	$5,283.38
Total 1000-153-5-00000-311:						**$15,561.98**
1000-153-5-00000-330						

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/23/2026	JENNA KAELIN	January	Recorder Fees Reimbursement	02/05/2026	0000625770	$50.00
Total 1000-153-5-00000-330:						**$50.00**
1000-153-5-00000-340						
01/18/2026	USI INSURANCE SERV-INDIANA	5809492.2026	Delaware County Sheriff Bond	02/05/2026	0000625845	$1,125.00
Total 1000-153-5-00000-340:						**$1,125.00**
1000-153-5-00000-364						
11/10/2025	MARK'S PLUMBING SUPPLY	INV002248138	Plumbing Parts	02/05/2026	0000625790	$155.64
12/31/2025	RESOLVE TECH	R55251	Pump Issues	02/05/2026	0000625823	$3,921.33
12/31/2025	RESOLVE TECH	R55242	Heat Issues	02/05/2026	0000625823	$550.00
01/14/2026	AUTOMATED LOGIC CONTRACTING SE	617156	Retrofits Phases 2 & 3	02/05/2026	0000625778	$39,352.00
Total 1000-153-5-00000-364:						**$43,978.97**
1000-153-5-00000-371						
01/13/2026	LEAP COPIER PRINTER	INV165444.Commiss	Copier Lease	02/05/2026	0000625771	$346.87
Total 1000-153-5-00000-371:						**$346.87**
1000-153-5-00000-391						
01/21/2026	RONNIE ALLEN	387	American Legion 2026 Dues Reimbursement	02/05/2026	0000625801	$45.00
Total 1000-153-5-00000-391:						**$45.00**
1000-153-5-00386-313						
01/01/2026	PTS OF AMERICA, LLC	250864	Inmate Transportation	02/05/2026	0000625759	$1,602.50
Total 1000-153-5-00386-313:						**$1,602.50**
1000-153-5-00387-310						
01/18/2026	EATON EMT'S	2026	Funding per EMS Agreement	02/05/2026	0000625792	$10,000.00
Total 1000-153-5-00387-310:						**$10,000.00**
Total Commissioners:						**$75,916.08**
1000-155-5-00000-361						
01/21/2026	MOTOROLA SOLUTIONS INC	8330312130	radios	02/05/2026	0000625830	$1,438.94
Total 1000-155-5-00000-361:						**$1,438.94**
Total EMS (Emergency Medical Services):						**$1,438.94**
1000-237-5-00000-211						
01/20/2026	A-1 GRAPHICS INC	267063	Envelopes	02/05/2026	0000625833	$195.00
Total 1000-237-5-00000-211:						**$195.00**
1000-237-5-00000-371						
01/13/2026	LEAP COPIER PRINTER	INV165444	Copier Contract	02/05/2026	0000625771	$217.65

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-237-5-00000-371:						**$217.65**
Total Prosecutor's Title 4-D Family Support:						**$412.65**
Total Fund 1000 - COUNTY GENERAL:						**$248,211.72**
1112-662-5-00000-300						
12/17/2025	PMX PROMAXIMA	145272	EDIT #9/Sheriff Dept. Gym Equipment	02/05/2026	0000625787	$2,859.35
01/06/2026	TOM WOOD POWERSPORTS ANDERSO	52741	EDIT #12/Kawasaki w/ Snow Plow	02/05/2026	0000625788	$28,344.36
01/06/2026	BROOKE & STRUBLE, P C	43364	EDIT #7/Admin Fees	02/05/2026	0000625850	$200.00
01/20/2026	EIGHT ELEVEN GROUP LLC	614605	EDIT #15/County Engineer	02/05/2026	0000625774	$5,000.01
01/20/2026	ECI REGIONAL PLANNING DISTRICT	5459	EDIT #4/January 2026 Agreement	02/05/2026	0000625793	$11,158.33
Total 1112-662-5-00000-300:						**$47,562.05**
Total OLD DEPARTMENT:						**$47,562.05**
Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA:						**$47,562.05**
1122-240-5-00000-211						
01/12/2026	PREVENTION RESEARCH INC	0132414	100 PRIME FOR LIFE BOOKS	02/05/2026	0000625820	$2,500.00
Total 1122-240-5-00000-211:						**$2,500.00**
1122-240-5-00230-240						
10/30/2025	FLOWERS WHOLESALE PAPER PRODU	32747	GLOVES, TRASH BAGS, &PAPER TOWELS	02/05/2026	0000625851	$335.90
12/22/2026	FLOWERS WHOLESALE PAPER PRODU	32971	TRASH BAGS PAPER TOWELS & GLOVES	02/05/2026	0000625851	$489.62
Total 1122-240-5-00230-240:						**$825.52**
Total DCCC Project Income (Users Fees):						**$3,325.52**
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						**$3,325.52**
1135-190-5-10361-368						
01/07/2026	UNITED CONSULTING	24217-13	24217.13	02/05/2026	0000625779	$4,549.64
Total 1135-190-5-10361-368:						**$4,549.64**
Total Commissioner's - Cumulative Bridge-Engineer:						**$4,549.64**
1135-400-5-00000-221						
01/12/2026	AGBEST LLC	229	Fuel	02/05/2026	0000625855	$5,687.06
01/13/2026	AGBEST LLC	1814873	Fuel	02/05/2026	0000625855	$116.67
Total 1135-400-5-00000-221:						**$5,803.73**
1135-400-5-00000-230						
01/13/2026	CINTAS CORP #716-UNITOG	4256103567	Rugs/Towels	02/05/2026	0000625758	$77.87
01/20/2026	CINTAS CORP #716-UNITOG	4256851597	Rugs/Towels	02/05/2026	0000625758	$29.01
Total 1135-400-5-00000-230:						**$106.88**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1135-400-5-00241-220						
01/15/2026	G & G OIL	576358	Antifreeze	02/05/2026	0000625755	$160.42
01/20/2026	LOWE'S BUSINESS ACCOUNT	73222	Bridge Suplies	02/05/2026	0000625808	$384.23
01/20/2026	LOWE'S BUSINESS ACCOUNT	73207	Bridge Suplies	02/05/2026	0000625808	($410.83)
01/20/2026	LOWE'S BUSINESS ACCOUNT	73202	Bridge Suplies	02/05/2026	0000625808	$410.83
Total 1135-400-5-00241-220:						**$544.65**
Total Commissioner's - Cumulative Bridge-Bridge:						**$6,455.26**
Total Fund 1135 - CUMULATIVE BRIDGE:						**$11,004.90**
1159-200-5-00000-221						
01/16/2026	JEREMY PETTIGREW	2fuel	gas	02/05/2026	0000625828	$10.01
01/20/2026	JEREMY PETTIGREW	1fuel	gas	02/05/2026	0000625828	$49.00
Total 1159-200-5-00000-221:						**$59.01**
1159-200-5-00318-311						
01/21/2026	MICHAEL SHELTON	2026-0001	2026-0001	02/05/2026	0000625805	$1,134.00
Total 1159-200-5-00318-311:						**$1,134.00**
Total Board of Health:						**$1,193.01**
Total Fund 1159 - COUNTY HEALTH:						**$1,193.01**
1169-205-5-00000-220						
01/14/2025	CARGILL INC	2911940700	Road Salt	02/05/2026	0000625797	$7,870.08
01/21/2025	CARGILL INC	2911965704	Road Salt	02/05/2026	0000625797	$3,615.93
01/09/2026	IRVING MATERIALS INC	11658127	Snow & Ice Abrasive Sand	02/05/2026	0000625798	$1,924.75
01/13/2026	IRVING MATERIALS INC	71565145	Snow & Ice Abrasive Sand	02/05/2026	0000625798	$965.56
01/14/2026	IRVING MATERIALS INC	71565568	Snow & Ice Abrasive Sand	02/05/2026	0000625798	$1,203.76
01/20/2026	IRVING MATERIALS INC	71566928	Snow & Ice Abrasive Sand	02/05/2026	0000625798	$2,203.24
01/21/2026	IRVING MATERIALS INC	71567267	Snow & Ice Abrasive Sand	02/05/2026	0000625798	$689.50
01/22/2026	CARGILL INC	2911971666	Road Salt	02/05/2026	0000625797	$1,935.23
01/22/2026	IRVING MATERIALS INC	71567626	Snow & Ice Abrasive Sand	02/05/2026	0000625798	$452.28
Total 1169-205-5-00000-220:						**$20,860.33**
Total Commissioner's - Highway's Local Road & Street:						**$20,860.33**
Total Fund 1169 - LOCAL ROAD AND STREET:						**$20,860.33**
1176-202-5-10000-211						
12/12/2025	AMAZON CAPITAL SERVICES	1RQR-LW4L-FTNM	Parts	02/05/2026	0000625791	$7.59
01/21/2026	AMAZON CAPITAL SERVICES	1RTX-XKJY-PLDY	Office Supplies	02/05/2026	0000625791	$53.23
01/22/2026	AMAZON CAPITAL SERVICES	17WW-XR3N-QFPP	Labels Return	02/05/2026	0000625791	($16.31)
Total 1176-202-5-10000-211:						**$44.51**

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1176-202-5-20241-220						
12/16/2025	LOWE'S BUSINESS ACCOUNT	88088	Mailbox Supplies	02/05/2026	0000625808	$75.89
01/13/2026	NAPA	561633	Parts	02/05/2026	0000625789	$85.26
Total 1176-202-5-20241-220:						**$161.15**
1176-202-5-20363-390						
01/13/2026	NORTHWEST TOWING & RECOV	651233	Towing	02/05/2026	0000625781	$425.00
Total 1176-202-5-20363-390:						**$425.00**
1176-202-5-30000-220						
01/07/2026	ZORO TOOLS INC	INV18033906	Safety Glasses	02/05/2026	0000625842	$134.16
01/14/2026	MUNCIE OFFICE CITY	040174	Janitorial Supplies	02/05/2026	0000625772	$99.55
01/15/2026	G & G OIL	576358	Antifreeze	02/05/2026	0000625755	$320.83
Total 1176-202-5-30000-220:						**$554.54**
1176-202-5-30000-221						
01/12/2026	AGBEST LLC	229	Fuel	02/05/2026	0000625855	$11,374.10
01/13/2026	AGBEST LLC	1814873	Fuel	02/05/2026	0000625855	$233.33
Total 1176-202-5-30000-221:						**$11,607.43**
1176-202-5-30000-230						
09/23/2025	ADVANCE AUTO PARTS	5305526670282	Parts	02/05/2026	0000625810	$39.12
09/25/2025	ADVANCE AUTO PARTS	5305526854094	Parts	02/05/2026	0000625810	($39.12)
10/02/2025	LOWE'S BUSINESS ACCOUNT	983314	Garage Supplies	02/05/2026	0000625808	$57.11
10/29/2025	LOWE'S BUSINESS ACCOUNT	0622044CM	Credit on Account	02/05/2026	0000625808	($3.52)
10/30/2025	LOWE'S BUSINESS ACCOUNT	989931	Garage Supplies	02/05/2026	0000625808	$66.40
11/11/2025	CINTAS CORP #716-UNITOG	4249396987	Office Mats	02/05/2026	0000625758	$58.02
12/09/2025	CINTAS CORP #716-UNITOG	4252383881	Office Mats	02/05/2026	0000625758	$106.87
12/12/2025	BENDLE LAWN EQUIPMENT INC	01-108816	Blower Repair	02/05/2026	0000625825	$99.11
12/31/2025	SELKING INTERNATIONAL	07606174P	Parts	02/05/2026	0000625809	$3.24
01/07/2026	KIMBALL MIDWEST	104069928	Parts	02/05/2026	0000625807	$318.30
01/08/2026	KEPPLER STEEL	1093	Parts	02/05/2026	0000625794	$240.00
01/09/2026	G & G OIL	575878	Prts	02/05/2026	0000625755	$605.00
01/12/2026	SOUTHEASTERN EQUIPMENT CO	D21577	Parts	02/05/2026	0000625799	$54.77
01/12/2026	SELKING INTERNATIONAL	07606523P	Parts	02/05/2026	0000625809	$232.50
01/12/2026	ADVANCE AUTO PARTS	5305601274716	Parts	02/05/2026	0000625810	$49.41
01/13/2026	CINTAS CORP #716-UNITOG	4256103567	Rugs/Towels	02/05/2026	0000625758	$77.86
01/13/2026	NAPA	561639	Parts	02/05/2026	0000625789	$424.35
01/13/2026	AMAZON CAPITAL SERVICES	11JQ-H4L3-6GHV	Parts	02/05/2026	0000625791	$33.99
01/13/2026	ADVANCE AUTO PARTS	5305601374714	Parts	02/05/2026	0000625810	$25.86
01/13/2026	ADVANCE AUTO PARTS	5305601374752	Parts	02/05/2026	0000625810	$9.93
01/13/2026	ADVANCE AUTO PARTS	5305601374807	Parts	02/05/2026	0000625810	$41.12
01/14/2026	SELKING INTERNATIONAL	07606646P	Parts	02/05/2026	0000625809	$2,174.18
01/14/2026	SELKING INTERNATIONAL	07606620P	Parts	02/05/2026	0000625809	($3.24)
01/15/2026	ADVANCE AUTO PARTS	5305601574890	Parts	02/05/2026	0000625810	$25.86

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/16/2026	JASPER ENGINES & TRANSMISSIOINS	15268411	Core Charge	02/05/2026	0000625783	$3,600.00
01/16/2026	SELKING INTERNATIONAL	07606670P	Parts	02/05/2026	0000625809	$639.31
01/16/2026	SELKING INTERNATIONAL	07606696P	Parts	02/05/2026	0000625809	($137.50)
01/16/2026	ADVANCE AUTO PARTS	5305601674974	Parts	02/05/2026	0000625810	$12.93
01/20/2026	CINTAS CORP #716-UNITOG	4256851597	Rugs/Towels	02/05/2026	0000625758	$29.01
01/21/2026	MUNCIE FARM & FLEET	INV-1148	Tires	02/05/2026	0000625804	$1,052.16
01/21/2026	MUNCIE FARM & FLEET	INV-1139	Tires	02/05/2026	0000625804	$637.96
01/21/2026	KIMBALL MIDWEST	104113698	Parts	02/05/2026	0000625807	$1,190.00
01/22/2026	KIMBALL MIDWEST	104114853	Parts	02/05/2026	0000625807	$186.24
01/22/2026	ADVANCE AUTO PARTS	5305602231841	Parts	02/05/2026	0000625810	$357.36
01/25/2026	TRISHA CHAPMAN	Mailbox Reimbursem	Mailbox Reimbursement	02/05/2026	0000625802	$35.00
01/25/2026	LOWE'S BUSINESS ACCOUNT	84847	Parts	02/05/2026	0000625808	$37.90
01/26/2026	AMAZON CAPITAL SERVICES	11278275351946629	Motorola Batteries	02/05/2026	0000625791	$113.96
01/26/2026	LOWE'S BUSINESS ACCOUNT	86280	Parts	02/05/2026	0000625808	$45.54
01/26/2026	W. A. JONES TRUCK	32308	Parts	02/05/2026	0000625821	$3,627.20
Total 1176-202-5-30000-230:						**$16,124.19**

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/14/2026	LEAP COPIER PRINTER	INV165444HWY	Copiers	02/05/2026	0000625771	$244.11
01/15/2026	SAMSARA INC	310519554667631	GPS	02/05/2026	0000625806	$9,506.40
Total 1176-202-5-30000-311:						**$9,750.51**

1176-202-5-30362-361

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
06/23/2025	MOTOROLA SOLUTIONS	828156273	Radio Repair	02/05/2026	0000625777	$1,982.68
10/17/2025	BENDLE LAWN EQUIPMENT INC	01-106302	Equipment Repairs	02/05/2026	0000625825	$7,463.75
12/20/2025	MOTOROLA SOLUTIONS	8282255908	Radio Repair	02/05/2026	0000625777	$586.67
01/20/2026	BENDLE LAWN EQUIPMENT INC	01-109540	Equipment Repairs	02/05/2026	0000625825	$142.18
01/20/2026	BENDLE LAWN EQUIPMENT INC	01-109539	Equipment Repairs	02/05/2026	0000625825	$49.10
01/20/2026	BENDLE LAWN EQUIPMENT INC	01-109542	Equipment Repairs	02/05/2026	0000625825	$393.77
01/20/2026	BENDLE LAWN EQUIPMENT INC	01-109538	Equipment Repairs	02/05/2026	0000625825	$49.10
Total 1176-202-5-30362-361:						**$10,667.25**

Total Commissioner's - Highway - MVH: **$49,334.58**

Total Fund 1176 - MVH DISTRIBUTION: **$49,334.58**

1181-244-5-00331-310

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/06/2026	LAW OFFICE OF JOHN H BROOKE	43362	Plat Room legal services	02/05/2026	0000625832	$140.00
01/06/2026	LAW OFFICE OF JOHN H BROOKE	43363	Legal services Auditor & Plat Room	02/05/2026	0000625832	$80.00
Total 1181-244-5-00331-310:						**$220.00**

Total Auditor's Plat Book Maintenance: **$220.00**

Total Fund 1181 - PLAT BOOK MAINTENANCE: **$220.00**

1195-509-5-00000-211

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/12/2026	AMAZON CAPITAL SERVICES	144G-CXL1-6WHW	Amazon Basics 3 Speed Box Fan x2	02/05/2026	0000625791	$59.76
01/15/2026	OXLEY SOFTWATER CO	WD07478	Water Cooler Bottle Exchange x2	02/05/2026	0000625796	$10.40
Total 1195-509-5-00000-211:						**$70.16**
1195-509-5-00000-362						
01/22/2026	MAGNET FORENSICS USA, INC	#SIN090356	Magnet Verify - SaaS	02/05/2026	0000625849	$3,733.79
Total 1195-509-5-00000-362:						**$3,733.79**
1195-509-5-00000-392						
01/22/2026	MAGNET FORENSICS USA, INC	#SIN090356	Magnet Training Voucher	02/05/2026	0000625849	$1,688.21
Total 1195-509-5-00000-392:						**$1,688.21**
Total Dept: 509:						**$5,492.16**
Total Fund 1195 - HIGH TECH CRIME UNIT:						**$5,492.16**
1197-000-5-90300-000						
01/06/2026	BROOKE & STRUBLE, P C	43379	Stormwater	02/05/2026	0000625850	$286.87
Total 1197-000-5-90300-000:						**$286.87**
Total No Department:						**$286.87**
Total Fund 1197 - STORM WATER UTILITY:						**$286.87**
1200-247-5-00325-324						
12/23/2025	VERIZON WIRELESS	6131778887	Investigator Cell Phone	02/05/2026	0000625829	$13.12
Total 1200-247-5-00325-324:						**$13.12**
Total Public Defender�s Supplemental:						**$13.12**
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						**$13.12**
1212-251-5-00000-323						
01/14/2026	KRISTEN SANDERS	ks mileage 1 14	Mileage	02/05/2026	0000625766	$246.47
Total 1212-251-5-00000-323:						**$246.47**
Total GAL/CASA Grant:						**$246.47**
Total Fund 1212 - GAL CASA GRANT:						**$246.47**
1224-693-5-00000-371						
01/13/2026	LEAP COPIER PRINTER	INV165444 ASSESS	RENTAL LEASE EQUIPMENT	02/05/2026	0000625771	$186.85
Total 1224-693-5-00000-371:						**$186.85**
Total Assessor Reassessment:						**$186.85**
Total Fund 1224 - REASSESSMENT:						**$186.85**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
2100-214-5-00000-211						
01/14/2026	MUNCIE OFFICE CITY	040182	Batteries	02/05/2026	0000625772	$15.67
01/14/2026	MUNCIE OFFICE CITY	040171	Green Paper and Envelopes	02/05/2026	0000625772	$82.44
01/15/2026	MUNCIE OFFICE CITY	040183	Highlighter, Battery, and Tape	02/05/2026	0000625772	$32.22
01/20/2026	MUNCIE OFFICE CITY	040200	Highlighters	02/05/2026	0000625772	$9.38
Total 2100-214-5-00000-211:						**$139.71**
2100-214-5-00000-323						
01/12/2026	MARY ADDISON	1/12/26	Mileage claim	02/05/2026	0000625838	$85.16
01/13/2026	MARY ADDISON	1/12/26	Mileage claim	02/05/2026	0000625838	$127.29
01/23/2026	KENO GOODPASTER	1/21/26	Mileage Claim	02/05/2026	0000625764	$18.60
Total 2100-214-5-00000-323:						**$231.05**
2100-214-5-00000-371						
01/13/2026	LEAP COPIER PRINTER	165444	Copier Lease	02/05/2026	0000625771	$331.74
Total 2100-214-5-00000-371:						**$331.74**
Total Court's - Supplemental Adult Probation User's Fees:						**$702.50**
Total Fund 2100 - SUPPLEMENTAL ADULT:						**$702.50**
2135-000-5-90300-000						
01/13/2026	DELAWARE COMMUNITY CORRECTION	2026-2	Drug Screens & Eval QRT 4	02/05/2026	0000625795	$925.00
Total 2135-000-5-90300-000:						**$925.00**
Total No Department:						**$925.00**
Total Fund 2135 - ADULT PROBATION DRUG SCREENING:						**$925.00**
4901-000-5-90200-000						
10/31/2025	PROPIO LS, LLC	0206461025	0206461025	02/05/2026	0000625834	$26.85
12/03/2025	SANOFI PASTEUR INC	7144502440	vaccine	02/05/2026	0000625813	$228.91
Total 4901-000-5-90200-000:						**$255.76**
Total No Department:						**$255.76**
Total Fund 4901 - PUBLIC HEALTH VACCINE FUND:						**$255.76**
4911-000-5-90500-000						
01/09/2026	AUTISM ROCKS INC	Refund	Refund	02/05/2026	0000625785	$1,274.00
Total 4911-000-5-90500-000:						**$1,274.00**
Total No Department:						**$1,274.00**
4911-265-5-00000-211						
01/16/2026	MUNCIE OFFICE CITY	040209-243	040209-243	02/05/2026	0000625772	$70.31

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 4911-265-5-00000-211:						**$70.31**
4911-265-5-00000-366						
01/07/2026	DAN WHITE	18526	18526	02/05/2026	0000625841	$242.76
01/16/2026	KNAPP SUPPLY CO INC	34900	34900	02/05/2026	0000625763	$17.02
01/21/2026	SHERWIN WILLIAMS	87628121300126	876281	02/05/2026	0000625836	$155.60
Total 4911-265-5-00000-366:						**$415.38**
4911-265-5-00305-311						
11/03/2025	DELAWARE COUNTY EXPOSITION CEN	Oct 25	Oct 25	02/05/2026	0000625826	$7,907.50
12/31/2025	BEST WAY DISPOSAL	1920190	1920190	02/05/2026	0000625754	$143.65
01/12/2026	DELAWARE COUNTY EXPOSITION CEN	Dec 25	Dec 25	02/05/2026	0000625826	$11,116.70
Total 4911-265-5-00305-311:						**$19,167.85**
4911-265-5-00330-332						
01/19/2026	EDWARDS MARKETING	2333	2333	02/05/2026	0000625852	$1,375.00
Total 4911-265-5-00330-332:						**$1,375.00**
Total Fair Board's - Fair & Expo Center:						**$21,028.54**
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						**$22,302.54**
4920-000-5-90200-000						
12/06/2025	JAN KORNILOW MD	DCEMS	Medical Direction yearly Fee	02/05/2026	0000625831	$3,500.00
Total 4920-000-5-90200-000:						**$3,500.00**
Total No Department:						**$3,500.00**
Total Fund 4920 - EMS MEDICAL SUPPLIES:						**$3,500.00**
4922-000-5-90300-000						
01/06/2026	LAW OFFICE OF JOHN H BROOKE	43380	2025 Deed Sale legal services	02/05/2026	0000625832	$375.00
Total 4922-000-5-90300-000:						**$375.00**
Total No Department:						**$375.00**
Total Fund 4922 - DEED/CERTIFICATE SALE FUND :						**$375.00**
4923-000-5-90300-000						
01/06/2026	LAW OFFICE OF JOHN H BROOKE	43360	2025 Tax Sale legal services	02/05/2026	0000625832	$80.00
Total 4923-000-5-90300-000:						**$80.00**
Total No Department:						**$80.00**
Total Fund 4923 - TAX SALE FUND:						**$80.00**
8102-000-5-90200-000						

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/20/2026	TINA HAVENS	chirp mtg supplies	chirp mtg supplies	02/05/2026	0000625800	$40.53
Total 8102-000-5-90200-000:						**$40.53**
Total No Department:						**$40.53**
Total Fund 8102 - CFDA#93.283 NOLBOH:						**$40.53**
8126-000-5-90200-000						
01/15/2026	MUNCIE OFFICE CITY	040191	Pro-Se Self Help Program	02/05/2026	0000625772	$49.97
Total 8126-000-5-90200-000:						**$49.97**
Total No Department:						**$49.97**
Total Fund 8126 - PRO-SE SELF HELP PROGRAM:						**$49.97**
8192-000-5-90500-000						
01/27/2026	INDIANA SUPREME COURT	25-CSPSC-C18-FRC	Return of Unused 2025 Grant Funds	02/05/2026	0000625847	$11,151.00
Total 8192-000-5-90500-000:						**$11,151.00**
Total No Department:						**$11,151.00**
Total Fund 8192 - FAMILY RECOVERY COURT GRANT:						**$11,151.00**
8193-000-5-90200-000						
01/27/2026	AMAZON CAPITAL SERVICES	1R4N-NQPR-DGP1	Baby Gate - Participant Services	02/05/2026	0000625791	$31.98
Total 8193-000-5-90200-000:						**$31.98**
Total No Department:						**$31.98**
Total Fund 8193 - COURTS FAMILY RECOVERY COURT GRANT:						**$31.98**
8195-517-5-00000-310						
01/15/2026	DELAWARE COMMUNITY CORRECTION	2026-1	Equipment Replacement - Amber Green	02/05/2026	0000625795	$80.00
Total 8195-517-5-00000-310:						**$80.00**
Total Dept: 517:						**$80.00**
Total Fund 8195 - JCC JUV GRANT:						**$80.00**
8895-000-5-90300-000						
01/02/2026	DC DOSSETT CONSULTING LLC	2025-0004C	Consulting fees	02/05/2026	0000625854	$1,500.00
01/02/2026	DC DOSSETT CONSULTING LLC	2025-004	2025-004	02/05/2026	0000625854	$1,800.00
Total 8895-000-5-90300-000:						**$3,300.00**
Total No Department:						**$3,300.00**
Total Fund 8895 - COUNTY IV-D INCENTIVE 93.563:						**$3,300.00**

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
8899-000-5-90300-000						
01/22/2026	JANET JESSOP	milage 11	milage 11	02/05/2026	0000625853	$74.48
Total 8899-000-5-90300-000:						**$74.48**
Total No Department:						**$74.48**
Total Fund 8899 - CLERK'S INCENTIVE 93.5:						**$74.48**
9103-000-5-90300-000						
01/22/2026	LOURDES R DAILY	110615	Certified Court Interpreter	02/05/2026	0000625817	$200.00
Total 9103-000-5-90300-000:						**$200.00**
Total No Department:						**$200.00**
Total Fund 9103 - CRT ADMN TRANSLATOR SERV GRANT:						**$200.00**
Report Total:						**$431,006.34**

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
120 (Data IT)	$1,974.75
123 (Court's - Title 4-D Court)	$385.00
124 (Communication Center)	$196.80
125 (Clerk)	$1,286.72
126 (Auditor)	$17,705.26
127 (Treasurer)	$1,685.45
128 (Recorder)	$982.27
129 (Sheriff)	$3,073.99
131 (Purdue Extension)	$1,129.59
134 (Assessor)	$85.96
137 (Prosecutor)	$725.08
138 (Courts)	$12,282.03
139 (Public Defender)	$130.13
142 (Clerk's Election Board)	$596.90
145 (Sheriff's JAIL)	$127,294.32
148 (Delaware-Muncie Metro Plan Commission)	$606.35
152 (EMA (Emergency Management Agency))	$303.45
153 (Commissioners)	$75,916.08
155 (EMS (Emergency Medical Services))	$1,438.94
237 (Prosecutor's Title 4-D Family Support)	$412.65
1000 (COUNTY GENERAL)	$248,211.72
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
662 (OLD DEPARTMENT)	$47,562.05
1112 (ECONOMIC DEVELOPMENT INCOME TA)	$47,562.05
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	$3,325.52
1122 (DCCC DOC PROJECT INCOME USER FEES)	$3,325.52
1135 (CUMULATIVE BRIDGE)	
190 (Commissioner's - Cumulative Bridge-Engineer)	$4,549.64
400 (Commissioner's - Cumulative Bridge-Bridge)	$6,455.26
1135 (CUMULATIVE BRIDGE)	$11,004.90
1159 (COUNTY HEALTH)	

200 (Board of Health)	$1,193.01
1159 (COUNTY HEALTH)	$1,193.01
1169 (LOCAL ROAD AND STREET)	
205 (Commissioner's - Highway's Local Road & Street)	$20,860.33
1169 (LOCAL ROAD AND STREET)	$20,860.33
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	$49,334.58
1176 (MVH DISTRIBUTION)	$49,334.58
1181 (PLAT BOOK MAINTENANCE)	
244 (Auditor's Plat Book Maintenance)	$220.00
1181 (PLAT BOOK MAINTENANCE)	$220.00
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	$5,492.16
1195 (HIGH TECH CRIME UNIT)	$5,492.16
1197 (STORM WATER UTILITY)	
000 (No Department)	$286.87
1197 (STORM WATER UTILITY)	$286.87
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender�s Supplemental)	$13.12
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	$13.12
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	$246.47
1212 (GAL CASA GRANT)	$246.47
1224 (REASSESSMENT)	
693 (Assessor Reassessment)	$186.85
1224 (REASSESSMENT)	$186.85
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	$702.50
2100 (SUPPLEMENTAL ADULT)	$702.50
2135 (ADULT PROBATION DRUG SCREENING)	
000 (No Department)	$925.00
2135 (ADULT PROBATION DRUG SCREENING)	$925.00
4901 (PUBLIC HEALTH VACCINE FUND)	
000 (No Department)	$255.76
4901 (PUBLIC HEALTH VACCINE FUND)	$255.76
4911 (DEL CO FAIR & EXPO CENTER)	
000 (No Department)	$1,274.00
265 (Fair Board's - Fair & Expo Center)	$21,028.54

4911 (DEL CO FAIR & EXPO CENTER)	$22,302.54
4920 (EMS MEDICAL SUPPLIES)	
000 (No Department)	$3,500.00
4920 (EMS MEDICAL SUPPLIES)	$3,500.00
4922 (DEED/CERTIFICATE SALE FUND)	
000 (No Department)	$375.00
4922 (DEED/CERTIFICATE SALE FUND)	$375.00
4923 (TAX SALE FUND)	
000 (No Department)	$80.00
4923 (TAX SALE FUND)	$80.00
8102 (CFDA#93.283 NOLBOH)	
000 (No Department)	$40.53
8102 (CFDA#93.283 NOLBOH)	$40.53
8126 (PRO-SE SELF HELP PROGRAM)	
000 (No Department)	$49.97
8126 (PRO-SE SELF HELP PROGRAM)	$49.97
8192 (FAMILY RECOVERY COURT GRANT)	
000 (No Department)	$11,151.00
8192 (FAMILY RECOVERY COURT GRANT)	$11,151.00
8193 (COURTS FAMILY RECOVERY COURT GRANT)	
000 (No Department)	$31.98
8193 (COURTS FAMILY RECOVERY COURT GRANT)	$31.98
8195 (JCC JUV GRANT)	
517 (Dept: 517)	$80.00
8195 (JCC JUV GRANT)	$80.00
8895 (COUNTY IV-D INCENTIVE 93.563)	
000 (No Department)	$3,300.00
8895 (COUNTY IV-D INCENTIVE 93.563)	$3,300.00
8899 (CLERK'S INCENTIVE 93.5)	
000 (No Department)	$74.48
8899 (CLERK'S INCENTIVE 93.5)	$74.48
9103 (CRT ADMN TRANSLATOR SERV GRANT)	
000 (No Department)	$200.00
9103 (CRT ADMN TRANSLATOR SERV GRANT)	$200.00
Grand Total:	**$431,006.34**

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 20 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $431,006.34 DATED THE 2 DAY OF February, 2026.

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.

2/5, 2026 FISCAL OFFICER ______________________

Delaware County
Claims Register - Voucher

Batch: 135509

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-138-5-00000-390						
01/28/2026	RICHARD J. LEWIS	Inv_6390520423713	Jury Duty 1/12/26	02/05/2026	0000625697	$31.96
01/28/2026	ALEXANDER D. CLARK	Inv_6390520423788	Jury Duty 1/12/26	02/05/2026	0000625698	$33.92
01/28/2026	PATRICK W. JOHNSON	Inv_6390520423702	Jury Duty 1/12/26	02/05/2026	0000625699	$34.90
01/28/2026	CAREY L. YOUNGBLOOD	Inv_6390520423926	Jury Duty 1/12/26	02/05/2026	0000625700	$272.34
01/28/2026	MELISSA B. ENGLE	Inv_6390520423695	Jury Duty 1/12/26	02/05/2026	0000625701	$49.60
01/28/2026	TOSHA R. DILLARD	Inv_6390520423819	Jury Duty 1/12/26	02/05/2026	0000625702	$257.64
01/28/2026	DAVID L. MILLER	Inv_6390520423706	Jury Duty 1/12/26	02/05/2026	0000625703	$33.92
01/28/2026	LAURA B. MUNGER	Inv_6390520423734	Jury Duty 1/12/26	02/05/2026	0000625704	$50.58
01/28/2026	JOHN K. GREINER	Inv_6390520423915	Jury Duty 1/12/26	02/05/2026	0000625705	$33.92
01/28/2026	CHARLES L. CURTIS	Inv_6390520423767	Jury Duty 1/12/26	02/05/2026	0000625706	$36.86
01/28/2026	SCOTT J. IMEL	Inv_6390520423756	Jury Duty 1/12/26	02/05/2026	0000625707	$41.76
01/28/2026	RANDALL E. SKEEN	Inv_6390520423808	Jury Duty 1/12/26	02/05/2026	0000625708	$33.92
01/28/2026	BRITTANY A. GLOTZBACH	Inv_6390520423761	Jury Duty 1/12/26	02/05/2026	0000625709	$33.92
01/28/2026	DUSTIN A. BUCHANAN	Inv_6390520423825	Jury Duty 1/12/26	02/05/2026	0000625710	$251.76
01/28/2026	KIMBERLY S. WEST	Inv_6390520423722	Jury Duty 1/12/26	02/05/2026	0000625711	$39.80
01/28/2026	SAN JUANITA GUTIERREZ	Inv_6390520423937	Jury Duty 1/12/26	02/05/2026	0000625712	$250.29
01/28/2026	ROBIN S. BALLINGER	Inv_6390520423872	Jury Duty 1/12/26	02/05/2026	0000625713	$269.40
01/28/2026	JESSE A. BEATY	Inv_6390520423935	Jury Duty 1/12/26	02/05/2026	0000625714	$33.92
01/28/2026	KATHY A. BRANNON	Inv_6390520423803	Jury Duty 1/12/26	02/05/2026	0000625715	$33.92
01/28/2026	SETH A. WILLIAMS	Inv_6390520423658	Jury Duty 1/12/26	02/05/2026	0000625716	$50.58
01/28/2026	LINDA K. MCCAW	Inv_6390520423772	Jury Duty 1/12/26	02/05/2026	0000625717	$256.17
01/28/2026	ASHTON W. PEARSON	Inv_6390520423684	Jury Duty 1/12/26	02/05/2026	0000625718	$37.84
01/28/2026	BARBARA S. BAILEY	Inv_6390520423814	Jury Duty 1/12/26	02/05/2026	0000625719	$31.47
01/28/2026	AMBER R. CHOATE	Inv_6390520423930	Jury Duty 1/12/26	02/05/2026	0000625720	$34.90
01/28/2026	RACHEL M. VIK	Inv_6390520423745	Jury Duty 1/12/26	02/05/2026	0000625721	$275.28
01/28/2026	LAURA A. KEEVER	Inv_6390520423899	Jury Duty 1/12/26	02/05/2026	0000625722	$49.60
01/28/2026	WADE L. BOUGHMAN	Inv_6390520423723	Jury Duty 1/12/26	02/05/2026	0000625723	$35.88
01/28/2026	KATHERINE J. BURKE	Inv_6390520423919	Jury Duty 1/12/26	02/05/2026	0000625724	$38.82
01/28/2026	BRENDAN P. REYNOLDS	Inv_6390520423856	Jury Duty 1/12/26	02/05/2026	0000625725	$34.90
01/28/2026	LANCE S. HOPPER	Inv_6390520423783	Jury Duty 1/12/26	02/05/2026	0000625726	$34.90
01/28/2026	CATHERINE S. LAWELL	Inv_6390520423845	Jury Duty 1/12/26	02/05/2026	0000625727	$31.47
01/28/2026	JEREMY L. NORTON	Inv_6390520423752	Jury Duty 1/12/26	02/05/2026	0000625728	$251.76
01/28/2026	TROY D. LEPHART	Inv_6390520423717	Jury Duty 1/12/26	02/05/2026	0000625729	$35.88
01/28/2026	TRAVIS L. PARTAIN	Inv_6390520423863	Jury Duty 1/12/26	02/05/2026	0000625730	$31.96
01/28/2026	MATTHEW A. THORNBURG	Inv_6390520423675	Jury Duty 1/12/26	02/05/2026	0000625731	$32.94
01/28/2026	JULIE M. SNIDER	Inv_6390520423883	Jury Duty 1/12/26	02/05/2026	0000625732	$40.78
01/28/2026	EVA L. LANTZ	Inv_6390520423794	Jury Duty 1/12/26	02/05/2026	0000625733	$263.52
01/28/2026	BRAYDEN D. JOHNSON	Inv_6390520423941	Jury Duty 1/12/26	02/05/2026	0000625734	$266.46

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/28/2026	DE KAYLA D. ELLIOTT	Inv_6390520423680	Jury Duty 1/12/26	02/05/2026	0000625735	$31.96
01/28/2026	ISABELLE T. PETERSON	Inv_6390520423777	Jury Duty 1/12/26	02/05/2026	0000625736	$32.94
01/28/2026	SEAN C. SMITH	Inv_6390520423888	Jury Duty 1/12/26	02/05/2026	0000625737	$35.88
01/28/2026	GREGORY E. BUCKNER	Inv_6390520423741	Jury Duty 1/12/26	02/05/2026	0000625738	$53.52
01/28/2026	KYLIE D. LAFLEN	Inv_6390520423894	Jury Duty 1/12/26	02/05/2026	0000625739	$35.39
01/28/2026	JESSICA A. CREHAN	Inv_6390520423834	Jury Duty 1/12/26	02/05/2026	0000625740	$254.70
01/28/2026	KACI M. JENYK	Inv_6390520423904	Jury Duty 1/12/26	02/05/2026	0000625741	$34.90
01/28/2026	ADAM T. SELF	Inv_6390520423867	Jury Duty 1/12/26	02/05/2026	0000625742	$260.58
01/28/2026	HEATHER D. O'SHEA	Inv_6390520423730	Jury Duty 1/12/26	02/05/2026	0000625743	$269.40
01/28/2026	JEFFREY J. WALLACE	Inv_6390520423669	Jury Duty 1/12/26	02/05/2026	0000625744	$42.74
01/28/2026	KALEN M. JEFFERS	Inv_6390520423878	Jury Duty 1/12/26	02/05/2026	0000625745	$38.82
01/28/2026	ASHLEY M. NORRIS	Inv_6390520423691	Jury Duty 1/12/26	02/05/2026	0000625746	$34.90
01/28/2026	KRISTA D. WICKLIFFE	Inv_6390520423798	Jury Duty 1/12/26	02/05/2026	0000625747	$34.90
01/28/2026	LISA A. CRAFT	Inv_6390520423830	Jury Duty 1/12/26	02/05/2026	0000625748	$33.92
01/28/2026	LUCAS A. JORDAN	Inv_6390520423695	Jury Duty 1/12/26	02/05/2026	0000625749	$257.64
01/28/2026	RICHARD A. SIMPSON	Inv_6390520423910	Jury Duty 1/12/26	02/05/2026	0000625750	$39.80
01/28/2026	BRITTNEY M. CHARLES	Inv_6390520423664	Jury Duty 1/12/26	02/05/2026	0000625751	$35.88
01/28/2026	CHARLES D. HENSLEY	Inv_6390520423841	Jury Duty 1/12/26	02/05/2026	0000625752	$37.84
01/28/2026	CURTIS A. HANCOCK	Inv_6390520423852	Jury Duty 1/12/26	02/05/2026	0000625753	$31.96
Total 1000-138-5-00000-390:						**$5,257.11**
Total Courts:						**$5,257.11**
Total Fund 1000 - COUNTY GENERAL:						**$5,257.11**
Report Total:						**$5,257.11**

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
138 (Courts)	$5,257.11
1000 (COUNTY GENERAL)	$5,257.11
Grand Total:	**$5,257.11**

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 4 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $5,257.11 DATED THE 2 DAY OF February, 2026.

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.

~~1/29~~ 2/5, 26 FISCAL OFFICER

Delaware County
Claims Register - Voucher

Batch: 135521

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
6021-000-5-90500-000						
12/31/2025	TREAS OF DELAWARE COUNTY	DEC 2025 WHEEL T	DEC 2025 WHEEL TAX	01/30/2026	2017009449	$72,499.91
12/31/2025	TOWN OF EATON	DEC 2025 WHEEL T	DEC 2025 WHEEL TAX	01/30/2026	2017009450	$2,705.50
12/31/2025	CITY OF MUNCIE - CONTROLLER	DEC 2025 WHEEL T	DEC 2025 WHEEL TAX	01/30/2026	2017009451	$82,569.93
12/31/2025	TOWN OF ALBANY CLERK-TREASURER	DEC 2025 WHEEL T	DEC 2025 WHEEL TAX	01/30/2026	2017009452	$2,802.10
12/31/2025	TOWN OF YORKTOWN	DEC 2025 WHEEL T	DEC 2025 WHEEL TAX	01/30/2026	2017009453	$14,679.61
12/31/2025	TOWN OF GASTON	DEC 2025 WHEEL T	DEC 2025 WHEEL TAX	01/30/2026	2017009454	$1,100.00
12/31/2025	TOWN OF DALEVILLE	DEC 2025 WHEEL T	DEC 2025 WHEEL TAX	01/30/2026	2017009455	$2,280.31
12/31/2025	TOWN OF CHESTERFIELD	DEC 2025 WHEEL T	DEC 2025 WHEEL TAX	01/30/2026	2017009456	$24.63
12/31/2025	TOWN OF SELMA	DEC 2025 WHEEL T	DEC 2025 WHEEL TAX	01/30/2026	2017009457	$1,093.74
Total 6021-000-5-90500-000:						**$179,755.73**
Total No Department:						**$179,755.73**
Total Fund 6021 - WHEEL & SURTAX CLEARING:						**$179,755.73**
Report Total:						**$179,755.73**

FUND SUMMARY

Fund / Level 1	Total Amount
6021 (WHEEL & SURTAX CLEARING)	
000 (No Department)	$179,755.73
6021 (WHEEL & SURTAX CLEARING)	$179,755.73
Grand Total:	**$179,755.73**

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 $179,755.73 DATED THE 2 DAY OF February, 2026.

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

1/30, 26 FISCAL OFFICER

Delaware County
Claims Register - Voucher

Batch: 135256

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-356						
01/07/2026	AT&T	8310014474072	8310014474072	01/22/2026	0000625675	$278.69
01/07/2026	AT&T	8310014474089	8310014474089	01/22/2026	0000625675	$427.36
Total 1000-124-5-00000-356:						**$706.05**
1000-124-5-00000-358						
01/07/2026	COMCAST CABLE	8529201070832786	8529201070832786	01/22/2026	0000625676	$656.20
Total 1000-124-5-00000-358:						**$656.20**
Total Communication Center:						**$1,362.25**
1000-129-5-00000-211						
01/16/2026	DELAWARE CO AUDITOR	PAPER - SHERIFF	PAPER - SHERIFF	01/22/2026	0000625674	$269.70
Total 1000-129-5-00000-211:						**$269.70**
Total Sheriff:						**$269.70**
1000-131-5-00000-211						
12/31/2025	CULLIGAN ULTRAPURE INC	28620951-12312025	28620951-12312025	01/22/2026	0000625678	$39.30
Total 1000-131-5-00000-211:						**$39.30**
1000-131-5-00000-371						
01/15/2026	TOSHIBA FINANCIAL SERVIC	570932 571505510	570932 571505510	01/22/2026	0000625671	$96.07
Total 1000-131-5-00000-371:						**$96.07**
Total Purdue Extension:						**$135.37**
1000-148-5-00000-211						
01/12/2026	DELAWARE CO AUDITOR	PAPER - DMMPC	PAPER - DMMPC	01/22/2026	0000625674	$134.91
Total 1000-148-5-00000-211:						**$134.91**
Total Delaware-Muncie Metro Plan Commission:						**$134.91**
1000-152-5-00000-211						
01/13/2026	DELAWARE CO AUDITOR	PAPER - EM4	PAPER - EMA	01/22/2026	0000625674	$134.91
Total 1000-152-5-00000-211:						**$134.91**
1000-152-5-00000-324						

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/12/2026	VERIZON WIRELESS	48619112500001	48619112500001	01/22/2026	0000625677	$252.63
Total 1000-152-5-00000-324:						**$252.63**
Total EMA (Emergency Management Agency):						**$387.54**
1000-153-5-00000-351						
01/15/2026	INDIANA MICHIGAN POWER	04868144801	04868144801	01/22/2026	0000625670	$30.27
Total 1000-153-5-00000-351:						**$30.27**
1000-153-5-00000-353						
01/15/2026	INDIANA AMERICAN WATER	1010210006303511	1010210006303511	01/22/2026	0000625673	$345.52
Total 1000-153-5-00000-353:						**$345.52**
1000-153-5-00000-356						
12/15/2025	COMCAST	939133286/INV2589	939133286/INV258910637	01/22/2026	0000625672	$852.05
01/02/2026	COMCAST CABLE	8529201090194902	8529201090194902	01/22/2026	0000625676	$375.20
Total 1000-153-5-00000-356:						**$1,227.25**
Total Commissioners:						**$1,603.04**
1000-155-5-00000-211						
01/14/2026	DELAWARE CO AUDITOR	PAPER - EMS	PAPER - EMS	01/22/2026	0000625674	$269.82
Total 1000-155-5-00000-211:						**$269.82**
Total EMS (Emergency Medical Services):						**$269.82**
Total Fund 1000 - COUNTY GENERAL:						**$4,162.63**
1161-510-5-00000-353						
01/06/2026	INDIANA AMERICAN WATER	1010210003680912	1010210003680912	01/22/2026	0000625673	$70.86
Total 1161-510-5-00000-353:						**$70.86**
Total Dept: 510:						**$70.86**
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						**$70.86**
1176-202-5-20000-351						
01/12/2026	INDIANA MICHIGAN POWER	04237432903	04237432903	01/22/2026	0000625670	$45.49
01/15/2026	INDIANA MICHIGAN POWER	04057066203	04057066203	01/22/2026	0000625670	$38.81
01/15/2026	INDIANA MICHIGAN POWER	04965846100	04965846100	01/22/2026	0000625670	$39.08
Total 1176-202-5-20000-351:						**$123.38**
Total Commissioner's - Highway - MVH:						**$123.38**
Total Fund 1176 - MVH DISTRIBUTION:						**$123.38**
1200-247-5-00000-211						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/09/2026	DELAWARE CO AUDITOR	PAPER - PUBLIC D	PAPER - PUBLIC DEF	01/22/2026	0000625674	$89.94
Total 1200-247-5-00000-211:						**$89.94**
Total Public Defender�s Supplemental:						**$89.94**
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						**$89.94**
Report Total:						**$4,446.81**

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
124 (Communication Center)	$1,362.25
129 (Sheriff)	$269.70
131 (Purdue Extension)	$135.37
148 (Delaware-Muncie Metro Plan Commission)	$134.91
152 (EMA (Emergency Management Agency))	$387.54
153 (Commissioners)	$1,603.04
155 (EMS (Emergency Medical Services))	$269.82
1000 (COUNTY GENERAL)	$4,162.63
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	$70.86
1161 (LOCAL PUBLIC HEALTH SERVICES)	$70.86
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	$123.38
1176 (MVH DISTRIBUTION)	$123.38
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender�s Supplemental)	$89.94
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	$89.94
Grand Total:	**$4,446.81**

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 5 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $4,446.81 DATED THE 2 DAY OF February, 2026.

BOARD ______________________

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

1/22, 26 FISCAL OFFICER ______________________

Delaware County
Claims Register - Voucher

Batch: 135157

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-130-5-00000-371						
01/13/2026	LEAP COPIER PRINTER	INV165444	Printer	01/22/2026	0000625598	$40.05
Total 1000-130-5-00000-371:						**$40.05**
Total Surveyor:						**$40.05**
Total Fund 1000 - COUNTY GENERAL:						**$40.05**
2700-000-5-90300-000						
12/01/2025	DAGUE BUILDERS' SUPPLIES	125326	tile & sakrete	01/22/2026	0000625597	$154.00
12/01/2025	DAGUE BUILDERS' SUPPLIES	125343	tile & sakrete	01/22/2026	0000625597	$358.00
12/10/2025	DAGUE BUILDERS' SUPPLIES	125375	tile & sakrete	01/22/2026	0000625597	$403.50
12/10/2025	BANNING ENGINEERING INC	2512130	Abe McConnell Reconstruction	01/22/2026	0000625600	$3,100.00
12/12/2025	DAGUE BUILDERS' SUPPLIES	125382	tile	01/22/2026	0000625597	$2,625.00
12/12/2025	DAGUE BUILDERS' SUPPLIES	125334	tile & sakrete	01/22/2026	0000625597	$583.50
12/17/2025	DAGUE BUILDERS' SUPPLIES	125397	tile & sakrete	01/22/2026	0000625597	$1,123.50
12/23/2025	CY SCHWIETERMAN INC	057623	Repaired Broken Pipe	01/22/2026	0000625599	$2,642.16
01/07/2026	SCHNEIDER GENERAL CONTRACTOR	251	remove tree - clear ditch	01/22/2026	0000625601	$2,014.00
01/07/2026	SCHNEIDER GENERAL CONTRACTOR	250	Repaired 3 Sinkholes	01/22/2026	0000625601	$1,379.00
01/07/2026	SCHNEIDER GENERAL CONTRACTOR	249	repaired sinkhole	01/22/2026	0000625601	$1,280.50
01/08/2026	BUTLER MASONRY	812	repaired broken tile	01/22/2026	0000625602	$2,940.00
01/08/2026	BUTLER MASONRY	815	REPAIRED SINKHOLES	01/22/2026	0000625602	$10,360.00
01/08/2026	BUTLER MASONRY	813	REPAIRED 3 SINKHOLES	01/22/2026	0000625602	$1,960.00
01/08/2026	BUTLER MASONRY	816	log jam	01/22/2026	0000625602	$2,205.00
01/08/2026	JAREN R CRABTREE	182026	removed trees and brush	01/22/2026	0000625603	$1,019.48
Total 2700-000-5-90300-000:						**$34,147.64**
Total No Department:						**$34,147.64**
Total Fund 2700 - DRAINAGE MAINTANCE:						**$34,147.64**
Report Total:						**$34,187.69**

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
130 (Surveyor)	$40.05
1000 (COUNTY GENERAL)	$40.05
2700 (DRAINAGE MAINTANCE)	
000 (No Department)	$34,147.64
2700 (DRAINAGE MAINTANCE)	$34,147.64
Grand Total:	**$34,187.69**

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 $34,187.69 DATED THE 2 DAY OF February, 2026.

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.

1/22, 26 FISCAL OFFICER ______________________

Delaware County
Claims Register - Voucher

Batch: 135231

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
01/08/2026	TREAS OF STATE-SBOA EXAMINATION	6152	2023/24 TOWN OF YORKTOWN	01/22/2026	2017009435	$14,603.15
01/08/2026	TREAS OF STATE-SBOA EXAMINATION	6152	TECH FEE TOWN OF YORKTOWN	01/22/2026	2017009435	$2,033.35
01/08/2026	TREAS OF STATE-SBOA EXAMINATION	6152	PROCESSING FEE TOWN OF YORKTOWN	01/22/2026	2017009435	$1,293.95
Total 1000-000-5-90500-000:						**$17,930.45**
Total No Department:						**$17,930.45**
Total Fund 1000 - COUNTY GENERAL:						**$17,930.45**
Report Total:						**$17,930.45**

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	$17,930.45
1000 (COUNTY GENERAL)	$17,930.45
Grand Total:	**$17,930.45**

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $17,930.45 DATED THE 2 DAY OF February, 2026.

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.

1/22, 26 FISCAL OFFICER

Delaware County
Claims Register - Voucher

Batch: 135232

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1159-200-5-00000-221						
01/15/2026	WEX BANK	0496003620556	109 CREDIT CARD FUEL	01/22/2026	2017009436	$339.73
Total 1159-200-5-00000-221:						**$339.73**
Total Board of Health:						**$339.73**
Total Fund 1159 - COUNTY HEALTH:						**$339.73**
Report Total:						**$339.73**

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
1159 (COUNTY HEALTH)	
200 (Board of Health)	$339.73
1159 (COUNTY HEALTH)	$339.73
Grand Total:	**$339.73**

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 $339.73 DATED THE 2 DAY OF February, 2026.

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.

1/22, 26 FISCAL OFFICER

Delaware County
Claims Register - Voucher

Batch: 135233

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1159-200-5-00000-221						
12/15/2025	WEX BANK	0496003620556	109 CREDIT CARD FUEL	01/22/2026	2017009437	$347.54
Total 1159-200-5-00000-221:						**$347.54**
Total Board of Health:						**$347.54**
Total Fund 1159 - COUNTY HEALTH:						**$347.54**
Report Total:						**$347.54**

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
1159 (COUNTY HEALTH)	
200 (Board of Health)	$347.54
1159 (COUNTY HEALTH)	$347.54
Grand Total:	**$347.54**

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 $347.54 DATED THE 2 DAY OF February, 2026.

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.

1/22, 26 FISCAL OFFICER

Delaware County
Claims Register - Voucher

Batch: 135234

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1122-240-5-00231-221						
12/31/2025	WEX BANK	0496002788081	109 CREDIT CARD FUEL	01/22/2026	2017009438	$467.24
Total 1122-240-5-00231-221:						**$467.24**
Total DCCC Project Income (Users Fees):						**$467.24**
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						**$467.24**
Report Total:						**$467.24**

FUND SUMMARY

Fund / Level 1	Total Amount
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	$467.24
1122 (DCCC DOC PROJECT INCOME USER FEES)	$467.24
Grand Total:	**$467.24**

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 $467.24 DATED THE 2 DAY OF February, 2026.

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.

1/22, 26 FISCAL OFFICER

Delaware County
Claims Register - Voucher

Batch: 135235

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-129-5-00000-221						
01/06/2026	WEX BANK	0496002333169	109 CREDIT CARD FUEL	01/21/2026	2017009439	$13,141.33
Total 1000-129-5-00000-221:						**$13,141.33**
Total Sheriff:						**$13,141.33**
Total Fund 1000 - COUNTY GENERAL:						**$13,141.33**
Report Total:						**$13,141.33**

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
129 (Sheriff)	$13,141.33
1000 (COUNTY GENERAL)	$13,141.33
Grand Total:	**$13,141.33**

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $13,141.33 DATED THE 2 DAY OF February, 2026.

BOARD ______________________

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

1/22, 26 FISCAL OFFICER ______________________

Delaware County
Claims Register - Voucher

Batch: 135236

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-141-5-00000-221						
01/06/2026	WEX BANK	0496008914061	109 CREDIT CARD FUEL OOI	01/22/2026	2017009440	$39.93
Total 1000-141-5-00000-221:						**$39.93**
Total Office of Information - GIS:						**$39.93**
1000-152-5-00000-221						
01/06/2026	WEX BANK	0496008914061	109 CREDIT CARD FUEL EMA	01/22/2026	2017009440	$322.79
Total 1000-152-5-00000-221:						**$322.79**
Total EMA (Emergency Management Agency):						**$322.79**
Total Fund 1000 - COUNTY GENERAL:						**$362.72**
Report Total:						**$362.72**

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
141 (Office of Information - GIS)	$39.93
152 (EMA (Emergency Management Agency))	$322.79
1000 (COUNTY GENERAL)	$362.72
Grand Total:	**$362.72**

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 $362.72 DATED THE 2 DAY OF February, 2026.

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.

1/22, 26 FISCAL OFFICER