

Delaware County
Claims Register - Voucher

Batch: 136034

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-129-5-00000-221						
02/06/2026	WEX BANK	0496002333169	IN1 0496002333169 IN110563674	02/13/2026	2017009509	\$14,903.93
Total 1000-129-5-00000-221:						\$14,903.93
Total Sheriff:						\$14,903.93
Total Fund 1000 - COUNTY GENERAL:						\$14,903.93
Report Total:						\$14,903.93

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$14,903.93
129 (Sheriff)	\$14,903.93
1000 (COUNTY GENERAL)	\$14,903.93
Grand Total:	\$14,903.93

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 \$14,903.93 DATED THE 10 DAY OF February, 2020.

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.

2/13, 2020

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 135634

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-358						
02/01/2026	LEVEL 365	INV210260	911	02/05/2026	0000625903	\$135.00
Total 1000-124-5-00000-358:						
Total Communication Center:						\$135.00
1000-126-5-00000-310						
01/19/2026	LOWE'S BUSINESS ACCOUNT	CREDIT CARD - 074	CREDIT CARD - 0745	02/05/2026	0000625897	\$71.86
Total 1000-126-5-00000-310:						
Total Auditor:						\$71.86
1000-129-5-00000-240						
01/23/2026	VERIZON WIRELESS	98102431500005	98102431500005	02/05/2026	0000625902	\$112.75
Total 1000-129-5-00000-240:						
Total Auditor:						\$112.75
1000-129-5-00000-324						
01/23/2026	VERIZON WIRELESS	98102431500001	98102431500001	02/05/2026	0000625902	\$3,282.95
Total 1000-129-5-00000-324:						
Total Sheriff:						\$3,395.70
1000-138-5-00000-357						
01/23/2026	VERIZON WIRELESS	98102431500004	98102431500004	02/05/2026	0000625902	\$60.94
Total 1000-138-5-00000-357:						
Total Courts:						\$60.94
1000-145-5-00000-324						
01/23/2026	VERIZON WIRELESS	98102431500003	98102431500003	02/05/2026	0000625902	\$202.73
Total 1000-145-5-00000-324:						
Total Sheriff's JAIL:						\$202.73
1000-152-5-00000-352						
01/29/2026	CENTERPOINT ENERGY	130216773	130216773	02/05/2026	0000625904	\$279.88
Total 1000-152-5-00000-352:						
Total Sheriff's JAIL:						\$279.88

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total EMA (Emergency Management Agency):						
1000-153-5-00000-211						\$279.88
01/29/2026	DELAWARE CO AUDITOR	PAPER - COMMISSI	PAPER - COMMISSIONERS	02/05/2026	0000625895	\$89.90
Total 1000-153-5-00000-211:						\$89.90
1000-153-5-00000-351						
01/26/2026	INDIANA MICHIGAN POWER	04725211611	04725211611	02/05/2026	0000625891	\$3,326.89
01/27/2026	INDIANA MICHIGAN POWER	04701497903	04701497903	02/05/2026	0000625891	\$43.49
Total 1000-153-5-00000-351:						\$3,370.38
1000-153-5-00000-352						
01/29/2026	CENTERPOINT ENERGY	64040785079	64040785079	02/05/2026	0000625904	\$139.84
01/29/2026	CENTERPOINT ENERGY	135553535	135553535	02/05/2026	0000625904	\$5,992.74
Total 1000-153-5-00000-352:						\$6,132.58
1000-153-5-00000-353						
01/23/2026	INDIANA AMERICAN WATER	1010210006729328	1010210006729328	02/05/2026	0000625894	\$58.74
01/23/2026	INDIANA AMERICAN WATER	1010210008289048	1010210008289048	02/05/2026	0000625894	\$68.21
01/23/2026	INDIANA AMERICAN WATER	1010220024051914	1010220024051914	02/05/2026	0000625894	\$124.96
01/29/2026	INDIANA AMERICAN WATER	1010210058296461	1010210058296461	02/05/2026	0000625894	\$491.81
Total 1000-153-5-00000-353:						\$743.72
1000-153-5-00000-356						
01/19/2026	AT&T	8310009971297	8310009971297	02/05/2026	0000625896	\$2,645.75
Total 1000-153-5-00000-356:						\$2,645.75
1000-153-5-00000-358						
01/25/2026	AT&T	76528789945996	76528789945996	02/05/2026	0000625900	\$6,273.37
02/01/2026	LEVEL365	INV210260	CO GEN	02/05/2026	0000625903	\$6,368.02
Total 1000-153-5-00000-358:						\$12,641.39
1000-153-5-00387-310						
01/10/2026	BALLARD AND SONS FUNERAL HOME	BURIAL VET - HART	BURIAL VET - HARTLEY	02/05/2026	0000625898	\$100.00
Total 1000-153-5-00387-310:						\$100.00
Total Commissioners:						\$25,723.72
1000-155-5-00000-351						
01/27/2026	INDIANA MICHIGAN POWER	04011524107	04011524107	02/05/2026	0000625891	\$842.55
Total 1000-155-5-00000-351:						\$842.55
1000-155-5-00000-352						
01/26/2026	CENTERPOINT ENERGY	128839156	128839156	02/05/2026	0000625904	\$91.31
2/4/2026 2:07 PM						V.3.4

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/27/2026	CENTERPOINT ENERGY	128839289	128839289	02/05/2026	0000625904	\$348.33
01/29/2026	CENTERPOINT ENERGY	131481053	131481053	02/05/2026	0000625904	\$309.00
Total 1000-155-5-00000-352:						\$748.64
1000-155-5-00000-353						
01/28/2026	YORKTOWN MUN UTILITIES	4031500	4031500	02/05/2026	0000625899	\$100.66
Total 1000-155-5-00000-353:						\$100.66
1000-155-5-00000-354						
01/28/2026	YORKTOWN MUN UTILITIES	4031500	4031500	02/05/2026	0000625899	\$132.08
Total 1000-155-5-00000-354:						\$132.08
1000-155-5-00000-359						
01/28/2026	YORKTOWN MUN UTILITIES	4031500	4031500	02/05/2026	0000625899	\$37.04
Total 1000-155-5-00000-359:						\$37.04
Total EMS (Emergency Medical Services):						\$1,860.97
Total Fund 1000 - COUNTY GENERAL:						\$31,730.80
1101-000-5-90300-000						
01/23/2026	VERIZON WIRELESS	98102431500006	98102431500006	02/05/2026	0000625902	\$388.52
Total 1101-000-5-90300-000:						\$388.52
Total No Department:						\$388.52
Total Fund 1101 - POLICE ACCIDENT REPORT FUND:						\$388.52
1122-240-5-00352-324						
02/01/2026	LEVEL365	INV210260	DCCC	02/05/2026	0000625903	\$475.00
Total 1122-240-5-00352-324:						\$475.00
Total DCCC Project Income (Users Fees):						\$475.00
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$475.00
1159-200-5-00000-211						
01/29/2026	DELAWARE CO AUDITOR	PAPER - HEALTH D	PAPER - HEALTH DEPT	02/05/2026	0000625895	\$539.40
Total 1159-200-5-00000-211:						\$539.40
Total Board of Health:						\$539.40
Total Fund 1159 - COUNTY HEALTH:						\$539.40
1161-510-5-00000-324						
01/19/2026	VERIZON WIRELESS	28544356500001	28544356500001	02/05/2026	0000625902	\$458.13
02/01/2026	LEVEL365	INV210260	HEALTH	02/05/2026	0000625903	\$390.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1161-510-5-00000-324:						\$848.13
1161-510-5-00000-354						
01/28/2026	MUNCIE SANITARY DISTRICT	0620380808		02/05/2026	0000625892	\$104.94
Total 1161-510-5-00000-354:						\$104.94
1161-510-5-00326-352						
01/29/2026	CENTERPOINT ENERGY	129017166		02/05/2026	0000625904	\$310.13
Total 1161-510-5-00326-352:						\$310.13
Total Dept: 510:						\$1,263.20
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						
1176-202-5-10000-211						
01/29/2026	DELAWARE CO AUDITOR	PAPER - HIGHWAY	PAPER - HIGHWAY	02/05/2026	0000625895	\$44.95
Total 1176-202-5-10000-211:						\$44.95
1176-202-5-10000-358						
02/01/2026	LEVEL365	INV210260	HWY	02/05/2026	0000625903	\$200.25
Total 1176-202-5-10000-358:						\$200.25
1176-202-5-30000-351						
01/27/2026	INDIANA MICHIGAN POWER	04771855402	04771855402	02/05/2026	0000625891	\$1,627.19
Total 1176-202-5-30000-351:						\$1,627.19
1176-202-5-30000-352						
01/27/2026	CENTERPOINT ENERGY	129192530	129192530	02/05/2026	0000625904	\$717.41
Total 1176-202-5-30000-352:						\$717.41
1176-202-5-30000-354						
01/31/2026	LIBERTY REG WASTE DIST.	404200000	404200000	02/05/2026	0000625893	\$56.75
01/31/2026	LIBERTY REG WASTE DIST.	404310000	404310000	02/05/2026	0000625893	\$45.40
Total 1176-202-5-30000-354:						\$102.15
Total Commissioner's - Highway - MVH:						\$2,691.95
Total Fund 1176 - MVH DISTRIBUTION:						\$2,691.95
1192-228-5-00000-324						
01/23/2026	VERIZON WIRELESS	98102431500002	98102431500002	02/05/2026	0000625902	\$168.40
Total 1192-228-5-00000-324:						\$168.40
Total OLD DEPARTMENT:						\$168.40

Claims Register - Voucher

Invoice Date Pay To Name

Invoice Number Invoice Line Description

Check Date Check Number

Amount

Total Fund 1192 - SEX & VIOLENT ADM:

1195-509-5-00000-356

01/21/2026 COMCAST CABLE

8529201071386428 8529201071386428

02/05/2026 0000625901

\$322.85

Total 1195-509-5-00000-356:

\$322.85

Total Dept: 509:

Total Fund 1195 - HIGH TECH CRIME UNIT:

1212-251-5-00000-324

02/01/2026 LEVEL365

INV210260

CASA

02/05/2026 0000625903

\$145.00

Total 1212-251-5-00000-324:

\$145.00

Total GAL/CASA Grant:

Total Fund 1212 - GAL CASA GRANT:

2100-214-5-00000-324

01/23/2026 VERIZON WIRELESS

48593451000002

485934150000002

02/05/2026 0000625902

\$42.68

Total 2100-214-5-00000-324:

\$42.68

Total Court's - Supplemental Adult Probation User's Fees:

Total Fund 2100 - SUPPLEMENTAL ADULT:

4911-265-5-00000-352

01/26/2026 CENTERPOINT ENERGY

129140760

129140760

02/05/2026 0000625904

\$428.12

01/26/2026 CENTERPOINT ENERGY

129017372

129017372

02/05/2026 0000625904

\$310.10

01/26/2026 CENTERPOINT ENERGY

129017067

129017067

02/05/2026 0000625904

\$240.43

Total 4911-265-5-00000-352:

\$978.65

4911-265-5-00000-353

01/23/2026 INDIANA AMERICAN WATER

1010210008376553

1010210008376553

02/05/2026 0000625894

\$125.52

01/23/2026 INDIANA AMERICAN WATER

1010210006740097

1010210006740097

02/05/2026 0000625894

\$259.72

01/23/2026 INDIANA AMERICAN WATER

1010210007278847

1010210007278847

02/05/2026 0000625894

\$58.74

Total 4911-265-5-00000-353:

\$443.98

4911-265-5-00000-366

01/19/2026 LOWE'S BUSINESS ACCOUNT

CREDIT CARD - 074 CREDIT CARD - 0745

02/05/2026 0000625897

\$18.94

Total 4911-265-5-00000-366:

\$18.94

Total Fair Board's - Fair & Expo Center:

Total Fund 4911 - DEL CO FAIR & EXPO CENTER:

\$1,441.57

Report Total:

\$39,209.37

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
124 (Communication Center)	\$135.00
126 (Auditor)	\$71.86
129 (Sheriff)	\$3,395.70
138 (Courts)	\$60.94
145 (Sheriffs JAIL)	\$202.73
152 (EMA (Emergency Management Agency))	\$279.88
153 (Commissioners)	\$25,723.72
155 (EMS (Emergency Medical Services))	\$1,860.97
1000 (COUNTY GENERAL)	\$31,730.80
1101 (POLICE ACCIDENT REPORT FUND)	
000 (No Department)	\$388.52
1101 (POLICE ACCIDENT REPORT FUND)	\$388.52
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$475.00
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$475.00
1159 (COUNTY HEALTH)	
200 (Board of Health)	\$539.40
1159 (COUNTY HEALTH)	\$539.40
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$1,263.20
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$1,263.20
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$2,691.95
1176 (MVH DISTRIBUTION)	\$2,691.95
1192 (SEX & VIOLENT ADM)	
228 (OLD DEPARTMENT)	\$168.40
1192 (SEX & VIOLENT ADM)	\$168.40
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$322.85
1195 (HIGH TECH CRIME UNIT)	\$322.85
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$145.00
1212 (GAL CASA GRANT)	\$145.00
2100 (SUPPLEMENTAL ADULT)	

Claims Register - Voucher

214 (Court's - Supplemental Adult Probation User's Fees)	\$42.68
2100 (SUPPLEMENTAL ADULT)	\$42.68
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$1,441.57
4911 (DEL CO FAIR & EXPO CENTER)	\$1,441.57
Grand Total:	\$39,209.37

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 8 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$39,209.37 DATED THE 10 DAY OF February, 2020.

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, 2020

FISCAL OFFICER

Delaware County Claims Register - Voucher

Batch: 135717

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-211						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 564 CREDIT CARD - 5640	02/10/2026	0000625907	\$26.68
Total 1000-124-5-00000-211:						\$26.68
1000-124-5-00000-230						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 564 CREDIT CARD - 5640	02/10/2026	0000625907	\$66.92
Total 1000-124-5-00000-230:						\$66.92
1000-124-5-00000-393						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 564 CREDIT CARD - 5640	02/10/2026	0000625907	\$105.00
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 983 CREDIT CARD - 9833	02/10/2026	0000625907	\$70.00
Total 1000-124-5-00000-393:						\$175.00
1000-124-5-00000-536						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 564 CREDIT CARD - 5640	02/10/2026	0000625907	\$142.14
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 983 CREDIT CARD - 9833	02/10/2026	0000625907	\$289.73
Total 1000-124-5-00000-536:						\$431.87
1000-124-5-00369-363						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 564 CREDIT CARD - 5640	02/10/2026	0000625907	\$39.00
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 983 CREDIT CARD - 9833	02/10/2026	0000625907	\$541.96
Total 1000-124-5-00369-363:						\$580.96
Total Communication Center:						\$1,281.43
1000-125-5-00000-211						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 806 CREDIT CARD - 8068	02/10/2026	0000625907	\$829.87
Total 1000-125-5-00000-211:						\$829.87
Total Clerk:						\$829.87
1000-126-5-00000-391						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 294 CREDIT CARD - 2941	02/10/2026	0000625907	\$49.37
Total 1000-126-5-00000-391:						\$49.37
Total Auditor:						\$49.37

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-129-5-00000-211						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	02/10/2026	0000625907	\$715.06
Total 1000-129-5-00000-211:						\$715.06
1000-129-5-00000-536						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	02/10/2026	0000625907	\$232.33
Total 1000-129-5-00000-536:						\$232.33
Total Sheriff:						\$947.39
1000-137-5-00000-211						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 299 CREDIT CARD - 2990	02/10/2026	0000625907	\$497.88
Total 1000-137-5-00000-211:						\$497.88
1000-137-5-00000-536						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 299 CREDIT CARD - 2990	02/10/2026	0000625907	\$664.00
Total 1000-137-5-00000-536:						\$664.00
Total Prosecutor:						\$1,161.88
1000-138-5-00000-211						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 297 CREDIT CARD - 2974	02/10/2026	0000625907	\$499.55
Total 1000-138-5-00000-211:						\$499.55
Total Courts:						\$499.55
1000-142-5-00000-393						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 806 CREDIT CARD - 8068	02/10/2026	0000625907	\$1,164.37
Total 1000-142-5-00000-393:						\$1,164.37
Total Clerk's Election Board:						\$1,164.37
1000-148-5-00000-221						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 818 CREDIT CARD - 8182	02/10/2026	0000625907	\$32.91
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 730 CREDIT CARD - 7300	02/10/2026	0000625907	\$80.15
Total 1000-148-5-00000-221:						\$113.06
1000-148-5-00000-390						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 730 CREDIT CARD - 7300	02/10/2026	0000625907	\$17.00
Total 1000-148-5-00000-390:						\$17.00
Total Delaware-Muncie Metro Plan Commission:						\$130.06
1000-153-5-00000-211						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 665 CREDIT CARD - 6652	02/10/2026	0000625907	\$19.50

Claims Register - Voucher

Invoice Date Pay To Name

Invoice Number Invoice Line Description

Check Date Check Number

Amount

Total 1000-153-5-00000-211:

\$19.50

1000-153-5-00000-322

01/14/2026 FIRST MERCHANTS BANK,N A

CREDIT CARD - 389 CREDIT CARD - 3893

02/10/2026 0000625907

\$62.18

Total 1000-153-5-00000-322:

\$62.18

1000-153-5-00000-352

01/14/2026 FIRST MERCHANTS BANK,N A

CREDIT CARD - 294 CREDIT CARD - 2941

02/10/2026 0000625907

\$346.59

Total 1000-153-5-00000-352:

\$346.59

1000-153-5-00000-364

01/14/2026 FIRST MERCHANTS BANK,N A

CREDIT CARD - 335 CREDIT CARD - 3350

02/10/2026 0000625907

\$626.06

Total 1000-153-5-00000-364:

\$626.06

1000-153-5-00000-391

01/14/2026 FIRST MERCHANTS BANK,N A

CREDIT CARD - 335 CREDIT CARD - 3350

02/10/2026 0000625907

\$42.06

Total 1000-153-5-00000-391:

\$42.06

1000-153-5-00231-221

01/14/2026 FIRST MERCHANTS BANK,N A

CREDIT CARD - 665 CREDIT CARD - 6652

02/10/2026 0000625907

\$40.00

Total 1000-153-5-00231-221:

\$40.00

1000-153-5-00390-393

01/14/2026 FIRST MERCHANTS BANK,N A

CREDIT CARD - 996 CREDIT CARD - 9966

02/10/2026 0000625907

\$495.00

Total 1000-153-5-00390-393:

\$495.00

Total Commissioners:

\$1,631.39

1000-155-5-00000-211

01/14/2026 FIRST MERCHANTS BANK,N A

CREDIT CARD - 310 CREDIT CARD - 3105

02/10/2026 0000625907

\$10.95

Total 1000-155-5-00000-211:

\$10.95

1000-155-5-00000-220

01/14/2026 FIRST MERCHANTS BANK,N A

CREDIT CARD - 310 CREDIT CARD - 3105

02/10/2026 0000625907

\$209.55

Total 1000-155-5-00000-220:

\$209.55

1000-155-5-00000-222

01/14/2026 FIRST MERCHANTS BANK,N A

CREDIT CARD - 310 CREDIT CARD - 3105

02/10/2026 0000625907

\$634.00

Total 1000-155-5-00000-222:

\$634.00

1000-155-5-00000-356

01/14/2026 FIRST MERCHANTS BANK,N A

CREDIT CARD - 310 CREDIT CARD - 3105

02/10/2026 0000625907

\$1,213.40

Total 1000-155-5-00000-356:

\$1,213.40

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-155-5-00000-361						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	02/10/2026	0000625907	\$1,213.11
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	02/10/2026	0000625907	(\$36.36)
Total 1000-155-5-00000-361:						\$1,176.75
1000-155-5-00364-363						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	02/10/2026	0000625907	\$3,746.82
Total 1000-155-5-00364-363:						\$3,746.82
Total EMS (Emergency Medical Services):						
1000-237-5-00000-211						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 284 CREDIT CARD - 2842	02/10/2026	0000625907	\$59.51
Total 1000-237-5-00000-211:						\$59.51
Total Prosecutor's Title 4-D Family Support:						
1000-253-5-00153-153						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 299 CREDIT CARD - 2990	02/10/2026	0000625907	(\$79.88)
Total 1000-253-5-00153-153:						(\$79.88)
Total OLD DEPARTMENT:						
Total Fund 1000 - COUNTY GENERAL:						\$14,666.41
1135-400-5-00241-220						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 178 CREDIT CARD - 1788	02/10/2026	0000625907	\$468.84
Total 1135-400-5-00241-220:						\$468.84
Total Commissioner's - Cumulative Bridge-Bridge:						
Total Fund 1135 - CUMULATIVE BRIDGE:						\$468.84
1156-000-5-90300-000						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	02/10/2026	0000625907	\$1,875.28
Total 1156-000-5-90300-000:						\$1,875.28
Total No Department:						
Total Fund 1156 - FIREARMS AND TRAINING FUND:						\$1,875.28
1159-200-5-00000-211						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 305 CREDIT CARD - 3055	02/10/2026	0000625907	\$469.43
Total 1159-200-5-00000-211:						\$469.43
1159-200-5-00000-536						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/14/2026	FIRST MERCHANTS BANK,N A	CREDIT CARD - 305	CREDIT CARD - 3055	02/10/2026	0000625907	\$264.02
Total 1159-200-5-00000-536:						\$264.02
Total Board of Health:						\$733.45
Total Fund 1159 - COUNTY HEALTH:						\$733.45
1161-510-5-00000-222						
01/14/2026	FIRST MERCHANTS BANK,N A	CREDIT CARD - 305	CREDIT CARD - 3055	02/10/2026	0000625907	\$358.00
Total 1161-510-5-00000-222:						\$358.00
1161-510-5-00000-363						
01/14/2026	FIRST MERCHANTS BANK,N A	CREDIT CARD - 305	CREDIT CARD - 3055	02/10/2026	0000625907	\$749.59
Total 1161-510-5-00000-363:						\$749.59
Total Dept: 510:						\$1,107.59
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$1,107.59
1169-205-5-00000-220						
01/14/2026	FIRST MERCHANTS BANK,N A	CREDIT CARD - 655	CREDIT CARD - 6558	02/10/2026	0000625907	\$282.78
Total 1169-205-5-00000-220:						\$282.78
Total Commissioner's - Highway's Local Road & Street:						\$282.78
Total Fund 1169 - LOCAL ROAD AND STREET:						\$282.78
1170-145-5-00371-311						
01/14/2026	FIRST MERCHANTS BANK,N A	CREDIT CARD - 917	CREDIT CARD - 9177	02/10/2026	0000625907	\$811.37
Total 1170-145-5-00371-311:						\$811.37
Total Sheriff's JAIL:						\$811.37
Total Fund 1170 - LIT PUBLIC SAFETY:						\$811.37
1176-202-5-30000-230						
01/14/2026	FIRST MERCHANTS BANK,N A	CREDIT CARD - 178	CREDIT CARD - 1788	02/10/2026	0000625907	\$700.00
01/14/2026	FIRST MERCHANTS BANK,N A	CREDIT CARD - 655	CREDIT CARD - 6558	02/10/2026	0000625907	\$1,320.05
Total 1176-202-5-30000-230:						\$2,020.05
Total Commissioner's - Highway - MVH:						\$2,020.05
Total Fund 1176 - MVH DISTRIBUTION:						\$2,020.05
1195-509-5-00000-536						
01/14/2026	FIRST MERCHANTS BANK,N A	CREDIT CARD - 783	CREDIT CARD - 7837	02/10/2026	0000625907	\$739.97
Total 1195-509-5-00000-536:						\$739.97

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Dept: 509:						\$739.97
Total Fund 1195 - HIGH TECH CRIME UNIT:						\$739.97
1200-247-5-00000-211						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 186 CREDIT CARD - 1864	02/10/2026	0000625907	\$427.99
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 186 CREDIT CARD - 1864	02/10/2026	0000625907	\$81.32
Total 1200-247-5-00000-211:						\$509.31
1200-247-5-00000-241						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 186 CREDIT CARD - 1864	02/10/2026	0000625907	\$23.97
Total 1200-247-5-00000-241:						\$23.97
1200-247-5-00000-373						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 186 CREDIT CARD - 1864	02/10/2026	0000625907	\$193.00
Total 1200-247-5-00000-373:						\$193.00
Total Public Defender's Supplemental:						\$726.28
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						\$726.28
1212-251-5-00000-211						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 749 CREDIT CARD - 7497	02/10/2026	0000625907	\$181.88
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 749 CREDIT CARD - 7497	02/10/2026	0000625907	(\$96.29)
Total 1212-251-5-00000-211:						\$85.59
1212-251-5-00000-391						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 749 CREDIT CARD - 7497	02/10/2026	0000625907	\$20.24
Total 1212-251-5-00000-391:						\$20.24
1212-251-5-00000-393						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 749 CREDIT CARD - 7497	02/10/2026	0000625907	\$225.00
Total 1212-251-5-00000-393:						\$225.00
Total GAL/CASA Grant:						\$330.83
Total Fund 1212 - GAL CASA GRANT:						\$330.83
2100-214-5-00000-362						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 306 CREDIT CARD - 3063	02/10/2026	0000625907	\$20.00
Total 2100-214-5-00000-362:						\$20.00
Total Court's - Supplemental Adult Probation User's Fees:						\$20.00
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$20.00

Claims Register - Voucher

Invoice Date Pay To Name

Invoice Number Invoice Line Description

Check Date Check Number

Amount

2502-221-5-20000-211

01/14/2026 FIRST MERCHANTS BANK,N A

CREDIT CARD - 299 CREDIT CARD - 2990

02/10/2026 0000625907

\$36.40

Total 2502-221-5-20000-211:

\$36.40

2502-221-5-20000-391

01/14/2026 FIRST MERCHANTS BANK,N A

CREDIT CARD - 299 CREDIT CARD - 2990

02/10/2026 0000625907

\$968.55

Total 2502-221-5-20000-391:

\$968.55

Total Prosecutor's User's Pre-Trial Diversion Program:

\$1,004.95

Total Fund 2502 - USER'S-PRETRIAL DIVERSION PROG:

\$1,004.95

4104-000-5-90300-000

01/14/2026 FIRST MERCHANTS BANK,N A

CREDIT CARD - 917 CREDIT CARD - 9177

02/10/2026 0000625907

\$272.04

Total 4104-000-5-90300-000:

\$272.04

Total No Department:

\$272.04

Total Fund 4104 - SHERIFF DONATION FUND:

\$272.04

4106-000-5-90200-000

01/14/2026 FIRST MERCHANTS BANK,N A

CREDIT CARD - 665 CREDIT CARD - 6652

02/10/2026 0000625907

\$145.50

Total 4106-000-5-90200-000:

\$145.50

Total No Department:

\$145.50

Total Fund 4106 - VETERAN'S AFFAIRS DONATION FUND:

\$145.50

4905-000-5-90200-000

01/14/2026 FIRST MERCHANTS BANK,N A

CREDIT CARD - 917 CREDIT CARD - 9177

02/10/2026 0000625907

\$2,242.68

Total 4905-000-5-90200-000:

\$2,242.68

Total No Department:

\$2,242.68

Total Fund 4905 - POLICE EQUIPMENT FUND:

\$2,242.68

4911-265-5-00210-220

01/14/2026 FIRST MERCHANTS BANK,N A

CREDIT CARD - 642 CREDIT CARD - 6426

02/10/2026 0000625907

\$229.39

Total 4911-265-5-00210-220:

\$229.39

4911-265-5-00394-321

01/14/2026 FIRST MERCHANTS BANK,N A

CREDIT CARD - 642 CREDIT CARD - 6426

02/10/2026 0000625907

\$603.72

Total 4911-265-5-00394-321:

\$603.72

Total Fair Board's - Fair & Expo Center:

\$833.11

Total Fund 4911 - DEL CO FAIR & EXPO CENTER:

\$833.11

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4920-000-5-90200-000						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	02/10/2026	0000625907	\$1,333.59
Total 4920-000-5-90200-000:						\$1,333.59
Total No Department:						\$1,333.59
Total Fund 4920 - EMS MEDICAL SUPPLIES:						\$1,333.59
8193-000-5-90200-000						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 308 CREDIT CARD - 3089	02/10/2026	0000625907	\$185.68
Total 8193-000-5-90200-000:						\$185.68
Total No Department:						\$185.68
Total Fund 8193 - COURTS FAMILY RECOVERY COURT GRANT:						\$185.68
9214-000-5-00000-394						
01/14/2026	FIRST MERCHANTS BANK,N A		CREDIT CARD - 783 CREDIT CARD - 7837	02/10/2026	0000625907	\$131.92
Total 9214-000-5-00000-394:						\$131.92
Total No Department:						\$131.92
Total Fund 9214 - BALL BROTHERS HIGH TECH UNIT:						\$131.92
Report Total:						\$29,932.32

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$1,281.43
124 (Communication Center)	\$829.87
125 (Clerk)	\$49.37
126 (Auditor)	\$947.39
129 (Sheriff)	\$1,161.88
137 (Prosecutor)	\$499.55
138 (Courts)	\$1,164.37
142 (Clerk's Election Board)	\$130.06
148 (Delaware-Muncie Metro Plan Commission)	\$1,631.39
153 (Commissioners)	\$6,991.47
155 (EMS (Emergency Medical Services))	\$59.51
237 (Prosecutor's Title 4-D Family Support)	(\$79.88)
253 (OLD DEPARTMENT)	
1000 (COUNTY GENERAL)	\$14,666.41
1135 (CUMULATIVE BRIDGE)	
400 (Commissioner's - Cumulative Bridge-Bridge)	\$468.84
1135 (CUMULATIVE BRIDGE)	
1156 (FIREARMS AND TRAINING FUND)	\$1,875.28
000 (No Department)	\$1,875.28
1156 (FIREARMS AND TRAINING FUND)	
1159 (COUNTY HEALTH)	\$733.45
200 (Board of Health)	\$733.45
1159 (COUNTY HEALTH)	
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$1,107.59
510 (Dept: 510)	\$1,107.59
1161 (LOCAL PUBLIC HEALTH SERVICES)	
1169 (LOCAL ROAD AND STREET)	\$1,107.59
205 (Commissioner's - Highway's Local Road & Street)	\$282.78
1169 (LOCAL ROAD AND STREET)	
1170 (LIT PUBLIC SAFETY)	\$282.78
145 (Sheriff's JAIL)	\$811.37
1170 (LIT PUBLIC SAFETY)	
1176 (MVH DISTRIBUTION)	\$811.37
202 (Commissioner's - Highway - MVH)	\$2,020.05

Claims Register - Voucher

1176 (MVH DISTRIBUTION)	\$2,020.05
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$739.97
1195 (HIGH TECH CRIME UNIT)	\$739.97
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$726.28
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$726.28
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$330.83
1212 (GAL CASA GRANT)	\$330.83
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$20.00
2100 (SUPPLEMENTAL ADULT)	\$20.00
2502 (USERS-PRETRIAL DIVERSION PROG)	
221 (Prosecutor's User's Pre-Trial Diversion Program)	\$1,004.95
2502 (USERS-PRETRIAL DIVERSION PROG)	\$1,004.95
4104 (SHERIFF DONATION FUND)	
000 (No Department)	\$272.04
4104 (SHERIFF DONATION FUND)	\$272.04
4106 (VETERAN'S AFFAIRS DONATION FUND)	
000 (No Department)	\$145.50
4106 (VETERAN'S AFFAIRS DONATION FUND)	\$145.50
4905 (POLICE EQUIPMENT FUND)	
000 (No Department)	\$2,242.68
4905 (POLICE EQUIPMENT FUND)	\$2,242.68
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$833.11
4911 (DEL CO FAIR & EXPO CENTER)	\$833.11
4920 (EMS MEDICAL SUPPLIES)	
000 (No Department)	\$1,333.59
4920 (EMS MEDICAL SUPPLIES)	\$1,333.59
8193 (COURTS FAMILY RECOVERY COURT GRANT)	
000 (No Department)	\$185.68
8193 (COURTS FAMILY RECOVERY COURT GRANT)	\$185.68
9214 (BALL BROTHERS HIGH TECH UNIT)	
000 (No Department)	\$131.92
9214 (BALL BROTHERS HIGH TECH UNIT)	\$131.92

Claims Register - Voucher

Grand Total:

\$29,932.32

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 \$29,932.32 DATED THE 16 DAY OF February, 2020.

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 PIC 5-11-10-16.

FISCAL OFFICER

2/10, 2020 _____

Delaware County Claims Register - Voucher

Batch: 136056

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
11/28/2025	MED BILL	MB-10586DLQ	patient refund	02/13/2026	0000626088	\$3,494.75
12/31/2025	MED BILL	MB-10672DLQ	patient refund	02/13/2026	0000626088	\$4,806.27
Total 1000-000-5-90500-000:						\$8,301.02
Total No Department:						
1000-155-5-00000-311						
10/31/2025	MED BILL	MB-10503DLQ	ambulance billing	02/13/2026	0000626088	\$8,463.53
11/28/2025	MED BILL	MB-10586DLQ	ambulance billing	02/13/2026	0000626088	\$5,381.70
12/31/2025	MED BILL	MB-10672DLQ	ambulance billing	02/13/2026	0000626088	\$7,908.32
Total 1000-155-5-00000-311:						\$21,753.55
Total EMS (Emergency Medical Services):						\$21,753.55
Total Fund 1000 - COUNTY GENERAL:						\$30,054.57
Report Total:						\$30,054.57

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$8,301.02
155 (EMS (Emergency Medical Services))	\$21,753.55
1000 (COUNTY GENERAL)	\$30,054.57
Grand Total:	\$30,054.57

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 \$30,054.57 DATED THE 16 DAY OF FEBRUARY, 2020.

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

2/13

2020

Delaware County **Claims Register - Voucher**

Batch: 136027

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4407-000-5-90300-000						\$244,136.81
02/12/2026	OLD NATIONAL	12052025	UNCAPTURED TIF REVENUE	02/13/2026	2017009507	<u>\$244,136.81</u>
Total 4407-000-5-90300-000:						<u>\$244,136.81</u>
Total No Department:						<u>\$244,136.81</u>
Total Fund 4407 - DELPHI CRED DIST:						<u>\$244,136.81</u>
Report Total:						<u>\$244,136.81</u>

FUND SUMMARY

Fund / Level 1	Total Amount
4407 (DELPHI CRED DIST)	\$244,136.81
000 (No Department)	\$244,136.81
4407 (DELPHI CRED DIST)	\$244,136.81
Grand Total:	\$244,136.81

BOARD

Februury 13th

FISCAL OFFICER

Chad E. Gault

Delaware County Claims Register - Voucher

Batch: 136035

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1122-240-5-00231-221						
02/06/2026	WEX BANK	0496002788081	IN1 0496002788081 IN110323589	02/13/2026	2017009510	\$563.95
Total 1122-240-5-00231-221:						\$563.95
Total DCCC Project Income (Users Fees):						\$563.95
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$563.95
Report Total:						\$563.95

FUND SUMMARY

Fund / Level	Total Amount
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$563.95
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$563.95
Grand Total:	\$563.95

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 \$563.95 DATED THE 16 DAY OF February, 2020.

BOARD

505

Will not Sign

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.

2/13, 2020 FISCAL OFFICER

Delaware County
Claims Register - Voucher

Batch: 136033

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-141-5-00000-221						
02/06/2026	WEX BANK	0496008914061	IN1 0496008914061 IN110534488 OOI FUEL	02/13/2026	2017009508	\$105.88
Total 1000-141-5-00000-221:						\$105.88
Total Office of Information - GIS:						
1000-152-5-00000-221						
02/06/2026	WEX BANK	0496008914061	IN1 0496008914061 IN110534488 EMA FUEL	02/13/2026	2017009508	\$661.88
Total 1000-152-5-00000-221:						\$661.88
Total EMA (Emergency Management Agency):						\$661.88
Total Fund 1000 - COUNTY GENERAL:						\$767.76
Report Total:						\$767.76

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
141 (Office of Information - GIS)	\$105.88
152 (EMA (Emergency Management Agency))	\$661.88
1000 (COUNTY GENERAL)	<u>\$767.76</u>
Grand Total:	\$767.76

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 \$767.76 DATED THE 16 DAY OF February, 2020.

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.

2/13, 2020 FISCAL OFFICER 

Delaware County
Claims Register - Voucher

Batch: 135936

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
8950-511-5-00000-323						
12/05/2025	BAKER TILLY VIRCHOW KRAUSE LLP	BT3420189	ARP ADVISORY SERVICES	02/20/2026	0000625920	\$7,350.00
02/02/2026	BAKER TILLY VIRCHOW KRAUSE LLP	BT3484350	ARP ADVISORY SERVICES	02/20/2026	0000625920	\$4,900.00
Total 8950-511-5-00000-323:						\$12,250.00
Total Dept: 511:						\$12,250.00
Total Fund 8950 - ARP CORONAVIRUS RECOVERY FUND:						\$12,250.00
Report Total:						\$12,250.00

FUND SUMMARY

Fund / Level 1	Total Amount
8950 (ARP CORONAVIRUS RECOVERY FUND)	
511 (Dept: 511)	\$12,250.00
8950 (ARP CORONAVIRUS RECOVERY FUND)	\$12,250.00
Grand Total:	\$12,250.00

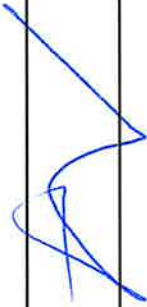
ALLOWANCE OF VOUCHERS

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 \$12,250.00 DATED THE 16TH 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 MO-5-11-10-1.6.

February 11, 2026

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 136024

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-138-5-00000-390						
02/1/2026	JODI L. SIMISON	Inv_6390641516705	Jury Duty 1/30/2026	02/19/2026	0000626056	\$34.90
02/1/2026	BRIAN C. ZORN	Inv_6390641516710	Jury Duty 1/30/2026	02/19/2026	0000626057	\$51.56
02/1/2026	PAMELA K. DOUGHTY	Inv_6390641516707	Jury Duty 1/30/2026	02/19/2026	0000626058	\$98.62
02/1/2026	KRISTINA A. GRACE	Inv_6390641516707	Jury Duty 1/30/2026	02/19/2026	0000626059	\$85.88
02/1/2026	ROXIE L. POE	Inv_6390641516711	Jury Duty 1/30/2026	02/19/2026	0000626060	\$96.66
02/1/2026	JANICE S. HAMMOND	Inv_6390641516710	Jury Duty 1/30/2026	02/19/2026	0000626061	\$39.80
02/1/2026	MABREY A. STEBBINS	Inv_6390641516705	Jury Duty 1/30/2026	02/19/2026	0000626062	\$36.86
02/1/2026	AMANDA K. THOMPSON	Inv_6390641516710	Jury Duty 1/30/2026	02/19/2026	0000626063	\$39.80
02/1/2026	JORDAN J. BAER	Inv_6390641516707	Jury Duty 1/30/2026	02/19/2026	0000626064	\$36.86
02/1/2026	OLGA S. MCATEE	Inv_6390641516707	Jury Duty 1/30/2026	02/19/2026	0000626065	\$36.86
02/1/2026	BRADLEY C. CLOUD	Inv_6390641516711	Jury Duty 1/30/2026	02/19/2026	0000626066	\$40.78
02/1/2026	PATRICIA J. BROOKS	Inv_6390641516708	Jury Duty 1/30/2026	02/19/2026	0000626067	\$34.90
02/1/2026	MA C. JIMENEZ	Inv_6390641516708	Jury Duty 1/30/2026	02/19/2026	0000626068	\$33.92
02/1/2026	REBECCA L. WANN	Inv_6390641516705	Jury Duty 1/30/2026	02/19/2026	0000626069	\$83.92
02/1/2026	DYLAN M. PERRY	Inv_6390641516710	Jury Duty 1/30/2026	02/19/2026	0000626070	\$38.82
02/1/2026	ROBERT K. DARBY	Inv_6390641516703	Jury Duty 1/30/2026	02/19/2026	0000626071	\$83.92
02/1/2026	SUSAN L. SMITH	Inv_6390641516703	Jury Duty 1/30/2026	02/19/2026	0000626072	\$91.76
02/1/2026	TAYLOR C. LENNON	Inv_6390641516703	Jury Duty 1/30/2026	02/19/2026	0000626073	\$95.68
02/1/2026	CHRISTOPHER A. COX	Inv_6390641516710	Jury Duty 1/30/2026	02/19/2026	0000626074	\$32.94
02/1/2026	ALEX J. BUXTON	Inv_6390641516708	Jury Duty 1/30/2026	02/19/2026	0000626075	\$37.84
02/1/2026	MARY E. BURKHART POLK	Inv_6390641516705	Jury Duty 1/30/2026	02/19/2026	0000626076	\$32.94
02/1/2026	RUTHANNE SHREVES	Inv_6390641516703	Jury Duty 1/30/2026	02/19/2026	0000626077	\$32.94
02/1/2026	WENDY L. BACK	Inv_6390641516706	Jury Duty 1/30/2026	02/19/2026	0000626078	\$47.64
02/1/2026	JAMES W. SIMPSON	Inv_6390641516711	Jury Duty 1/30/2026	02/19/2026	0000626079	\$41.76

Total 1000-138-5-00000-390:

Total Courts:

Total Fund 1000 - COUNTY GENERAL:

Report Total:

\$1,287.56
\$1,287.56
\$1,287.56

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$1,287.56
138 (Courts)	\$1,287.56
1000 (COUNTY GENERAL)	\$1,287.56
Grand Total:	\$1,287.56

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 \$1,287.56 DATED THE 16 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 5-14-10-16.

FISCAL OFFICER

2/19, 2026

Chris C. [Signature]

Delaware County Claims Register - Voucher

Batch: 136023

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
01/30/2026	MIDWEST SIGN COMPANY	S2026-001	Refund of Sign Permit	02/19/2026	0000625996	\$40.00
01/30/2026	MED BILL	MB-10752	patient refund	02/19/2026	0000626041	\$508.28
02/02/2026	CAMPUS RENTALS	No.044427	Refund for Variance	02/19/2026	0000625997	\$200.00
Total 1000-000-5-90500-000:						
Total No Department:						\$748.28
1000-120-5-00000-361						
01/30/2026	TRACE3 LLC	INV1812220	REPAIRS & MAINTENANCE	02/19/2026	0000626032	\$37,410.64
Total 1000-120-5-00000-361:						
						\$37,410.64
1000-120-5-00000-362						
02/02/2026	CDW GOVERNMENT INC	AH8ZS8Z	REPAIRS & MAINTENANCE	02/19/2026	0000626015	\$21,548.80
Total 1000-120-5-00000-362:						
						\$21,548.80
Total Data IT:						
						\$58,959.44
1000-124-5-00000-211						
01/31/2026	CULLIGAN ULTRAPURE INC	55050227-01312026		02/19/2026	0000626037	\$139.94
02/04/2026	MUNCIE OFFICE CITY	040368		02/19/2026	0000625959	\$179.80
Total 1000-124-5-00000-211:						
						\$319.74
1000-124-5-00000-230						
02/04/2026	MUNCIE OFFICE CITY	040368		02/19/2026	0000625959	\$266.65
Total 1000-124-5-00000-230:						
						\$266.65
1000-124-5-00000-361						
01/30/2026	MOTOROLA SOLUTIONS INC	8282273049		02/19/2026	0000626017	\$294.16
Total 1000-124-5-00000-361:						
						\$294.16
1000-124-5-00000-550						
02/05/2026	THOMAS SHELBY & COMPANY INC	1467		02/19/2026	0000626054	\$7,211.16
Total 1000-124-5-00000-550:						
						\$7,211.16
Total Communication Center:						
						\$8,091.71

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-125-5-00000-310						
01/31/2026	BARADA ASSOCIATES, INC	165721	165721	02/19/2026	0000626043	\$7.65
Total 1000-125-5-00000-310:						\$7.65
1000-125-5-00000-361						
02/04/2026	WEBER OFFICE EQUIP INC	260202-0001	260202-0001	02/19/2026	0000625944	\$175.00
Total 1000-125-5-00000-361:						\$175.00
Total Clerk:						\$182.65
1000-126-5-00000-211						
02/02/2026	MUNCIE OFFICE CITY	040338	adding machine-ribbon-storage boxes	02/19/2026	0000625959	\$242.84
Total 1000-126-5-00000-211:						\$242.84
1000-126-5-00000-311						
01/22/2026	BAKER TILLY VIRCHOW KRAUSE LLP	BT 3467182	annual disclosures to outstanding obligations	02/19/2026	0000626029	\$1,181.25
01/26/2026	BAKER TILLY VIRCHOW KRAUSE LLP	BT 3469230	compilation of financial stmts thru 1-9-26	02/19/2026	0000626029	\$11,533.10
02/06/2026	UNIQUE COMPUTER SERVICES	2026004	Programming, Dec EX, virtual box, BMW file	02/19/2026	0000626012	\$2,250.00
Total 1000-126-5-00000-311:						\$14,964.35
Total Auditor:						\$15,207.19
1000-127-5-00000-310						
02/09/2026	TREAS OF DELAWARE COUNTY	FMBJAN26	Account Analysis fir FMB Account 3773	02/19/2026	0000625949	\$5.00
02/09/2026	TREAS OF DELAWARE COUNTY	STARJAN26	Account Analysis Star 5785	02/19/2026	0000625950	\$42.24
Total 1000-127-5-00000-310:						\$47.24
1000-127-5-00000-331						
01/29/2026	MIDWEST PRESORT SERVICE	78053	Estimated Postage for 2026 Tax Statement Maili	02/19/2026	0000625963	\$25,000.00
Total 1000-127-5-00000-331:						\$25,000.00
Total Treasurer:						\$25,047.24
1000-128-5-00000-211						
01/27/2026	MUNCIE OFFICE CITY	040260-01	Office Supplies	02/19/2026	0000625959	\$23.42
01/29/2026	MUNCIE OFFICE CITY	040302	Office Supplies	02/19/2026	0000625959	\$150.41
Total 1000-128-5-00000-211:						\$173.83
Total Recorder:						\$173.83
1000-129-5-00000-211						
01/29/2026	MUNCIE OFFICE CITY	040320	040320 LARGE FILE FOLDERS	02/19/2026	0000625959	\$44.33
Total 1000-129-5-00000-211:						\$44.33
1000-129-5-00000-363						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/14/2026	BROADWAY MOTORS	21661B	21661B HEADLAMP	02/19/2026	0000625943	\$44.99
01/14/2026	SAM PIERCE CHEVROLET, INC.	93367	93367 SWITCH AND HARNESS	02/19/2026	0000626040	\$779.53
01/16/2026	BROADWAY MOTORS	21666B	21666B RADIATOR REPAIR	02/19/2026	0000625943	\$906.27
01/20/2026	BROADWAY MOTORS	21670B	21670B REPAIR OIL LEAK	02/19/2026	0000625943	\$103.91
02/02/2026	BROADWAY MOTORS	21675B	21675B OIL LEAK RADIATOR	02/19/2026	0000625943	\$1,462.31
02/03/2026	BROADWAY MOTORS	21694B	21694B HEADLAMP	02/19/2026	0000625943	\$44.76
02/04/2026	NORTHWEST TOWING & RECOV	654454	654454 TOW TRANSPORT VAN	02/19/2026	0000625965	\$475.00
Total 1000-129-5-00000-363:						\$3,816.77
1000-129-5-00000-393						
02/09/2026	MAGNET FORENSICS USA, INC	#SIN090810	TRAINING ANNUAL PASS	02/19/2026	0000626046	\$4,100.00
Total 1000-129-5-00000-393:						\$4,100.00
1000-129-5-00226-222						
09/10/2025	NEXTHILL CAPITAL PARTNERS, LLC	70024	70024 LEE UNIFORMS	02/19/2026	0000625938	\$970.00
10/20/2025	NEXTHILL CAPITAL PARTNERS, LLC	81444	81444 TETTERS UNIFORMS	02/19/2026	0000625938	\$287.00
10/30/2025	NEXTHILL CAPITAL PARTNERS, LLC	81454	81454 FOX UNIFORMS	02/19/2026	0000625938	\$491.00
11/13/2025	NEXTHILL CAPITAL PARTNERS, LLC	89684	89684 STOCK UNIFORM ITEMS	02/19/2026	0000625938	\$243.00
02/02/2026	NEXTHILL CAPITAL PARTNERS, LLC	113284	113284 MERANDA UNIFORMS	02/19/2026	0000625938	\$1,148.00
02/02/2026	INDIANA SHERIFF ASSOC.	813271	813271 BADGE	02/19/2026	0000625955	\$27.00
Total 1000-129-5-00226-222:						\$3,166.00
Total Sheriff:						\$11,127.10
1000-131-5-00000-211						
11/13/2025	PURDUE UNIVERSITY	400204623	Shelving	02/19/2026	0000625948	\$419.97
02/02/2026	AMANDA BULLION	993539464	Magnifer sheets	02/19/2026	0000626033	\$37.47
Total 1000-131-5-00000-211:						\$457.44
Total Purdue Extension:						\$457.44
1000-138-5-00000-220						
01/23/2026	MUNCIE OFFICE CITY	040263	Operating Supplies	02/19/2026	0000625959	\$70.00
Total 1000-138-5-00000-220:						\$70.00
1000-138-5-00000-310						
01/30/2026	BOB HATFIELD JR	C12512F5259	Professional Services	02/19/2026	0000625947	\$2,500.00
02/01/2026	CRAIG E BUCKLES M D	C12512F5259	Professional Services	02/19/2026	0000625999	\$1,125.00
02/03/2026	DENNIS,WENGER & ABRELL	06256	Professional Services	02/19/2026	0000625998	\$30.00
Total 1000-138-5-00000-310:						\$3,655.00
1000-138-5-00000-545						
02/01/2025	THOMSON REUTERS-WEST	853216677	Books and Other Media	02/19/2026	0000626021	\$279.03
Total 1000-138-5-00000-545:						\$279.03

Claims Register - Voucher

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

1000-141-5-00000-311

12/01/2025	SCHNEIDER GEOSPATIAL LLC	1009059	PROFESSIONAL SERVICES - DATA MAINT	02/19/2026	0000626008	\$12,758.40
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Total 1000-141-5-00000-311:

Total Office of Information - GIS:

1000-142-5-00000-311

02/09/2026	UNIQUE COMPUTER SERVICES	2026006		02/19/2026	0000626012	\$370.00
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Total 1000-142-5-00000-311:

1000-142-5-00000-393

02/03/2026	NORTHERN IN CLERK ASSOC	15083		02/19/2026	0000625992	\$75.00
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Total 1000-142-5-00000-393:

Total Clerk's Election Board:

1000-145-5-00000-220

01/30/2026	CHARM TEX INC	0433289IN	0433289IN DEODERANT SHAMPOO BLANKET	02/19/2026	0000625942	\$224.90
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Total 1000-145-5-00000-220:

1000-145-5-00000-240

01/27/2026	MUNCIE OFFICE CITY	040277	040277 DAWN GLOVES TRASH LINERS TOILE	02/19/2026	0000625959	\$911.88
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02/02/2026	CHARM TEX INC	0433282IN	0433282IN RAZORS	02/19/2026	0000625942	\$1,095.20
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02/02/2026	CHARM TEX INC	0433545IN	0433545IN LICE CLEANER SOAP BLANKETS P	02/19/2026	0000625942	\$988.90
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Total 1000-145-5-00000-240:

1000-145-5-00000-311

12/29/2025	PATEL SERVICES, LLC	050646	050646 INMATE MEALS	02/19/2026	0000625939	\$13,508.18
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01/27/2026	PATEL SERVICES, LLC	051375	051375 INMATE MEALS	02/19/2026	0000625939	\$13,877.04
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01/28/2026	QUALITY CORRECTIONAL CARE, LLC	CM282	CM282 CREDIT MEMO FOR OVERPAYMENT	02/19/2026	0000626031	(\$1,921.36)
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01/31/2026	QUALITY CORRECTIONAL CARE, LLC	15687	15687 OFF SITE MEDICAL	02/19/2026	0000626031	\$6,059.87
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01/31/2026	QUALITY CORRECTIONAL CARE, LLC	15647	15647 MEDICAL SUPPLIES	02/19/2026	0000626031	\$146.11
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02/02/2026	PATEL SERVICES, LLC	51500	51500 INMATE MEALS	02/19/2026	0000625939	\$14,165.02
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Total 1000-145-5-00000-311:

1000-145-5-00000-361

11/30/2025	ACCURATE CONTROL INC	24428	24428 REAPIKS AND TECHNICIAN	02/19/2026	0000626045	\$2,446.92
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Total 1000-145-5-00000-361:

1000-145-5-00000-536

02/02/2026	CPI GUARDIAN	5960	5960 FILMS BOARDS FOR INMATE PROPERT	02/19/2026	0000626004	\$3,098.38
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Total 1000-145-5-00000-536:

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Sheriff's JAIL:						\$54,601.04
1000-146-5-00000-311						
02/02/2026	STEPHEN ADAMS	DC-001	CONTRACTUAL SERVICES	02/19/2026	0000626039	\$7,083.33
Total 1000-146-5-00000-311:						\$7,083.33
Total Data IJS:						\$7,083.33
1000-148-5-00000-211						
01/28/2026	MUNCIE OFFICE CITY	0402561	Ink for BC Printer	02/19/2026	0000625959	\$131.92
Total 1000-148-5-00000-211:						\$131.92
1000-148-5-00000-330						
01/31/2026	GANNETT INDIANA/KENTUCKY LOCAL	0007543410	MPC & BZA Legal notices	02/19/2026	0000625967	\$90.10
Total 1000-148-5-00000-330:						\$90.10
1000-148-5-00000-391						
01/23/2026	IABO	IABO2026	Dues for Building Commissioner Association	02/19/2026	0000625953	\$65.00
01/23/2026	IND ASSOC OF BUILDING OFFICIALS	IABO2026	BUILDING COMMISSIONERS	02/19/2026	0000625972	\$65.00
Total 1000-148-5-00000-391:						\$130.00
1000-148-5-00312-311						
02/06/2026	CANNON BRUNS & MURPHY, LLC	1st Qrt Pay	1st Quarter Pay 2026 for Attorney	02/19/2026	0000626028	\$2,250.00
Total 1000-148-5-00312-311:						\$2,250.00
Total Delaware-Muncie Metro Plan Commission:						\$2,602.02
1000-152-5-00000-311						
01/22/2026	SMITH SERVICES OF CENTRAL INDIANA HSEMA-D-0126		HSEMA-D-0126	02/19/2026	0000626051	\$39.00
Total 1000-152-5-00000-311:						\$39.00
Total EMA (Emergency Management Agency):						\$39.00
1000-153-5-00000-211						
01/28/2026	MUNCIE OFFICE CITY	040311	Office Supplies	02/19/2026	0000625959	\$53.29
Total 1000-153-5-00000-211:						\$53.29
1000-153-5-00000-220						
01/28/2026	MUNCIE OFFICE CITY	040271	Restroom Supplies	02/19/2026	0000625959	\$395.48
Total 1000-153-5-00000-220:						\$395.48
1000-153-5-00000-311						
09/15/2025	OCCUPATIONAL HEALTH CENTERS	1016740406	Fitness for Duty Evaluation	02/19/2026	0000626027	\$221.00
11/27/2025	CHEMSEARCH	9411966	Contract Water Treatment Program	02/19/2026	0000625962	\$587.75

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
12/19/2025	OCCUPATIONAL HEALTH CENTERS	1017050545	Fitness for Duty Evaluation	02/19/2026	0000626027	\$244.00
12/30/2025	JUSTIN DOBBS	76027603	Monthly Service	02/19/2026	0000625957	\$900.00
01/29/2026	PROSHRED SECURITY	410091705	Documentation Destruction	02/19/2026	0000625954	\$233.00
01/31/2026	USIC HOLDINGS, INC	787142	Fiber Locating Services	02/19/2026	0000626025	\$1,738.14
02/01/2026	WONDERWARE INC	INV-34696	Annual License, Support, Maint., Upgrades, Web	02/19/2026	0000626002	\$572.50
02/02/2026	COVER TEK INC	112159	Pre-Employment Drug Screens	02/19/2026	0000626030	\$495.00
Total 1000-153-5-00000-311:						\$4,991.39
1000-153-5-00000-322						
01/31/2026	MIDWEST PRESORT SERVICE	78240	Outgoing & Rejected Postage	02/19/2026	0000625963	\$520.41
02/05/2026	MIDWEST PRESORT SERVICE	78321	Outbound Postage	02/19/2026	0000625963	\$3,466.61
02/06/2026	PITNEY BOWES	3322049837	Mail Machine Lease	02/19/2026	0000625952	\$2,155.76
Total 1000-153-5-00000-322:						\$6,146.78
1000-153-5-00000-341						
01/30/2026	TRAVELERS	000672665	Deductible	02/19/2026	0000626023	\$29,124.69
Total 1000-153-5-00000-341:						\$29,124.69
1000-153-5-00343-342						
01/01/2026	PMA COMPANIES INC	S236816NPN	WORKERS COMP CLAIM	02/19/2026	0000626044	\$47,972.96
Total 1000-153-5-00343-342:						\$47,972.96
1000-153-5-00367-365						
12/31/2025	RESOLVE TECH	R55291	VAV Issues	02/19/2026	0000626010	\$1,018.10
01/30/2026	AIR MANAGEMENT TECHNIQUES INC	26-034	Asbestos Removal	02/19/2026	0000626048	\$9,475.00
Total 1000-153-5-00367-365:						\$10,493.10
1000-153-5-00386-313						
02/05/2026	DELAWARE COMMUNITY CORRECTION	JRP, Feb.	JRP	02/19/2026	0000625975	\$55,615.00
Total 1000-153-5-00386-313:						\$55,615.00
Total Commissioners:						
1000-155-5-00000-311						
01/30/2026	MED BILL	MB-10752	ambulance billing	02/19/2026	0000626041	\$6,276.76
Total 1000-155-5-00000-311:						\$6,276.76
1000-155-5-00364-363						
01/20/2026	MUNCIE FARM & FLEET	INV-1134	replace tpms sensor	02/19/2026	0000625984	\$267.60
01/20/2026	TBA-MUNCIE	02Y06715	vehicle batteries	02/19/2026	0000626006	\$135.79
01/24/2026	AUTOZONE INC	3185315499	vehicle repair pole flat speaker wire	02/19/2026	0000625979	\$46.54
01/24/2026	AUTOZONE INC	3185314299	vehicle repair power steering	02/19/2026	0000625979	\$318.77
01/26/2026	AUTOZONE INC	3185314897	bosch snow driver silverstar head	02/19/2026	0000625979	\$83.72
Total 1000-155-5-00364-363:						\$852.42

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total EMS (Emergency Medical Services):						\$7,129.18
1000-157-5-00000-330						
01/31/2026	GANNETT INDIANAKENTUCKY LOCAL	0007543412	Advertise Council Meeting & Notice to Bidders	02/19/2026	0000625967	\$34.98
Total 1000-157-5-00000-330:						\$34.98
Total Council:						\$34.98
Total Fund 1000 - COUNTY GENERAL:						\$363,484.55
1112-662-5-00000-300						
01/29/2026	YOUTH OPPORTUNITY CENTER	Jan-26	EDIT #17/Juvenile Detention Center Contract	02/19/2026	0000625976	\$54,166.65
02/02/2026	EIGHT ELEVEN GROUP LLC	615727	EDIT #15/Engineer Salary	02/19/2026	0000625961	\$1,666.67
Total 1112-662-5-00000-300:						\$55,833.32
Total OLD DEPARTMENT:						\$55,833.32
Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA:						\$55,833.32
1122-000-5-90500-000						
01/29/2026	TRAVIS WHITEMAN	REFUND WHITEMA	REFUND FOR CLASS	02/19/2026	0000625980	\$180.00
01/29/2026	JEANNE CURTS	REFUND CURTS	REFUND FOR OVERPAYMENT ON HD	02/19/2026	0000625981	\$142.00
Total 1122-000-5-90500-000:						\$322.00
Total No Department:						\$322.00
1122-240-5-00000-536						
01/14/2026	J & K COMMUNICATIONS INC	138547	4 PORTABLE RADIOS WITH CHARGERS	02/19/2026	0000626014	\$11,883.09
Total 1122-240-5-00000-536:						\$11,883.09
Total DCCC Project Income (Users Fees):						\$11,883.09
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$12,205.09
1131-218-5-00000-362						
01/15/2026	JD POWER & ASSOCIATES	ORDUS371693	REPAIRS & MAINTENANCE SOFTWARE	02/19/2026	0000626052	\$1,076.00
Total 1131-218-5-00000-362:						\$1,076.00
1131-218-5-00000-391						
01/01/2026	IAAO	NA	DUES & SUBSCRIPTIONS	02/19/2026	0000625988	\$255.00
Total 1131-218-5-00000-391:						\$255.00
1131-218-5-00000-392						
01/20/2026	ICAA C/O LISA SURFACE	NA1	EDUCATION CERIFICATION SCHOOLING	02/19/2026	0000626003	\$1,750.00
Total 1131-218-5-00000-392:						\$1,750.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total OLD DEPARTMENT:						
Total Fund 1131 - COUNTY SALES DISCLOSURE FEES:						
1135-400-5-00000-221						
01/24/2026	AGBEST LLC	2805607	Fuel	02/19/2026	0000626053	\$3,056.00
01/28/2026	G & G OIL	577154	Gas/Oil	02/19/2026	0000625937	\$706.50
01/30/2026	AGBEST LLC	1815206	Fuel	02/19/2026	0000626053	\$72.92
Total 1135-400-5-00000-221:						
\$3,835.42						
1135-400-5-00000-230						
10/30/2025	IRVING MATERIALS INC	71543639B	#73 Stone	02/19/2026	0000625978	\$14.12
11/03/2025	IRVING MATERIALS INC	11639805	Concrete	02/19/2026	0000625978	\$1,217.00
01/27/2026	CINTAS CORP #716-UNTOG	4257602287	Rugs/Towels	02/19/2026	0000625940	\$29.01
01/31/2026	SHICK RECLAMATION LLC	261-7	Dump Fees	02/19/2026	0000626034	\$455.00
02/03/2026	CINTAS CORP #716-UNTOG	4268349195	Rugs/Towels	02/19/2026	0000625940	\$77.87
Total 1135-400-5-00000-230:						
\$1,793.00						
Total Commissioner's - Cumulative Bridge-Bridge:						
Total Fund 1135 - CUMULATIVE BRIDGE:						
\$5,628.42						
1152-236-5-00000-330						
01/31/2026	GANNETT INDIANA/KENTUCKY LOCAL	7543413		02/19/2026	0000625967	\$27.56
Total 1152-236-5-00000-330:						
\$27.56						
Total EMA's Local Emergency Plan-Right to Know:						
Total Fund 1152 - LOCAL EMERGENCY PLAN RIGHT/KNO:						
\$27.56						
1159-200-5-00000-220						
01/14/2026	LEAP COPIER PRINTER	INV165444	HEALTH inv165444	02/19/2026	0000625958	\$414.95
Total 1159-200-5-00000-220:						
\$414.95						
1159-200-5-00000-240						
01/19/2026	SPENCER PRINTING	254345		02/19/2026	0000626013	\$182.93
Total 1159-200-5-00000-240:						
\$182.93						
1159-200-5-00318-311						
02/06/2026	MICHAEL SHELTON	2026-0002		02/19/2026	0000625985	\$1,008.00
Total 1159-200-5-00318-311:						
\$1,008.00						
Total Board of Health:						
\$1,605.88						
Total Fund 1159 - COUNTY HEALTH:						
\$1,605.88						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1161-510-5-00212-220						
01/30/2026	RR DONNELLEY	914917823		02/19/2026	0000626035	\$705.47
Total 1161-510-5-00212-220:						\$705.47
Total Dept: 510:						\$705.47
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						
1169-205-5-00000-220						
01/19/2023	CARGILL INC	2911946577	Road Salt	02/19/2026	0000625977	\$4,298.13
12/17/2025	LOWES	990153	Sign Shop	02/19/2026	0000626050	\$825.90
01/29/2026	CARGILL INC	2911999966	Road Salt	02/19/2026	0000625977	\$1,806.09
01/29/2026	CARGILL INC	2912005953	Road Salt	02/19/2026	0000625977	\$9,969.08
01/29/2026	LOWES	90081	Mailbox Supplies	02/19/2026	0000626050	\$91.55
01/30/2026	LOWES	92049	Mailbox Supplies	02/19/2026	0000626050	\$556.68
02/02/2026	CARGILL INC	2912013744	Road Salt	02/19/2026	0000625977	\$10,072.01
02/03/2026	CARGILL INC	2912019058	Road Salt	02/19/2026	0000625977	\$4,344.92
02/04/2026	CARGILL INC	2912024208	Road Salt	02/19/2026	0000625977	\$2,152.34
02/04/2026	IRVING MATERIALS INC	71569036	Snow & Ice Sand	02/19/2026	0000625978	\$2,260.58
02/05/2026	CARGILL INC	2912029605	Road Salt	02/19/2026	0000625977	\$2,193.52
02/05/2026	IRVING MATERIALS INC	71569290	Snow & Ice Sand	02/19/2026	0000625978	\$2,595.92
Total 1169-205-5-00000-220:						\$41,166.72
Total Commissioner's - Highway's Local Road & Street:						
Total Fund 1169 - LOCAL ROAD AND STREET:						
1173-000-5-90300-000						
02/09/2026	TREAS OF DELAWARE COUNTY	4th QTR 2025 Reimb	4th QTR 2025 Reimb	02/19/2026	0000625951	\$77,412.90
Total 1173-000-5-90300-000:						\$77,412.90
Total No Department:						\$77,412.90
Total Fund 1173 - MVH RESTRICTED :						
1176-202-5-10000-211						
02/03/2026	AMAZON CAPITAL SERVICES	1TT4-JP3K-C9HT	Radio Chargers	02/19/2026	0000625973	\$24.64
02/03/2026	AMAZON CAPITAL SERVICES	1W6R-43TV-C91R	File Folders	02/19/2026	0000625973	\$34.06
Total 1176-202-5-10000-211:						\$58.70
1176-202-5-10000-330						
01/31/2026	GANNETT INDIANA/KENTUCKY LOCALI	0007543412	Advertise Council Meeting & Notice to Bidders	02/19/2026	0000625967	\$99.20
Total 1176-202-5-10000-330:						\$99.20
1176-202-5-20000-310						
02/02/2026	COVER TEK INC	112159	DOT Drug Testing	02/19/2026	0000626030	\$165.00

Claims Register - Voucher

Invoice Date Pay To Name Invoice Number Invoice Line Description

Total 1176-202-5-20000-310: **\$165.00**

1176-202-5-20000-359

02/02/2026 RANDOLPH FARMS RECYCLING 1000108888 Boat Pick Up 02/19/2026 0000626016 \$107.69
Total 1176-202-5-20000-359: \$107.69

1176-202-5-20233-230

10/27/2025 IRVING MATERIALS INC 71541776B #73 Stone 02/19/2026 0000625978 \$3.00
 10/29/2025 IRVING MATERIALS INC 71543071B #2 Stone 02/19/2026 0000625978 (\$223.29)
Total 1176-202-5-20233-230: (\$220.29)

1176-202-5-30000-221

01/24/2026 AGBEST LLC 2805607 Fuel 02/19/2026 0000626053 \$6,112.00
 01/28/2026 G & G OIL 577154 Gas/Oil 02/19/2026 0000625937 \$1,413.00
 01/30/2026 AGBEST LLC 1815206 Fuel 02/19/2026 0000626053 \$145.83
Total 1176-202-5-30000-221: \$7,670.83

1176-202-5-30000-230

12/15/2025 VIKING-GIVES GREAT LAKES 539 Plow Blades 02/19/2026 0000625993 \$11,043.60
 12/17/2025 ADVANCE AUTO PARTS 5305535173932 Truck Parts 02/19/2026 0000625989 \$5.60
 01/15/2026 KEPPLER STEEL 1113 Steel 02/19/2026 0000625974 \$124.00
 01/16/2026 KEPPLER STEEL 1099 Steel 02/19/2026 0000625974 \$185.00
 01/27/2026 CINTAS CORP #716-UNITOG 4257602287 Rugs/Towels 02/19/2026 0000625940 \$29.01
 01/27/2026 PALMER POWER AND TRUCK EQUIPME E1160290 Part 02/19/2026 0000625970 \$83.11
 01/27/2026 NAPA 562421 Part 02/19/2026 0000625971 \$60.48
 01/27/2026 KIMBALL MIDWEST 104126645 Nuts/Bolts 02/19/2026 0000625986 \$112.18
 01/27/2026 SELKING INTERNATIONAL 07607003P Part 02/19/2026 0000625987 \$693.04
 01/28/2026 NAPA 562516 Part 02/19/2026 0000625971 \$60.48
 01/28/2026 AMAZON CAPITAL SERVICES 1FLN-6JFT-7FY6 Garage Supplies 02/19/2026 0000625973 \$34.19
 01/28/2026 KIMBALL MIDWEST 104132702 Nuts/Bolts 02/19/2026 0000625986 \$304.00
 01/29/2026 M&K TRUCK CENTER 101514MI Part 02/19/2026 0000625968 \$158.40
 01/29/2026 NAPA 562620 Part 02/19/2026 0000625971 \$57.19
 01/29/2026 NAPA 562592 Part 02/19/2026 0000625971 \$12.36
 01/29/2026 KIMBALL MIDWEST 104135163 Nuts/Bolts 02/19/2026 0000625986 \$599.37
 01/29/2026 SELKING INTERNATIONAL 07607078P Part 02/19/2026 0000625987 \$124.16
 01/29/2026 ADVANCE AUTO PARTS 5305602975501 Parts 02/19/2026 0000625989 \$123.88
 01/30/2026 M&K TRUCK CENTER 101532MI Part 02/19/2026 0000625968 \$158.40
 01/30/2026 SALYER-TAYLOR INC 31384 Part 02/19/2026 0000625991 \$226.45
 01/30/2026 ZORO TOOLS INC INV18221791 Parts 02/19/2026 0000626036 \$166.20
 02/01/2026 HI-WAY 3 HARDWARE 32985 Utility Henges 02/19/2026 0000625941 \$19.98
 02/02/2026 NAPA 562746 Part 02/19/2026 0000625971 \$25.85
 02/03/2026 CINTAS CORP #716-UNITOG 4268349195 Rugs/Towels 02/19/2026 0000625940 \$77.86
 02/03/2026 M&K TRUCK CENTER 101517MI Part 02/19/2026 0000625968 \$24.92
 02/03/2026 AMAZON CAPITAL SERVICES 1HQL-RG7J-9KTF Motorola Batteries 02/19/2026 0000625973 \$113.96
 02/03/2026 SELKING INTERNATIONAL 07607243P Part 02/19/2026 0000625987 \$1,126.32

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
02/03/2026	SELKING INTERNATIONAL	07607181P	Part	02/19/2026	0000625987	\$484.54
Total 1176-202-5-30000-230:						\$16,234.53
1176-202-5-30000-342						
12/16/2025	OCCUPATIONAL HEALTH CENTERS	1017050545	Work Comp	02/19/2026	0000626027	\$224.00
01/01/2026	PMA COMPANIES INC	S236816NPN	WORKERS COMP CLAIM	02/19/2026	0000626044	\$22,632.38
Total 1176-202-5-30000-342:						\$22,856.38
1176-202-5-30362-361						
12/17/2025	M&K TRUCK CENTER	1467MI	Truck Repair	02/19/2026	0000625968	\$462.00
Total 1176-202-5-30362-361:						\$462.00
Total Commissioner's - Highway - MVH:						\$47,434.04
Total Fund 1176 - MVH DISTRIBUTION:						\$47,434.04
1180-239-5-00000-310						
02/09/2026	FRED DANIEL	Pay 1	Agreement for Services relating to GIS	02/19/2026	0000626024	\$1,250.00
Total 1180-239-5-00000-310:						\$1,250.00
Total OLD DEPARTMENT:						\$1,250.00
Total Fund 1180 - COMPREHENSIVE PLAN FUND:						\$1,250.00
1195-509-5-00000-392						
02/09/2026	MAGNET FORENSICS USA, INC	#SIN090810	TRAINING ANNUAL PASS	02/19/2026	0000626046	\$3,899.00
Total 1195-509-5-00000-392:						\$3,899.00
1195-509-5-00000-536						
02/02/2026	AMAZON CAPITAL SERVICES	1W3G-3QNG-LXDC	Laptop dock, Pi Monitor, Adapter	02/19/2026	0000625973	\$190.03
Total 1195-509-5-00000-536:						\$190.03
Total Dept: 509:						\$4,089.03
Total Fund 1195 - HIGH TECH CRIME UNIT:						\$4,089.03
1212-251-5-00000-211						
01/16/2026	AQUA SYSTEMS	654902931	Water billing	02/19/2026	0000625983	\$63.30
Total 1212-251-5-00000-211:						\$63.30
1212-251-5-00000-311						
01/13/2026	LEAP COPIER PRINTER	INV165444casa	Copier	02/19/2026	0000625958	\$206.67
Total 1212-251-5-00000-311:						\$206.67
1212-251-5-00000-323						
01/09/2026	TIMOTHY COFFMAN	tc mileage 1 9 26	Mileage	02/19/2026	0000625960	\$51.05
Total 1212-251-5-00000-323:						\$51.05

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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01/13/2026	TIMOTHY COFFMAN	TC mileage 1 13 26	Mileage	02/19/2026	0000625960	\$156.60
01/15/2026	TIMOTHY COFFMAN	tc mileage 1 15 26	Mileage	02/19/2026	0000625960	\$147.09
01/21/2026	TIMOTHY COFFMAN	tc mileage 1 21 26	Mileage	02/19/2026	0000625960	\$60.27
01/23/2026	TIMOTHY COFFMAN	tc mileage 1 23 26	Mileage	02/19/2026	0000625960	\$179.00
01/28/2026	TIMOTHY COFFMAN	tc mileage 1 28 26	Mileage	02/19/2026	0000625960	\$38.71
01/30/2026	NANCY ARKINS	NA mileage 1 30 26	Mileage	02/19/2026	0000625956	\$53.90
01/30/2026	NICOLA BOSKEN	nb mileage jan 26	Mileage	02/19/2026	0000626026	\$245.49
02/04/2026	AMY JONES	AM mileage 2 4 26	Mileage	02/19/2026	0000625995	\$95.06

Total 1212-251-5-00000-323:

Total GAL/CASA Grant:

Total Fund 1212 - GAL CASA GRANT:

1217-409-5-00395-393

01/08/2026	JAN SMOOT	Mileage 168	Travel	02/19/2026	0000626038	\$82.32
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Total 1217-409-5-00395-393:

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

Total Fund 1217 - ELECTED OFFICIALS TRAINING FUN:

1224-693-5-00000-211

01/13/2026	QUILL CORPORATION	47340401	OFFICE SUPPLIES	02/19/2026	0000626000	\$265.56
01/15/2026	QUILL CORPORATION	5460733	OFFICE SUPPLIES	02/19/2026	0000626000	\$31.99
02/15/2026	QUILL CORPORATION	47440245	OFFICE SUPPLIES	02/19/2026	0000626000	\$43.99
Total 1224-693-5-00000-211:						\$341.54

1224-693-5-00000-323

01/20/2026	JAMES CARMICHAEL	2	TRANSPORTATION / MILEAGE	02/19/2026	0000626019	\$61.74
01/20/2026	ANNIE MARIE REED	1	TRANSPORTATION / MILEAGE	02/19/2026	0000626055	\$61.74
Total 1224-693-5-00000-323:						\$123.48

1224-693-5-00181-140

01/30/2026	SHARYN BLACK	PTABOA3A	BOARD MEMBERS APPEALS	02/19/2026	0000625946	\$200.00
01/30/2026	KERRY WIGGERLY	PTABOA2A	BOARD MEMBERS APPEALS	02/19/2026	0000626020	\$300.00
01/30/2026	JASON LIPPS	PTABOA1A	BOARD MEMBERS APPEALS	02/19/2026	0000626049	\$200.00
Total 1224-693-5-00181-140:						\$700.00

1224-693-5-00314-311

01/31/2026	PSC ASSOCIATES LLC	2022-01-44	CONTRACTUAL SERVICES	02/19/2026	0000626007	\$32,779.17
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Total 1224-693-5-00314-311:

Total Assessor Reassessment:

Total Fund 1224 - REASSESSMENT:

\$32,779.17

\$33,944.19

\$33,944.19

Invoice Date	Pay To Name
01/01/2025	ABC COMPANY
02/01/2025	DEF COMPANY
03/01/2025	GHI COMPANY
04/01/2025	JKL COMPANY
05/01/2025	MNO COMPANY
06/01/2025	PQR COMPANY
07/01/2025	STU COMPANY
08/01/2025	VWX COMPANY
09/01/2025	YZA COMPANY
10/01/2025	BCD COMPANY
11/01/2025	EFG COMPANY
12/01/2025	HIJ COMPANY

[illegible]

Amount

2100-214-5-00000-323

2100-214-5-90500-000

Total Court's - Supplemental Adult Probation User's Fees:

Total Fund 2100 - SUPPLEMENTAL ADULT:

Total No Department:

4911-265-5-00210-220

4911-265-5-00305-311

2/11/2026 2:17 PM

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 4911-265-5-00305-311:						\$220.00
Total Fair Board's - Fair & Expo Center:						\$801.05
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$2,528.30
4920-000-5-90200-000						
01/21/2026	BOUND TREE MEDICAL LLC	86067504	medical supplies	02/19/2026	0000626022	\$2,712.09
01/30/2026	INDIANA UNIVERSITY HEALTH	289605	ems supplies pharmacy	02/19/2026	0000625966	\$1,591.92
02/04/2026	BOUND TREE MEDICAL LLC	86085887	medical supplies	02/19/2026	0000626022	\$720.62
Total 4920-000-5-90200-000:						\$5,024.63
Total No Department:						\$5,024.63
Total Fund 4920 - EMS MEDICAL SUPPLIES:						\$5,024.63
8199-000-5-00000-400						
01/31/2026	PRECISION KIOSK TECHNOLOGIES INC	4685	January Kiosk Monthly Usage	02/19/2026	0000626047	\$1,350.00
Total 8199-000-5-00000-400:						\$1,350.00
Total No Department:						\$1,350.00
Total Fund 8199 - CFDA 93.788 OPIOID RESPONSE :						\$1,350.00
8899-000-5-90300-000						
01/31/2026	BARADA ASSOCIATES, INC	165721		02/19/2026	0000626043	\$7.65
Total 8899-000-5-90300-000:						\$7.65
Total No Department:						\$7.65
Total Fund 8899 - CLERK'S INCENTIVE 93.5:						\$7.65
Report Total:						\$658,726.38

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$748.28
120 (Data IT)	\$58,959.44
124 (Communication Center)	\$8,091.71
125 (Clerk)	\$182.65
126 (Auditor)	\$15,207.19
127 (Treasurer)	\$25,047.24
128 (Recorder)	\$173.83
129 (Sheriff)	\$11,127.10
131 (Purdue Extension)	\$457.44
138 (Courts)	\$4,004.03
141 (Office of Information - GIS)	\$12,758.40
142 (Clerk's Election Board)	\$445.00
145 (Sheriff's JAIL)	\$54,601.04
146 (Data IJS)	\$7,083.33
148 (Delaware-Muncie Metro Plan Commission)	\$2,602.02
152 (EMA (Emergency Management Agency))	\$39.00
153 (Commissioners)	\$154,792.69
155 (EMS (Emergency Medical Services))	\$7,129.18
157 (Council)	\$34.98
1000 (COUNTY GENERAL)	\$363,484.55
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
662 (OLD DEPARTMENT)	\$55,833.32
1112 (ECONOMIC DEVELOPMENT INCOME TA)	\$55,833.32
1122 (DCCC DOC PROJECT INCOME USER FEES)	
000 (No Department)	\$322.00
240 (DCCC Project Income (Users Fees))	\$11,883.09
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$12,205.09
1131 (COUNTY SALES DISCLOSURE FEES)	
218 (OLD DEPARTMENT)	\$3,081.00
1131 (COUNTY SALES DISCLOSURE FEES)	\$3,081.00
1135 (CUMULATIVE BRIDGE)	
400 (Commissioner's - Cumulative Bridge-Bridge)	\$5,628.42
1135 (CUMULATIVE BRIDGE)	\$5,628.42

Claims Register - Voucher

1152 (LOCAL EMERGENCY PLAN RIGHT/KNO)	\$27.56
236 (EMA's Local Emergency Plan-Right to Know)	
1152 (LOCAL EMERGENCY PLAN RIGHT/KNO)	\$27.56
1159 (COUNTY HEALTH)	
200 (Board of Health)	\$1,605.88
1159 (COUNTY HEALTH)	\$1,605.88
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$705.47
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$705.47
1169 (LOCAL ROAD AND STREET)	
205 (Commissioner's - Highway's Local Road & Street)	\$41,166.72
1169 (LOCAL ROAD AND STREET)	\$41,166.72
1173 (MVH RESTRICTED)	
000 (No Department)	\$77,412.90
1173 (MVH RESTRICTED)	\$77,412.90
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$47,434.04
1176 (MVH DISTRIBUTION)	\$47,434.04
1180 (COMPREHENSIVE PLAN FUND)	
239 (OLD DEPARTMENT)	\$1,250.00
1180 (COMPREHENSIVE PLAN FUND)	\$1,250.00
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$4,089.03
1195 (HIGH TECH CRIME UNIT)	\$4,089.03
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$1,297.14
1212 (GAL CASA GRANT)	\$1,297.14
1217 (ELECTED OFFICIALS TRAINING FUN)	
409 (Recorder's - Elected Officials Training Fund - 5 Depts)	\$82.32
1217 (ELECTED OFFICIALS TRAINING FUN)	\$82.32
1224 (REASSESSMENT)	
693 (Assessor Reassessment)	\$33,944.19
1224 (REASSESSMENT)	\$33,944.19
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$568.17
2100 (SUPPLEMENTAL ADULT)	\$568.17

Claims Register - Voucher

4911 (DEL CO FAIR & EXPO CENTER)	
000 (No Department)	\$1,727.25
265 (Fair Board's - Fair & Expo Center)	\$801.05
4911 (DEL CO FAIR & EXPO CENTER)	\$2,528.30
4920 (EMS MEDICAL SUPPLIES)	
000 (No Department)	\$5,024.63
4920 (EMS MEDICAL SUPPLIES)	\$5,024.63
8199 (CFDA 93.788 OPIOID RESPONSE)	
000 (No Department)	\$1,350.00
8199 (CFDA 93.788 OPIOID RESPONSE)	\$1,350.00
8899 (CLERK'S INCENTIVE 93.5)	
000 (No Department)	\$7.65
8899 (CLERK'S INCENTIVE 93.5)	\$7.65
Grand Total:	\$658,726.38

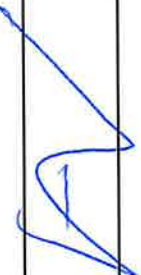
ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 18 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$658,726.38 DATED THE 16 DAY OF February, 2016.

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

2/19, 2016 

Delaware County Claims Register - Voucher

Batch: 136019

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-358						
01/27/2026	COMCAST CABLE	8529201070838841	8529201070838841	02/12/2026	0000625930	\$243.86
01/29/2026	AT&T	8310012865622	8310012865622	02/12/2026	0000625928	\$583.74
Total 1000-124-5-00000-358:						\$827.60
Total Communication Center:						
1000-145-5-00000-211						
02/04/2026	DELAWARE CO AUDITOR	PAPER - JAIL	PAPER - JAIL	02/12/2026	0000625927	\$269.70
Total 1000-145-5-00000-211:						\$269.70
1000-145-5-00000-311						
12/31/2025	DIAMOND DRUGS, INC	001551654	INNATE MEDICATION	02/12/2026	0000625936	\$8.35
Total 1000-145-5-00000-311:						\$8.35
Total Sheriff's JAIL:						
1000-148-5-00000-324						
01/23/2026	VERIZON WIRELESS	98555149400001	98555149400001	02/12/2026	0000625931	\$27.83
Total 1000-148-5-00000-324:						\$27.83
Total Delaware-Muncie Metro Plan Commission:						
1000-152-5-00000-351						
01/30/2026	INDIANA MICHIGAN POWER	04856475514	04856475514	02/12/2026	0000625922	\$2,312.68
Total 1000-152-5-00000-351:						\$2,312.68
Total EMA (Emergency Management Agency):						
1000-153-5-00000-351						
01/29/2026	INDIANA MICHIGAN POWER	04796837401	04796837401	02/12/2026	0000625922	\$11.98
01/30/2026	INDIANA MICHIGAN POWER	04188055711	04188055711	02/12/2026	0000625922	\$6,205.89
02/03/2026	INDIANA MICHIGAN POWER	04451070728	04451070728	02/12/2026	0000625922	\$26,919.65
02/03/2026	INDIANA MICHIGAN POWER	04049360706	04049360706	02/12/2026	0000625922	\$596.80
Total 1000-153-5-00000-351:						\$33,734.32
1000-153-5-00000-352						
02/05/2026	CENTERPOINT ENERGY	129192639	129192639	02/12/2026	0000625933	\$3,684.32
2/11/2026 2:17 PM						V.3.4

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-153-5-00000-352:						
1000-153-5-00000-354						
02/05/2026	MUNCIE SANITARY DISTRICT	5000409401	5000409401	02/12/2026	0000625923	\$6,548.36
Total 1000-153-5-00000-354:						\$6,548.36
1000-153-5-00000-356						
02/02/2026	COMCAST CABLE	8529201090194902	8529201090194902	02/12/2026	0000625930	\$375.20
Total 1000-153-5-00000-356:						\$375.20
1000-153-5-00387-310						
03/22/2025	MEEKS MORTUARY	BURIAL VET - DELA	BURIAL VET - DELANEY	02/12/2026	0000625921	\$100.00
04/13/2025	MEEKS MORTUARY	BURIAL VET - DYEA	BURIAL VET - DYEA	02/12/2026	0000625921	\$100.00
04/16/2025	MEEKS MORTUARY	BURIAL VET - ALLIS	BURIAL VET - ALLISON	02/12/2026	0000625921	\$100.00
04/20/2025	MEEKS MORTUARY	BURIAL VET - TAYL	BURIAL VET - TAYLOR	02/12/2026	0000625921	\$100.00
05/15/2025	MEEKS MORTUARY	BURIAL VET - BRYN	BURIAL VET - BRYSON	02/12/2026	0000625921	\$100.00
05/18/2025	MEEKS MORTUARY	BURIAL VET - LON	BURIAL VET - LONGFELLOW	02/12/2026	0000625921	\$100.00
05/24/2025	MEEKS MORTUARY	BURIAL VET - REYN	BURIAL VET - REYNOLDS	02/12/2026	0000625921	\$100.00
05/30/2025	MEEKS MORTUARY	BURIAL VET - PART	BURIAL VET - PARTEZANA	02/12/2026	0000625921	\$100.00
06/06/2025	MEEKS MORTUARY	BURIAL VET - MILL	BURIAL VET - MILLER	02/12/2026	0000625921	\$100.00
06/06/2025	MEEKS MORTUARY	BURIAL VET - MILL	BURIAL VET - MILLER	02/12/2026	0000625921	\$100.00
06/09/2025	MEEKS MORTUARY	BURIAL VET - ODE	BURIAL VET - ODELL	02/12/2026	0000625921	\$100.00
06/29/2025	MEEKS MORTUARY	BURIAL VET - KENN	BURIAL VET - KENNEDY	02/12/2026	0000625921	\$100.00
07/08/2025	MEEKS MORTUARY	BURIAL VET - WIEN	BURIAL VET - WIENCEK	02/12/2026	0000625921	\$100.00
07/18/2025	MEEKS MORTUARY	BURIAL VET - ROZE	BURIAL VET - ROZELLIE	02/12/2026	0000625921	\$100.00
07/18/2025	MEEKS MORTUARY	BURIAL VET - LEE	BURIAL VET - LEE	02/12/2026	0000625921	\$100.00
07/19/2025	MEEKS MORTUARY	BURIAL VET - WRIG	BURIAL VET - WRIGHT	02/12/2026	0000625921	\$100.00
07/28/2025	MEEKS MORTUARY	BURIAL VET - HARV	BURIAL VET - HARVEY	02/12/2026	0000625921	\$100.00
09/02/2025	MEEKS MORTUARY	BURIAL VET - REED	BURIAL VET - REED	02/12/2026	0000625921	\$100.00
09/14/2025	MEEKS MORTUARY	BURIAL VET - PERR	BURIAL VET - PERRY	02/12/2026	0000625921	\$100.00
10/08/2025	MEEKS MORTUARY	BURIAL VET - NINN	BURIAL VET - NINNES	02/12/2026	0000625921	\$100.00
10/08/2025	MEEKS MORTUARY	BURIAL VET - LEBO	BURIAL VET - LEBON	02/12/2026	0000625921	\$100.00
10/28/2025	MEEKS MORTUARY	BURIAL VET - DOB	BURIAL VET - DOBBS	02/12/2026	0000625921	\$100.00
11/22/2025	MEEKS MORTUARY	BURIAL VET - ROB	BURIAL VET - ROBERTSON	02/12/2026	0000625921	\$100.00
11/23/2025	MEEKS MORTUARY	BURIAL VET - DELK	BURIAL VET - DELK	02/12/2026	0000625921	\$100.00
12/08/2025	MEEKS MORTUARY	BURIAL VET - HILL	BURIAL VET - HILL	02/12/2026	0000625921	\$100.00
12/08/2025	MEEKS MORTUARY	BURIAL VET - CUN	BURIAL VET - CUNNINGHAM	02/12/2026	0000625921	\$100.00
12/17/2025	MEEKS MORTUARY	BURIAL VET - GRIF	BURIAL VET - GRIFFIS	02/12/2026	0000625921	\$100.00
12/22/2025	MEEKS MORTUARY	BURIAL VET - FISH	BURIAL VET - FISHER	02/12/2026	0000625921	\$100.00
12/22/2025	MEEKS MORTUARY	BURIAL VET - MCKI	BURIAL VET - MCKINLEY	02/12/2026	0000625921	\$100.00
01/02/2026	MEEKS MORTUARY	BURIAL VET - EVAN	BURIAL VET - EVANS	02/12/2026	0000625921	\$100.00
01/02/2026	MEEKS MORTUARY	BURIAL VET - CRA	BURIAL VET - CRAWMEN	02/12/2026	0000625921	\$100.00
01/12/2026	MEEKS MORTUARY	BURIAL VET - GIBS	BURIAL VET - GIBSON	02/12/2026	0000625921	\$100.00
01/14/2026	MEEKS MORTUARY	BURIAL VET - COLL	BURIAL VET - COLLINS	02/12/2026	0000625921	\$100.00
01/25/2026	MEEKS MORTUARY	BURIAL VET - PEEB	BURIAL VET - PEEBLES	02/12/2026	0000625921	\$100.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-153-5-00387-310:						\$3,400.00
Total Commissioners:						\$47,742.20
1000-155-5-00000-351						
01/30/2026	INDIANA MICHIGAN POWER	04193842004		02/12/2026	0000625922	\$456.54
Total 1000-155-5-00000-351:						\$456.54
Total EMS (Emergency Medical Services):						\$456.54
Total Fund 1000 - COUNTY GENERAL:						\$51,644.90
1122-240-5-00000-311						
01/01/2026	TOTAL COURT SERVICES		DELA0126-D, DEL. DRUG SCREENS, MONTHLY MONITORING	02/12/2026	0000625934	\$23,323.90
Total 1122-240-5-00000-311:						\$23,323.90
1122-240-5-00000-373						
02/01/2026	DELAWARE COUNTY COMMISSIONERS		RENT FOR FEBRUA RENT FOR FEBRUARY 2026	02/12/2026	0000625925	\$10,212.91
Total 1122-240-5-00000-373:						\$10,212.91
1122-240-5-00352-324						
01/23/2026	VERIZON WIRELESS	48096555800001		02/12/2026	0000625931	\$139.44
01/23/2026	VERIZON WIRELESS	48096555800002		02/12/2026	0000625931	\$98.66
Total 1122-240-5-00352-324:						\$238.10
Total DCCC Project Income (Users Fees):						\$33,774.91
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$33,774.91
1161-510-5-00000-353						
02/04/2026	INDIANA AMERICAN WATER	1010210003680912		02/12/2026	0000625926	\$27.32
Total 1161-510-5-00000-353:						\$27.32
1161-510-5-00000-372						
02/04/2026	ENTERPRISE FM TRUST	FBN5543521		02/12/2026	0000625929	\$1,704.83
Total 1161-510-5-00000-372:						\$1,704.83
1161-510-5-00325-351						
01/30/2026	INDIANA MICHIGAN POWER	04736062045		02/12/2026	0000625922	\$2,257.91
Total 1161-510-5-00325-351:						\$2,257.91
Total Dept: 510:						\$3,990.06
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$3,990.06
1176-202-5-20000-351						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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01/30/2026	INDIANA MICHIGAN POWER	04222353205	04222353205	02/12/2026	0000625922	\$15.57
01/30/2026	INDIANA MICHIGAN POWER	04363830904	04363830904	02/12/2026	0000625922	\$74.48
02/02/2026	INDIANA MICHIGAN POWER	04769902208	04769902208	02/12/2026	0000625922	\$111.59
02/02/2026	INDIANA MICHIGAN POWER	04173685704	04173685704	02/12/2026	0000625922	\$15.94
02/02/2026	INDIANA MICHIGAN POWER	04543685707	04543685707	02/12/2026	0000625922	\$1,137.66
02/02/2026	INDIANA MICHIGAN POWER	04465849000	04465849000	02/12/2026	0000625922	\$120.37
02/03/2026	INDIANA MICHIGAN POWER	04224934804	04224934804	02/12/2026	0000625922	\$39.81
02/03/2026	INDIANA MICHIGAN POWER	04093696708	04093696708	02/12/2026	0000625922	\$32.40
02/03/2026	INDIANA MICHIGAN POWER	04693003800	04693003800	02/12/2026	0000625922	\$130.46
02/04/2026	INDIANA MICHIGAN POWER	04240928400	04240928400	02/12/2026	0000625922	\$51.73
02/04/2026	INDIANA MICHIGAN POWER	04708642113	04708642113	02/12/2026	0000625922	\$34.15

Total 1176-202-5-20000-351:

Total Commissioner's - Highway - MVH:

Total Fund 1176 - MVH DISTRIBUTION:

\$1,764.16
\$1,764.16
\$1,764.16

1201-000-5-90500-025

02/05/2026 TREAS OF DELAWARE COUNTY PAID WRONG PAR PAID WRONG PARCEL CORRECT #181015253

02/12/2026 0000625924

\$2,004.50

Total 1201-000-5-90500-025:

Total No Department:

Total Fund 1201 - SURPLUS AND EXCESS TAX:

\$2,004.50
\$2,004.50
\$2,004.50

2100-214-5-00000-310

01/31/2026 CULLIGAN ULTRAPURE INC 55027407-01312026 55027407-01312026

02/12/2026 0000625932

\$33.75

Total 2100-214-5-00000-310:

Total Court's - Supplemental Adult Probation User's Fees:

Total Fund 2100 - SUPPLEMENTAL ADULT:

\$33.75
\$33.75
\$33.75

4911-265-5-00000-351

01/30/2026	INDIANA MICHIGAN POWER	04019126301	04019126301	02/12/2026	0000625922	\$168.97
01/30/2026	INDIANA MICHIGAN POWER	04330656200	04330656200	02/12/2026	0000625922	\$306.77
01/30/2026	INDIANA MICHIGAN POWER	04382639807	04382639807	02/12/2026	0000625922	\$897.56
01/30/2026	INDIANA MICHIGAN POWER	04249413602	04249413602	02/12/2026	0000625922	\$29.00
01/30/2026	INDIANA MICHIGAN POWER	04647482803	04647482803	02/12/2026	0000625922	\$743.90
01/30/2026	INDIANA MICHIGAN POWER	04812420802	04812420802	02/12/2026	0000625922	\$29.00
01/30/2026	INDIANA MICHIGAN POWER	04703445801	04703445801	02/12/2026	0000625922	\$809.20
01/30/2026	INDIANA MICHIGAN POWER	04738046905	04738046905	02/12/2026	0000625922	\$165.42
01/30/2026	INDIANA MICHIGAN POWER	04775700000	04775700000	02/12/2026	0000625922	\$62.66
01/30/2026	INDIANA MICHIGAN POWER	04904446111	04904446111	02/12/2026	0000625922	\$29.29
01/30/2026	INDIANA MICHIGAN POWER	04279674701	04279674701	02/12/2026	0000625922	\$29.00
01/30/2026	INDIANA MICHIGAN POWER	04995798602	04995798602	02/12/2026	0000625922	\$29.00
01/30/2026	INDIANA MICHIGAN POWER	04993245200	04993245200	02/12/2026	0000625922	\$29.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 4911-265-5-00000-351:						\$3,358.77
Total Fair Board's - Fair & Expo Center:						\$3,358.77
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$3,358.77
8195-517-5-00000-310						
01/01/2026	TOTAL COURT SERVICES	DCJUN0126	ELECTRONIC MONITORING JANUARY 2026	02/12/2026	0000625935	\$1,314.80
Total 8195-517-5-00000-310:						\$1,314.80
Total Dept: 517:						\$1,314.80
Total Fund 8195 - JCC JUV GRANT:						\$97,885.85
Report Total:						\$97,885.85

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
124 (Communication Center)	\$827.60
145 (Sheriff's JAIL)	\$278.05
148 (Delaware-Muncie Metro Plan Commission)	\$27.83
152 (EMA (Emergency Management Agency))	\$2,312.68
153 (Commissioners)	\$47,742.20
155 (EMS (Emergency Medical Services))	\$456.54
1000 (COUNTY GENERAL)	\$51,644.90
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$33,774.91
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$33,774.91
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$3,990.06
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$3,990.06
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$1,764.16
1176 (MVH DISTRIBUTION)	\$1,764.16
1201 (SURPLUS AND EXCESS TAX)	
000 (No Department)	\$2,004.50
1201 (SURPLUS AND EXCESS TAX)	\$2,004.50
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$33.75
2100 (SUPPLEMENTAL ADULT)	\$33.75
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$3,358.77
4911 (DEL CO FAIR & EXPO CENTER)	\$3,358.77
8195 (JCC JUV GRANT)	
517 (Dept: 517)	\$1,314.80
8195 (JCC JUV GRANT)	\$1,314.80
Grand Total:	\$97,885.85

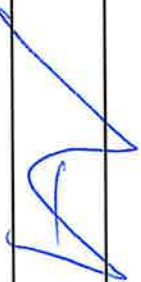
ALLOWANCE OF VOUCHERS

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 \$97,885.85 DATED THE 10 DAY OF February, 2020.

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.

2/12, 2020

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 135685

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-221						
01/15/2026	WEX BANK	0496008915431	110 0496008915431 110011709 911 FUEL	02/06/2026	2017009499	\$275.05
Total 1000-124-5-00000-221:						\$275.05
Total Communication Center:						
1000-153-5-00231-221						
01/15/2026	WEX BANK	0496008915431	110 0496008915431 110011709 COMMISSION .	02/06/2026	2017009499	\$212.91
Total 1000-153-5-00231-221:						\$212.91
Total Commissioners:						\$212.91
Total Fund 1000 - COUNTY GENERAL:						\$487.96
Report Total:						\$487.96

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
124 (Communication Center)	\$275.05
153 (Commissioners)	\$212.91
1000 (COUNTY GENERAL)	\$487.96
Grand Total:	\$487.96

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$487.96 DATED THE 16 DAY OF February, 2020.

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.

2/16, 2020 FISCAL OFFICER 

Delaware County
Claims Register - Voucher

Batch: 135684

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-130-5-00000-221						
01/15/2026	WEX BANK	0496008910655	109 0496008910655 109997681	02/06/2026	2017009498	\$116.85
Total 1000-130-5-00000-221:						\$116.85
Total Surveyor:						\$116.85
Total Fund 1000 - COUNTY GENERAL:						\$116.85
Report Total:						\$116.85

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
130 (Surveyor)	\$116.85
1000 (COUNTY GENERAL)	\$116.85
Grand Total:	\$116.85

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$116.85 DATED THE 16 DAY OF February, 2020.

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.

2/16, 2020

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 135681

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-155-5-00000-353						
02/02/2026	TOWN OF ALBANY	1010010		02/06/2026	2017009497	\$32.26
02/02/2026	TOWN OF ALBANY	1010010		02/06/2026	2017009497	\$51.76
Total 1000-155-5-00000-353:						\$84.02
1000-155-5-00000-354						
02/02/2026	TOWN OF ALBANY	1010010		02/06/2026	2017009497	\$63.05
Total 1000-155-5-00000-354:						\$63.05
1000-155-5-00000-359						
02/02/2026	TOWN OF ALBANY	1010010		02/06/2026	2017009497	\$12.40
Total 1000-155-5-00000-359:						\$12.40
Total EMS (Emergency Medical Services):						\$159.47
Total Fund 1000 - COUNTY GENERAL:						\$159.47
Report Total:						\$159.47

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$159.47
155 (EMS (Emergency Medical Services))	\$159.47
1000 (COUNTY GENERAL)	\$159.47
Grand Total:	\$159.47

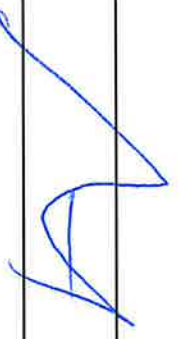
ALLOWANCE OF VOUCHERS

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 \$159.47 DATED THE 16 DAY OF February, 2020.

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.

2/16, 2020 FISCAL OFFICER 

Delaware County
Claims Register - Voucher

Batch: 135678

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-253-5-00153-153						
02/05/2026	AMANDA GRANGER	TAX REFUND 2025	TAX REFUND 2025 0224177029000024	02/05/2026	0000625905	\$1,102.46
Total 1000-253-5-00153-153:						<u>\$1,102.46</u>
Total OLD DEPARTMENT:						<u>\$1,102.46</u>
Total Fund 1000 - COUNTY GENERAL:						<u>\$1,102.46</u>
Report Total:						<u><u>\$1,102.46</u></u>

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$1,102.46
253 (OLD DEPARTMENT)	\$1,102.46
1000 (COUNTY GENERAL)	\$1,102.46
Grand Total:	\$1,102.46

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 \$1,102.46 DATED THE 16 DAY OF February, 2016.

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, 2016

FISCAL OFFICER

Delaware County Claims Register - Voucher

Batch: 135590

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-253-5-00153-153						
01/23/2026	BARBARA M HOVIS		TAX REFUND 2025 - TAX REFUND 2025 -1104431004000003	02/06/2026	0000625887	\$157.32
01/27/2026	RYAN & KENDRA MISBACH		TAX REFUND 2025 - TAX REFUND 2025 -1115314010000003	02/06/2026	0000625885	\$1,571.98
01/27/2026	MATT FOY & ROBYN BROWN		TAX REFUND 2023 - TAX REFUND 2023 -1115314010000003	02/06/2026	0000625886	\$382.00
01/27/2026	MATT FOY & ROBYN BROWN		TAX REFUND 2024 - TAX REFUND 2024 -1115314010000003	02/06/2026	0000625886	\$409.00
01/27/2026	MATT FOY & ROBYN BROWN		TAX REFUND 2025 - TAX REFUND 2025 -1115314010000003	02/06/2026	0000625886	\$442.00
02/03/2026	DEBRA A STEWART		TAX REFUND 2025 - TAX REFUND 2025 -1110109013000003	02/06/2026	0000625888	\$489.00
Total 1000-253-5-00153-153:						\$3,451.30
Total OLD DEPARTMENT:						\$3,451.30
Total Fund 1000 - COUNTY GENERAL:						\$3,451.30
1201-000-5-90500-025						
01/14/2026	TREAS OF DELAWARE COUNTY		REDEEM TAX SALE REDEEM TAX SALE 2025 18111640702000000	02/06/2026	0000625880	\$399.70
Total 1201-000-5-90500-025:						\$399.70
Total No Department:						\$399.70
Total Fund 1201 - SURPLUS AND EXCESS TAX:						\$399.70
1204-000-5-90500-000						
01/14/2026	INDIANA TAX AUCTION LLC		REDEEM TAX SALE REDEMPTION & 137B CHARGES	02/06/2026	0000625883	\$1,822.15
01/14/2026	INDIANA TAX AUCTION LLC		REDEEM TAX SALE INTEREST	02/06/2026	0000625883	\$480.07
01/14/2026	INDIANA TAX AUCTION LLC		REDEEM TAX SALE INTEREST	02/06/2026	0000625884	\$777.21
01/14/2026	INDIANA TAX AUCTION LLC		REDEEM TAX SALE REDEMPTION & 137B CHARGES	02/06/2026	0000625884	\$2,541.83
01/21/2026	ASSET MANAGEMENT HOLDINGS LLC		REDEEM TAX SALE REDEMPTION & 137B CHARGES	02/06/2026	0000625889	\$2,970.80
01/21/2026	ASSET MANAGEMENT HOLDINGS LLC		REDEEM TAX SALE INTEREST	02/06/2026	0000625889	\$1,467.61
01/21/2026	M JEWELL LLC		REDEEM TAX SALE REDEMPTION & 137B CHARGES	02/06/2026	0000625890	\$2,100.68
01/21/2026	M JEWELL LLC		REDEEM TAX SALE INTEREST	02/06/2026	0000625890	\$1,190.91
Total 1204-000-5-90500-000:						\$13,351.26
Total No Department:						\$13,351.26
Total Fund 1204 - TAX SALE REDEMPTION:						\$13,351.26
1205-000-5-90500-000						
01/07/2026	TREAS OF DELAWARE COUNTY		REDEEM TAX SALE REDEEM TAX SALE 2026 18111535401000000	02/06/2026	0000625879	\$4,756.85
01/14/2026	INDIANA TAX AUCTION LLC		REDEEM TAX SALE SURPLUS	02/06/2026	0000625883	\$46,927.85
01/14/2026	INDIANA TAX AUCTION LLC		REDEEM TAX SALE SURPLUS	02/06/2026	0000625884	\$58,208.17

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V.3.4

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/21/2026	ASSET MANAGEMENT HOLDINGS LLC	REDEEM TAX SALE SURPLUS		02/06/2026	0000625889	\$92,779.20
01/21/2026	M JEWELL LLC	REDEEM TAX SALE SURPLUS		02/06/2026	0000625890	\$78,649.32
02/02/2026	TREAS OF DELAWARE COUNTY	TAX SALE SURPLU	TAX SALE SURPLUS 2024 1811221150040000	02/06/2026	0000625881	\$284.37
02/02/2026	TREAS OF DELAWARE COUNTY	TAX SALE SURPLU	TAX SALE SURPLUS 2024 1811164900050000	02/06/2026	0000625882	\$1,200.31
Total 1205-000-5-90500-000:						<u>\$282,806.07</u>
Total No Department:						<u>\$282,806.07</u>
Total Fund 1205 - TAX SALE SURPLUS:						<u>\$282,806.07</u>
Report Total:						<u>\$300,008.33</u>

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$3,451.30
253 (OLD DEPARTMENT)	
1000 (COUNTY GENERAL)	\$3,451.30
1201 (SURPLUS AND EXCESS TAX)	
000 (No Department)	\$399.70
1201 (SURPLUS AND EXCESS TAX)	
1204 (TAX SALE REDEMPTION)	
000 (No Department)	\$13,351.26
1204 (TAX SALE REDEMPTION)	
1204 (TAX SALE REDEMPTION)	\$13,351.26
1205 (TAX SALE SURPLUS)	
000 (No Department)	\$282,806.07
1205 (TAX SALE SURPLUS)	
1205 (TAX SALE SURPLUS)	\$282,806.07
Grand Total:	\$300,008.33

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 \$300,008.33 DATED THE 16 DAY OF February, 2020.

BOARD







I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 8-11-10-1.6.

2/16, 2020

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 135575

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-153-5-00000-354						
01/21/2026	MUNCIE SANITARY DISTRICT	5000409401	5000409401	02/02/2026	0000625878	\$4,246.91
01/21/2026	MUNCIE SANITARY DISTRICT	5000209402	5000209402	02/02/2026	0000625878	\$12,228.83
01/21/2026	MUNCIE SANITARY DISTRICT	5060070000	5060070000	02/02/2026	0000625878	\$448.64
Total 1000-153-5-00000-354:						\$16,924.38
Total Commissioners:						\$16,924.38
Total Fund 1000 - COUNTY GENERAL:						\$16,924.38
4911-265-5-00000-354						
01/21/2026	MUNCIE SANITARY DISTRICT	5030006301	5030006301	02/02/2026	0000625878	\$71.66
01/21/2026	MUNCIE SANITARY DISTRICT	5030114500	5030114500	02/02/2026	0000625878	\$271.34
01/21/2026	MUNCIE SANITARY DISTRICT	5030004202	5030004202	02/02/2026	0000625878	\$1,827.18
01/21/2026	MUNCIE SANITARY DISTRICT	5030008402	5030008402	02/02/2026	0000625878	\$71.66
Total 4911-265-5-00000-354:						\$2,241.84
Total Fair Board's - Fair & Expo Center:						\$2,241.84
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$2,241.84
Report Total:						\$19,166.22

FUND SUMMARY

Fund / Level	Total Amount
1000 (COUNTY GENERAL)	
153 (Commissioners)	\$16,924.38
1000 (COUNTY GENERAL)	\$16,924.38
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Boards - Fair & Expo Center)	\$2,241.84
4911 (DEL CO FAIR & EXPO CENTER)	\$2,241.84
Grand Total:	\$19,166.22

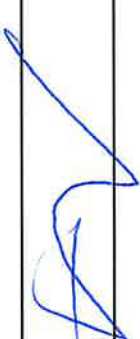
ALLOWANCE OF VOUCHERS

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 \$19,166.22 DATED THE 16 DAY OF February, 2014.

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.

2/2, 2014

FISCAL OFFICER

