

Delaware County Claims Register - Voucher

Batch: 123538

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-356						
12/29/2024	AT&T	8310012865622	8310012865622	01/16/2025	0000618801	\$1,144.44
01/04/2025	AT&T	76528225011094	76528225011094	01/16/2025	0000618803	\$400.04
Total 1000-124-5-00000-356:						\$1,514.48
Total Communication Center:						\$1,514.48
1000-131-5-00000-371						
12/22/2024	TOSHIBA FINANCIAL SERVIC	545192882	545192882	01/16/2025	0000618799	\$147.63
Total 1000-131-5-00000-371:						\$147.63
Total Purdue Extension:						\$147.63
1000-153-5-00000-351						
01/03/2025	INDIANA MICHIGAN POWER	04451070728	04451070728	01/16/2025	0000618798	\$25,760.66
01/03/2025	INDIANA MICHIGAN POWER	04049360706	04049360706	01/16/2025	0000618798	\$924.86
Total 1000-153-5-00000-351:						\$26,685.52
1000-153-5-00000-352						
01/07/2025	CENTERPOINT ENERGY	12919263-9	12919263-9	01/16/2025	0000618807	\$2,677.14
Total 1000-153-5-00000-352:						\$2,677.14
1000-153-5-00000-355						
01/02/2025	COMCAST CABLE	8529201070784334	8529201070784334	01/16/2025	0000618804	\$197.92
Total 1000-153-5-00000-355:						\$197.92
1000-153-5-00000-356						
01/01/2025	AT&T	317R0530882691	317R0530882691	01/16/2025	0000618803	\$20.45
01/02/2025	COMCAST CABLE	8529201090194902	8529201090194902	01/16/2025	0000618804	\$370.20
Total 1000-153-5-00000-356:						\$390.65
1000-153-5-00343-342						
01/09/2025	PMA COMPANIES INC	S215306NPN	S215306NPN	01/16/2025	0000618806	\$12,368.48
Total 1000-153-5-00343-342:						\$12,368.48
Total Commissioners:						\$42,319.71

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-155-5-00000-353						
01/08/2025	INDIANA AMERICAN WATER	1010210005664268	1010210005664268	01/16/2025	0000618800	\$152.19
Total 1000-155-5-00000-353:						\$152.19
Total EMS (Emergency Medical Services):						\$152.19
Total Fund 1000 - COUNTY GENERAL:						\$44,134.01
1176-202-5-20000-351						
01/03/2025	INDIANA MICHIGAN POWER	04693003800	04693003800	01/16/2025	0000618798	\$271.10
01/03/2025	INDIANA MICHIGAN POWER	04224934804	04224934804	01/16/2025	0000618798	\$41.69
01/03/2025	INDIANA MICHIGAN POWER	04093696708	04093696708	01/16/2025	0000618798	\$33.81
01/06/2025	INDIANA MICHIGAN POWER	04708642113	04708642113	01/16/2025	0000618798	\$83.63
01/06/2025	INDIANA MICHIGAN POWER	04240928400	04240928400	01/16/2025	0000618798	\$86.56
01/10/2025	INDIANA MICHIGAN POWER	04237432903	04237432903	01/16/2025	0000618798	\$43.82
Total 1176-202-5-20000-351:						\$560.61
1176-202-5-30000-342						
01/09/2025	PMA COMPANIES INC	S215306PN	S215306PN	01/16/2025	0000618806	\$1,011.97
Total 1176-202-5-30000-342:						\$1,011.97
Total Commissioner's - Highway - MVH:						\$1,572.58
Total Fund 1176 - MVH DISTRIBUTION:						\$1,572.58
2100-214-5-00000-324						
12/23/2024	VERIZON WIRELESS	485934150-00002	485934150-00002	01/16/2025	0000618805	\$101.16
Total 2100-214-5-00000-324:						\$101.16
Total Court's - Supplemental Adult Probation User's Fees:						\$101.16
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$101.16
4911-265-5-00000-351						
12/31/2024	INDIANA MICHIGAN POWER	04382639807	04382639807	01/16/2025	0000618798	\$168.99
12/31/2024	INDIANA MICHIGAN POWER	04249413602	04249413602	01/16/2025	0000618798	\$37.22
12/31/2024	INDIANA MICHIGAN POWER	04647482803	04647482803	01/16/2025	0000618798	\$1,053.07
12/31/2024	INDIANA MICHIGAN POWER	04904446111	04904446111	01/16/2025	0000618798	\$55.49
12/31/2024	INDIANA MICHIGAN POWER	04775700000	04775700000	01/16/2025	0000618798	\$123.65
12/31/2024	INDIANA MICHIGAN POWER	04703445801	04703445801	01/16/2025	0000618798	\$363.99
Total 4911-265-5-00000-351:						\$1,802.41
4911-265-5-00210-220						
12/17/2024	LOWE'S BUSINESS ACCOUNT	77935	77935	01/16/2025	0000618802	\$52.76
Total 4911-265-5-00210-220:						\$52.76

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4911-265-5-00323-355						
01/05/2025	COMCAST CABLE	8529201070831333	8529201070831333	01/16/2025	0000618804	\$297.17
Total 4911-265-5-00323-355:						\$297.17
Total Fair Board's - Fair & Expo Center:						\$2,152.34
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$2,152.34
Report Total:						\$47,960.09

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
124 (Communication Center)	\$1,514.48
131 (Purdue Extension)	\$147.63
153 (Commissioners)	\$42,319.71
155 (EMS (Emergency Medical Services))	\$152.19
<u>1000 (COUNTY GENERAL)</u>	<u>\$44,134.01</u>
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$1,572.58
<u>1176 (MVH DISTRIBUTION)</u>	<u>\$1,572.58</u>
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$101.16
<u>2100 (SUPPLEMENTAL ADULT)</u>	<u>\$101.16</u>
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$2,152.34
<u>4911 (DEL CO FAIR & EXPO CENTER)</u>	<u>\$2,152.34</u>
Grand Total:	\$47,960.09

Delaware County Claims Register - Voucher

Batch: 123249

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-221						
12/15/2024	WEX BANK	101573274	0496-00-891543-1	01/15/2025	2017008232	\$98.99
Total 1000-124-5-00000-221:						\$98.99
Total Communication Center:						
1000-129-5-00000-221						
01/06/2025	WEX BANK	102119733	0496-00-233316-9	01/15/2025	2017008232	\$12,572.37
Total 1000-129-5-00000-221:						\$12,572.37
Total Sheriff:						
1000-130-5-00000-221						
12/15/2024	WEX BANK	101572414	0496-00-891065-5	01/15/2025	2017008232	\$52.72
Total 1000-130-5-00000-221:						\$52.72
Total Surveyor:						
1000-141-5-00000-221						
01/06/2025	WEX BANK	102095944	0496-00-891406-1	01/15/2025	2017008232	\$86.99
Total 1000-141-5-00000-221:						\$86.99
Total Office of Information - GIS:						
1000-148-5-00000-221						
12/15/2024	WEX BANK	101572262	0496-00-890994-7	01/15/2025	2017008232	\$126.07
Total 1000-148-5-00000-221:						\$126.07
Total Delaware-Muncie Metro Plan Commission:						
1000-152-5-00000-221						
01/06/2025	WEX BANK	102095944	0496-00-891406-1	01/15/2025	2017008232	\$452.23
Total 1000-152-5-00000-221:						\$452.23
Total EMA (Emergency Management Agency):						
1000-153-5-00231-221						
12/15/2024	WEX BANK	101573274	0496-00-891543-1	01/15/2025	2017008232	(\$1.46)
12/15/2024	WEX BANK	101573274	0496-00-891543-1	01/15/2025	2017008232	\$328.93
Total 1000-153-5-00231-221:						\$327.47

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Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-153-5-00231-221:						\$327.47
Total Commissioners:						\$327.47
Total Fund 1000 - COUNTY GENERAL:						\$13,716.84
1122-240-5-00231-221						
12/31/2024	WEX BANK	101926287	0496-00-278808-1	01/15/2025	2017008232	\$395.44
12/31/2024	WEX BANK	101926287	0496-00-278808-1	01/15/2025	2017008232	(\$12.77)
Total 1122-240-5-00231-221:						\$382.67
Total DCCC Project Income (Users Fees):						\$382.67
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$382.67
Report Total:						\$14,099.51


FUND SUMMARY


Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$98.99
124 (Communication Center)	\$12,572.37
129 (Sheriff)	\$52.72
130 (Surveyor)	\$86.99
141 (Office of Information - GIS)	\$126.07
148 (Delaware-Muncie Metro Plan Commission)	\$452.23
152 (EMA (Emergency Management Agency))	\$327.47
153 (Commissioners)	\$13,716.84
1000 (COUNTY GENERAL)	\$13,716.84
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$382.67
240 (DCCC Project Income (Users Fees))	\$382.67
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$382.67
Grand Total:	\$14,099.51


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 \$14,099.51 DATED THE 21ST DAY OF JANUARY, 2025.

BOARD







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

January 15, 2025 FISCAL OFFICER 

Delaware County Claims Register - Voucher

Batch: 123118

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4506-000-5-90300-000						
01/13/2025	OLD NATIONAL	1	TIF Park Twoson	01/15/2025	2017008228	\$157,587.81
01/13/2025	OLD NATIONAL	1	TIF New Twoson	01/15/2025	2017008228	\$3,272.87
Total 4506-000-5-90300-000:						<u>\$160,860.68</u>
Total No Department:						<u>\$160,860.68</u>
Total Fund 4506 - PARK TWOSON:						<u>\$160,860.68</u>
Report Total:						<u>\$160,860.68</u>

FUND SUMMARY

	Total Amount
Fund / Level 1	
4506 (PARK TWOSON)	
000 (No Department)	\$160,860.68
4506 (PARK TWOSON)	\$160,860.68
Grand Total:	\$160,860.68

ACCOUNTS PAYABLE VOUCHER
DELAWARE COUNTY, INDIANA

VOUCHER NO. _____

WARRANT NO. _____

An invoice or bill to be itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

Payee ONB Wealth Management ATTN: Corp Trust-service-Bond ATTN: Shannon Marshall Perry	Purchase Order No. _____ Terms _____ Date Due _____
--	---

Invoice Date	Invoice Number	Description [or note attached invoice(s) or bill(s)]	Amount
		TIF Fund 4506 Park Twoson	\$157,587.81
		TIF Fund 4510 New Towson	\$3,272.87
		TOTAL	\$160,860.68

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except _____

1 13 2025
Mo. Day Yr.

Daniel Struble
Signature

Attorney
Title

ON ACCOUNT OF APPROPRIATION
FOR

ALLOWED _____
Mo. Day Yr.

IN THE SUM OF _____

COST DISTRIBUTION LEDGER CLASSIFICATION
IF CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

Acct. No.	Account Title	Amount	
4506/90300	Park Twoson	\$157,587	81
4510/90300	New Twoson	\$3,272	87

Board of County Commissioners

I hereby certify that the attached invoice(s), or bill(s) is (are) true and correct and I have audited same in accordance with I C 5-11-10-2.

Date _____

County Auditor

Payment Request Line Report for: 01/01/2025 to 12/31/2025

VENDOR NAME	INVOICE DATE	ACCOUNT NUMBER	LINE AMOUNT	INVOICE NUMBER	SCHEDULED PAY DATE
016153 (OLD NATIONAL)	1/13/2025	4506-000-5-90300-000	157587.8100	1	1/15/2025
016153 (OLD NATIONAL)	1/13/2025	4506-000-5-90300-000	3272.8700	1	1/15/2025
			\$160,860.68		



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Exported by: esmith-shelly

Delaware County

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 12/31/2024
Funds: 4402 to 4539

Include Inactive Accounts: No
Page Break on Fund: No

Fund	Description	Beginning	Net Revenue	Net Revenue	Net Expenses	Net Expenses	Unexpended	Encumbrance	Ending
		Balance	MTD	YTD	MTD	YTD	Balance	YTD	Balance
4402	DALEVILLE TIF BOND	\$838,826.37	\$503,475.56	\$1,174,418.09	\$116,287.70	\$884,501.68	\$1,128,742.78	\$0.00	\$1,128,742.78
4403	TIF MORRISON ROAD	\$2,353,987.88	\$113,099.38	\$1,539,785.27	\$77,094.86	\$1,432,632.82	\$2,471,140.33	\$0.00	\$2,471,140.33
4404	PARK ONE TIF	\$68,181.99	\$11,824.15	\$29,120.75	\$2,029.02	\$77,275.59	\$20,027.15	\$0.00	\$20,027.15
4405	MAGNA INDUSTRIAL TIF	\$823,322.77	\$121,508.53	\$331,901.10	\$1,655.00	\$40,089.13	\$1,115,134.74	\$0.00	\$1,115,134.74
4406	I-69 TIF	\$10,719.28	\$3,791.04	\$9,321.21	\$1,905.00	\$5,830.00	\$14,210.49	\$0.00	\$14,210.49
4407	DELPHI CRED DIST	\$82,347.01	\$0.00	\$0.00	\$0.00	\$405.00	\$81,942.01	\$0.00	\$81,942.01
4408	ABB CRED	\$2,476,836.89	\$0.00	\$1,000,000.00	\$0.00	\$320,000.00	\$3,156,836.89	\$0.00	\$3,156,836.89
4501	AG PARK TIF	\$24,483.29	\$0.00	\$0.00	\$1,575.00	\$5,500.00	\$18,983.29	\$0.00	\$18,983.29
4503	NEW BREVINI	\$78,593.47	\$0.00	\$378,794.64	\$1,985.00	\$23,827.63	\$433,560.48	\$0.00	\$433,560.48
4504	PARK BREVINI	\$53,082.13	\$25,547.51	\$51,140.42	\$1,905.00	\$5,830.00	\$98,392.55	\$0.00	\$98,392.55
4505	PARK SAVE-A-LOT	\$434,781.62	\$162,313.89	\$324,627.78	\$12,471.75	\$47,628.58	\$711,780.82	\$0.00	\$711,780.82
4506	PARK TWOSON	\$153,652.29	\$157,587.81	\$315,175.62	\$0.00	\$311,240.10	\$157,587.81	\$0.00	\$157,587.81
4507	BELL PERCH	\$32,380.27	\$26,063.46	\$77,183.95	\$4,468.00	\$21,825.22	\$87,739.00	\$0.00	\$87,739.00
4508	MIDWEST METAL TIF	\$1,082,920.39	\$203,450.91	\$406,901.82	\$1,980.00	\$75,941.80	\$1,413,880.41	\$0.00	\$1,413,880.41
4509	PRL TIF	\$1,193,821.79	\$307,532.99	\$615,065.98	\$1,655.00	\$300,477.11	\$1,508,410.66	\$0.00	\$1,508,410.66
4510	NEW TWOSON TIF	\$3,095.50	\$3,272.87	\$6,545.74	\$0.00	\$6,368.37	\$3,272.87	\$0.00	\$3,272.87
4511	NEBO ROAD TIF	\$136,138.50	\$0.00	\$144,443.64	\$26,080.00	\$200,493.11	\$80,089.03	\$0.00	\$80,089.03
4513	RESERVE BELL PERCH BOND	\$24,985.21	\$0.00	\$0.00	\$0.00	\$24,985.21	\$0.00	\$0.00	\$0.00
4516	NEBO LAND PARTNERS	\$90,587.19	\$52,413.95	\$147,488.10	\$0.00	\$185,661.34	\$52,413.95	\$0.00	\$52,413.95
4517	CONCENTRIX CORP TIF	\$15,534.98	\$0.00	\$0.00	\$0.00	\$0.00	\$15,534.98	\$0.00	\$15,534.98
4518	DALEVILLE SHELL BUILDING	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00
4519	DALEVILLE RESERVE	\$378,861.37	\$0.00	\$0.00	\$0.00	\$0.00	\$378,861.37	\$0.00	\$378,861.37
4520	DALEVILLE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4521	MORR RD RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4522	MORR RD CAPITAL	\$106,749.63	\$0.00	\$0.00	\$0.00	\$0.00	\$106,749.63	\$0.00	\$106,749.63
4523	PRL RESERVE 2015	\$274,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,500.00	\$0.00	\$274,500.00
4524	PRL CAPITAL 2015	\$183,676.56	\$0.00	\$0.00	\$0.00	\$0.00	\$183,676.56	\$0.00	\$183,676.56
4525	OLD TOWN JUNCTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4526	SR 67 CORRIDOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4527	69/28 GASTON	\$93.56	\$0.82	\$0.82	\$0.00	\$0.00	\$94.38	\$0.00	\$94.38
4528	NEBO RD ALLOCATION	\$0.04	\$0.02	\$0.04	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
4529	MORRISON RD #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4530	MORRISON RD CAP #2 BOND	\$3,405,794.10	\$0.00	\$325,532.50	\$0.00	\$325,532.50	\$3,405,794.10	\$0.00	\$3,405,794.10

Statement of Cash Position with MTD Totals


From: 1/1/2024 to 12/31/2024


Fund	Description	Beginning Balance		Net Revenue		Net Expenses		Unexpended Balance		Encumbrance		Ending Balance
				MTD	YTD	MTD	YTD	MTD	YTD	YTD	YTD	
4531	2021 MORRISON RD DEBT RESERVE	\$667,386.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,386.25	\$0.00	\$0.00	\$667,386.25	
4532	PARK ONE RAIL SPUR 2021 BOND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4533	DALEVILLE #2	\$32,445.22	\$14,403.03	\$33,044.06	\$1,575.00	\$5,500.00	\$59,989.28	\$0.00	\$0.00	\$59,989.28		
4534	FORZA	\$0.00	\$0.02	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04		
4535	N INDUSTRIA ALLOCATION	\$93,109.64	\$37,422.17	\$89,139.84	\$1,575.00	\$8,000.00	\$174,249.48	\$0.00	\$0.00	\$174,249.48		
4536	FUSON SHELL BLDG	\$92,367.00	\$100,519.66	\$202,123.36	\$4,468.00	\$82,015.59	\$212,474.77	\$0.00	\$0.00	\$212,474.77		
4537	FOUNTAIN SQUARE ALLOCATION	\$46,264.06	\$92,127.36	\$693,429.87	\$6,075.00	\$591,520.67	\$148,173.26	\$0.00	\$0.00	\$148,173.26		
4538	PARK ONE BOND CAPITAL 2023	\$2,307,500.00	\$0.00	\$0.00	\$0.00	\$647,505.72	\$1,659,994.28	\$0.00	\$0.00	\$1,659,994.28		
4539	STATE RD 32 E CORRIDOR	\$0.00	\$3,511.57	\$4,262.39	\$0.00	\$37.50	\$4,224.89	\$0.00	\$0.00	\$4,224.89		
Grand Total:		<u>\$17,782,026.25</u>	<u>\$1,988,549.52</u>	<u>\$7,899,447.03</u>	<u>\$297,361.55</u>	<u>\$5,630,624.67</u>	<u>\$20,050,848.61</u>	<u>\$0.00</u>	<u>\$20,050,848.61</u>			


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 \$160,860.68 DATED THE 21ST DAY OF JANUARY, 2025.

BOARD







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

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 123121

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4403-000-5-90300-000						
01/13/2025	OLD NATIONAL	1	Morrison (2) TIF Bond Payment 2025	01/15/2025	2017008229	\$78,120.00
Total 4403-000-5-90300-000:						<u>\$78,120.00</u>
Total No Department:						<u>\$78,120.00</u>
Total Fund 4403 - TIF MORRISON ROAD:						<u>\$78,120.00</u>
Report Total:						<u><u>\$78,120.00</u></u>

FUND SUMMARY

	Total Amount
Fund / Level 1	
4403 (TIF MORRISON ROAD)	
000 (No Department)	\$78,120.00
4403 (TIF MORRISON ROAD)	\$78,120.00
Grand Total:	\$78,120.00

ACCOUNTS PAYABLE VOUCHER

VOUCHER NO. _____

WARRANT NO. _____

An invoice or bill to be itemized must show kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

Old National Wealth Management
 Attn: Corporate Trust Services - Bond
 PO Box 207
 Evansville, IN. 47702

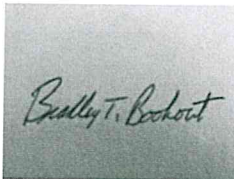
Purchase Order No.

Terms

Date Due

Invoice Date	Invoice Number	Description [or note attached invoice(s) or bill(s)]	Amount
		Park One Bond Payment, New Brevini 4503-90300	
		Park One Bond Payment, Park Brevini 4504-90300	
		Park One Bond Payment, Park Save-A-Lot 4505-90300	
12-10-24	Redev 21	Morrison TIF Bond Payment, Morrison 4403-90300	\$247,621.25
12-10-24	Tax Incr 21	Morrison TIF Bond Payment, Morrison 4403-90300	\$78,120.00
TOTAL			\$325,741.25

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except



Dec. 16, 2024

DCRC Director

Mo. Day Yr.

Signature

ON ACCOUNT OF APPROPRIATION
 FOR
 TIF

ALLOWED

Mo. Day Yr.

IN THE SUM OF

COST DISTRIBUTION LEDGER CLASSIFICATION
 IF CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

Acct. No.	Account Title	Amount

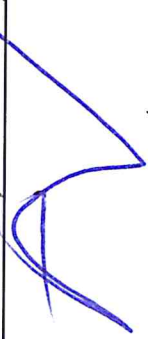
Payment Request Line Report for: 01/01/2025 to 12/31/2025


VENDOR NAME	LINE DESCRIPTION	WORKFLOW STATE	ACCOUNT NUMBER	LINE AMOUNT	SCHEDULED PAY DATE
016153 (OLD NATIONAL)	Morrison (2) TIF Bond Payment 2025	Draft	4403-000-5-90300-000	78120.0000	1/15/2025
				\$78,120.00	

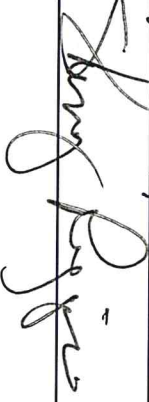
ALLOWANCE OF VOUCHERS

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 \$78,120.00 DATED THE 21ST DAY OF JANUARY, 2025.

BOARD







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

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 123160

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-120-5-00000-362						
12/13/2024	FIRST MERCHANTS BANK,N A		CREDIT CARD 5116 CREDIT CARD 5116	01/13/2025	0000618771	\$757.90
Total 1000-120-5-00000-362:						\$757.90
Total Data IT:						\$757.90
1000-124-5-00000-211						
01/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD 2655 CREDIT CARD 2655	01/13/2025	0000618771	\$185.10
Total 1000-124-5-00000-211:						\$185.10
1000-124-5-00000-536						
01/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD 9833 CREDIT CARD 9833	01/13/2025	0000618771	\$331.58
01/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD 2655 CREDIT CARD 2655	01/13/2025	0000618771	\$2,493.89
Total 1000-124-5-00000-536:						\$2,825.47
1000-124-5-00362-361						
01/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD 9833 CREDIT CARD 9833	01/13/2025	0000618771	\$245.38
01/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD 2655 CREDIT CARD 2655	01/13/2025	0000618771	\$231.54
Total 1000-124-5-00362-361:						\$476.92
Total Communication Center:						\$3,487.49
1000-125-5-00000-211						
12/13/2024	FIRST MERCHANTS BANK,N A		CREDIT CARD 8068 CREDIT CARD 8068	01/13/2025	0000618771	\$202.92
Total 1000-125-5-00000-211:						\$202.92
Total Clerk:						\$202.92
1000-126-5-00000-211						
12/13/2024	FIRST MERCHANTS BANK,N A		CREDIT CARD 2941 CREDIT CARD 2941	01/13/2025	0000618771	\$19.25
Total 1000-126-5-00000-211:						\$19.25
1000-126-5-00000-362						
12/13/2024	FIRST MERCHANTS BANK,N A		CREDIT CARD 2941 CREDIT CARD 2941	01/13/2025	0000618771	\$21.39
Total 1000-126-5-00000-362:						\$21.39
1000-126-5-00000-393						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 2941	CREDIT CARD 2941	01/13/2025	0000618771	(\$19.37)
Total 1000-126-5-00000-393:						(\$19.37)
Total Auditor:						\$21.27
1000-128-5-00000-211						
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 4169	CREDIT CARD 4169	01/13/2025	0000618771	\$147.84
Total 1000-128-5-00000-211:						\$147.84
Total Recorder:						\$147.84
1000-129-5-00000-211						
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 9177	CREDIT CARD 9177	01/13/2025	0000618771	\$256.67
Total 1000-129-5-00000-211:						\$256.67
1000-129-5-00000-220						
01/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD 9177	CREDIT CARD 9177	01/13/2025	0000618771	\$1,000.00
01/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD 9177	CREDIT CARD 9177	01/13/2025	0000618771	\$1,000.00
Total 1000-129-5-00000-220:						\$2,000.00
1000-129-5-00000-240						
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 9177	CREDIT CARD 9177	01/13/2025	0000618771	\$119.88
Total 1000-129-5-00000-240:						\$119.88
Total Sheriff:						\$2,376.55
1000-130-5-00000-221						
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 2958	CREDIT CARD 2958	01/13/2025	0000618771	\$66.08
Total 1000-130-5-00000-221:						\$66.08
Total Surveyor:						\$66.08
1000-133-5-00000-220						
01/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD 6529	CREDIT CARD 6529	01/13/2025	0000618771	\$2,127.69
Total 1000-133-5-00000-220:						\$2,127.69
Total Coroner:						\$2,127.69
1000-137-5-00000-211						
01/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD 2990	CREDIT CARD 2990	01/13/2025	0000618771	\$319.15
Total 1000-137-5-00000-211:						\$319.15
1000-137-5-00356-391						
01/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD 2990	CREDIT CARD 2990	01/13/2025	0000618771	\$868.15
Total 1000-137-5-00356-391:						\$868.15

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Prosecutor:						
1000-145-5-00000-211						\$1,187.30
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 9177	CREDIT CARD 9177	01/13/2025	0000618771	\$204.25
Total 1000-145-5-00000-211:						\$204.25
1000-145-5-00000-220						\$27.99
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 9177	CREDIT CARD 9177	01/13/2025	0000618771	\$27.99
Total 1000-145-5-00000-220:						\$27.99
1000-145-5-00314-310						\$2,625.00
01/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD 9177	CREDIT CARD 9177	01/13/2025	0000618771	\$2,625.00
Total 1000-145-5-00314-310:						\$2,625.00
1000-145-5-00371-311						\$191.70
01/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD 9177	CREDIT CARD 9177	01/13/2025	0000618771	\$191.70
Total 1000-145-5-00371-311:						\$191.70
Total Sheriff's JAIL:						\$3,048.94
1000-148-5-00000-323						\$388.24
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 8182	CREDIT CARD 8182	01/13/2025	0000618771	\$388.24
Total 1000-148-5-00000-323:						\$388.24
1000-148-5-00000-393						\$309.68
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 8182	CREDIT CARD 8182	01/13/2025	0000618771	\$309.68
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 8182	CREDIT CARD 8182	01/13/2025	0000618771	(\$72.96)
Total 1000-148-5-00000-393:						\$236.72
1000-148-5-00000-536						\$384.36
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 8182	CREDIT CARD 8182	01/13/2025	0000618771	\$384.36
Total 1000-148-5-00000-536:						\$384.36
Total Delaware-Muncie Metro Plan Commission:						\$1,009.32
1000-152-5-00000-240						\$32.85
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 3097	CREDIT CARD 3097	01/13/2025	0000618771	\$32.85
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 3097	CREDIT CARD 3097	01/13/2025	0000618771	\$76.32
Total 1000-152-5-00000-240:						\$109.17
1000-152-5-00000-393						\$72.32
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 3097	CREDIT CARD 3097	01/13/2025	0000618771	\$72.32
Total 1000-152-5-00000-393:						\$72.32

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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Total EMA (Emergency Management Agency):

1000-153-5-00000-211	12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 6652	01/13/2025	0000618771	\$90.00
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12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 5834	CREDIT CARD 5834	01/13/2025	0000618771	\$41.70
Total 1000-153-5-00000-211:						\$131.70

1000-153-5-00000-361	12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 5156	01/13/2025	0000618771	\$9,644.30
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12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 6652	CREDIT CARD 6652	01/13/2025	0000618771	(\$1.71)
Total 1000-153-5-00000-361:						\$9,644.30

1000-153-5-00231-221	12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 6652	01/13/2025	0000618771	(\$1.71)
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12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 6652	CREDIT CARD 6652	01/13/2025	0000618771	\$239.00
Total 1000-153-5-00231-221:						\$237.29

1000-153-5-00362-363	12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 5156	01/13/2025	0000618771	\$282.84
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12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 5834	CREDIT CARD 4657	01/13/2025	0000618771	\$399.00
Total 1000-153-5-00362-363:						\$282.84

1000-153-5-00390-393	12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 2909	01/13/2025	0000618771	\$266.00
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12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 5834	CREDIT CARD 4657	01/13/2025	0000618771	\$12.19
Total 1000-153-5-00390-393:						\$677.19

Total Commissioners:

1000-155-5-00000-211	12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 3105	01/13/2025	0000618771	\$79.45
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12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 3105	CREDIT CARD 3105	01/13/2025	0000618771	\$79.45
Total 1000-155-5-00000-211:						\$79.45

1000-155-5-00000-220	12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 3105	01/13/2025	0000618771	\$445.96
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12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 3105	CREDIT CARD 3105	01/13/2025	0000618771	\$445.96
Total 1000-155-5-00000-220:						\$445.96

1000-155-5-00000-356	12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 3105	01/13/2025	0000618771	\$670.47
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12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 3105	CREDIT CARD 3105	01/13/2025	0000618771	\$670.47
Total 1000-155-5-00000-356:						\$670.47

1000-155-5-00000-361	12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 3105	01/13/2025	0000618771	\$185.33
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12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 3105	CREDIT CARD 3105	01/13/2025	0000618771	\$185.33
Total 1000-155-5-00000-361:						\$185.33

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total EMS (Emergency Medical Services):						\$1,381.21
1000-237-5-00000-211						
12/13/2024	FIRST MERCHANTS BANK,N A		CREDIT CARD 2842 CREDIT CARD 2842	01/13/2025	0000618771	\$7.48
Total 1000-237-5-00000-211:						\$7.48
Total Prosecutor's Title 4-D Family Support:						\$7.48
1000-253-5-00153-153						
12/13/2024	FIRST MERCHANTS BANK,N A		CREDIT CARD 2990 CREDIT CARD 2990	01/13/2025	0000618771	\$3,587.94
Total 1000-253-5-00153-153:						\$3,587.94
Total OLD DEPARTMENT:						\$3,587.94
Total Fund 1000 - COUNTY GENERAL:						\$30,564.74
1135-400-5-00000-221						
01/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD 2834 CREDIT CARD 2834	01/13/2025	0000618771	\$22.94
Total 1135-400-5-00000-221:						\$22.94
Total Commissioner's - Cumulative Bridge-Bridge:						\$22.94
Total Fund 1135 - CUMULATIVE BRIDGE:						\$22.94
1161-510-5-00212-220						
12/13/2024	FIRST MERCHANTS BANK,N A		CREDIT CARD 3055 CREDIT CARD 3055	01/13/2025	0000618771	\$150.45
12/13/2024	FIRST MERCHANTS BANK,N A		CREDIT CARD 3055 CREDIT CARD 3055	01/13/2025	0000618771	\$31.99
Total 1161-510-5-00212-220:						\$182.44
Total Dept: 510:						\$182.44
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$182.44
1170-129-5-00241-240						
12/13/2024	FIRST MERCHANTS BANK,N A		CREDIT CARD 9177 CREDIT CARD 9177	01/13/2025	0000618771	\$30.50
Total 1170-129-5-00241-240:						\$30.50
Total Sheriff:						\$30.50
Total Fund 1170 - LIT PUBLIC SAFETY:						\$30.50
1176-202-5-10392-393						
12/13/2024	FIRST MERCHANTS BANK,N A		CREDIT CARD 1788 CREDIT CARD 1788	01/13/2025	0000618771	\$1,619.53
01/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD 2834 CREDIT CARD 2834	01/13/2025	0000618771	\$266.00
Total 1176-202-5-10392-393:						\$1,885.53
1176-202-5-20000-371						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 1788	CREDIT CARD 1788	01/13/2025	0000618771	\$140.69
Total 1176-202-5-20000-371:						\$140.69
1176-202-5-30000-230						
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 3489	CREDIT CARD 3489	01/13/2025	0000618771	\$356.23
Total 1176-202-5-30000-230:						\$356.23
Total Commissioner's - Highway - MVH:						
Total Fund 1176 - MVH DISTRIBUTION:						
1195-509-5-00000-220						
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 7837	CREDIT CARD 7837	01/13/2025	0000618771	\$16.48
Total 1195-509-5-00000-220:						\$16.48
1195-509-5-00000-362						
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 7837	CREDIT CARD 7837	01/13/2025	0000618771	\$212.93
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 7837	CREDIT CARD 7837	01/13/2025	0000618771	(\$13.93)
Total 1195-509-5-00000-362:						\$199.00
1195-509-5-00000-536						
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 7837	CREDIT CARD 7837	01/13/2025	0000618771	\$5,295.00
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 7837	CREDIT CARD 7837	01/13/2025	0000618771	\$362.41
Total 1195-509-5-00000-536:						\$5,657.41
Total Dept: 509:						\$5,872.89
Total Fund 1195 - HIGH TECH CRIME UNIT:						
1200-247-5-00000-241						
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 1864	CREDIT CARD 1864	01/13/2025	0000618771	\$23.54
Total 1200-247-5-00000-241:						\$23.54
1200-247-5-00000-373						
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 1864	CREDIT CARD 1864	01/13/2025	0000618771	\$140.00
Total 1200-247-5-00000-373:						\$140.00
Total Public Defender's Supplemental:						
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						
1212-251-5-00000-545						
01/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD 2925	CREDIT CARD 2925	01/13/2025	0000618771	\$16.99
Total 1212-251-5-00000-545:						\$16.99
Total GAL/CASA Grant:						
Total GAL/CASA Grant:						\$16.99

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 1212 - GAL CASA GRANT:						
2100-214-5-00000-391						\$16.99
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 3063	CREDIT CARD 3063	01/13/2025	0000618771	\$41.39
Total 2100-214-5-00000-391:						
Total Court's - Supplemental Adult Probation User's Fees:						
Total Fund 2100 - SUPPLEMENTAL ADULT:						
\$41.39						
4102-000-5-90300-000						
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 2925	CREDIT CARD 2925	01/13/2025	0000618771	\$109.00
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 2925	CREDIT CARD 2925	01/13/2025	0000618771	\$41.03
Total 4102-000-5-90300-000:						
\$150.03						
Total No Department:						
Total Fund 4102 - GAL/CASA DONATION:						
\$150.03						
4902-000-5-90300-000						
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 3097	CREDIT CARD 3097	01/13/2025	0000618771	\$374.94
Total 4902-000-5-90300-000:						
\$374.94						
Total No Department:						
Total Fund 4902 - EMA HAZARDOUS CLEAN-UP REIMB:						
\$374.94						
4911-265-5-00310-391						
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 2982	CREDIT CARD 2982	01/13/2025	0000618771	\$155.82
Total 4911-265-5-00310-391:						
\$155.82						
4911-265-5-00370-390						
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 2982	CREDIT CARD 2982	01/13/2025	0000618771	\$148.73
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 2982	CREDIT CARD 2982	01/13/2025	0000618771	\$75.00
Total 4911-265-5-00370-390:						
\$223.73						
Total Fair Board's - Fair & Expo Center:						
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						
\$379.55						
4920-000-5-90200-000						
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 3105	CREDIT CARD 3105	01/13/2025	0000618771	\$85.09
12/13/2024	FIRST MERCHANTS BANK,N A	CREDIT CARD 3105	CREDIT CARD 3105	01/13/2025	0000618771	\$1,404.95
Total 4920-000-5-90200-000:						
\$1,490.04						
Total No Department:						
\$1,490.04						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 4920 - EMS MEDICAL SUPPLIES:						\$1,490.04
4929-000-5-00000-000						
12/13/2024	FIRST MERCHANTS BANK,N A		CREDIT CARD 3105 CREDIT CARD 3105	01/13/2025	0000618771	\$1,934.97
12/13/2024	FIRST MERCHANTS BANK,N A		CREDIT CARD 3105 CREDIT CARD 3105	01/13/2025	0000618771	\$370.10
Total 4929-000-5-00000-000:						\$2,305.07
Total No Department:						\$2,305.07
Total Fund 4929 - EMS HAZMAT SUPPLY:						\$2,305.07
8130-000-5-90200-000						
12/13/2024	FIRST MERCHANTS BANK,N A		CREDIT CARD 3055 CREDIT CARD 3055	01/13/2025	0000618771	\$8,364.00
Total 8130-000-5-90200-000:						\$8,364.00
Total No Department:						\$8,364.00
Total Fund 8130 - CFDA 93.354 COAG HEALTH :						\$8,364.00
8192-000-5-90200-000						
12/13/2024	FIRST MERCHANTS BANK,N A		CREDIT CARD 3089 CREDIT CARD 3089	01/13/2025	0000618771	\$1,148.60
Total 8192-000-5-90200-000:						\$1,148.60
Total No Department:						\$1,148.60
Total Fund 8192 - FAMILY RECOVERY COURT GRANT:						\$1,148.60
8193-000-5-90200-000						
12/13/2024	FIRST MERCHANTS BANK,N A		CREDIT CARD 3089 CREDIT CARD 3089	01/13/2025	0000618771	\$1,051.00
Total 8193-000-5-90200-000:						\$1,051.00
Total No Department:						\$1,051.00
Total Fund 8193 - FRC PROBLEM SOLVING GRANT:						\$1,051.00
9107-000-5-00000-310						
12/13/2024	FIRST MERCHANTS BANK,N A		CREDIT CARD 7416 CREDIT CARD 7416	01/13/2025	0000618771	\$150.00
Total 9107-000-5-00000-310:						\$150.00
Total No Department:						\$150.00
Total Fund 9107 - JDAI :						\$150.00
9214-000-5-00000-394						
12/13/2024	FIRST MERCHANTS BANK,N A		CREDIT CARD 7837 CREDIT CARD 7837	01/13/2025	0000618771	\$539.87
12/13/2024	FIRST MERCHANTS BANK,N A		CREDIT CARD 7837 CREDIT CARD 7837	01/13/2025	0000618771	\$847.00
Total 9214-000-5-00000-394:						\$1,386.87

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total No Department:						<u>\$1,386.87</u>
Total Fund 9214 - BALL BROTHERS HIGH TECH UNIT:						<u>\$1,386.87</u>
Report Total:						<u><u>\$56,077.98</u></u>

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
120 (Data IT)	\$757.90
124 (Communication Center)	\$3,487.49
125 (Clerk)	\$202.92
126 (Auditor)	\$21.27
128 (Recorder)	\$147.84
129 (Sheriff)	\$2,376.55
130 (Surveyor)	\$66.08
133 (Coroner)	\$2,127.69
137 (Prosecutor)	\$1,187.30
145 (Sheriff's JAIL)	\$3,048.94
148 (Delaware-Muncie Metro Plan Commission)	\$1,009.32
152 (EMA (Emergency Management Agency))	\$181.49
153 (Commissioners)	\$10,973.32
155 (EMS (Emergency Medical Services))	\$1,381.21
237 (Prosecutor's Title 4-D Family Support)	\$7.48
253 (OLD DEPARTMENT)	\$3,587.94
1000 (COUNTY GENERAL)	\$30,564.74
1135 (CUMULATIVE BRIDGE)	
400 (Commissioner's - Cumulative Bridge- Bridge)	\$22.94
1135 (CUMULATIVE BRIDGE)	\$22.94
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$182.44
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$182.44
1170 (LIT PUBLIC SAFETY)	
129 (Sheriff)	\$30.50
1170 (LIT PUBLIC SAFETY)	\$30.50
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$2,382.45
1176 (MVH DISTRIBUTION)	\$2,382.45
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$5,872.89
1195 (HIGH TECH CRIME UNIT)	\$5,872.89
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$163.54

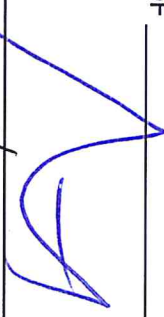
Claims Register - Voucher


1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$163.54
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$16.99
1212 (GAL CASA GRANT)	
2100 (SUPPLEMENTAL ADULT)	\$16.99
214 (Court's - Supplemental Adult Probation User's Fees)	\$41.39
2100 (SUPPLEMENTAL ADULT)	
4102 (GAL/CASA DONATION)	\$41.39
000 (No Department)	
4102 (GAL/CASA DONATION)	
4902 (EMA HAZARDOUS CLEAN-UP REIMB)	\$150.03
000 (No Department)	
4902 (EMA HAZARDOUS CLEAN-UP REIMB)	
4902 (EMA HAZARDOUS CLEAN-UP REIMB)	\$374.94
000 (No Department)	
4902 (EMA HAZARDOUS CLEAN-UP REIMB)	
4911 (DEL CO FAIR & EXPO CENTER)	\$374.94
265 (Fair Board's - Fair & Expo Center)	
4911 (DEL CO FAIR & EXPO CENTER)	
4920 (EMS MEDICAL SUPPLIES)	\$379.55
000 (No Department)	
4920 (EMS MEDICAL SUPPLIES)	
4920 (EMS MEDICAL SUPPLIES)	\$379.55
000 (No Department)	
4920 (EMS MEDICAL SUPPLIES)	
4929 (EMS HAZMAT SUPPLY)	\$1,490.04
000 (No Department)	
4929 (EMS HAZMAT SUPPLY)	
4929 (EMS HAZMAT SUPPLY)	\$2,305.07
000 (No Department)	
4929 (EMS HAZMAT SUPPLY)	
8130 (CFDA 93.354 COAG HEALTH)	\$2,305.07
000 (No Department)	
8130 (CFDA 93.354 COAG HEALTH)	
8130 (CFDA 93.354 COAG HEALTH)	\$8,364.00
000 (No Department)	
8130 (CFDA 93.354 COAG HEALTH)	
8192 (FAMILY RECOVERY COURT GRANT)	\$8,364.00
000 (No Department)	
8192 (FAMILY RECOVERY COURT GRANT)	
8192 (FAMILY RECOVERY COURT GRANT)	\$1,148.60
000 (No Department)	
8192 (FAMILY RECOVERY COURT GRANT)	
8193 (FRC PROBLEM SOLVING GRANT)	\$1,148.60
000 (No Department)	
8193 (FRC PROBLEM SOLVING GRANT)	
8193 (FRC PROBLEM SOLVING GRANT)	\$1,051.00
000 (No Department)	
8193 (FRC PROBLEM SOLVING GRANT)	
9107 (JDAI)	\$1,051.00
000 (No Department)	
9107 (JDAI)	
9107 (JDAI)	\$150.00
000 (No Department)	
9107 (JDAI)	
9214 (BALL BROTHERS HIGH TECH UNIT)	\$150.00
000 (No Department)	
9214 (BALL BROTHERS HIGH TECH UNIT)	
9214 (BALL BROTHERS HIGH TECH UNIT)	\$1,386.87
000 (No Department)	
9214 (BALL BROTHERS HIGH TECH UNIT)	
9214 (BALL BROTHERS HIGH TECH UNIT)	\$1,386.87
000 (No Department)	
9214 (BALL BROTHERS HIGH TECH UNIT)	
Grand Total:	\$56,077.98


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 \$56,077.98 DATED THE _____ DAY OF _____.

BOARD

_____ 

_____ 

_____ 

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

1/13, 2025 FISCAL OFFICER 

Delaware County Claims Register - Voucher

Batch: 123100

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
01/06/2025	TOMMIE HUMBERT JR		RETURN BANK FEE RETURN BANK FEE	01/09/2025	0000618762	\$13.00
Total 1000-000-5-90500-000:						\$13.00
Total No Department:						
1000-124-5-00000-358						
12/11/2024	AT&T MOBILITY	287296269466	287296269466	01/09/2025	0000618753	\$124.96
12/27/2024	COMCAST CABLE	8529201070838841	8529201070838841	01/09/2025	0000618755	\$475.21
12/28/2024	VERIZON WIRELESS	285838366-00001	285838366-00001	01/09/2025	0000618766	\$402.62
Total 1000-124-5-00000-358:						\$1,002.79
Total Communication Center:						
1000-138-5-00000-357						
12/23/2024	VERIZON WIRELESS	981024315-00004	981024315-00004	01/09/2025	0000618766	\$60.94
Total 1000-138-5-00000-357:						\$60.94
Total Courts:						
1000-152-5-00000-351						
12/31/2024	INDIANA MICHIGAN POWER	04856475514	04856475514	01/09/2025	0000618760	\$1,853.42
Total 1000-152-5-00000-351:						\$1,853.42
Total EMA (Emergency Management Agency):						
1000-153-5-00000-324						
12/25/2024	AT&T	76528789945996	76528789945996	01/09/2025	0000618752	\$3,505.48
Total 1000-153-5-00000-324:						\$3,505.48
1000-153-5-00000-351						
12/19/2024	COMCAST CABLE	8529201070824700	8529201070824700	01/09/2025	0000618755	\$509.52
12/26/2024	INDIANA MICHIGAN POWER	04701497903	04701497903	01/09/2025	0000618760	\$42.74
12/26/2024	INDIANA MICHIGAN POWER	04168409417	04168409417	01/09/2025	0000618760	\$41.29
12/30/2024	INDIANA MICHIGAN POWER	04796837401	04796837401	01/09/2025	0000618760	\$11.70
12/31/2024	INDIANA MICHIGAN POWER	04188055703	04188055703	01/09/2025	0000618760	\$8,373.26
Total 1000-153-5-00000-351:						\$8,978.51

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-153-5-00000-352						
01/06/2025	CONSTELLATION PROLIANCE LLC	4208227	RG-43235677	01/09/2025	0000618756	\$5,527.90
Total 1000-153-5-00000-352:						\$5,527.90
Total Commissioners:						
1000-155-5-00000-351						
12/26/2024	INDIANA MICHIGAN POWER	04011524107	04011524107	01/09/2025	0000618760	\$763.44
12/31/2024	INDIANA MICHIGAN POWER	04193842004	04193842004	01/09/2025	0000618760	\$485.35
01/03/2025	YORKTOWN MUN UTILITIES	4031500	4031500	01/09/2025	0000618767	\$115.48
Total 1000-155-5-00000-351:						\$1,364.27
1000-155-5-00000-352						
01/06/2025	CONSTELLATION PROLIANCE LLC	4208227	RG-42959927	01/09/2025	0000618756	\$9.63
01/06/2025	CONSTELLATION PROLIANCE LLC	4208227	RG-42959926	01/09/2025	0000618756	\$64.30
01/06/2025	CONSTELLATION PROLIANCE LLC	4208227	RG-42959930	01/09/2025	0000618756	\$86.09
01/06/2025	CONSTELLATION PROLIANCE LLC	4208227	RG-43421003	01/09/2025	0000618756	\$23.40
01/06/2025	CONSTELLATION PROLIANCE LLC	4208227	RG-42959929	01/09/2025	0000618756	\$259.20
Total 1000-155-5-00000-352:						\$442.62
Total EMS (Emergency Medical Services):						
1000-253-5-00153-153						
01/06/2025	CLEAVE WEASLEY A VAN	1027252004000014	1027252004000014	01/09/2025	0000618754	\$1,491.36
01/06/2025	CLEAVE WEASLEY A VAN	1027252004000014	1027252004000014	01/09/2025	0000618754	\$1,729.88
01/07/2025	CORINNE E. DUNN & CYNTHIA L. DUNN	1107408003000003	1107408003000003	01/09/2025	0000618757	\$1,903.00
Total 1000-253-5-00153-153:						\$5,124.24
Total OLD DEPARTMENT:						
Total Fund 1000 - COUNTY GENERAL:						
1122-240-5-00352-324						\$27,873.17
01/15/2025	VERIZON WIRELESS	6101892361	6101892362	01/09/2025	0000618766	\$443.79
01/15/2025	VERIZON WIRELESS	6101892361	6101892361	01/09/2025	0000618766	\$139.42
Total 1122-240-5-00352-324:						\$583.21
Total DCCC Project Income (Users Fees):						
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						
1161-000-5-00000-353						\$583.21
01/03/2025	INDIANA AMERICAN WATER	10102100036880912	10102100036880912	01/09/2025	0000618759	\$48.49
Total 1161-000-5-00000-353:						\$48.49
1161-000-5-00000-354						\$48.49

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
12/26/2024	MUNCIE SANITARY DISTRICT	620380808		01/09/2025	0000618761	\$31.04
Total 1161-000-5-00000-354:						\$31.04
1161-000-5-00325-351						
12/31/2024	INDIANA MICHIGAN POWER	04736062045		01/09/2025	0000618760	\$1,995.27
Total 1161-000-5-00325-351:						\$1,995.27
1161-000-5-00326-352						
01/06/2025	CONSTELLATION PROLIANCE LLC	4208227		01/09/2025	0000618756	\$117.00
Total 1161-000-5-00326-352:						\$117.00
Total No Department:						\$2,191.80
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$2,191.80
1176-202-5-20000-351						
12/26/2024	INDIANA MICHIGAN POWER	04173685704		01/09/2025	0000618760	\$16.37
12/31/2024	INDIANA MICHIGAN POWER	04769902208		01/09/2025	0000618760	\$113.96
12/31/2024	INDIANA MICHIGAN POWER	04363830904		01/09/2025	0000618760	\$84.12
12/31/2024	INDIANA MICHIGAN POWER	04543685707		01/09/2025	0000618760	\$1,079.98
12/31/2024	INDIANA MICHIGAN POWER	04222353205		01/09/2025	0000618760	\$17.70
01/02/2025	INDIANA MICHIGAN POWER	04465849000		01/09/2025	0000618760	\$137.77
Total 1176-202-5-20000-351:						\$1,449.90
1176-202-5-30000-351						
12/26/2024	INDIANA MICHIGAN POWER	04771855402		01/09/2025	0000618760	\$1,649.52
Total 1176-202-5-30000-351:						\$1,649.52
1176-202-5-30000-352						
01/06/2025	CONSTELLATION PROLIANCE LLC	4208227		01/09/2025	0000618756	\$67.31
Total 1176-202-5-30000-352:						\$67.31
Total Commissioner's - Highway - MVH:						\$3,166.73
Total Fund 1176 - MVH DISTRIBUTION:						\$3,166.73
1204-000-5-90500-000						
01/02/2025	TREAS OF DELAWARE COUNTY	A-65		01/09/2025	0000618764	\$373.97
01/02/2025	TREAS OF DELAWARE COUNTY	A-65		01/09/2025	0000618765	\$37.40
Total 1204-000-5-90500-000:						\$411.37
Total No Department:						\$411.37
Total Fund 1204 - TAX SALE REDEMPTION:						\$411.37
1205-000-5-90500-000						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/02/2025	TREAS OF DELAWARE COUNTY	A-813	A-813	01/09/2025	0000618763	\$331.00
Total 1205-000-5-90500-000:						\$331.00
Total No Department:						\$331.00
Total Fund 1205 - TAX SALE SURPLUS:						\$331.00
2100-214-5-00000-211						
01/07/2025	DELAWARE CO AUDITOR	6	CASES PAPER JU 6 CASES PAPER JUV PROB	01/09/2025	0000618758	\$269.70
Total 2100-214-5-00000-211:						\$269.70
Total Court's - Supplemental Adult Probation User's Fees:						\$269.70
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$269.70
4911-265-5-00000-351						
12/26/2024	INDIANA MICHIGAN POWER	04771855402	04995798602	01/09/2025	0000618760	\$31.55
12/31/2024	INDIANA MICHIGAN POWER	047380468905	04738046905	01/09/2025	0000618760	\$199.34
12/31/2024	INDIANA MICHIGAN POWER	04330656200	04330656200	01/09/2025	0000618760	\$291.68
12/31/2024	INDIANA MICHIGAN POWER	04019126301	04019126301	01/09/2025	0000618760	\$182.71
Total 4911-265-5-00000-351:						\$705.28
4911-265-5-00000-352						
01/06/2025	CONSTELLATION PROLIANCE LLC	4208227	RG-42959953	01/09/2025	0000618756	\$19.28
01/06/2025	CONSTELLATION PROLIANCE LLC	4208227	RG-42959955	01/09/2025	0000618756	\$18.99
01/06/2025	CONSTELLATION PROLIANCE LLC	4208227	RG-42959952	01/09/2025	0000618756	\$239.62
Total 4911-265-5-00000-352:						\$277.89
Total Fair Board's - Fair & Expo Center:						\$983.17
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$983.17
Report Total:						\$35,810.15

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$13.00
124 (Communication Center)	\$1,002.79
138 (Courts)	\$60.94
152 (EMA (Emergency Management Agency))	\$1,853.42
153 (Commissioners)	\$18,011.89
155 (EMS (Emergency Medical Services))	\$1,806.89
253 (OLD DEPARTMENT)	\$5,124.24
1000 (COUNTY GENERAL)	\$27,873.17
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$583.21
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$583.21
1161 (LOCAL PUBLIC HEALTH SERVICES)	
000 (No Department)	\$2,191.80
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$2,191.80
1176 (MVH DISTRIBUTION)	
202 (Commissioners - Highway - MVH)	\$3,166.73
1176 (MVH DISTRIBUTION)	\$3,166.73
1204 (TAX SALE REDEMPTION)	
000 (No Department)	\$411.37
1204 (TAX SALE REDEMPTION)	\$411.37
1205 (TAX SALE SURPLUS)	
000 (No Department)	\$331.00
1205 (TAX SALE SURPLUS)	\$331.00
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$269.70
2100 (SUPPLEMENTAL ADULT)	\$269.70
2100 (SUPPLEMENTAL ADULT)	
4911 (DEL CO FAIR & EXPO CENTER)	\$269.70
265 (Fair Board's - Fair & Expo Center)	\$983.17
4911 (DEL CO FAIR & EXPO CENTER)	\$983.17
Grand Total:	\$35,810.15

Delaware County Claims Register - Voucher

Batch: 123061

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-155-5-00000-353						
01/02/2025	TOWN OF ALBANY	1010010	WATER EFT PMT	01/09/2025	2017008223	\$160.09
Total 1000-155-5-00000-353:						\$160.09
Total EMS (Emergency Medical Services):						\$160.09
Total Fund 1000 - COUNTY GENERAL:						\$160.09
Report Total:						\$160.09

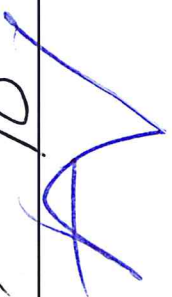
FUND SUMMARY

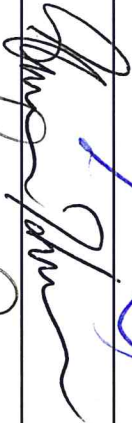
Fund / Level	Total Amount
1000 (COUNTY GENERAL)	\$160.09
155 (EMS (Emergency Medical Services))	\$160.09
<u>1000 (COUNTY GENERAL)</u>	<u>\$160.09</u>
Grand Total:	\$160.09

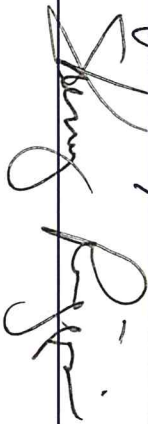
ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$160.09 DATED THE _____ DAY OF _____.

BOARD







I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH I.C. 5-14-10-1.6.

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 123116

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4403-000-5-90300-000						
01/13/2025	OLD NATIONAL					\$247,621.25
Total 4403-000-5-90300-000:						
		1	Morrison TIF Bond Payment 2025	01/15/2025	2017008227	\$247,621.25
Total No Department:						
Total Fund 4403 - TIF MORRISON ROAD:						
Report Total:						\$247,621.25

FUND SUMMARY

Fund / Level 1	Total Amount
4403 (TIF MORRISON ROAD)	
000 (No Department)	\$247,621.25
4403 (TIF MORRISON ROAD)	\$247,621.25
Grand Total:	\$247,621.25

ACCOUNTS PAYABLE VOUCHER

VOUCHER NO. _____

WARRANT NO. _____

An invoice or bill to be itemized must show kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

Old National Wealth Management
 Attn: Corporate Trust Services - Bond
 PO Box 207
 Evansville, IN. 47702

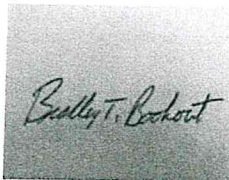
Purchase Order No.

Terms

Date Due

Invoice Date	Invoice Number	Description [or note attached invoice(s) or bill(s)]	Amount
		Park One Bond Payment, New Brevini 4503-90300	
		Park One Bond Payment, Park Brevini 4504-90300	
		Park One Bond Payment, Park Save-A-Lot 4505-90300	
12-10-24	Redev 21	Morrison TIF Bond Payment, Morrison 4403-90300	\$247,621.25
12-10-24	Tax Incr 21	Morrison TIF Bond Payment, Morrison 4403-90300	\$78,120.00
TOTAL			\$325,741.25

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except



Dec. 16, 2024

DCRC Director

Mo. Day Yr.

Signature

ON ACCOUNT OF APPROPRIATION
 FOR
 TIF

ALLOWED

Mo. Day Yr.

IN THE SUM OF

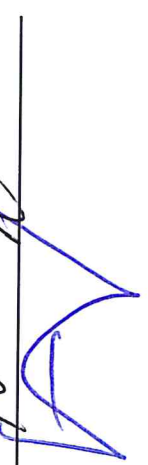
COST DISTRIBUTION LEDGER CLASSIFICATION
 IF CLAIM PAID MOTOR VEHICLE HIGHWAY FUND


Acct. No.	Account Title	Amount


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 \$247,621.25 DATED THE 21ST DAY OF JANUARY, 2025.

BOARD








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

_____, _____ FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 123008

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-351						
12/27/2024	CENTERPOINT ENERGY	130216773		01/03/2025	0000618740	\$233.83
Total 1000-124-5-00000-351:						\$233.83
1000-124-5-00000-358						
01/01/2025	LEVEL365	IN174785		01/03/2025	0000618739	\$135.00
Total 1000-124-5-00000-358:						\$135.00
1000-124-5-00362-361						
12/07/2024	AT&T	8310014474072		01/03/2025	0000618734	\$498.86
12/07/2024	AT&T	8310014474089		01/03/2025	0000618734	\$838.10
Total 1000-124-5-00362-361:						\$1,336.96
Total Communication Center:						\$1,705.79
1000-129-5-00000-324						
12/23/2024	VERIZON WIRELESS	98102431500001		01/03/2025	0000618736	\$3,163.82
Total 1000-129-5-00000-324:						\$3,163.82
Total Sheriff:						\$3,163.82
1000-137-5-00000-536						
09/23/2024	WEBER OFFICE EQUIP INC	240923-0013	Kyocera Color Copier	01/03/2025	0000618731	\$5,085.00
Total 1000-137-5-00000-536:						\$5,085.00
Total Prosecutor:						\$5,085.00
1000-141-5-00000-357						
12/22/2024	VERIZON WIRELESS	68549145000001		01/03/2025	0000618736	\$86.71
Total 1000-141-5-00000-357:						\$86.71
Total Office of Information - GIS:						\$86.71
1000-142-5-00000-223						
11/07/2024	JULIE PLATE	ELECTION POLLS	ELECTION POLLS	01/03/2025	0000618741	\$21.00
Total 1000-142-5-00000-223:						\$21.00
1000-142-5-00000-390						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
11/07/2024	JULIE PLATE	ELECTION POLLS	ELECTION POLLS	01/03/2025	0000618741	\$135.00
Total 1000-142-5-00000-390:						\$135.00
Total Clerk's Election Board:						\$156.00
1000-145-5-00000-211						
08/29/2024	THOMAS BUSINESS CENTER	402888		01/03/2025	0000618733	\$18.98
Total 1000-145-5-00000-211:						\$18.98
1000-145-5-00000-324						
12/23/2024	VERIZON WIRELESS	98102431500003	98102431500003	01/03/2025	0000618736	\$247.69
Total 1000-145-5-00000-324:						\$247.69
Total Sheriff's JAIL:						\$266.67
1000-153-5-00000-322						
01/02/2025	PITNEY BOWES	33724949	33724949	01/03/2025	0000618737	\$20,000.00
Total 1000-153-5-00000-322:						\$20,000.00
1000-153-5-00000-324						
12/10/2024	AT&T	76528682551116	76528682551116	01/03/2025	0000618734	\$1,639.20
12/11/2024	AT&T	8310010262893	8310010262893	01/03/2025	0000618734	\$5,253.96
12/16/2024	AT&T	7657477782115	7657477782115	01/03/2025	0000618734	\$216.81
12/19/2024	AT&T	8310009971297	8310009971297	01/03/2025	0000618734	\$3,433.41
Total 1000-153-5-00000-324:						\$10,543.38
1000-153-5-00000-351						
11/26/2024	INDIANA MICHIGAN POWER	04188055703	04188055703	01/03/2025	0000618728	\$10,607.43
12/02/2024	INDIANA MICHIGAN POWER	04451070728	04451070728	01/03/2025	0000618728	\$27,833.37
12/02/2024	CONSTELLATION PROLIANCE LLC	000012919263	000012919263	01/03/2025	0000618738	\$3,363.61
12/11/2024	INDIANA AMERICAN WATER	1010210008289048	1010210008289048	01/03/2025	0000618732	\$66.30
12/13/2024	INDIANA AMERICAN WATER	1010210006303511	1010210006303511	01/03/2025	0000618732	\$358.74
12/18/2024	MUNCIE SANITARY DISTRICT	5060070000	5060070000	01/03/2025	0000618729	\$373.52
12/18/2024	MUNCIE SANITARY DISTRICT	5000209402	5000209402	01/03/2025	0000618729	\$9,249.92
12/20/2024	INDIANA AMERICAN WATER	1010220024051914	1010220024051914	01/03/2025	0000618732	\$121.73
12/20/2024	INDIANA AMERICAN WATER	1010210006729328	1010210006729328	01/03/2025	0000618732	\$57.12
Total 1000-153-5-00000-351:						\$52,031.74
1000-153-5-00000-358						
01/01/2025	LEVEL365	IN174785	IN174785	01/03/2025	0000618739	\$6,356.61
Total 1000-153-5-00000-358:						\$6,356.61
Total Commissioners:						\$88,931.73
1000-155-5-00000-351						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
12/02/2024	CONSTELLATION PROLIANCE LLC	000012919263	12901726	01/03/2025	0000618738	\$2.33
12/02/2024	CONSTELLATION PROLIANCE LLC	000012919263	13148105	01/03/2025	0000618738	\$28.08
12/02/2024	CONSTELLATION PROLIANCE LLC	000012919263	12883915	01/03/2025	0000618738	\$10.57
12/02/2024	CONSTELLATION PROLIANCE LLC	000012919263	13021677	01/03/2025	0000618738	\$249.55
12/02/2024	CONSTELLATION PROLIANCE LLC	000012919263	12883928	01/03/2025	0000618738	\$25.75
12/23/2024	CENTERPOINT ENERGY	128839289	128839289	01/03/2025	0000618740	\$222.85
12/26/2024	CENTERPOINT ENERGY	128839156	128839156	01/03/2025	0000618740	\$68.91
12/27/2024	CENTERPOINT ENERGY	131481053	131481053	01/03/2025	0000618740	\$209.93
12/27/2024	CENTERPOINT ENERGY	135553535	135553535	01/03/2025	0000618740	\$4,155.02
Total 1000-155-5-00000-351:						\$4,972.99
Total EMS (Emergency Medical Services):						\$4,972.99
Total Fund 1000 - COUNTY GENERAL:						\$104,368.71
1122-240-5-00000-211						
08/20/2024	THOMAS BUSINESS CENTER	402798	PAPER & CARBON PAPER	01/03/2025	0000618733	\$72.50
08/20/2024	THOMAS BUSINESS CENTER	402798	PAPER & CARBON PAPER	01/03/2025	0000618733	\$95.88
Total 1122-240-5-00000-211:						\$168.38
1122-240-5-00352-324						
01/01/2025	LEVEL365	IN174785	IN174785	01/03/2025	0000618739	\$475.00
Total 1122-240-5-00352-324:						\$475.00
Total DCCC Project Income (Users Fees):						\$643.38
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$643.38
1161-000-5-00326-352						
12/02/2024	CONSTELLATION PROLIANCE LLC	000012919263	12901716	01/03/2025	0000618738	\$34.60
Total 1161-000-5-00326-352:						\$34.60
Total No Department:						\$34.60
1161-510-5-00000-324						
12/19/2024	VERIZON WIRELESS	28544356500001	28544356500001	01/03/2025	0000618736	\$458.18
01/01/2025	LEVEL365	IN174785	IN174785	01/03/2025	0000618739	\$315.00
Total 1161-510-5-00000-324:						\$773.18
1161-510-5-00326-352						
12/27/2024	CENTERPOINT ENERGY	129017166	129017166	01/03/2025	0000618740	\$100.00
Total 1161-510-5-00326-352:						\$100.00
Total Dept: 510:						\$873.18
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$907.78

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1176-202-5-10000-324						
01/01/2025	LEVEL365	IN174785		01/03/2025	0000618739	\$200.25
Total 1176-202-5-10000-324:						\$200.25
1176-202-5-30000-351						
12/02/2024	CONSTELLATION PROLIANCE LLC	000012919263	12919253	01/03/2025	0000618738	\$21.04
12/11/2024	INDIANA AMERICAN WATER	1010210007276346	1010210007276346	01/03/2025	0000618732	\$182.52
12/23/2024	CENTERPOINT ENERGY	129192530	129192530	01/03/2025	0000618740	\$445.25
12/31/2024	LIBERTY REG WASTE DIST.	404200000	404200000	01/03/2025	0000618730	\$81.76
12/31/2024	LIBERTY REG WASTE DIST.	404310000	404310000	01/03/2025	0000618730	\$71.54
Total 1176-202-5-30000-351:						\$802.11
Total Commissioner's - Highway - MVH:						\$1,002.36
Total Fund 1176 - MVH DISTRIBUTION:						\$1,002.36
1192-228-5-00000-300						
12/23/2024	VERIZON WIRELESS	98102431500002	98102431500002	01/03/2025	0000618736	\$209.33
12/23/2024	VERIZON WIRELESS	98102431500006	98102431500006	01/03/2025	0000618736	\$429.54
Total 1192-228-5-00000-300:						\$638.87
Total OLD DEPARTMENT:						\$638.87
Total Fund 1192 - SEX & VIOLENT ADM:						\$638.87
1212-251-5-00000-324						
01/01/2025	LEVEL365	IN174785	IN174785	01/03/2025	0000618739	\$145.00
Total 1212-251-5-00000-324:						\$145.00
Total GAL/CASA Grant:						\$145.00
Total Fund 1212 - GAL CASA GRANT:						\$145.00
4403-000-5-90300-000						
12/11/2024	INDIANA AMERICAN WATER	1010210008395097	1010210008395097	01/03/2025	0000618732	\$163.49
Total 4403-000-5-90300-000:						\$163.49
Total No Department:						\$163.49
Total Fund 4403 - TIF MORRISON ROAD:						\$163.49
4911-265-5-00000-352						
12/02/2024	CONSTELLATION PROLIANCE LLC	000012919263	12914076	01/03/2025	0000618738	\$10.55
12/02/2024	CONSTELLATION PROLIANCE LLC	000012919263	12901737	01/03/2025	0000618738	\$4.35
12/02/2024	CONSTELLATION PROLIANCE LLC	000012919263	12901706	01/03/2025	0000618738	\$4.35
Total 4911-265-5-00000-352:						\$19.25

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4911-265-5-00000-353						
12/19/2024	INDIANA AMERICAN WATER	1010210008377549	1010210008377549	01/03/2025	0000618732	\$24.57
12/19/2024	INDIANA AMERICAN WATER	1010210005310912	1010210005310912	01/03/2025	0000618732	\$480.78
12/19/2024	INDIANA AMERICAN WATER	1010210008376553	1010210008376553	01/03/2025	0000618732	\$163.49
12/20/2024	INDIANA AMERICAN WATER	1010210006740097	1010210006740097	01/03/2025	0000618732	\$180.68
12/20/2024	INDIANA AMERICAN WATER	1010210007278847	1010210007278847	01/03/2025	0000618732	\$57.12
Total 4911-265-5-00000-353:						\$906.64
4911-265-5-00000-354						
12/18/2024	MUNCIE SANITARY DISTRICT	5030004202	5030004202	01/03/2025	0000618729	\$512.16
Total 4911-265-5-00000-354:						\$512.16
4911-265-5-00323-355						
12/05/2024	COMCAST CABLE	8529201070831333	8529201070831333	01/03/2025	0000618735	\$282.82
Total 4911-265-5-00323-355:						\$282.82
Total Fair Board's - Fair & Expo Center:						\$1,720.87
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$1,720.87
Report Total:						\$109,590.46

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
124 (Communication Center)	\$1,705.79
129 (Sheriff)	\$3,163.82
137 (Prosecutor)	\$5,085.00
141 (Office of Information - GIS)	\$86.71
142 (Clerk's Election Board)	\$156.00
145 (Sheriff's JAIL)	\$266.67
153 (Commissioners)	\$88,931.73
155 (EMS (Emergency Medical Services))	\$4,972.99
1000 (COUNTY GENERAL)	\$104,368.71
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$643.38
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$643.38
1161 (LOCAL PUBLIC HEALTH SERVICES)	
000 (No Department)	\$34.60
510 (Dept: 510)	\$873.18
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$907.78
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$1,002.36
1176 (MVH DISTRIBUTION)	\$1,002.36
1192 (SEX & VIOLENT ADM)	
228 (OLD DEPARTMENT)	\$638.87
1192 (SEX & VIOLENT ADM)	\$638.87
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$145.00
1212 (GAL CASA GRANT)	\$145.00
4403 (TIF MORRISON ROAD)	
000 (No Department)	\$163.49
4403 (TIF MORRISON ROAD)	\$163.49
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$1,720.87
4911 (DEL CO FAIR & EXPO CENTER)	\$1,720.87
Grand Total:	\$109,590.46

Delaware County Claims Register - Voucher

Batch: 123576

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
01/14/2025	TREAS OF DELAWARE COUNTY		TAXES-COOPER TI	01/23/2025	0000618829	(\$3,707.21)
01/14/2025	TREAS OF DELAWARE COUNTY		TAXES-COOPER TI	01/23/2025	0000618829	\$3,707.21
Total 1000-000-5-90500-000:						\$0.00
Total No Department:						\$0.00
1000-120-5-00000-211						
12/19/2024	THOMAS BUSINESS CENTER	404167	OFFICE SUPPLIES	01/23/2025	0000618912	\$20.64
Total 1000-120-5-00000-211:						\$20.64
1000-120-5-00000-311						
12/31/2024	COMPUTER MANAGEMENT	250001	CONTRACTUAL SERVICES	01/23/2025	0000618876	\$17,458.33
Total 1000-120-5-00000-311:						\$17,458.33
1000-120-5-00000-362						
12/26/2024	DELL MARKETING L P	10791279088	REPAIRS & MAINTENANCE SOFTWARE	01/23/2025	0000618922	\$23,934.24
01/08/2025	GOVERNMENT UTILITIES TECHNOLOGY	012526	REPAIRS & MAINTENANCE SOFTWARE	01/23/2025	0000618925	\$50,700.00
Total 1000-120-5-00000-362:						\$74,634.24
1000-120-5-00363-371						
01/07/2025	LEAF	17731260	RENTAL LEASE MANAGEMENT	01/23/2025	0000618967	\$2,612.00
Total 1000-120-5-00363-371:						\$2,612.00
Total Data IT:						\$94,725.21
1000-123-5-00000-311						
01/03/2025	BIS BUSINESS INFORMATION SYSTEMS	101070	Contractual Services	01/23/2025	0000618895	\$3,295.35
Total 1000-123-5-00000-311:						\$3,295.35
Total Court's - Title 4-D Court:						\$3,295.35
1000-124-5-00000-211						
12/31/2024	CULLIGAN ULTRAPURE INC	55050227-12312024	55050227-12312024	01/23/2025	0000618957	\$72.80
Total 1000-124-5-00000-211:						\$72.80
1000-124-5-00000-230						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
12/26/2024	CINTAS CORP #716-UNITOG	4215803407		01/23/2025	0000618810	\$57.23
Total 1000-124-5-00000-230:						\$57.23
1000-124-5-00000-310						
12/12/2024	COOK'S COMPLETE CLEANING LLC	8505		01/23/2025	0000618844	\$600.00
Total 1000-124-5-00000-310:						\$600.00
1000-124-5-00000-361						
11/19/2024	CONSUMER SECURITY SYSTEMS, INC.	185944		01/23/2025	0000618894	\$2,623.00
Total 1000-124-5-00000-361:						\$2,623.00
Total Communication Center:						\$3,353.03
1000-125-5-00000-211						
12/02/2024	THOMAS BUSINESS CENTER	403926		01/23/2025	0000618912	\$20.39
12/20/2024	THOMAS BUSINESS CENTER	404187		01/23/2025	0000618912	\$209.67
01/03/2025	THOMAS BUSINESS CENTER	404282		01/23/2025	0000618912	\$53.00
Total 1000-125-5-00000-211:						\$283.06
1000-125-5-00000-310						
12/10/2024	DELAWARE COUNTY CLERK	BANK FEES	BANK FEES	01/23/2025	0000618857	\$132.47
Total 1000-125-5-00000-310:						\$132.47
Total Clerk:						\$415.53
1000-126-5-00000-310						
12/20/2024	THE STAR PRESS	10865956		01/23/2025	0000618845	\$314.40
Total 1000-126-5-00000-310:						\$314.40
Total Auditor:						\$314.40
1000-129-5-00000-211						
12/18/2024	THOMAS BUSINESS CENTER	40444		01/23/2025	0000618912	\$89.60
Total 1000-129-5-00000-211:						\$89.60
1000-129-5-00000-230						
10/18/2024	COOPER TIRE INC.	193845		01/23/2025	0000618932	\$759.40
12/04/2024	COOPER TIRE INC.	196266		01/23/2025	0000618932	\$267.10
12/16/2024	COOPER TIRE INC.	196853		01/23/2025	0000618932	\$701.00
01/02/2025	COOPER TIRE INC.	197604		01/23/2025	0000618932	\$579.96
01/08/2025	COOPER TIRE INC.	197916		01/23/2025	0000618932	\$781.00
Total 1000-129-5-00000-230:						\$3,088.46
1000-129-5-00000-311						
12/09/2024	QUALITY CORRECTIONAL CARE, LLC	11287		01/23/2025	0000618946	\$1,173.75
1/17/2025 9:30 AM						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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12/12/2024	QUALITY RX	11315	11315	01/23/2025	0000618963	\$994.08
01/01/2025	FARMHOUSE CREATIVE	50671	50671	01/23/2025	0000618909	\$495.00
Total 1000-129-5-00000-311:						\$2,662.83

1000-129-5-00000-363						
09/16/2024	COOPER TIRE INC.	192214	192214	01/23/2025	0000618932	\$73.99
10/18/2024	COOPER TIRE INC.	193090	193090	01/23/2025	0000618932	\$87.97
11/08/2024	COOPER TIRE INC.	194969	194969	01/23/2025	0000618932	\$73.99
12/05/2024	COOPER TIRE INC.	196369	196369	01/23/2025	0000618932	\$87.97
12/18/2024	COOPER TIRE INC.	197031	197031	01/23/2025	0000618932	\$44.91
12/21/2024	COOPER TIRE INC.	197232	197232	01/23/2025	0000618932	\$73.99
12/26/2024	COOPER TIRE INC.	197308	197308	01/23/2025	0000618932	\$87.97
12/27/2024	MUNCIE FARM & FLEET	023344	023344	01/23/2025	0000618878	\$30.00
01/06/2025	COOPER TIRE INC.	197785	197785	01/23/2025	0000618932	\$87.97
01/10/2025	VICTORY HONDA OF MUNCIE	HOCCS361828	HOCCS361828	01/23/2025	0000618961	\$600.00
Total 1000-129-5-00000-363:						\$1,248.76

1000-129-5-00000-393						
01/07/2025	GLOCK, INC	100207135	100207135	01/23/2025	0000618959	\$300.00
01/07/2025	GLOCK, INC	100207123	100207123	01/23/2025	0000618959	\$300.00
01/08/2025	ISOA	0051	0051	01/23/2025	0000618843	\$25.00
Total 1000-129-5-00000-393:						\$625.00

1000-129-5-00000-536						
11/20/2024	HEART REACH MEDICAL LLC	2057	2057	01/23/2025	0000618846	\$1,695.00
Total 1000-129-5-00000-536:						\$1,695.00

1000-129-5-00226-222						
11/21/2024	OUTFITTER	71783	71783	01/23/2025	0000618893	\$90.00
12/16/2024	NELSON & CO LLC	SH167891	SH167891	01/23/2025	0000618947	\$200.00
12/17/2024	NELSON & CO LLC	SC163107	SC163107	01/23/2025	0000618947	(\$79.90)
Total 1000-129-5-00226-222:						\$210.10
Total Sheriff:						\$9,619.75

1000-137-5-00000-393						
01/09/2025	INDIANA CHILD ADVOCACY CENTER CO 49		ChildFirst Training	01/23/2025	0000618851	\$700.00
Total 1000-137-5-00000-393:						\$700.00

1000-137-5-00000-545						
12/31/2024	MATTHEW BENDER & CO	3998414001	Trial Evidence Manuals	01/23/2025	0000618921	\$732.46
Total 1000-137-5-00000-545:						\$732.46

1000-137-5-00312-311						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/01/2025	VICTIMS ADVOCATE	n/a	1st Quarter 2025 Contribution	01/23/2025	0000618931	\$5,000.00
Total 1000-137-5-00312-311:						\$5,000.00
1000-137-5-00398-390						
12/23/2024	EAST CENTRAL INDIANA PATHOLOGIST	5515	Telephone Consultation, Court Testimony, Millea	01/23/2025	0000618904	\$342.63
Total 1000-137-5-00398-390:						\$342.63
Total Prosecutor:						
\$6,775.09						
1000-138-5-00000-211						
12/31/2024	THOMAS BUSINESS CENTER	404256	Office Supplies	01/23/2025	0000618912	\$65.25
01/03/2025	THOMAS BUSINESS CENTER	404276	Office Supplies	01/23/2025	0000618912	\$25.50
Total 1000-138-5-00000-211:						\$90.75
1000-138-5-00000-220						
12/31/2024	THOMAS BUSINESS CENTER	404257	Operating Supplies	01/23/2025	0000618912	\$81.00
12/31/2024	THOMAS BUSINESS CENTER	404258	Operating Supplies	01/23/2025	0000618912	\$161.00
Total 1000-138-5-00000-220:						\$242.00
1000-138-5-00000-310						
12/09/2024	BOB HATFIELD JR	C22411F120	Psychological Testing 18C02-2411-F1-20	01/23/2025	0000618822	\$2,375.00
12/10/2024	BOB HATFIELD JR	C22411F5149	Psych Testing 18C02-2411-F5-149	01/23/2025	0000618822	\$2,000.00
12/15/2024	CRAIG E BUCKLES M D	C22410F339	Psych Testing 18C02-2410-F3-0039	01/23/2025	0000618890	\$833.33
12/15/2024	CRAIG E BUCKLES M D	C22411F5149	Psych Testing 18C02-2411-F5-149	01/23/2025	0000618890	\$833.33
12/09/2025	CRAIG E BUCKLES M D	C22411F120	Psych Testing 18C02-2411-F1-0020	01/23/2025	0000618890	\$833.33
12/30/2025	CRAIG E BUCKLES M D	C22008F323	Psych Testing 18C02-2008-F3-0023	01/23/2025	0000618890	\$1,125.00
Total 1000-138-5-00000-310:						\$7,999.99
1000-138-5-00000-311						
02/08/2025	BIS BUSINESS INFORMATION SYSTEMS	101066	Contractual Services	01/23/2025	0000618895	\$2,152.00
02/08/2025	BIS BUSINESS INFORMATION SYSTEMS	100989	Contractual Services	01/23/2025	0000618895	\$49,089.28
Total 1000-138-5-00000-311:						\$51,241.28
Total Courts:						
1000-139-5-00312-310						\$59,574.02
12/01/2024	JOSEPH P HUNTER	Austin Roberts	Austin Roberts	01/23/2025	0000618892	\$1,580.00
12/20/2024	BOBBY BOYD HATFIELD, JR	Cameron Drummer	Cameron Drummer	01/23/2025	0000618978	\$3,250.00
12/27/2024	CODY COGSWELL	08351	David Sylvia	01/23/2025	0000618920	\$585.00
12/27/2024	CODY COGSWELL	08352	Anthony Jones	01/23/2025	0000618920	\$970.00
01/03/2025	MATHEWSON LAW P.C.	3651	Paul Meadows	01/23/2025	0000618889	\$120.00
01/03/2025	MATHEWSON LAW P.C.	3649	Lenea Bynum	01/23/2025	0000618889	\$90.00
01/03/2025	MATHEWSON LAW P.C.	3650	Marcus Russell	01/23/2025	0000618889	\$40.00
01/03/2025	MATHEWSON LAW P.C.	3646	Corrine Raspberry	01/23/2025	0000618889	\$220.00
01/03/2025	MATHEWSON LAW P.C.	3648	Holly Yoder	01/23/2025	0000618889	\$90.00

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/03/2025	MATHEWSON LAW P.C.	3647	David Hine	01/23/2025	0000618889	\$40.00
01/03/2025	MATHEWSON LAW P.C.	3645	Ceara Burns	01/23/2025	0000618889	\$60.00
01/03/2025	MATHEWSON LAW P.C.	3644	IV-D Court	01/23/2025	0000618889	\$280.00
10/10/2025	MCKINNEY & COMPANY LAW	23192	Travis Riley	01/23/2025	0000618913	\$3,710.00
12/05/2025	JESSE BLANTON	Knight	Tyler Knight	01/23/2025	0000618941	\$750.00
12/05/2025	JESSE BLANTON	Scroggins	Brett Scroggins	01/23/2025	0000618941	\$850.00
12/05/2025	JESSE BLANTON	King	Nathan King	01/23/2025	0000618941	\$775.00
12/05/2025	JESSE BLANTON	Koger	Leszlie Koger	01/23/2025	0000618941	\$875.00
12/05/2025	JESSE BLANTON	Dennie	Destiny Dennie	01/23/2025	0000618941	\$600.00
Total 1000-139-5-00312-310:						\$14,885.00
Total Public Defender:						\$14,885.00
1000-142-5-00000-211						
12/20/2024	THOMAS BUSINESS CENTER	404191		01/23/2025	0000618912	\$15.48
Total 1000-142-5-00000-211:						\$15.48
1000-142-5-00000-311						
11/02/2024	U-HAUL	5403912295		01/23/2025	0000618943	\$156.12
11/02/2024	U-HAUL CO OF CENTRAL INDIANA INC	5403912294		01/23/2025	0000618981	\$96.66
11/08/2024	U-HAUL CO OF CENTRAL INDIANA INC	5403925199		01/23/2025	0000618981	\$91.00
11/08/2024	U-HAUL CO OF CENTRAL INDIANA INC	5403925198		01/23/2025	0000618981	\$91.00
01/08/2025	MICROVOTE GENERAL CORP.	20832		01/23/2025	0000618821	\$13,000.00
01/10/2025	DELAWARE COUNTY CLERK	FEES		01/23/2025	0000618857	\$136.47
Total 1000-142-5-00000-311:						\$13,571.25
1000-142-5-00000-536						
01/01/2025	MICROVOTE GENERAL CORP.	20808		01/23/2025	0000618821	\$223,000.00
Total 1000-142-5-00000-536:						\$223,000.00
Total Clerk's Election Board:						\$236,586.73
1000-145-5-00000-223						
11/30/2024	CANTEEN SERVICES INC	113024		01/23/2025	0000618968	\$3,456.00
12/04/2024	US FOODS INC	0999599		01/23/2025	0000618813	\$5,603.77
12/11/2024	US FOODS INC	1263137		01/23/2025	0000618813	\$7,966.67
12/18/2024	US FOODS INC	1513390		01/23/2025	0000618813	\$7,918.19
12/18/2024	SYSCO INDIANAPOLIS	438283538		01/23/2025	0000618873	\$2,904.34
12/26/2024	US FOODS INC	1757845		01/23/2025	0000618813	\$6,893.24
12/26/2024	SYSCO INDIANAPOLIS	438291595		01/23/2025	0000618873	\$2,304.09
01/02/2025	SYSCO INDIANAPOLIS	438300776		01/23/2025	0000618873	\$3,398.82
01/03/2025	SYSCO INDIANAPOLIS	438302039		01/23/2025	0000618873	\$265.55
01/08/2025	SYSCO INDIANAPOLIS	438306568		01/23/2025	0000618873	\$2,412.82
Total 1000-145-5-00000-223:						\$43,123.49

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

1000-145-5-00000-240

12/10/2024	CHARM TEX INC	0387306-IN	0387306-IN	01/23/2025	0000618814	\$218.90
12/17/2024	FLOWERS WHOLESale PAPER PRODU	31325	31325	01/23/2025	0000618969	\$713.12
12/18/2024	US FOODS INC	1513391	1513391	01/23/2025	0000618813	\$438.80
12/23/2024	FLOWERS WHOLESale PAPER PRODU	31360	31360	01/23/2025	0000618969	\$640.63
12/26/2024	US FOODS INC	1757846	1757846	01/23/2025	0000618813	\$376.25
12/30/2024	FLOWERS WHOLESale PAPER PRODU	31372	31372	01/23/2025	0000618969	\$554.34
Total 1000-145-5-00000-240:						\$2,942.04

1000-145-5-00000-311

11/13/2024	QUALITY CORRECTIONAL CARE, LLC	10950	10950	01/23/2025	0000618946	\$50,946.02
11/15/2024	QUALITY CORRECTIONAL CARE, LLC	11110	11110	01/23/2025	0000618946	\$50,946.02
Total 1000-145-5-00000-311:						\$101,892.04

1000-145-5-00000-536

06/13/2024	J & K COMMUNICATIONS INC	129498	129498	01/23/2025	0000618915	\$1,723.80
Total 1000-145-5-00000-536:						\$1,723.80

Total Sheriff's JAIL:

1000-146-5-00000-311

12/31/2024	COMPUTER MANAGEMENT	250002	CONTRACTUAL SERVICES	01/23/2025	0000618876	\$23,958.33
Total 1000-146-5-00000-311:						\$23,958.33

Total Data IJS:

1000-148-5-00000-211

12/19/2024	DELAWARE CO AUDITOR	DMMPC-COPY PAP	DMMPC-COPY PAPER	01/23/2025	0000618875	\$224.75
Total 1000-148-5-00000-211:						\$224.75

Total Delaware-Muncie Metro Plan Commission:

1000-149-5-00000-211

12/30/2024	DELAWARE CO AUDITOR	SURVEYORS OFF-	SURVEYORS OFF-COPY PAPER	01/23/2025	0000618875	\$269.70
Total 1000-149-5-00000-211:						\$269.70

Total Surveyor's Drainage Board:

1000-152-5-00000-311

12/25/2024	BALDWIN SERVICES INC	HSEMA-25-L-24	HSEMA-25-L-24	01/23/2025	0000618942	\$39.00
Total 1000-152-5-00000-311:						\$39.00

Total EMA (Emergency Management Agency):

1000-153-5-00000-211

Total 1000-153-5-00000-211						\$39.00
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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/01/2025	ENDPOINT CREATIVE	8272254	Endpoint Creative/Monthly	01/23/2025	0000618991	\$650.00
01/02/2025	AWARDS PLUS	3534	Weights & Measures Stickers	01/23/2025	0000618996	\$400.00
01/07/2025	ELITE PRINT SERVICES	209687	Letterhead & Business Cards	01/23/2025	0000618947	\$189.75
Total 1000-153-5-00000-211:						\$1,239.75
1000-153-5-00000-220						
01/02/2025	FLOWERS WHOLESale PAPER PRODU	31408	Ice Melt for County Buildings	01/23/2025	0000618969	\$923.26
01/03/2025	FLOWERS WHOLESale PAPER PRODU	31395	Restroom/Cleaning Supplies for County Building	01/23/2025	0000618969	\$726.21
01/06/2025	FLOWERS WHOLESale PAPER PRODU	31407	Restroom/Cleaning Supplies for Justice Center	01/23/2025	0000618969	\$1,140.29
01/08/2025	FLOWERS WHOLESale PAPER PRODU	31422	Ice Melt for County Buildings	01/23/2025	0000618969	\$206.70
01/08/2025	FLOWERS WHOLESale PAPER PRODU	31418	Ice Melt for County Buildings	01/23/2025	0000618969	\$826.80
Total 1000-153-5-00000-220:						\$3,823.26
1000-153-5-00000-311						
09/30/2024	P-3 PRECISION PEST PROFESSIONALS	6942	Monthly Pest Treatment	01/23/2025	0000618945	\$400.00
10/01/2024	MURPHY ELEVATOR	INV-38165-D8B4	Justice Center/Elevator Maintenance	01/23/2025	0000618848	\$313.66
10/31/2024	USIC HOLDINGS, INC	695200	Locating Services	01/23/2025	0000618934	\$3,689.06
10/31/2024	P-3 PRECISION PEST PROFESSIONALS	7013	Monthly Wasps/Hornet Treatment	01/23/2025	0000618945	\$300.00
11/15/2024	CHEMSEARCH	8925088	Justice Center Water Treatment	01/23/2025	0000618840	\$806.33
11/30/2024	USIC HOLDINGS, INC	699786	Locating Services	01/23/2025	0000618934	\$171.60
11/30/2024	P-3 PRECISION PEST PROFESSIONALS	7105	Monthly Treatment	01/23/2025	0000618945	\$300.00
12/01/2024	MURPHY ELEVATOR	INV-40005-J5J7	Justice Center/Elevator Maintenance	01/23/2025	0000618848	\$313.66
12/01/2024	PROSHRED SECURITY	INV-40004-Q1W5	County Building Elevator Maintenance	01/23/2025	0000618848	\$523.17
12/05/2024	AQUA SYSTEMS	410072876	Shred Services	01/23/2025	0000618837	\$29.70
12/10/2024	CHEMSEARCH	8962298	County Building Water	01/23/2025	0000618874	\$208.00
12/15/2024	P-3 PRECISION PEST PROFESSIONALS	7133	Justice Center Water Treatment	01/23/2025	0000618840	\$806.33
12/31/2024	BEST WAY DISPOSAL	023867	Monthly Treatment	01/23/2025	0000618945	\$300.00
01/25/2025			Justice Center Trash Pick Up	01/23/2025	0000618808	\$1,914.63
Total 1000-153-5-00000-311:						\$10,076.14
1000-153-5-00000-322						
12/10/2024	PITNEY BOWES	3320063366	Pitney Bowes/Software Add On	01/23/2025	0000618833	\$860.94
Total 1000-153-5-00000-322:						\$860.94
1000-153-5-00000-324						
11/26/2024	PAMELA MCCAMMON	4733869962	Pam McCammon/Cell Phone Reimbursement	01/23/2025	0000618960	\$52.00
Total 1000-153-5-00000-324:						\$52.00
1000-153-5-00000-341						
12/31/2024	TRAVELERS	00655481	Travelers/Inmate Complaints	01/23/2025	0000618928	\$20,608.40
Total 1000-153-5-00000-341:						\$20,608.40
1000-153-5-00000-364						
09/03/2024	LOWES	989085-NPZFYE	Lowe's Credit Card Payment/Justice Center Main	01/23/2025	0000618976	\$1,121.15
Total 1000-153-5-00000-364:						\$1,121.15

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount	
11/13/2024	OVERHEAD DOOR CO OF INDIANAPOLI	17625217	Replaced Barrel	01/23/2025	0000618924	\$11,875.00	
12/04/2024	KIRBY RISK CORPORATION	S210600238.007	Occupancy Sensors	01/23/2025	0000618816	\$785.64	
12/11/2024	CULY CONTRACTING LLC	10182	Installed New Transducer & Program	01/23/2025	0000618940	\$350.00	
12/31/2024	KNAPP SUPPLY CO INC	2181919	Rebuild Kit for Electric	01/23/2025	0000618818	\$3,252.60	
Total 1000-153-5-00000-364:						\$17,384.39	
1000-153-5-00000-370							
10/02/2024	WEBER OFFICE EQUIP INC	241002-0003	Weber/Relocate Copier	01/23/2025	0000618817	\$115.00	
Total 1000-153-5-00000-370:						\$115.00	
1000-153-5-00176-177							
12/31/2024	COVER TEK INC	111326	Highway DOT Drug Screen	01/23/2025	0000618944	\$100.00	
Total 1000-153-5-00176-177:						\$100.00	
1000-153-5-00367-365							
12/04/2024	SALYER-TAYLOR INC	29847	Service for the Boilers	01/23/2025	0000618886	\$600.00	
12/16/2024	TITAN ELECTRIC COMPANY	10314	Reworked Circuit & Installed Breaker	01/23/2025	0000618852	\$778.29	
12/19/2024	SALYER-TAYLOR INC	29918	Damper Adjustment	01/23/2025	0000618886	\$300.00	
01/02/2025	SALYER-TAYLOR INC	29953	Service for the Boilers	01/23/2025	0000618886	\$2,183.10	
01/02/2025	GILLMAN HOME CENTERS	2601-255337	Maintenance Supplies for Justice Center	01/23/2025	0000618927	\$134.38	
Total 1000-153-5-00367-365:						\$3,995.77	
1000-153-5-00386-313							
01/06/2025	DELAWARE COMMUNITY CORRECTION	Jan2025	DCCC/Home Detention Charges/JRP Program	01/23/2025	0000618864	\$51,297.00	
Total 1000-153-5-00386-313:						\$51,297.00	
Total Commissioners:							\$109,552.65
1000-157-5-00000-330							
12/20/2024	THE STAR PRESS	10869720		01/23/2025	0000618845	\$15.00	
Total 1000-157-5-00000-330:						\$15.00	
Total Council:							\$15.00
1000-253-5-00153-153							
12/08/2024	STEVE SNEED	MILEAGE	MILEAGE	01/23/2025	0000618811	\$58.40	
12/08/2024	STEVE SNEED	MILEAGE	MEALS	01/23/2025	0000618811	\$123.00	
12/08/2024	STEVE SNEED	MILEAGE	REIMBURSE	01/23/2025	0000618811	(\$180.00)	
12/08/2024	DIANE FRYE	MILEAGE	MILEAGE	01/23/2025	0000618820	\$58.40	
12/08/2024	DIANE FRYE	MILEAGE	MEALS	01/23/2025	0000618820	\$123.00	
12/08/2024	JESSIKA GRIFFIN	MILEAGE	MEALS	01/23/2025	0000618826	\$123.00	
12/08/2024	JESSIKA GRIFFIN	MILEAGE	MILEAGE	01/23/2025	0000618826	\$58.40	
12/08/2024	LOU DENNEY	MILEAGE	MILEAGE	01/23/2025	0000618827	\$58.40	
12/08/2024	LOU DENNEY	MILEAGE	MEALS	01/23/2025	0000618827	\$123.00	
12/08/2024	JOE ORICK	MILEAGE	MILEAGE	01/23/2025	0000618903	\$58.40	

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
12/08/2024	JOE ORICK	MILEAGE	MEALS	01/23/2025	0000618903	\$123.00
12/08/2024	ZACHARY CRAIG	MILEAGE	MILEAGE	01/23/2025	0000618918	\$58.40
12/08/2024	ZACHARY CRAIG	MILEAGE	MEALS	01/23/2025	0000618918	\$41.00
12/08/2024	JEFF ARNOLD	MILEAGE	MEALS	01/23/2025	0000618950	\$123.00
12/08/2024	JEFF ARNOLD	MILEAGE	MILEAGE	01/23/2025	0000618950	\$58.40
12/08/2024	LEXI STAROST	MILEAGE	MEALS	01/23/2025	0000618975	\$82.00
12/08/2024	LEXI STAROST	MILEAGE	MILEAGE	01/23/2025	0000618975	\$58.40
12/19/2024	ASSOCIATION OF INDIANA PROSECUTI	IPAC 2024	IPAC 2024	01/23/2025	0000618823	\$5,075.00
01/04/2025	ROBERT E. & MACI L. BURNS	1017400012000014	1017400012000014	01/23/2025	0000618832	\$3,591.30
01/08/2025	JOHN R. DOERNER & AUDREY S. DOER	0717477005000006	0117477005000006	01/23/2025	0000618828	\$2,126.20
01/08/2025	JOHN R. DOERNER & AUDREY S. DOER	0717477005000006	0117477005000006	01/23/2025	0000618828	\$2,577.34
01/08/2025	JOHN R. DOERNER & AUDREY S. DOER	0717477005000006	0117477005000006	01/23/2025	0000618828	\$2,148.82
01/08/2025	CANAL DISTRICT HOLDINGS LLC	1109480012000003	1109480012000003	01/23/2025	0000618830	\$49,066.00
01/08/2025	CARE STRATEGIES PROPERTIES II LLC	1112476006000003	1112476006000003	01/23/2025	0000618831	\$17,982.94
Total 1000-253-5-00153-153:						\$83,715.80
Total OLD DEPARTMENT:						
Total Fund 1000 - COUNTY GENERAL:						
						\$797,000.71
1122-000-5-90500-000						
01/06/2025	BRETT MCDONALD SR	REFUND MCDONAL	BRETT MCDONALD REFUND	01/23/2025	0000618825	\$30.00
Total 1122-000-5-90500-000:						\$30.00
Total No Department:						
1122-240-5-00000-211						
01/03/2025	THOMAS BUSINESS CENTER	404280	4 CASES OF PAPER	01/23/2025	0000618912	\$191.76
Total 1122-240-5-00000-211:						\$191.76
1122-240-5-00000-230						
01/03/2025	FLOWERS WHOLESALE	31391	WHITE TOWELS CAN LINERS	01/23/2025	0000618881	\$242.32
Total 1122-240-5-00000-230:						\$242.32
1122-240-5-00000-311						
01/01/2025	TOTAL COURT SERVICES	DELAIN1224-D	DELAIN1224-D	01/23/2025	0000618974	\$1,735.00
01/01/2025	TOTAL COURT SERVICES	DELAIN1224-D	DELAIN1224	01/23/2025	0000618974	\$24,973.05
Total 1122-240-5-00000-311:						\$26,708.05
1122-240-5-00000-536						
01/01/2025	WEBER OFFICE EQUIP INC	241231-0014	REFURBISHED COPY MACHINE	01/23/2025	0000618817	\$3,995.00
Total 1122-240-5-00000-536:						\$3,995.00
Total DCCC Project Income (Users Fees):						
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						
						\$31,167.13
						\$31,137.13
						\$3,995.00

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1135-190-5-10000-536						
01/01/2024	DELL MARKETING L P	10792043459	7 Computers	01/23/2025	0000618922	\$3,228.30
01/02/2024	DELL MARKETING L P	10792195612	7 Computers Software	01/23/2025	0000618922	\$1,771.70
Total 1135-190-5-10000-536:						\$5,000.00
1135-190-5-10000-537						
12/13/2024	ALL AMERICAN CHEVROLET CADILLAC	UF5T165284	UF5T165284	01/23/2025	0000618902	\$30,000.00
Total 1135-190-5-10000-537:						\$30,000.00
1135-190-5-10311-310						
12/11/2024	UNITED CONSULTING	1722003-03	1722003-03	01/23/2025	0000618841	\$16,712.00
Total 1135-190-5-10311-310:						\$16,712.00
1135-190-5-10361-368						
12/11/2024	UNITED CONSULTING	24217-01	Inv #24217-01 Prof Serv-BR 103-Replacement	01/23/2025	0000618841	\$6,965.00
Total 1135-190-5-10361-368:						\$6,965.00
Total Commissioner's - Cumulative Bridge-Engineer:						\$58,677.00
1135-400-5-00000-221						
12/30/2024	AGBEST LLC	627	Highway Fuel	01/23/2025	0000618977	\$6,733.01
01/03/2025	G & G OIL	538802	Highway Bridge Oil	01/23/2025	0000618809	\$1,364.00
01/08/2025	G & G OIL	538804	Chemicals	01/23/2025	0000618809	\$467.50
01/09/2025	G & G OIL	539114	LP Gas	01/23/2025	0000618809	\$9.81
Total 1135-400-5-00000-221:						\$8,574.32
1135-400-5-00000-230						
11/05/2024	CINTAS CORP #716-UNITOG	4210431850	Mats	01/23/2025	0000618810	\$25.41
11/25/2024	DEBCO METAL CULVERTS	2556	Pipe	01/23/2025	0000618936	\$6,530.00
12/10/2024	IRVING MATERIALS INC	11513064	Concrete	01/23/2025	0000618870	\$2,135.50
12/11/2024	IRVING MATERIALS INC	115153567	Concrete	01/23/2025	0000618870	\$551.00
12/11/2024	IRVING MATERIALS INC	71415615	Rip Rap	01/23/2025	0000618870	\$762.79
12/17/2024	CINTAS CORP #716-UNITOG	4214815469	Mats	01/23/2025	0000618810	\$25.41
12/18/2024	IRVING MATERIALS INC	11515332	Concrete	01/23/2025	0000618870	\$1,277.75
12/18/2024	IRVING MATERIALS INC	11515331	Concrete	01/23/2025	0000618870	\$847.25
12/23/2024	CINTAS CORP #716-UNITOG	4215425979	Mats	01/23/2025	0000618810	\$25.41
12/26/2024	CINTAS CORP #716-UNITOG	1905356673	Mats	01/23/2025	0000618810	\$28.00
12/26/2024	REYNOLDS FARM EQUIPMENT	P69823	Garage Supplies	01/23/2025	0000618883	\$464.80
12/30/2024	CINTAS CORP #716-UNITOG	4216142406	Mts/Towels	01/23/2025	0000618810	\$46.41
12/30/2024	NOREGON SYSTEMS INC	INV00266039	Shop Computer Software	01/23/2025	0000618951	\$849.50
12/31/2024	CINTAS CORP #716-UNITOG	8407208223	Medical Safety Cabinet	01/23/2025	0000618810	\$70.34
12/31/2024	INDIANA OXYGEN CO	10552443	Welding Supplies	01/23/2025	0000618859	\$288.71
12/31/2024	SOUTHEASTERN EQUIPMENT CO	C51681	Gradall 1	01/23/2025	0000618871	\$2,721.26
01/01/2025	HI-WAY 3 HARDWARE	31519	Cable, Clamps, Pliers	01/23/2025	0000618812	\$90.83

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/07/2025	CINTAS CORP #716-UNITOG	4216996818	Mats	01/23/2025	0000618810	\$25.41
01/09/2025	CINTAS CORP #716-UNITOG	1905382612	Rags	01/23/2025	0000618810	\$29.00
01/14/2025	CINTAS CORP #716-UNITOG	42177323887	Rugs, Paper Towels	01/23/2025	0000618810	\$46.41
Total 1135-400-5-00000-230:						\$16,841.19
1135-400-5-00000-390						
11/30/2024	SHICK RECLAMATION LLC	2311-364	2311-364	01/23/2025	0000618955	\$450.00
12/31/2024	SHICK RECLAMATION LLC	2412-388	Dump Fee	01/23/2025	0000618955	\$50.00
Total 1135-400-5-00000-390:						\$500.00
1135-400-5-00000-537						
12/02/2024	GRAINGER	9331274721	Bridge Supplies	01/23/2025	0000618877	\$173.85
12/13/2024	ALL AMERICAN CHEVROLET CADILLAC	UF5T165284	UF5T165284	01/23/2025	0000618902	\$2,001.53
Total 1135-400-5-00000-537:						\$2,175.38
1135-400-5-00241-220						
12/27/2024	TOMMIE HUMBERT JR	TSC Reimb	Torch	01/23/2025	0000618868	\$89.99
Total 1135-400-5-00241-220:						\$89.99
1135-400-5-00362-361						
12/30/2024	GENERAL TRUCK SALES	254584	Garage Supplies	01/23/2025	0000618862	\$367.40
Total 1135-400-5-00362-361:						\$367.40
Total Commissioner's - Cumulative Bridge-Bridge:						\$28,548.28
Total Fund 1135 - CUMULATIVE BRIDGE:						\$87,225.28
1156-000-5-90300-000						
12/04/2024	VANCE OUTDOORS, INC	11892811N	11892811N	01/23/2025	0000618962	\$301.56
12/06/2024	KIESLER'S POLICE SUPPLY	L00048	L00048	01/23/2025	0000618923	\$132.74
Total 1156-000-5-90300-000:						\$434.30
Total No Department:						\$434.30
Total Fund 1156 - FIREARMS AND TRAINING FUND:						\$434.30
1159-000-5-90500-000						
01/08/2025	STARVU USHAKOV	refund	refund	01/23/2025	0000618971	\$130.00
Total 1159-000-5-90500-000:						\$130.00
Total No Department:						\$130.00
1159-200-5-00000-211						
12/16/2024	THOMAS BUSINESS CENTER	404114	404168	01/23/2025	0000618912	\$47.81
12/19/2024	THOMAS BUSINESS CENTER	404168	404168	01/23/2025	0000618912	\$36.82
12/27/2024	THOMAS BUSINESS CENTER	404223	404223	01/23/2025	0000618912	\$35.55
1/17/2025 9:30 AM						

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1159-200-5-00000-211:						\$120.18
1159-200-5-00000-220						
01/06/2025	INFOBIND SYSTEMS	2489		01/23/2025	0000618919	\$1,135.55
Total 1159-200-5-00000-220:						\$1,135.55
1159-200-5-00000-240						
01/03/2025	FLOWERS WHOLESALE PAPER PRODU	31392		01/23/2025	0000618969	\$689.00
Total 1159-200-5-00000-240:						\$689.00
1159-200-5-00312-310						
12/10/2024	OCCUPATIONAL HEALTH CENTERS	1016046716		01/23/2025	0000618938	\$324.00
12/27/2024	OCCUPATIONAL HEALTH CENTERS	1016071869		01/23/2025	0000618938	\$162.00
Total 1159-200-5-00312-310:						\$486.00
1159-200-5-00318-311						
01/10/2025	MICHAEL SHELTON	2025-01		01/23/2025	0000618879	\$588.00
Total 1159-200-5-00318-311:						\$588.00
Total Board of Health:						\$3,018.73
Total Fund 1159 - COUNTY HEALTH:						\$3,148.73
1161-510-5-00000-310						
12/13/2024	OXLEY SOFTWATER CO	wd-06093		01/23/2025	0000618867	\$93.00
01/08/2025	IVRA-HARRISON CO HEALTH DEPT	member		01/23/2025	0000618917	\$105.00
01/10/2025	IEHA	member		01/23/2025	0000618819	\$280.00
Total 1161-510-5-00000-310:						\$478.00
1161-510-5-00000-324						
01/04/2025	AT&T	76528211328601		01/23/2025	0000618914	\$206.09
Total 1161-510-5-00000-324:						\$206.09
1161-510-5-00000-372						
01/05/2025	ENTERPRISE FM TRUST	FBN5223776		01/23/2025	0000618907	\$1,907.75
Total 1161-510-5-00000-372:						\$1,907.75
1161-510-5-00212-220						
12/17/2024	THOMAS BUSINESS CENTER	404137		01/23/2025	0000618912	\$292.82
Total 1161-510-5-00212-220:						\$292.82
Total Dept: 510:						\$2,884.66
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$2,884.66

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1169-205-5-00000-220						
12/11/2024	IRVING MATERIALS INC	71415617	Snow Sand	01/23/2025	0000618870	\$662.66
12/16/2024	CARGILL INC	2910359094	Road Salt	01/23/2025	0000618869	\$6,196.23
12/17/2024	CARGILL INC	2910364617	Road Salt	01/23/2025	0000618869	\$15,362.38
12/17/2024	IRVING MATERIALS INC	714177007	Snow Sand	01/23/2025	0000618870	\$3,286.94
12/17/2024	IRVING MATERIALS INC	714177007	Snow Sand	01/23/2025	0000618870	\$3,286.94
12/18/2024	CARGILL INC	2910370377	Road Salt	01/23/2025	0000618869	\$6,249.31
12/18/2024	IRVING MATERIALS INC	71417389	Snow Sand	01/23/2025	0000618870	\$3,049.60
12/19/2024	IRVING MATERIALS INC	71417772	Snow Sand	01/23/2025	0000618870	\$1,955.54
12/30/2024	IRVING MATERIALS INC	71419375	Snow Sand	01/23/2025	0000618870	\$1,260.46
01/02/2025	CARGILL INC	2910414054	Road Sale	01/23/2025	0000618869	\$21,119.57
01/03/2025	CARGILL INC	2910419890	Road Salt	01/23/2025	0000618869	\$5,659.11
01/08/2025	IRVING MATERIALS INC	71420571	Snow Sand	01/23/2025	0000618870	\$4,190.86
01/09/2025	IRVING MATERIALS INC	71420751	Snow Sand	01/23/2025	0000618870	\$7,054.40
01/09/2025	IRVING MATERIALS INC	71420751	Snow Sand	01/23/2025	0000618870	\$7,054.40
Total 1169-205-5-00000-220:						\$86,388.40
Total Commissioner's - Highway's Local Road & Street:						\$86,388.40
Total Fund 1169 - LOCAL ROAD AND STREET:						\$86,388.40
1173-000-5-90300-000						
12/20/2024	DEL CO HIGHWAY DEPT	November Reimb	November Fuel Reimb	01/23/2025	0000618863	\$32,166.87
12/31/2024	DEL CO HIGHWAY DEPT	December Reimb	December Reimb	01/23/2025	0000618863	\$12,216.80
Total 1173-000-5-90300-000:						\$44,383.67
Total No Department:						\$44,383.67
Total Fund 1173 - MVH RESTRICTED :						\$44,383.67
1176-202-5-10000-211						
12/23/2024	THOMAS BUSINESS CENTER	404203	Chair	01/23/2025	0000618912	\$599.00
Total 1176-202-5-10000-211:						\$599.00
1176-202-5-10000-391						
12/20/2024	IACHES	2025 Dues	2025 Dues	01/23/2025	0000618929	\$200.00
Total 1176-202-5-10000-391:						\$200.00
1176-202-5-10000-536						
01/01/2024	DELL MARKETING L P	10792043459	7 Computers	01/23/2025	0000618922	\$4,304.41
01/02/2024	DELL MARKETING L P	10792195612	7 Computers Software	01/23/2025	0000618922	\$695.60
Total 1176-202-5-10000-536:						\$5,000.01
1176-202-5-20000-359						
01/01/2025	BEST WAY DISPOSAL	027258	Trash Dumpster	01/23/2025	0000618808	\$190.28

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1176-202-5-20241-220						
12/31/2024	KIMBALL MIDWEST	102929064		01/23/2025	0000618882	\$579.32
01/13/2025	AMAZON CAPITAL SERVICES	19XXQ73P-HQ31	Tools	01/23/2025	0000618855	\$279.98
Total 1176-202-5-20241-220:						\$859.30
1176-202-5-20363-390						
12/19/2024	NORTHWEST TOWING & RECOV	9559413-1	Towing	01/23/2025	0000618842	\$175.00
12/26/2024	REYNOLDS FARM EQUIPMENT	P69804	Garage Supplies	01/23/2025	0000618883	\$161.92
12/27/2024	PALMER POWER AND TRUCK EQUIPME	E1121761	Garage Supplies	01/23/2025	0000618853	\$198.93
01/03/2025	PALMER POWER AND TRUCK EQUIPME	E1122363	Garage Supplies	01/23/2025	0000618853	\$629.79
Total 1176-202-5-20363-390:						\$1,165.64
1176-202-5-30000-220						
12/11/2024	FLOWERS WHOLESALE PAPER PRODU	31290	Paper Products	01/23/2025	0000618969	\$198.72
12/26/2024	LOWES MUNCIE HOME CENTERS	85028	Truck Tool Box	01/23/2025	0000618897	\$442.68
12/27/2024	ZORO TOOLS INC	INV15470430	INV15470430	01/23/2025	0000618956	\$303.27
12/27/2024	ZORO TOOLS INC	INV15469473	INV15469473	01/23/2025	0000618956	\$258.09
01/10/2025	LOWES MUNCIE HOME CENTERS	89171	Mailbox Supplies	01/23/2025	0000618897	\$68.66
Total 1176-202-5-30000-220:						\$1,271.42
1176-202-5-30000-221						
12/30/2024	AGBEST LLC	627	Highway Fuel	01/23/2025	0000618977	\$13,466.03
01/03/2025	G & G OIL	538802	Highway Bridge Oil	01/23/2025	0000618809	\$2,728.00
01/08/2025	G & G OIL	538804	Chemicals	01/23/2025	0000618809	\$935.00
01/09/2025	G & G OIL	539114	Lp Gas	01/23/2025	0000618809	\$19.63
Total 1176-202-5-30000-221:						\$17,148.66
1176-202-5-30000-230						
01/02/2024	GENERAL TRUCK SALES	414967	Truck B11	01/23/2025	0000618862	\$126.25
01/02/2024	DELL MARKETING L P	10792195612	7 Computer Software	01/23/2025	0000618922	\$197.74
10/16/2024	GENERAL TRUCK SALES	413907	Garage Supplies	01/23/2025	0000618862	\$942.31
10/22/2024	AMAZON CAPITAL SERVICES	1XDT-CYWF-HHX1	Calendar	01/23/2025	0000618855	\$11.99
10/25/2024	SUPER BRIGHT LEDS INC	INVN-402028	INVN-402028	01/23/2025	0000618926	\$28.77
11/05/2024	CINTAS CORP #716-UNITOG	4210431850	Mats	01/23/2025	0000618810	\$25.41
11/25/2024	SNODEPOT	409049	A21 Transmission Cooler	01/23/2025	0000618815	\$2,391.00
11/27/2024	AMAZON CAPITAL SERVICES	1JT-DY9K-WRNN	Mailbox	01/23/2025	0000618855	\$415.99
12/11/2024	ADVANCE AUTO PARTS	3505434679559	Garage Parts	01/23/2025	0000618885	\$97.60
12/11/2024	ADVANCE AUTO PARTS	3505434679514	Garage Parts	01/23/2025	0000618885	(\$87.80)
12/12/2024	ADVANCE AUTO PARTS	3505434779570	Garage Parts	01/23/2025	0000618885	\$164.88
12/12/2024	RUDD EQUIPMENT COMPANY	105104102996	Garage Supplies	01/23/2025	0000618911	\$30.10
12/12/2024	RUDD EQUIPMENT COMPANY	105104102995	Garage Supplies	01/23/2025	0000618911	\$114.61
12/13/2024	ADVANCE AUTO PARTS	3505434879662	Garage Parts	01/23/2025	0000618885	\$75.48
12/16/2024	EQUIPMENT MARKETING CO	24404	Durpatch Supplies	01/23/2025	0000618899	\$1,935.01

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12/17/2024	CINTAS CORP #716-UNITOG	4214815469	Mats	01/23/2025	0000618810	\$25.41
12/17/2024	SOUTHEASTERN EQUIPMENT CO	650199	Gradall 3	01/23/2025	0000618871	\$45.71
12/18/2024	SELKING INTERNATIONAL	07594243P	10 Batteries	01/23/2025	0000618884	\$825.00
12/19/2024	ADVANCE AUTO PARTS	5305435437717	Garage Parts	01/23/2025	0000618885	\$23.94
12/19/2024	ADVANCE AUTO PARTS	5305435437697	Garage Parts	01/23/2025	0000618885	\$94.16
12/19/2024	ADVANCE AUTO PARTS	5305435437698	Garage Parts	01/23/2025	0000618885	(\$47.08)
12/19/2024	BENDLE LAWN EQUIPMENT INC	01-76207	Chainsaw Supplies	01/23/2025	0000618910	\$765.28
12/20/2024	GENERAL TRUCK SALES	414867	Garage Supplies	01/23/2025	0000618862	\$165.09
12/20/2024	ADVANCE AUTO PARTS	5305435537749	Garage Parts	01/23/2025	0000618885	\$41.30
12/20/2024	ADVANCE AUTO PARTS	5305435537739	Garage Parts	01/23/2025	0000618885	\$29.42
12/20/2024	BENDLE LAWN EQUIPMENT INC	01-76264	Chainsaw Supplies	01/23/2025	0000618910	\$12.90
12/23/2024	CINTAS CORP #716-UNITOG	4215425979	Mats	01/23/2025	0000618810	\$25.41
12/24/2024	GENERAL TRUCK SALES	414870	Garage Supplies	01/23/2025	0000618862	\$121.40
12/24/2024	BATTERY MASTERS INC.	20014	Batteries	01/23/2025	0000618930	\$239.98
12/24/2024	BEAVER RESEARCH COMPANY	0377235-IN	Tar Cleaner	01/23/2025	0000618948	\$2,005.58
12/26/2024	CINTAS CORP #716-UNITOG	1905356873	Mats	01/23/2025	0000618810	\$28.00
12/26/2024	AMAZON CAPITAL SERVICES	1FXY-6WGN-G6JT	Supplies	01/23/2025	0000618855	\$142.48
12/26/2024	ADVANCE AUTO PARTS	5305436137888	Garage Parts	01/23/2025	0000618885	\$479.80
12/27/2024	GENERAL TRUCK SALES	414925	Garage Supplies	01/23/2025	0000618862	\$449.15
12/27/2024	ADVANCE AUTO PARTS	5305436237955	Shop Supplies	01/23/2025	0000618885	\$6.45
12/27/2024	SALYER-TAYLOR INC	29949	Furnace Repair	01/23/2025	0000618886	\$400.00
12/30/2024	CINTAS CORP #716-UNITOG	4216142406	Mats/Towels	01/23/2025	0000618810	\$46.41
12/30/2024	GREENS FORK ALIGNMENT & SERVICE	INV361495	Tire	01/23/2025	0000618824	\$9,692.12
12/30/2024	GENERAL TRUCK SALES	414937	Garage Supplies	01/23/2025	0000618824	\$94.71
12/30/2024	GENERAL TRUCK SALES	414949	Garage Supplies	01/23/2025	0000618862	\$137.18
12/30/2024	NOREGON SYSTEMS INC	INV00266039	Shop Computer Software	01/23/2025	0000618862	\$849.50
12/31/2024	CINTAS CORP #716-UNITOG	8407208223	Medical Safety Cabinet	01/23/2025	0000618951	\$70.34
12/31/2024	FASTENAL COMPANY	INMUN222116	Shop Supplies	01/23/2025	0000618858	\$726.75
12/31/2024	INDIANA OXYGEN CO	10552443	Welding Supplies	01/23/2025	0000618859	\$288.71
12/31/2024	MUNCIE FARM & FLEET	INV069806	Garage Parts	01/23/2025	0000618878	\$486.86
12/31/2024	ADVANCE AUTO PARTS	5305436670017	Garage Parts	01/23/2025	0000618885	\$42.12
01/02/2025	SELKING INTERNATIONAL	07594600P	ABS Module	01/23/2025	0000618884	\$316.50
01/02/2025	SELKING INTERNATIONAL	07594598P	A9 Truck Supplies	01/23/2025	0000618884	\$316.40
01/02/2025	ZORO TOOLS INC	INV15488467	Garage Supplies	01/23/2025	0000618884	\$123.57
01/03/2025	GENERAL TRUCK SALES	414991	Garage Supplies	01/23/2025	0000618956	\$20.92
01/04/2025	SELKING INTERNATIONAL	07594624P	A4 Parts	01/23/2025	0000618862	\$1,989.60
01/06/2025	SELKING INTERNATIONAL	07594678P	Truck Seals	01/23/2025	0000618884	\$316.40
01/06/2025	1-STOP SIGNS	590882	Truck Seals	01/23/2025	0000618810	\$240.00
01/07/2025	CINTAS CORP #716-UNITOG	4216996818	Mats	01/23/2025	0000618853	\$25.41
01/08/2025	PALMER POWER AND TRUCK EQUIPME	E1122528	Parts	01/23/2025	0000618882	\$1,259.58
01/08/2025	KIMBALL MIDWEST	102947094	Parts	01/23/2025	0000618882	\$454.38
01/08/2025	KIMBALL MIDWEST	102949609	Parts	01/23/2025	0000618882	\$799.10
01/09/2025	1-STOP SIGNS	590883	Truck Seals	01/23/2025	0000618949	\$240.00
01/09/2025	CINTAS CORP #716-UNITOG	1905382612	Rags	01/23/2025	0000618810	\$29.00
01/09/2025	GREENS FORK ALIGNMENT & SERVICE	INV069869	Tire	01/23/2025	0000618824	\$238.75
01/09/2025	CPR INCORPORATED	13724	Parts	01/23/2025	0000618865	\$758.00

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01/09/2025	CPR INCORPORATED	13722	Parts	01/23/2025	0000618865	\$148.50	
01/10/2025	DAUGHERTY, CHELSEY	Mailbox Reimb	Mailbox Reimb	01/23/2025	0000618834	\$21.33	
01/10/2025	GENERAL TRUCK SALES	415088	Parts	01/23/2025	0000618862	\$364.07	
01/13/2025	PALMER POWER AND TRUCK EQUIPME	E1122986	Parts	01/23/2025	0000618853	\$60.56	
01/13/2025	AMAZON CAPITAL SERVICES	1HH9-MVV6-GRTL	Parts	01/23/2025	0000618855	\$105.00	
01/13/2025	ADVANCE AUTO PARTS	5305501370349	Parts	01/23/2025	0000618885	\$212.44	
01/14/2025	CINTAS CORP #716-UNITOG	42177323887	Rugs Paper Towels	01/23/2025	0000618810	\$46.41	
01/14/2025	GENERAL TRUCK SALES	CM415088	Parts	01/23/2025	0000618862	(\$161.28)	
01/14/2025	ADVANCE AUTO PARTS	5305501470386	Parts	01/23/2025	0000618885	\$99.99	
01/14/2025	ADVANCE AUTO PARTS	5305501470398	Parts	01/23/2025	0000618885	\$40.35	
Total 1176-202-5-30000-230:						\$32,847.40	
1176-202-5-30000-311							
01/03/2025	SYNOVIA SOLUTIONS	499684	499684	01/23/2025	0000618953	\$1,075.00	
01/09/2025	SAMSARA INC	S-2195664	20 GPS Units	01/23/2025	0000618880	\$4,120.80	
01/09/2025	SAMSARA INC	S2340184	5 GPS Units	01/23/2025	0000618880	\$1,210.00	
Total 1176-202-5-30000-311:						\$6,405.80	
1176-202-5-30000-366							
01/03/2024	CLEAN N SIMPLE	7192	Truck/Office Spray	01/23/2025	0000618952	\$230.00	
Total 1176-202-5-30000-366:						\$230.00	
1176-202-5-30223-230							
08/31/2023	GENERAL TRUCK SALES	14005319	Credit Invoice Paid Twice	01/23/2025	0000618862	(\$333.87)	
08/14/2024	GENERAL TRUCK SALES	9215782260	Credit Wrong Vendor Paid	01/23/2025	0000618862	(\$489.08)	
10/17/2024	NAPA	538735	Garage Supplies	01/23/2025	0000618854	\$243.21	
10/23/2024	GENERAL TRUCK SALES	414039	Credit Invoice Paid Twice	01/23/2025	0000618862	(\$58.76)	
11/18/2024	NAPA	540308	Garage Supplies Return	01/23/2025	0000618854	(\$243.21)	
Total 1176-202-5-30223-230:						(\$881.71)	
Total Commissioner's - Highway - MVH:							\$65,035.80
Total Fund 1176 - MVH DISTRIBUTION:							\$65,035.80
1189-219-5-00000-311							
12/16/2024	FIDLAR TECHNOLOGIES	0800419-IN	0800419-IN ANNUAL MAINTENANCE 2025	01/23/2025	0000618905	\$42,760.00	
12/27/2024	FIDLAR TECHNOLOGIES	0960750-IN	0960750-IN BASTION STORAGE JAN-MAR 202	01/23/2025	0000618905	\$3,900.00	
12/31/2024	FIDLAR TECHNOLOGIES	M30366-IN	M30366-IN MICROFILM JULY-OCT 15, 2024	01/23/2025	0000618905	\$1,461.79	
Total 1189-219-5-00000-311:						\$48,121.79	
Total Recorder's Corner Perpetuation:							\$48,121.79
Total Fund 1189 - RECORDER'S CORNER PERPETUATION:							\$48,121.79
12/27/2024	THOMAS BUSINESS CENTER	404229	Office Supplies	01/23/2025	0000618912	\$31.96	
1200-247-5-00000-211						\$31.96	

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01/02/2025	DELAWARE CO AUDITOR	PUBLIC DEF OFFIC	PUBLIC DEF OFFICE/COPY PAPER	01/23/2025	0000618875	\$134.85
Total 1200-247-5-00000-211:						\$166.81
1200-247-5-00325-324						
12/23/2024	VERIZON WIRELESS	6101893213	Investigator Cell Phone	01/23/2025	0000618916	\$148.85
12/23/2024	VERIZON WIRELESS	9979473055	Investigator Cell Phone	01/23/2025	0000618916	\$108.35
Total 1200-247-5-00325-324:						\$257.20
Total Public Defender's Supplemental:						\$424.01
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						\$424.01
1212-251-5-00000-391						
12/18/2024	EPIGNOSIS LLC	INV-14353	TalentLMS Basic Active Plan 100	01/23/2025	0000618954	\$1,430.40
Total 1212-251-5-00000-391:						\$1,430.40
Total GAL/CASA Grant:						\$1,430.40
Total Fund 1212 - GAL CASA GRANT:						\$1,430.40
1224-693-5-00314-311						
12/31/2024	PSC ASSOCIATES LLC	2022-01-31	ANNUAL TRENDING	01/23/2025	0000618901	\$32,779.17
Total 1224-693-5-00314-311:						\$32,779.17
Total Assessor Reassessment:						\$32,779.17
Total Fund 1224 - REASSESSMENT:						\$32,779.17
2100-214-5-00000-211						
12/23/2024	THOMAS BUSINESS CENTER	404212	Office Supplies	01/23/2025	0000618912	\$45.00
Total 2100-214-5-00000-211:						\$45.00
2100-214-5-00000-310						
12/31/2024	CULLIGAN ULTRAPURE INC	55027407-12312024	55027407-12312024	01/23/2025	0000618957	\$14.25
01/07/2025	CULLIGAN ULTRAPURE INC	4968617	Water Bottle Supply	01/23/2025	0000618957	\$18.00
Total 2100-214-5-00000-310:						\$32.25
Total Court's - Supplemental Adult Probation User's Fees:						\$77.25
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$77.25
2200-000-5-90300-000						
12/16/2024	FRANKLIN D BRINKMAN	C12401DN22	ADR Mediation	01/23/2025	0000618898	\$633.33
Total 2200-000-5-90300-000:						\$633.33
Total No Department:						\$633.33

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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Total Fund 2200 - ALTERNATIVE DISPUTE: \$633.33

2503-000-5-90500-000	01/03/2025	CHESTERFIELD POLICE DEPT	235	235	01/23/2025	0000618856	\$4.00
Total 2503-000-5-90500-000:							\$4.00

Total No Department: \$4.00

Total Fund 2503 - COUNTY LAW ENFORCEMENT CONT E: \$4.00

4102-000-5-90300-000

12/16/2024	KRISTEN SANDERS	KSandersOct_Dec24	MILEAGE REIMBURSEMENT	01/23/2025	0000618835	\$704.62
12/17/2024	AMY JONES	alonesNov_Dec24	MILEAGE REIMBURSEMENT	01/23/2025	0000618887	\$226.18
12/18/2024	KAREN ZABEL	1606161424	COURTHOUSE DOG PROGRAM- CHEWY REI	01/23/2025	0000618860	\$86.33
12/30/2024	MERYL MANTIONE	mmanitioneNOV_DE	MILEAGE REIMBURSEMENT	01/23/2025	0000618836	\$54.49
01/02/2025	ZACH ROZELLE	zRozelleOct_Jan25	MILEAGE REIMBURSEMENT	01/23/2025	0000618958	\$734.51
01/08/2025	DAVIS, RYAN	rDavisDec_Jan25	MILEAGE REIMBURSEMENT	01/23/2025	0000618979	\$123.97
01/10/2025	SUSAN BROWN-JACKSON	sBrownJacksonJan2	MILEAGE REIMBURSEMENT	01/23/2025	0000618935	\$11.32
Total 4102-000-5-90300-000:						\$1,941.42

Total No Department: \$1,941.42

Total Fund 4102 - GAL/CASA DONATION: \$1,941.42

4104-000-5-90300-000

11/19/2024	LOWES	995304OAAICT	71910	995304OAAICT	01/23/2025	0000618976	\$76.15
12/05/2024	OUTFITTER		71910		01/23/2025	0000618893	\$1,354.00
Total 4104-000-5-90300-000:							\$1,430.15

Total No Department: \$1,430.15

Total Fund 4104 - SHERIFF DONATION FUND: \$1,430.15

4401-000-5-90300-000

12/11/2024	UNITED CONSULTING	22401-11	22401-11	22401-11	01/23/2025	0000618841	\$1,750.00
12/11/2024	UNITED CONSULTING		22401-11		01/23/2025	0000618841	\$5,737.38
12/26/2024	LOCHMUELLER GROUP	410957	410957		01/23/2025	0000618980	\$2,715.22
Total 4401-000-5-90300-000:							\$10,202.60

Total No Department: \$10,202.60

Total Fund 4401 - MAGNA TIF BOND: \$10,202.60

4402-000-5-90300-000

12/31/2024	TOWN OF DALEVILLE	01-2024	01-2024	01/23/2025	0000618838	\$1,128,742.78
Total 4402-000-5-90300-000:						\$1,128,742.78

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total No Department:						\$1,128,742.78
Total Fund 4402 - DALEVILLE TIF BOND:						\$1,128,742.78
4517-000-5-90300-000						
12/31/2024	TOWN OF DALEVILLE			01-2024	0000618838	\$15,534.98
Total 4517-000-5-90300-000:						\$15,534.98
Total No Department:						\$15,534.98
Total Fund 4517 - CONCENTRIX CORP TIF:						\$15,534.98
4518-000-5-90300-000						
12/31/2024	TOWN OF DALEVILLE			01-2024	0000618838	\$205,000.00
Total 4518-000-5-90300-000:						\$205,000.00
Total No Department:						\$205,000.00
Total Fund 4518 - DALEVILLE SHELL BUILDING:						\$205,000.00
4533-000-5-90300-000						
12/31/2024	TOWN OF DALEVILLE			01-2024	0000618838	\$59,989.28
Total 4533-000-5-90300-000:						\$59,989.28
Total No Department:						\$59,989.28
Total Fund 4533 - DALEVILLE #2:						\$59,989.28
4538-000-5-90300-000						
12/24/2024	AMERICAN STRUCTUREPOINT INC	184612	184612-TIF	01/23/2025	0000618900	\$31,547.21
Total 4538-000-5-90300-000:						\$31,547.21
Total No Department:						\$31,547.21
Total Fund 4538 - PARK ONE BOND CAPITAL 2023:						\$31,547.21
4901-000-5-90200-000						
06/24/2024	SANOFL PASTEUR INC	2100003438	2100003438	01/23/2025	0000618888	(\$253.81)
10/01/2024	SANOFL PASTEUR INC	7141841157	7141841157	01/23/2025	0000618888	\$5,093.56
10/21/2024	SANOFL PASTEUR INC	7142012757	7142012757	01/23/2025	0000618888	\$3,626.75
10/29/2024	SANOFL PASTEUR INC	7142057212	7142057212	01/23/2025	0000618888	\$400.92
Total 4901-000-5-90200-000:						\$8,867.42
Total No Department:						\$8,867.42
Total Fund 4901 - PUBLIC HEALTH VACCINE FUND:						\$8,867.42
4905-000-5-90200-000						\$8,867.42

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/09/2025	EMP TECHNICAL GROUP	PSINV47405	PSINV47405	01/23/2025	0000618939	\$2,260.00
Total 4905-000-5-90200-000:						\$2,260.00
Total No Department:						\$2,260.00
Total Fund 4905 - POLICE EQUIPMENT FUND:						\$2,260.00
4911-000-5-90500-000						
01/07/2025	LANDPROZ OF INDIANA LLC	Refund	Refund	01/23/2025	0000618849	\$250.00
01/07/2025	PRIME TRUST FINANCIAL	Refund	Refund	01/23/2025	0000618937	\$450.00
01/07/2025	JOHN ULLMAN	Refund	Refund	01/23/2025	0000618966	\$112.50
Total 4911-000-5-90500-000:						\$812.50
Total No Department:						\$812.50
4911-265-5-00000-211						
01/03/2025	TOM ISON	Refund	Refund	01/23/2025	0000618939	\$32.09
Total 4911-265-5-00000-211:						\$32.09
4911-265-5-00000-366						
01/03/2025	TOM ISON	Refund	Refund	01/23/2025	0000618939	\$31.68
Total 4911-265-5-00000-366:						\$31.68
4911-265-5-00210-220						
12/09/2024	FLOWERS WHOLESAL	31268	31268	01/23/2025	0000618881	\$349.72
01/01/2025	HI-WAY 3 HARDWARE	31518	31518	01/23/2025	0000618812	\$5.98
Total 4911-265-5-00210-220:						\$355.70
4911-265-5-00305-311						
12/15/2024	MAXITROL SECURITY SYSTEMS	M27658	Description	01/23/2025	0000618872	\$124.80
12/31/2024	MILLER & COMPANY ACCT. & TAX SERV	30695	30695	01/23/2025	0000618906	\$220.00
01/01/2025	BEST WAY DISPOSAL	26678	26678	01/23/2025	0000618808	\$143.05
Total 4911-265-5-00305-311:						\$487.85
4911-265-5-00360-361						
12/03/2024	SHERWIN WILLIAMS	4766-7	Description	01/23/2025	0000618933	\$68.98
12/30/2024	MIKE KING HEATING & COOLING	13346	13346	01/23/2025	0000618908	\$387.45
Total 4911-265-5-00360-361:						\$456.43
4911-265-5-00370-390						
01/04/2025	TNT DEMOLITION DERBY, LLC	1425	1425	01/23/2025	0000618972	\$1,000.00
Total 4911-265-5-00370-390:						\$1,000.00
4911-265-5-00394-321						
01/03/2025	TOM ISON	Refund	Refund	01/23/2025	0000618939	\$290.16

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 4911-265-5-00394-321:						\$290.16
Total Fair Board's - Fair & Expo Center:						\$2,653.91
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$3,466.41
8099-000-5-90300-000						
10/09/2024	CCB CHILD SUPPORT ENFORCEMENT	000	PCA	01/23/2025	0000618850	\$787.17
Total 8099-000-5-90300-000:						\$787.17
Total No Department:						\$787.17
Total Fund 8099 - 93.563 PROSECUTOR PCA:						\$787.17
8126-000-5-90200-000						
12/12/2024	THOMAS BUSINESS CENTER	404072	Paper SHLC	01/23/2025	0000618912	\$47.94
Total 8126-000-5-90200-000:						\$47.94
Total No Department:						\$47.94
Total Fund 8126 - PRO-SE SELF HELP PROGRAM:						\$47.94
8192-000-5-90200-000						
12/21/2024	AMAZON CAPITAL SERVICES	1J1N-ML1N-PCKW	Office Supplies	01/23/2025	0000618855	\$17.37
12/27/2024	AMAZON CAPITAL SERVICES	13MC-NTH1-YLWD	Office Supplies	01/23/2025	0000618855	\$608.35
Total 8192-000-5-90200-000:						\$625.72
Total No Department:						\$625.72
Total Fund 8192 - FAMILY RECOVERY COURT GRANT:						\$625.72
8194-000-5-00000-310						
01/01/2025	TOTAL COURT SERVICES	DCJUN1224	DCJUN1224	01/23/2025	0000618974	\$1,754.45
Total 8194-000-5-00000-310:						\$1,754.45
Total No Department:						\$1,754.45
Total Fund 8194 - JCC JUVENILE GRANT:						\$1,754.45
8199-000-5-00000-400						
12/31/2024	PRECISION KIOSK TECHNOLOGIES INC	4388	DEC KIOSK BILL	01/23/2025	0000618965	\$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
8895-000-5-90300-000						

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/02/2025	DC DOSSETT CONSULTING LLC	2024-004C	Monthly Reporting	01/23/2025	0000618973	\$1,500.00
Total 8895-000-5-90300-000:						\$1,500.00
Total No Department:						\$1,500.00
Total Fund 8895 - COUNTY IV-D INCENTIVE 93.563:						\$1,500.00
8899-000-5-90300-000						
12/10/2024	DELAWARE COUNTY CLERK		BANK FEES	01/23/2025	0000618857	\$132.46
12/20/2024	JANET JESSOP		MILEAGE	01/23/2025	0000618970	\$160.72
01/10/2025	DELAWARE COUNTY CLERK		FEES	01/23/2025	0000618857	\$136.47
Total 8899-000-5-90300-000:						\$429.65
Total No Department:						\$429.65
Total Fund 8899 - CLERK'S INCENTIVE 93.5:						\$429.65
9076-000-5-00310-311						
12/27/2024	INDIANA DEPT OF TRANSPORTATION	000086155	CCMG Refund	01/23/2025	0000618861	\$124,156.07
Total 9076-000-5-00310-311:						\$124,156.07
Total No Department:						\$124,156.07
Total Fund 9076 - HWY ST COMM CROSSING GRANT:						\$124,156.07
9107-000-5-00000-310						
12/30/2024	YOUTH OPPORTUNITY CENTER	12/19/2024	Training (Detention Center)	01/23/2025	0000618866	\$1,040.03
Total 9107-000-5-00000-310:						\$1,040.03
Total No Department:						\$1,040.03
Total Fund 9107 - JDAI :						\$1,040.03
9214-000-5-00000-393						
01/09/2025	MAGNET FORENSICS USA, INC	#SIN076555	Magnet Forensics Core Training Voucher	01/23/2025	0000618964	\$3,499.00
01/10/2025	MAGNET FORENSICS USA, INC	#SIN076575	Magnet Forensics Training Annual Pass	01/23/2025	0000618964	\$6,995.00
Total 9214-000-5-00000-393:						\$10,494.00
Total No Department:						\$10,494.00
Total Fund 9214 - BALL BROTHERS HIGH TECH UNIT:						\$10,494.00
Report Total:						\$2,812,305.91

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$0.00
120 (Data IT)	\$94,725.21
123 (Courts - Title 4-D Court)	\$3,295.35
124 (Communication Center)	\$3,353.03
125 (Clerk)	\$415.53
126 (Auditor)	\$314.40
129 (Sheriff)	\$9,619.75
137 (Prosecutor)	\$6,775.09
138 (Courts)	\$59,574.02
139 (Public Defender)	\$14,885.00
142 (Clerk's Election Board)	\$236,586.73
145 (Sheriff's JAIL)	\$149,681.37
146 (Data IJS)	\$23,958.33
148 (Delaware-Muncie Metro Plan Commission)	\$224.75
149 (Surveyor's Drainage Board)	\$269.70
152 (EMA (Emergency Management Agency))	\$39.00
153 (Commissioners)	\$109,552.65
157 (Council)	\$15.00
253 (OLD DEPARTMENT)	\$83,715.80
1000 (COUNTY GENERAL)	\$797,000.71
1122 (DCCC DOC PROJECT INCOME USER FEES)	
000 (No Department)	\$30.00
240 (DCCC Project Income (Users Fees))	\$31,137.13
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$31,167.13
1135 (CUMULATIVE BRIDGE)	
190 (Commissioner's - Cumulative Bridge-Engineer)	\$58,677.00
400 (Commissioner's - Cumulative Bridge-Bridge)	\$28,548.28
1135 (CUMULATIVE BRIDGE)	\$87,225.28
1156 (FIREARMS AND TRAINING FUND)	
000 (No Department)	\$434.30
1156 (FIREARMS AND TRAINING FUND)	\$434.30
1159 (COUNTY HEALTH)	\$434.30

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000 (No Department)	\$130.00
200 (Board of Health)	\$3,018.73
1159 (COUNTY HEALTH)	\$3,148.73
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$2,884.66
510 (Dept: 510)	\$2,884.66
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$2,884.66
1169 (LOCAL ROAD AND STREET)	\$86,388.40
205 (Commissioner's - Highway's Local Road & Street)	\$86,388.40
1169 (LOCAL ROAD AND STREET)	\$86,388.40
1173 (MVH RESTRICTED)	\$44,383.67
000 (No Department)	\$44,383.67
1173 (MVH RESTRICTED)	\$44,383.67
1176 (MVH DISTRIBUTION)	\$65,035.80
202 (Commissioner's - Highway - MVH)	\$65,035.80
1176 (MVH DISTRIBUTION)	\$65,035.80
1189 (RECORDER'S CORNER PERPETUATION)	\$48,121.79
219 (Recorder's Corner Perpetuation)	\$48,121.79
1189 (RECORDER'S CORNER PERPETUATION)	\$48,121.79
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$424.01
247 (Public Defender's Supplemental)	\$424.01
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$424.01
1212 (GAL CASA GRANT)	\$1,430.40
251 (GAL/CASA Grant)	\$1,430.40
1212 (GAL CASA GRANT)	\$1,430.40
1224 (REASSESSMENT)	\$32,779.17
693 (Assessor Reassessment)	\$32,779.17
1224 (REASSESSMENT)	\$32,779.17
2100 (SUPPLEMENTAL ADULT)	\$77.25
214 (Court's - Supplemental Adult Probation User's Fees)	\$77.25
2100 (SUPPLEMENTAL ADULT)	\$77.25
2200 (ALTERNATIVE DISPUTE)	\$633.33
000 (No Department)	\$633.33
2200 (ALTERNATIVE DISPUTE)	\$633.33
2503 (COUNTY LAW ENFORCEMENT CONT E)	\$4.00
000 (No Department)	\$4.00
2503 (COUNTY LAW ENFORCEMENT CONT E)	\$4.00
4102 (GAL/CASA DONATION)	\$1,941.42
000 (No Department)	\$1,941.42

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4102 (GAL/CASA DONATION)	\$1,941.42
4104 (SHERIFF DONATION FUND)	
000 (No Department)	\$1,430.15
4104 (SHERIFF DONATION FUND)	
4401 (MAGNA TIF BOND)	\$1,430.15
000 (No Department)	\$10,202.60
4401 (MAGNA TIF BOND)	
4402 (DALEVILLE TIF BOND)	\$10,202.60
000 (No Department)	\$1,128,742.78
4402 (DALEVILLE TIF BOND)	
4517 (CONCENTRIX CORP TIF)	\$1,128,742.78
000 (No Department)	\$15,534.98
4517 (CONCENTRIX CORP TIF)	
4518 (DALEVILLE SHELL BUILDING)	\$15,534.98
000 (No Department)	\$205,000.00
4518 (DALEVILLE SHELL BUILDING)	
4533 (DALEVILLE #2)	\$205,000.00
000 (No Department)	\$59,989.28
4533 (DALEVILLE #2)	
4538 (PARK ONE BOND CAPITAL 2023)	\$59,989.28
000 (No Department)	\$31,547.21
4538 (PARK ONE BOND CAPITAL 2023)	
4901 (PARK ONE BOND CAPITAL 2023)	\$31,547.21
000 (No Department)	\$8,867.42
4901 (PARK ONE BOND CAPITAL 2023)	
4905 (PUBLIC HEALTH VACCINE FUND)	\$8,867.42
000 (No Department)	\$2,260.00
4905 (PUBLIC HEALTH VACCINE FUND)	
4905 (POLICE EQUIPMENT FUND)	\$2,260.00
4911 (DEL CO FAIR & EXPO CENTER)	
000 (No Department)	\$812.50
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$2,653.91
4911 (DEL CO FAIR & EXPO CENTER)	
8099 (93.563 PROSECUTOR PCA)	\$3,466.41
000 (No Department)	\$787.17
8099 (93.563 PROSECUTOR PCA)	
8099 (PRO-SE SELF HELP PROGRAM)	\$787.17
000 (No Department)	\$47.94
8099 (PRO-SE SELF HELP PROGRAM)	
8126 (PRO-SE SELF HELP PROGRAM)	\$47.94
000 (No Department)	\$625.72
8126 (PRO-SE SELF HELP PROGRAM)	
8192 (FAMILY RECOVERY COURT GRANT)	\$625.72
000 (No Department)	

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8192 (FAMILY RECOVERY COURT GRANT)	\$625.72
8194 (JCC JUVENILE GRANT)	
000 (No Department)	\$1,754.45
8194 (JCC JUVENILE GRANT)	\$1,754.45
8199 (CFDA 93.788 OPIOID RESPONSE)	
000 (No Department)	\$1,350.00
8199 (CFDA 93.788 OPIOID RESPONSE)	\$1,350.00
8895 (COUNTY IV-D INCENTIVE 93.563)	
000 (No Department)	\$1,500.00
8895 (COUNTY IV-D INCENTIVE 93.563)	\$1,500.00
8899 (CLERKS INCENTIVE 93.5)	
000 (No Department)	\$429.65
8899 (CLERKS INCENTIVE 93.5)	\$429.65
9076 (HWY ST COMM CROSSING GRANT)	
000 (No Department)	\$124,156.07
9076 (HWY ST COMM CROSSING GRANT)	\$124,156.07
9107 (JDAI)	
000 (No Department)	\$1,040.03
9107 (JDAI)	\$1,040.03
9214 (BALL BROTHERS HIGH TECH UNIT)	
000 (No Department)	\$10,494.00
9214 (BALL BROTHERS HIGH TECH UNIT)	\$10,494.00
Grand Total:	\$2,812,305.91

